



**AGENDA
CITY OF WINDCREST, TEXAS**

SPECIAL CITY COUNCIL MEETING

February 02, 2015

**5:00 P.M.
Executive Session**

**6:00 P.M.
Special City Council Meeting**

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 02nd DAY OF FEBRUARY 2015 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF FEBRUARY 02, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, FEBRUARY 03, 2015 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This

does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

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

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

III. Executive Session

1. City Council will conduct a closed session as authorized by Section 551.071 of the Texas Government Code to seek the advice of its attorney about contemplated litigation concerning the enforcement of agreements to which the City of Windcrest is a party.

IV. Open Session

1. City Council will consider the engagement of the law firm of Martin, Cukjati & Tom, L.L.P. to enforce agreements to which the City of Windcrest is a party.

V. Monthly Department Reports Month Ending December 2014 For FY 2014 / 2015

Please see attachments 1-8

VI. Unaudited Financials

**City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending December 31, 2014 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 9)

VII. Presentations

1. City Council will receive a presentation Philip Carney, Principal of Ed White Middle school on an overview of the school.
2. City Council will receive a presentation from LTC. Robert Foutz, with Roosevelt High School regarding the accomplishments and upcoming competition of the JROTC Air rifle team.
3. City Council will receive a presentation from Police Chief Al Ballew regarding the WPD K-9 and recognizing three employees and presenting them with certificates of merit.

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

1. City Council will review, discuss and may take action on Ordinance No. 2015-722(O), an ordinance amending chapter 26, parks and open areas, of the code of ordinances of the city of windcrest, texas by prohibiting fishing in ponds or lakes in the city. **First Reading** (Ref 08.04.14 Joint SCCM / Planning & Zoning Meeting http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1297 // 09.10.14 P&R http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1317 // Ref 12.01.14 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1364 // 12.15.14 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1383 // SCCM 01.05.15 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1392 // 01.14.15 P&R http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1397) (Att. 10)
2. City Council will review, discuss and may take action on Ordinance No. 2015-723(O), an ordinance amending Chapter 6, Animals, Section 6-62, dogs and cats at large, to require any dog outside of a fenced premises to be on a leash, chain, rope or cord which does not exceed 8 feet in length. **First Reading** (Ref: 01.21.15 Citizen Code Committee http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1402 (Att. 11)

IX. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2015-525(R), a resolution ratifying an agreement approved by the City Manager for the repair and maintenance of the city baseball field complex in anticipation of the commencement of the little league baseball season. (Att. 12)
2. City Council will review, discuss and may take action on Resolution No. 2015-526(R), a resolution authorizing the City Manager to enter into a consulting agreement with Tristem, LTD. for a telecommunications billing and payment audit. (Att. 13)
3. City Council will review, discuss and may take action on Resolution No. 2015-527(R), a resolution approving a memorandum of understanding with Greater Randolph Area Services Program, INC. for transportation and other related social services. (Att. 14)
4. City Council will review, discuss and may take action on Resolution No. 2015-528(R), a resolution approving the purchase of a 2015 Chevrolet 1500 Suburban LT CC15906 from Caldwell County by the Economic Development Corporation for a price not to exceed \$49,000.00 and authorizing the EDC Director to negotiate and execute a contract for such purchase. (Att. 15)
5. City Council will review, discuss and may take action on Resolution No. 2015-529(R), a resolution approving the purchase of police mobile M7300 in-car radios and required radio accessories to be funded by the Windcrest Crime Control & Prevention District (WCCPD). (Att. 16)
6. City Council will review, discuss and may take action on Resolution No. 2015-530(R), a resolution authorizing the purchase of two (2) 2015 Chevrolet Tahoe PPV vehicles and one (1) 2015 Chevrolet Silverado SSV truck (police package) from Caldwell County Chevrolet for a price of \$119,724.00 and authorizing the city manager to negotiate and execute a contract for such purchase. (Att. 17)

X. Discuss and Act

1. City Council will review, discuss and may take action on dates for the city wide garage sale. (Att. 18)
2. City Council will review, discuss and may take action on postponing or rescheduling the regular City Council meeting date in February due to a city holiday, Presidents Day, falling on said date. (Att. 19)
3. City Council will review, discuss and may take action on the appointment / replacement of members of the Board of Adjustment.
(REF: 12.15.14 RCCM

4. City Council will review, discuss and may take action on a petition from the 12 residents of the 700 block of Fawndale to permanently close that street at Eaglecrest. (Att. 20)

XI. 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.

XII. 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 02, 2015.

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, 2015.

____ Title: _____

**Windcrest
Police Department
Monthly Report**

December 2014

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



HIGHLIGHTED SNAPSHOT - CALLS FOR SERVICE

CASE: 1432898 TIME: 0130 LOCATION: 8600 AUTUMN SUNSET
OFFENSE/CALL: PARK CURFEW VIOLATIONS

WHILE WORKING OPERATION GRINCH, OFFICER LOCATED SIX JUVENILE SUBJECTS IN THE PARK IN VIOLATION OF CITY ORDINANCE. ALL SUBJECTS WERE ARRESTED AND ISSUED A MISDEMEANOR CITATION FOR PARK CURFEW VIOLATION. ALL SUBJECTS WERE RELEASED TO PARENTS/GUARDIANS.

CASE: 1432354 TIME: 1007 LOCATION: 4900 BLK WALZEM RD
OFFENSE/CALL: MULTIPLE CURFEW VIOLATIONS AND POSSESSION OF MARIJUANA

WHILE WORKING OPERATION GRINCH, OFFICER OBSERVED TWO (2) JUVENILES IN THE SAME BLOCK. OFFICER CONTACTED THE JUVENILES AND FOUND THEM TO BE STUDENTS FROM ROOSEVELT HS. ONE OF THE JUVENILES WAS FOUND TO BE IN POSSESSION OF DRUG PARAPHERNALIA. BOTH STUDENTS WERE ARRESTED AND TRANSPORTED BACK TO ROOSEVELT HS WHERE THEY WERE ISSUED MISDEMEANOR CITATIONS AND RELEASED. APPROXIMATELY TWO HOURS LATER ONE OF THE JUVENILES WAS AGAIN OBSERVED IN THE 8600 BLOCK OF FOURWINDS ALONG WITH ANOTHER UNKNOWN JUVENILE. BOTH JUVENILES WERE ARRESTED AGAIN FOR CURFEW VIOLATIONS, ISSUED MISDEMEANOR CITATIONS AND AGAIN RETURNED TO ROOSEVELT HS AND RELEASED.

CASE: 1431373 TIME: 2018 LOCATION: 4900 BLK CRESTWIND
**OFFENSE/CALL: POSSESSION OF METHAMPHETAMINE, POSSESSION OF HEROIN, POSSESSION OF DRUG PARAPHERNALIA
AND WANTED PERSONS**

WHILE WORKING OPERATION GRINCH, OFFICER NOTICED TWO FEMALES APPROACHING AN 18 WHEELER DRIVER BUT THEN NOTICED THE OFFICER AND WALKED AWAY RAPIDLY. CONTACT WAS MADE WITH THE SUBJECTS AND THEIR STORY DID NOT MATCH THE DRIVER'S STORY. THE FEMALES WERE IDENTIFIED AND FOUND TO BE ACTIVE ON WARRNTS. BOTH WERE ARRESTED AND FOUND TO BE IN POSSESSION OF METHAMPHETAMINES AND HEROIN AS WELL AS DRUG PARAPHERNALIA. BOTH WERE BOOKED INTO BEXAR COUNTY JAIL.

GOALS

1. COMPLETE REVISION OF THE GENERAL MANUAL
2. FILL VACANT STAFF POSITIONS (1 – PATROL OFFICER 1- COMMUNICATIONS OFFICER)

SUMMARY – NEWSWORTHY EVENTS

12/19/2014

1406 HOURS

FIRE

400 BLK ZEPHYR

WPD RESPONDED TO A HOUSE FIRE AND ASSISTED WITH TRAFFIC CONTROL FOR RESPONDING FIRE UNITS. THE RESIDENTS WERE ALSO ASSISTED BY RED CROSS.

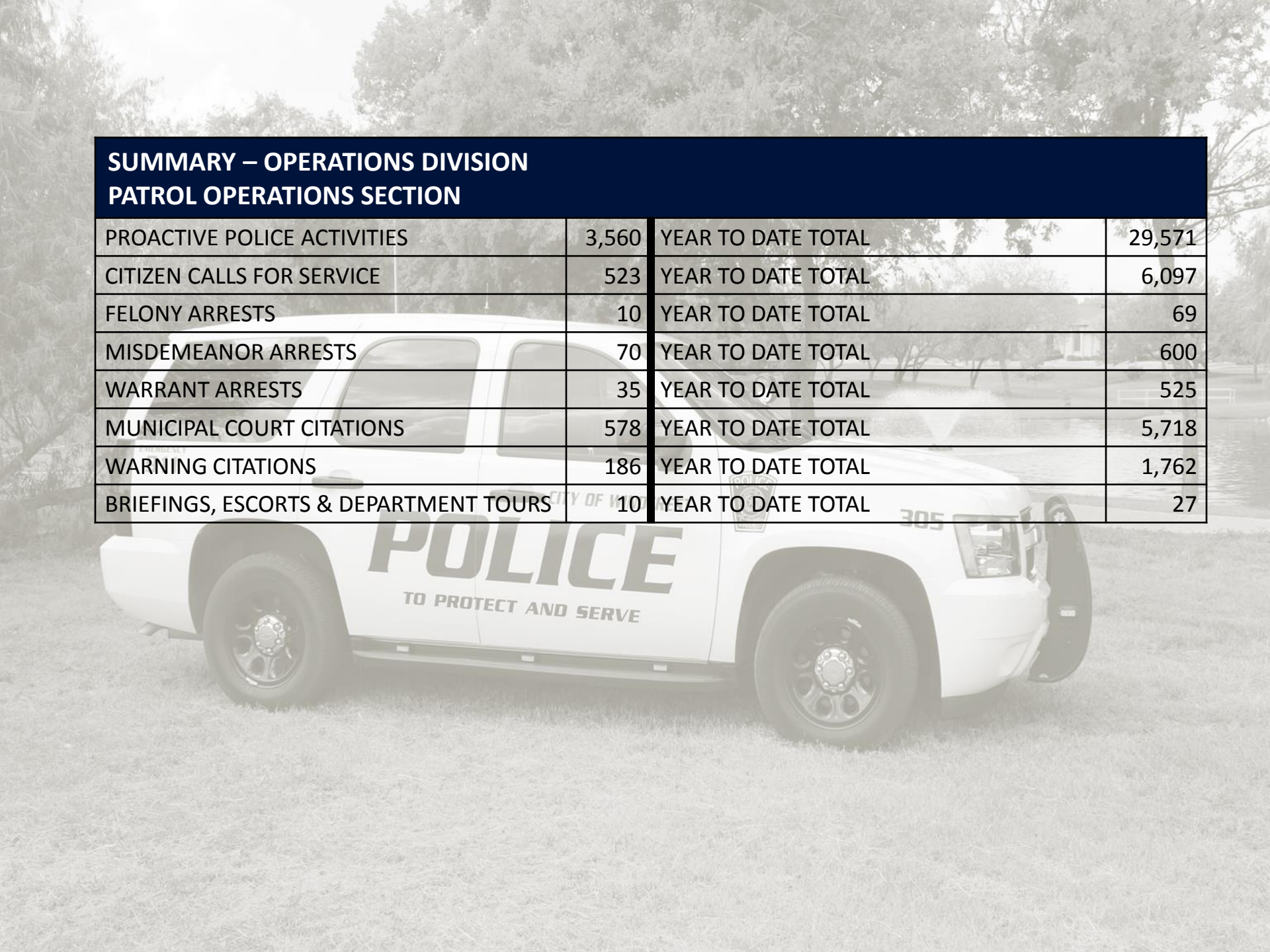
12/28/2014 SUNDAY

0012 HOURS

BURGLARY - BUILDING

4900 BLK WINDSOR HILL

WPD RECEIVED AN ALARM CALL WITH INTERIOR MOTION. UPON ARRIVING WPD OFFICERS FOUND A BOBCAT TRACTOR INSIDE THE FRONT AREA OF THE BUSINESS. UNKNOWN SUSPECT(S) DROVE THE VEHICLE INTO THE RESTAURANT CAUSING EXTENSIVE DAMAGE. THE SUSPECT(S) THEN REMOVED PROPERTY FROM THE LOCATION AND FLED. WPD INVESTIGATIONS RESPONDED TO PROCESS THE SCENE. ROAD RUNNER TOWING WAS CALLED TO IMPOUND THE TRACTOR PENDING FURTHER INVESTIGATION.



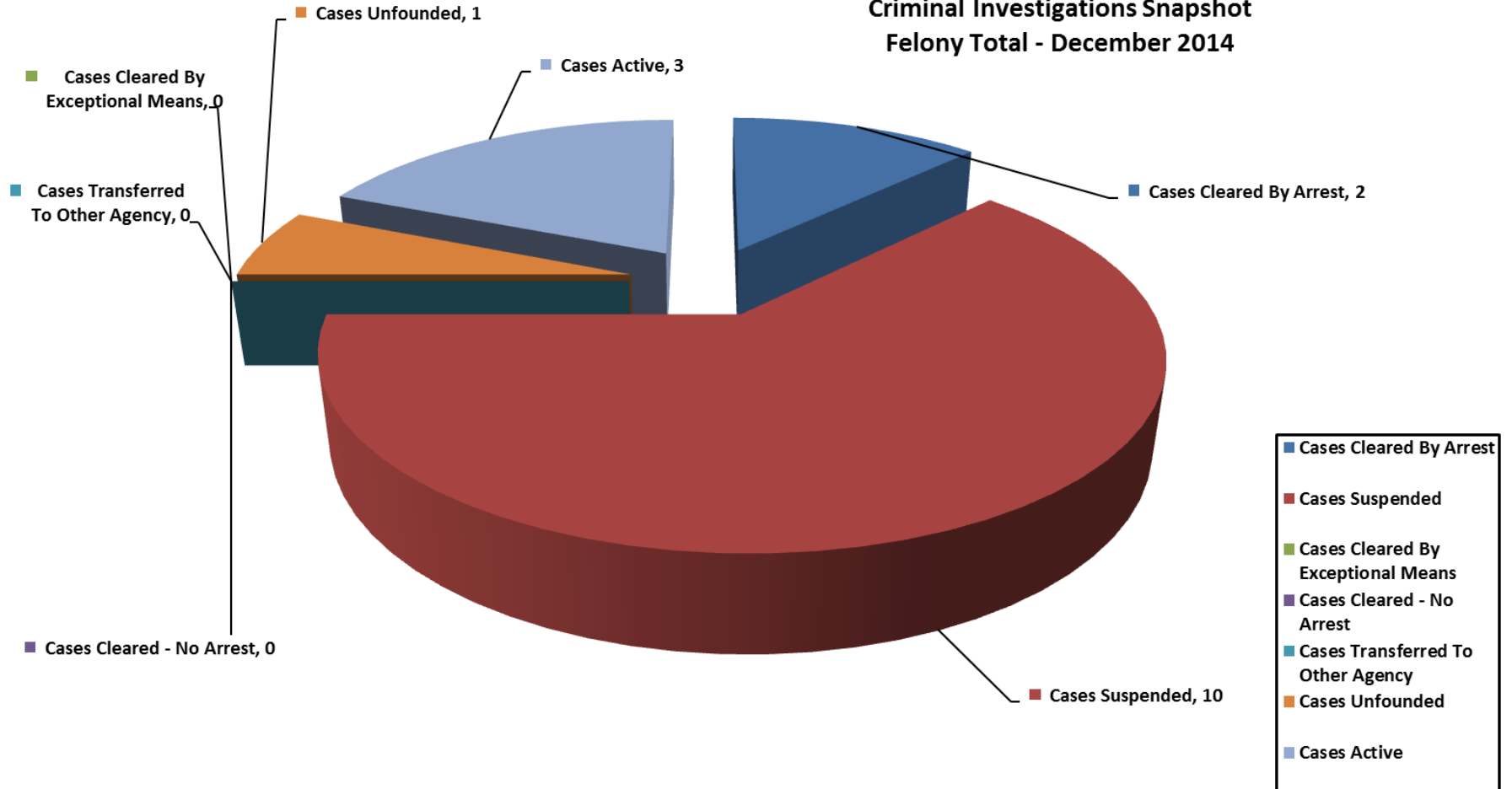
SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	3,560	YEAR TO DATE TOTAL	29,571
CITIZEN CALLS FOR SERVICE	523	YEAR TO DATE TOTAL	6,097
FELONY ARRESTS	10	YEAR TO DATE TOTAL	69
MISDEMEANOR ARRESTS	70	YEAR TO DATE TOTAL	600
WARRANT ARRESTS	35	YEAR TO DATE TOTAL	525
MUNICIPAL COURT CITATIONS	578	YEAR TO DATE TOTAL	5,718
WARNING CITATIONS	186	YEAR TO DATE TOTAL	1,762
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	10	YEAR TO DATE TOTAL	27

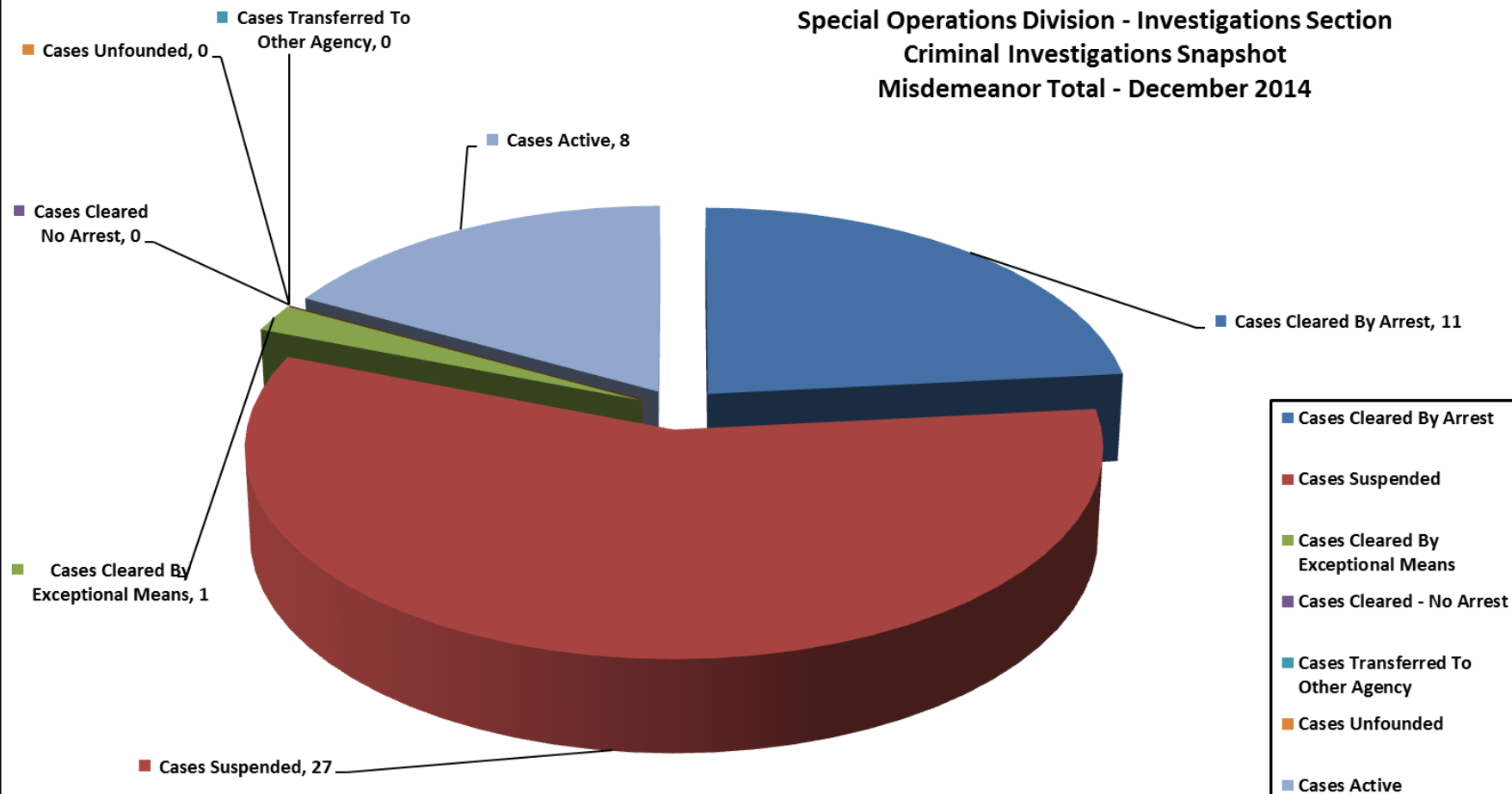
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	DECEMBER 2014	YEAR TO DATE
CLEARED BY ARREST (FELONY)	2	42
CLEARED BY ARREST (MISDEMEANOR)	13	216
SUSPENDED (FELONY)	10	64
SUSPENDED (MISDEMEANOR)	33	296
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	4
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	8
TRANSFERRED TO OTHER AGENCY (FELONY)	0	4
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	5
UNFOUNDED (MISDEMEANOR)	0	7
ACTIVE (FELONY)	3	52
ACTIVE (MISDEMEANOR)	13	128
TOTAL CASES INVESTIGATED	74	826
INVESTIGATORS ASSIGNED	3	

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - December 2014**



**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - December 2014**



SUMMARY – DEPARTMENTAL TRAINING



An additional training resource through Police One was implemented in December to provide Windcrest Police officers with further training opportunities. Officers need consistent and reliable training. This is a source for accredited and certified Law Enforcement Training that offers the following:

- **Convenience:** Online training is now available to Windcrest Police officers, 24/7 anywhere there is an Internet connection. Officers are able to complete mandatory training on their own time, eliminating the need to schedule training activities that rarely achieve 100 percent attendance.
- **Savings:** Instructor-led training can be expensive, time consuming and often inefficient. Online training helps to reduce administrative expenses, including overtime, fuel reimbursements, instructor costs and more.
- **Compliance:** Whether it's a federal, state or local regulation, the Windcrest Police Department has the ability to meet necessary standards.
- **Delivery:** Delivering training activities through a modernized learning management system is simple and efficient. With just a few clicks additional officer training is assigned.
- **Group training:** Each officer's training is tracked and this enables quick documentation for all participants with just a few clicks.
- **Comprehension:** Officers are able to complete courses and videos at their own pace, helping increase comprehension and improve overall productivity.
- **Testing:** Testing can be attached by Command Staff to the learning material to gauge material retention.
- **Reduce Liability:** With easily accessible and centralized training documentation, verification of officer training is readily available, decreasing the department's risk and liability.
- **Tracking:** Easily monitor assignment completions in real time and download training reports, to make recordkeeping simple and effective.
- **Paperless:** Online training eliminates the need for endless paper rosters and records. Ability to store electronic files in a password-protected "cloud" location.

The background of the document is a grayscale photograph. It shows the side of a white police vehicle with the word "POLICE" in large, bold, black letters. Below it, the phrase "TO PROTECT & SERVE" is partially visible. To the right, "EMERGENCY 911" and "CITY OF WIND" are visible. Further right, "K-9" is printed. In the foreground, a German Shepherd dog is standing and looking towards the camera.

