



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

September 23, 2013

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

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 23RD DAY OF SEPTEMBER 2013 STARTING AT 5:15 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF SEPTEMBER 23, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, SEPTEMBER 24, 2013 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

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

II. Monthly Department Reports Month Ending August 31, 2013 For FY 2012 / 2013 (5:15 p.m.)

1. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of August. The discussion will include Summary of Calls for the Month of August 2013 (FY 2012 / 2013) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of August 2013. (FY 2012 / 2013). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of August 2013. (FY 2012 / 2013). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of August 2013. (FY 2012 / 2013). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of August 2013 (FY 2012/2013). (Att. 5)
6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of August 2013. (FY 2012 / 2013). (Att. 6)

7. EDC – Robert Colunga, Interim Windcrest Economic Development Director will present the EDC report for the month of August 2013. (FY 2012 / 2013). (Att. 7)
8. Public Affairs / PR / Marketing / Event Specialist – Katye Brought will present an update on past and upcoming City projects and events. (Att. 8)

III. Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items (6:00 P.M.)

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.

IV. Capital Improvement Projects

1. City Council will receive a Capital Improvement Project (CIP) Monthly Design Status update from Andrew Hunt with Raba-Kistner & Leonard Young with Young Professionals. (Att. 9)

V. 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 August 30, 2013 (FY 2012-2013). (Att. 10)

VI. Presentations

1. Mayor Baxter and Fire Chief Dan Reese will present Destiney Jones an award for her heroic efforts in preventing a structure fire at her family home.

VII. 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. 2013-701(O), an ordinance approving and adopting a budget for operating the Municipal Government of the City of Windcrest for the Fiscal Year beginning October 1, 2013 and ending September 30, 2014; appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal

sinking fund requirements on all indebtedness; providing a savings and severability clause; repealing all ordinances and appropriations in conflict with the provisions of this ordinance; and establishing an effective date. **(Second Reading)** (Ref: 09.09.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1119 01:08:46) (Att. 11)

2. City Council will review, discuss and may take action on Ordinance No. 2013-702(O), an ordinance setting fees for various city services and consolidating those fees for convenience; amending various city ordinances; and containing a severability clause and an effective date. **(Second Reading)** (Ref: 09.03.13 SCCM/Budget Hearing http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1114 01:18:53 / 09.09.13 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1119 01:13:56) (Att. 12)
3. City Council will review, discuss and may take action on Ordinance No. 2013-700(O), an ordinance adopting the Tax Rate and Levying a Tax upon all property subject to taxation within the City of Windcrest, Texas, for the 2013 Tax Year for the use and support of the Municipal Government of the City of Windcrest for the Fiscal Year beginning October 1, 2013 and ending on September 30, 2014; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt of the City; and establishing an effective date. **(Second Reading)** (Ref: 09.09.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1119 01:05:34) (Att. 13)
4. City Council will review, discuss and may take action on Ordinance No. 2013-703(O), an ordinance adopting an Organizational/Functional Chart. **(Second Reading)** (Ref: 09.09.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1119 01:16:55) (Att. 14)

VIII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2013-454(R), a resolution ratifying the recently adopted budget and tax rate. **(Second Reading)** (Ref: 09.09.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1119 01:19:09) (Att. 15)
2. City Council will review, discuss and may take action on Resolution No. 2013-459(R), a resolution approving execution of a Treasury Management Services agreement between Frost Bank and the City of Windcrest and authorizing certain city officials to act as “Contracting Executives” for the purpose of executing said agreement and discharging the responsibilities under the agreement. (Att. 16)

3. City Council will review, discuss and may take action on Resolution No. 2013-460(R), a resolution authorizing the re-appointment of members to the City of Windcrest Economic Development Corporation Board of Directors. (Att. 17)
4. City Council will review, discuss and may take action on Resolution No. 2013-461(R), a resolution authorizing the purchase of a storage and virtualization server and ancillary equipment from Dell Inc. for a price of \$24,259.50 and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 18)
5. City Council will review, discuss and may take action on Resolution No. 2013-462(R), a resolution awarding a contract to NEOPOST USA, Inc. for the lease of postal meter equipment. (Att. 19)

IX. Discuss and Act

1. City Council will review, discuss and may take action on allocation of the \$142,665.09 proceeds received from Gary Cain's bankruptcy case. (Att. 20)
2. City Council will review, discuss and may take action on the dates of November 7 – 10, 2013 for the Fall City Wide Garage Sale. (Att. 21)

X. 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.

XI. 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 September 23, 2013.

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 ____ September, 2013.

_____ Title: _____



Fire Department Report for the month of August 2013

Highlights

- We are supporting the YMCA on Saturday, August 10th with an area wide Back To School Block Party. We will provide an apparatus and be using the opportunity to begin Fire Prevention Awareness activities
- We will participating with the Windcrest Citizens Emergency Response Team (CERT) in a San Antonio exercise on Saturday, August 17, 2013
- Received approval for a CERT Trailer to be located in your city – it will provide access to needed supplies in the case of a disaster.

Goals

- October is Fire Prevention month, we will be presenting demonstrations and education throughout the response area during October
- Will be participating with Windcrest PD and Roosevelt High School for National Night Out events.
- We are planning another Halloween event in the bay and hosting a Blood Drive on October 31st.
- Still coordinating with EDC and the owners of the Frost Bank building to use it for training. Expect that to be closer to the end of October
- We coordinating with the local Fraternal Order Of the Leatherhead Society (FOOLS) to host a County wide training event on Rescue operations

Summary

During the month of August 2013, the Fire Department responded to 163 calls. 114 EMS, 5 fire and 44 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - July)

	Fire	EMS	Other
City (includes Annex)	15	558	190
County Calls	69	456	109
Other Mutual Aid	27	53	116
Sub-total	111	1067	415
August 2013	Fire	EMS	Other
City (includes Annex)	4	54	19
County Calls	0	56	13
Other Mutual Aid	1	4	12
August Sub-total	5	114	44
Grand Total	116	1181	459

Fire Department Report for the month of August 2013

Total all calls: 1756

The Windcrest Volunteers provided:

- 1734 hours of scheduled volunteer time for the month of August.
- That equates to an average of 2.6 person staffing 24 hours a day.
- Actual staffing on calls for the month of March
 - 2.47 persons for all calls – EMS and Fire
 - 4.67 persons for Fire only calls

Average response time:

City	68 Calls	3 min	32 seconds
County	62 Calls	5 min	18 seconds
Annex	3 Calls	3 min	67 seconds

▪ Rainfall:

August	0.40 inches
Year-to-date	17.43 inches

2012 Comparison:

August	0.80 inches
Year-to-date	25.74 inches

2011 Comparison:

August	.10 inches
Year-to-date	9.36 inches



September 12, 2013

SIGNATURE

DATE

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

*Rec'd
9.20.13
Jelly Rodriguez
for Rafael
Castillo Jr.
CM*

**Windcrest
Police Department
Monthly Report**

August 2013



HIGHLIGHTED CALLS FOR SERVICE

1. GUEST OF A LOCAL HOTEL WAS EXPOSING HIMSELF TO THE HOUSEKEEPERS. THE SUSPECT WAS ARRESTED AND BOOKED FOR INDECENT EXPOSURE.
2. MALE DRIVER WAS SPEEDING THROUGH THE PARKING LOT OF A LOCAL RESTAURANT WHEN HE LOST CONTROL AND COLLIDED WITH THE BUILDING. THE DRIVER WAS ARRESTED AND BOOKED FOR DWI.
3. ADULT MALE WALKED INTO LOCAL RESTAURANT AND A CLERK SAW HE HAD A GUN IN HIS WAIST BAND. THE EMPLOYEE THEN ADVISED THE MAN HE COULD NOT HAVE A GUN IN THE STORE. THE MALE RAN OUT OF THE LOCATION. OFFICERS WERE ABLE TO APPREHEND THE SUSPECT AND HE WAS ARRESTED FOR UNLAWFULLY CARRYING WEAPON.
4. DURING A TRAFFIC STOP A VEHICLE WAS FOUND TO BE REPORTED STOLEN FROM IDAHO. OFFICERS CONDUCTED A HIGH RISK TRAFFIC STOP AND DETAINED THE THREE OCCUPANTS. A FEMALE OCCUPANT ADMITTED TO TAKING THE VEHICLE FROM HER GRANDPARENTS IN JUNE. THE FEMALE WAS ARRESTED AND BOOKED FOR UNAUTHORIZED USE OF MOTOR VEHICLE AND TWO FELONY WARRANTS. A MALE DRIVER WAS ARRESTED FOR LOCAL WARRANTS. HE AND A SECOND PASSENGER WERE ISSUED MISDEMEANOR CITATIONS FOR HAVING OPEN CONTAINERS OF ALCOHOL.

GOALS

1. INSTALL RADAR SPEED SIGNAGE FOR TRAFFIC CALMING PROGRAM
2. NATIONAL NIGHT OUT 2013 PREPARATION

SUMMARY – PATROL OPERATIONS

Proactive Police Activities	2,692	Year to Date Total	20,687
Citizen Calls for Service	577	Year to Date Total	4,528
Felony Arrests	13	Year to Date Total	32
Misdemeanor Arrests	53	Year to Date Total	263
Warrant Arrests	27	Year to Date Total	338
Municipal Court Summons	525	Year to Date Total	5,226
Warning Citations	207	Year to Date Total	1,850
Briefings, Escorts & Department Tours	1	Year to Date Total	5

SUMMARY - SPECIAL OPERATIONS DIVISION

Category	August 2013	Year to Date
Cleared by Arrest (Felony)	8	24
Cleared by Arrest (Misdemeanor)	31	191
Suspended (Felony)	5	44
Suspended Misdemeanor	21	219
Cleared by Exceptional Means (Felony)	0	0
Cleared by Exceptional Means (Misdemeanor)	0	0
Cleared No Arrest (Felony)	3	6
Cleared No Arrest (Misdemeanor)	1	2
Transferred to Other Agency (Felony)	0	0
Transferred to Other Agency (Misdemeanor)	0	0
Unfounded (Felony)	0	0
Unfounded (Misdemeanor)	1	4
Active (Felony)	3	25
Active (Misdemeanor)	6	42
Total Cases Investigated	82	496
Investigators Assigned	3	N/A
Cases per Investigator	27	N/A

SUMMARY – TRAINING

Course	Officer	Training Hours
Dangerous-Vicious Dog Investigations	ACO A. Fuentes	3
O.C. Spray Certification	ACO A. Fuentes	2
Animal Bite Stick Certification	ACO A. Fuentes	2
Officer Safety and Survival	ACO A. Fuentes	4
Smartphone Forensics and Cellular Technology Certification	Lt. S. Purcell	36
Special Investigative Topics	Detective R. Chapa	8
Communications Training Officer 5 th Edition	P. Anderson	24
Human Trafficking	Officer T. Lindsey	8
Total Training Hours		87

SUMMARY – K-9 TRAINING

Category	July 2013	Year to Date
Training Hours	20	185
Windcrest Police Department Callouts	1	4
Outside Agency Callouts	4	12
Vehicles Searched	12	113
Arrests	15	52

SUMMARY – NEWSWORTHY EVENTS

08/22/2013 - ROBBERY, EVADING ARREST-VEHICLE AND RESISTING ARREST

8700 BLK SPANISH MOSS

SUSPECT APPROACHED RESIDENT AS SHE WAS ENTERING HER RESIDENCE AND DEMANDED HER PURSE. VICTIM WAS ABLE TO PROVIDE A DESCRIPTION OF THE SUSPECT AND SUSPECT VEHICLE. OFFICER OBSERVED A VEHICLE MATCHING THE DESCRIPTION TRAVELING WESTBOUND ON WALZEM. OFFICER ATTEMPTED TO STOP THE VEHICLE, WHICH EVADED. OFFICERS PURSUED THE VEHICLE TO THE 5800 BLOCK OF NEW SULFUR SPRINGS RD. , IN SOUTHEAST SAN ANTONIO WHERE THE SUSPECT WAS TAKEN INTO CUSTODY AFTER FIGHTING WITH OFFICERS. DURING THE PURSUIT THE DRIVER WAS OBSERVED THROWING PROPERTY OUT OF THE VEHICLE. ALL PROPERTY WAS RECOVERED AND FOUND TO BE THE VICTIMS. THE DRIVER WAS BOOKED FOR ROBBERY-INDIVIDUAL, EVADING ARREST AND RESISTING ARREST.

08/22/2013 – ASSAULT-POLICE OFFICER, EVADING ARREST-VEHICLE, RESISTING ARREST, DWI (OPEN CONTAINER) AND POSSESSION OF MARIJUANA

700 BLK CRESTWAY

OFFICER ATTEMPTED TO STOP A VEHICLE FOR A TRAFFIC VIOLATION. THE DRIVER EVADED ARREST. THE DRIVER WAS FOUND TO BE INTOXICATED AND WAS ARRESTED. THE PASSENGER WAS FOUND IN POSSESSION OF MARIJUANA AND WAS ALSO ARRESTED. WHILE ATTEMPTING TO TAKE THE DRIVER INTO CUSTODY HE ASSAULTED ONE OF THE OFFICERS. THE DRIVER WAS BOOKED FOR ASSAULT-POLICE OFFICER, EVADING ARREST-VEHICLE, DWI (OPEN CONTAINER), AND RESISTING ARREST.

SUMMARY – STAFF INCIDENTS

NONE

SUMMARY – VEHICLE FLEET

2013	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT - AUGUST 2013																					MONTHLY TOTAL	
	513	660	601	604	711	712	816	850	851	813	814	221	222	223	301	302	303	304	305	P25	PW1		CP
JANUARY	1,928	754	234	632	1,107	989	1,218	831	755	822	365	840	904	2,587	1,270	282				78	267	300	14,235
FEBRUARY	1,240	760	298	650	SHOP	860	1,790	831	755	822	765	706	1,354	SHOP	TRAINING	653				80	270	342	10,936
MARCH	1,690	1,673	201	690	1,025	1,075	2,004	2,545	2,726	291	572	943	2,481	716	1,037	375				95	151	1,739	20,339
APRIL	1,780	1,963	361	828	2,276	894	1,758	1,338	1,350	627	832	700	1,060	447	1,275	533				227	294	1,278	18,041
MAY	100	671	313	153	1,276	1,953	1,076	1,401	1,734	95	922	1,630	1,067	1,012	1,270	712				122	1,003	190	16,600
JUNE	58	700	329	31	1,354	1,609	1,618	1,818	1,374	550	702	1,472	1,652	1,985	1,244	1,288	271	233	227	832	588	529	20,406
JULY	154	648	175	637	75	1,279	1,143	561	474	663	629	1,418	896	1,966	1,920	1,464	153	79	86	840	231	582	15,919
AUGUST	310	461	226	1,383	SHOP	1,267	385	1,926	1,015	622	811	1,369	1,380	1,517	1,293	1,109	675	SHOP	249	1,451	299	561	17,999
SEPTEMBER																							
OCTOBER																							
NOVEMBER																							
DECEMBER																							
TOTAL MILES YEAR TO DATE	7,260	7,630	2,137	5,004	7,113	9,926	10,992	11,251	10,183	4,492	5,598	9,078	10,794	10,230	9,309	6,416	1,099	312	562	3,725	3,103	5,521	134,475
TOTAL MILEAGE	109,222	98,587	53,674	48,215	93,445	90,137	82,357	62,411	46,163	49,610	51,870	28,054	23,560	12,599	9,309	6,416	1,099	312	562	41,182	84,340	65,333	
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL	

SUMMARY – ANIMAL CONTROL

Windcrest Police Department Animal Control Monthly Report

	AUGUST	JULY	Total YTD
Calls for service	33	28	330
Business Hours	29	24	176
Non Business Hours	6	4	34
Dispatched Calls	29	24	223
Calls from Citizens	3	4	60
Self Initiated	1	0	42

Number of dogs retrieved	26	20	147
Number of dogs returned to owner by Animal Control	9	8	64
Number of dogs taken to Canyon Lake Animal Shelter Society	0	0	0
Number of dogs taken to Animal Defense League	0	0	0
Number of dogs taken to Humane Society of San Antonio	0	0	0
Number of dogs adopted out	2	25	27
Number of dogs fostered	0	0	7
Number of dogs euthanized	0	1	3
Number of dogs which died from disease or unknown illness	0	1	1
Number of dogs taken to Alamo Heights Kennel Club	18	11	82
Number of dogs still at Alamo Heights Kennel Club	4	2	6
Number of dogs returned to owner by Alamo Heights Kennel Club	1	3	24
Number of dogs escape	0	0	1
Number of dogs transferred over to Alamo Heights Kennel Club	14	4	39
Number of cats still at alamo heights Kennel Club	0	0	0

Number of calls for dogs running at large but were neither Found or c	3	7	62
---	---	---	----

Number of dogs which had tags	0	6	38
Number of dogs with microchip	2	1	17

Number of cats sterilized	0	0	10
---------------------------	---	---	----

ANIMALS AT HIGH RISK FOR RABIES CONSIST OF:			
FOXES, COYOTES, BATS, RACCOONS, SKUNKS	0	0	0

Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:			
---	--	--	--

Raccoon (sick)	0	0	0
Cat (sick)	0	3	3
Skunk (high risk)	0	0	0
Fox (sick and high risk)	0	0	0

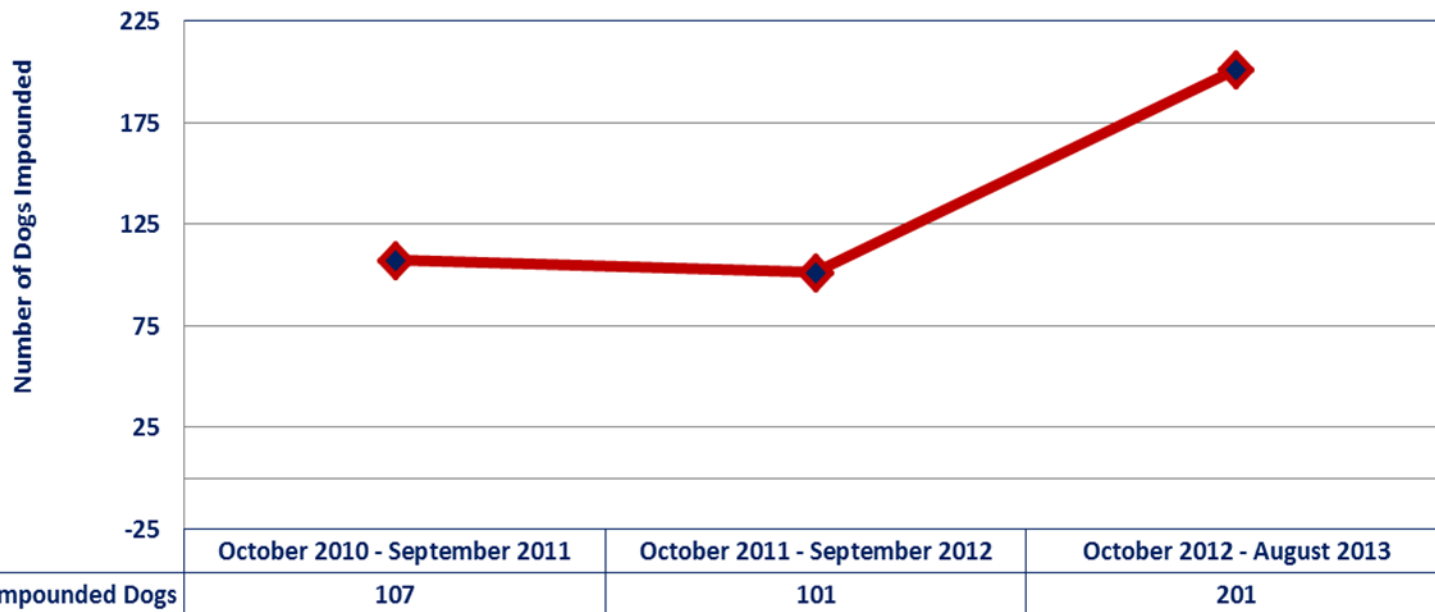
Number of deceased animals disposed:

Cats	8	0	23
Possum	2	0	13
Raccoon	0	0	1
Skunks	0	3	3
Squirrels	0	3	16
Deer	0	0	0
Dog	0	1	4
Duck	0	0	0
Owl	0	0	0
Snake	0	0	0
Dove	0	0	0
Turtle	0	0	2
Birds		2	6
Number of citations Written for Animal Running At Large	2	3	17
Number of Citations for not having	0	0	12
Number of citations for not having animal registered		0	12
Number of Written Warnings issued for Animal Running At Large	2	2	20
Number of Written Warnings issued for failure to Register Animal	0	3	12
Number of Written Warnings issued for not having Animal Vaccinated	0	0	0
Total cost for animal care for the month	3,750.70	1,637.38	13,512.64



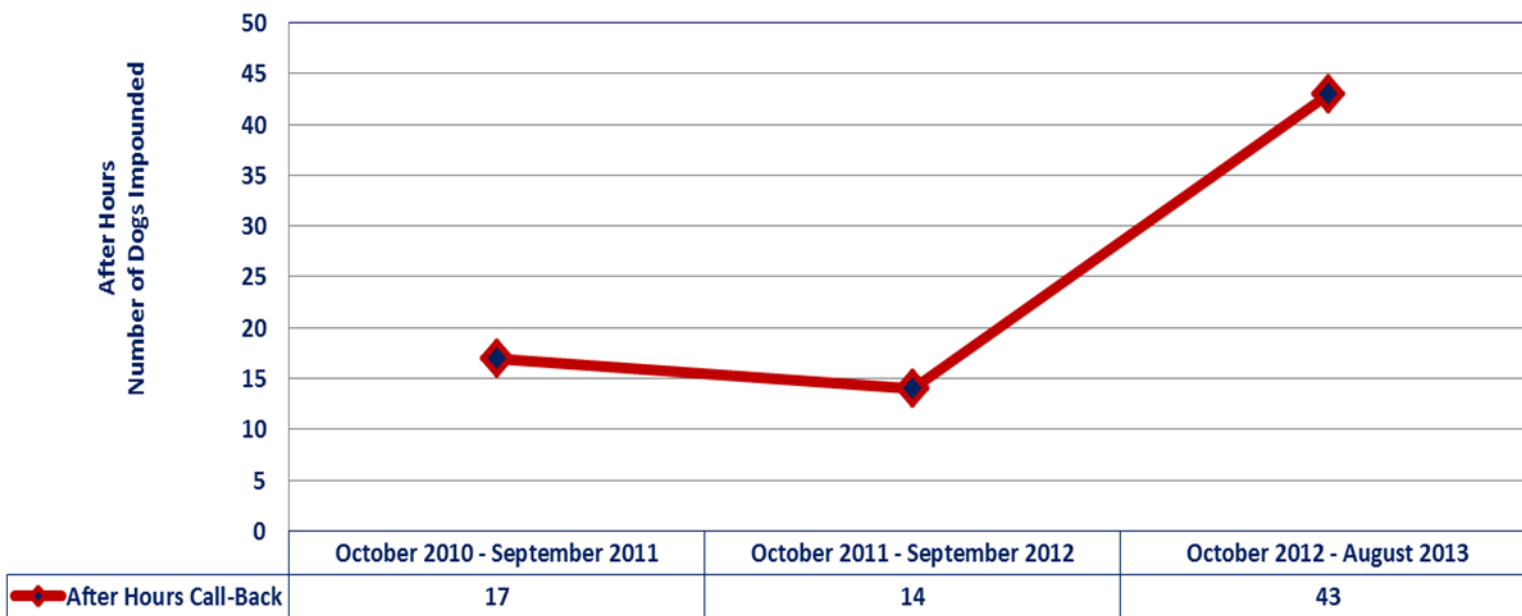
SUMMARY – ANIMAL CONTROL (CONTINUED)

**Impounded Dogs
Three Year Comparison**



SUMMARY – ANIMAL CONTROL (CONTINUED)

**After Hours Call-Back and Impounded Dogs
Three Year Comparison**



SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

CITY CODE VIOLATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YEAR TO DATE
Parking Violation	2	0	0	1	3	3	1	1					11
Dog's running at large	0	1	0	1	1	1	0	0					4
Animal Registration	0	0	0	0	0	0	0	0					0
Animal Waste disposal	0	0	0	0	0	0	0	0					0
Animal Control Ordinance / Other	1	0	0	0	0	0	0	0					1
Overgrown Weeds, Grass, Vegetation Front	1	5	4	10	48	16	1	7					92
Overgrown Weeds, Grass, Vegetation Alleyway	1	5	4	10	48	16	1	7					92
Vacated Property	0	0	0	1	1	0	0	0					2
Littering Street	0	0	0	0	0	1	0	0					1
Littering Alley	0	1	1	0	1	1	0	0					4
Barking Dog	0	0	0	0	0	0	0	0					0
No Alarm Permit	1	1	0	1	0	1	0	0					4
No Building Permit	5	6	1	10	3	3	5	1					34
Street for storage parking "Veh. On street"	0	3	2	4	10	7	3	1					30
Junk Vehicle	7	13	5	8	10	5	1	2					51
Vehicles on grass	0	1	0	0	0	3	1	1					6
R.V. / Boat / Trailer on Driveway/Street	5	12	4	3	1	5	4	4					38
Health and Sanitation	1	3	0	5	6	4	1	1					21
Overhanging tree limbs "Street" / "Alley"	5	0	4	4	5	5	0	9					32
Bandit Signs	19	24	31	26	37	31	21	27					216
Stagnant Pool Water	0	1	0	2	2	3	1	1					10
Solicitors	0	2	2	1	2	1	2	2					12
Refusal to pay Solid Waste	0	0	0	0	0	0	0	0					0
Vision Clearance/Obstruction of Intersection	0	0	0	0	1	0	0	0					1
Obstruction of Streets and Roadways	4	0	0	0	5	23	2	9					43
Unsanitary / Unsanitary Conditions	2	7	16	2	11	1	0	4					43
No Garage / Estate Permit	0	0	0	0	1	0	0	0					1
Teen Curfew	0	0	1	0	0	0	0	0					1
Regulation of Use of Drainage Ditches	0	1	3	0	0	0	0	0					4
Graffiti and Tools	0	5	0	1	3	3	0	0					12
Noise Nuisance	0	0	0	0	0	0	0	0					0
Swimming Pools to be Enclosed by Fence	1	1	0	0	1	1	0	1					5
Business Sign Maintenance	0	3	1	1	8	0	0	0					13
Screening of Refuse Storage Areas	1	0	2	1	1	0	0	0					5
Sign Ordinance Violation	9	1	1	5	7	1	2	1					27
Business Checks	10	8	10	5	6	4	5	6					54
Total Violations Addressed	75	104	92	102	222	139	51	85					
Written Notice by Code Enforcement	44	102	78	102	223	139	51	85					824
Courtesy Notices by Code Enforcement								33					33
Verbal Warnings by Code Enforcement	12	14	18	37	23	26	14	36					180
MCRT Citation Issued by Code Enforcement	6	4	0	0	3	2	1	1					17
MCRT Traffic Violations Issued by Code Enforcement	9	13	6	10	6	1	1	3					49
Total Enforced	56	116	86	139	246	165	65	154					1027

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

Windcrest Police Department

City of San Antonio
Monthly Area Crime Statistics

2013

SAN ANTONIO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YTD
Arson	0	0	0	0	0	0	0	0					0
Assault	0	0	0	0	0	0	0	0					0
Aggravated Assault	6	1	7	3	3	5	5	6					36
Assault Family Violence	0	0	0	0	0	0	0	0					0
Burg Building	7	10	8	4	11	6	8	6					60
Burg Business	8	4	6	2	12	8	7	17					64
Burg Habitation	44	21	27	38	39	34	49	39					291
Burg Vehicle	81	56	48	48	54	63	67	46					463
Deadly Conduct	9	3	6	4	2	2	2	5					33
Homicide	0	0	0	0	0	2	1	0					3
Indecency W/Child	0	1	1	1	1	0	0	0					4
Injury to Child	0	0	0	0	0	0	0	0					0
Robbery Business	4	1	3	3	4	1	4	8					28
Robbery Individual	3	10	3	4	4	11	4	7					46
Sexual Assault	2	3	1	4	5	4	4	2					25
Theft	5	3	6	5	4	5	8	7					43
Theft Motor Vehicle	25	15	21	22	25	24	26	17					175
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YTD
Arson	0	0	0	0	1	0	0	0					1
Assault	4	1	1	0	0	1	0	2					9
Aggravated Assault	0	0	0	0	2	0	0	4					6
Assault Family Violence	0	2	1	1	2	4	0	4					14
Burg Building	1	3	2	0	0	0	0	1					7
Burg Business	0	2	0	0	0	1	0	1					4
Burg Habitation	2	0	0	1	0	3	3	2					11
Burg Vehicle	15	11	11	12	8	7	21	10					95
Deadly Conduct	1	0	0	1	0	0	0	0					2
Homicide	0	0	0	0	0	0	0	0					0
Indecency W/Child	0	0	0	0	0	0	0	0					0
Injury to Child	1	0	1	0	1	0	0	0					3
Robbery Business	0	0	0	0	0	0	0	0					0
Robbery Individual	0	0	0	1	0	0	0	1					2
Sexual Assault	0	0	0	0	0	0	0	0					0
Theft	12	16	12	13	21	12	19	18					123
Theft Motor Vehicle	2	2	1	1	2	1	0	2					11

SAPD Area Crime Stats pertain to the following districts: 3250, 3260, 3330, 3340, 3350, and 3360

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

National Night Out in Windcrest!