**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT**

CATEGORY	DECEMBER 2014	YEAR TO DATE
TRAINING HOURS	2	173
WINDCREST POLICE DEPARTMENT CALLOUTS	7	15
OUTSIDE AGENCY CALLOUTS	1	17
VEHICLES SEARCHED	5	85
ARRESTS	7	60
PRESENTATIONS – DEMONSTRATIONS	0	10

SUMMARY – VEHICLE FLEET

2014	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT -DECEMBER 2014																									MONTHLY TOTAL		
	513	660	601	604	711	712	816	850	851	813	814	221	222	223	301	302	303	304	305	401	402	403	404	P25	CP2		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	525	OUT OF TOWN					2,481	When Assigned	130	15,712	
FEBRUARY	248	209	440	975	5	957	1,423	500	1,296	1,130	1,040	1,002	1,142	1,124	1,928	1,143	668	427	1,674					773		340	18,444	
MARCH	540	600	424	925	5	703	1,115	1,306	1,297	927	899	1,043	507	943	1,659	2,019	803	430	Body Shop	1,508				1,265		343	18,451	
APRIL	534	500	461	1,437	15	641	1,457	822	689	596	938	781	1,014	1,149	1,631	1,200	972	362	Body Shop	2,000				348		404	17,831	
MAY	726	420	824	617	0	960	514	1,152	2,231	352	744	1,068	476	1,947	1,611	1,020	930	389	1,059	2,054		410	393	2,086	872		652	21,405
JUNE	Unavailable	0	408	55	23	520	399	943	1,449	35	713	1,188	950	1,848	1,507	1,388	826	200	1	1,475	379	738	1,123	1,632		325	18,115	
JULY	120	0	0	94	10	627	258	532	724	434	784	1,164	1,090	1,953	1,903	1,512	711	357	150	947	Unavailable	892	888	1,305		463	16,704	
AUGUST	77	0	0	225	0	1,037	499	Unavailable	1,290	325	778	1,244	1,375	Unavailable	2,212	1,146	1,880	809	383	1,367	469	1,126	1,149	1,232		348	18,764	
SEPTEMBER	973	0	38	24	0	892	670	671	1,409	103	805	1,590	985	2,626	1,374	1,343	1,431	965	172	1,307	503	631	985	1,078		482	20,074	
OCTOBER	565	0	1,581	0	50	1,011	543	1,223	969	149	782	1,474	264	1,348	1,503	772	2,008	SHOP	1,299	1,158	576	1,431	918	2,087		1,064	22,210	
NOVEMBER	128	0	1,201	0	71	282	822	1,238	143	424	647	908	514	1,398	800	1,119	654	2,143	961	1,026	425	457	748	516		SHOP	17,387	
DECEMBER	217	0	1,268	0	311	179	495	708	0	872	592	1,531	435	1,918	2,212	731	805	1,304	476	1,808	288	737	1,103	713		1,102	19,655	
TOTAL MILES YEAR TO DATE	4,028	1,529	6,923	4,658	515	8,434	8,647	10,170	12,056	6,181	9,483	14,053	9,812	17,053	19,840	14,672	12,532	7,911	6,175	15,550	3,050	6,405	9,000	14,302		5,633	228,552	
TOTAL MILEAGE	113,687	103,120	61,650	55,441	99,899	102,208	92,454	76,851	61,477	59,282	64,300	46,092	37,530	36,830	38,119	27,431	13,028	8,503	6,175	15,550	3,050	6,405	9,000	61,700	0	72,801		
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2013	2014	2014	2014	2014	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	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	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	WARRANTS	OPERATIONS	SPECIAL OPERATIONS	OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL		

SUMMARY – SUPPORT SERVICES DIVISION

ANIMAL CARE & CONTROL UNIT

	DECEMBER 2014
Total Calls for service	43
Calls During Business Hours	39
Calls During Non-Business Hours	4
Dispatched Calls	26
Calls from Citizens	7
Self Initiated	10
Number of dogs quarantined	0
Number of dogs retrieved	21
Number of dogs returned to owner by Animal Control	8
Number of dogs taken to Animal Defense League	0
Number of dogs taken to Humane Society of San Antonio	0
Number of dogs adopted out	6
Number of dogs fostered	0
Number of dogs euthanized	2
Number of dogs which died from disease or unknown illness	1
Number of dogs taken to Alamo Heights Kennel Club	7
Number of dogs still at Alamo Heights Kennel Club	5
Number of dogs returned to owner by Alamo Heights Kennel Club	1
Number of dogs taken to Broadway Oaks	6
Number of dogs transferred over to Alamo Heights Kennel Club	0

Number of calls for dogs running at large but were neither Found or caught:	4
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Number of dogs which had tags	3
Number of dogs with microchip	2
Number of cats sterilized	0
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:	1
Raccoon (sick)	0
Cat (sick)	0
Skunk (high risk)	0
Fox (sick and high risk)	1

YTD
440
386
36
294
51
71
5
215
112
1
0
55
7
4
3
74
41
10
14
0

67

53
30
32
2
0
0
0
1

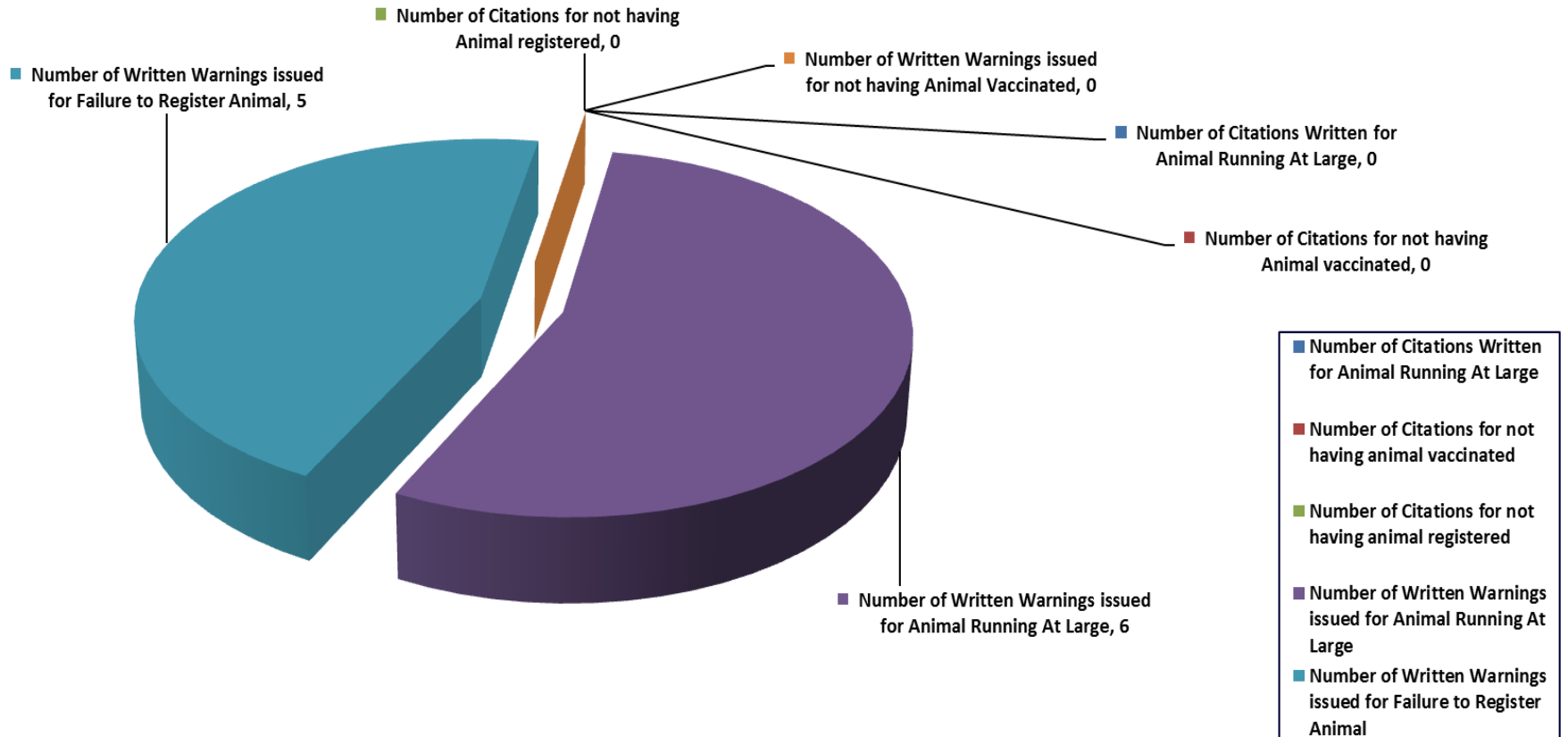
Number of deceased animals disposed:

Cats	2
Possum	4
Raccoon	0
Skunks	1
Squirrels	2
Deer	0
Dog	0
Duck	0
Owl	0
Snake	0
Dove	0
Turtle	0
Number of citations Written for Animal Running At Large	0
Number of Citations for not having animal vaccinated	0
Number of citations for not having animal registered	0
Number of Written Warnings issued for Animal Running At Large	6
Number of Written Warnings issued for failure to Register Animal	5
Number of Written Warnings issued for not having Animal Vaccinated	0
Total cost for animal care for the month	2800.39

8
17
1
9
17
0
3
2
0
0
2
0
12
13
5
26
21
0
34389.08



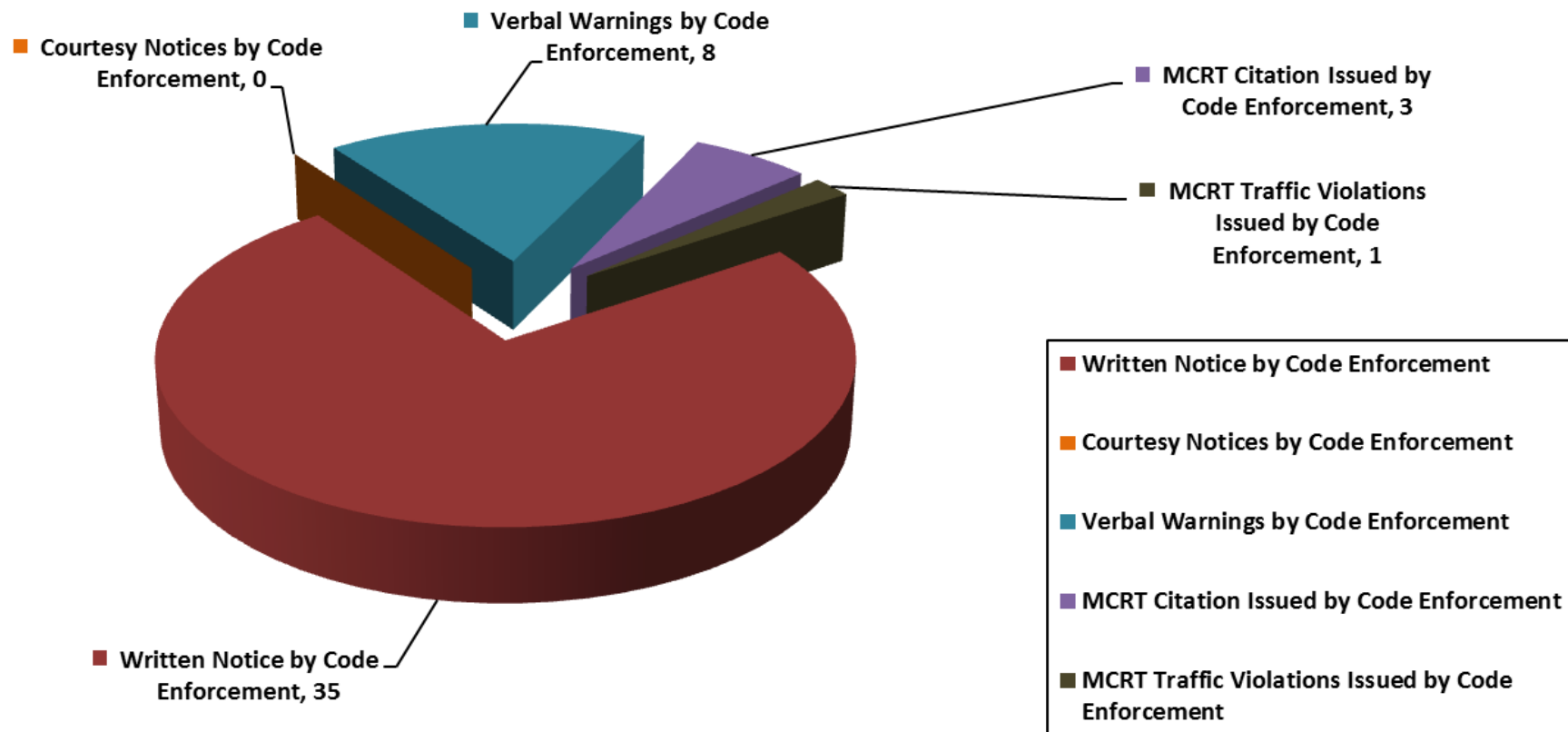
Animal Care and Control Enforcement Snapshot - December 2014



SUMMARY – SUPPORT SERVICES DIVISION CODE COMPLIANCE AND ENFORCEMENT UNIT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
City Code Violations													
Parking Violation	0	1	2	5	0	1	0	0	2	3	0	4	18
Dog's running at large	0	2	0	0	0	0	0	0	0	0	0	0	2
Animal Registration	0	0	0	0	0	0	0	0	0	0	0	0	0
Animal Waste disposal	0	0	0	0	0	1	0	0	0	1	0	0	2
Animal Control Ordinance / Other	0	0	0	0	0	0	0	0	1	0	0	0	1
Overgrown Weeds, Grass, Vegetation Front	2	0	9	18	13	36	5	7	9	4	0	1	104
Overgrown Weeds, Grass, Vegetation Alleyway	2	0	9	18	13	36	5	7	9	4	0	1	104
Vacated Property	0	0	0	0	0	0	0	0	0	0	0	0	0
Littering Street	0	0	2	1	2	0	1	0	0	0	0	0	6
Littering Alley	0	1	1	1	0	0	0	1	0	0	0	1	5
Barking Dog	0	0	0	0	0	0	0	0	1	0	0	1	2
No Alarm Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
No Building Permit	4	2	5	3	8	4	5	6	5	2	8	3	55
Street for storage parking "Veh. On street"	2	4	4	0	2	2	2	1	0	2	1	2	22
Junk Vehicle	5	2	4	3	1	1	2	6	1	0	2	1	28
Vehicles on grass	0	0	0	0	1	0	0	0	0	1	0	1	3
R.V. / Boat / Trailer on Driveway/Street	3	3	5	2	5	5	4	2	5	1	1	1	37
Health and Sanitation	1	2	2	3	1	5	3	9	3	2	1	4	36
Overhanging tree limbs "Street" / "Alley"	0	0	0	0	5	3	19	4	4	9	10	0	54
Bandit Signs	24	49	23	18	27	21	33	17	26	19	27	21	305
Stagnant Pool Water	0	0	0	1	0	2	1	2	2	1	0	0	9
Solicitors	0	0	3	0	0	4	1	0	2	1	0	1	12
Refusal to pay Solid Waste / Refuse Collection	0	0	0	0	0	0	0	0	51	0	0	0	51
Vision Clearance/Obstruction of Intersection	0	0	0	0	0	0	1	0	0	0	0	0	1
Obstruction of Streets and Roadways	0	0	0	0	0	0	0	0	0	0	2	0	2
Unsanitary / Unsanitary Conditions	5	2	0	0	1	5	6	4	6	1	7	4	41
No Garage / Estate Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
Teen Curfew	0	0	0	0	0	0	0	0	0	0	0	0	0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti and Tools	0	1	0	0	0	0	1	1	0	0	3	0	6
Noise Nuisance	0	0	0	0	0	0	0	0	1	0	0	1	2
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Sign Maintenance	0	2	0	0	0	2	0	1	0	0	1	2	8
Screening of Refuse Storage Areas	1	0	1	0	1	0	0	0	0	0	0	1	4
Sign Ordinance Violation	3	4	5	6	3	2	2	0	12	3	3	6	49
Business Checks	3	2	5	4	3	3	6	4	7	1	0	6	44
Bldg/Res/Fire/Property Maintenance Code Violations	0	0	0	0	0	0	0	0	7	0	1	0	8
Total Issues Addressed	55	77	79	83	86	133	97	75	154	55	67	62	1023
Written Notice by Code Enforcement	28	15	36	43	59	109	58	59	120	36	40	35	638
Courtesy Notices by Code Enforcement	2	0	4	0	0	0	0	0	0	0	0	0	6
Verbal Warnings by Code Enforcement	0	20	17	19	12	11	15	12	9	10	14	8	147
MCRT Citation Issued by Code Enforcement	0	0	1	0	10	7	2	5	20	2	2	3	52
MCRT Traffic Violations Issued by Code Enforcement	0	0	0	0	2	0	2	0	0	0	1	1	6
Total Enforced	30	35	58	62	83	127	77	76	149	48	57	47	849

Code Compliance and Enforcement Enforcement Snapshot - December 2014



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

Windcrest Police Department

WPD / BCSO
Monthly Area Crime Statistics

2014

BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	1	0	1	0	0	0	1	0	0	0	0	4
Assault	15	8	20	15	20	11	9	9	17	11	8	14	157
Aggravated Assault	7	2	1	3	2	2	9	4	0	2	5	4	41
Assault Family Vio	5	10	6	6	7	10	3	7	7	4	5	3	73
Burg Building	11	16	4	4	9	12	8	6	8	2	2	3	85
Burg Business	3	0	1	0	0	1	3	1	1	0	0	0	10
Burg Habitation	37	19	32	35	47	53	64	35	23	12	16	10	383
Burg Vehicle	55	35	28	31	62	39	40	49	10	4	6	5	364
Deadly Conduct	4	5	5	1	4	0	3	2	0	0	0	4	28
Homicide	0	0	0	0	0	2	0	1	1	0	0	1	5
Indecency W/Child	0	0	0	0	0	1	1	0	0	0	0	0	2
Injury to Child	1	0	3	1	1	0	0	1	3	0	0	2	12
Robbery Business	5	1	0	1	3	2	1	2	1	0	0	0	16
Robbery Individual	8	7	4	4	2	2	4	4	0	1	2	1	39
Sexual Assault	2	1	1	1	2	2	5	1	3	1	0	2	21
Theft	24	23	24	27	22	20	35	25	24	36	24	21	305
Theft Motor Vehicle	14	27	15	16	27	21	15	9	9	1	10	5	169
VPO	2	0	1	0	1	1	2	3	0	1	0	0	11
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	2	0	0	4	2	0	2	1	4	1	1	2	19
Aggravated Assault	0	0	0	0	1	0	1	0	1	0	0	0	3
Assault Family Vio	0	0	0	2	2	2	0	0	3	0	0	2	11
Burg Building	0	1	0	1	0	3	0	1	1	1	1	1	10
Burg Business	0	0	0	0	0	1	1	0	0	0	0	1	3
Burg Habitation	3	1	1	0	3	1	0	0	1	1	2	1	14
Burg Vehicle	5	6	8	15	7	7	5	7	8	10	8	8	94
Deadly Conduct	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1	0	1
Injury to Child	0	0	1	0	0	0	0	0	0	0	0	0	1
Robbery Business	0	0	0	0	0	0	0	0	1	0	0	0	1
Robbery Individual	0	1	1	0	0	0	1	0	0	0	0	0	3
Sexual Assault	1	0	0	1	0	0	0	1	1	0	1	0	5
Theft	16	10	8	20	22	15	11	20	23	21	18	15	199
Theft Motor Vehicle	1	0	0	0	1	1	1	1	2	1	2	2	12
VPO	0	0	0	1	0	0	0	0	0	0	0	0	1

BCSO stats pertain to BCSO Districts that border the City of Windcrest
SAPD as of September 2014 no longer provides data for this report

FROM THE CHIEF

The 2014 Holiday Season is behind us and we look to 2015 with great hope of a successful year. 2014 was a very busy year for your Windcrest Police Department. Our crime prevention efforts and proactive policing are paying off! We witnessed a record crowd at our 2014 National Night Out event that was an overwhelming success. As a result of a lot of hard work from WPD personnel, I am very proud to announce that we were awarded 20th Place in the United States and 3rd Place in Texas for Cities under 15,000 population! This was a result of hard work and dedication by all involved. Our sponsors and partners help make this a huge success. Our Halloween Trunk or Treat event held at City Hall on October 31st was also a huge success with a record crowd. We were able to provide a safe and secure setting for children of all ages (adults as well), to enjoy Halloween. We handed out more candy and badge stickers than ever before and provided several areas for costume photographic opportunities.

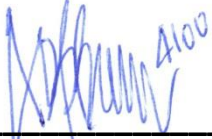
These types of events and education are the key to successful Crime Prevention. We will continue to work very hard to provide crime prevention educational opportunities. There is strength in numbers and we will continue to strengthen our relationship with this community in 2015. I encourage each of you to contact your Windcrest Police Department regarding all suspicious activity. Proactive policing and a strong partnership with this community are the keys to success and reducing crime. We will continue to work very hard on our goal of being one of the safest cities in the United States. As always, my door is open as your Chief of Police. Please let me know if you have questions, concerns or just want to stop by and talk. Many blessings to all of you throughout the New Year!

Sincerely,

A.O. "Al" Ballew
Chief of Police



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police

January 12, 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).*





Fire Department Report for the month of December 2014

Highlights

1. With the assistance of the Windcrest LL and the Fire Department we assisted 22 Windcrest citizens with hanging Christmas lights on their homes.
2. Responded to the 400 block of Zehpyr on December 9, 2014 at approximately 2:07pm for a report of a structure fire. Arrived on scene with smoke showing. Windcrest VFD received mutual aid assistance from Camelot/Gardendale, Converse, Kirby, St. Hedwig, Live Oak and Terrell Hills Fire Department to assist in battling the fire.
3. Assistant Chief Erick Vargas will recognize those firefighters who battled the Zephyr fire at the next scheduled City Council meeting.
4. The annual "Fill the Boot" campaign was held from December 13-31, 2014. This year was a record year in donations collected. Total donations collected were \$35,876.37. The TX WeAct helped collect donations from December 25-31, 2014 and the Windcrest Little League also collected from December 26-28, 2014. We presented TX WeAct a check for their portion collected of \$2,400 and the Windcrest Little League a check for \$1,000.

Goals & Events

1. Transformed the Fire Bay into "Winter Wonderland" for the Light Up Ceremony on December 13, 2014. Fire Department picked up and delivered Santa Claus to City Hall.
2. The annual Santa Parade took place on Sunday December 21st; Santa was available for photos. The fleet with Santa made its way through the city streets with Christmas music, sirens, and throwing out candy for those who were outside. Santa and the Fire Department made a special stop to the apartments on Willmon Way so Santa could deliver some gifts to a family in need. San Antonio Fire Department selected a family in need in Windcrest and we had the privilege to deliver the gifts to a single mom and her three children.
3. We continue to work with the Newsletter Committee and EDC in planning for 4th Annual Firefighters Gala. Tickets are now on sale for \$50 each. Mailers will be going out to the citizens of Windcrest late January.

Fire Department Report for the month of December 2014

4. Begin planning for the 45th Annual Firemen's Picnic
5. Citizen Smoke Detector inspections – We encourage the citizens to contact the Fire Department to schedule a time for their smoke detectors to be checked.

Summary

During the month of December 2014, the Fire Department responded to 154 calls. 116 EMS, 3 fire and 35 other, which included assist the public, false alarms, gas leak/odor of gas, odor of smoke, dispatched and cancelled en-route and good intent calls.

December 2014	Fire	EMS	Other	
City (includes Annex)	2	48	17	
County Calls	1	67	12	
Other Mutual Aid	0	1	6	
December Sub-total	3	116	35	154

Average response time:

City: 3 minutes 97 seconds

County: 5 minutes 41 seconds

The Windcrest Volunteers provided:

- 1,335 total hours of scheduled volunteer time for the month of December. (We have 26 active volunteers; average of 19.2 hours per person per week).
- 672 hours (hours per week) of scheduled volunteer time was for Command for the month of November.
- Total Command/Volunteer hours 2,007

Fire Department Report for the month of December 2014

Apparatus Report:

1. Quint (Tower) Truck was returned from the shop.
2. Our current fleet is running at their fullest potential.

Dormitory: Currently 7 members are living in the two dorms.

Rainfall:

December Total: 1.34
Year to date total: 33.25



January 23, 2015

SIGNATURE

DATE

Heather Weidenbach

January 23, 2015

SIGNATURE

DATE



WINDCREST PUBLIC WORKS HIGHLIGHTS DECEMBER 2014

1. Set up and tear down of annual Light up presentation at City Hall.
2. Assisted with street closures during presentation.

Windcrest Public Works Monthly Report

DECEMBER. 2014

Fiscal YTD

2014-2015

Duties: DECEMBER. 2014

Hours

Hours

1. Pool Maintenance	18	388
2. Facility Repair / Maintenance	127	1461
3. Landscaping	272	3867
4. Job Education	0	104
5. Restrooms/ Park Trash	38	530
6. Pot Holes/ Alley Repair	16	604
7. Weed Spraying	16	148
8. Mowing/ Edging	285	3049
9. Street Sweep	40	1720
10. Watering City	48	779

	Hours	Hours
11. Tree Trimming and Chipping	96	988
12. Car Wash	0	41
13. Yard Clean up	16	310
14. Signage Replacement & Repair	12	402
15. Clean and repair Equipment	8	262
16. Mechanic	137	2001
17. Miscellaneous	16	273
18. Painting Curbs / City	0	180
19. Overtime	80	308
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	0	316
26. Christmas Tear-down	0	276
27. Christmas Set-up	0	1123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	115	1385
TOTAL HOURS WORKED	1,340	20,515



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

Highlights

1. Prepared/posted agenda and attended Special / Regular City Council meeting 12.01 & 15.14.
Ordinance Passed 12.01.14
2014-721(O) repealing outdated national and international codes and adopting the current versions of codes.
Resolutions Passed 12.01.14
2014-522(R) adopting an Investment Policy.
2014-523(R) adopting the City of Windcrest Purchasing Policy.
Discuss & Act
12.01.14
 - Placement of signs on public property and amending Subsection 109-19 (d) (2) to clarify the type of election authorized.
 - Fishing in City ponds.**12.15.14**
 - Public Hearing on application from H&A Auto Sales for the issuance of a special use permit
 - Followed recommendation from P&Z to deny the issuance of a Special Use permit to H&S Auto Sales
 - Placement of signs on public property and amending Subsection 109-19 (d) (2) to clarify the type of election authorized.
 - Prohibition of the use of a hand-held mobile communication device.
 - Council meeting dates in January.
 - Specified starting times of the Regular City Council Meetings
2. Prepared/posted agenda for Planning & Zoning Commission Meeting 12.04.14.
Subjects
Public Hearing and Discussion on an application of H & S Auto Sales for the issuance of a special use permit.
3. Prepared/posted agenda for Parks & Recreation Committee Meeting 12.10.14
Subjects
Meeting was cancelled due to lack of quorum.
Posted agenda for WEDC Meeting on 12.18.14
4. Attended and assisted with court on 12.02, 09, & 16.14
5. Prepared City Secretary and Court articles for City newsletter.
6. Open Records filled....
 - a. 24 Police/Accident/Fire/Court Reports/Permits
 - b. 6 Other
7. Civic Center Rentals
 - a. 9 Civic Organizations
 - b. 6 Resident Events
 - c. 1 City Event
 - d. 10 Elections

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

December 30, 2014

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

DECEMBER 2014 CIVIC CTR REPORT

1 JOESPH CORDOVA	FIRE REPORT
2 LISA SCOTT	NEWSLETTER COSTS
3 LISA SCOTT	PAYMENTS TO TOM GARCIA
4 LISA SCOTT	MAIL OUT COSTS
5 THAT'S THE TICKET	DSC
6 METRO REPORTING	ACCIDENT REPORT
7 METRO REPORTING	ACCIDENT REPORT
8 LEXIS NEXIS	POLICE REPORT
9 LEXIS NEXIS	POLICE REPORT
10 LEXIS NEXIS	POLICE REPORT
11 LEXIS NEXIS	POLICE REPORT
12 LEXIS NEXIS	POLICE REPORT
13 LEXIS NEXIS	POLICE REPORT
14 LEXIS NEXIS	ACCIDENT REPORT
15 LEXIS NEXIS	ACCIDENT REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 LEXIS NEXIS	ACCIDENT REPORT
18 YELLOW DOG	ACCIDENT REPORT
19 YELLOW DOG	ACCIDENT REPORT
20 COMEDY DRIVING	DSC
21 FUNNYBONE	DSC
22 KARA LAGAS	INSPECTIONS
23 ERNESTO VILLARREAL	ACCIDENT REPORT
24 ROBERTO LOPEZ	ACCIDENT REPORT
25 GMR	POLICE REPORT
26 MINDY DAVIS	POLICE REPORT
27 LUCY PEREZ	PERMITS
28 PICKLES EXPRESS	ACCIDENT REPORT
29 JOSHUA LEWIS	POLICE REPORT
30 KARA LAGAS	FOOD INSPECTIONS

POLICE REPORTS	9
ACCIDENT REPORTS	11
PERMITS	1
COURT	3
OTHER	6
TOTAL	30

DECEMBER 2014 CIVIC CENTER STATISTICS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
12.01.14	GARDEN CLUB	CIVIC	MTG	10A-1P	NO	NO
12.01.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.02.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.03.14	ARTS AND CRAFTS	CIVIC	MTG	8A-12A	NO	NO
12.03.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.04.14	WPD	WPD	CONFERENCE	8A-1P	NO	NO
12.04.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.04.14	WOMENS CLUB	CIVIC	MTG	6P-9P	YES	NO
12.05.14	CITY HALL	CIVIC	PARTY	11A-3P	NO	NO
12.05.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.06.14	RINCEE SEGURA	RESIDENT	PARTY	3P-12A	YES	YES
12.06.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.09.14	OPTIMIST CLUB	CIVIC	MTG	7A-10A	NO	NO
12.09.14	LIONS CLUB	CIVIC	MTG	6P-10P	NO	NO
12.09.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.11.14	VETERANS CTR	VETS	LUNCH	9A-1P	NO	NO
12.12.14	ANITA WARREN	RESIDENT	PARTY	7P-12A	NO	YES
12.13.14	SUSAN MOORE	RESIDENT	PARTY	7P-12A	NO	NO
12.16.14	LITTLE LEAGUE	CIVIC	MTG	6P-8P	NO	NO
12.17.14	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	NO	NO
12.18.14	GOURMET CLUB	CIVIC	MTG	6P-10P	NO	NO
12.20.14	MARJORIE THOMPSON	RESIDENT	REUNION	6P-12A	NO	YES
12.21.14	THERESA ELLARD	RESIDENT	BDAY	6P-10P	NO	NO
12.27.14	EDWIN KRUCIAK	RESIDENT	PARTY	12P-4P	NO	NO
12.29.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.30.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
12.31.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287	717											
Fines Paid	18	6	4											
Bond Forfeiture	0	0	0											
Not Guilty	29	12	18											
Guilty	204	116	139											
Dismissed	57	56	67											
Compliance Dismissals	63	18	30											
Defensive Driving	33	17	20											
Deferred Disposition	68	88	88											
Insurance	2	4	3											
Orders for Community Svc.	0	2	0											
Appeals	0	0	0											
TOTAL CASES HEARD	475	319	368											
Failure to Appear/Warrants	228	89	229											
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97											
Warrant Officer Activity	211	100	126											
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90											
State Fees	\$ 19,166.63	\$ 10,091.42	\$ 12,878.06											
City Share of State Fees (10%)	\$ 1,917.00	\$ 1,010.00	\$ 1,288.00											
Court Technology Fund	\$ 1,102.90	\$ 605.94	\$ 648.93											
Court Building Security Fund	\$ 827.18	\$ 454.50	\$ 486.67											
Fee to Omni/State	\$ 2,922.05	\$ 1,888.41	\$ 1,342.27											
Lineberger Fees	\$ 1,546.80	\$ 1,127.01	\$ 554.37											
TOTAL CITY REVENUE	\$ 39,862.81	\$ 25,624.28	\$ 22,882.90											
PRIOR Years Total Collections	\$ 47,486.80	\$ 52,782.76	\$ 25,514.16	\$ 37,148.89	\$ 49,859.82	\$ 61,050.22	\$ 48,642.02	\$ 29,251.76	\$ 31,782.93	\$ 56,577.21	\$ 53,143.39	\$ 67,568.49	\$ 560,788.45	\$ 56,078.85

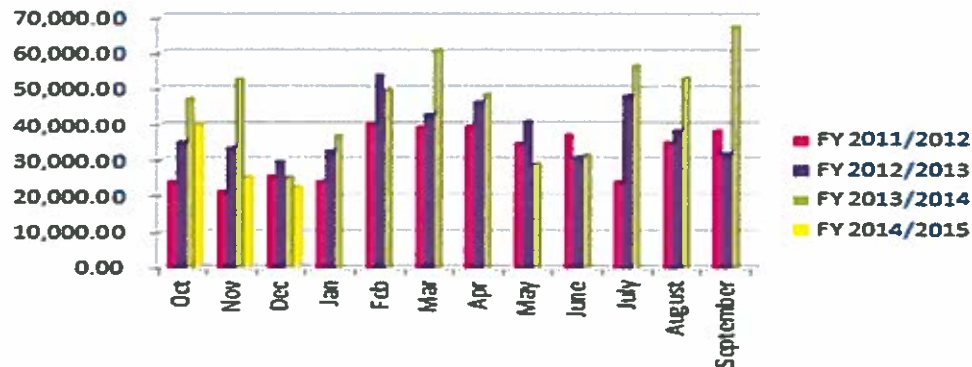
Persons Arrested (Held in WCPD)	29	11	22											
Persons Incarcerated (HELD IN GC)	6	1	2											
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00											

2013/2014

Persons Arrested	18	10	4	11	21	26	17		19	24	42	54	246	
Persons Incarcerated	4	6	1	1	6	4	2	3	0	8	11	12	58	
Cost of Incarceration	\$ 1,250.00	\$ 1,750.00	\$ 350.00	\$ 500.00	\$ 2,050.00	\$ 2,300.00	\$ 1,100.00	\$ 2,150.00	\$ -	\$ 2,900.00		\$ 3,800.00	\$ 18,150.00	
Warrant Officer Fine/Fee Collected	\$ 30,632.63	\$ 16,260.50	\$ 10,307.00	\$ 23,033.87	\$ 53,103.53	\$ 47,032.30	\$ 21,385.84	\$ 21,455.27	\$ 20,457.20	\$ 29,784.50	\$ 35,298.97	\$ 47,261.31	\$ 356,012.92	\$ 35,601.29
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	197	243	203	2,152	215

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

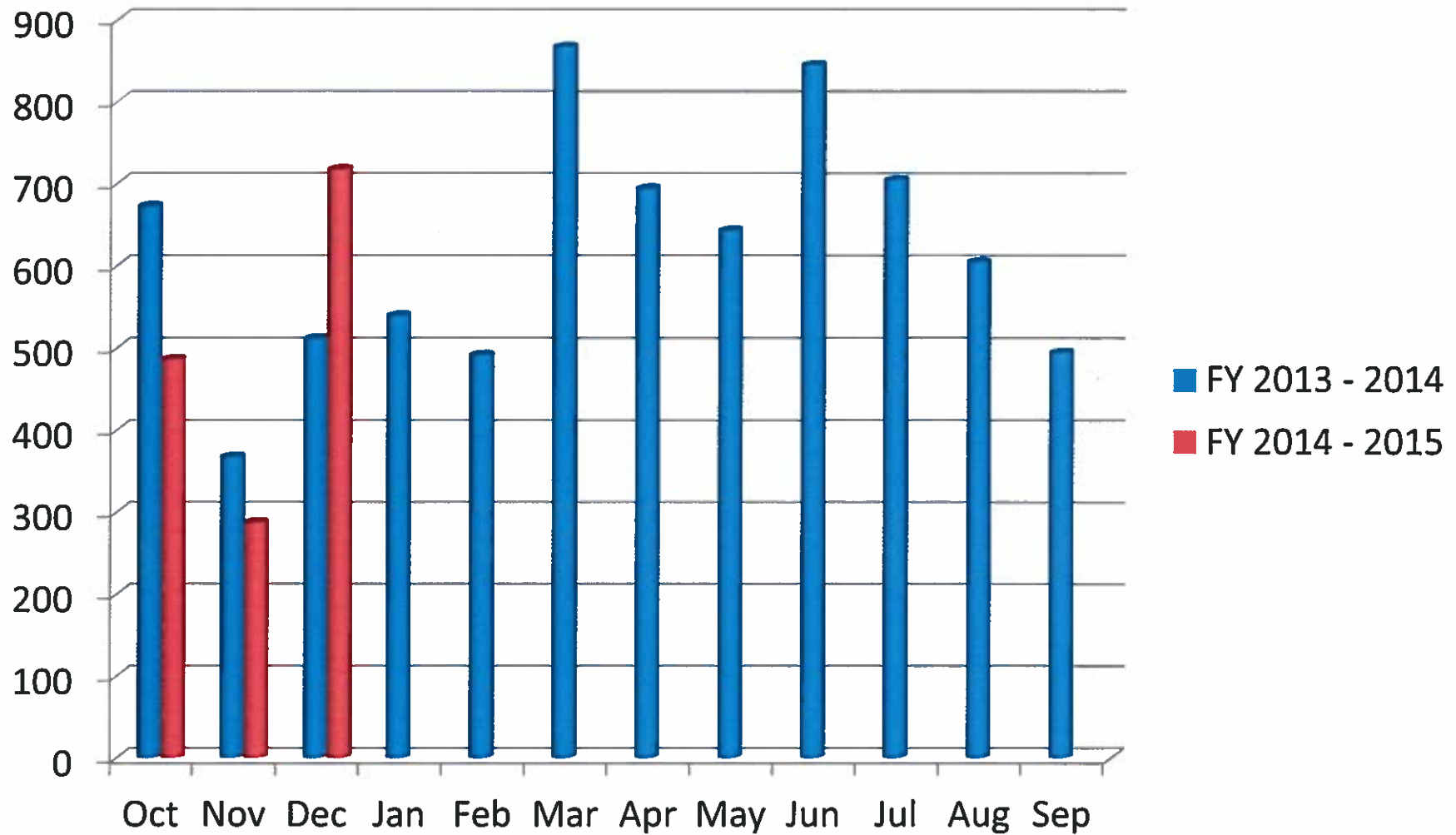


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CASES FILED

FY 2012/2013 vs. FY 2013/2014

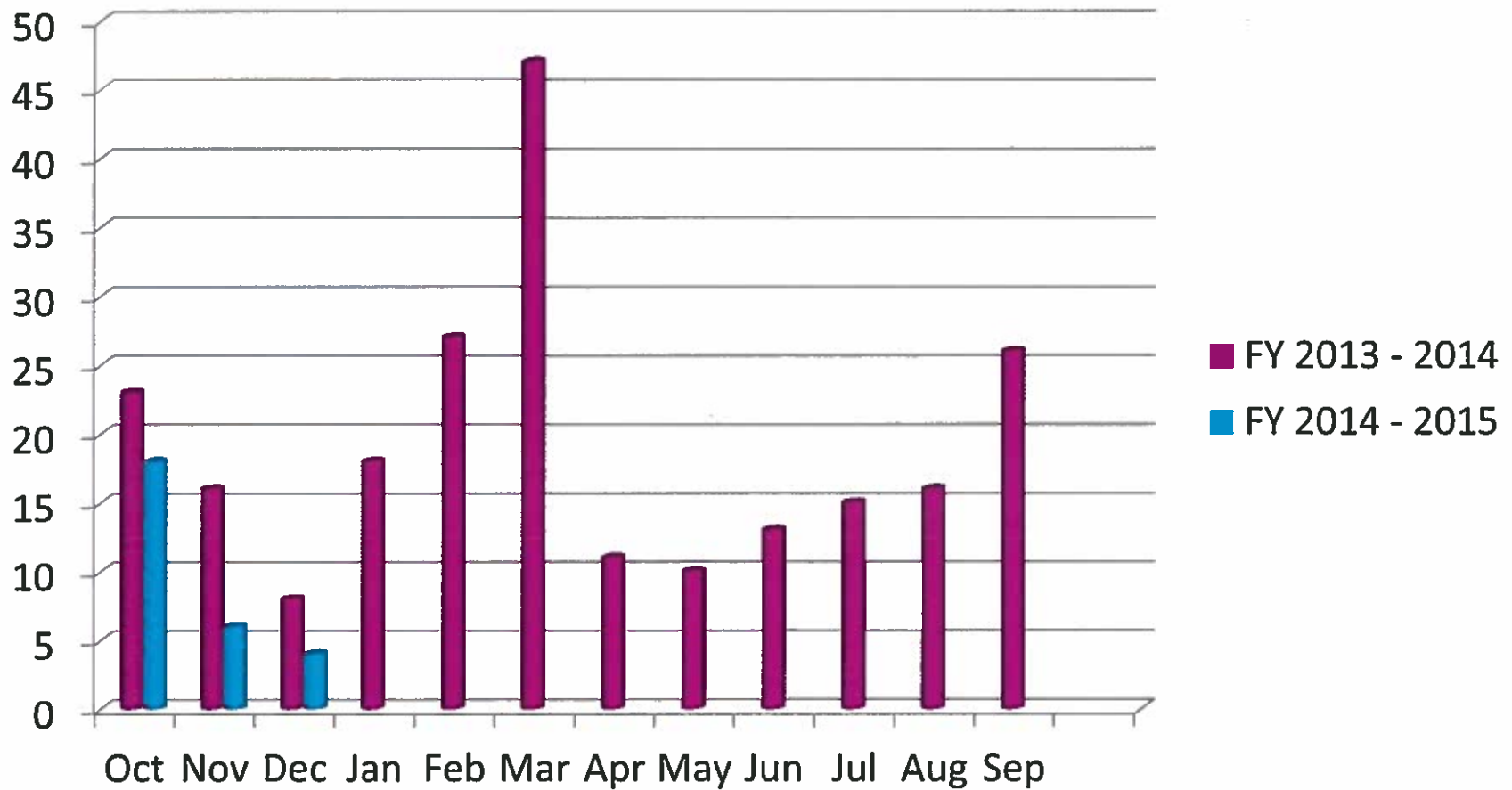
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

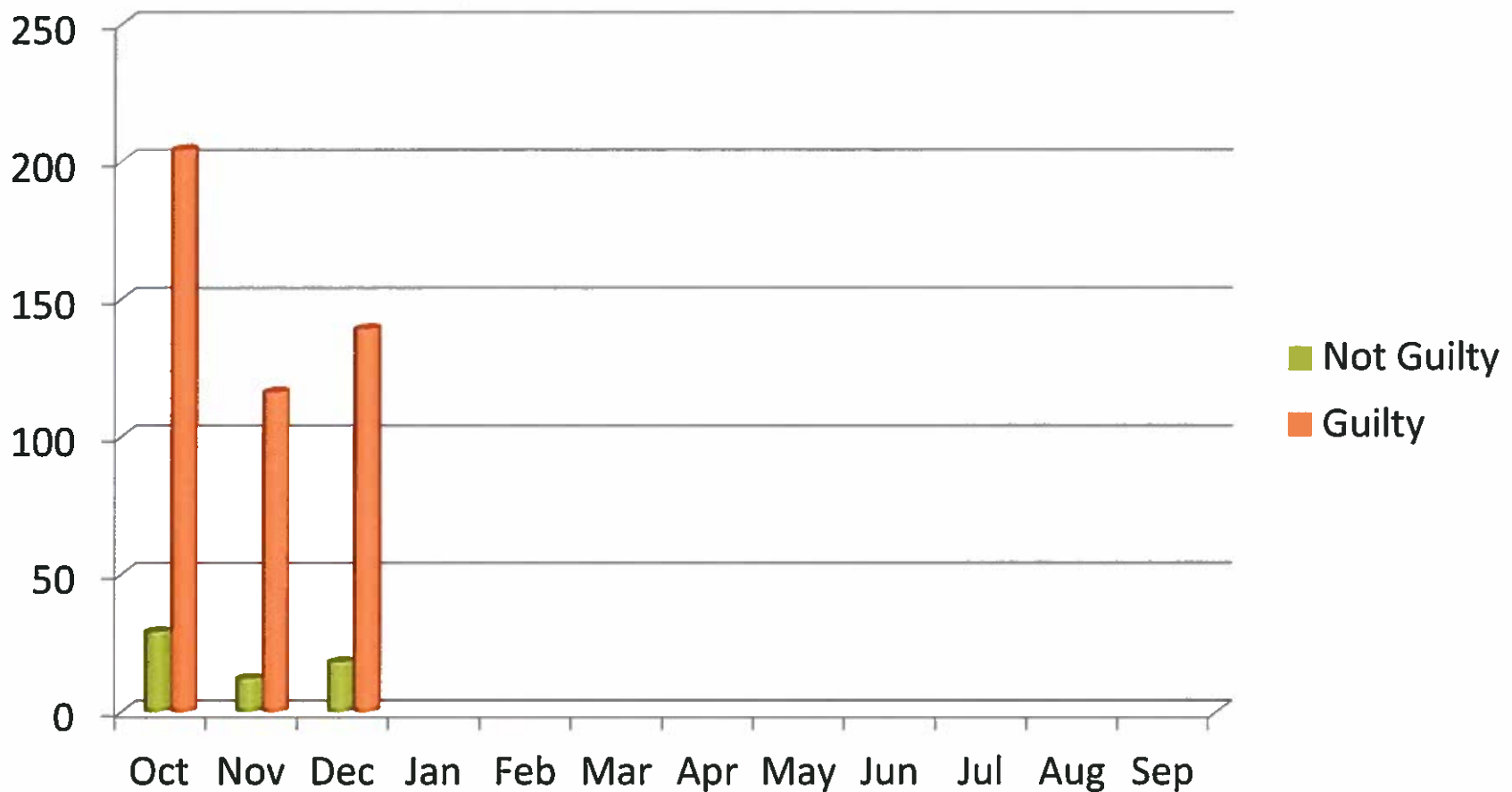
FY 2012/2013 vs. FY 2013/2014

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



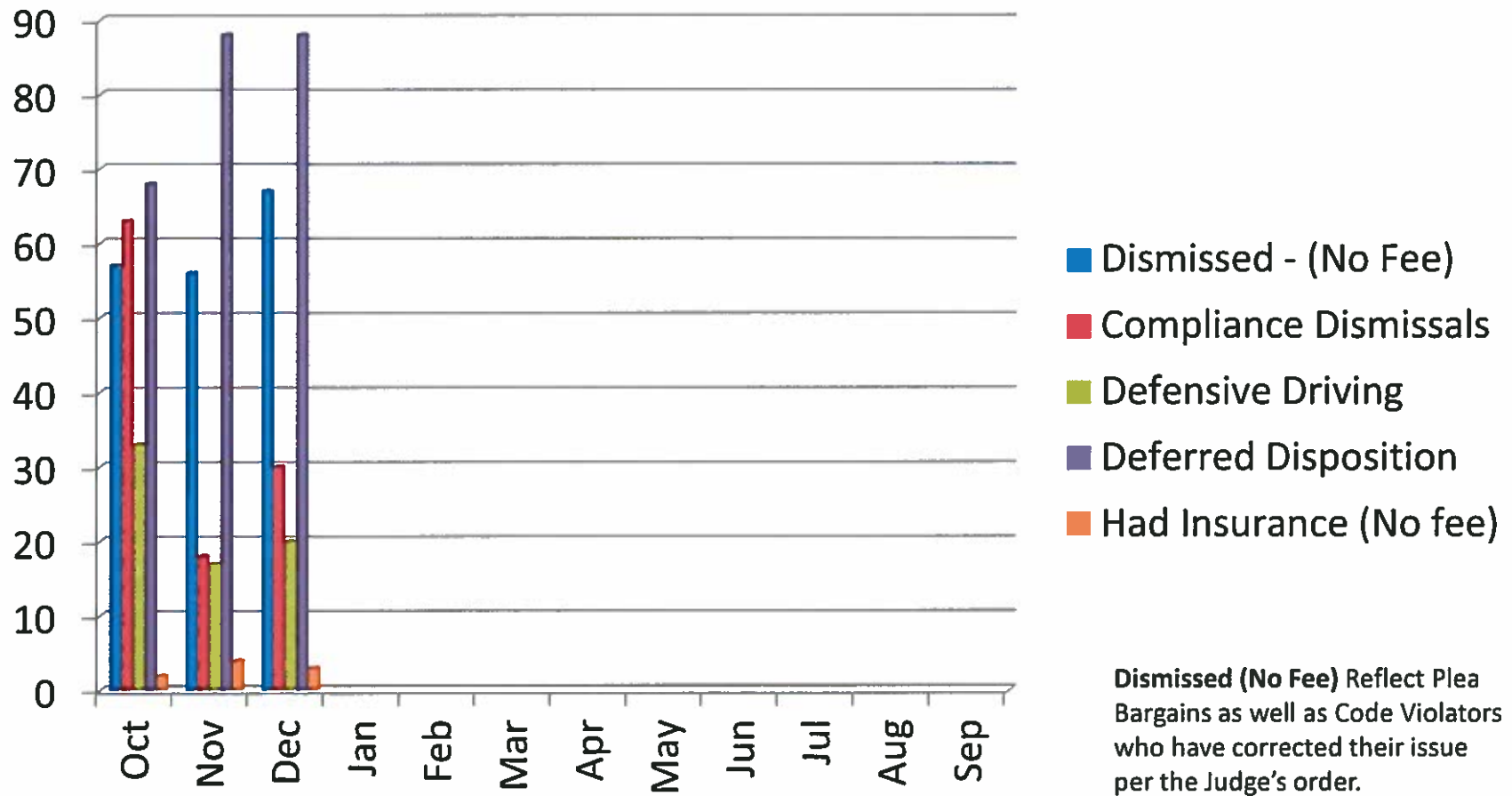
NOT GUILTY / GUILTY

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



DISMISSALS

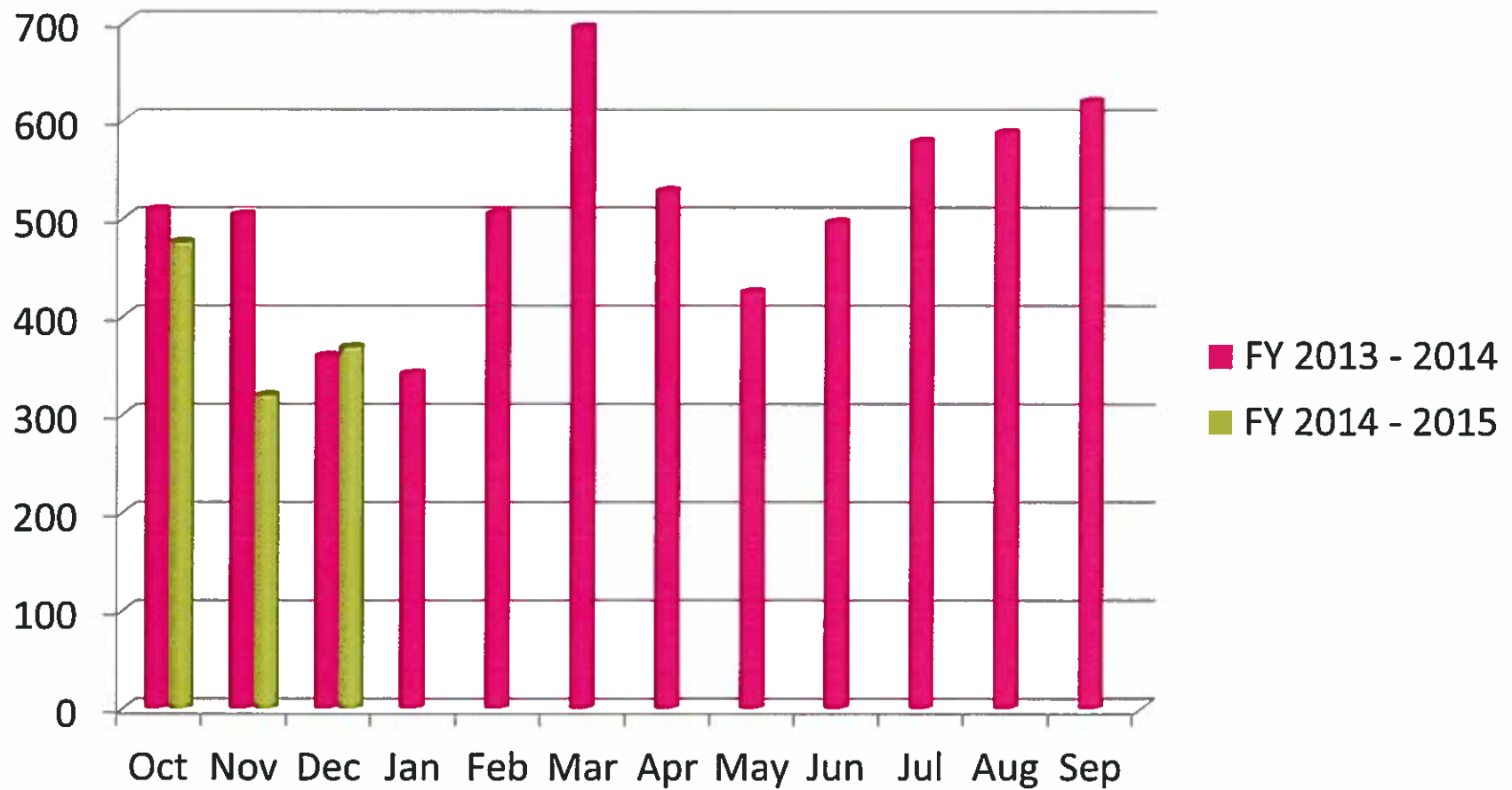
(Numbers only, not \$ amounts)