Thankfully, the hot summer is almost behind us and autumn is on the way. That means National Night Out 2013 is too! On Tuesday, October 1, 2013, from 6:00 pm to 9:00 pm, the Windcrest Police Department will be hosting a Free National Night Out event at Takas Park. Join us at the Park for free food and drinks, along with demonstrations by our K-9 Unit, display of police vehicles, equipment and your Windcrest Police officers to answer questions regarding crime prevention or other neighborhood issues you have questions about. Several groups, including the Windcrest Police Department Citizens' Patrol, the Windcrest Animal Control Task Force and Windcrest CERT, will be available to answer questions about their organization, membership and how you can help make a difference in Windcrest.



National Night Out is designed to heighten crime awareness; generate support and participation in various Windcrest Police Department crime prevention programs; strengthen police and community partnerships and send a message to criminals letting them know that they are not welcome in the City of Windcrest.

If your block or cul-de-sac is planning a National Night Out neighborhood party, cook-out or get together, please contact my NNO 2013 Windcrest Police Department coordinator, Sgt. Williams at 655-0022, extension 2240 to register. A Windcrest police officer will be scheduled to come by and spend some time with your group. A great time to meet your neighbors, talk about crime prevention issues and make a difference in this wonderful community. Please join me at Takas Park on October 1st to strengthen our fight against crime and to show the rest of Texas that the City of Windcrest is the place to live!

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. Ballew

A.O. "Al" Ballew
Chief of Police

September 23, 2013

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS

Aug. 2013

1. Compiled inventory for on line auction of assets not being used anymore.
2. Erected and relocated many school signs per state mandate.
3. Took down 5 big trees in Green Space area per FOTP project.
4. Scrapped drainage ditches of dirt, grass and other debris to keep open flow of storm water.

Windcrest Public Works

Monthly Report

Aug. 2013

Fiscal YTD

YTD

2012-2013

07.12

Duties: Aug. 2013

Hours

Hours

Hours

1. Pool Maintenance	46	644	786
2. Facility Repair / Maintenance	130	1592	2278
3. Landscaping	412	4036	4910
4. Job Education	32	106	226
5. Restrooms/ Park Trash	44	450	598
6. Pot Holes/ Alley Repair	8	392	478
7. Weed Spraying	24	172	242
8. Mowing/ Edging	416	2564	3500
9. Street Sweep	160	1637	2083
10. Watering City	100	930	1300

	Hours	Hours	Hours
11. Tree Trimming and Chipping	128	839	1271
12. Car Wash	0	204	290
13. Yard Clean up	26	256	290
14. Signage Replacement & Repair	56	650	828
15. Clean and repair Equipment	14	312	345
16. Mechanic	176	1812	2732
17. Miscellaneous	0	238	324
18. Painting Curbs / City	48	246	340
19. Overtime	0	257	467
20. Doggy Pod install	N/A	N/A	32
21. Button install	N/A	70	70
22. Replace basketball goals	N/A	N/A	38
23. Drain Windy Hollow Pond	N/A	N/A	16
24. B.B.Q. repair	N/A	N/A	17
25. Gazebo Tear-down	N/A	N/A	24
26. New Barrels	N/A	N/A	18
27. Christmas Set-up	N/A	592	592
28. Building of Storage	0	40	40
29. Pick Trash/ City Wide	64	124	124
TOTAL HOURS WORKED	1,884	18,163	24,259



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of AUGUST 2013

Highlights

1. Prepared/posted agenda and attended Planning & Zoning Meeting on 08.01.13.
2. Prepared/posted agenda and attended Special & Regular City Council meetings 08.05.13 & 08.19.13.
3. Prepared/Posted agenda and attended Parks & Recreation meeting 08.14.13.
4. Posted agenda for and attended the Windcrest Economic Development Corporation meeting 08.08.13 & 08.22.13.
5. Prepared City Secretary and Court articles for City newsletter.
6. Attended and assisted with court on 08.6, 13 & 20.13.
7. Prepared Budget Hearing notifications for publication and sent to SA Express.
8. Prepared Zoning notification for publication and sent to SA Express.
9. Meet with representatives from Granicus to get options on improving the live streaming of Council Meetings.
10. Coordinant drawing for place on election ballot and attended.
11. Attended meeting at Bexar County Elections.
12. Attended the Legislative Update in Austin for Municipal Court
13. Prepared/Sent State Conviction reports to Department of Public Safety weekly.
14. Prepared/Sent monthly state report to the Office of Court Administration.
15. Open Records filled....
 - a. 14 Police/Accident Reports
 - b. 13 requests-other. (See Attached)

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

August 31, 2013

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

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

OPEN RECORDS REQUEST AUGUST 2013

	Name	Description
1	DELLEN SHIFLETT	BUILDING PERMIT
2	DAVID SCHULER	POLICE REPORT
3	3 D DEFENSIVE DRIVING INC	DSC
4	COMEDY DRIVING INC	DSC
5	THAT'S THE TICKET	DSC
6	FUNNYBONE DEFENSIVE DRIVING	DSC
7	CHARLES VAN BUREN	BLDG PERMITS
8	MICHAEL MENJIVAR	TRAFFIC CITATION
9	GARY KING	COPY OF INVOICE
10	GARY KING	COPY OF CITY MGR CONTRACT
11	JAMES ABBOTT	COPY OF ARREST RECORD
12	CHRIS SCHALK	ACCIDENT REPORT
13	GARY KING	VIEW CITY MAP
14	FLORENDA CANTU	POLICE REPORT
15	PICKLES EXPRESS DOCUMENTS	POLICE REPORT
16	PICKLES EXPRESS DOCUMENTS	POLICE REPORT
17	PICKLES EXPRESS DOCUMENTS	POLICE REPORT
18	PEDRO CUEVAS	POLICE REPORT
19	CHRISTINE HAIRE	POLICE REPORT
20	MATRA PATRICIA TREVINO	COPY OF TRAFFIC CITATION
21	JEFF FLINN	LIST OF CANDIDATES FILED
22	JORGE REYES	POLICE REPORT
23	CHARLOTTE INGRAM	POLICE REPORT
24	BETTY LOU ROBERTS	POLICE REPORT
25	CAROLYN J COLE	POLICE REPORT
26	LEXIS NEXIS	POLICE REPORT
27	ENSEARCH EXPRESS	ACCIDENT REPORT
28	PROGRESSIVE INSURANCE COMPANY	POLICE REPORT

CIVIC CENTER EVENT INFO 2013

DATE	NAME	RESIDENT OR NON	TPE OF FUNTION	HOURS	SOUND SYSTEM	SECURITY
8/2/2013	LATRICIA AUSTIN	NON RES	SWEET 16	5-10PM	NO	NO
8/3/2013	DALE SCHULTZ	RES	FAMILY REUNION	11-3PM	YES	YES
8/4/2013	TERRNANCE L COLEMAN	NON RES	UNION PARTY	12-5PM	YES	NO
8/5/2013	EDWIN RAMOS ECHARDA	RES	BSA TROOP #157	6-9PM	NO	NO
8/10/2013	DELORES LEAL	RESIDENT	QUINCEANERA	5-10PM	YES	YES
8/13/2013	OPTIMIST	RES	MEETING	7-9AM	NO	NO
8/17/2013	FIRE DEPARTMENT	RES	TRAINING - CLASS ROOM	0800-1800	NO	NO
8/18/2013	FIRE DEPARTMENT	RES	TRAINING - CLASS ROOM	0800-1800	NO	NO
8/20/2013	EDC - AUDIO WALK	EDC	AUDIO VIDEO WALK	10-12PM	NO	NO
8/23/2013	ROBIN WILBURN	RES	WEDDING & RECEPTION	6-10PM	NO	YES
8/24/2013	BLANCA HOLIN	RES	BIRTHDAY PARTY	6-10PM	NO	YES
8/28/2013	WOMEN'S CLUB	RES	MEETING	10-12PM	NO	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 12	Nov. 12	Dec. 12	Jan. 13	Feb. 13	Mar. 13	Apr. 13	May. 13	Jun. 13	Jul. 13	Aug. 13	Sept. 13	TOTAL	Medium Average
Cases Filed	763	732	594	620	736	642	1,057	810	893	782	591		8,220	822
Fees Paid	108	75	74	97	166	106	78	40	9	72	12		837	84
Ind Forfeiture	0	0	0	0	0	0	0	0	0	0	0		0	0
Not Guilty	30	28	25	24	12	49	22	30	26	46	46		338	34
Admissibility	85	106	49	57	98	102	130	161	189	201	195		1,373	137
Dismissed	147	84	163	114	117	3	106	124	127	95	115		1,195	120
Compliance Dismissals	62	68	74	70	58	78	73	98	73	77	64		795	80
Offensive Driving	59	66	36	47	40	44	37	37	38	49	39		492	49
Preferred Disposition	95	94	89	80	73	94	52	71	91	36	95		870	87
Insurance	6	5	13	3	5	3	3	11	8	4	2		63	6
Orders for Community Svc.	2	3	0	7	0	0	0	1	0	0	0		13	1
Appeals	0	0	0	0	0	0	0	0	0	0	0		0	0
TOTAL CASES HEARD	594	529	517	499	316	588	501	573	562	582	567		5,828	583
Failure to Appear/Warrants	360	309	368	276	254	330	229	261	410	562	299		3,658	366
Warrant Officer Fine/Fee Collected	\$ 17,546.57	\$ 14,935.87	\$ 13,991.81	\$ 17,128.17	\$ 48,992.94	\$ 30,814.91	\$ 21,571.01	\$ 21,596.97	\$ 26,300.25	\$ 26,265.67	\$ 23,869.06		\$ 263,013.23	\$ 26,301.32
Warrant Officer Activity	164	108	118	115	249	199	135	154	222	216	149		1,829	183
													0	0
Court Fines	\$ 32,979.62	\$ 31,741.26	\$ 29,166.53	\$ 31,000.53	\$ 51,519.84	\$ 40,597.08	\$ 44,132.32	\$ 38,440.43	\$ 29,419.45	\$ 46,566.91	\$ 36,550.31		\$ 412,114.28	41211
Court Fees	\$ 23,243.65	\$ 19,007.73	\$ 6,566.49	\$ 18,040.60	\$ 24,342.94	\$ 22,630.58	\$ 23,891.61	\$ 25,824.37	\$ 15,835.82	\$ 17,030.32	\$ 18,651.33		\$ 215,065.44	21507
My Share of State Fees (10%)	\$ 2,324.37	\$ 1,900.77	\$ 656.65	\$ 1,804.06	\$ 2,434.30	\$ 2,263.06	\$ 2,389.16	\$ 2,582.44	\$ 1,583.58	\$ 1,703.03	\$ 1,865.13		\$ 21,506.55	2151
Court Technology Fund	\$ 13,505.53	\$ 1,055.46	\$ 850.29	\$ 1,012.60	\$ 1,520.57	\$ 1,341.73	\$ 1,314.96	\$ 1,428.52	\$ 905.24	\$ 1,233.95	\$ 1,097.47		\$ 25,266.32	2527
Court Building Security Fund	\$ 979.80	\$ 791.57	\$ 637.75	\$ 759.37	\$ 1,140.52	\$ 1,006.29	\$ 986.27	\$ 1,071.37	\$ 678.96	\$ 925.49	\$ 823.03		\$ 9,800.42	980
Fee to Omni/State	\$ 2,249.32	\$ 1,920.63	\$ 1,747.45	\$ 1,670.81	\$ 5,029.03	\$ 2,882.74	\$ 2,011.65	\$ 2,644.32	\$ 1,863.78	\$ 3,188.29	\$ 2,956.70		\$ 28,164.72	2816
Seabarger Fees	\$ 1,574.07	\$ 1,190.70	\$ 863.75	\$ 2,012.61	\$ 7,237.97	\$ 2,814.60	\$ 2,635.86	\$ 1,516.16	\$ 1,386.15	\$ 2,655.62	\$ 2,230.47		\$ 26,117.96	2612
TOTAL CITY REVENUE	\$ 35,303.99	\$ 33,642.03	\$ 29,823.18	\$ 32,804.59	\$ 53,954.14	\$ 42,860.14	\$ 46,521.48	\$ 41,022.87	\$ 31,003.03	\$ 48,269.94	\$ 38,415.44	\$ -	\$ 433,620.83	\$ 43,362.08
QTR Years Total Collections	\$ 24,239.87	\$ 21,508.57	\$ 25,863.43	\$ 24,368.85	\$ 40,410.36	\$ 39,504.37	\$ 39,833.67	\$ 35,028.71	\$ 37,298.35	\$ 24,319.00	\$ 35,174.24	\$ 38,530.72	\$ 401,184.01	

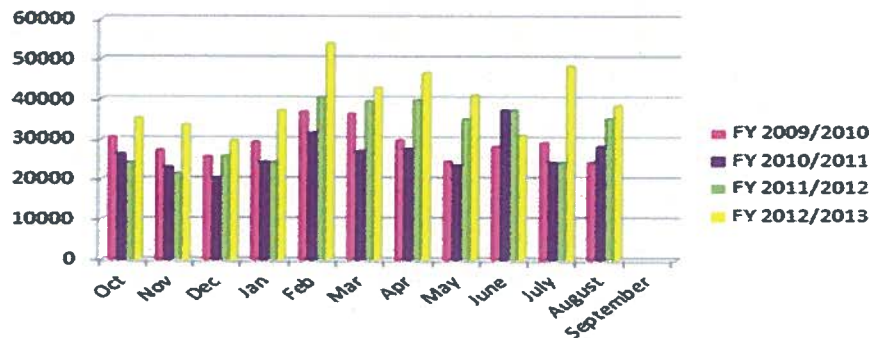
Warrant Officer Fine/Fee Collected	\$ 13,358.20	\$ 9,248.10	\$ 8,404.11	\$ 14,332.80	\$ 24,866.92	\$ 26,859.19	\$ 14,910.47	\$ 14,562.00	\$ 19,557.57	\$ 15,898.90	\$ 17,918.82	\$ 15,331.91	\$ 195,248.30
Warrant Officer Activity	31	29	20	33	54	75	42	46	55	42	53	57	537
Persons Arrested (Held in WCPD)	21	10	9	10	15	27	16	23	43	25	13		212
Persons Incarcerated (HELD IN GC)	7	3	2	1	4	2	3	6	5	7	4		44
Cost of Incarceration	\$ 1,600.00	\$ 1,200.00	\$ 950.00	\$ 350.00	\$ 950.00	\$ 400.00	\$ 600.00	\$ 3,050.00	\$ 1,800.00	\$ 2,350.00	\$ 2,400.00		\$ 15,650.00

(October 11 - Sept. 12)

Persons Arrested	6	11	5	12	5	27	6	3	25	8	15	26	149
Persons Incarcerated	0	5	2	3	2	2	0	0	4	1	3	2	24
Cost of Incarceration	\$ 600.00	\$ 1,300.00	\$ 850.00	\$ 1,200.00	\$ 1,000.00	\$ 650.00	\$ 600.00	\$ 400.00	\$ 1,500.00	\$ 300.00	\$ 950.00		\$ 9,350.00

TOTAL CITY REVENUE

(4 year comparison)

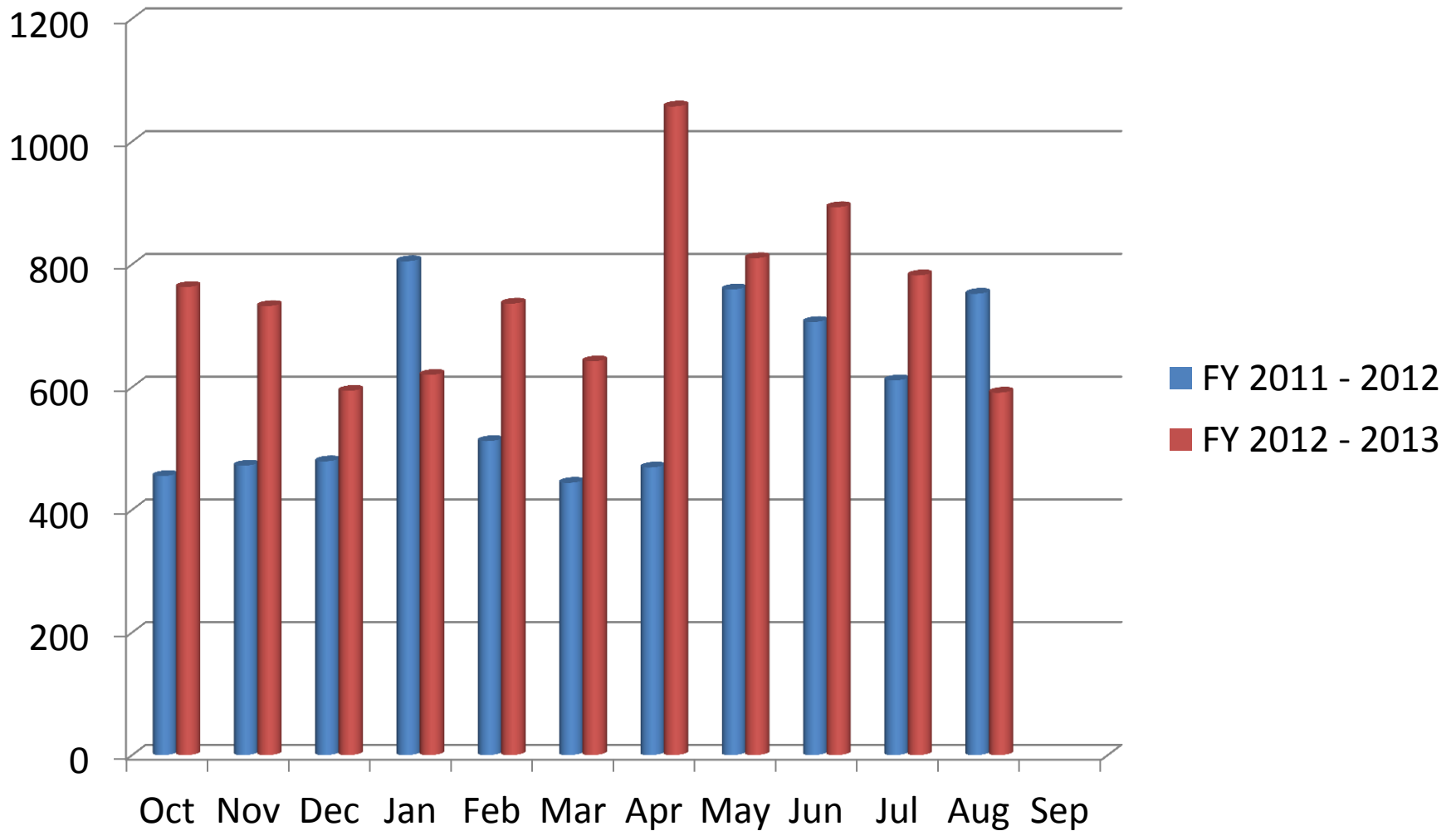


✓
CmWc

CASES FILED

FY 2011/2012 vs. FY 2012/2013

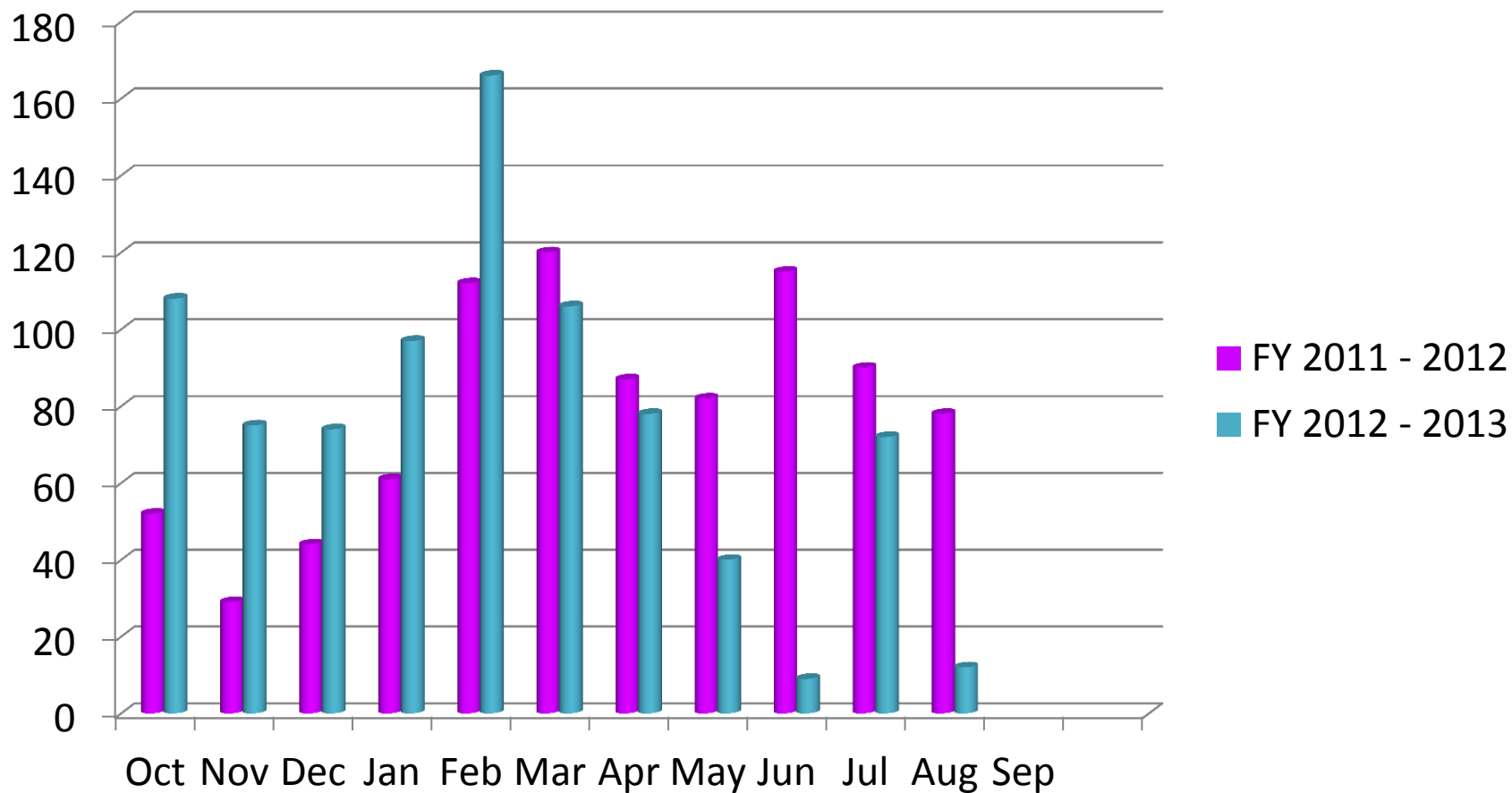
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