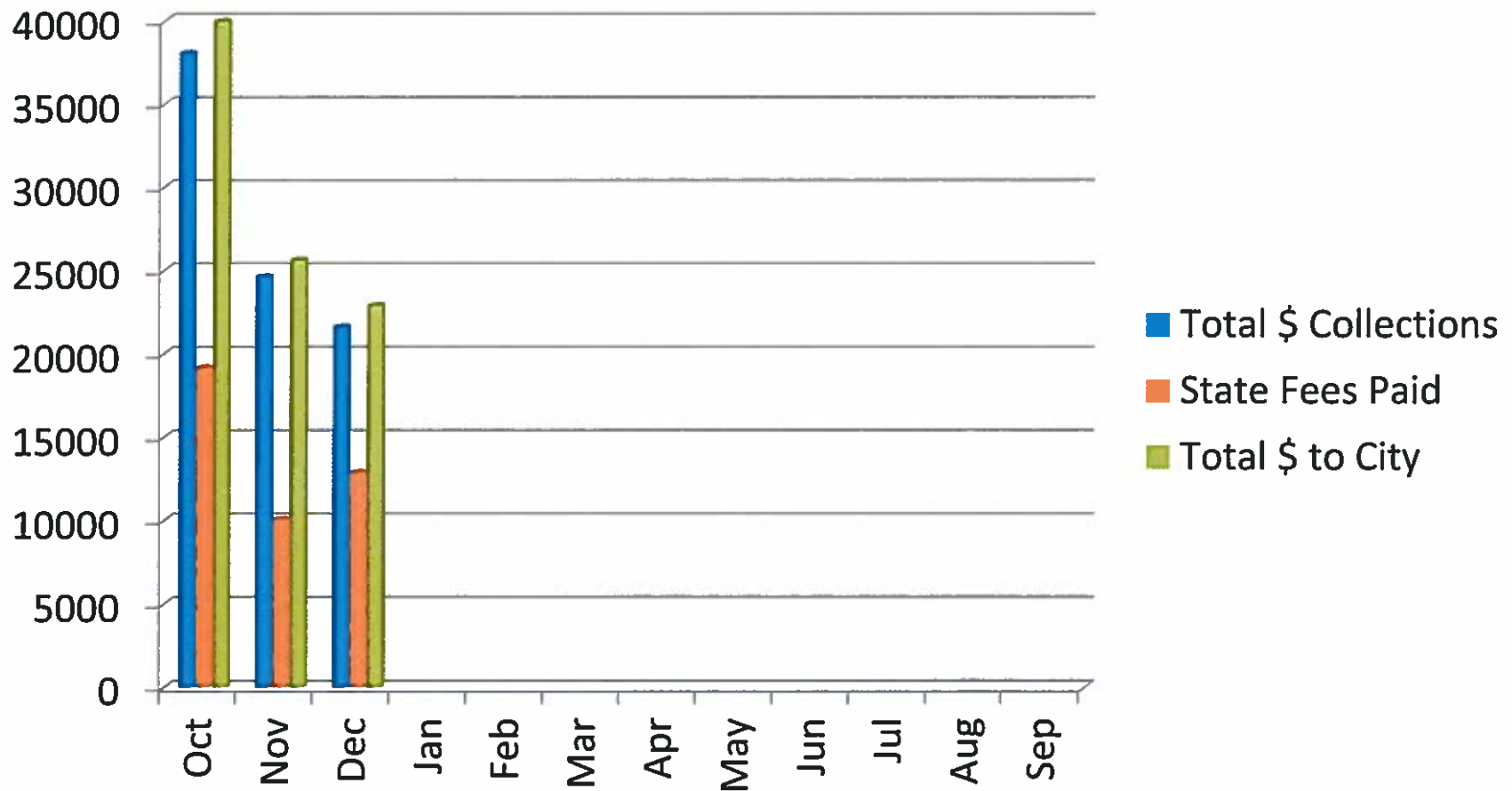
TOTAL CASES HEARD

FY 2012/2013 vs. FY 2013/2014

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

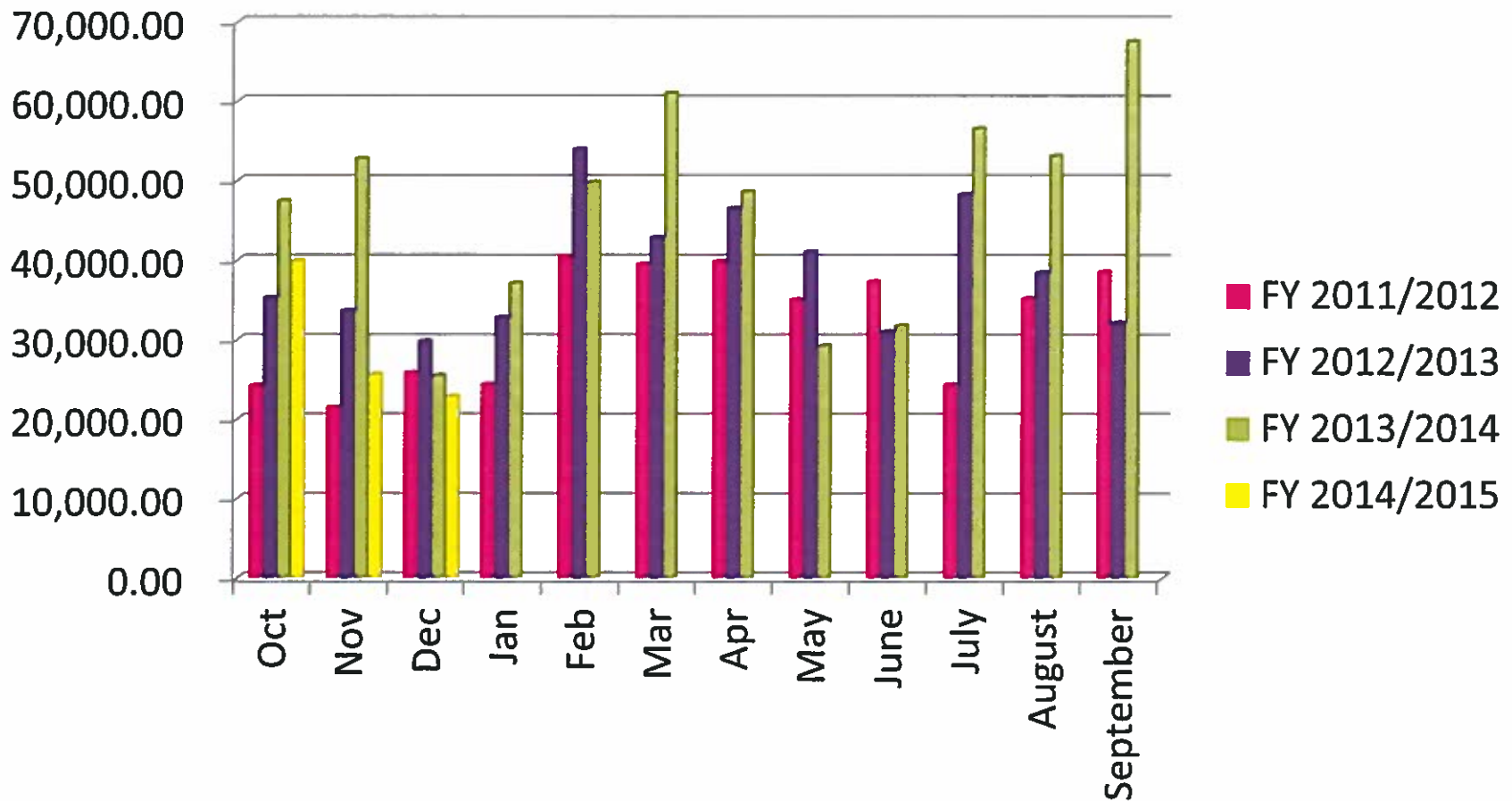


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

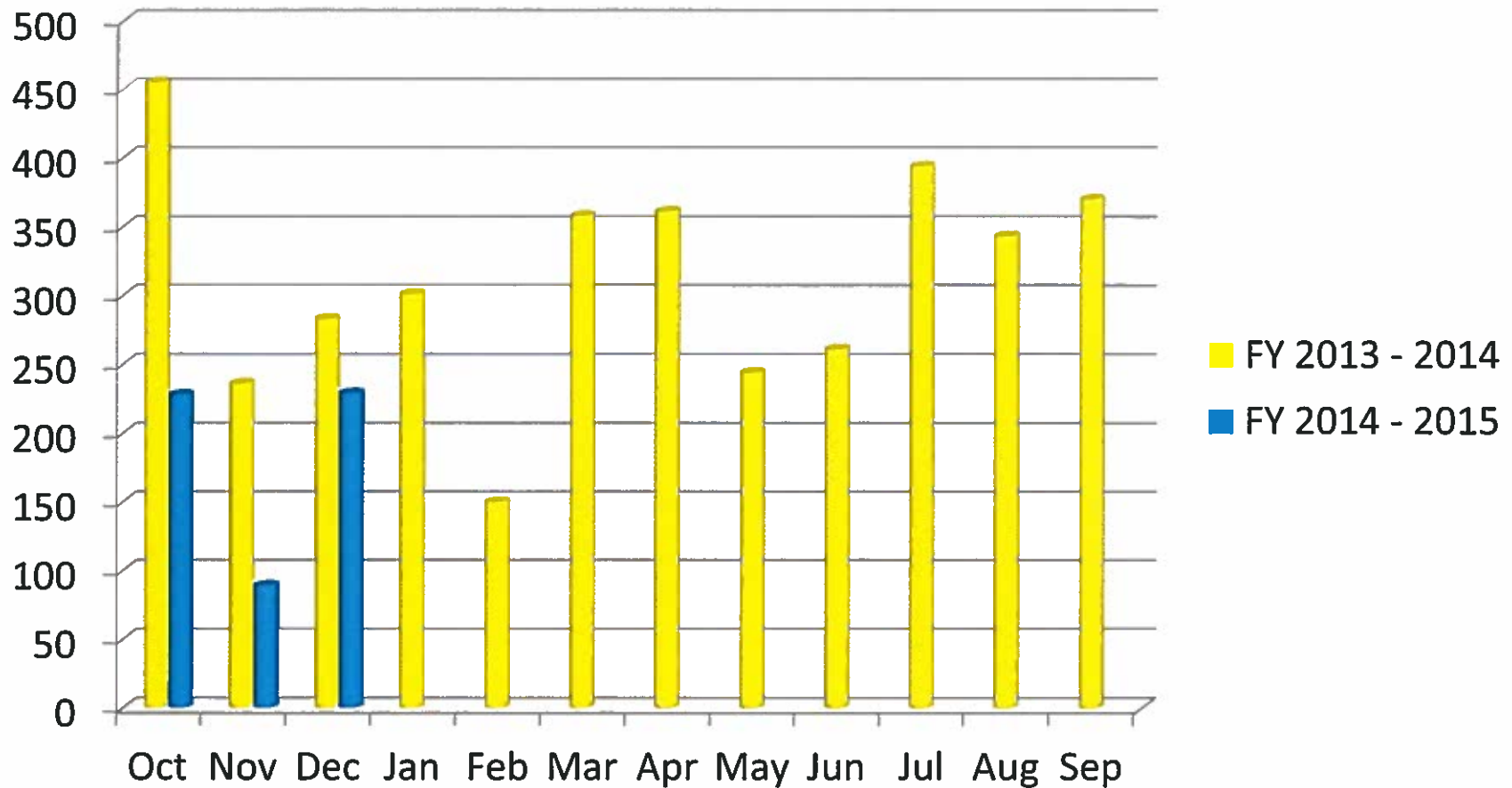
(4 year comparison)



FTA WARRANTS ISSUED

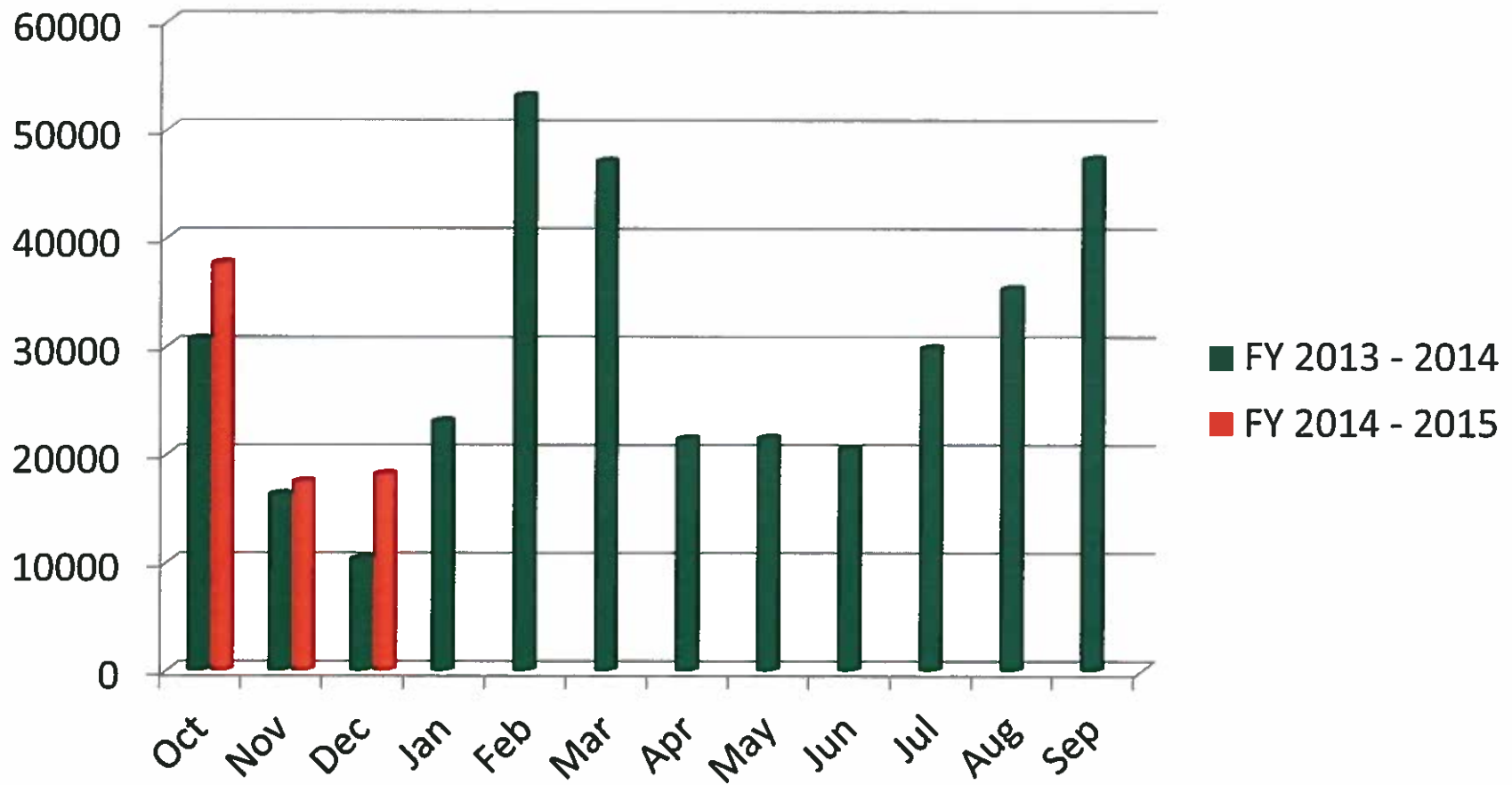
FY 2012 – 2013 vs. FY 2013 - 2014

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2013 – 2014 vs FY 2014 – 2015)



December - 2014				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	10206	GOMEZ, JENNY Q	Def. Held @ WPD - 4175 / LPR	BOND
2	73543	POLK, TAMMYE P	Def. Held @ WPD - 4169 (Traffic Stop)	FINE
3	64681	HALL, MEGAN D	Def. Held @ WPD (CONVERSE P.D. ARREST)	JAILED
4	67679A	JONES, EMILY S	Def. Came In Paid	FINE
5	55173	OBRIEN, WARREN D	Def. Paid On-Line	FINE
6	E 34682	ALMAGUER, ERIC M	Def. Came In Paid - Contacted by 4175 and 4106	BOND
7	E 30258	HEMBREY, ALONDRA V	Def. Came In Paid	BOND
8	65674	GREEN, ERIC J	Def. Paid On-Line	FINE
9	E 45224	PEREZ, FREDERICK M	Def. Held @ WPD - 4175	BOND
10	74849	WILLIAMS, DENNIS	Def. Came In Paid - Contacted by 4106	BOND
11	E 40569	GONZALEZ, RICHARD E	Def. Came In Paid - Contacted by 4175	BOND
12	E 30136	CANADA, STEVEN	Def. Came In Paid	BOND
13	73893	MARTINEZ-TREJO, ROSA E	Def. Held @ WPD - 4106	BOND
14	74560	GILMORE, LORENZO C	Def. Held @ WPD - Contacted by 4106 and 4175	BOND
15	74676	KILGORE, NICHOLAS B	Def. Held @ WPD - 4106	BOND
16	E11603	ROSSER, ANTHONY C	Def. Paid On-Line- Contacted by 4175	BOND
17	69062A	RIVERA, SANTOS	Def. Held @ WPD - 4173	JAILED
18	73212	MEJIA ESCOBAR, VICTOR	Def. Came In Paid - Contacted by 4175	FINE
19	74830	MAXEY, TARKARI DANIELL	Def. Paid On-Line - Contacted by 4106	FINE
20	E 37041	NUNEZ-GONZALEZ, JOSE J	Def. Came In Paid	BOND
21	00441	COX, GILBERT S	Def. Came In Paid	FINE
22	E 34079	OJEDA,MERCEDES A	Def. Held @ WPD - 4175	BOND
23	E 43365	NINO, ELVIA	Def. Mailed In Payment	FINE
24	EF 30072	MAYES, RANDY L	Def. Came In Paid	FINE
25	1308	JAFFAR,ATHEER T	Def. Came In Paid	BOND
26	E 22449	MOORE, MEGEAN C	Def. Held @ WPD - 4175	PR BOND
27	74503	HAZEN, SUSAN M	Def. Held @ WPD - 4108	BOND
28	72889	LINEBERGER, WILLIAM W	Def. Held @ WPD - 4175	BOND
29	E 22499	CLARK, JUSTIN T	Def. Held @ WPD - 4106	BOND
30	E 15537	WHITE, ISAIAH J	Def. Came In Paid	FINE
31	E 46801	SCHMIDT, MELISA	Def. Paid On-Line	FINE
32	70265A	VIDAL, JESSICA A	Def. Came In Paid	FINE

33	73462	AHUMADA, ASHLEY N	Def. Held @ WPD - 4175 / 4183	FINE
34	74494	CORONADO, JONATHAN J	Def. Came In Paid	BOND
35	58402	COOPER, LEVI S	Def. Held @ WPD - 4175 / 4183 - LPR	FINE
36	E 33648	HODGE, CHERYL E	Def. Held @ WPD - 4106 - LPR	BOND
37	E 33632	RODRIGUEZ, LAMAR E	Def. Held @ WPD - 4175	PR BOND
38	E 10686	FALCON, GERARDO J	Def. Came In Paid - Contacted by 4175/4183	FINE
39	E 15491	FARR, JOSEPH A	Def. Came In Paid - Contacted by 4175 / LPR	BOND
40	E 34152	JONES, DANIEL G	Def. Paid On-Line - Contacted by 4175 / LPR	BOND
41	66219A	MONROY, ERICK	Def. Paid On-Line	FINE
42	E 30349	ORTIZ, CANDIDO JR.	Def. Held @ WPD - 4171 - TRAFFIC STOP	BOND
43	73902	RANGEL, OSWALDO	Def. Held @ WPD - 4175	BOND
44	E 30086	DRUMMER, DARLYNE M	Def. Came In Paid	FINE
45	E 44365	LOONEY, GENITT F	Def. Paid On-Line	FINE
46	E 18625	BUCHANAN, BRANDON	Def. Held @ WPD - 4107 - TRAFFIC STOP	FINE
47	69089	CURTIS, JOHN M	Def. Held @ WPD	BOND
48	67863A	WILSON, RACHEL R	Def. Came In Paid - Contacted by 4175	BOND
49	E 30214	LADSON, LATOYA S	Def. Paid On-Line	FINE
50	E 33912	PERALES, JOSHUA J	Def. Came In Paid	FINE
51	74030	GONZALEZ, DANIEL III	Def. Came In Paid	BOND
52	E 14351	PADILLA, JESUS R	Def. Came In Paid - Contacted by 4175	BOND

Total: 52

Police Officer Contacts = 131

LPR Hits = 5

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$300.00	3	1		
\$266.50	1	1		
\$0.00	4	1	1	10
\$568.00	3			
\$257.40	1			
\$400.00	2			
\$100.00	2			
\$908.70	2			
\$700.00	5	1		
\$500.00	6			
\$600.00	4			
\$100.00	3			
\$400.00	4	1		
\$300.00	2	1		
\$600.00	3	1		
\$600.00	3			
\$0.00	6	1	1	11
\$201.00	1			
\$471.00	2			
\$800.00	4			
\$162.50	1			
\$700.00	6	1		
\$677.30	2			
\$189.00	1			
\$100.00	1			
\$0.00	3	1		
\$200.00	2	1		
\$300.00	3	1		
\$160.00	3	1		
\$170.17	1			
\$175.00	2			
\$269.10	1			

\$533.00	2	1
\$100.00	1	
\$666.00	2	1
\$200.00	2	1
\$0.00	2	1
\$538.20	2	
\$200.00	3	1
\$600.00	3	
\$479.70	1	
\$400.00	2	1
\$400.00	2	1
\$446.20	2	
\$190.00	2	
\$383.00	2	1
\$250.00	2	1
\$300.00	3	
\$512.20	1	
\$264.00	1	
\$100.00	2	
\$400.00	2	

\$18,137.97	126	22	2	21
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



Building Services/Health Reports for the month of December 2014

Highlights

Alarm Permits:

1. Entered new alarm permit applications and alarm renewal notices.
2. Preparing to send out alarm renewal notices in January.

Commercial Permit Highlights December 2014:

1. EIB Contractors applied for and was issued a commercial remodel permit for an interior remodel finish out for the new Arctic Ape; dba Arctic Ape Wild Desserts located at 5221 Walzem (former floral shop).
2. Taco Cabana was issued a permit to build a 10'x11' storage room.
3. Park Place Recreation Designs was issued a permit to install a play scape at John Calvin Presbyterian Church.
4. Excalibur Construction applied for and was issued a commercial remodel permit to split an existing space into two units at 4907 Walzem.
5. Phoenix I Restoration & Construction was issued a plumbing permit to plumb the new In-N-Out Burger at 8202 IH 35 N.
6. SATEX Plumbing was issued a plumbing permit for the new Arctic Ape located at 5221 Walzem.
7. Allied Fire Protection applied for and was issued a permit to install fire alarm monitoring system with four duct and kitchen at Buffalo Wild Wings located at 8450 IH 35 N.
8. CKT Electric was issued an electrical permit the new In-N-Out Burger at 8202 IH 35 N.
9. TLCSA Electrical was issued an electrical permit to remodel existing lease space to include new electrical service, add outlets and lighting for the Arctic Ape at 5221 Walzem.
10. One Star Electric was issued an electrical permit for 4907 Walzem to include adding new outlets, exit signs, smoke detectors, removing old wiring, install new wiring for lights, outlets, a/c, and panel.
11. AR Excavation was issued a permit for the onsite domestic water, sanitary sewer, offsite, fire line and fire protection to the building for 8202 IH 35 N in September, permit was paid for in December.
12. AT&T was issued a utility permit to repair a cut telephone cable in the rear of 541 Fenwick.
13. Liberty Signs applied and was issued a sign permit to remove existing reader boards and install new one at 7950 IH 35 N (EZ Pawn).
14. Liberty Signs applied and was issued a sign permit to install new pylon sign, buildings signs, border LED awning, menu boards and directional for the In-N-Out Burger (8202 IH 35 N).

Building Services/Health Reports for the month of December 2014

Certificate of Occupancy:

1. CST Brands submitted application for certificate of occupancy for 4825 Walzem (Timewise/Shell). CST Brands will be converting this location to a new Corner Store in January

Permits Summary:

A total of 56 permits were issued for the month of December with permit fees totaling \$10,237.75 plus \$825.00 in re-inspection fees for a total of \$11,062.75 for the month of December.

41 total permits issued for residential homes for a total of \$4,657.75 in permit fees

13 total permits issued for commercial for a total of \$5,955 in permit fees

1 utility permit issued

1 certificate of occupancy applications received for a total of \$100.00 in permit fees.

BB Inspections performed 83 inspections for the month; 11 of these were re-inspection for a total of \$450.00 for residential and \$375.00 for commercial.

Fiscal Year 2014-2015 Totals

Permit Fees: \$ 16,654.55

Re-inspect Fees: \$1,650.00

Permits: 162 permits issued

Inspections: 220 inspections performed by BB Inspections

Assistant City Secretary:

1. Attend the City Council meeting on December 15, 2104 to present the Building Services report.

Newsletter & Events:

1. Attended a Light Up meeting with City Staff on December 8, 2014.
2. Assisted with Light Up set up and clean up on December 13, 2014.

Health Report –

Continue to assist Mr. Davis with food permit applications for new/renew food permits, temporary food permits and mobile food trucks.

Building Services/Health Reports for the month of December 2014

Respectfully submitted to City Council, through the City Manager.

✓
CWB

SIGNATURE Heather Weidenbach

Date: 01/14/15

Heather Weidenbach, Asst. City Secretary/Permits

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

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

Permit ApplicationsDollars

[illegible]

Monthly Totals by Permit Fiscal Year 2014/2015

[illegible]

[illegible]

Total Number of Permits Issued Fiscal Year 2014/2015

[illegible]

Total Number of Inspections - Fiscal Year 2014/2015[illegible]



WINDCREST TEXAS

Post Office Report for the Month of December 2014

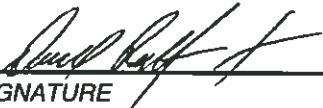
Highlights

1. Total sales for December 2014 were \$106,333.51. That includes all postage stamps/meter postage and money order fees.
2. On December 05, 2014 our Post Office had an audit and we reconciled our stamp inventory to the penny.
3. Completed a very busy month with minimal customer wait times and minimal customer mailing issues.

Goals

1. In January 2015 we will be reorganizing our Post office after such a busy December.
2. We are still working toward building a counter for customers convenience.
3. Once again, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodolfo Post Office Supervisor

January 02, 2015

DATE

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

Robert Colunga WEDC Executive Director

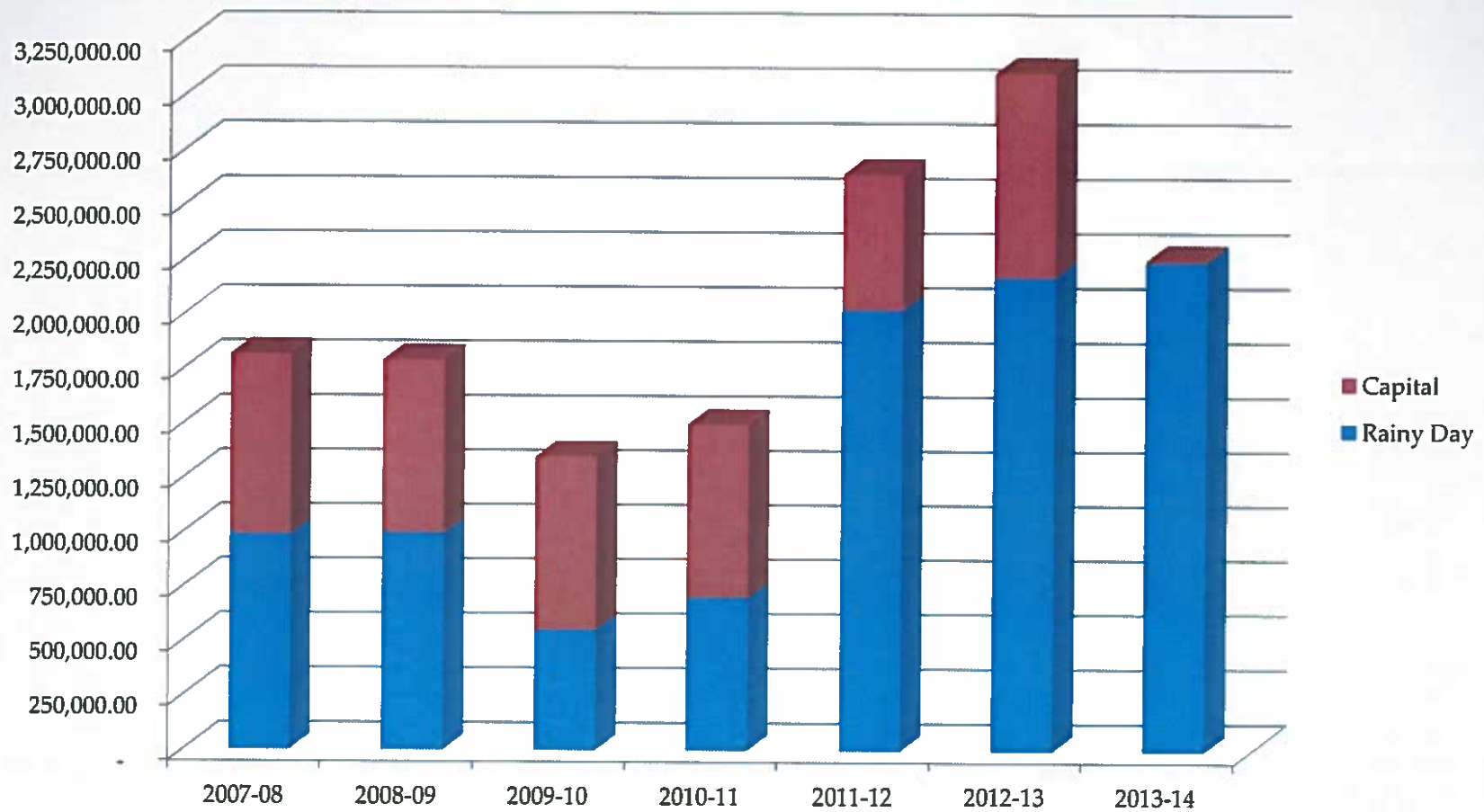
WEDC Report for Month of December, 2014

1. Working on reviews of applications and interviews to replace the position left open by Krysten Vela.
2. Covering Ms. Vela's duties until we fill the position.
3. Working with businesses on new year activities and support of the Windcrest Community.
4. Setting up for Grand Openings for Buffalo Wild Wings & Windcrest Cosmetic Dentistry
5. Coordinating all end of year activities in conjunction with the City of Windcrest – Light Up
6. Working with a couple of businesses on business retention and expansion with in Windcrest
7. Working towards on Fiesta event in Windcrest during the April 2015 time frame.
8. Meeting and working with the Fiesta Commission.
9. Working with Olive Garden on their application for the storefront improvement program
10. Working with the Bunch family long time owners of the property at the former Al's formal ware for re-facing their property and utilization of the Storefront and Streetscape Improvement Program.
11. Working with Whitestone – Reit with new tenant on finalization of retail space.
12. Working with Whataburger and Whitestone-Reit on the new Whataburger training facility located at the former University of Phoenix location and communicating with them during the construction process.
13. Working with In n Out Burger Construction Team and working with all appropriate agencies,.
14. Working with Valcor and a new company on a possible lease/purchase of former Office Max building.
15. Working with Fast Signs for new locations in Windcrest to grow their business.
16. Working with TX Dot on issues concerning Walzem Road and possible construction.
17. Working with the Department of Homeland Security(in Windcrest) concerning a variety issues.
18. Working on the WEDC Financial Investment Committee to and use of Lone Star and Tex Pool accounts
19. Working with Rackspace on further development of their complex and utilization of their facilities and current status of construction and staffing.
20. Working with several interested parties in the Office Max building as well as the old Chuck E Cheese location and the call center which will temporarily be placed there.
21. Working with media on progress and developments in Windcrest.
22. Working with the Windcrest Cosmetic Dentistry for Storefront Program and completion of improvements for submission to the WEDC for payment.
23. B-3 Zoning and Coordination with prospective businesses
24. Planning and Zoning Agenda and assisting businesses with their questions and request.
25. Continued marketing strategies for the year and modifying our approach in Marketing Windcrest as needed
26. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.

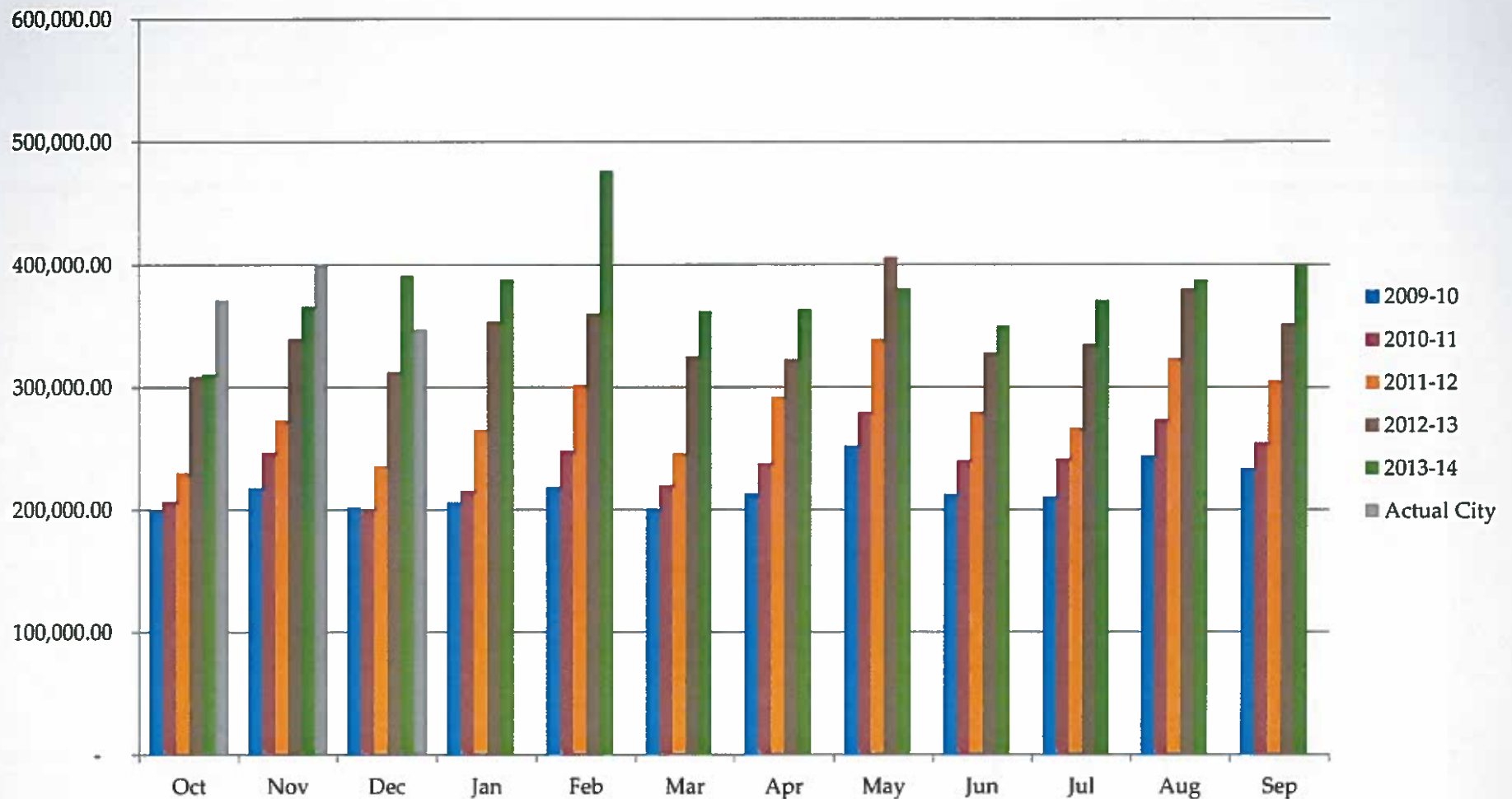
27. Work with TXDOT on construction issues with the 35 expansion.
28. Working with NEISD on construction issues, communication with the WEDC and COW
29. Working with Rackspace on future projects and development.
30. Working with Valcor properties on new business to be located in the Old Chuck E Chees location.
31. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location – Mr. Dooley has been out of pocket.
32. Working with the City of Windcrest & Rackspace on the transition of the road system around Rackspace.
33. Working with various stores on their applications for the Storefront and Streetscape Improvement Program.
34. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
35. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
36. Working on closing with developer on lot located on the 111 acres area.
37. 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.
38. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs are presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
39. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.



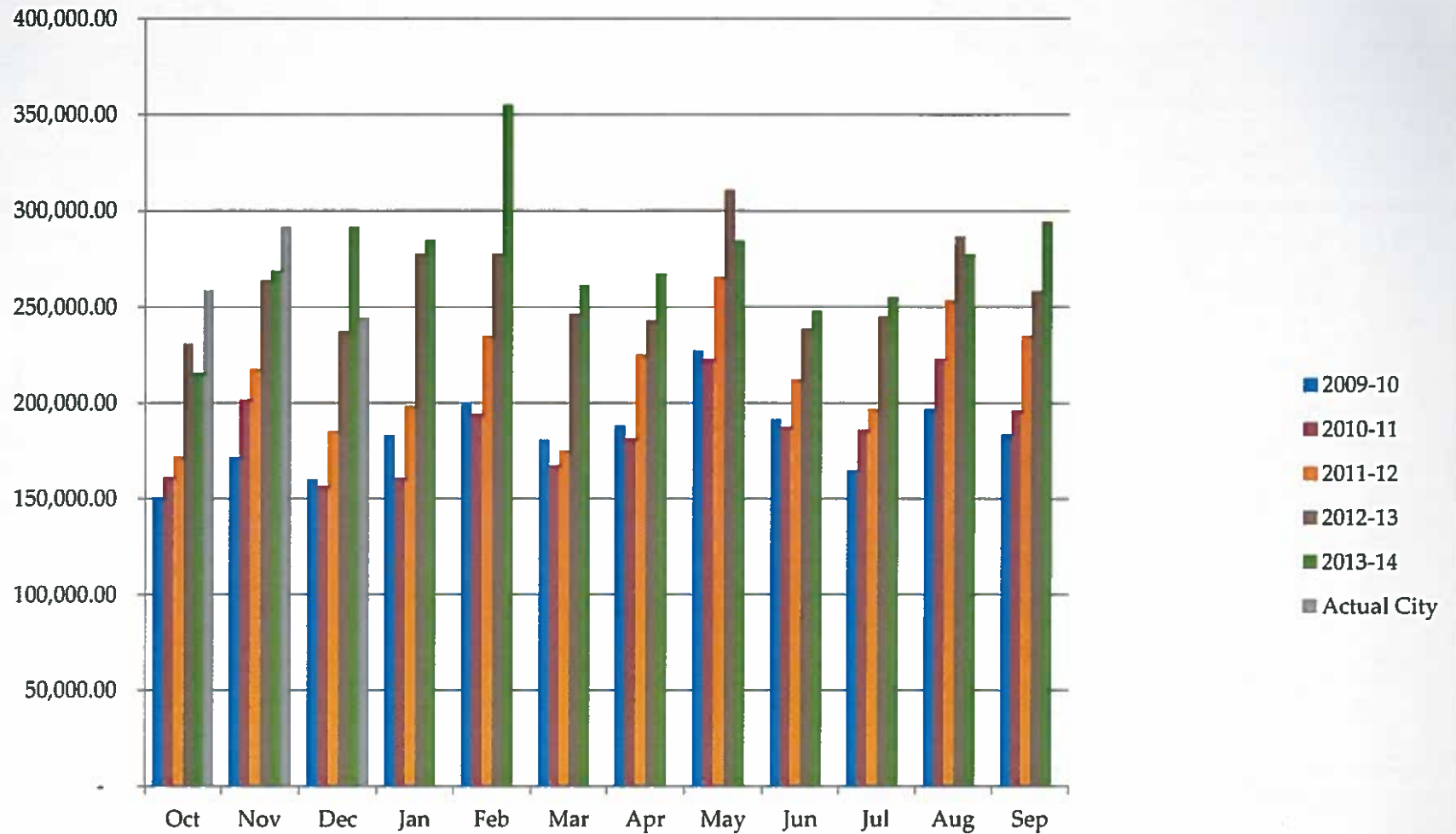
*Monthly Finance Report
December 2014*



Monthly Finance Report October 2013

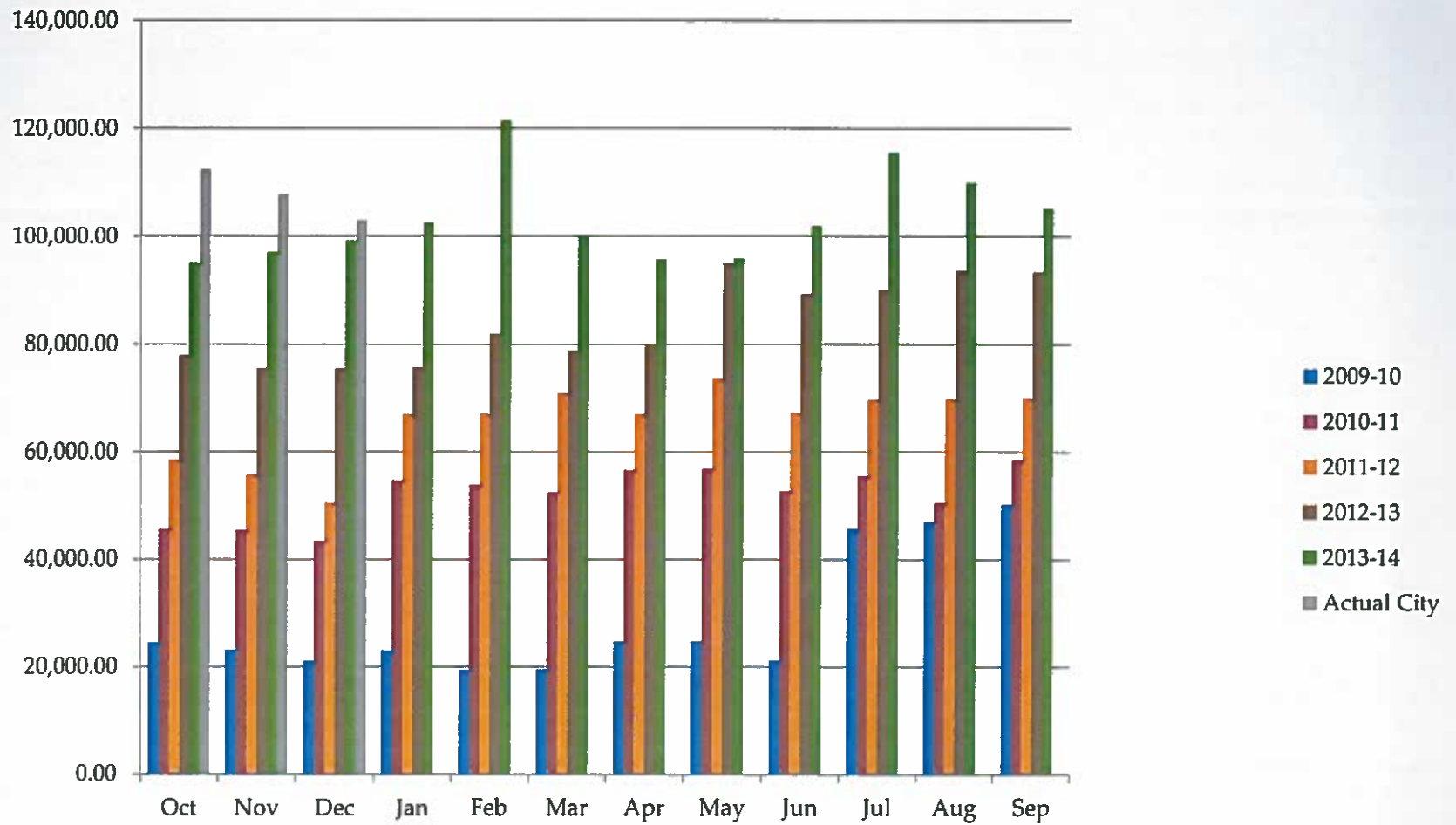


City of Windcrest Total Sales Tax



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	\$ 1,573,586.39	\$ 1,425,594.30	\$976,386.15
Garbage	\$304,970.81	\$208,769.20	\$92,115.34
Windcrest Animal Control Taskforce	\$0.00	\$0.00	\$2,326.55
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,947.76
School Crossing Guard	\$1,968.00	\$23.17	\$14,075.81
Police Donations	\$640.14	\$10,044.79	\$5,969.68
Asset Seizure - State	\$1,387.75	\$455.88	\$383.71
Police Education Training	\$0.12	\$199.00	\$5,059.02
Roosevelt Scholarship	\$0.09	\$0.00	\$4,093.00
Economic Development Corp	\$43,593.31	\$52,672.90	\$55,175.24
Court Technology	\$2,307.00	\$0.00	\$42,446.21
Court Building Security	\$1,729.57	\$0.00	\$706.83
Hotel / Motel Tax	\$28,018.09	\$0.00	\$103,985.33
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$49,217.47	\$61,951.13	\$209,026.44
Capital Projects - Streets	\$43,593.39	\$337.69	\$42,570.71
Pooled Cash			<u>\$708,872.81</u>
<u>Total Cash</u>			<u>\$2,267,487.46</u>

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

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	2
School Crossing Guard	\$	14,076
DARE	\$	-
Police Donations	\$	5,970
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	5,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,446
Court Building Security Fund	\$	707

December 31, 2014

12/31/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2014
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.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,010,781	\$ 913,455	\$ 1,573,586	\$ 1,512,182	25.20%
Expenditures (2)	\$ 518,314	\$ 306,898	\$ 1,425,594	\$ 1,160,836	22.89%
Net	\$ 492,468	\$ 606,556	\$ 147,992	\$ 351,346	
Garbage Fund:					
Income	\$ 38,189	\$ 20,869	\$ 304,971	\$ 329,122	40.62%
Expenditures	\$ 66,514	\$ -	\$ 208,769	\$ 123,226	23.29%
Net	\$ (28,326)	\$ 20,869	\$ 96,202	\$ 205,896	
Debt Service Fund:					
Income	\$ -	\$ 0	\$ -	\$ 7,196	
Transfers In	\$ -		\$ -	\$ -	
Expenditures	\$ -		\$ -	\$ 15,792	
Net	\$ -	\$ 0	\$ -	\$ (8,597)	
Capital Projects Fund:					
Income	\$ 43,592	\$ 44,651	\$ 43,593	\$ 44,661	
Expenditures	\$ 1,360	\$ 4,148	\$ 338	\$ 37,060	
Transfers Out	\$ -				
Net	\$ 42,233	\$ 40,504	\$ 43,256	\$ 7,601	
Total Funds:					
Income	\$ 1,092,563	\$ 978,975	\$ 1,922,151	\$ 1,893,161	
Expenditures	\$ 586,188	\$ 311,046	\$ 1,634,701	\$ 1,336,915	
Transfers In / (Out)	\$ -		\$ -		
Net All Funds	\$ 506,375	\$ 667,929	\$ 287,449	\$ 556,246	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 49,634	\$ 44,483	\$ 159,683	\$ 133,676	
EDC	\$ 49,592	\$ 44,646	\$ 163,695	\$ 137,208	
General Fund	\$ 198,368	\$ 178,586	\$ 638,779	\$ 548,832	
Ad Valorem Tax Offset	\$ 49,592	\$ 44,646	\$ 163,695	\$ 137,208	
For Street Maintenance	\$ 49,592	\$ 44,646	\$ 163,695	\$ 137,208	
Net Sales Tax	\$ 396,777	\$ 357,008	\$ 1,289,546	\$ 1,094,132	

Annexed Area to S.A. \$ (107,737) \$ (75,412) \$ (220,080) \$ (228,832)

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 2014

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 708,873	0.01%
General Fund Money Market	\$ 628,041	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 51,223	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,327	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,013	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 103,985	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 209,026	0.01%
Economic Development Corporation	\$ 30,172	0.01%
Economic Development Corporation Escrow	\$ 25,003	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ 2	0.01%
School Crossing Guard Savings	\$ 14,076	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 5,970	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 5,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,446	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 1,881,206	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 172,163	0.1590%
Texpool for Streets	\$ 10,246	0.1590%
Total TexPool	\$ 182,409	
TOTAL ALL FUNDS	\$ 2,267,487	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	12/31/2014
1	General Fund	119,472.73
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	172,163.03

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	634,838.22
01-1105	SAVINGS	628,040.69
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,472.73
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,872.73
01-1128	EXPENSE CARD	13,420.04
01-1201	PREPAID INSURANCE	77,503.74
01-1204	PREPAID SALES TAX	69,369.22
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	7,008.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	59,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	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	0.00
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,533.34
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67

2,717,299.66

TOTAL ASSETS

2,717,299.66

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01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(15,428.94)
01-2205	FED WITHHOLDING	(1,513.65)
01-2210	FICA PAYABLE - EMPLOYER	(825.70)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	102.33
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	245.11
01-2235	TWC TAXES PAYABLE	(15,819.36)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(11,681.44)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(41,905.05)
01-2251	DEPENDENT DENTAL INSURANCE	12,213.57
01-2252	DEPENDENT VISION INSURANCE	859.79
01-2255	DEP HLTH/OPT LIFE PAYABLE	8,016.18
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	77.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	122,122.06
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	220.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	66,865.96
01-2411	BOND ESCROW	20,422.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

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

J1 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	1,402.79
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	(8.55)
01-2416	A/P CONSOLIDATED CRT COST(CCC)	25,345.56
01-2417	A/P JUVENILE CRIME(JCD)	7.36
01-2418	A/P FTA FEE (FTA)	5,421.84
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38
01-2423	AP-CHILD SAFETY SEAT & BELT	116.80
01-2424	A/P CORRECTIONAL MGMT (CMI)	7.36
01-2425	DEPOSITS-CIVIC CENTER	(20,845.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,318.85
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	19,657.33
01-2430	BOND REFUNDS	(9,237.00)
01-2431	A/P - STATE JURY FEE (SJRF)	2,707.99
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,610.48
01-2436	A/P-LINEBARGER COURT COLLECTIO	17,323.45
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	106.49
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		323,865.72
EQUITY		
=====		
01-3201	FUND BALANCE	2,245,336.82
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		2,245,336.82
TOTAL REVENUE		1,573,586.39
TOTAL EXPENSES		1,425,594.30
TOTAL INCREASE/(DECREASE) IN FUND BAL.		147,992.09
TOTAL EQUITY & FUND BALANCE		2,393,328.91
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,717,194.63
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2014