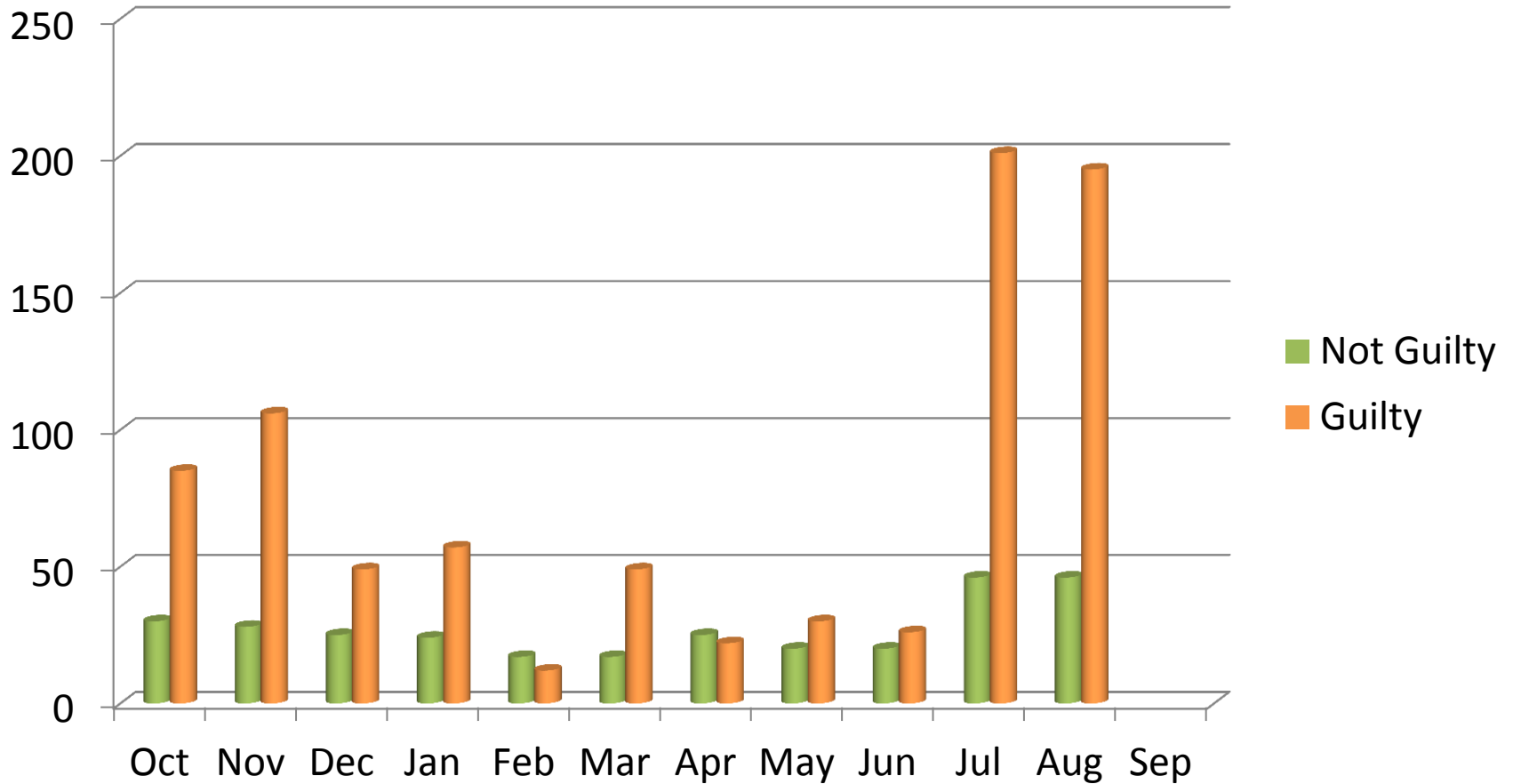
FY 2011/2012 vs. FY 2012/2013

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



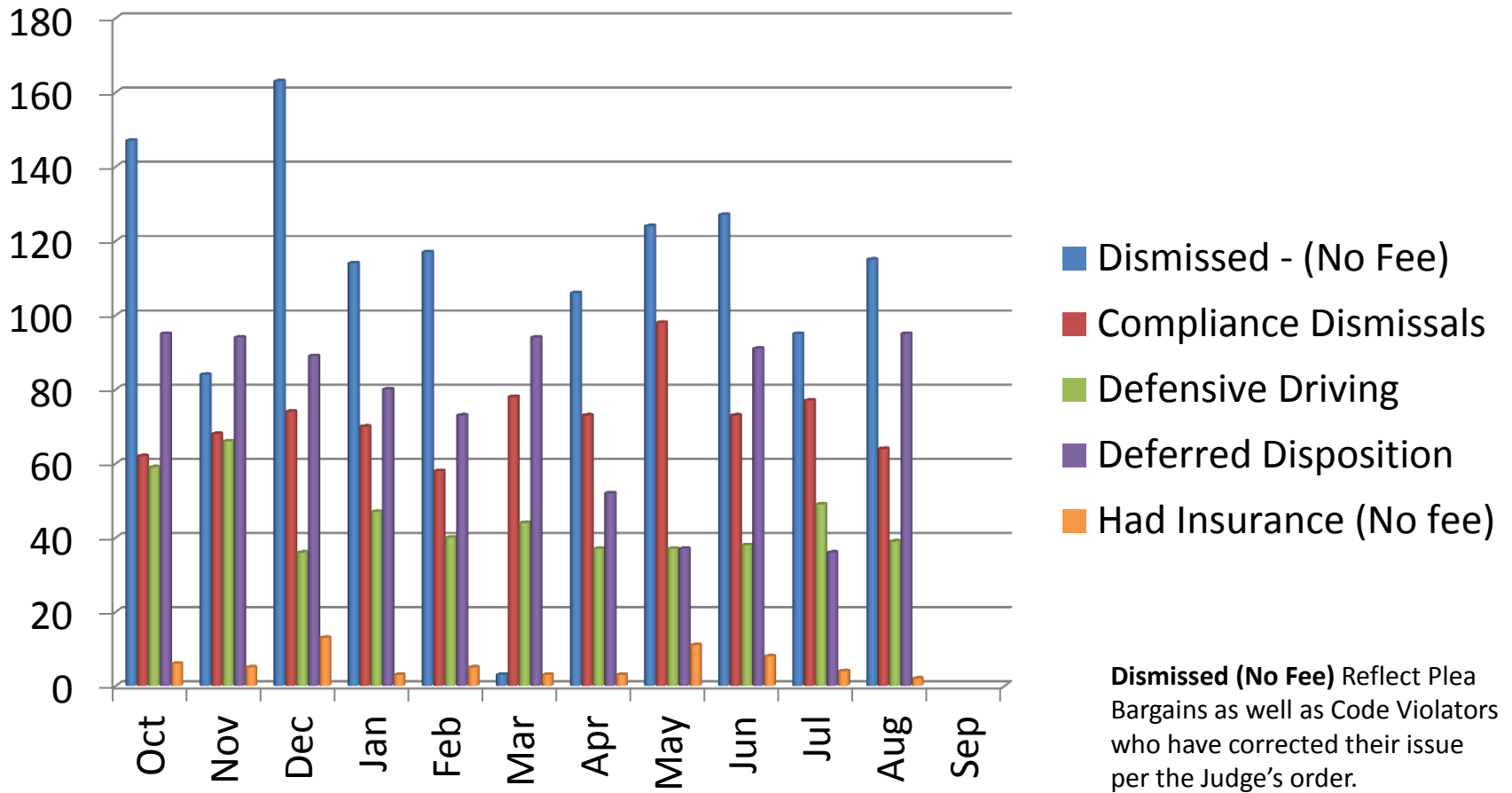
NOT GUILTY / GUILTY

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



DISMISSALS

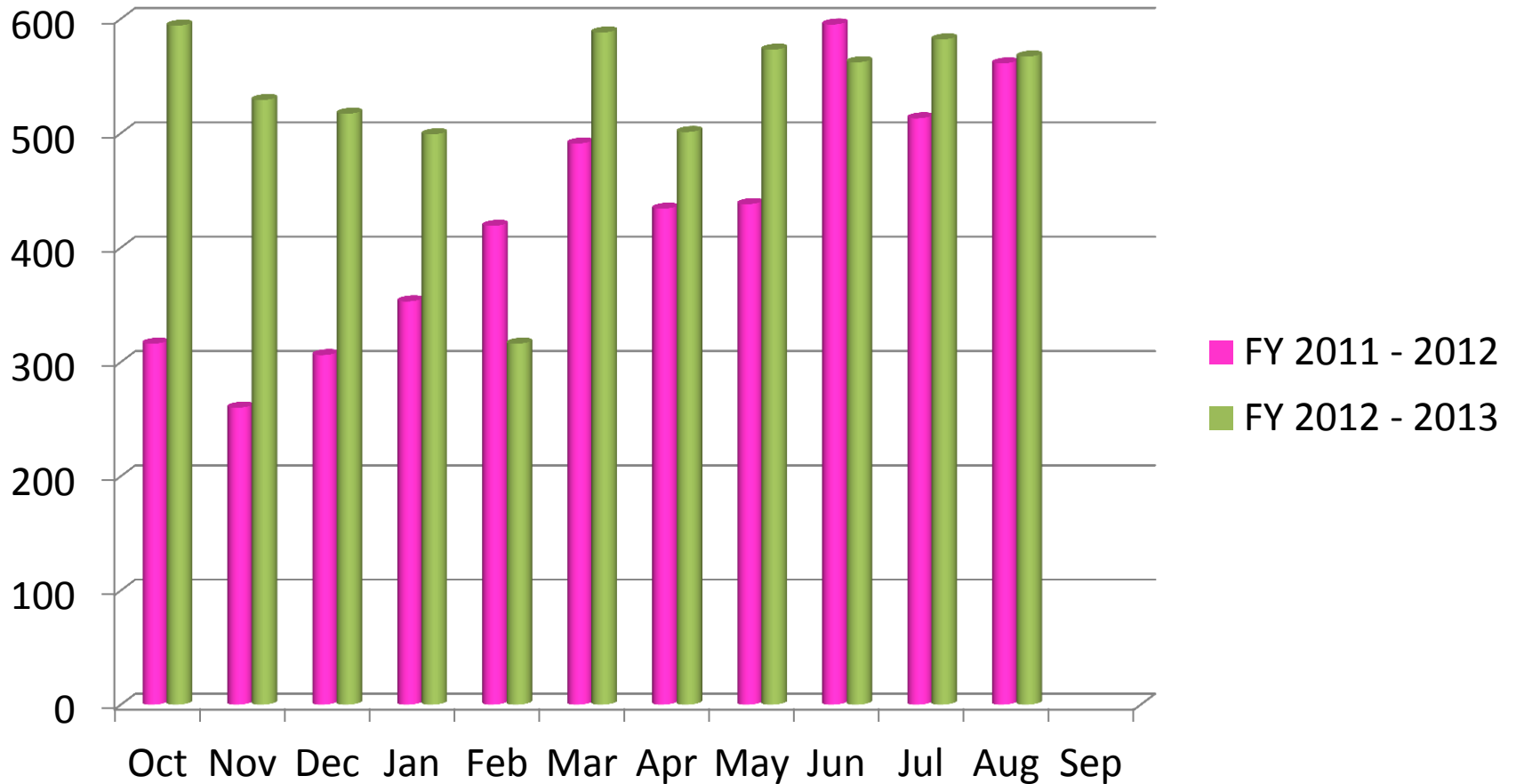
(Numbers only, not \$ amounts)



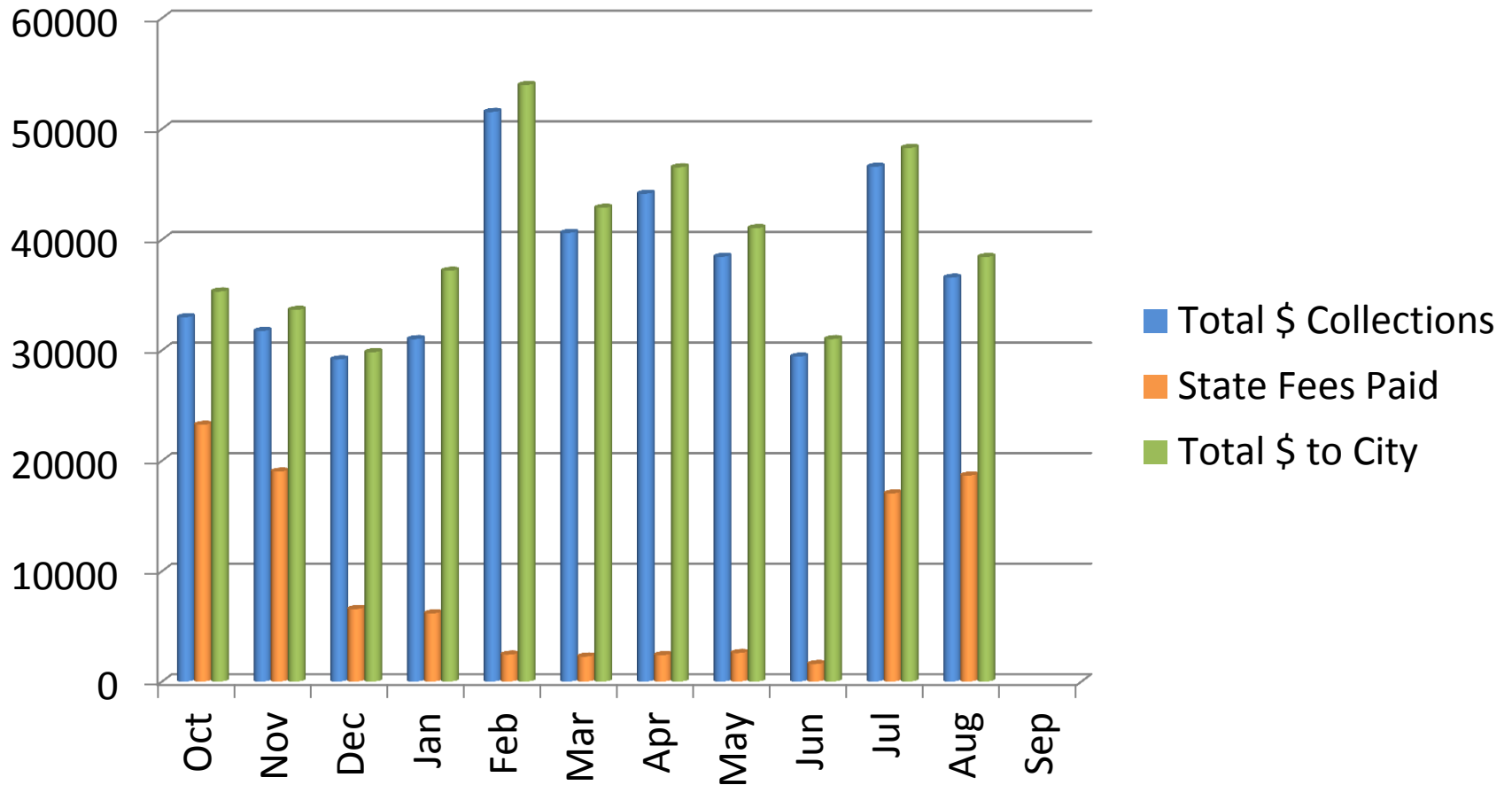
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

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

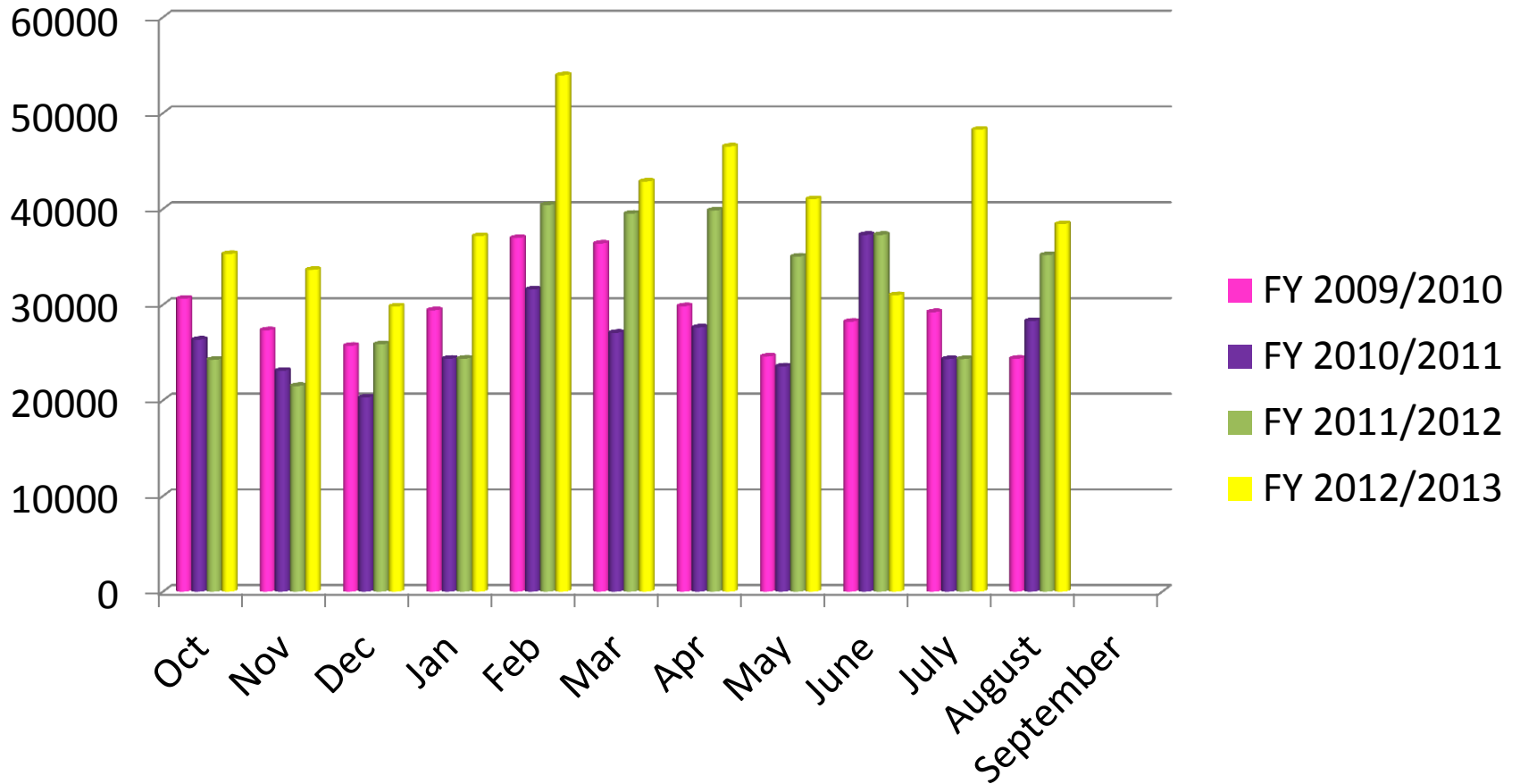


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

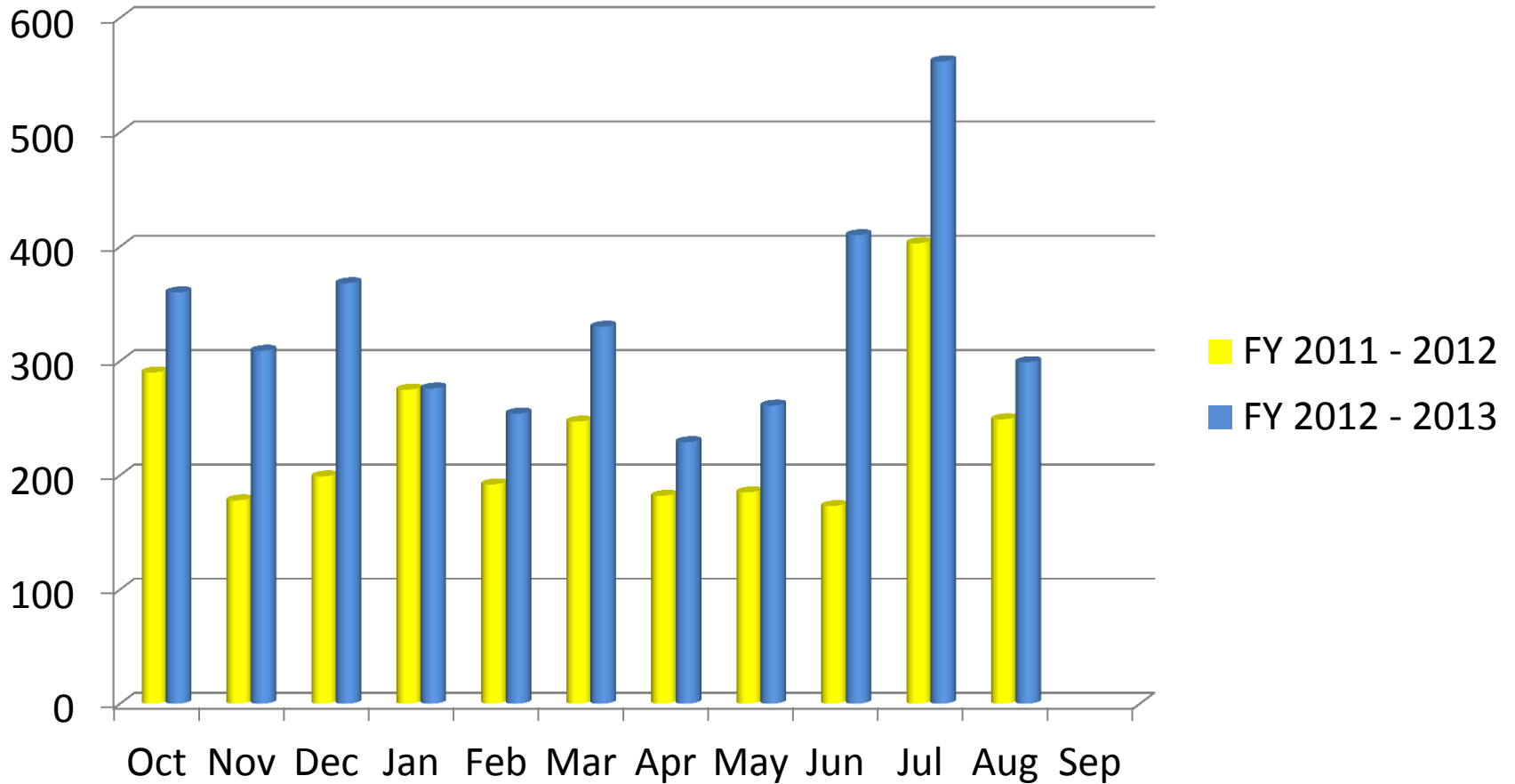
(4 year comparison)



FTA WARRANTS ISSUED

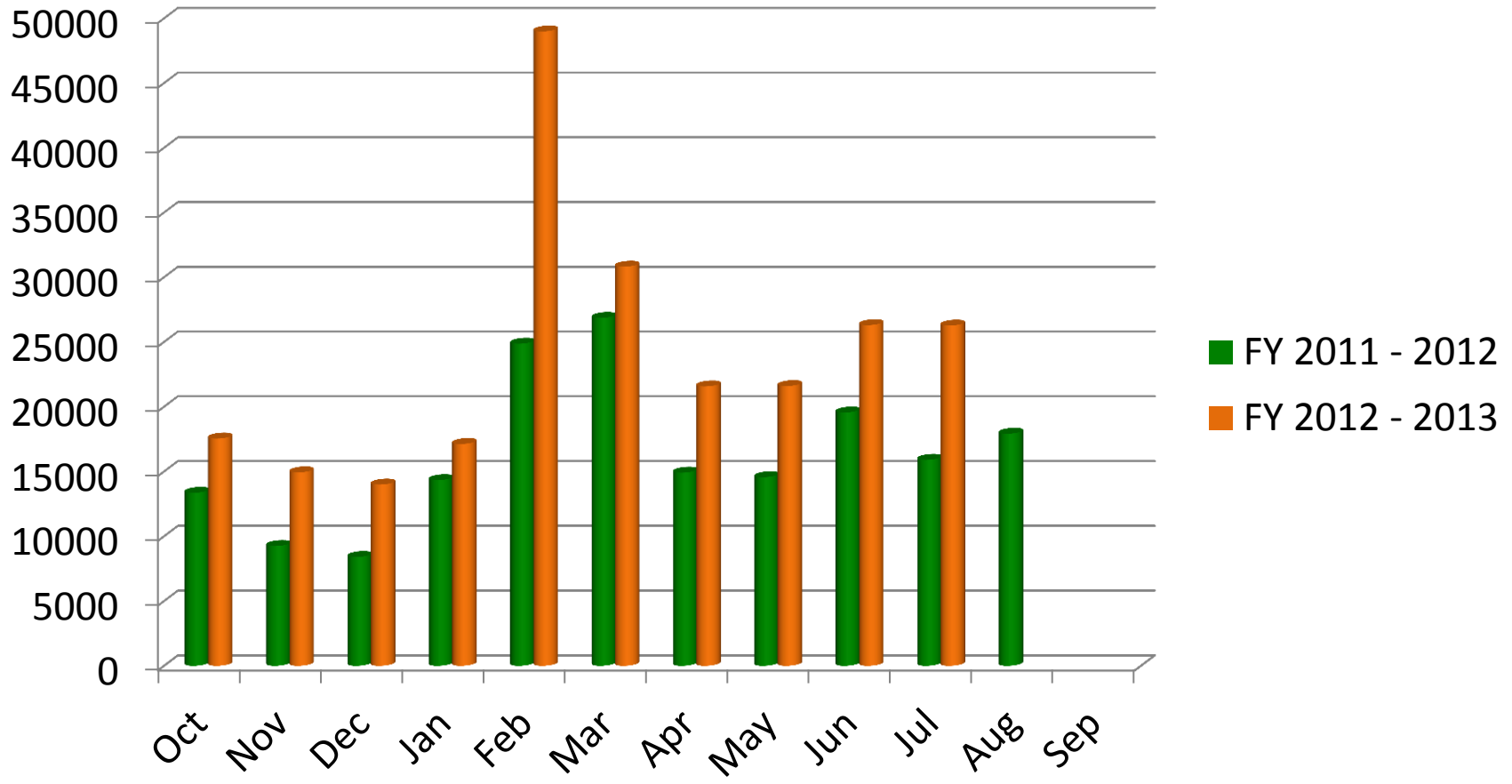
FY 2011 – 2012 vs. FY 2012 - 2013

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

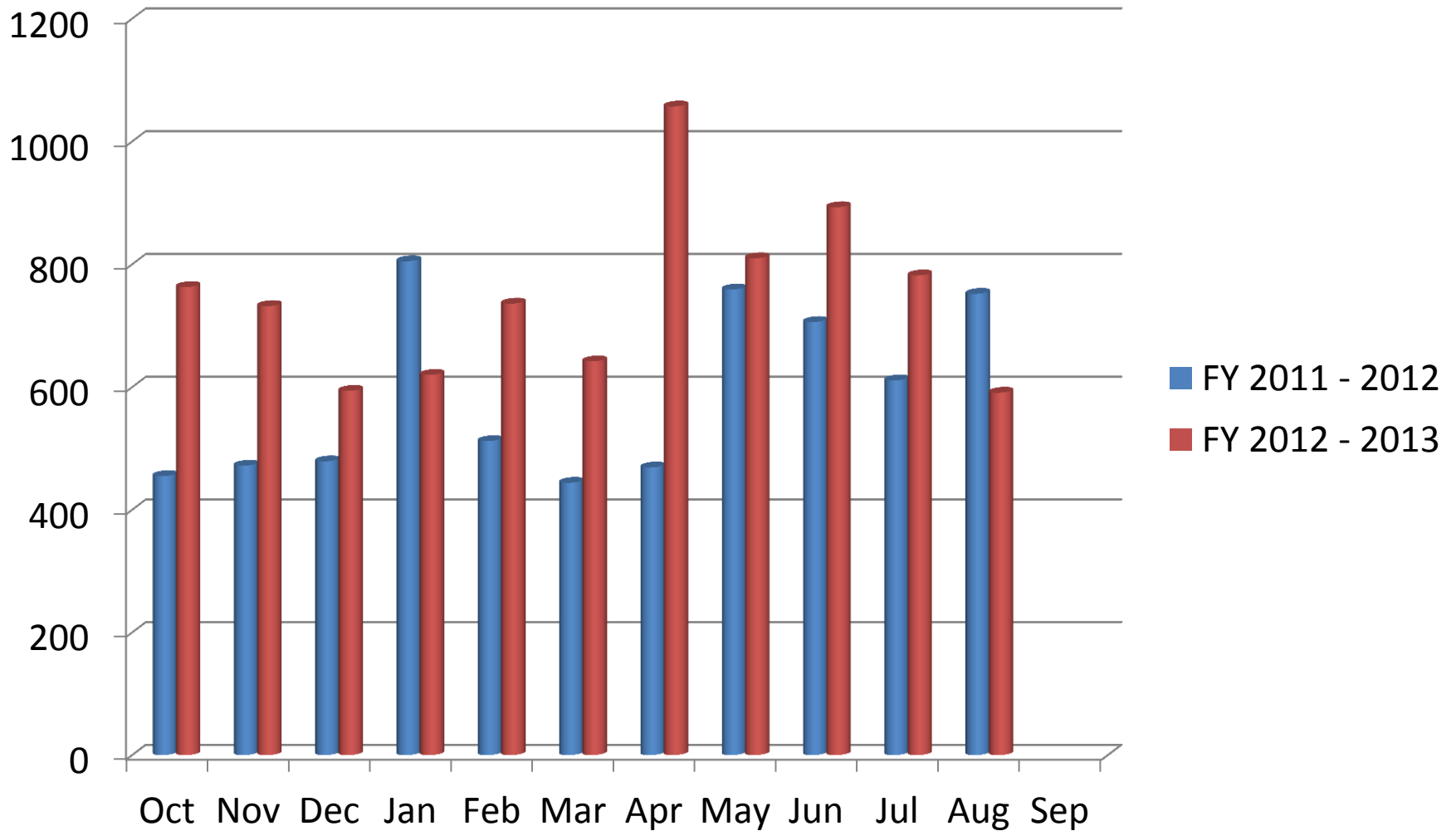
(FY 2011 – 2012 vs FY 2012 – 2013)