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	6,243,631	6,243,631	1,010,781.24	1,573,586.39	1,462,683.33	0.00	25.20	4,670,044.61
TOTAL REVENUES	6,243,631	6,243,631	1,010,781.24	1,573,586.39	1,462,683.33	0.00	25.20	4,670,044.61
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	157,334	157,334	14,245.51	33,016.50	27,835.68	0.00	20.98	124,317.50
OTHER EXPENSES	89,400	89,400	11,698.51	17,652.12	25,979.37	0.00	19.75	71,747.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	25,944.02	50,668.62	53,815.05	0.00	20.54	196,065.38
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,740,330	1,740,330	169,661.61	392,500.53	318,252.16	0.00	22.55	1,347,829.47
OTHER EXPENSES	148,608	148,608	7,147.67	20,489.17	18,156.30	0.00	13.79	128,118.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	176,809.28	412,989.70	336,408.46	0.00	21.86	1,475,948.30
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	154,252	154,252	12,650.18	29,279.06	30,337.73	0.00	18.98	124,972.94
OTHER EXPENSES	118,633	118,633	1,319.70	12,648.29	14,438.89	0.00	10.66	105,984.71
CAPITAL EXPENSES	180,000	180,000	7,746.84	130,153.84	0.00	0.00	72.31	49,846.16
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	21,716.72	172,081.19	44,776.62	0.00	38.00	280,803.81
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	73,872	73,872	6,731.85	15,917.59	18,292.61	0.00	21.55	57,954.41
OTHER EXPENSES	134,349	134,349	26,256.92	52,874.42	26,351.56	0.00	39.36	81,474.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	32,988.77	68,792.01	44,644.17	0.00	33.04	139,428.99
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	138,847	138,847	8,072.15	14,734.36	21,248.97	0.00	10.61	124,112.94
CAPITAL EXPENSES	187,400	187,400	0.00	0.00	127,769.48	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	8,072.15	14,734.36	149,018.45	0.00	4.52	311,512.94

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

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>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	56,681	56,681	5,679.53	13,228.48	11,475.08	0.00	23.34	43,452.52
OTHER EXPENSES	134,952	134,952	10,666.34	34,355.17	26,866.09	0.00	25.46	100,596.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	16,345.87	47,583.65	38,341.17	0.00	24.83	144,049.35
<u>08-COURT</u>								
SALARIES & BENEFITS	286,576	286,576	33,987.54	72,761.06	62,435.35	0.00	25.39	213,814.94
OTHER EXPENSES	33,500	33,500	3,114.87	6,895.46	3,267.26	0.00	20.58	26,604.54
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	37,102.41	79,656.52	65,702.61	0.00	24.89	240,419.48
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	151,700	151,700	14,723.17	27,331.76	27,389.01	0.00	18.02	124,368.24
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	14,723.17	27,331.76	27,389.01	0.00	18.02	124,368.24
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	141,533	141,533	9,641.95	24,312.17	20,193.81	0.00	17.18	117,220.83
OTHER EXPENSES	48,400	48,400	2,223.48	4,173.37	5,480.53	0.00	8.62	44,226.63
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	11,865.43	28,485.54	25,674.34	0.00	15.00	161,447.46
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	461,837	461,837	27,611.13	139,965.39	143,910.34	0.00	30.31	321,871.61
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	27,611.13	139,965.39	143,910.34	0.00	30.31	321,871.61
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	231,248	3,033.17	35,083.11	54,093.55	0.00	15.17	196,164.89
CAPITAL EXPENSES	0	0	0.00	109.11	38,753.17	0.00	0.00	109.11
TOTAL 15-TECH SUPPORT	231,248	231,248	3,033.17	35,192.22	92,846.72	0.00	15.22	196,055.78
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	461,414	461,414	44,257.13	113,537.61	109,155.59	0.00	24.61	347,876.39
OTHER EXPENSES	89,875	89,875	5,047.14	13,420.76	14,366.81	0.00	14.93	76,454.24
CAPITAL EXPENSES	46,524	46,524	10,160.00	33,523.87	9,910.13	0.00	72.06	13,000.13
TOTAL 16-PUBLIC WORKS	597,813	597,813	59,464.27	160,482.24	133,432.53	0.00	26.84	437,330.76
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	67,892	67,892	6,976.90	17,620.79	10,048.52	0.00	25.95	50,271.21
OTHER EXPENSES	34,800	34,800	2,677.30	5,341.05	5,551.26	0.00	15.35	29,458.95
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	9,654.20	22,961.84	15,599.78	0.00	22.36	79,730.16

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

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>18-WCCPD</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	58,263	58,263	5,635.98	12,214.60	10,896.61	0.00	20.96	46,048.40
OTHER EXPENSES	4,750	4,750	0.00	0.00	79.99	0.00	0.00	4,750.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	5,635.98	12,214.60	10,976.60	0.00	19.38	50,798.40
<u>20-FINANCE</u>								
SALARIES & BENEFITS	155,838	155,838	15,078.94	34,879.72	35,733.30	0.00	22.38	120,958.28
OTHER EXPENSES	106,393	106,393	14,210.32	32,023.04	25,293.35	0.00	30.10	74,369.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	29,289.26	66,902.76	61,026.65	0.00	25.51	195,328.24
<u>21-ECONOMIC DEVELOPMENT (E</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	139.78	139.78	0.00	0.00	0.00	(139.78)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT (E	0	0	139.78	139.78	0.00	0.00	0.00	(139.78)
<u>23-DEPT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	145,727	145,727	15,574.66	33,958.94	28,744.81	0.00	23.30	111,768.06
OTHER EXPENSES	15,740	15,740	51.98	59.74	2,499.25	0.00	0.38	15,680.26
OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	15,626.64	34,018.68	756,216.06	0.00	12.53	237,448.32
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	0.00	2,135.00	1,635.00	0.00	3.41	60,561.00
OTHER EXPENSES	45,000	45,000	315.42	5,179.80	1,692.89	0.00	11.51	39,820.20
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	315.42	7,314.80	3,327.89	0.00	6.79	100,381.20
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	37,804	37,804	5,380.24	11,446.74	8,549.79	0.00	30.28	26,357.26
OTHER EXPENSES	19,200	19,200	16,053.25	18,385.58	2,711.12	0.00	95.76	814.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	21,433.49	29,832.32	11,260.91	0.00	52.33	27,171.68
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	95,517	95,517	542.36	14,246.32	10,764.23	0.00	14.91	81,270.68
TOTAL 28-HUMAN RESOUCES	95,517	95,517	542.36	14,246.32	10,764.23	0.00	14.91	81,270.68

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

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>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	518,313.52	1,425,594.30	2,025,131.59	0.00	22.89	4,801,291.00
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	492,467.72	147,992.09	(562,448.26)	0.00	883.76	(131,246.39)

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

01 -GENERAL 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
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	700,740.72	943,780.41	851,924.92	0.00	57.40	700,316.59
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	216,367.74	216,367.74	195,407.98	0.00	10.96	1,757,491.26
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	43,591.93	43,591.93	48,852.65	0.00	8.94	444,026.07
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	189,933	189,933	0.00	0.00	0.00	0.00	0.00	189,933.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	5,222.04	5,284.79	0.00	19.70	21,287.96
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	142,823.39	85,822.28	0.00	29.63	339,176.61
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	22,167.01	97.92	0.00	42.11	30,478.99
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	24,233.88	19,271.91	0.00	24.44	74,921.12
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	3,212.16	3,410.02	0.00	26.77	8,787.84
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	1,044.45	6,816.53	0.00	3.51	28,700.55
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	15.04	45.89	213.25	0.00	6.80	629.11
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	18.51	234.30	352.68	0.00	4.31	5,195.70
01-4310 COURT FINES	550,000	550,000	21,594.90	82,837.72	120,030.26	0.00	15.06	467,162.28
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	0.00	144.00	0.00	0.00	0.39	36,336.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	340.00	700.00	560.00	0.00	18.18	3,150.00
01-4409 BUILDING PERMIT FEES	233,485	233,485	12,613.75	20,030.55	105,646.13	0.00	8.58	213,454.45
01-4410 FOOD PERMIT FEES	21,322	21,322	4,600.00	4,800.00	2,775.00	0.00	22.51	16,522.00
01-4420 LIQUOR LICENSE FEES	2,487	2,487	405.00	405.00	617.50	0.00	16.28	2,082.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	0.00	106.61	0.00	0.00	21,184.00
01-4430 CIVIC CENTER FEES	33,460	33,460	805.00	4,345.00	5,600.30	0.00	12.99	29,115.00
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	15.00	45.00	100.00	0.00	6.72	625.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	19.12)	598.58	4,764.11	0.00	7.98	6,901.42
01-4441 ALARM & PERMIT FEES	6,500	6,500	200.00	400.00	200.00	0.00	6.15	6,100.00
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	1,080.00	1,494.00	882.00	0.00	29.88	3,506.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	6,249.99	2,083.33	0.00	25.00	18,750.01
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	2,162.77	29,543.94	1,863.16	0.00	0.00	29,543.94)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	16,666.68	0.00	0.00	33.33	33,333.32
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL 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
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,243,631	1,010,781.24	1,573,586.39	1,462,683.33	0.00	25.20	4,670,044.61

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-ADMINISTRATION =====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	101,710	12,293.61	23,788.78	20,511.84	0.00	23.39	77,921.22
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,000	0.00	4,331.36	3,789.94	0.00	108.28 (	331.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	69.24	133.86	0.00	0.00	0.00 (	133.86)
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	122.30	324.95	1,434.16	0.00	12.04	2,375.05
01-501-030 SOCIAL SECURITY	10,012	10,012	948.85	2,544.61	2,209.09	0.00	25.42	7,467.39
01-501-040 HEALTH INSURANCE	30,113	30,113	0.00	0.00	2,444.73	0.00	0.00	30,113.00
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00 (	4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,259	811.51	1,892.94	1,796.87	0.00	22.92	6,366.06
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	157,334	14,245.51	33,016.50	27,835.68	0.00	20.98	124,317.50
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	5,000	0.00	583.14	741.50	0.00	11.66	4,416.86
01-501-151 Contract Svc - Inspections	53,450	53,450	10,666.90	12,766.90	15,850.00	0.00	23.89	40,683.10
01-501-420 OFFICE SUPPLIES	5,000	5,000	0.00	679.81	0.00	0.00	13.60	4,320.19
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	8.30	0.00	0.00	0.00 (	8.30)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	5,489.66	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	80.00	2,526.93	0.00	8.00	920.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	4,200	1,031.61	3,533.97	1,371.28	0.00	84.14	666.03
TOTAL OTHER EXPENSES	89,400	89,400	11,698.51	17,652.12	25,979.37	0.00	19.75	71,747.88
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	25,944.02	50,668.62	53,815.05	0.00	20.54	196,065.38
2-POLICE DEPARTMENT =====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	949,071	949,071	110,671.35	215,917.94	153,925.00	0.00	22.75	733,153.06
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	202,431	16,316.88	31,280.15	32,205.39	0.00	15.45	171,150.85
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	796.20	1,539.32	1,327.00	0.00	15.09	8,660.68
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	1,110.17	1,947.66	922.97	0.00	15.83	10,352.34
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	159.14	312.27	258.95	0.00	13.01	2,087.73

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
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,726.39	3,288.45	2,227.25	0.00	19.88	13,252.55
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	133.86	115.40	0.00	1.86	7,067.14
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	40,500	10,095.88	14,088.08	10,992.19	0.00	34.79	26,411.92
01-502-021 7K HOURS	26,000	26,000	4,018.82	7,924.35	6,770.72	0.00	30.48	18,075.65
01-502-022 CIVILIAN OVERTIME	6,800	6,800	2,171.80	4,569.37	3,645.86	0.00	67.20	2,230.63
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	27,000	0.00	32,485.20	25,988.16	0.00	120.32 (	5,485.20)
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,639.47	3,195.48	2,257.13	0.00	16.30	16,404.52
01-502-030 SOCIAL SECURITY	82,798	82,798	11,177.03	27,694.31	21,096.11	0.00	33.45	55,103.69
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	0.00	0.00	14,716.53	0.00	0.00	203,256.00
01-502-050 RETIREMENT	70,298	70,298	9,709.24	21,887.09	18,111.48	0.00	31.13	48,410.91
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	26,237.00	23,692.02	0.00	81.60	5,917.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,740,330	169,661.61	392,500.53	318,252.16	0.00	22.55	1,347,829.47
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	0.00	372.99	0.00	0.00	4,860.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	29.94	1,338.55	2,134.11	0.00	53.54	1,161.45
01-502-420 OFFICE SUPPLIES	4,500	4,500	213.45	1,328.16	803.96	0.00	29.51	3,171.84
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	2,151.27	4,389.36	0.00	0.00	43.89	5,610.64
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	32,000	0.00	0.00	250.00	0.00	0.00	32,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	772.90	1,198.20	564.00	0.00	14.10	7,301.80
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	569.05	3,652.81	1,228.30	0.00	28.19	9,307.19
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	3,039.14	7,852.04	11,106.86	0.00	12.16	56,735.96
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	4,200	4,200	371.92	730.05	1,249.54	0.00	17.38	3,469.95
TOTAL OTHER EXPENSES	148,608	148,608	7,147.67	20,489.17	18,156.30	0.00	13.79	128,118.83
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	176,809.28	412,989.70	336,408.46	0.00	21.86	1,475,948.30

3-FIRE DEPARTMENT

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CITY OF WINCREST
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01 -GENERAL FUND

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SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	10,944.63	22,003.44	17,295.73	0.00	21.86	78,636.56
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	508.81	767.81	67.09	0.00	85.31	132.19
01-503-030 SOCIAL SECURITY	8,286	8,286	870.97	2,203.57	1,782.42	0.00	26.59	6,082.43
01-503-040 HEALTH INSURANCE	15,056	15,056	0.00	0.00	939.02	0.00	0.00	15,056.00
01-503-050 RETIREMENT	2,528	2,528	325.77	742.98	505.37	0.00	29.39	1,785.02
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
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	5,904.00	0.00	0.00	22,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	154,252	12,650.18	29,279.06	30,337.73	0.00	18.98	124,972.94
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	0.00 (	1,000.00)	0.00	0.00	5,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	17.17	397.21	380.20	0.00	7.22	5,102.79
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	600.00	149.76	0.00	60.00	400.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00 (	68.00)	239.40	0.00	4.25-	1,668.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	0.00	946.08	0.00	0.00	5,500.00
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	235.35	0.00	0.00	0.00 (	235.35)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	2,175.17	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	746.45	0.00	0.00	2,700.00
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	0.00	49.96	0.00	0.00	4,500.00
01-503-540 VEHICLE FUEL	22,218	22,218	1,147.22	3,687.46	4,327.99	0.00	16.60	18,530.54
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	0.00	128.30	0.00	0.00	23,415.00
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	155.31	5,628.95	1,888.00	0.00	40.21	8,371.05
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	0.00 (	236.00)	0.00	0.00	7,000.00
01-503-700 CONTINGENCIES	0	0	0.00	307.32	0.00	0.00	0.00 (	307.32)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	1,860.00	4,250.00	0.00	21.88	6,640.00
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	118,633	1,319.70	12,648.29	14,438.89	0.00	10.66	105,984.71

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

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
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	7,746.84	130,153.84	0.00	0.00	72.31	49,846.16
TOTAL CAPITAL EXPENSES	180,000	180,000	7,746.84	130,153.84	0.00	0.00	72.31	49,846.16
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	21,716.72	172,081.19	44,776.62	0.00	38.00	280,803.81
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	43,260	4,846.14	9,407.97	8,605.51	0.00	21.75	33,852.03
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	3,000.00	3,360.00	0.00	0.00	3,000.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,500	0.00	1,582.84	1,582.84	0.00	105.52	82.84
01-504-030 SOCIAL SECURITY	3,309	3,309	370.71	1,006.63	946.12	0.00	30.42	2,302.37
01-504-040 HEALTH INSURANCE	22,584	22,584	0.00	0.00	2,917.35	0.00	0.00	22,584.00
01-504-050 RETIREMENT	2,730	2,730	315.00	738.15	730.79	0.00	27.04	1,991.85
01-504-060 WORKERS COMPENSATION	354	354	0.00	182.00	150.00	0.00	51.41	172.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	73,872	6,731.85	15,917.59	18,292.61	0.00	21.55	57,954.41
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	110.75	110.75	758.42	0.00	2.71	3,974.25
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	38.00	30.98	0.00	7.60	538.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	18,500	200.00	4,708.00	4,637.23	0.00	25.45	13,792.00
01-504-470 LIGHT UP	38,000	38,000	22,994.94	30,505.05	12,503.44	0.00	80.28	7,494.95
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINCREST YOUTH ACTIVITIES	5,500	5,500	0.00	0.00	2,280.40	0.00	0.00	5,500.00
01-504-590 POSTAGE	28,000	28,000	821.58	9,275.13	1,179.71	0.00	33.13	18,724.87
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	200.00	1,219.55	34.11	0.00	60.98	780.45
01-504-610 NEWSLETTER	0	0	1,148.53	4,130.76	0.00	0.00	0.00	4,130.76
01-504-630 LEGAL ADVERTISING	13,400	13,400	781.12	781.12	2,376.27	0.00	5.83	12,618.88
01-504-635 ADVERTISING	4,000	4,000	0.00	2,400.00	2,459.79	0.00	60.00	1,600.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	217.94	38.94	0.00	1.51	14,617.94
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	0.00	52.27	0.00	0.00	964.00
TOTAL OTHER EXPENSES	134,349	134,349	26,256.92	52,874.42	26,351.56	0.00	39.36	81,474.58

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<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	32,988.77	68,792.01	44,644.17	0.00	33.04	139,428.99
<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>APITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
06-PARKS & RECREATION								
=====								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	3,523.80	5,269.33	5,098.45	0.00	0.00	(5,269.33)
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	190.00	699.84	449.68	0.00	20.00	2,800.16
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	0.00	5,653.82	0.00	0.00	55,272.30
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	0.00	954.41	4,237.48	0.00	7.95	11,045.59
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	8,000	8,000	0.00	0.00	1,614.59	0.00	0.00	8,000.00
01-506-630 FACILITY MAINTENANCE	26,000	26,000	59.85	73.82	1,157.83	0.00	0.28	25,926.18
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	4,298.50	7,736.96	3,037.12	0.00	26.68	21,263.04
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	138,847	138,847	8,072.15	14,734.36	21,248.97	0.00	10.61	124,112.94
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	18,000	0.00	0.00	0.00	0.00	0.00	18,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	127,769.48	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	187,400	0.00	0.00	127,769.48	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	8,072.15	14,734.36	149,018.45	0.00	4.52	311,512.94
7-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	4,651.20	8,975.38	7,546.70	0.00	22.26	31,340.62
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,082.84	1,082.84	0.00	108.28	(82.84)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	387.21	445.93	37.54	0.00	74.32	154.07
01-507-030 SOCIAL SECURITY	3,278	3,278	313.62	787.89	674.65	0.00	24.04	2,490.11
01-507-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	890.20	0.00	0.00	7,528.00

CITY OF WINCREST
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01 -GENERAL FUND

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01-507-050 RETIREMENT	2,624	2,624	327.50	736.44	643.15	0.00	28.07	1,887.56
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	5,679.53	13,228.48	11,475.08	0.00	23.34	43,452.52
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	698.09	1,295.85	400.78	0.00	21.60	4,704.15
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	422.10	0.00	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	553.44	1,838.75	2,262.41	0.00	13.13	12,161.25
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	210.01	0.00	0.00	6.00	3,289.99
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	346.00	565.99	20.20	0.00	32.34	1,184.01
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	1,243.22	1,315.36	245.33	0.00	10.96	10,684.64
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	6,527.08	7,396.79	1,748.73	0.00	61.64	4,603.21
01-507-540 VEHICLE FUEL	38,500	38,500	942.51	2,965.94	6,952.05	0.00	7.70	35,534.06
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	356.00	2,988.16	1,491.32	0.00	18.11	13,511.84
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	2,512.83	21.00	0.00	35.90	4,487.17
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	565.76	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	0.00	928.82	0.00	0.00	3,500.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	505.35	11,872.42	0.00	4.44	10,869.71
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,338.04	1,004.35	0.00	821.47	10,836.10
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	134,952	10,666.34	34,355.17	26,866.09	0.00	25.46	100,596.83
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	16,345.87	47,583.65	38,341.17	0.00	24.83	144,049.35

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT =====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	208,489	208,489	25,365.69	49,307.77	41,534.69	0.00	23.65	159,181.23
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	4,661.52	9,012.25	3,123.19	0.00	180.25 (	4,012.25)
01-508-030 SOCIAL SECURITY	16,791	16,791	2,304.35	5,724.67	4,481.99	0.00	34.09	11,066.33
01-508-040 HEALTH INSURANCE	33,876	33,876	0.00	0.00	4,743.95	0.00	0.00	33,876.00
01-508-050 RETIREMENT	12,245	12,245	1,655.98	3,885.01	3,178.75	0.00	31.73	8,359.99
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
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	286,576	33,987.54	72,761.06	62,435.35	0.00	25.39	213,814.94
<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	5,000	5,000	1,027.80	1,027.80	659.80	0.00	20.56	3,972.20
01-508-150 JUDGE	4,500	4,500	519.24	1,003.86	865.40	0.00	22.31	3,496.14
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	1,550.50	950.00	0.00	15.51	8,449.50
01-508-170 JURY SERVICE FEES	250	250	0.00 (	12.00)	0.00	0.00	4.80-	262.00
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	6,500	6,500	1,371.17	2,706.19	561.58	0.00	41.63	3,793.81
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	1,000	1,000	0.00	79.95 (	9.01)	0.00	8.00	920.05
01-508-481 CONTINGENCIES	5,000	5,000	196.66	539.16	239.49	0.00	10.78	4,460.84
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	33,500	3,114.87	6,895.46	3,267.26	0.00	20.58	26,604.54
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	37,102.41	79,656.52	65,702.61	0.00	24.89	240,419.48
DEPT 09 =====								
<u>OTHER EXPENSES</u>								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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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
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10-FACILITY DIVISION

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OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	9,922.71	13,473.78	16,485.60	0.00	18.79	58,226.22
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,241.25	4,087.78	4,815.84	0.00	20.44	15,912.22
01-510-240 CONTRACT MAINTENANCE	6,500	6,500	0.00	0.00	3,980.00	0.00	0.00	6,500.00
01-510-430 SUPPLIES	5,500	5,500	179.21	2,156.06	0.00	0.00	39.20	3,343.94
01-510-630 FACILITY MAINTENANCE	45,000	45,000	3,380.00	7,614.14	2,107.57	0.00	16.92	37,385.86
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	151,700	151,700	14,723.17	27,331.76	27,389.01	0.00	18.02	124,368.24
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	14,723.17	27,331.76	27,389.01	0.00	18.02	124,368.24

11-CIVIC CENTER

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SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	6,602.40	12,764.64	8,613.74	0.00	13.75	80,072.36
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,849.62	2,995.49	2,620.59	0.00	62.41	1,804.51
01-511-030 SOCIAL SECURITY	7,699	7,699	640.53	1,574.79	1,093.86	0.00	20.45	6,124.21
01-511-040 HEALTH INSURANCE	22,584	22,584	0.00	0.00	2,148.80	0.00	0.00	22,584.00
01-511-050 RETIREMENT	6,754	6,754	549.40	1,222.57	962.14	0.00	18.10	5,531.43
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	141,533	9,641.95	24,312.17	20,193.81	0.00	17.18	117,220.83

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<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	2,223.48	3,707.14	3,408.60	0.00	21.81	13,292.86
01-511-430 SUPPLIES	5,500	5,500	0.00	466.23	705.19	0.00	8.48	5,033.77
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	0.00	0.00	1,366.74	0.00	0.00	25,000.00
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	2,223.48	4,173.37	5,480.53	0.00	8.62	44,226.63
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	11,865.43	28,485.54	25,674.34	0.00	15.00	161,447.46
<u>14-CONTRACT SERVICES</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	0.00	2,800.00	5,400.00	0.00	12.96	18,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	7,751.30	13,251.30	8,122.50	0.00	44.17	16,748.70
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	9,137.50	30,525.61	12,220.80	0.00	27.75	79,474.39
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	7,536.89	0.00	0.00	0.00	7,536.89
01-514-290 AUDIT	27,420	27,420	0.00	0.00	12,545.00	0.00	0.00	27,420.00
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	75,487	75,487	4,343.00	62,519.70	57,254.54	0.00	82.82	12,967.30
01-514-320 ENGINEER / ARCHITECT	42,154	42,154	0.00	0.00	16,287.61	0.00	0.00	42,154.00
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	0.00	6,000.00	0.00	0.00	6,000.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	4,739.90	7,287.90	0.00	27.88	12,260.10
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	1,092.00	1,092.00	0.00	13.72	6,868.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	461,837	27,611.13	139,965.39	143,910.34	0.00	30.31	321,871.61
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	27,611.13	139,965.39	143,910.34	0.00	30.31	321,871.61

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15-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	0.00	6,178.85	9,368.97	0.00	9.20	60,951.15
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	2,844.31	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	215.93	8,831.02	6,931.98	0.00	29.68	20,918.98
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	67.00	67.00	303.00	0.00	0.42	15,933.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	959.74	3,051.77	2,633.95	0.00	27.23	8,157.23
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	70.75	1,890.28	946.44	0.00	34.95	3,518.72
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	1,719.75	10,149.43	27,255.70	0.00	13.72	63,850.57
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	125.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	3,934.20	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	5.58	0.00	0.00	0.00	5.58
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	856.95	0.00	0.00	5.53	14,643.05
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	231,248	231,248	3,033.17	35,083.11	54,093.55	0.00	15.17	196,164.89
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	109.11	38,753.17	0.00	0.00	109.11
TOTAL CAPITAL EXPENSES	0	0	0.00	109.11	38,753.17	0.00	0.00	109.11
TOTAL 15-TECH SUPPORT	231,248	231,248	3,033.17	35,192.22	92,846.72	0.00	15.22	196,055.78