CASES FILED

FY 2011/2012 vs. FY 2012/2013

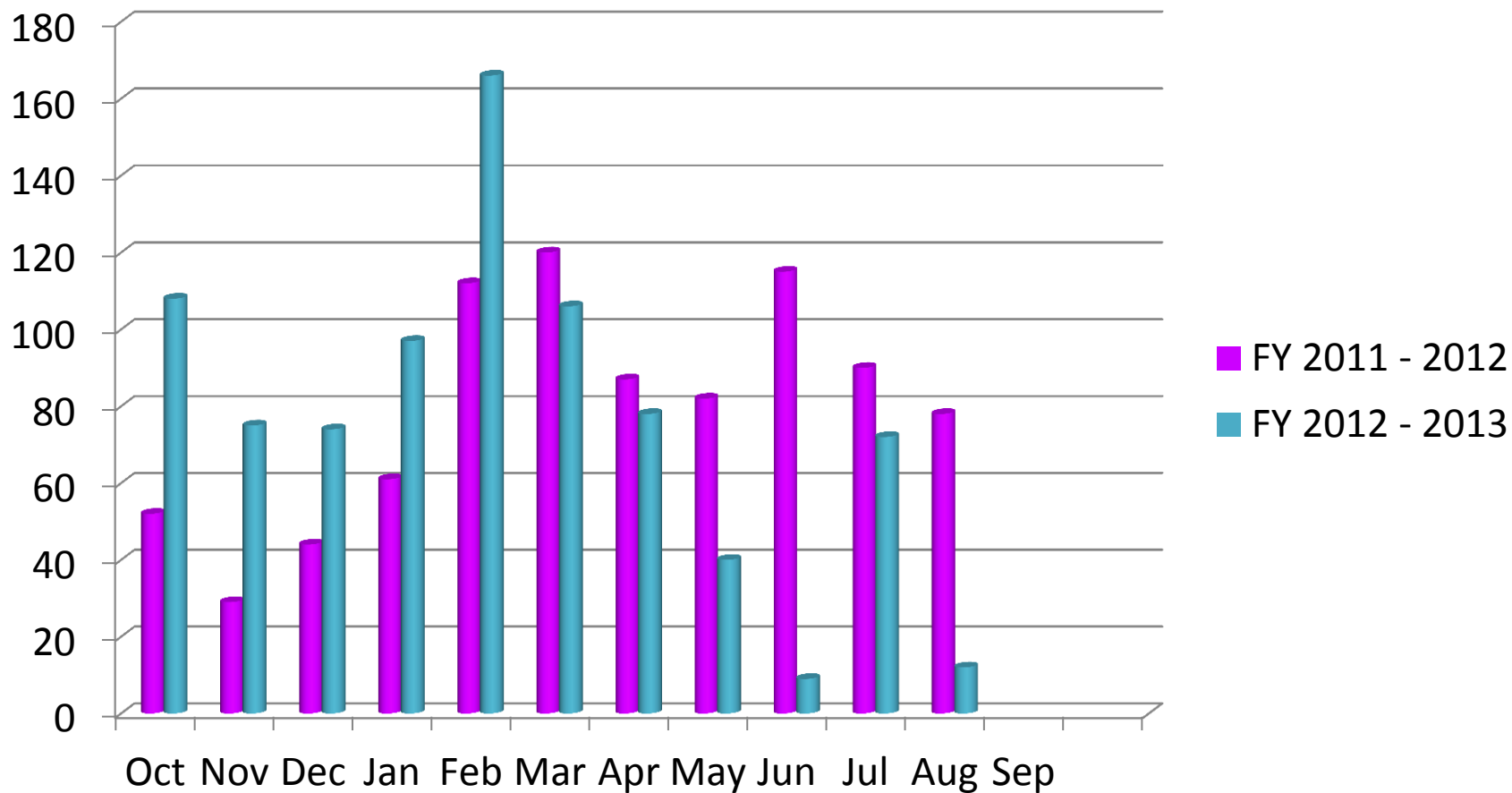
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

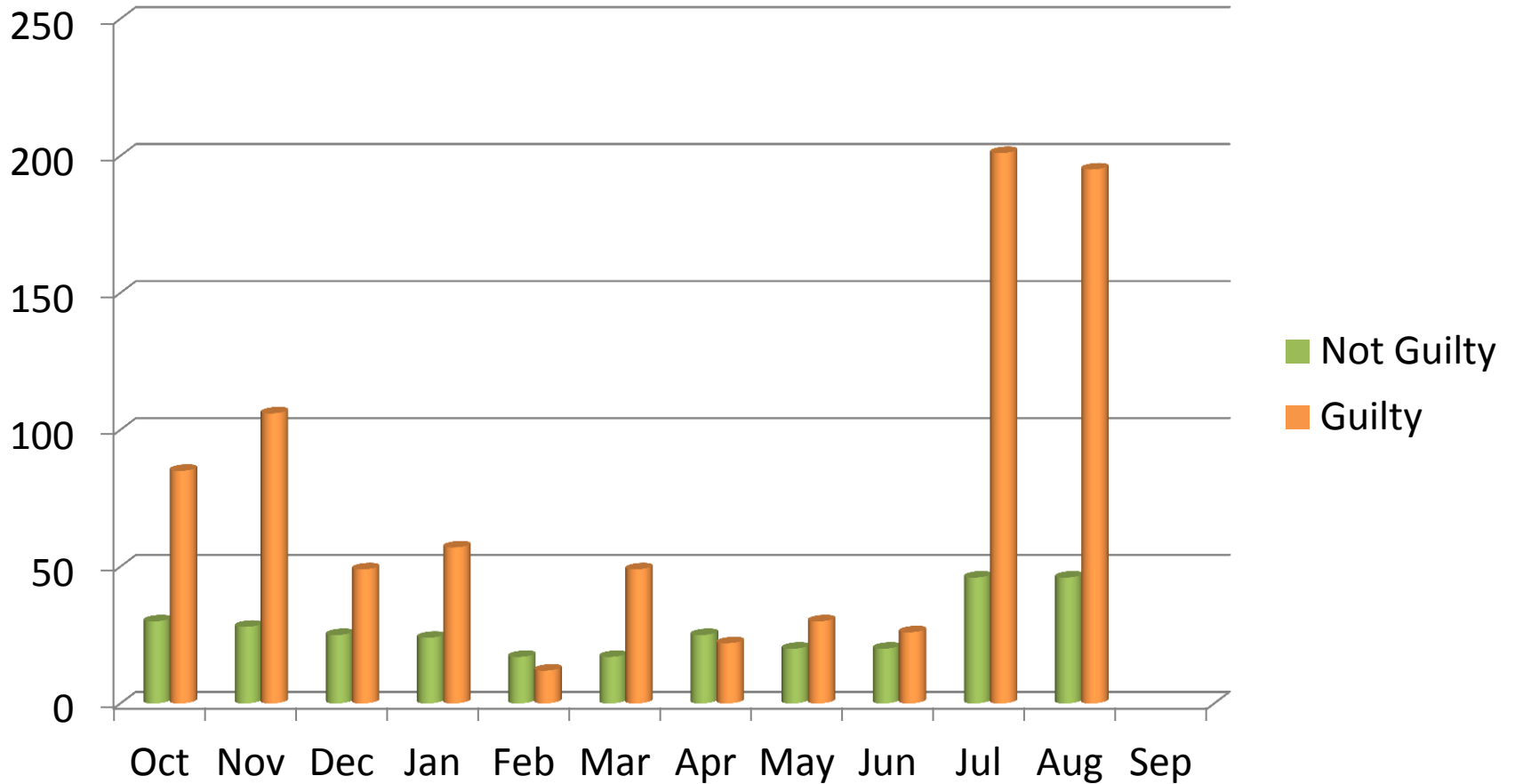
FY 2011/2012 vs. FY 2012/2013

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



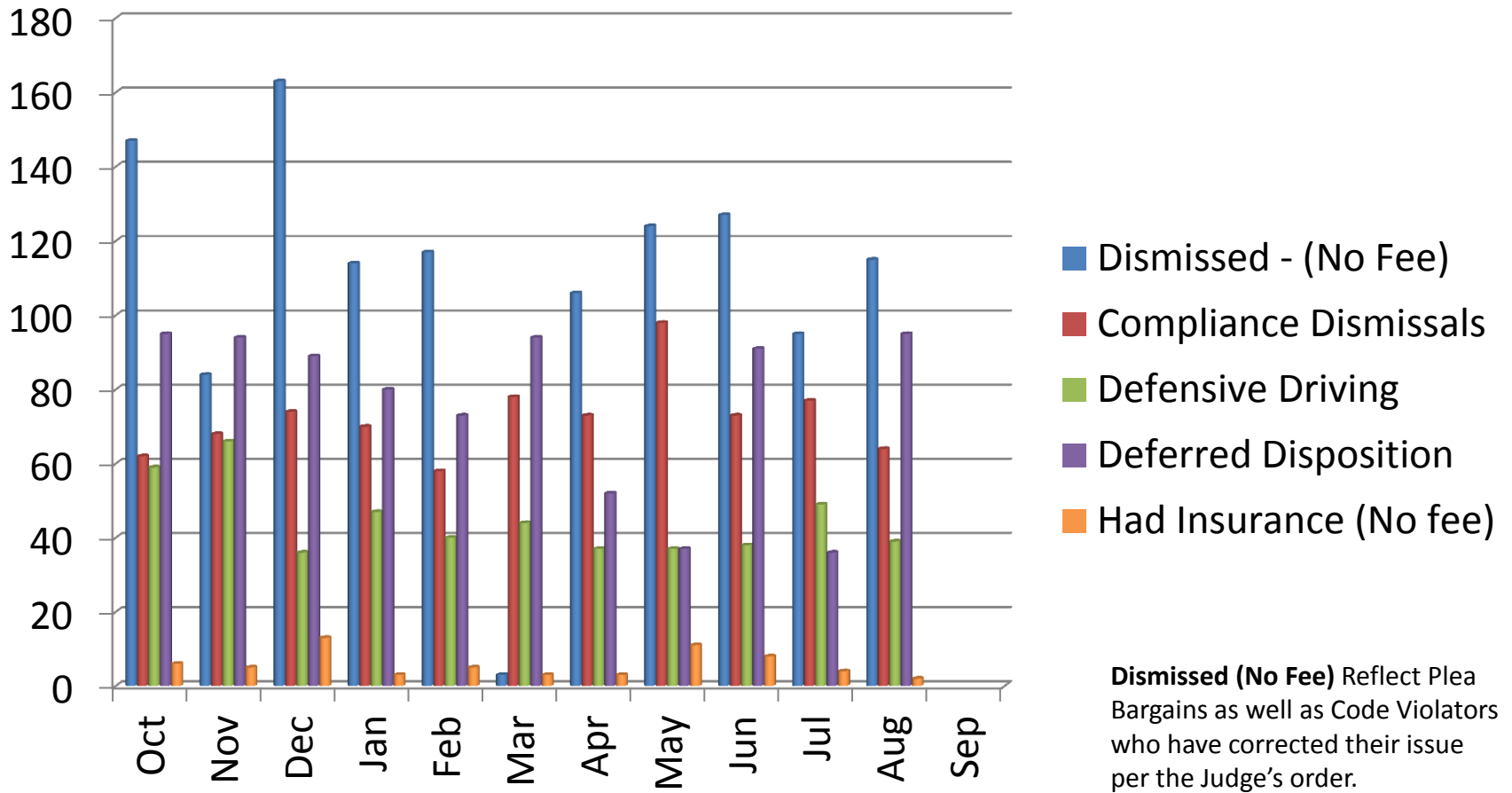
NOT GUILTY / GUILTY

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



DISMISSALS

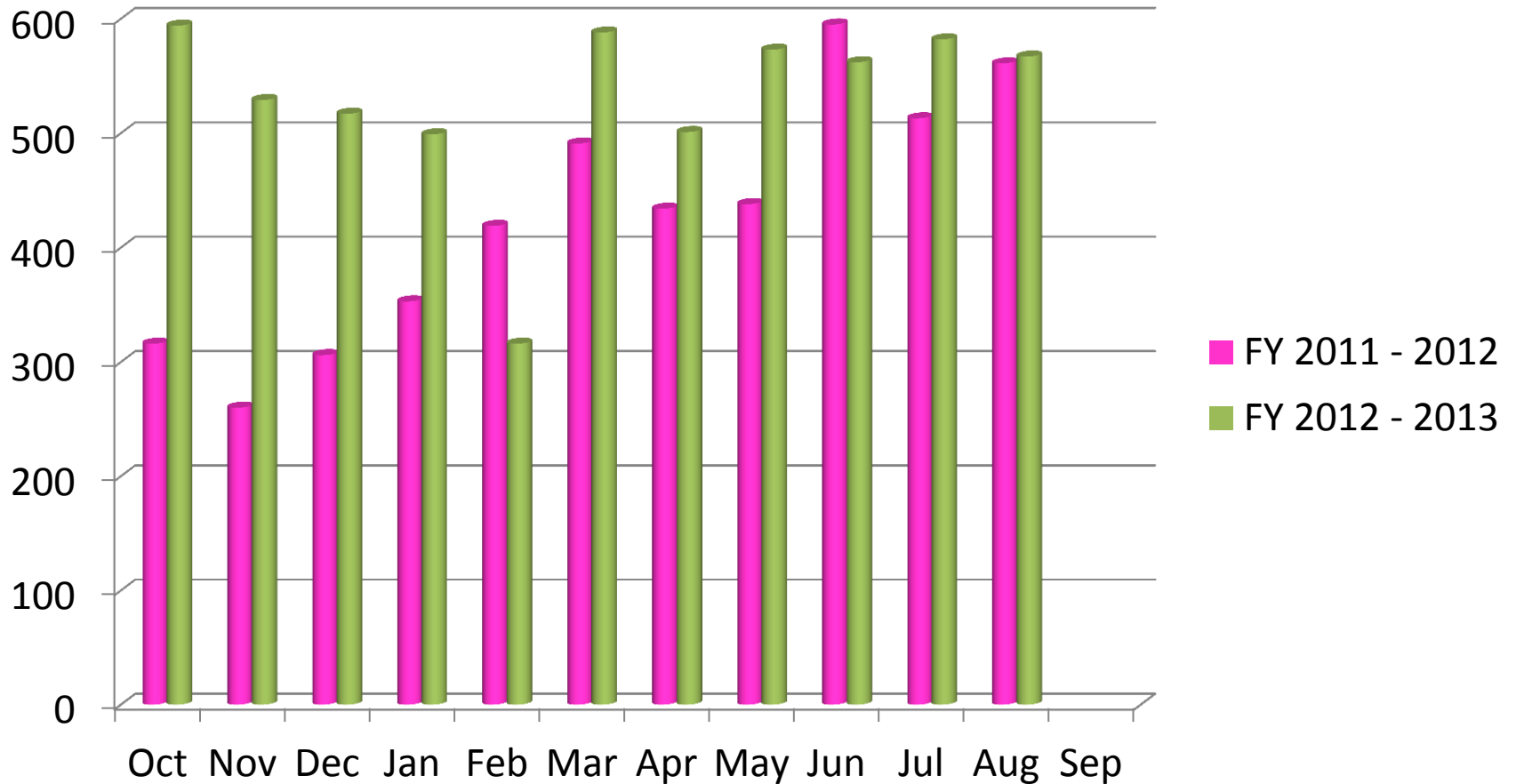
(Numbers only, not \$ amounts)



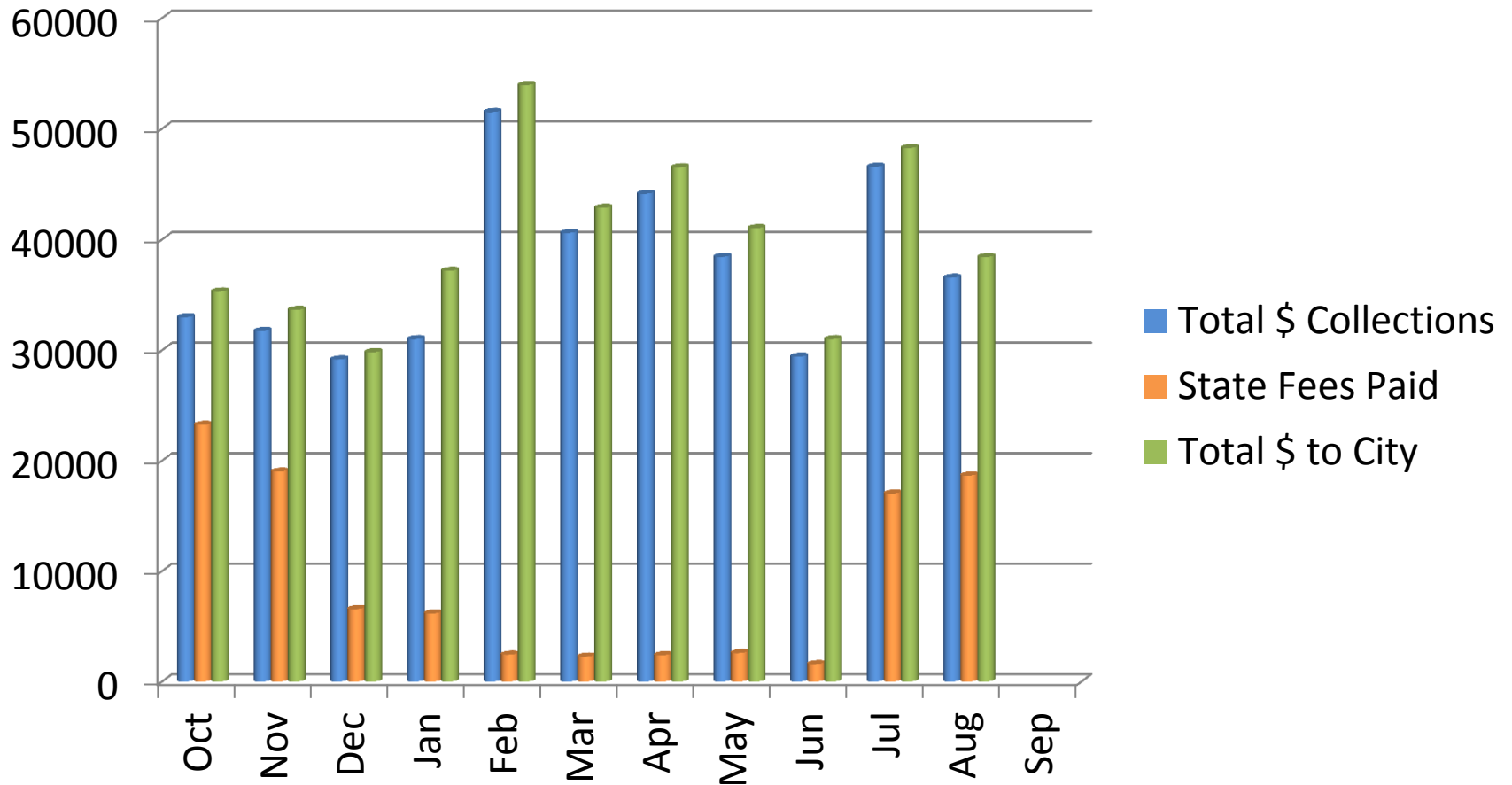
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

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

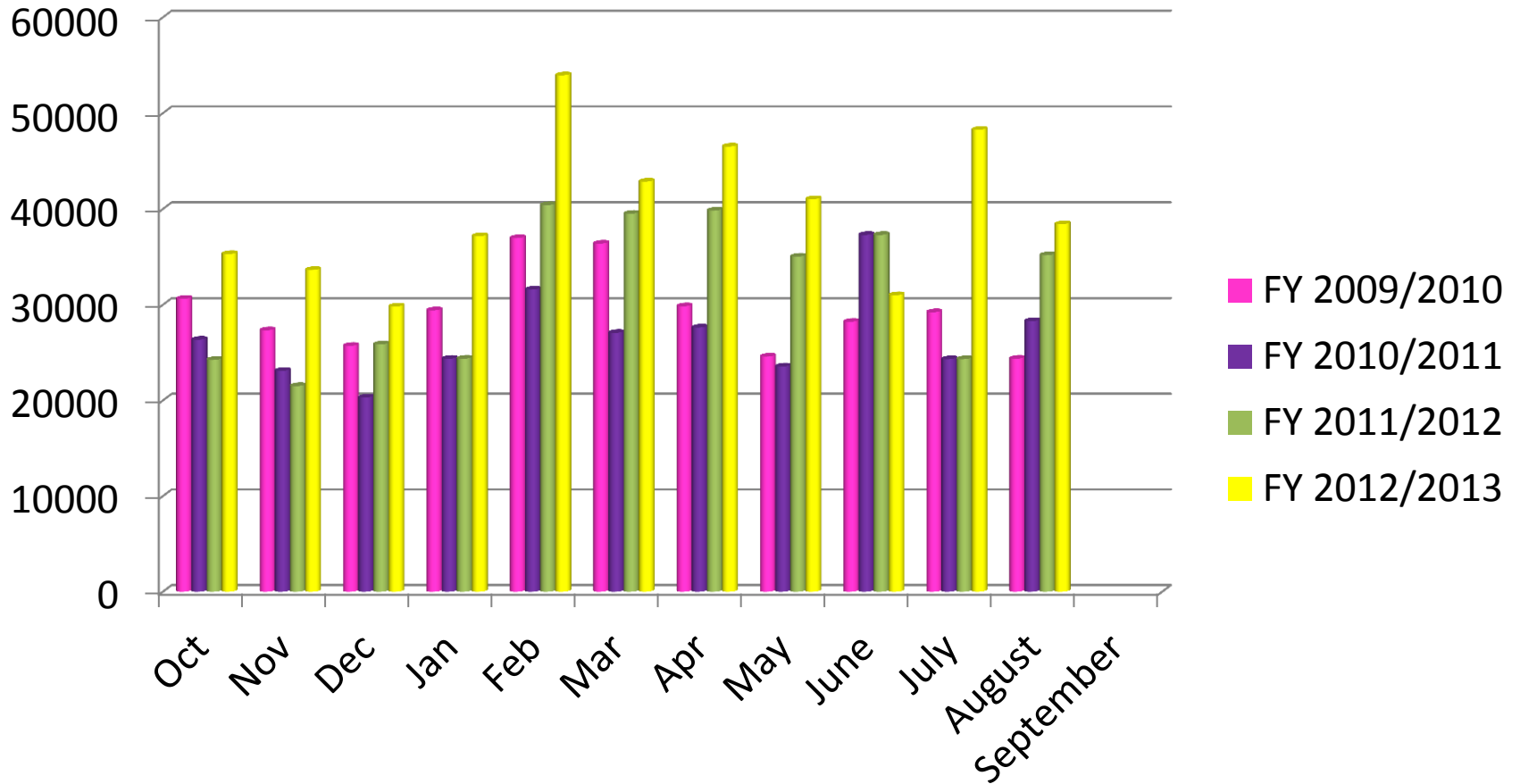


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

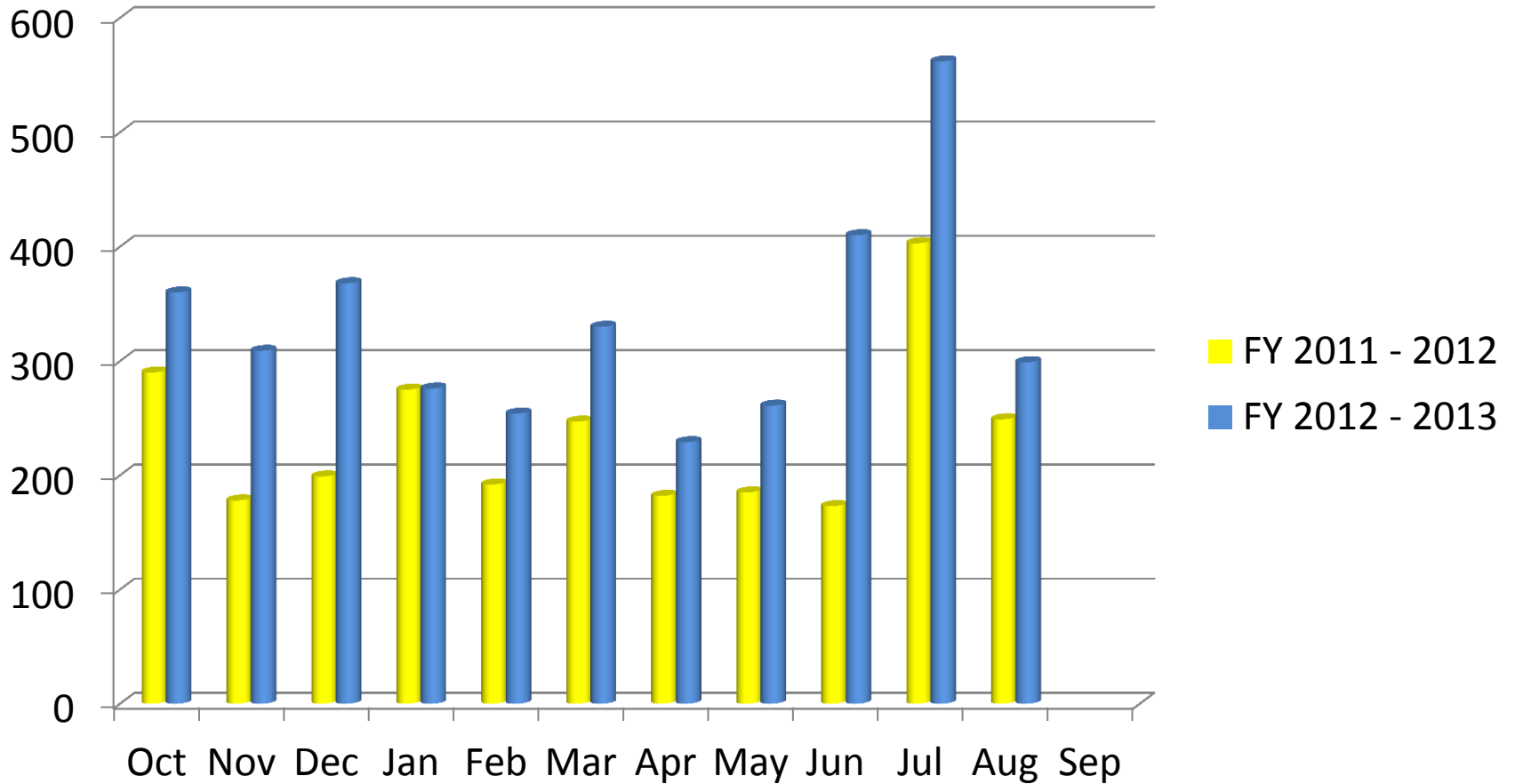
(4 year comparison)



FTA WARRANTS ISSUED

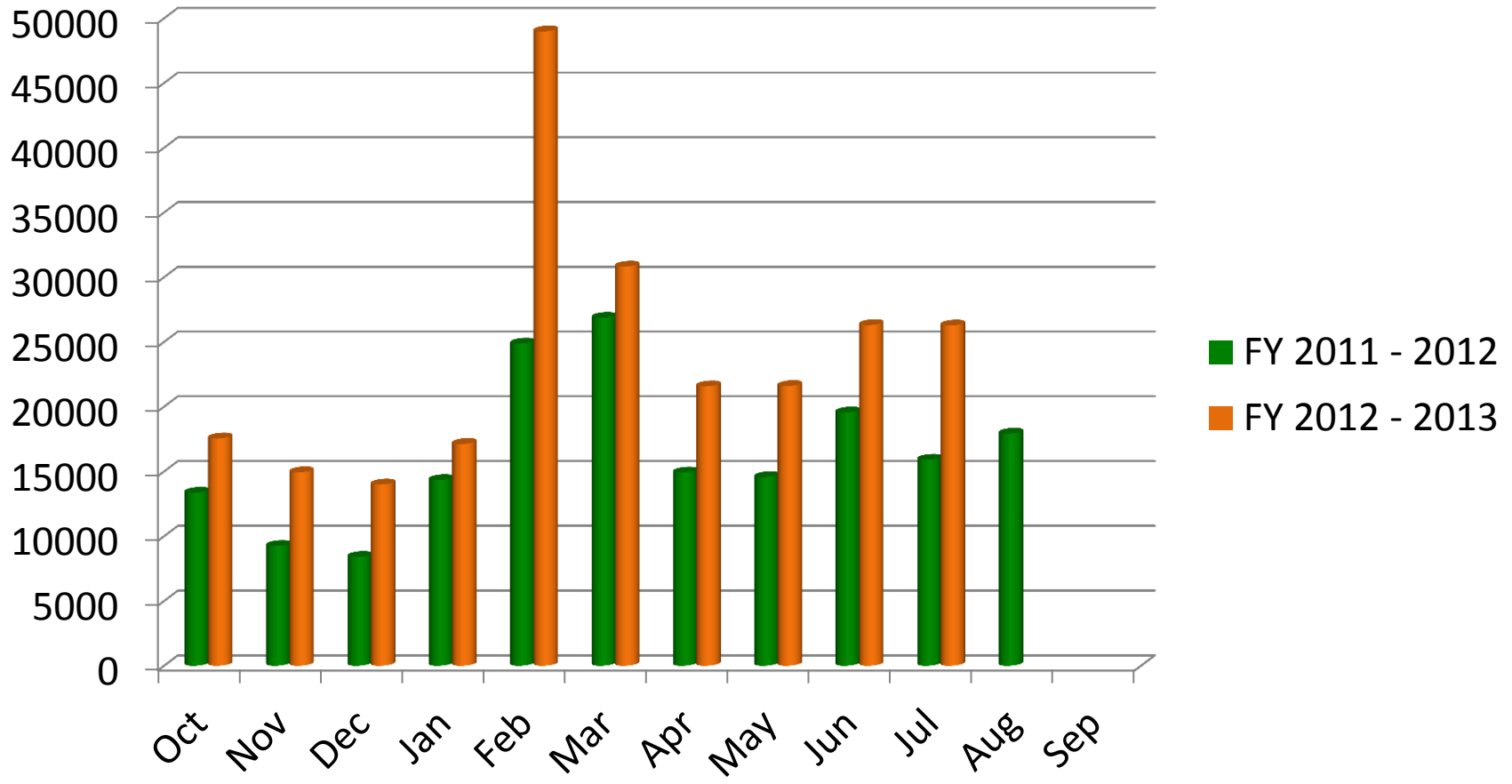
FY 2011 – 2012 vs. FY 2012 - 2013

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2011 – 2012 vs FY 2012 – 2013)



		Aug-13						
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	\$\$ COLLECTED	#	WARR	JAILED	ARREST
	* DENOTED ARREST	** DENOTES ARREST & MAGISTRATE	FINE/BOND					
E27891	MAGEE, PAUL	DEF CAMW IN, PAID	BOND	300	1	3		
E31850	REYNA, SANDRA	DEF RAN, LEFT HANGER	FINE	507	2	2		
E20870	COMBS, ROGER	DEF CAME IN, PAID	FINE	200	3	2		
E30072	MAYES, RANDY	DEF CONTACTED, CAME IN	BOND	100	4	2		
E24538	HICKMAN, FALLON	DEF RAN, CAME IN	BOND	200	5	2		
69137	CARDENAS, LINA	DEF CONTACTED, CAME IN, PAID	FINE	2158	6	4		
E18142	*HARGROVE, KENNETH	DEF HELD @ WPD	JAILED	0	7	4	1	1
63800	POLK, JAMES	DEF CONTACTED, CAME IN	FINE	245.7	8	1		
E31826	STOUGH, LEONARD	DEF CONTACTED, PAID	BOND	100	9			
67228	TURNER, KENNETH	DEF CONTACTED, CAME IN	FINE	815.1	10	2		
67437	*ALVAREZ, ANITA	DEF HELD @ WPD	BOND	400	11	4		1
E16658	SIMON, JUANITA	DEF CAME IN, PAID	BOND	100	12	0		
E28025	MANNING, WILLIAM	DEF CAME IN, PAID	BOND	280	13	0		
E31859	WHITE, JON	DEF RAN, CAME IN	BOND	200	1	2		
62211	RODRIGUEZ, DEREK	DEF CONTACTED, CAME IN	FINE	517.4	15	2		
58763	RODRIGUEZ, ABIGAIL	DEF CONTACTED, PAID	FINE	188.5	16	1		
E25647	VONGSOUVANH, BILLY	DEF RAN @ WORK, PAID	BOND	400	17	4		
E28046	*YRACHETA, MARLINA	DEF HELD @ WPD	BOND	200	18	4		1
E30410	*SOTO, LORENA	DEF HELD @ WPD	FINE	700	19	3		1
E25630	*MAYORAL, ALBERTO	DEF HELD @ WPD	BOND	300	20	3		1
E29263	GIRON, ESTER	DEF RAN, CAME IN	BOND	300	21	3		
E30402	TARANGO, MARTIN	DEF RAN, CAME IN	BOND	200	22	2		
E30029	RAMIREZ, NORA	DEF RAN @ WORK, PAID	BOND	300	23	3		
69644	ZARB-COUSIN, ADAM	DEF CONTACTED, CAME IN	FINE	513.5	24	2		
E13416	QUINTANILLA, ADFRIANA	DEF CONTACTED, CAME IN	FINE	672.12	25	2		
E22009	PALACIO, NATALIA	DEF CONTACTED, CAME IN	FINE	639.6	26	2		
68577	*JONES, DASMINE	DEF HELD @ WPD	BOND	500	27	5		1
E12602	COOPER, JESSICA	DEF CONTACTED, PAID	FINE	757.9	28	2		
E31855	SERVIN, MISTY	DEF RAN @ WORK, PAID	BOND	200	29	2		
71873	HUNT, MELISSA	DEF CAME IN, PAID	FINE	253	30	2		
61594	SHELTON, EARL	DEF CAME IN, PAID	FINE	1454.7	31	5		
63969	MCGRAW, XAVIER	DEF PAID	FINE	247	32	2		

E24414	WOLAK, CHRISTOPHER	DEF PAID ON LINE	FINE	736	33	3		
66277	BEARNARD, ERNEST	CAME IN, PAID	FINE	380.9	34	2		
E31845	*AGUILERA, ANDRES	DEF HELD @ WPD	BOND	300	35	3		1
E13427	VARGAS, JOANNA	DEF PAID	BOND	200	36	2		
E20874	MAURICIO, MARK	DEF RAN @ WORK, PAID	FINE	786	37	3		
E29297	REYES, STEWPHEN	DEF CONTACTEDBY PHONE, PAID	BOND	300	38	3		
66720	COOK, ALFRED	DEF CONTACTED, PAID	FINE	360.1	39	1		
E30542	CASIANO, DAVID	DEF CONTACTED @ WORK	BOND	250	40	2		
E12817	SAENZ, BRANDON	DEF CAME IN, PAID	FINE	439.6	41			
71531	CONSTANTE, JUAN	DEF PAID ON LINE	FINE	176.67	42	1		
68597	LOFDAHL, JESSICA	DEF PAID ON LINE	FINE	1132.3	43	4		
E31257	*CORONA, SAMUEL	DEF HELD @ WPD	JAILED	0	44	2	1	1
E32275	WILLIAMS-BROWN, POSEY	DEF RAN @ WORK, PAID	bond	300	45	3		
E27878	CHAVEZ, AMANDA	DEF CONTACTED, PAID	BOND	500	46	5		
E30426	JOHNSON, CASEY	DEF RAN, CAME IN	BOND	200	47	2		
73384	*MATA, RAMON	DEF HELD @ WPD	BOND	500	48	6		1
E12468	HERNANDEZ, PAUL	DEF CONTACTED, PAID	BOND	300	49	3		
E28089	MORENO, JYSELLA	DEF RAN, PAID	BOND	60	50	3		
E31903	SCHULTZ, MISTIE	DEF RAN, PAID	BOND	300	51	3		
70554	*MATT, KENNETH	DEF P/U BY PATROL	JAILED	0	52	1	1	1
65748	*BROWN, ELDRIDGE	DEF HELD @ WPD P/U PATROL	JAILED	0	53	3	1	1
E30497	LEAL, REBECCA	DEF RAN, CAME IN	FINE	695	54	3		
E31213	MARES, MELISSA	DEF CONTACTED, PAID	BOND	200	55	2		
E31894	PONCE, JOHN	DEF CONTACTED,. PAID	FINE	1103	56	5		
E14390	*TREVNO, JUAN	DEF HELD @ WPD	BOND	200	57	3		1
E17031	*THOMPSON, SIDABE	DEF HELD @ WPD	BOND	200	58	2		1
3E30274	BAKER, MAEGAN	DEF REAN @ WORK	BOND	300	59	2		
TOTAL \$\$ IN				23,869.09		149	4	13

CASSES WORKED	TOTAL ARREST	TOTAL JAILED						
149	13	4						
2012 3RD QUARTER	JULY (\$15898.9)	AUGUST (17918.82)	SEPTEMBER (15331.92)					
2012	\$ 15,898.90	\$ 17,918.82	\$ 15,331.92	\$ 49,149.64				
2013	\$ 26,265.67	\$ 23,869.09		\$ 50,134.76				
1ST QTR	\$ 46,474.25							
2ND QTR	\$ 96,936.05							
3RD QTR	\$ 69,468.23							
4TH QTR	\$ 50,134.76							
TOTAL \$\$ 2012/2013	\$ 263,013.29							

[illegible]

[illegible]

[illegible]



Building Services/Health/Post Office Reports for the month of August 2013

Highlights

Alarm Permits:

1. Continued updating alarm permit accounts.

Building Permit Highlights for the Month of August:

1. Commercial Remodel permit was issued to Metropolitan Contracting for the next phase to remodel Rackspace, Phase 5 for a total permit fee of \$65,362.50.
2. Commercial Remodel permit issued to replace the awning at EZ Pawn located at 7950 IH 35 N.
3. Fire Sprinkler permit issued to MCS Fire & Safety to improvement at Rackspace.
4. Fire Sprinkler permit issued to JW Dielmann for a new system to be installed in the new Parish Hall at the Resurrection Church located at 5909 Walzem Rd.
5. A total of 3 certificates of occupancy applications were received: AIO Wireless located at 5289 Walzem Rd certificate was issued and business opened August 2013; Metro PCS/Phones 4 All located at 5231 Walzem Rd, certificate was issued and business opened August 2013; and Lobster 2 Go at 4927 Walzem Rd, applied for certificate of occupancy and is planning to open October 2013.

Goals

1. Continue issuing building permits, performing inspections and registering contractors through the Building Software system through InCode
2. Follow up and updating expired Business registrations, Food Permits and Certificate of Occupancy if not on file.

Summary

A total of 39 permits were issued for the month with permit fees totaling \$71,594.30; for the month of August; BB Inspections performed 63 inspections for the month.

Health Report – See Attached Documents

Building Services/Health/Post Office Reports for the month of August 2013

Post Office –

We have started the process with NeoPost to replace the current Post Office equipment with state of the art equipment. The new equipment and software will allow for us to process mail more efficiently and accurately by printing labels, barcodes and tracking numbers that will allow for instant access to track online and provide delivery status. The new software will also allow for us to manage our postage by account, extra services and operator productivity and will allow for us to provide detail reports

Total sales for the month of August that includes all stamps/meter postage and money order fees was \$61,648.81

Respectfully submitted to City Council, through the City Manager.

SIGNATURE Heather Weidenbach

Date: 9/09/13

Heather Weidenbach, Asst. City Secretary/Permits

**Please contact me with any questions concerning this report 655-0022 ext. 2200
This reporting is required by the City of Windcrest Charter § 5.02.3(h).**

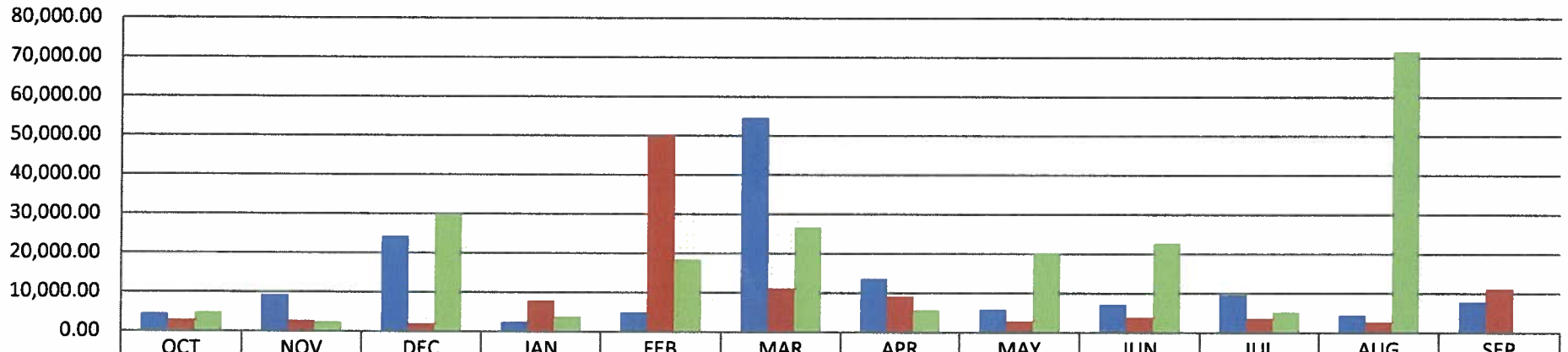
PERMIT APPLICATIONS DOLLARS

YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	26,690.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	0.00	211,352.60

MONTHLY TOTALS BY PERMIT FY 2012/2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
MECHANICAL	1,020.00	431.00	2,537.00	870.00	3,750.00	830.00	2,080.00	780.00	1,800.00	950.00	4,070.00		
PLUMBING	915.00	520.00	325.00	930.00	515.00	475.00	650.00	675.00	430.00	1,015.00	180.00		
ELECTRICAL	1,087.40	540.00	521.70	602.35	460.90	504.65	419.05	465.50	412.95	290.00	170.00		
REMODEL	236.00	50.00	10.00	10.00	35.00	50.00	30.00	50.00	30.00	125.00	15.00		
COMMERCIAL	0.00	0.00	0.00	0.00	0.00	18,972.00	0.00	0.00	0.00	0.00	0.00		
COMMERCIAL	0.00	0.00	24,900.00	764.50	7,174.50	3,693.50	0.00	13,246.00	17,877.00	1,642.00	65,362.50		
SIGNS	0.00	0.00	0.00	474.00	367.00	711.00	1,137.00	95.00	141.00	204.50	415.50		
POOLS	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	112.50	0.00		
FENCE	5.00	20.00	0.00	5.00	0.00	5.00	111.00	172.50	25.00	15.00	5.00		
IRRIGATION	0.00	0.00	0.00	0.00	83.30	203.60	130.60	197.90	106.30	184.60	54.30		
ROOF	130.00	20.00	10.00	10.00	40.00	15.00	25.00	30.00	20.00	35.00	20.00		
Roof - Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SPRINKLER/	306.50	306.50	1,218.00	0.00	843.00	231.00	729.00	0.00	1,743.00	303.00	702.00		
NEW RESIDE	0.00	0.00	0.00	0.00	5,124.00	0.00	0.00	4,339.50	0.00	0.00	0.00		
RE INSP FEE	675.00	0.00	225.00	0.00	0.00	0.00	300.00	225.00	150.00	75.00	300.00		
UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CERT OF OC	400.00	500.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00		
	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,690.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	0.00	

Total Dollars of Building Permits Issued
FY 2012-2013 YTD = \$211,352.60



■ 2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300
■ 2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00
■ 2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	26,690.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	0.00

**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
August 2013**

1. *China Rose*: Four inspections conducted during this month. The facility was closed for 24 hours and a citation issued for violations of the health ordinance. The court fined the owner and placed the restaurant on six months probation. Inspections will be conducted every 2-3 weeks in insure compliance with the health code. ✓

2. *China Harbor*: Facility was found in very good condition at the time of inspection.

3. *Dunkin Donuts*: Hot water was at 85F instead of the minimum of 110F. Heater was adjusted.

4. *Golf Course Snack Bar*: The freezer was overloaded and the food is not properly frozen. A door seal is needed on the back door to keep pests out of the facility. Food handler training is needed for all personnel. The City of Windcrest Alcoholic Beverage permit could not be found.

5. *Stouts Pizza Mobile Unit @ Rackspace*: A child was found serving pizza to customers. A shield was missing from a light fixture.

6. *WWCD @ Rackspace*): Food items must be maintained at less than 41F. Ice should be placed on the top shelf of the refrigerator during service time to assisted in

maintaining proper temperatures. The wooden cup stand is to be painted.

7. Big Easy: A car ran through the side of the building causing considerable damage. Contractor had sealed off that part of the building and was repairing the damage. Food service operations were able to continue.

8. Lobster to Go: Preliminary inspection of this proposed restaurant was conducted. Construction had not been completed.

9. One foster adopt inspection was conducted in August.

FOOD HANDLER SANITATION TRAINING: no food handler training was held in August. 15 on line certificates were reviewed, certified and City fees paid.

Robert Colunga WEDC Executive Director

WEDC Report for Month of August, 2013

1. Closing of the Racker Road project and to ensure that all request of the WEDC board are being met as to the completion and working with Rackspace to ensure that all aspects of our involvement in the Rackspace Campus are completed and ready for turnover to the City of Windcrest.
2. Working with Dunkin Donuts/Baskin Robbins and Dr. Chan neck and back pain clinic on their applications for the Storefront and Streetscape Improvement Program.
3. Working with Frost Bank on their Grand Re-Opening of their new branch offices.
4. Working with developer to begin the demolition process with the old Frost bank building.
5. Assisting the Fire Department so they can utilize the old Frost bank building for training purposes.
6. Developing Michael McAlear into the WEDC and working with him to bring him up to speed with duties and responsibilities as well as goals.
7. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
8. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
9. Working on closing with developer on lot located on the 111 acres area.
10. 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.
11. Working with TX DOT on road issues and on the IH35 expansion scheduled for later 2013
12. Working with the City of San Antonio on sync issues with Walzem Road and Racker Road as they are contracted by TX DOT for synchronization and maintenance and working with them and the City of Windcrest to create a contract for future maintenance of the City of Windcrest Street lights.
13. Working with the City of San Antonio to clean up boundary issues which are a hindrance to future development both on the 111 acres and on lots along the IH35 access road. ✓
14. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs our presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
15. Working with governing bodies to ensure that the City of Windcrest has an involvement in boards or committees that have a direct effect on our City.
16. Create and Develop a strategic marketing plan for the City, WEDC and other governing boards that coincides with what the City Council, WEDC Board and other boards envision for the short and long term goals with Katye Brought. This would entail a schedule of events for the year with planning and committees, looking at events for educations, business development, community, governmental, etc.



Windcrest Economic Development Corporation
8601 Midcrown
Windcrest, Texas 78239
210.655.0022 x2160

17. Working with the Planning and Zoning on workshops and assisting them in their duties. Working with Ms. Cedillo in bringing up new board members up to speed with current developments.
18. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.

CP/S
am we



WINDCREST

TEXAS

Public Affairs/PR/Marketing/Event Specialist Report for the month of August 2013

Highlights

1. Updated Post Office slide show with animals available for adoption on July 1
2. Attending WOAI interview with Mayor Baxter regarding property tax reduction on Thursday, August 1 at 10AM
3. Set up Roosevelt Run Meeting for Mr. Munoz, PW and police for Thursday August 1 at 10AM-Could not attend because in WOAI interview
4. Wrote and sent out press release regarding the City of Windcrest entering Stage III water restrictions on Thursday, August 1 at 11AM
5. Set up interviews with the BCWCID #10 and KENS 5 regarding the City of Windcrest being in Stage III water restrictions on Thursday, August 1
6. Went to HEB to add funds onto the City's debit cards
7. Designed certificates for the DATA interns
8. Went to Rackspace with the City Manager to present certificates to the DATA interns for their summer projects with Friends of the Park and the City of Windcrest on Friday, August 2 at 3PM
9. Met with Mr. Munoz on Monday, August 5 around 2:30PM to give him the old July 4th signs for him to use for his event
10. Went to Concentra for work required physical with Michael McAlear and Natalia Witmer on Tuesday, August 6 at 8AM
11. Worked on and edited Good Morning Windcrest emails
12. Sent out email to City Council and Department Heads regarding submitting their September newsletter articles
13. Work with publisher on designing September newsletter cover, edited articles and attended newsletter meetings on Wednesdays evenings at 6PM
14. Attended meeting regarding Humana Vitality on Thursday, August 8 at 4:30pm
15. Watched and completed Outdoor Advertising Regulatory Program Webinar on Tuesday, August 13th at 10:30AM
16. Attending Dunkin Donuts/Baskin Robins Grand Opening on Tuesday, August 13th at noon
17. Worked on Brush Pick Up postcard and sent to PW to approve
18. Attended National Night Out meeting with Police, PW (did not attend) on Thursday, August 15 at 2PM
19. Met with Tom to revise Brush Pick Up postcard on Monday, August 19th at 8AM
20. Met with Mrs. Noll to help her update the Garden Club page on the City's website and to assist her with a potential Garden Club facebook page on Monday, August 19th at 11:30AM
21. Attended the City Council Meeting on Monday, August 19th at 5:15pm
22. Updated City Website for Garden Club and added PDF's of past newsletters
23. Attended San Antonio Magazine Cocktail Mixer on Tuesday, August 20th at 6PM
24. Updated GoWindcrest.com with future events
25. Worked on Mayor's message on Wednesday, August 21 at 10AM with Mayor
26. Made certificates for 4th of July volunteers and sent them volunteer hour certs
27. Met with council person Pam Dodson on updating the City's website for Animal Control
28. Updated post office slide show
29. Met with Emily from San Antonio Magazine to discuss Light Up advertising on

Monday, August 26th at 3pm.

Goals

1. Continue training/education in PR by attending PRSA seminars and webinars.
2. Keep up with organization of City Events by keeping detailed calendars.
3. Keep City website updated by working with Natalia and Marlene.
4. Begin preliminary Light Up 2013 plans
5. Maintain Go Windcrest

Respectfully submitted to City Council, through the City Manager.



Katye Brought

September 23, 2013

SIGNATURE

DATE

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

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

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



CITY OF WINDCREST

ROADWAY CAPITAL IMPROVEMENT PROGRAM

STATUS REPORT – AUGUST 2013

Project Photos: Package #1
(IDS Engineering and YPR, Inc.)