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

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
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	37,531.73	73,143.29	63,041.76	0.00	23.99	231,777.71
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	10,828.40	11,099.11	0.00	120.32 (	1,828.40)
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	69.24	133.86	115.40	0.00	22.31	466.14
01-516-018 P.W. EDUCATION PAY	300	300	34.62	66.93	57.70	0.00	22.31	233.07
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	1,152.28	1,432.89	728.52	0.00	51.17	1,367.11
01-516-030 SOCIAL SECURITY	26,457	26,457	2,948.01	8,083.88	6,470.51	0.00	30.55	18,373.12
01-516-040 HEALTH INSURANCE	67,752	67,752	0.00	0.00	8,760.70	0.00	0.00	67,752.00
01-516-050 RETIREMENT	24,645	24,645	2,521.25	5,850.36	5,314.89	0.00	23.74	18,794.64
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
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 (	2,569.00)	0.00	0.00	36.59-	9,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	44,257.13	113,537.61	109,155.59	0.00	24.61	347,876.39
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	175.42	2,066.24	288.69	0.00	4.94	39,733.76
01-516-130 TRAINING	1,000	1,000	0.00	0.00 (	659.00)	0.00	0.00	1,000.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	0.00	250.00	0.00	0.00	10,000.00
01-516-430 SUPPLIES	12,000	12,000	1,589.97	2,424.80	2,313.66	0.00	20.21	9,575.20
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	1,532.75	1,532.75	2,069.97	0.00	13.93	9,467.25
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	276.00	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	0.00	729.42	3,744.27	0.00	14.59	4,270.58
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	950.00	5,236.40	6,083.22	0.00	104.73 (	236.40)
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	799.00	1,431.15	0.00	0.00	0.00 (	1,431.15)
TOTAL OTHER EXPENSES	89,875	89,875	5,047.14	13,420.76	14,366.81	0.00	14.93	76,454.24
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	44,024	10,160.00	26,199.99	9,910.13	0.00	59.51	17,824.01
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	7,323.88	0.00	0.00	292.96 (	4,823.88)
TOTAL CAPITAL EXPENSES	46,524	46,524	10,160.00	33,523.87	9,910.13	0.00	72.06	13,000.13
TOTAL 16-PUBLIC WORKS	597,813	597,813	59,464.27	160,482.24	133,432.53	0.00	26.84	437,330.76
7-ANIMAL CONTROL								

% OF YEAR COMPLETED: 25.00

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

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
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	40,316	40,316	4,749.51	10,046.23	7,435.92	0.00	24.92	30,269.77
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	0.00	1,082.84	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	69.24	133.86	115.40	0.00	22.31	466.14
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	145.35	156.98	0.00	0.00	8.72	1,643.02
01-519-026 HAZARDOUS DUTY PAY	480	480	41.55	80.33	46.15	0.00	16.74	399.67
01-519-030 SOCIAL SECURITY	3,381	3,381	303.98	741.12	604.73	0.00	21.92	2,639.88
01-519-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	731.49	0.00	0.00	7,528.00
01-519-050 RETIREMENT	2,544	2,544	326.35	712.08	636.08	0.00	27.99	1,831.92
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	58,263	58,263	5,635.98	12,214.60	10,896.61	0.00	20.96	46,048.40
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	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	50.00	0.00	0.00	1,500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	29.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	0.00	79.99	0.00	0.00	4,750.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	5,635.98	12,214.60	10,976.60	0.00	19.38	50,798.40
0-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	104,256	104,256	12,248.22	23,682.37	23,139.08	0.00	22.72	80,573.63
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,789.94	3,789.94	0.00	108.28	289.94
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	69.24	133.86	115.40	0.00	0.00	133.86
01-520-020 FINANCE OVERTIME	2,576	2,576	927.88	1,448.81	498.73	0.00	56.24	1,127.19

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

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
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	972.66	2,502.03	2,374.19	0.00	30.65	5,661.97
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	0.00	983.73	3,560.80	0.00	3.27	29,128.27
01-520-050 FINANCE RETIREMENT	6,579	6,579	860.94	1,957.98	1,974.16	0.00	29.76	4,621.02
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	155,838	15,078.94	34,879.72	35,733.30	0.00	22.38	120,958.28
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	140.00	0.00	0.00	23.33	460.00
01-520-130 BONDS & TRAINING	6,000	6,000	658.22	1,440.44	1,616.48	0.00	24.01	4,559.56
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	2,756.00	2,756.00	2,822.00	0.00	26.43	7,673.00
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	72,000	72,000	9,565.40	23,561.02	17,994.70	0.00	32.72	48,438.98
01-520-289 CONTRACT SUPPORT	0	0	0.00	1,105.00	0.00	0.00	0.00	1,105.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	6,500	0.00	403.83	1,621.37	0.00	6.21	6,096.17
01-520-420 OFFICE SUPPLIES	6,975	6,975	811.33	1,991.55	1,065.92	0.00	28.55	4,983.45
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,800	419.37	625.20	172.88	0.00	34.73	1,174.80
TOTAL OTHER EXPENSES	106,393	106,393	14,210.32	32,023.04	25,293.35	0.00	30.10	74,369.96
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	29,289.26	66,902.76	61,026.65	0.00	25.51	195,328.24
1-ECONOMIC DEVELOPMENT(E =====								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	139.78	139.78	0.00	0.00	0.00	139.78
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	139.78	139.78	0.00	0.00	0.00	(139.78)
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	139.78	139.78	0.00	0.00	0.00	(139.78)
23-DEPT								
=====								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
=====								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	13,723.86	26,532.80	21,526.95	0.00	22.58	90,967.20
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,082.84	1,082.84	0.00	108.28	(82.84)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	958.15	2,323.45	1,906.78	0.00	25.85	6,665.55
01-525-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	890.20	0.00	0.00	7,528.00
01-525-050 RETIREMENT	7,638	7,638	892.65	2,082.85	1,838.04	0.00	27.27	5,555.15
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	15,574.66	33,958.94	28,744.81	0.00	23.30	111,768.06

CITY OF WINCREST
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AS OF: DECEMBER 31ST, 2014

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	866.60	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	67.99	112.65	0.00	5.67-	1,267.99
01-525-430 HR SUPPLIES	0	0	0.00	75.75	0.00	0.00	0.00	75.75
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	1,520.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	51.98	51.98	0.00	0.00	5.20	948.02
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	15,740	15,740	51.98	59.74	2,499.25	0.00	0.38	15,680.26
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	15,626.64	34,018.68	756,216.06	0.00	12.53	237,448.32
6-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
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	2,135.00	1,635.00	0.00	3.41	60,561.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	315.42	668.92	1,153.39	0.00	5.35	11,831.08
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	510.88	539.50	0.00	5.11	9,489.12
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	4,000.00	0.00	0.00	200.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	45,000	45,000	315.42	5,179.80	1,692.89	0.00	11.51	39,820.20

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

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
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	315.42	7,314.80	3,327.89	0.00	6.79	100,381.20
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	24,273	24,273	4,575.35	8,475.97	5,046.00	0.00	34.92	15,797.03
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00	(1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	245.50	321.88	264.44	0.00	26.82	878.12
01-527-030 SOCIAL SECURITY	1,975	1,975	363.22	851.21	568.40	0.00	43.10	1,123.79
01-527-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	890.20	0.00	0.00	7,528.00
01-527-050 RETIREMENT	1,532	1,532	196.17	444.13	382.20	0.00	28.99	1,087.87
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	5,380.24	11,446.74	8,549.79	0.00	30.28	26,357.26
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	2,800	108.68	489.68	565.63	0.00	17.49	2,310.32
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	1,951.33	0.00	0.00	0.00	(1,951.33)
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	2,012.61	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	300	300	15,944.57	15,944.57	132.88	0.00	5,314.86	(15,644.57)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	19,200	16,053.25	18,385.58	2,711.12	0.00	95.76	814.42
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	21,433.49	29,832.32	11,260.91	0.00	52.33	27,171.68
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	517.36	1,588.60	877.24	0.00	14.44	9,411.40

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

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
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-528-150 EMP MED COST ASSIST	0	0	25.00	12,657.72	9,886.99	0.00	0.00	(12,657.72)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	95,517	542.36	14,246.32	10,764.23	0.00	14.91	81,270.68
TOTAL 28-HUMAN RESOUCES	95,517	95,517	542.36	14,246.32	10,764.23	0.00	14.91	81,270.68
29-MERIT INCREASES								
=====								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	518,313.52	1,425,594.30	2,025,131.59	0.00	22.89	4,801,291.00
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	492,467.72	147,992.09	(562,448.26)	0.00	883.76	(131,246.39)

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	51,223.18	
02-1102	CLAIM ON CASH	44,209.88	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	40,432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	69,303.65	
02-1605	A/R-RESIDENTIAL GARBAGE	111,837.24	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(15,438.97)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>262,594.02</u>	
	TOTAL ASSETS		262,594.02
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	59,100.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	3,457.80	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>62,274.15</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	104,118.26	
	TOTAL BEGINNING EQUITY	<u>104,118.26</u>	
	TOTAL REVENUE	304,970.81	
	TOTAL EXPENSES	<u>208,769.20</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	96,201.61	
	TOTAL EQUITY & FUND BALANCE	<u>200,319.87</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		262,594.02
			=====

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

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	<u>750,745</u>	<u>750,745</u>	<u>38,188.86</u>	<u>304,970.81</u>	<u>288,509.99</u>	<u>0.00</u>	<u>40.62</u>	<u>445,774.67</u>
TOTAL REVENUES	750,745	750,745	38,188.86	304,970.81	288,509.99	0.00	40.62	445,774.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	66,514.43	208,769.20	134,417.15	0.00	23.69	672,538.23
OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>896,307</u>	<u>896,307</u>	<u>66,514.43</u>	<u>208,769.20</u>	<u>134,417.15</u>	<u>0.00</u>	<u>23.29</u>	<u>687,538.23</u>
TOTAL EXPENDITURES	896,307	896,307	66,514.43	208,769.20	134,417.15	0.00	23.29	687,538.23
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(28,325.57)	96,201.61	154,092.84	0.00	66.09-	(241,763.56)

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

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	28,869.79	100,159.94	85,120.37	0.00	26.82	273,316.06
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	295.14)	191,399.77	192,751.75	0.00	52.33	174,382.73
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	9,613.98	13,410.70	10,635.17	0.00	120.56 (	2,286.72)
02-4115 INCOME-INTEREST	16	16	0.23	0.40	2.70	0.00	2.50	15.60
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	38,188.86	304,970.81	288,509.99	0.00	40.62	445,774.67

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

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	27,713.63	93,771.35	59,333.79	0.00	25.65	271,880.08
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,800.80	114,997.85	75,083.36	0.00	27.34	305,658.15
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	66,514.43	208,769.20	134,417.15	0.00	23.69	672,538.23
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	0.00	0.00	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	0.00	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	66,514.43	208,769.20	134,417.15	0.00	23.29	687,538.23
TOTAL EXPENDITURES	896,307	896,307	66,514.43	208,769.20	134,417.15	0.00	23.29	687,538.23
REVENUE OVER/(UNDER) EXPENDITURES	(145,562) (	145,562) (	28,325.57)	96,201.61	154,092.84	0.00	66.09-(	241,763.56)

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

.3 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	(66,700.03)	
13-1105	CASH - CHECKING	30,172.09	
13-1106	Savings - TLF Proceeds	25,003.15	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	208.82	
13-1118	EDC - Investment First Public	195,000.00	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>197,559.29</u>	
TOTAL ASSETS			197,559.29
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(13,364.21)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	13,373.18	
TOTAL LIABILITIES		<u>145,008.97</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	<u>61,629.91</u>	
TOTAL BEGINNING EQUITY		61,629.91	
TOTAL REVENUE		43,593.31	
TOTAL EXPENSES		<u>52,672.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(9,079.59)	
TOTAL EQUITY & FUND BALANCE		<u>52,550.32</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			197,559.29
			=====

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

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	43,592.37	43,593.31	48,867.17	0.00	8.94	444,274.69
TOTAL REVENUES	487,868	487,868	43,592.37	43,593.31	48,867.17	0.00	8.94	444,274.69
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	123,000	123,000	6,862.50	14,587.50	22,635.00	0.00	11.86	108,412.50
OTHER EXPENSES	82,943	82,943	3,350.47	4,210.30	17,958.06	0.00	5.08	78,732.70
CAPITAL EXPENSES	258,127	258,127	11,246.70	33,875.10	39,733.62	0.00	13.12	224,251.90
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	21,459.67	52,672.90	80,326.68	0.00	11.35	411,397.10
TOTAL EXPENDITURES	464,070	464,070	21,459.67	52,672.90	80,326.68	0.00	11.35	411,397.10
REVENUE OVER/(UNDER) EXPENDITURES	23,798	23,798	22,132.70 (	9,079.59) (	31,459.51)	0.00	38.15-	32,877.59

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

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
10-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	6,862.50	14,587.50	22,500.00	0.00	15.20	81,412.50
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	6,862.50	14,587.50	22,635.00	0.00	11.86	108,412.50
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	104.88	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	300.00	343.17	0.00	20.00	1,200.00
13-500-130 TRAINING	8,000	8,000	223.41	223.41	1,738.00	0.00	2.79	7,776.59
13-500-132 TRAVEL	20,000	20,000	0.00	20.00	569.44	0.00	0.10	19,980.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	1,303.80	1,275.04	2,644.58	0.00	25.50	6,275.04
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	52.43	1,365.60	0.00	1.75	2,947.57
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	0.00	2,250.00	0.00	0.00	2,000.00
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	0.00	41.11	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	4,382.15	4,382.15	7,650.00	0.00	14.61	25,617.85
13-500-290 AUDIT	5,500	5,500	0.00	0.00	400.00	0.00	0.00	5,500.00
13-500-430 SUPPLIES	2,500	2,500	48.71	429.60	283.58	0.00	17.18	2,070.40
13-500-440 ELECTION EXPENSES	1,500	1,500	0.00	0.00	122.00	0.00	0.00	1,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	22.01	32.00	0.00	0.00	22.01
13-500-590 POSTAGE	500	500	0.00	0.00	13.70	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	55.74	400.00	0.00	2.79	1,944.26
TOTAL OTHER EXPENSES	82,943	82,943	3,350.47	4,210.30	17,958.06	0.00	5.08	78,732.70
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	65,000	65,000	0.00	0.00	1,398.51	0.00	0.00	65,000.00
13-500-801 PROMOTING WINDCREST	46,407	46,407	0.00	135.00	950.00	0.00	0.29	46,272.00
13-500-810 CAPITAL EXPENSE	11,760	11,760	0.00	0.00	0.00	0.00	0.00	11,760.00

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

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
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	43,591.93	43,592.68	48,852.65	0.00	8.94	444,025.32
13-4301 INTEREST	250	250	0.44	0.63	14.52	0.00	0.25	249.37
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	43,592.37	43,593.31	48,867.17	0.00	8.94	444,274.69

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

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
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,010.59	19,481.90	26,029.40	0.00	18.91	83,567.11
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	3,645.01	0.00	0.00	10,471.31
13-500-892 TLF INTEREST	31,911	31,911	2,236.11	3,786.89	7,710.70	0.00	11.87	28,124.10
TOTAL CAPITAL EXPENSES	258,127	258,127	11,246.70	33,875.10	39,733.62	0.00	13.12	224,251.90
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	21,459.67	52,672.90	80,326.68	0.00	11.35	411,397.10
TOTAL EXPENDITURES	464,070	464,070	21,459.67	52,672.90	80,326.68	0.00	11.35	411,397.10
REVENUE OVER/(UNDER) EXPENDITURES	23,798	23,798	22,132.70	(9,079.59)	(31,459.51)	0.00	38.15-	32,877.59

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	(36,146.07)	
16-1105	SAVINGS	103,985.33	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>67,839.26</u>	
TOTAL ASSETS			67,839.26
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	596.17	
	TOTAL BEGINNING EQUITY	<u>596.17</u>	
TOTAL REVENUE		28,018.09	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		28,018.09	
TOTAL EQUITY & FUND BALANCE		<u>28,614.26</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			67,839.26
			=====

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

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	13,851.65	28,018.09	38,272.66	0.00	18.19	125,978.96
TOTAL REVENUES	153,997	153,997	13,851.65	28,018.09	38,272.66	0.00	18.19	125,978.96
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	43,656.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	43,656.35	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	43,656.35	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	13,851.65	28,018.09	(5,383.69)	0.00	18.19	125,978.96

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

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	13,851.65	28,016.40	38,269.17	0.00	18.19	125,972.60
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.00	1.69	3.49	0.00	20.99	6.36
TOTAL REVENUES	153,997	153,997	13,851.65	28,018.09	38,272.66	0.00	18.19	125,978.96

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

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 =====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	43,656.35	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	43,656.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	43,656.35	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	43,656.35	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	13,851.65	28,018.09 (	5,383.69)	0.00	18.19	125,978.96

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	(9,865.91)	
17-1105	SAVINGS	0.03	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	6,384.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		(5,061.02)	
	TOTAL ASSETS	(5,061.02)	=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	30,000.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	5,243.50	
	TOTAL LIABILITIES	35,243.50	
EQUITY			
=====			
17-3201	FUND BALANCE	(40,304.52)	
	TOTAL BEGINNING EQUITY	(40,304.52)	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	(40,304.52)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(5,061.02)	=====

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

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	0	0	0.00	0.00	54,954.85	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	54,954.85	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	46,927.85	0.00	0.00	0.00

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

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	0.00	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	28,749.17	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	54,954.85	0.00	0.00	0.00

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

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES								
	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES								
	0	0	0.00	0.00	46,927.85	0.00	0.00	0.00

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	68,099.15	
18-1105	CASH - SAVINGS	209,026.44	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>277,125.59</u>	
			277,125.59
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	(300.00)	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>37,782.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	252,076.85	
	TOTAL BEGINNING EQUITY	<u>252,076.85</u>	
	TOTAL REVENUE	49,217.47	
	TOTAL EXPENSES	61,951.13	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(12,733.66)	
	TOTAL EQUITY & FUND BALANCE	<u>239,343.19</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		277,125.59
			=====

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

.8 -WCC&PD 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	623,562	623,562	55,214.29	49,217.47	47,287.79	0.00	7.89	574,344.53
TOTAL REVENUES	623,562	623,562	55,214.29	49,217.47	47,287.79	0.00	7.89	574,344.53
<u>EXPENDITURE SUMMARY</u>								
<u>0-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	262,604	262,604	26,676.07	49,939.78	51,246.50	0.00	19.02	212,664.22
OTHER EXPENSES	82,519	82,519	1,139.78	10,678.35	3,762.95	0.00	12.94	71,840.65
CAPITAL EXPENSES	316,865	316,865	0.00	1,333.00	7,976.69	0.00	0.42	315,532.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	27,815.85	61,951.13	62,986.14	0.00	9.36	600,036.87
TOTAL EXPENDITURES	661,988	661,988	27,815.85	61,951.13	62,986.14	0.00	9.36	600,036.87
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	27,398.44	(12,733.66)	(15,698.35)	0.00	33.14	(25,692.34)

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

.8 -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	49,633.83	43,633.83	47,283.18	0.00	7.00	579,914.17
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	5,579.00	5,579.00	0.00	0.00	0.00	5,579.00
18-4115 INCOME - INTEREST	14	14	1.46	4.64	4.61	0.00	33.14	9.36
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	55,214.29	49,217.47	47,287.79	0.00	7.89	574,344.53

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

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
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	158,658	158,658	17,683.23	34,341.55	29,457.89	0.00	21.65	124,316.45
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
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	31.61	60.21	155.15	0.00	2.51	2,339.79
18-500-017 CERTIFICATION PAY	0	0	69.24	133.86	115.40	0.00	0.00	133.86
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	4,990.11	7,180.60	5,250.50	0.00	32.35	15,019.40
18-500-021 7K HOURS	4,900	4,900	581.40	1,029.08	939.71	0.00	21.00	3,870.92
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	27.69	53.53	23.10	0.00	4.96	1,026.47
18-500-030 SOCIAL SECURITY	15,302	15,302	1,771.52	3,842.54	3,370.33	0.00	25.11	11,459.46
18-500-040 HEALTH INSURANCE	30,112	30,112	0.00	0.00	3,617.80	0.00	0.00	30,112.00
18-500-050 RETIREMENT	13,547	13,547	1,521.27	3,298.41	3,003.10	0.00	24.35	10,248.59
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	2,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	26,676.07	49,939.78	51,246.50	0.00	19.02	212,664.22
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	0.00	300.00	0.00	0.00	5,000.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	510.68	0.00	0.00	102.14	10.68
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	71.62	1,540.71	51.82	0.00	30.81	3,459.29
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	594.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	33.98	6,025.14	395.50	0.00	223.15	3,325.14
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	1,034.18	2,601.82	1,943.13	0.00	26.02	7,398.18
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	478.50	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	1,139.78	10,678.35	3,762.95	0.00	12.94	71,840.65
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	0.00	1,333.00	7,976.69	0.00	0.42	315,532.00
TOTAL CAPITAL EXPENSES	316,865	316,865	0.00	1,333.00	7,976.69	0.00	0.42	315,532.00
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	27,815.85	61,951.13	62,986.14	0.00	9.36	600,036.87

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

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
TOTAL EXPENDITURES	661,988	661,988	27,815.85	61,951.13	62,986.14	0.00	9.36	600,036.87
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	27,398.44	(12,733.66)	(15,698.35)	0.00	33.14	(25,692.34)

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

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	21,838.40	
19-1105	CASH - SAVINGS	24,012.67	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,245.96	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.01)	
		<u>78,194.36</u>	
TOTAL ASSETS			<u>78,194.36</u>
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	13,372.98	
19-2441	Construction Retainage	(329,514.53)	
TOTAL LIABILITIES		<u>21,858.45</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>13,080.21</u>	
TOTAL BEGINNING EQUITY		13,080.21	
TOTAL REVENUE		43,593.39	
TOTAL EXPENSES		<u>337.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		43,255.70	
TOTAL EQUITY & FUND BALANCE		<u>56,335.91</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>78,194.36</u>
			=====

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

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	441,739	441,739	43,592.42	43,593.39	773,826.23	0.00	9.87	398,145.86
TOTAL REVENUES	441,739	441,739	43,592.42	43,593.39	773,826.23	0.00	9.87	398,145.86
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	1,359.75	337.69	54,531.75	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,359.75	337.69	54,531.75	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	1,359.75	337.69	54,531.75	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	42,232.67	43,255.70	719,294.48	0.00	9.79	398,483.55

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

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
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	724,972.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.49	1.46	1.58	0.00	8.46	15.79
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	43,591.93	43,591.93	48,852.65	0.00	9.87	398,130.07
TOTAL REVENUES	441,739	441,739	43,592.42	43,593.39	773,826.23	0.00	9.87	398,145.86

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

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								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	1,359.75	337.69	50,684.25	0.00	0.00 (	337.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,847.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	1,359.75	337.69	54,531.75	0.00	0.00 (	337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,359.75	337.69	54,531.75	0.00	0.00 (	337.69)
TOTAL EXPENDITURES	0	0	1,359.75	337.69	54,531.75	0.00	0.00 (	337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	42,232.67	43,255.70	719,294.48	0.00	9.79	398,483.55



ORDINANCE NO. 2015-722(O)

AN ORDINANCE AMENDING CHAPTER 26, PARKS AND OPEN AREAS, OF THE CODE OF ORDINANCES OF THE CITY OF WINDCREST, TEXAS BY PROHIBITING FISHING IN PONDS OR LAKES IN THE CITY

WHEREAS, the City of Windcrest desires to prohibit fishing in ponds or lakes in the city in order to protect the public health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that, Chapter 26, Parks and Open Areas, Article III, Public Conduct in Parks and Open Areas, Section 26-61, Swimming, of the Code of Ordinances of the City of Windcrest, Texas is hereby amended to read as follows:

“Sec. 26-61. – Fishing and Swimming

No person shall fish, swim or wade in ponds or lakes in a city park area.”

That, this Ordinance shall become effective five (5) days after its publication.

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brenan, City Attorney



ORDINANCE NO. 2015-723(O)

AN ORDINANCE AMENDING CHAPTER 6, ANIMALS, SECTION 6-62, DOGS AND CATS AT LARGE, TO REQUIRE ANY DOG OUTSIDE OF A FENCED PREMISES TO BE ON A LEASH, CHAIN, ROPE OR CORD WHICH DOES NOT EXCEED 8 FEET IN LENGTH

WHEREAS, the City Council of the City of Windcrest has determined that any dog outside of a fenced premises should be a on leash, chain, rope or cord which does not exceed 8 feet in length in order to protect the public health, safety and welfare of the public.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 6, Animals, Section 6-62, Dogs and Cats at Large, is amended to read as follows:

“Sec. 6-62. - Dogs and cats at large.

It shall be unlawful for any person owning any dog to permit it to be outside of such owner's fenced premises or other enclosure, unless the dog shall be at all times under the control of the owner or his employee or agent by means of a leash, chain, rope or cord not to exceed 8 feet in length and of sufficient strength to control the actions of the dog. When an unattended dog is found to be on unfenced private or public property, or outside of an enclosure, without proper leashing, the animal control officer shall have the authority to retrieve the dog from such private or public property. The owner of a sexually intact (not spayed or neutered) domesticated cat shall not permit the domesticated cat to roam.”

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

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



RESOLUTION NUMBER 2015-525(R)

**A RESOLUTION RATIFYING AN AGREEMENT APPROVED BY
THE CITY MANAGER FOR THE REPAIR AND MAINTENANCE
OF THE CITY BASEBALL FIELD COMPLEX IN
ANTICIPATION OF THE COMMENCEMENT OF THE LITTLE
LEAGUE BASEBALL SEASON**

WHEREAS, it was necessary for the City Manager to approve an agreement for the enhancement of the health, safety and welfare of the citizens of the City of Windcrest, and in particular the participants in the little league baseball program, to repair and maintain of the city baseball field complex.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the agreement approved by the City Manager to repair and maintain the city baseball field complex in anticipation of the commencement of the little league baseball season is hereby ratified.