IN THE SPOTLIGHT

Roadway Improvement Projects - Package #1

The design and construction Package #1 is the first of four groupings of similar Roadway CIP projects comprised of street improvements ranging from extensive crack repair and slurry seals all the way to mill and overlays. The mill and overlay projects includes point base repair, localized leveling, and some curb replacement. As shown on the map below in red (see pg 3), portions or all of the following streets will be improved as part of Package #1 :

- Windgarden Circle
- Zephyr Drive
- Winsong Drive
- Richfield Street
- Richfield Drive
- Weatherly Drive
- Bronzeglo Drive
- Hidden Hollow
- Brook Falls
- Meadow Grove

The following activities have occurred for Package #1:

- **Construction activities were certified as Substantially Complete on September 12, 2013 by the design engineer of record, IDS Engineering.**
- Additional improvements to drainage areas, curbs, and driveways were made by the Contractor as part of this contract during the first two weeks of September, 2013.
- During construction in August , the City Council approved extension of the Mill and Overlay limits on Richfield Drive to Richway to take advantage of excellent construction prices provided by the contractor and extend the improvements needed on the street.
- The Notice to Proceed and construction activity began Monday, July 29, 2013
- A pre-construction meeting was held on July 11, 2013
- On July 1, 2013, ASC Paving (AJ Commercial Services) was issued Notice of Award for Construction
- Young Professional Resources has been selected to provided Construction Observation

The following photographs represent the work completed under CIP Package #1:

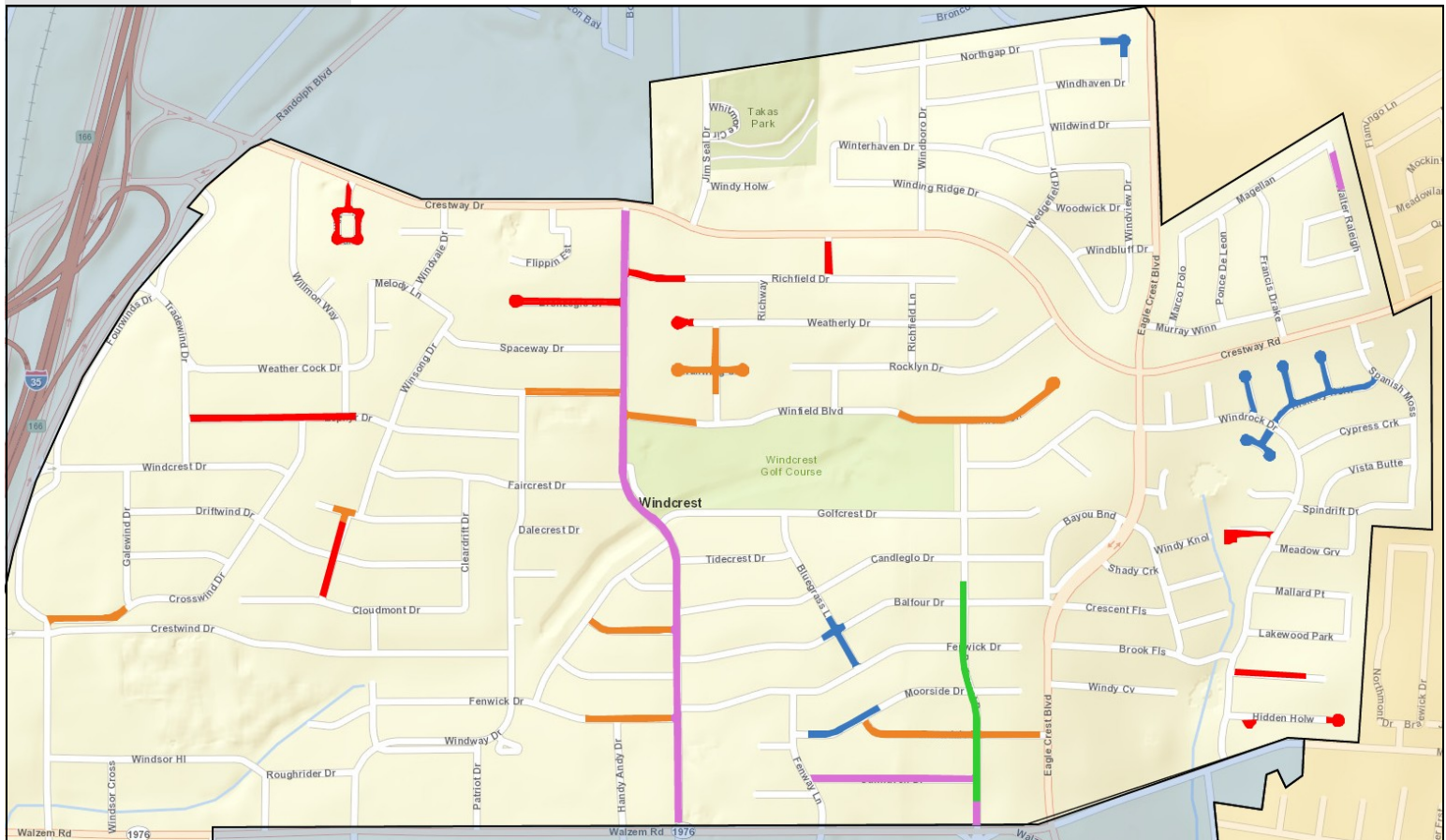


*Project Photos: Package #1
(IDS Engineering and YPR, Inc.)*



Project Photographs for CIP Package #1
Courtesy: IDS Engineering and YPR, Inc.

City of Windcrest Major Roadway Capital Improvement Projects Map



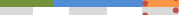
Major Roadway Design Packages

- Package 1 (Minor Repair)
- Package 2 (Major Repair)
- Package 3 (Minor Repair)
- Package 4 (Major Repair)
- Individual Project
- Windcrest City Limits

ROADWAY CIP SCHEDULE

To accommodate the high traffic season during the famous annual Windcrest Light-Up 2013, the CIP construction schedule has been adjusted for Packages 2 and 3, as shown below. The engineering design schedules will continue as planned.

Roadway Capital Improvement Program Schedule

Project Name	2012			2013									2014														
	FY 12-13									FY 13-14									FY 14-15								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Emergency Pavement Point Repairs																											
Citywide Pavement Point Repairs																											
Parkcrest Dr - North of Walzem to Candleglo																											
Package 1 Projects*																											
Package 2 Projects*																											
Package 3 Projects*																											
Package 4 Projects*																											

*The schedule may change as project conditions are refined.

- Procurement Phase
- Design Phase
- Construction Phase

Windcrest Light-Up 2013



Project Photos: Point Repairs



PROJECT HIGHLIGHTS

Roadway Improvement Projects - Package #2

The design and construction Package #2 is the second of four groupings of similar Roadway CIP projects comprised of complete roadway reconstruction projects, including reconstruction of curb ramps, driveway approaches, and sidewalks. As is shown on the map above in blue, portions or all of the following streets will be improved as part of Package #2:

- Northgap Dr & Northbend Dr.
- Moorside Drive (Fenway to Fawndale)
- Bluegrass Ln (Balfour to Fenwick)
- Hickory Hollow
- Pintail Pt
- Cattail Crk
- Teal Way
- Shady Brook

The following activities have occurred or are anticipated for Package #2:

- The detailed engineering design is underway, having begun the last week of April, 2013
- All survey and geotechnical engineering is complete
- The Roadway Committee received, reviewed and approved the 90% Design submittal from on July 31, 2013
- The City received the 95% design submittal on September 16, 2013.
- Final Construction Documents are expected by early October.
- Construction is anticipated to occur in January 2014 through March 2014 so as not to interfere with Windcrest Light-Up activities.

LOOKING FORWARD

Roadway Improvement Projects - Package #3

The design and construction Package #3 is a grouping of similar Roadway CIP projects comprised of street improvements ranging from extensive crack repair and slurry seals all the way to mill and overlays. As with Package #1, the mill and overlay projects will include point base repair, localized leveling, and some curb replacement. As is shown in orange on the map above, portions or all of the following streets will be improved as part of Package #3:

- Windcrest Dr at Windsong
- Crosswind Dr (Fourwinds to Galewind)
- Fenwick Dr.
- Candleglo (Midcrown to Golfcrest)
- Winfield Blvd / Winfield Cir
- Waxwing Cir
- Waxwing Dr
- Fawndale Ln. (west end to Parkcrest)

The following activities have occurred or are anticipated for Package #3:

- All survey and geotechnical engineering is complete
- The detailed engineering design is planned to begin late-August, 2013
- Engineering design and contractor procurement is anticipated to take approximately 4 months to complete
- The construction schedule has been adjusted may be adjusted to to begin in April 2014 so as not to interfere with Windcrest Light-Up activities.

Project Photos: Point Repairs



Roadway Improvement Projects - Package #4

The design and construction Package #4 is a grouping of similar Roadway CIP projects comprised of complete roadway reconstruction projects, including reconstruction of curb ramps, driveway approaches, and sidewalks. As is shown in purple on the map above, portions or all of the following streets will be improved as part of Package #4:

- Parkcrest Dr at Walzem
- Midcrown Dr
- Sunhaven Dr
- Walter Raleigh

The following activities have occurred or are anticipated for Package #4:

- All survey and geotechnical engineering is complete
- The detailed engineering design is planned to begin mid-October, 2013
- Engineering design and contractor procurement is anticipated to take approximately 8 months to complete
 - ⇒ The primary reason for the longer design time is that coordination is required with TxDOT for the roads that intersect Walzem Rd, which is owned by TxDOT
- Construction is anticipated from June 2014 through November 2014
- Construction activities will be coordinated with the North Side ISD so as to compliment and not to interfere with Windcrest Elementary school and construction activities.

COMPLETED PROJECTS

Roadway Improvement Projects - Package #1

This project is now complete! See the "In the Spotlight" section for more details.

Citywide Pavement Point Repairs

This project began in October, the start of FY 12-13, with engineering and project management provided by **Young Professional Resources (YPR)** of Windcrest. This project is now complete. This project involved pavement repairs that require some level of engineering prior to receiving bids from pavement contractors. During the month of April and May:

- All work under the original contract was completed.
- All additional repair work approved by the City in March was completed on May 10, 2013.

Images to the left represent the type of work that was performed for the additional repairs.

Parkcrest Drive – North of Walzem to Candleglo

This project began in October 2012, with engineering and project management provided by **Raba Kistner** and subconsultant M&S Engineering. Parkcrest Drive was closed for one week from Walzem Road to Candleglo for the improvements. The project was completed on schedule on March 28, 2013. Progress photos can be seen to the left.

The roadway improvements consisted of street restoration involving milling and removing existing asphalt pavement and installing a new asphalt surface. The limits of the project were Walzem Rd to the alleyway north of Balfour. The work also included the repair of existing base material and an application of a prime and tack coat. This project also involved a topographic survey, geotechnical engineering with pavement cores and testing, and design documents prior to receiving competitive bids from roadway contractors.

Project Photos: Parkcrest Drive



Emergency Pavement Point Repairs

Maintaining the City's existing roadways is a key goal of the Roadway CIP. After the severe rains of September, the City initiated Emergency Pavement Point Repairs in October 2012 which was completed in December 2012. Engineering and project management was provided by **Young Professional Resources (YPR)** of Windcrest. This project targeted pavement areas that, if not corrected quickly, would lead to more extensive and expensive repairs later. Pictures to the left highlight steps in the process.

ABOUT THE WINDCREST ROADWAY CAPITAL IMPROVEMENT PROGRAM

The City of Windcrest has experienced significant pavement distress on roadways across the City as a result of the recent record drought conditions. The drought and recent rains have activated the severe shrink-swell behavior of the soils on which the City's roadways are built.

To enhance the quality of life for City residents and improve as many lane miles of distressed pavements as funding allows, the City has begun a prioritized, multi-year Roadway Capital Improvement Program (CIP). This is the first such program ever initiated by the City. The program aims to patch potholes and failed pavement sections, seal pavement cracks, resurface pavements, reconstruct roadways, and repair sidewalks and drainage in some areas.

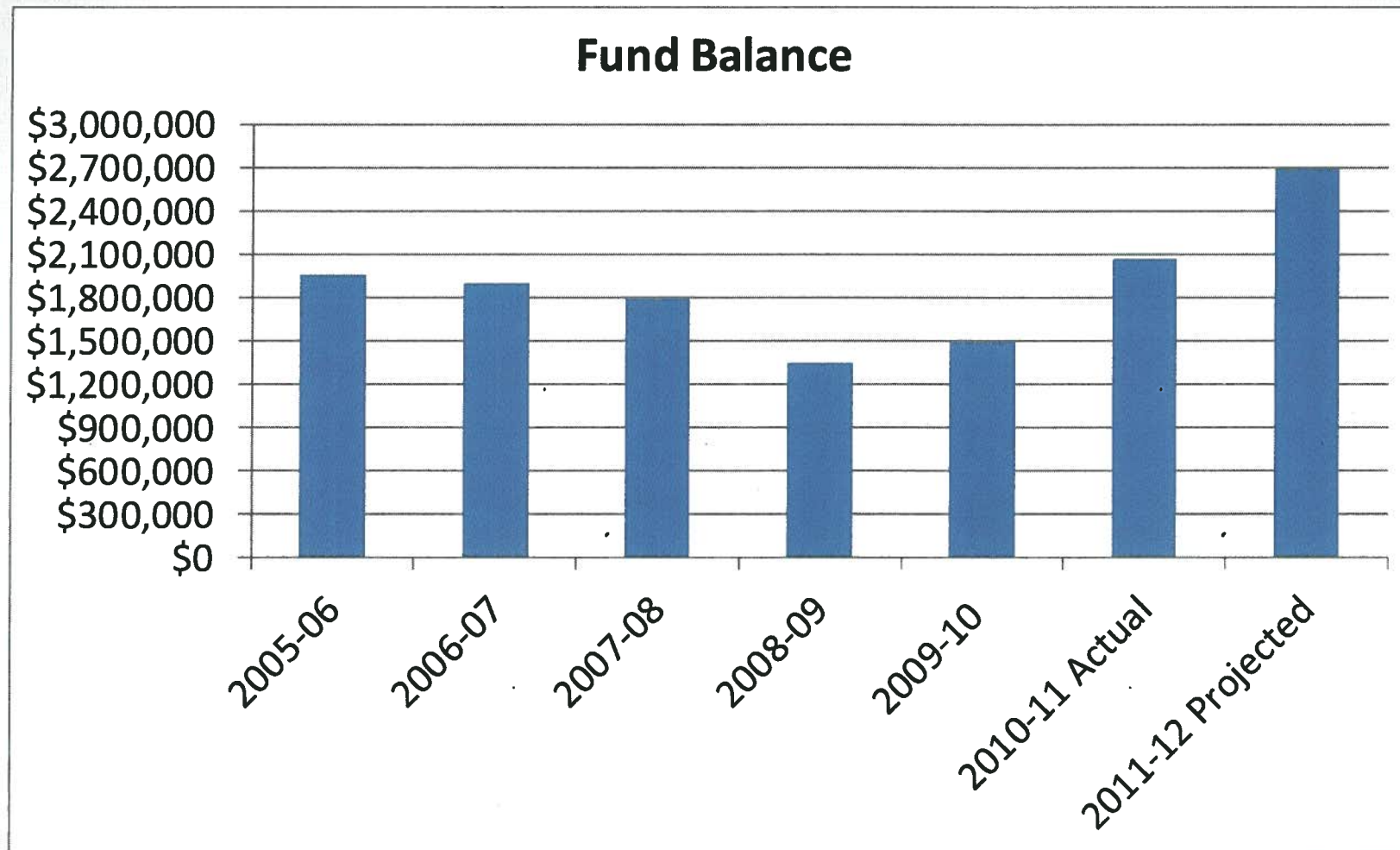
The City has committed to a total CIP budget of \$3.5M, with plans to spend approximately \$1.7M this fiscal year, including planning, design, and construction. The CIP will be funded by cash saved by the City. As part of the Roadway CIP, the City has selected **Raba Kistner, Inc.** of San Antonio to support City staff in the management and oversight of the program.



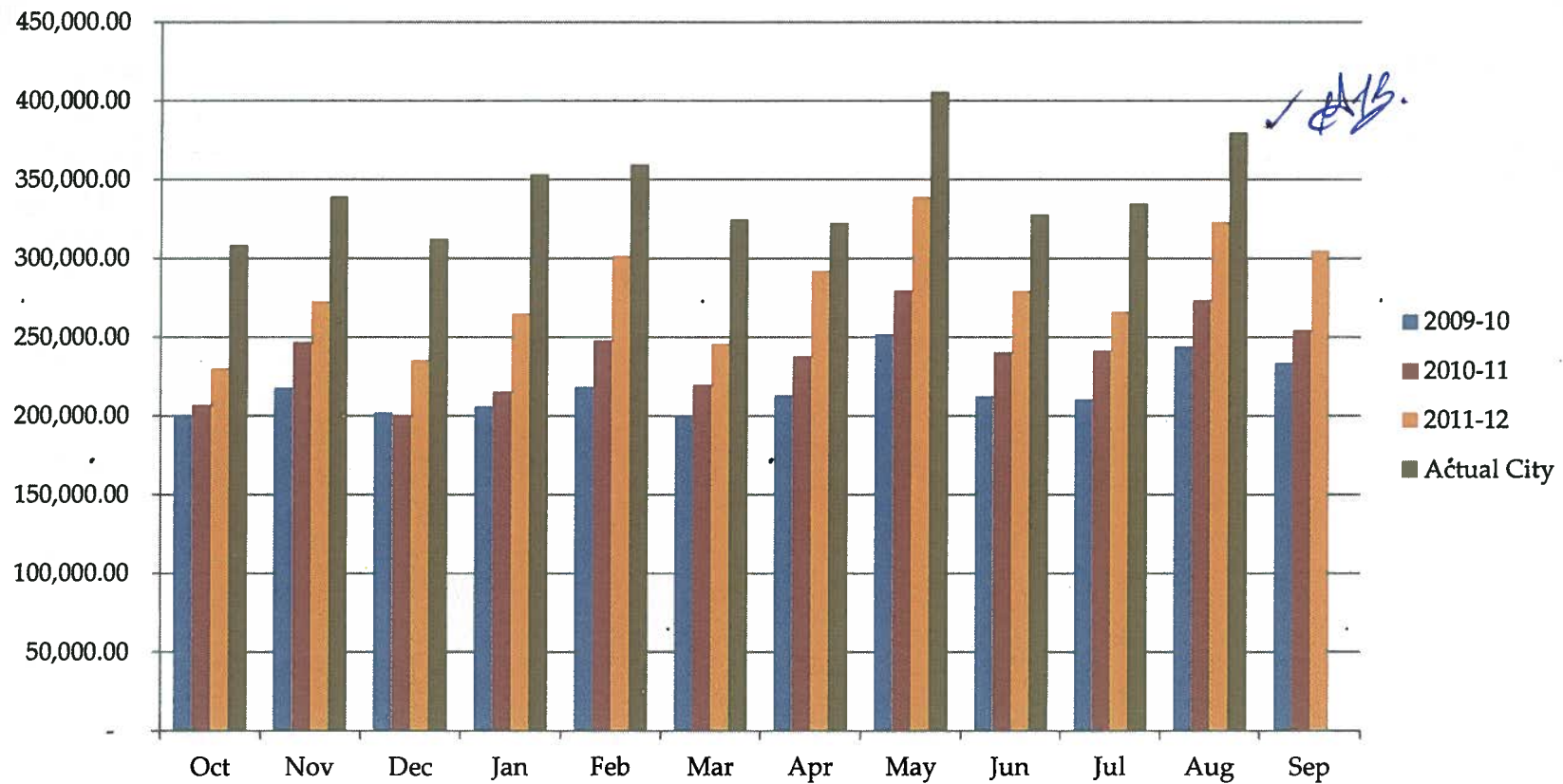


Monthly Finance Report
August 2013

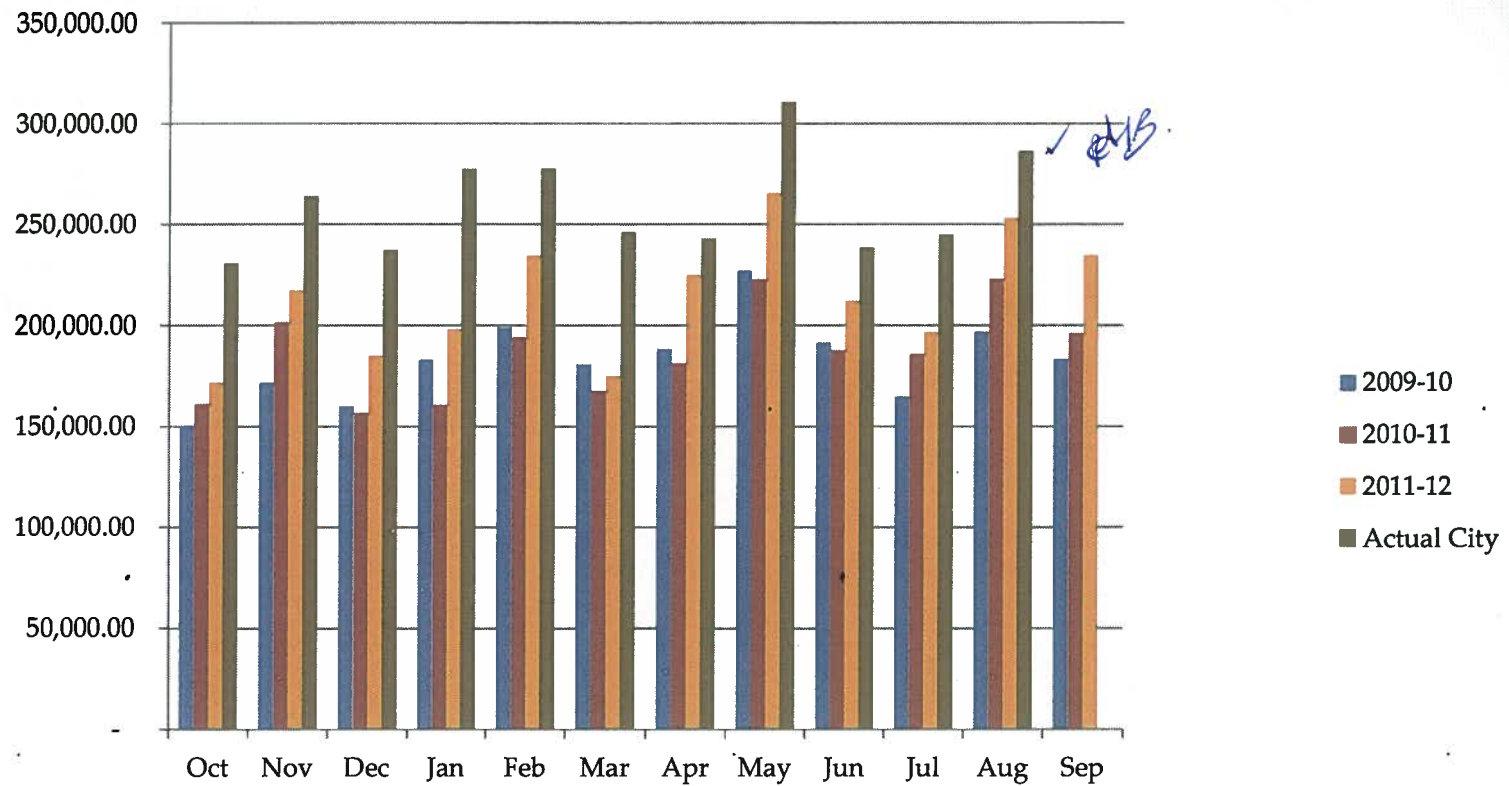
[Handwritten signature]



Monthly Finance Report October 2012

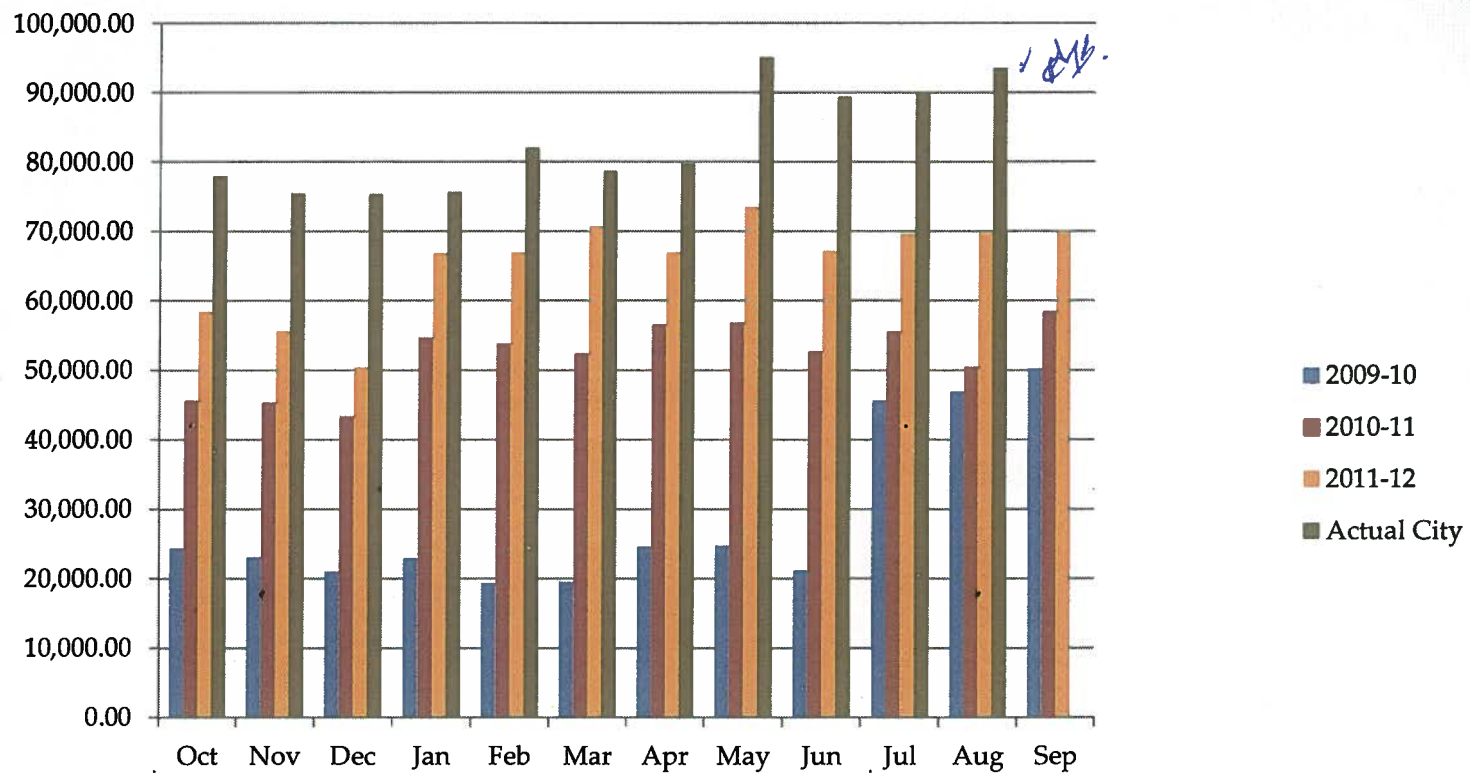


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$ 4,410,275.92	\$ 4,013,673.16	\$2,521,994.90 ✓
Garbage	\$753,315.41	\$715,386.72	\$209,049.53
Friends to Animal Control	4,872.48	\$2,900.64	\$1,951.56
Asset Seizure - Federal	0.00	0.00	\$346.84
County Fire Contribution	\$7,026.21	\$7,782.49	\$12,106.06
School Crossing Guard	\$4,747.33	\$380.45	\$41,179.42
Police Donations	\$616.49	\$246.43	\$6,468.93
Asset Seizure - State	\$0.57	\$4,051.46	\$5,433.36
Police Education Training	\$0.79	\$3,067.00	\$7,458.30
Roosevelt Scholarship	\$0.30	\$0.00	\$4,092.52
Economic Development Corp	\$289,793.65	\$1,456,283.37	\$1,028,609.32
Court Technology	\$11,936.54	\$3,891.63	\$35,962.41
Court Building Security	\$8,952.19	\$0.00	\$23,856.86
Hotel / Motel Tax	\$108,599.37	\$23,952.36	\$139,014.50
Debt Service	\$335,401.38	\$476,584.50	\$19,866.43
WCCPD	\$478,161.48	\$536,424.64	\$148,541.86
Capital Projects - Streets	\$147,724.70	\$569,215.78	\$44,490.34
Pooled Cash			<u>\$534,047.08</u>
<u>Total Cash</u>			<u>\$4,784,470.22</u> ✓