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



Telecommunications Audit Checklist

- ❖ Copies of one month's telecommunications bill (local, long distance, cell, and/or internet) for each account to be audited. Bill copies should be the **most current month** available. Bills for additional service periods may be requested later for specific accounts.
- ❖ Login credentials for access to phone providers' web portals (if available)
- ❖ Copy of all Client numbers, including fax/modem (excel file preferred)
- ❖ Copy of the Client's listing in the business/government pages of the local phone book.
- ❖ Copies of service agreements or contracts that exist between your organization and telecom provider(s).
- ❖ Copy of your sales tax exemption certificate.
- ❖ Letters of Authorization (we will provide sample letters).
- ❖ List of previous service providers, if applicable.
- ❖ Contact Information for person most familiar with telephone equipment, and for who pays the bills for the Client.

Telephone Audit Objectives

1. Confirm the Client is paying no more for telecommunications services than legally tariffed or contractual rates.
2. Confirm the Client has not been overcharged in the past for such services.
3. Ensure the Client is not paying for extra or non-existent items.
4. Obtain refunds for past overbillings.
5. Eliminate unneeded services.
6. Have current records corrected.
7. Provide a full reporting to the Client.

All billing records will be examined for errors and possible areas for likely mistakes. Certain larger records will have key information condensed and entered into databases for further analysis.

Discussions concerning preliminary findings will be held with the appropriate Client personnel. Visits to your location will be scheduled and performed as necessary.



CONSULTING AGREEMENT for TELECOMMUNICATIONS AUDIT

THIS AGREEMENT, entered into this ____ day of, _____, 2015, by and between **THE CITY OF WINDCREST, TEXAS**, hereinafter referred to as **CLIENT**, and **TRISTEM, LTD.**, hereinafter referred to as **TRISTEM** or **CONSULTANT**, and covers the relationship of **CONSULTANT** and **CLIENT**.

TRISTEM and its subcontractor will conduct an audit and study of prior telecommunications billing and payments to determine that amounts paid have been accurate. **TRISTEM** will also inform **CLIENT** if there are alternative rates under which **CLIENT**'s accounts would incur savings. **TRISTEM** will notify **CLIENT** of the results of the audit and study and will seek to obtain refunds for any past overbillings which **TRISTEM** determines have occurred.

SERVICES TO BE PERFORMED FOR CELL, LOCAL AND LONG-DISTANCE SERVICE:

1. In-depth review of **CLIENT**'S contracts for telecom services.
2. Peruse all applicable underlying tariffs and service pricing that might impact client's services.
3. Negotiate with appropriate providers.
4. Ensure **CLIENT** is not paying for extraneous items.
5. Optimize trunking through comprehensive traffic studies.
6. Analyze raw data from reports and produce charts.
7. Quantify recommendations for options to lower continuing costs for local, long distance, and telecom-related services.
8. Provide a full report to the **CLIENT** for approval of proposed changes.
9. Assist with implementation of all Client-approved changes, as needed.

As a fee for these services, **CLIENT** agrees to pay **TRISTEM** 45% of any refunds **CLIENT** receives from its telecommunications providers as a result of **TRISTEM**'S services or audit process, or any part thereof, plus 45% of approved and implemented savings (billing reductions) resulting from **TRISTEM**'S work for a period of twelve (12) months beginning with the first month during which savings are realized. If Client chooses not to implement any or all specific savings recommendations, **CLIENT** agrees to refrain from making such changes for a period of twelve (12) months from date of final report, or to remit to **TRISTEM** 45% of any savings implemented for a period of twelve (12) months.

CONSULTANT'S fee is not due until **CLIENT** receives refunds or bill reductions from telecommunications provider(s). **CLIENT** agrees to pay **CONSULTANT**'S fee within ten days of receipt of refund, whether refund is in the form of cash, credit to accounts, in-kind contributions or any other form of payment or reimbursement. If future considerations are given in lieu of refunds, **TRISTEM** will receive the same percentage of the value of the future considerations, as **TRISTEM** would have received for refunds obtained.

There are no "up-front" fees or service charges. If there are no refunds or savings to the **CLIENT**, there is no fee to **CONSULTANT**.

Venue for all legal proceedings hereunder shall be in Bexar County, Texas.

AGREED AND ACCEPTED:

CLIENT: _____

BY: _____
Signature Title

DATE: _____

TRISTEM, LTD.

BY: _____
Signature Title

DATE: _____



RESOLUTION NO. 2015-526(R)

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO
A CONSULTING AGREEMENT WITH TRISTEM, LTD. FOR A
TELECOMMUNICATIONS BILLING AND PAYMENT AUDIT**

WHEREAS, the City Council desires to authorize the engagement of Tristem, Ltd. to perform an audit of telecommunications billing and payments.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF WINDCREST, TEXAS**, that the firm City Manager is authorized to enter into an agreement with Tristem, Ltd. to perform an audit of telecommunications billing and payments.

PASSED AND APPROVED this ____ day of January, 2015.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



City Council Agenda Item Report

February 2, 2015

Contact – Kelly Rodriguez
krodriguez@windcrest-tx.gov

Resolution #: 2015-527(R)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH GREATER 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 approximately \$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 **January, 2015** 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, 2015 to December 31, 2015. 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.
- Disabled Veterans, who are approved prior to trip, shall be provided Medical trips at no charge to the San Antonio Military Medical Center, or other medical facility within 5 miles of their residence.
- 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 2015.
- 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, 2015, 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 bet 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

Each party to this Memorandum of Understanding 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:

_____	_____, 2015
Jay Higginson	Date
President/CEO	
Greater Randolph Area Services Program, Inc.	

_____	_____, 2015
	Date
City Manager	
City of Windcrest	

_____	_____, 2015
	Date
City Secretary	
City of Windcrest	

Approved as to Form:

_____	_____, 2015
Michael S. Brenan, City Attorney	Date



RESOLUTION NO 2015-527(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, 2015.

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 _____, 2015.

Alan E. Baxter, Mayor

Attest:

Kelly Rodriguez, City Secretary

Michael S. Brennan, City Attorney



City Council Agenda Item Report

February 2, 2015

Contact – Robert Colunga
RColunga@Windcrest-TX.gov

Resolution #: 2015-528(R)

SUBJECT: Deliberation and possible action on a resolution to purchase of a 2015 Chevrolet Suburban.

- 1. BACKGROUND/HISTORY**
The purchase of a 2015 Chevrolet Suburban (Administrative Package) from Windcrest Economic Development Corporation funds.
- 2. FINDINGS/CURRENT ACTIVITY**
I am requesting to purchase a 2015 Chevrolet Suburban (Administrative Package).
- 3. FINANCIAL IMPACT**
\$49,990.00 funding is available is available in the WEDC Budget.
- 4. ACTION OPTIONS/RECOMMENDATION**
Staff recommends the Council to approve the purchase of a 2015 Chevrolet Suburban vehicle (Administrative Package). 60-90 days for delivery of vehicle.



RESOLUTION NUMBER 2015-528(R)

A RESOLUTION APPROVING THE PURCHASE OF A 2015 CHEVROLET 1500 SUBURBAN LT CC15906 FROM CALDWELL COUNTY BY THE ECONOMIC DEVELOPMENT CORPORATION FOR A PRICE NOT TO EXCEED \$49,000.00 AND AUTHORIZING THE EDC DIRECTOR TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, the City Council of the City of Windcrest must approve certain purchases by the EDC; and

WHEREAS, the City of Windcrest City Council approves the purchase of a 2015 Chevrolet 1500 Suburban CC15906 (Attachment A) from Caldwell County by the EDC.

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

1. The purchase of a 2015 Chevrolet 1500 Suburban CC15906 displayed in attachment A for a price of Forty Two Thousand Three Hundred and Ten Dollars (\$42,310.00) by the EDC is approved.
2. The EDC Director is authorized to negotiate and execute a contract with Caldwell County for such purchase.

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

Michael Brenan, City Attorney



City Council Agenda Item Report

February 2, 2015

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2015-529(R)

SUBJECT: Deliberation and possible action on a resolution to purchase three (3) Police Mobile M7300 In-car Radios, including required radio accessories.

1. BACKGROUND/HISTORY

The purchase of three (3) Police Mobile M7300 In-car Radios, including required radio accessories with funds from the WCCPD.

2. FINDINGS/CURRENT ACTIVITY

We are requesting to purchase three (3) Police Mobile M7300 In-car Radios, including required radio accessories with funds from the WCCPD.

On 06/09/2014, the WCCPD Board approved funding from the WCCPD FY2014-2015 Budget, for 2nd Quarter purchasing beginning January 1, 2015.

3. FINANCIAL IMPACT -

\$13,380.84 funding is available from WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of these three (3) Police Mobile M7300 In-car Radios, including required radio accessories.

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: A. O. "Al" Bellew
Chief of Police
Emergency Management Coordinator
For: City of Windcrest Police Department
Phone: (210)655-0022 Ext. 2220
Cell: (210)896-0880
Date: 27-Jan-15

XG-75M Mobile System Model Remote Mount 700/800MHz ProVoice with P25 Trunking Phase I & II

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	MAMW-SDMXX	Mobile, XG-75M, 764-870MHz, Half Dplx, Unencrypted	3	\$ 2,300.00	25%	\$ 1,725.00	\$ 5,175.00
2	MAMW-NMC7Z	Microphone, Standard	3	\$ 80.00	25%	\$ 60.00	\$ 180.00
3	MW-PL4F	Feature Package,, P25 Phase II, TDMA	3	\$ 250.00	25%	\$ 187.50	\$ 562.50
4	MW-P25ED	Feature Package, P25 Trunking & EDACS	3	\$ 1,600.00	25%	\$ 1,200.00	\$ 3,600.00
5	MW-PRO	Feature, ProVoice	3	\$ 250.00	25%	\$ 187.50	\$ 562.50
6	MAMW-NPL7G	Feature, EDACS Security Key	3	\$ 110.00	25%	\$ 82.50	\$ 247.50
7	MAMW-NCP9F	Control Unit, System, Remote Mount	3	\$ 825.00	25%	\$ 618.75	\$ 1,856.25
8	MAMW-NZN7R	Accessories, M7300 Remote Mount & Cabling Kit	3	\$ 360.00	25%	\$ 270.00	\$ 810.00
9	64358	Noise Suppressor, 15 AMP	3	\$ 34.25	10%	\$ 30.83	\$ 92.49
10	64358	Noise Suppressor, 15 AMP	3	\$ 34.25	10%	\$ 30.83	\$ 92.49
11	TRAB7603	Antenna, 700/800 MHz, Low Profile, 2dB Gain	3	\$ 52.51	10%	\$ 47.26	\$ 141.78
12	NM058UC	Mobile Antenna Mount w/Cable	3	\$ 22.34	10%	\$ 20.11	\$ 60.33
Total:				\$ 5,918.35		\$ 4,460.28	\$ 13,380.84

Note: Does not include installation for mobiles.
Programming provided by Bexar County Radio Services

From: Anna Solis
Major Accounts Representative
Dailey-Wells Communications
3440 E. Houston St.
San Antonio, TX 78219
210.893.6571 Phone
210.893.6702 Fax
210.269.3035 Cell
anna@dwcomm.com

Net: 30 Days
Prices valid until February 28, 2015
Pick up at Dailey-Wells



RESOLUTION NUMBER 2015-529(R)

A RESOLUTION APPROVING THE PURCHASE OF POLICE MOBILE M7300 IN-CAR RADIOS AND REQUIRED RADIO ACCESSORIES TO BE FUNDED BY THE WINDCREST CRIME CONTROL & PREVENTION DISTRICT (WCCPD).

WHEREAS, the City Council of Windcrest, finds that it would enhance the public safety to purchase Three (3) Police Mobile M7300 In-car Radios, including required radio accessories with funds from the WCCPD.

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

1. The purchase of Police Mobile M7300 In-car Radios with required radio accessories from Dailey-Wells within the budgeted amount of \$13,888.08 is hereby approved.

DULY PASSED AND APPROVED, on the ____ day of _____, 2015 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 S. Brenan, City Attorney



City Council Agenda Item Report

February 2, 2015

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2015-530(R)

SUBJECT: Deliberation and possible action on a resolution to purchase two (2) 2015 Chevrolet Tahoe PPV vehicles (Police Package) and (1) 2015 Chevrolet Silverado SSV truck (Police Package).

1. BACKGROUND/HISTORY

The purchase of two (2) 2015 Chevrolet PPV Tahoe's (Police Package) vehicles, for \$83,544.00 and (1) 2015 Chevrolet SSV Truck (Police Package) for \$36,180.00 from current WCCPD funds.

2. FINDINGS/CURRENT ACTIVITY

I am requesting to purchase two (2) 2015 Chevrolet Tahoe PPV vehicles (Police Package) and (1) 2015 Chevrolet SSV truck (Police Package).

On 06/09/2014, the WCCPD Board approved funding from the WCCPD FY2014-2015 Budget, for 2nd Quarter purchasing beginning January 1, 2015.

3. FINANCIAL IMPACT

\$119,724.00 funding is available WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of (2) 2015 Chevrolet Tahoe PPV vehicles (Police Package) and (1) 2015 Chevrolet SSV truck (Police Package). 60-90 days for delivery of vehicles.

QUOTE# 001-SSV

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST		Contractor: CALDWELL COUNTRY			
Contact Name: CHIEF AL BALLEW		CALDWELL COUNTRY			
Email: ABALLEW@WINDCREST-TX.GOV		Prepared By: Averyt Knapp			
Phone #: 210-655-2666 (X-2270) 210-655-0022 (X-2610)		Email: aknapp@caldwellcountry.com			
Fax #: 210-655-8776		Phone #: 800-299-7283 or 979-567-6116			
Location City & State: WINDCREST TX		Fax #: 979-567-0853			
Date Prepared: JANUARY 28, 2015		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #430-13		Tax ID # 14-1856872			
Product Description: 2015 CHEVROLET 1500 SILVERADO 4X2 CREW CAB CC15543					
A Base Price & Options:					\$35,780
B Published Options					
Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, SSV-Z71, SKID PLATE PACKAGE, 5.3L-V8, 6-SPD AUTOMATIC, P265/70R17 ALL-TERRAIN, DUAL BATTERY, 170 AMP ALTERNATOR, TOW HOOKS, LOCKING REAR AXLE DIFFERENTIAL, CLOTH FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AM FM STEREO W/BLEETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS W/REAR WINDOW DEFOGGER, SPRAY ON BEDLINER, POWER OUTLET 110V AC, OEM TRAILER TOW PACKAGE, REAR VIEW CAMERA, 8-SURFACE MT MICRON RED BLUE SPLIT BACK, 2-LINZ6 LED HORIZ SYNC RED/BLUE, HORIZ MT LICENSE PLATE BRACKET, 2-VERTEX SUPER-LED LIGHT RED, 2-VERTEX SUPER LED LIGHT BLUE, TEXAS SPECIAL LEGACY DUO LIGHTBAR, 295SLSA6, SPEAKER, DOMINATOR PLUS 8-LINZ6 4R/4B, DOMINATOR ANGLE MOUNT BRACKET, SURFACE MT ION LT RED, SURFACE MT ION LT BLUE, 2-M4 LED FLASHER BLUE/RED, M4 LED FLASHER RED W/CLR LENS, M4 LED FLASHER BLUE W/CLR LENS, 2-M4 90 DEGREE BRACKET, SOLID STATE HEADLIGHT FLASHER, 28" FLOOR PLATE KIT, LARTE (15" FP), CUP HOLDER-STANDARD CONSOLE, ASSEMBLY 3-12V POWER OUTLETS IN 2" FACEPLATE, ARM REST -UPPER STRUCTURE, PB400 VS ALUMINUM BUMPER-FULL, DUAL T-RAIL MOUNT WITH W-UNIVERSAL LOCKS, T-RAIL FREE STANDING MOUNT KIT, TINTED WINDOWS -ALL, CAP FLEET WIRING	INCL			

	HARNESS, VERTEX SUPER-LED SPLIT RED/BUE, VERTEX SURFACE MT LFLANGE BLACK, 2-VERTEX SUPER LED SPLIT RED/BUE, TOTAL INSTALL				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
	(NO RADAR)			PO BOX 27	
				CALDWELL, TEXA S 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$35,780
Quantity Ordered					1
X					
Subtotal E					\$35,780
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$36,180
				Estimated Delivery Date:	90-120 DAYS APPX

QUOTE# 001-PATROL

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST			Contractor: CALDWELL COUNTRY		
Contact Name: CHIEF AL BALLEW			CALDWELL COUNTRY		
Email: ABALLEW@WINDCREST-TX.GOV			Prepared By: Averyt Knapp		
Phone #: 210-655-2666 (X-2270) 210-655-0022 (X-2610)			Email: aknapp@caldwellcountry.com		
Fax #: 210-655-8776			Phone #: 800-299-7283 or 979-567-6116		
Location City & State: WINDCREST TX			Fax #: 979-567-0853		
Date Prepared: JANUARY 27, 2015			Address: P. O. Box 27, Caldwell, TX 77836		
Contract Number: BUY BOARD #430-13			Tax ID # 14-1856872		
Product Description: 2015 CHEVROLET TAHOE PPV CC15706					
A Base Price & Options:					\$39,988
B Published Options					
Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, PPV, 5.3L-V8, 6-SPD AUTOMATIC, DUAL BATTERY, LOCKING REAR AXLE DIFFERENTIAL, CLOTH FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AMFM-CD W/BLEETOOTH, TILT, CRUISE, POWER SEAT, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER HITCH, REAR VIEW CAMERA, 10-SURFACE MT MICRON RED BLACK, 4 VERTEX SUPER-LED LIGHT RED, TEXAS SPECIAL LEGACY DUO LIGHTBAR, 295SLSA6, SPEAKER, 2-WHELEN DUAL AVENGER TRIO R/B/W, DOMINATOR PLUS 8-LINZ6 4R/4B, DOMINATOR ANGLE MOUNT BRACKET, ION MIRROR BEAM R/B, 2-M4 LED FLASHER BLUE/RED, 1-M4 LED FLASHER RED W/CLR LENS, 1-M4 LED FLASHER BLUE W/CLR LENS, 2-M4 90 DEGREE BRACKET, SOLID STATE HEADLIGHT FLASHER, 28" FLOOR PLATE KIT, LARGE (15" FP), ARM REST-UPPER STRUCTURE, ASSEMBLY 3-12V POWER OUTLEST IN 2" FACEPLATE, PB400 VS ALUMINUM BUMPER FULL, DUAL T-RAIL MOUNT WITH 2 UNIVERSAL LOCKS, CARGO BARRIER AND TRANSPORT SEAT WITH OS BELT SYSTEM, WINDOW GUARDS POLY, DOOR PANELS, TINTED WINDOWS-ALL WINDOWS, CAP FLEET WIRING HARNESS, TOTAL INSTALL	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
	(NO RADAR)			PO BOX 27	
				CALDWELL, TEXAS 77836	

Subtotal B					INCL	
C Unpublished Options						
Code	Description	Cost	Code	Description	Cost	
Subtotal C						
D Other Price Adjustments (Installation, Delivery, Etc...)						
Subtotal D					INCL	
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$39,988	
Quantity Ordered					1	
X						
Subtotal E					\$39,988	
F Non-Equipment Charges (Trade-In, Warranty, Etc...)						
BUY BOARD FEE					\$400	
G. Color of Vehicle: WHITE						
H. Total Purchase Price (E+F)					\$40,388	
				Estimated Delivery Date:		90-120 DAYS APPX

QUOTE# 001-SLICKTOP (K9)

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST		Contractor: CALDWELL COUNTRY			
Contact Name: CHIEF AL BALLEW		CALDWELL COUNTRY			
Email: ABALLEW@WINDCREST-TX.GOV		Prepared By: Averyt Knapp			
Phone #: 210-655-2666 (X-2270) 210-655-0022 (X-2610)		Email: aknapp@caldwellcountry.com			
Fax #: 210-655-8776		Phone #: 800-299-7283 or 979-567-6116			
Location City & State: WINDCREST TX		Fax #: 979-567-0853			
Date Prepared: JANUARY 28, 2015		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #430-13		Tax ID # 14-1856872			
Product Description: 2015 CHEVROLET TAHOE PPV CC15706					
A Base Price & Options:					\$42,756
B Published Options					
Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, PPV, 5.3L-V8, 6-SPD AUTOMATIC, DUAL BATTERY, LOCKING REAR AXLE DIFFERENTIAL, CLOTH FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AMFM-CD W/BLEETOOTH, TILT, CRUISE, POWER SEAT, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER HITCH, REAR VIEW CAMERA, 10-SURFACE MT MICRON RED BLACK, 4 VERTEX SUPER-LED LIGHT RED, 295SLSA6 SIREN, CONTROL CENTER, SA315P SPEAKER BLACK PLASTIC, SA315 MT KIT, 2-WHELEN DUAL AVENGER TRIO R/B/W, DOMINATOR PLUS 8-LINZ6 4R/4B, DOMINATOR ANGLE MOUNT BRACKET, ION MIRROR BEAM R/B, 2-M4 LED FLASHER BLUE/RED, 1-INNER EDGE XLP 10-LT, 1-M4 LED FLASHER RED W/CLR LENS, 1-M4 LED FLASHER BLUE W/CLR LENS, 2-M4 90 DEGREE BRACKET, SOLID STATE HEADLIGHT FLASHER, 28" FLOOR PLATE KIT, LARG (15" FP), CUP HOLDER - STANDARD CONSOLE ASSEMBLY 3-12V POWER OUTLEST IN 2" FACEPLATE, PB400 VS ALUMINUM BUMPER FULL, DUAL T-RAIL MOUNT WITH 2 UNIVERSAL LOCKS, TINTED WINDOWS-ALL WINDOWS, CAP FLEET WIRING HARNESS, 2-VERTEX SUPER LED SPLIT RED/BLUE, K9 PRISONER TRANSPORT SYSTEM, K9 HOT-N-POP PRO, 12" FAN KIT, REMOTE PAGER SYSTEM FOR HOT-N-POP, NO K9 LEFT BEHIND, 2-VRETEX SURFACE MT FLANGE BLACK, TOTAL INSTALL	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
	(NO RADAR)			PO BOX 27	

				CALDWELL, TEX AS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$42,756
Quantity Ordered					1
X					
Subtotal E					\$42,756
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$43,156
				Estimated Delivery Date:	90-120 DAYS APPX



RESOLUTION NUMBER 2015-530(R)

A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) 2015 CHEVROLET TAHOE PPV VEHICLES AND ONE (1) 2015 CHEVROLET SILVERADO SSV TRUCK (POLICE PACKAGE) FROM CALDWELL COUNTRY CHEVROLET FOR A PRICE OF \$119,724.00 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, it will promote the safety and welfare of the citizens of the City of Windcrest to purchase two (2) 2015 Chevrolet Tahoe PPV Police vehicles and one (1) 2015 Chevrolet Silverado SSV Police vehicle from Caldwell Chevrolet to be funded by WCCPD; and

WHEREAS, the City Council of Windcrest authorizes the purchase of two (2) 2015 Chevrolet Tahoe PPV vehicles (police package) and one (1) 2015 Chevrolet Silverado SSV vehicle (police package) to be purchased from Caldwell Country Chevrolet in accordance with purchasing guidelines.

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

1. The purchase of two (2) 2015 Chevrolet Tahoe PPV vehicles (police package) and one (1) 2015 Chevrolet Silverado SSV vehicle (police package) for a price of \$119,724.00 is approved.
2. The City Manager is authorized to negotiate and execute a contract with Caldwell Country Chevrolet of Caldwell, Texas for such purchase.
3. Total budgeted amount for the vehicles is \$119,724.00

DULY PASSED AND APPROVED, on the _____ day of _____, 2015 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 S. Brennan, City Attorney

March 2015

~ March 2015 ~						
◀ Feb 2015						Apr 2015 ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9 SPRING BREAK	10 *****	11 *****	12 *****	13 *****	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	Notes:			

April 2015

~ April 2015 ~						
◀ Mar 2015						May 2015 ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 Curbside Pick Up	7 *****	8 *****	9 *****	10 *****	11
12	13 *****	14 *****	15 *****	16 *****	17 *****	18
19	20 *****	21 *****	22 *****	23 *****	24 End Curbside Pick Up	25
26	27	28	29	30	Notes:	

February 2015

~ February 2015 ~						
◀ Jan 2015						Mar 2015 ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 SCCM 6 pm	3 Court	4 Fire Association 6 pm	5 Planning & Zoning 6 pm	6	7
8	9 BOA 6 pm	10 Court	11 Parks & Rec 6 pm	12 WEDC 6 pm	13	14
15	16 Presidents Day	17 Court	18 Citizen Code Committee 6 pm	19 Water District 7 pm	20	21
22	23	24	25	26	27	28

PETITION

TO: Mayor and City Council of Windcrest

July 29, 2014

We, the undersigned residents of the 700 block of Fawndale Lane, request consideration be given to closing the East end of Fawndale Lane to through traffic, eliminating unnecessary traffic caused by avoiding the Eaglecrest/Walzem Road intersection.

1. Cornelius P. "Doc" Adams / 714
2. Rita E. Rehring - 717
3. Lee L. A - 710
4. David Empner - 706
5. Mary Kay Haase - 705
6. Mary T. Solis 701
7. Yolanda T. Solis 701
8. Allen Borefoot 702
9. Harold E. Batista, Jr. 709
10. Gertrude B. Batista 709
11. Evelyn Booz 713
12. Debbie J. Neent 718