RCJ-
paying
off
the
loan

PLS
CmWk

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

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	1,160
School Crossing Guard	\$	41,179
DARE	\$	-
Police Donations	\$	6,469
Asset Seizure Fund - State	\$	5,433
Police Education Training Fund	\$	7,058
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	35,962
Court Building Security Fund	\$	23,857

August 31, 2013

8/31/2013

Treasurer's Report to Council Members:

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

This report covers 91.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$ 435,771	\$352,573	\$ 4,746,047	\$4,876,852	88.58%
Expenditures	\$ 385,775	\$409,535	\$ 4,399,448	\$4,230,358	86.03%
Net	\$ 49,996	(\$56,962)	\$ 346,598	\$646,494	
Garbage Fund:					
Income	\$ 28,437	\$27,721	\$ 781,752	\$809,286	89.58%
Expenditures	\$ 64,556	\$126	\$ 779,943	\$668,614	80.71%
Net	\$ (36,119)	\$27,595	\$ 1,810	\$140,672	
Debt Service Fund:					
Income	\$ 9,917	\$ 0.23	\$ 345,318	\$ 347,229	
Transfers In		-		120,000	
Expenditures	\$ -	-	\$ 476,585	476,592	
Net	\$ 9,917	\$ 0.23	\$ (131,266)	\$ (9,363)	
Capital Projects Fund:					
Income	\$ 40,976	\$36,190	\$ 188,700	\$309,130	
Expenditures	\$ 22,506	\$0	\$ 591,721	\$71,296	
Transfers Out		\$0		\$120,000	
Net	\$ 18,470	\$36,190	\$ (403,021)	\$117,834	
Total Funds:					
Income	\$ 515,100	\$416,484	\$ 6,061,818	\$6,342,498	
Expenditures	\$ 472,837	\$409,661	\$ 6,247,697	\$5,446,860	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 42,264	\$6,823	\$ (185,879)	\$895,638	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 54,353	\$ 44,210	\$ 566,444	\$ 342,270	
EDC	\$ 54,295	\$ 46,159	\$ 538,508	\$ 328,009	
General Fund	\$ 217,181	\$ 184,636	\$ 2,154,033	\$ 1,257,635	
Ad Valorem Tax Offset	\$ 54,295	\$ 46,159	\$ 538,508	\$ 328,009	
For Street Maintenance	\$ 54,295	\$ 46,159	\$ 538,508	\$ 328,009	
Net Sales Tax	\$ 434,420	\$ 367,323	\$ 4,336,002	\$ 2,583,932	

Annexed Area to S.A. \$ (93,549) \$ (69,807) \$ (759,036) \$ (647,077)

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 August 31, 2013

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 534,047	0.01%
General Fund Money Market	\$ 1,298,950	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 71,922	0.01%
Garbage Fund Money Market	\$ 96,696	0.01%
Friends to Animal Control	\$ 1,952	0.01%
Debt Service Fund	\$ 19,866	0.01%
Capital Projects Street Fund	\$ 24,008	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 139,015	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 148,542	0.01%
Economic Development Corporation	\$ 374,899	0.01%
Economic Development Corporation Escrow	\$ 653,710	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ 1,160	0.01%
School Crossing Guard Savings	\$ 41,179	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 6,469	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 5,433	0.01%
Police Education/Training Savings	\$ 7,058	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 35,962	0.01%
Municipal Court Building Security Fund	\$ 23,857	0.01%
Total - Frost National Bank	\$ 3,514,165	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 1,055,791	0.1590%
Texpool for Streets	\$ 10,241	0.1590%
Total TexPool	\$ 1,066,032	
TOTAL ALL FUNDS	\$ 4,784,070	

7/31/2013

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	8/31/2013
01-1125	1 General Fund	994,171.95
02-1115	2 Garbage	40,432.15
17-1115	17 Debt Service	-
19-1116	19 Capital Project Street	10,240.97
13-1115	13 Economic Dev. Fund	-
05-1115	5 County Fire Contribution	10,946.07
09-1115	9 Asset Seizure Fund - State	-
	Total	1,055,791.14

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1102	CLAIM ON CASH	452,672.46
01-1105	SAVINGS	1,298,950.22
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	994,171.95
01-1127	IBC BANK ESCROW	203,872.73
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1325	DUE FROM S C G FUND	1,700.00
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1355	DUE FROM EDC	40,000.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1381	DUE FROM TX TAX NOTES 2005	58,000.00
01-1501	A/R-ADVALOREM TAXES	28,542.31
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,113,472.21)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,440.99)
01-1510	A/R-SALES TAX	109,636.48
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	44,358.01
01-1601	A/R-MISC FEES	3,974.82
01-1602	A/R WARRANTS - CITY PORTION	1,237,191.34
01-1605	A/R-FRANCHISE	11,936.69
01-1635	A/R-MISC. II	4,166.67
		<u>3,440,201.65</u>
TOTAL ASSETS		3,440,201.65
		=====
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	480.07
01-2210	FICA PAYABLE - EMPLOYER	482.23
01-2220	MEDICARE PAYABLE EMPLOYER	111.58
01-2230	TMRS PAYABLE	10,622.25
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	80.30
01-2250	SUPPLEMENTAL INSURANCE	1,276.40
01-2251	DEPENDENT DENTAL INSURANCE	(5,939.88)
01-2252	DEPENDENT VISION INSURANCE	1,510.59
01-2255	DEP HLTH/OPT LIFE PAYABLE	(5,496.84)
01-2256	A/P FSA Med Ded	5,815.08
01-2259	A/P MISC DED	(137.00)
01-2325	DUE TO S.C.G. FUND	46.90
01-2400	A/P .PENDING	3,495.06
01-2402	A/P-COMP TO VICTIMS(CVC)	356.48
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(0.20)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2405	A/P-PERSONNEL TRAIN(JCPT)	47.52
01-2410	A/P-SALES TAX	111,282.76
01-2411	BOND ESCROW	32,439.00
01-2413	A/P TIME PAYMENT	345.29
01-2415	A/P FUGITIVE APPREHENSION (FA)	118.83
01-2416	A/P CONSOLIDATED CRT COST(CCC)	23,116.31
01-2417	A/P JUVENILE CRIME(JCD)	11.88
01-2418	A/P FTA FEE (FTA)	5,223.30
01-2422	DEPOSITS-VEHICLE STORAGE	5,304.38
01-2423	AP-CHILD SAFETY SEAT & BELT	818.41
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.88
01-2425	DEPOSITS-CIVIC CENTER	(9,920.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,152.60
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	9,856.11
01-2430	BOND REFUNDS	(637.00)
01-2431	A/P - STATE JURY FEE (SJRF)	2,284.88
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,072.61
01-2436	A/P-LINEBARGER COURT COLLECTIO	14,509.34
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	242.67
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,101.32
01-2503	DEFERRED REVENUE - WARRANTS	123,719.13
	TOTAL LIABILITIES	350,268.50
EQUITY		
=====		
01-3201	FUND BALANCE	2,021,880.71
01-3207	FOR CASHFLOW	175,000.00
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00
01-3213	FOR STREET MAINTENANCE	300,000.00
01-3214	FOR STREET SWEEPER	111,559.00
	TOTAL BEGINNING EQUITY	2,643,439.71
	TOTAL REVENUE	4,846,046.76
	TOTAL EXPENSES	4,399,553.32
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	446,493.44
	TOTAL EQUITY & FUND BALANCE	3,089,933.15
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,440,201.65
		=====

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,060,445	5,470,536	435,770.84	4,846,046.76	4,950,682.76	0.00	88.58	624,489.14
TOTAL REVENUES	5,060,445	5,470,536	435,770.84	4,846,046.76	4,950,682.76	0.00	88.58	624,489.14
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	130,554	129,154	4,840.22	95,915.55	120,221.38	0.00	74.26	33,238.45
OTHER EXPENSES	62,410	71,785	6,632.31	82,041.69	7,199.09	0.00	114.29	(10,257.09)
TOTAL 01-ADMINISTRATION	192,964	200,939	11,472.53	177,957.24	127,420.47	0.00	88.56	22,981.36
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,504,358	1,456,347	85,928.43	1,266,415.75	1,108,524.48	0.00	86.96	189,931.17
OTHER EXPENSES	108,748	119,277	10,230.86	111,265.85	71,035.75	0.00	93.28	8,011.15
CAPITAL EXPENSES	0	0	0.00	0.00	41,861.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,575,624	96,159.29	1,377,681.60	1,221,421.98	0.00	87.44	197,942.32
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	121,849	115,053	5,425.52	90,916.32	106,499.43	0.00	79.02	24,136.68
OTHER EXPENSES	104,218	107,838	6,890.94	68,219.55	82,036.95	0.00	63.26	39,618.45
CAPITAL EXPENSES	27,000	14,000	0.00	7,914.30	19,349.00	0.00	56.53	6,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	236,891	12,316.46	167,050.17	207,885.38	0.00	70.52	69,840.83
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	57,114	62,275	4,378.83	55,107.94	31,063.48	0.00	88.49	7,167.06
OTHER EXPENSES	103,135	121,977	6,599.40	112,428.31	84,498.50	0.00	92.17	9,548.69
TOTAL 04-SPECIAL SERVICES	160,249	184,252	10,978.23	167,536.25	115,561.98	0.00	90.93	16,715.75
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	346.22	0.00	0.00	0.00
OTHER EXPENSES	151,575	120,262	23,460.39	93,765.41	97,475.27	0.00	77.97	26,496.13
CAPITAL EXPENSES	150,000	150,000	3,203.69	89,988.85	43,912.64	0.00	59.99	60,011.15
TOTAL 06-PARKS & RECREATION	301,575	270,262	26,664.08	183,754.26	141,734.13	0.00	67.99	86,507.28
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	53,896	51,365	3,162.00	46,314.94	42,040.20	0.00	90.17	5,050.06
OTHER EXPENSES	112,752	111,330	7,238.82	99,719.88	124,633.15	0.00	89.57	11,610.12
TOTAL 07-FLEET MECHANIC	166,648	162,695	10,400.82	146,034.82	166,673.35	0.00	89.76	16,660.18

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>08-COURT</u>								
SALARIES & BENEFITS	227,380	235,531	18,192.19	224,001.25	161,121.59	0.00	95.10	11,530.05
OTHER EXPENSES	29,300	34,546	798.08	24,470.26	44,081.91	0.00	70.83	10,075.74
TOTAL 08-COURT	256,680	270,077	18,990.27	248,471.51	205,203.50	0.00	92.00	21,605.79
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	114,000	126,000	30,239.07	138,609.76	109,527.39	0.00	110.01 (	12,609.76)
CAPITAL EXPENSES	0	0	0.00	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	126,000	30,239.07	138,609.76	157,063.29	0.00	110.01 (	12,609.76)
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	86,653	94,034	6,064.10	84,751.23	76,731.68	0.00	90.13	9,282.77
OTHER EXPENSES	48,400	51,891	1,942.79	50,931.41	34,992.59	0.00	98.15	959.59
CAPITAL EXPENSES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	145,925	8,006.89	135,682.64	152,532.43	0.00	92.98	10,242.36
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	349,400	399,993	36,904.27	405,530.80	328,891.07	0.00	101.38 (	5,537.80)
TOTAL 14-CONTRACT SERVICES	349,400	399,993	36,904.27	405,530.80	328,891.07	0.00	101.38 (	5,537.80)
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	213,074	213,074	21,434.52	191,385.46	185,733.67	0.00	89.82	21,688.54
CAPITAL EXPENSES	0	74,080	97.12	26,379.51	61,937.32	0.00	35.61	47,700.39
TOTAL 15-TECH SUPPORT	213,074	287,154	21,531.64	217,764.97	247,670.99	0.00	75.84	69,388.93
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	436,320	392,720	26,392.73	383,945.01	339,384.77	0.00	97.77	8,774.99
OTHER EXPENSES	89,875	81,005	8,220.01	68,997.42	94,192.39	0.00	85.18	12,007.58
CAPITAL EXPENSES	2,500	2,500	0.00	139.00	9,570.24	0.00	5.56	2,361.00
TOTAL 16-PUBLIC WORKS	528,695	476,225	34,612.74	453,081.43	443,147.40	0.00	95.14	23,143.57
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	65,365	65,365	2,898.26	47,807.54	54,031.60	0.00	73.14	17,557.46
OTHER EXPENSES	18,250	17,084	5,436.07	20,524.56	13,840.08	0.00	120.14 (	3,440.56)
CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	82,449	8,334.33	68,332.10	74,688.34	0.00	82.88	14,116.90
<u>18-WCCPD</u>								
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	53,241	53,367	3,290.81	41,238.31	30,284.15	0.00	77.27	12,128.69
OTHER EXPENSES	6,950	4,730	3,650.00	5,755.75	49,948.39	0.00	121.69 (	1,025.75)
TOTAL 19-CODE ENFORCEMENT	60,191	58,097	6,940.81	46,994.06	80,232.54	0.00	80.89	11,102.94
<u>20-FINANCE</u>								
SALARIES & BENEFITS	126,537	127,038	8,898.90	107,259.00	90,768.61	0.00	84.43	19,778.79
OTHER EXPENSES	93,962	95,182	7,919.72	93,308.52	87,197.87	0.00	98.03	1,873.48
TOTAL 20-FINANCE	220,499	222,220	16,818.62	200,567.52	177,966.48	0.00	90.26	21,652.27

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT(E)</u>								
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	117,683	122,957	9,264.56	104,339.78	102,083.93	0.00	84.86	18,617.22
OTHER EXPENSES	7,640	8,729	0.00	6,222.44	14,444.45	0.00	71.28	2,506.56
OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	131,686	9,264.56	110,562.22	335,714.02	0.00	83.96	21,123.78
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	61,302	18,779.59	58,438.32	58,611.66	0.00	95.33	2,863.68
OTHER EXPENSES	35,000	37,135	1,701.68	27,084.00	8,691.76	0.00	72.93	10,051.00
TOTAL 26-POOL	97,696	98,437	20,481.27	85,522.32	67,303.42	0.00	86.88	12,914.68
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	26,598	29,840	2,195.13	28,170.68	10,152.04	0.00	94.41	1,669.32
OTHER EXPENSES	9,200	6,700	748.48	6,234.74	5,782.91	0.00	93.06	465.26
TOTAL 27-POST OFFICE	35,798	36,540	2,943.61	34,405.42	15,934.95	0.00	94.16	2,134.58
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	147,900	148,100	2,715.64	33,909.20	55,921.15	0.00	22.90	114,190.80
TOTAL 28-HUMAN RESOUCES	147,900	148,100	2,715.64	33,909.20	55,921.15	0.00	22.90	114,190.80
<u>29-MERIT INCREASES</u>								
<u>00-GENERAL EXPENDITURES</u>								
TOTAL EXPENDITURES	5,055,533	5,113,565	385,775.13	4,399,448.29	4,322,976.35	0.00	86.03	714,116.76
REVENUE OVER/(UNDER) EXPENDITURES	4,912	356,971	49,995.71	446,598.47	627,706.41	0.00	125.11 (	89,627.62)

ck from Bents proceedings + 142,065.-

Rec.
9/11/2013

589,269.-

we still have 2 months
of sales taxes left
to post ~\$400.k

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,550,638	1,550,638 (	108.08)	1,606,475.84	1,579,451.02	0.00	103.60 (	55,837.84)
01-4115 SALES TAX	1,544,999	1,777,509	150,360.40	1,358,020.41	1,236,455.59	0.00	76.40	419,488.66
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	441,722	40,931.14	323,558.33	309,112.03	0.00	73.25	118,163.67
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	0.00	80,135.26	135,438.31	0.00	75.00	26,711.74
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	20,544.15	16,014.09	0.00	109.69 (	1,814.15)
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	81,843.97	280,299.20	276,196.07	0.00	99.84	459.80
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	188.94	772.04	48,483.07	0.00	1.47	51,873.96
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	23,999.37	99,612.43	95,359.26	0.00	100.46 (	457.43)
01-4211 TWC - PEG Fee 1%	0	0	3,529.68	10,532.70	0.00	0.00	0.00 (	10,532.70)
01-4215 OTHER TELECOM FEES	29,745	29,745	13,525.32	45,168.34	33,041.53	0.00	151.85 (	15,423.34)
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	15,827.30	19,309.80	0.00	120.74 (	2,718.30)
01-4301 INTEREST	3,300	3,300	12.06	1,205.99	2,102.08	0.00	36.55	2,094.01
01-4302 FRANCHISE FEE- SANITATION	0	0	425.00	1,321.77	0.00	0.00	0.00 (	1,321.77)
01-4310 COURT FINES	427,000	448,350	36,518.56	410,204.23	345,330.72	0.00	91.49	38,145.77
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00 (	100.00)	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	5,026.00	30,348.00	29,766.39	0.00	102.87 (	848.00)
01-4402 SWIMMING POOL CONCESSIONS	0	0	405.00	1,273.25	0.00	0.00	0.00 (	1,273.25)
01-4403 SWIMMING POOL B-PARTIES	0	0	1,325.50	3,893.00	0.00	0.00	0.00 (	3,893.00)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	320.00	3,240.00	2,825.00	0.00	84.16	610.00
01-4409 BUILDING PERMIT FEES	122,857	158,418	71,544.30	211,871.20	106,765.20	0.00	133.74 (	53,453.37)
01-4410 FOOD PERMIT FEES	18,540	18,540	0.00	18,379.00	19,412.50	0.00	99.13	161.00
01-4420 LIQUOR LICENSE FEES	1,200	1,655	0.00	2,222.50	1,060.00	0.00	134.29 (	567.50)
01-4425 VEHICLE STORAGE FEES	21,184	21,184	2,231.54	20,600.49	20,674.46	0.00	97.25	583.51
01-4430 CIVIC CENTER FEES	25,615	29,010	1,310.00	31,410.00	19,690.00	0.00	108.27 (	2,400.00)
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	80.00	936.00	630.00	0.00	78.00	264.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	253.05	2,956.53	7,863.72	0.00	39.42	4,543.47
01-4441 ALARM & PERMIT FEES	6,500	6,500	0.00	4,470.00	4,800.00	0.00	68.77	2,030.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	440.00	500.00	0.00	7.33	5,560.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000 (	441.00)	4,630.00	4,705.00	0.00	92.60	370.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	22,916.63	22,916.63	0.00	91.67	2,083.37
01-4460 MISCELLANEOUS INCOME	150,000	157,669	406.76	161,532.17	476,943.39	0.00	102.45 (	3,863.17)
01-4470 LEASE OF LAND	0	50,000	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	71,250.00	71,250.00	0.00	75.00	23,750.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	14,686.90	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,470,536	435,770.84	4,846,046.76	4,950,682.76	0.00	88.58	624,489.14

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	92,958	90,358	6,468.15	78,965.54	87,288.15	0.00	87.39	11,392.46
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	3,089	76.38	2,908.13	1,209.69	0.00	94.15	180.80
01-501-030 SOCIAL SECURITY	8,061	8,061	500.52	6,885.08	7,006.09	0.00	85.41	1,175.92
01-501-040 HEALTH INSURANCE	14,809	13,609	68.60	9,486.59	15,849.23	0.00	69.71	4,122.41
01-501-045 INSURANCE - BCWID	0	0	2,273.43	12,438.36	0.00	0.00	0.00	12,438.36
01-501-050 RETIREMENT	8,638	8,638	0.00	5,507.75	6,527.25	0.00	63.76	3,130.25
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	348.52	540.00	0.00	64.54	191.48
TOTAL SALARIES & BENEFITS	130,554	129,154	4,840.22	95,915.55	120,221.38	0.00	74.26	33,238.45
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	2,700	7,000	648.15	8,217.41	1,466.90	0.00	117.39	1,217.41
01-501-151 Contract Svc - Inspections	32,000	56,375	3,625.00	55,275.00	0.00	0.00	98.05	1,099.60
01-501-420 OFFICE SUPPLIES	3,000	3,000	548.91	5,530.69	2,291.01	0.00	184.36	2,530.69
01-501-440 ELECTION SUPPLIES	20,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	2,400	1,274.22	9,470.88	78.00	0.00	394.62	7,070.88
01-501-650 VEHICLE EXPENSE	750	750	0.00	57.12	19.96	0.00	7.62	692.88
01-501-700 CONTINGENCIES	3,160	2,260	536.03	3,490.59	3,343.22	0.00	154.45	1,230.59
TOTAL OTHER EXPENSES	62,410	71,785	6,632.31	82,041.69	7,199.09	0.00	114.29	10,257.09
<u>CAPITAL EXPENSES</u>								
TOTAL 01-ADMINISTRATION	192,964	200,939	11,472.53	177,957.24	127,420.47	0.00	88.56	22,981.36

02-POLICE DEPARTMENT

=====

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	879,381	805,139	61,043.63	741,348.80	641,512.79	0.00	92.08	63,790.04
01-502-012 CIVILIAN SALARIES	163,820	163,820	12,372.31	141,170.53	148,829.20	0.00	86.17	22,649.47
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	9,694	484.64	5,573.36	1,348.01	0.00	57.49	4,120.64
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	387.40	4,507.80	3,276.38	0.00	36.65	7,792.20
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	66.12	729.64	2,614.56	0.00	30.39	1,671.36
01-502-017 POLICE SALARIES-CERTIFICATIO	0	10,745	692.40	9,220.46	5,400.80	0.00	85.81	1,524.18
01-502-018 POLICE EDUCATION PAY	0	1,201	46.16	530.84	1,454.04	0.00	44.20	670.16
01-502-020 POLICE OVERTIME	27,000	25,000	398.86	25,416.15	16,801.42	0.00	101.66	416.15
01-502-021 7K HOURS	26,000	30,580	1,858.89	27,074.20	19,246.53	0.00	88.54	3,505.80
01-502-022 CIVILIAN OVERTIME	5,300	15,800	693.06	14,997.86	7,712.91	0.00	94.92	802.14
01-502-023 POL INCENTIVE PAY - SDP	0	3,600	0.00	578.86	0.00	0.00	16.08	3,021.14
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	30,426	0.00	29,154.43	10,091.70	0.00	95.82	1,271.87
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	803.18	10,234.77	0.00	0.00	52.22	9,365.23

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-030 SOCIAL SECURITY	72,255	70,690	5,894.87	80,198.48	56,799.85	0.00	113.45 (	9,508.84)
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	9,851.91	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	122,554	1,186.91	81,636.15	77,970.87	0.00	66.61	40,917.85
01-502-050 RETIREMENT	75,975	74,520	0.00	66,620.82	54,117.49	0.00	89.40	7,899.32
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	9,663.19	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	1,185.24	2,970.00	0.00	27.72	3,089.76
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	805.06	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	9,930.55	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,456,347	85,928.43	1,266,415.75	1,108,524.48	0.00	86.96	189,931.17
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	500	800	0.00	205.00	0.00	0.00	25.63	595.00
01-502-130 BONDS & TRAINING	4,000	2,900	0.00	2,940.21	2,106.00	0.00	101.39 (	40.21)
01-502-400 CITIZEN'S PATROL	2,500	2,500	229.96	2,244.02	0.00	0.00	89.76	255.98
01-502-420 OFFICE SUPPLIES	4,500	4,500	482.60	5,319.38	3,437.91	0.00	118.21 (	819.38)
01-502-430 MISCELLANEOUS SUPPLIES	6,000	8,000	0.00	7,469.13	5,776.83	0.00	93.36	530.87
01-502-433 PD IT SOFTWARE HARDWARE & SU	0	20,629	3,707.62	21,695.64	0.00	0.00	105.17 (	1,066.64)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	7,500	1,538.00	6,911.74	5,724.95	0.00	92.16	588.26
01-502-480 UNIFORM ALLOWANCE	12,960	12,660	0.00	6,872.68	9,762.31	0.00	54.29	5,787.32
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	1,120.96	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	56,588	4,272.68	56,593.67	42,640.37	0.00	100.01 (	5.67)
01-502-550 PRISONER EXPENSE	3,000	1,000	0.00	5.10	10.83	0.00	0.51	994.90
01-502-700 CONTINGENCIES	1,200	1,200	0.00	1,009.28	455.59	0.00	84.11	190.72
TOTAL OTHER EXPENSES	108,748	119,277	10,230.86	111,265.85	71,035.75	0.00	93.28	8,011.15
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	41,861.75	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	41,861.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,575,624	96,159.29	1,377,681.60	1,221,421.98	0.00	87.44	197,942.32

03-FIRE DEPARTMENT

=====

SALARIES & BENEFITS

01-503-010 FIRE DEPT. SALARIES	59,967	59,000	4,825.96	50,525.35	54,626.91	0.00	85.64	8,474.65
01-503-012 STIPEND	3,230	3,180	0.00	3,179.65	1,309.82	0.00	100.00	0.00
01-503-020 FIRE OVERTIME	900	950	134.34	832.22	979.53	0.00	87.57	118.13
01-503-030 SOCIAL SECURITY	4,587	4,587	379.47	4,273.60	4,438.05	0.00	93.17	313.40
01-503-040 HEALTH INSURANCE	26,284	26,284	85.75	12,195.21	27,849.23	0.00	46.40	14,088.79
01-503-050 RETIREMENT	2,539	1,934	0.00	4,918.66	2,081.99	0.00	254.33 (	2,984.66)
01-503-060 WORKERS' COMPENSATION	1,937	713	0.00	405.00	1,936.90	0.00	56.80	308.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	6.63	405.00	0.00	1.64	398.37
01-503-080 VOLUNTEER PENSION FUND	22,000	18,000	0.00	14,580.00	12,872.00	0.00	81.00	3,420.00
TOTAL SALARIES & BENEFITS	121,849	115,053	5,425.52	90,916.32	106,499.43	0.00	79.02	24,136.68

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>								
01-503-130 TRAINING	5,000	5,000	1,049.99	5,524.30	4,013.20	0.00	110.49 (	524.30)
01-503-140 EMPLOYMENT SCREENING	0	0	31.50	643.90	0.00	0.00	0.00 (	643.90)
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	4,900	190.07	2,091.19	2,850.89	0.00	42.68	2,808.81
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	1,125.16	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	800	0.00	174.95	729.00	0.00	21.87	625.05
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	5,944.08	0.00	0.00	79.25	1,555.92
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	614.05	700.12	0.00	61.41	385.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	977.97	1,455.34	0.00	61.12	622.03
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	207.90	4,431.88	7,041.18	0.00	80.58	1,068.12
01-503-450 MEDICAL SUPPLIES	1,500	1,100	0.00	471.23	1,490.60	0.00	42.84	628.77
01-503-460 MEDICAL TRAINING	2,700	2,520	0.00	1,362.90	1,919.98	0.00	54.08	1,157.10
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	276.93	1,503.22	0.00	15.39	1,523.07
01-503-503 VEHICLE PARTS - FIRE	4,500	2,500	0.00	355.94	613.98	0.00	14.24	2,144.06
01-503-540 VEHICLE FUEL	22,218	22,218	1,495.59	22,469.82	20,675.92	0.00	101.13 (	251.82)
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	17,000	945.64	4,413.58	3,877.15	0.00	25.96	12,586.42
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	620.11	6,674.06	11,712.18	0.00	47.67	7,325.94
01-503-630 DORM - REPAIRS & MAINT	7,000	6,000	2,350.14	6,210.95	6,615.82	0.00	103.52 (	210.95)
01-503-700 CONTINGENCIES	1,000	1,000	0.00	258.95	766.98	0.00	25.90	741.05
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	6,480.48	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	460.12	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	460.10	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	8,500	0.00	4,322.87	6,370.53	0.00	50.86	4,177.13
TOTAL OTHER EXPENSES	104,218	107,838	6,890.94	68,219.55	82,036.95	0.00	63.26	39,618.45
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	27,000	14,000	0.00	7,914.30	19,349.00	0.00	56.53	6,085.70
TOTAL CAPITAL EXPENSES	27,000	14,000	0.00	7,914.30	19,349.00	0.00	56.53	6,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	236,891	12,316.46	167,050.17	207,885.38	0.00	70.52	69,840.83
04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	0	43,500	3,346.16	38,480.84	21,582.73	0.00	88.46	5,019.16
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	600.00	600.00	0.00	0.00	0.00 (	600.00)
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	281.82	3,484.06	1,630.05	0.00	104.69 (	156.06)
01-504-040 HEALTH INSURANCE	5,125	10,250	150.85	8,544.86	6,262.09	0.00	83.36	1,705.14
01-504-050 RETIREMENT	3,597	3,597	0.00	2,553.87	1,398.61	0.00	71.00	1,043.13
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	190.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	62,275	4,378.83	55,107.94	31,063.48	0.00	88.49	7,167.06

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	142.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,585	30.00	4,305.94	2,518.57	0.00	93.91	279.06
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	1,502.10	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	92.00	307.08	38.00	0.00	87.74	42.92
01-504-460 SPECIAL EVENTS	10,000	15,000	3,590.60	25,661.94	15,062.92	0.00	171.08 (	10,661.94)
01-504-470 LIGHT UP	30,000	38,881	25.00	38,511.53	16,105.41	0.00	99.05	369.47
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00 (	40.00)	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	1,428.57	0.00	0.00	31.75	3,071.43
01-504-590 POSTAGE	28,000	28,000	2,261.80	18,190.44	20,864.50	0.00	64.97	9,809.56
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	2,000.00	715.70	0.00	100.00	0.00
01-504-630 LEGAL ADVERTISING	3,800	8,297	0.00	8,719.58	4,447.12	0.00	105.09 (	422.58)
01-504-635 ADVERTISING	0	0	0.00	1,135.93	500.00	0.00	0.00 (	1,135.93)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	600.00	11,711.80	13,466.03	0.00	81.33	2,688.20
01-504-650 MILEAGE & ENTERTAINMENT EXPE	1,000	964	0.00	455.50	41.99	0.00	47.25	508.50
TOTAL OTHER EXPENSES	103,135	121,977	6,599.40	112,428.31	84,498.50	0.00	92.17	9,548.69

CAPITAL EXPENSES

TOTAL 04-SPECIAL SERVICES	160,249	184,252	10,978.23	167,536.25	115,561.98	0.00	90.93	16,715.75
---------------------------	---------	---------	-----------	------------	------------	------	-------	-----------

SALARIES & BENEFITSOTHER EXPENSES

01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00

CAPITAL EXPENSES

TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
-------	---	---	------	------	------	------	------	------

06-PARKS & RECREATION

=====

SALARIES & BENEFITS

01-506-010 POOL SALARIES	0	0	0.00	0.00	321.62	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	24.60	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	346.22	0.00	0.00	0.00

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,658.56	15,955.20	8,258.46	0.00	0.00 (	15,955.20)
01-506-130 TRAINING	2,000	2,000	0.00	176.51	1,448.96	0.00	8.83	1,823.49
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	4,105.27	2,036.36	0.00	117.29 (	605.27)
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	56,183	18,940.24	31,817.32	28,171.00	0.00	56.63	24,365.22
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	9,132.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	7,500	0.00	3,366.50	7,885.74	0.00	44.89	4,133.50
01-506-430 SUPPLIES	12,000	9,504	200.04	6,555.58	16,175.08	0.00	68.98	2,948.42
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	75.00	75.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	429.87	3,433.67	4,623.82	0.00	85.84	566.33
01-506-630 FACILITY MAINTENANCE	17,000	17,000	1,016.45	13,918.07	485.53	0.00	81.87	3,081.93
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	20,000	579.49	14,046.39	18,346.36	0.00	70.23	5,953.61
01-506-700 CONTINGENCIES	500	500	315.90	315.90	836.96	0.00	63.18	184.10
TOTAL OTHER EXPENSES	151,575	120,262	23,460.39	93,765.41	97,475.27	0.00	77.97	26,496.13
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	30,291.21	11,332.70	0.00	0.00 (	30,291.21)
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	3,203.69	59,697.64	32,579.94	0.00	39.80	90,302.36
TOTAL CAPITAL EXPENSES	150,000	150,000	3,203.69	89,988.85	43,912.64	0.00	59.99	60,011.15
TOTAL 06-PARKS & RECREATION	301,575	270,262	26,664.08	183,754.26	141,734.13	0.00	67.99	86,507.28
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	2,923.40	33,919.85	29,672.63	0.00	89.26	4,080.15
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,600	0.55	1,724.11	2,005.89	0.00	107.76 (	124.11)
01-507-030 SOCIAL SECURITY	2,712	2,712	203.75	2,940.63	2,252.38	0.00	108.43 (	228.63)
01-507-040 HEALTH INSURANCE	4,298	4,298	34.30	3,902.83	3,769.83	0.00	90.81	395.17
01-507-050 RETIREMENT	3,193	3,193	0.00	2,420.66	2,234.22	0.00	75.81	772.34
01-507-060 WORKERS' COMPENSATION	3,666	135	0.00	135.00	1,376.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	135.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	51,365	3,162.00	46,314.94	42,040.20	0.00	90.17	5,050.06
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	45.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	12.38	330.00	0.00	4.95	237.62
01-507-430 FLEET TOOLS & SUPPLIES	6,500	5,500	129.43	3,226.44	2,881.18	0.00	58.66	2,273.56
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	725.64	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	73.85	178.40	0.00	14.77	426.15
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	2,022.23	13,202.10	13,714.88	0.00	132.02 (	3,202.10)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	475.67	2,135.35	1,346.31	0.00	61.01	1,364.65
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	750	0.00	151.21	501.13	0.00	20.16	598.79
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	4,300	184.78	3,621.24	5,025.83	0.00	84.21	678.76
01-507-520 EQUIPMENT REPAIR	12,000	13,578	700.97	11,483.17	14,504.58	0.00	84.57	2,094.83
01-507-540 VEHICLE FUEL	32,000	32,000	2,110.74	28,600.87	33,118.65	0.00	89.38	3,399.13
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	1,615.00	15,322.34	15,069.30	0.00	113.50 (	1,822.34)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	6,468.67	21,511.81	0.00	92.41	531.33
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,500	0.00	1,336.52	0.00	0.00	89.10	163.48
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	1,500	0.00	1,208.97	2,674.17	0.00	80.60	291.03
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	54.50	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	10,914.77	0.00	100.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	1,962.00	0.00	99.98	0.23
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,752	111,330	7,238.82	99,719.88	124,633.15	0.00	89.57	11,610.12
<u>CAPITAL EXPENSES</u>								
TOTAL 07-FLEET MECHANIC	166,648	162,695	10,400.82	146,034.82	166,673.35	0.00	89.76	16,660.18

08-COURT

=====

SALARIES & BENEFITS

01-508-010 COURT SALARIES	172,351	167,375	14,549.03	159,487.89	126,370.95	0.00	95.29	7,887.11
01-508-012 STIPEND	6,782	6,359	0.00	6,359.30	2,449.07	0.00	100.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	426.98	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	115.40	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	15,000	2,154.38	17,653.84	4,427.41	0.00	117.69 (	2,653.84)
01-508-030 SOCIAL SECURITY	9,736	13,936	1,288.23	14,868.80	11,067.05	0.00	106.69 (	932.80)
01-508-040 HEALTH INSURANCE	19,645	18,995	200.55	15,557.14	5,978.11	0.00	81.90	3,437.86
01-508-050 RETIREMENT	11,491	11,491	0.00	9,468.54	8,866.99	0.00	82.40	2,022.46
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	105.74	675.00	0.00	15.67	569.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	244.36	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	235,531	18,192.19	224,001.25	161,121.59	0.00	95.10	11,530.05

OTHER EXPENSES

01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	121.56	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	1,800	5,000	0.00	2,789.31	2,599.96	0.00	55.79	2,210.69
01-508-150 JUDGE	4,500	4,500	346.16	4,776.99	15,603.51	0.00	106.16 (	276.99)
01-508-160 PROSECUTOR	0	0	0.00	0.00	11,873.16	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	9,850.00	8,500.00	0.00	115.88 (	1,350.00)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	108.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	4,746	296.28	5,579.51	5,275.72	0.00	117.56 (	833.51)
01-508-480 UNIFORM ALLOWANCE	0	300	0.00	261.96	0.00	0.00	87.32	38.04
01-508-481 CONTINGENCIES	5,000	5,000	155.64	1,212.49	0.00	0.00	24.25	3,787.51
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	34,546	798.08	24,470.26	44,081.91	0.00	70.83	10,075.74

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
TOTAL 08-COURT	256,680	270,077	18,990.27	248,471.51	205,203.50	0.00	92.00	21,605.79
10-FACILITY DIVISION =====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	36,700	36,700	3,489.23	44,781.68	36,172.26	0.00	122.02 (	8,081.68)
01-510-170 JANITORIAL SERVICES	20,000	25,000	1,605.28	20,967.53	14,494.99	0.00	83.87	4,032.47
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	650.00	3,480.28	4,435.09	0.00	116.01 (	480.28)
01-510-430 SUPPLIES	5,500	5,500	0.00	4,240.24	5,441.90	0.00	77.10	1,259.76
01-510-630 FACILITY MAINTENANCE	45,000	52,000	24,494.56	62,893.38	45,009.55	0.00	120.95 (	10,893.38)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	475.25	2,356.50	0.00	23.76	1,524.75
01-510-700 CONTINGENCIES	1,800	1,800	0.00	1,771.40	1,617.10	0.00	98.41	28.60
TOTAL OTHER EXPENSES	114,000	126,000	30,239.07	138,609.76	109,527.39	0.00	110.01 (	12,609.76)
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	47,535.90	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	126,000	30,239.07	138,609.76	157,063.29	0.00	110.01 (	12,609.76)
11-CIVIC CENTER =====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	4,149.07	48,513.83	52,386.04	0.00	85.84	8,000.17
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	15,500	1,341.29	15,154.63	11,091.63	0.00	97.77	345.37
01-511-030 SOCIAL SECURITY	5,167	5,167	382.34	4,902.10	4,655.37	0.00	94.87	264.90
01-511-040 HEALTH INSURANCE	8,658	8,658	191.40	9,141.24	7,496.38	0.00	105.58 (	483.24)
01-511-050 RETIREMENT	5,071	5,071	0.00	4,225.71 (	3,162.22)	0.00	83.33	845.29
01-511-060 WORKERS' COMPENSATION	3,589	270	0.00	270.00	2,249.21	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	270.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	94,034	6,064.10	84,751.23	76,731.68	0.00	90.13	9,282.77
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	19,200	1,942.79	19,309.44	8,048.71	0.00	100.57 (	109.44)
01-511-430 SUPPLIES	5,500	5,500	0.00	2,373.53	3,652.21	0.00	43.16	3,126.47
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	26,291	0.00	29,098.44	22,792.58	0.00	110.68 (	2,807.44)
01-511-700 CONTINGENCIES	750	750	0.00	0.00	424.09	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	51,891	1,942.79	50,931.41	34,992.59	0.00	98.15	959.59

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00

TOTAL 11-CIVIC CENTER	135,053	145,925	8,006.89	135,682.64	152,532.43	0.00	92.98	10,242.36
-----------------------	---------	---------	----------	------------	------------	------	-------	-----------

14-CONTRACT SERVICES

=====

OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	21,600	1,800.00	18,858.00	13,200.00	0.00	87.31	2,742.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	5,250.00	36,589.51	27,500.00	0.00	121.97 (	6,589.51)
01-514-255 SPECIAL LEGAL FEES	110,000	106,400	3,961.11	96,248.61	104,374.26	0.00	90.46	10,151.39
01-514-290 AUDIT	24,000	27,000	3,000.00	29,590.00	25,805.00	0.00	109.59 (	2,590.00)
01-514-300 EMS	70,000	70,000	5,833.33	64,166.63	64,166.63	0.00	91.67	5,833.37
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	1,267.00	60,501.72	56,613.43	0.00	100.84 (	501.72)
01-514-320 ENGINEER / ARCHITECT	20,000	53,418	14,154.83	70,370.33	17,718.75	0.00	131.74 (	16,952.33)
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	0	6,575	0.00	3,585.00	0.00	0.00	54.52	2,990.00
01-514-405 RECORDS STORAGE RENTAL	4,200	4,800	1,638.00	6,414.00	6,378.00	0.00	133.63 (	1,614.00)
01-514-410 RECORDS DESTRUCTION	1,200	2,200	0.00	1,207.00	1,135.00	0.00	54.86	993.00
TOTAL OTHER EXPENSES	349,400	399,993	36,904.27	405,530.80	328,891.07	0.00	101.38 (	5,537.80)

CAPITAL EXPENSES

TOTAL 14-CONTRACT SERVICES	349,400	399,993	36,904.27	405,530.80	328,891.07	0.00	101.38 (	5,537.80)
----------------------------	---------	---------	-----------	------------	------------	------	----------	-----------

15-TECH SUPPORT

=====

SALARIES & BENEFITS

OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	70.00	0.00	0.00	0.00 (	70.00)
01-515-200 COMPUTER CONTRACTS	67,130	67,130	4,299.70	64,473.56	61,257.20	0.00	96.04	2,656.44
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	2,951.69	289.41	0.00	0.00 (	2,951.69)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	5,660.87	29,991.45	22,623.76	0.00	121.18 (	5,241.45)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	177.00	9,674.73	13,967.99	0.00	60.47	6,325.27
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	933.88	9,423.39	5,453.82	0.00	144.20 (	2,888.39)
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	569.85	4,920.81	5,786.97	0.00	90.97	488.19
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	2,114.16	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	9,793.22	61,432.84	56,579.35	0.00	104.12 (	2,432.84)
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	3,944.60	4,608.00	0.00	65.74	2,055.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	4,502.39	12,723.01	0.00	29.05	10,997.61
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	21,434.52	191,385.46	185,733.67	0.00	89.82	21,688.54

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	74,080	97.12	26,379.51	61,937.32	0.00	35.61	47,700.39
TOTAL CAPITAL EXPENSES	0	74,080	97.12	26,379.51	61,937.32	0.00	35.61	47,700.39
TOTAL 15-TECH SUPPORT	213,074	287,154	21,531.64	217,764.97	247,670.99	0.00	75.84	69,388.93
 16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	302,806	274,806	23,667.29	271,942.43	222,395.25	0.00	98.96	2,863.57
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	1,200	1,200	46.16	507.76	1,061.68	0.00	42.31	692.24
01-516-018 P.W. EDUCATION PAY	300	300	23.08	265.42	265.42	0.00	88.47	34.58
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	240.59	3,546.57	6,835.08	0.00	126.66 (	746.57)
01-516-030 SOCIAL SECURITY	24,381	18,781	1,786.26	23,061.57	19,088.94	0.00	122.79 (	4,280.57)
01-516-040 HEALTH INSURANCE	45,126	40,626	629.35	38,665.09	35,492.81	0.00	95.17	1,960.91
01-516-050 RETIREMENT	25,398	19,898	0.00	17,738.67	26,073.01	0.00	89.15	2,159.33
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	923.81	1,215.00	0.00	72.00	359.19
01-516-080 CONTRACT LABOR	4,500	7,022	0.00	1,290.65	0.00	0.00	18.38	5,731.35
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,564.28	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	392,720	26,392.73	383,945.01	339,384.77	0.00	97.77	8,774.99
 <u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	41,800	40,930	4,118.90	32,143.55	42,365.46	0.00	78.53	8,786.45
01-516-130 TRAINING	1,000	2,000	0.00	1,972.68	795.00	0.00	98.63	27.32
01-516-240 CONTRACT OUT MAINTENANCE	10,000	2,000	0.00	872.88	2,327.73	0.00	43.64	1,127.12
01-516-430 SUPPLIES	12,000	11,500	1,592.84	12,283.32	10,253.37	0.00	106.81 (	783.32)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	10,000	1,219.55	10,465.78	9,928.41	0.00	104.66 (	465.78)
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	355.50	2,442.90	0.00	10.16	3,144.50
01-516-530 STREET SIGNS & MARKERS	5,000	5,500	343.26	5,617.38	8,148.88	0.00	102.13 (	117.38)
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	945.46	4,381.68	8,313.30	0.00	87.63	618.32
01-516-700 CONTINGENCIES	0	0	0.00	230.05	127.50	0.00	0.00 (	230.05)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	99.60	9,384.84	0.00	0.00 (	99.60)
TOTAL OTHER EXPENSES	89,875	81,005	8,220.01	68,997.42	94,192.39	0.00	85.18	12,007.58
 <u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,452.83	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	139.00	7,117.41	0.00	5.56	2,361.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	139.00	9,570.24	0.00	5.56	2,361.00
TOTAL 16-PUBLIC WORKS	528,695	476,225	34,612.74	453,081.43	443,147.40	0.00	95.14	23,143.57

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	2,391.76	31,454.74	37,743.41	0.00	75.52	10,197.26
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	0.00	700.00	2,200.00	0.00	26.92	1,900.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	271.55	3,301.40	1,282.91	0.00	91.71	298.60
01-517-030 SOCIAL SECURITY	3,610	3,610	200.65	2,895.80	3,228.07	0.00	80.22	714.20
01-517-040 HEALTH INSURANCE	6,455	6,455	34.30	4,221.92	3,952.96	0.00	65.41	2,233.08
01-517-050 RETIREMENT	3,742	3,742	0.00	2,328.82	2,978.33	0.00	62.23	1,413.18
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	135.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	2,898.26	47,807.54	54,031.60	0.00	73.14	17,557.46
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	10,334	3,560.08	14,418.87	11,510.27	0.00	139.53 (	4,084.87)
01-517-231 INPOUNDING/SHELTER	6,000	4,000	1,810.00	4,084.36	0.00	0.00	102.11 (	84.36)
01-517-240 TRAINING & CERTIFICATION	1,500	1,000	0.00	700.80	1,504.43	0.00	70.08	299.20
01-517-420 EQUIPMENT	1,000	1,000	37.99	1,039.36	825.38	0.00	103.94 (	39.36)
01-517-430 SUPPLIES	750	750	28.00	281.17	0.00	0.00	37.49	468.83
TOTAL OTHER EXPENSES	18,250	17,084	5,436.07	20,524.56	13,840.08	0.00	120.14 (	3,440.56)
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	82,449	8,334.33	68,332.10	74,688.34	0.00	82.88	14,116.90
18-WCCPD								
SALARIES & BENEFITS								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	2,859.59	33,851.73	22,490.60	0.00	89.08	4,149.27
01-519-012 STIPEND	1,292	1,292	0.00	1,271.86	594.26	0.00	98.44	20.14
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	900	46.16	787.11	0.00	0.00	87.46	112.89
01-519-020 OVERTIME	1,800	1,800	0.00	1,148.81	189.02	0.00	63.82	651.19
01-519-026 HAZARDOUS DUTY PAY	0	126	18.46	110.76	0.00	0.00	87.90	15.24
01-519-030 SOCIAL SECURITY	3,190	3,190	191.97	1,209.08	1,876.92	0.00	37.90	1,980.92
01-519-040 HEALTH INSURANCE	4,403	4,103	174.63	1,457.29	2,755.47	0.00	35.52	2,645.71
01-519-050 RETIREMENT	3,341	3,341	0.00	1,057.67	1,772.54	0.00	31.66	2,283.33
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	261.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,367	3,290.81	41,238.31	30,284.15	0.00	77.27	12,128.69
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	3,650.00	3,650.00	39,700.00	0.00	0.00	3,650.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	8,120.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	536.78	105.63	0.00	71.57	213.22
01-519-430 SUPPLIES & EQUIPMENT	500	480	0.00	0.00	887.53	0.00	0.00	480.00
01-519-480 UNIFORMS	500	500	0.00	433.82	99.99	0.00	86.76	66.18
01-519-490 VEHICLE PARTS	3,200	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	985.24	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	4,730	3,650.00	5,755.75	49,948.39	0.00	121.69	1,025.75
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	60,191	58,097	6,940.81	46,994.06	80,232.54	0.00	80.89	11,102.94

20-FINANCE

=====

SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	95,544	91,836	7,924.92	75,769.71	71,833.13	0.00	82.51	16,066.68
01-520-012 STIPEND	3,876	3,764	0.00	3,764.28	1,131.08	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	530.84	0.00	96.17	0.92
01-520-018 FINANCE EDUCATION PAY	0	4,000	0.00	4,000.00	0.00	0.00	100.00	0.00
01-520-020 FINANCE OVERTIME	0	688	235.92	911.24	525.45	0.00	132.50	223.52
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,351	618.01	6,338.75	5,867.32	0.00	99.80	12.65
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	120.05	11,526.18	6,923.44	0.00	85.93	1,886.82
01-520-050 FINANCE RETIREMENT	6,062	6,062	0.00	4,264.13	3,328.24	0.00	70.34	1,797.87
01-520-060 WORKER'S COMPENSATION	381	359	0.00	359.00	359.11	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	540	0.00	302.63	270.00	0.00	56.04	237.37
TOTAL SALARIES & BENEFITS	126,537	127,038	8,898.90	107,259.00	90,768.61	0.00	84.43	19,778.79

OTHER EXPENSES

01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	220.00	457.50	0.00	36.67	380.00
01-520-130 BONDS & TRAINING	4,800	4,000	0.00	3,329.36	758.27	0.00	83.23	670.64
01-520-260 DUES & FEES- BCAD	11,356	11,356	1,500.00	9,820.00	8,102.00	0.00	86.47	1,536.00
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	67,200	67,200	6,231.52	67,275.92	59,119.10	0.00	100.11	75.92
01-520-289 CONTRACT SUPPORT	0	1,020	0.00	955.75	9,459.00	0.00	93.70	64.25
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	164.00	5,299.62	4,338.50	0.00	124.93	1,057.62
01-520-420 OFFICE SUPPLIES	3,975	4,975	0.00	5,246.71	4,017.11	0.00	105.46	271.71
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	24.20	161.16	46.39	0.00	107.44	11.16
TOTAL OTHER EXPENSES	93,962	95,182	7,919.72	93,308.52	87,197.87	0.00	98.03	1,873.48

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
TOTAL 20-FINANCE	220,499	222,220	16,818.62	200,567.52	177,966.48	0.00	90.26	21,652.27
21-ECONOMIC DEVELOPMENT (E =====								
<u>SALARIES & BENEFITS</u>								
<u>OTHER EXPENSES</u>								
<u>OTHER INCOME/EXPENSES</u>								
25-CITY MANAGEMENT =====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	95,000	99,174	8,610.78	86,291.17	84,038.55	0.00	87.01	12,882.83
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,967	619.48	6,666.10	6,407.71	0.00	83.67	1,300.90
01-525-040 HEALTH INSURANCE	4,445	4,445	34.30	3,962.51	4,111.50	0.00	89.15	482.49
01-525-050 RETIREMENT	7,976	8,526	0.00	5,730.14	6,443.24	0.00	67.21	2,795.86
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	135.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	122,957	9,264.56	104,339.78	102,083.93	0.00	84.86	18,617.22
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	0	490	0.00	480.00	655.00	0.00	97.96	10.00
01-525-130 BONDS & TRAINING	0	1,100	0.00	1,140.68	0.00	0.00	103.70	40.68
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	100.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	906.74	1,183.96	0.00	75.56	293.26
01-525-640 EMPLOYEE RECOGNITION	4,500	2,575	0.00	1,748.91	900.00	0.00	67.92	826.09
01-525-645 MEALS & ENTERTAINMENT	500	1,924	0.00	838.31	326.52	0.00	43.57	1,085.69
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	5.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	1,107.80	1,273.97	0.00	76.93	332.20
TOTAL OTHER EXPENSES	7,640	8,729	0.00	6,222.44	14,444.45	0.00	71.28	2,506.56
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	131,686	9,264.56	110,562.22	335,714.02	0.00	83.96	21,123.78

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	17,445.03	52,973.99	51,889.30	0.00	103.46 (	1,773.99)
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	262.51	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	1,334.56	4,052.63	3,989.62	0.00	98.10	78.37
01-526-060 WORKER'S COMPENSATION	2,135	741	0.00	0.00	2,135.04	0.00	0.00	741.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	1,411.70	335.19	0.00	58.09	1,018.30
TOTAL SALARIES & BENEFITS	62,696	61,302	18,779.59	58,438.32	58,611.66	0.00	95.33	2,863.68
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	14,635	855.17	10,605.75	7,493.27	0.00	72.47	4,029.25
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	1,113.80	0.00	0.00	74.25	386.20
01-526-255 CONTRACT SERVICES - POOL	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	109.99	0.00	0.00	0.00 (	109.99)
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	836.52	10,447.20	1,198.49	0.00	104.47 (	447.20)
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	411.06	0.00	0.00	11.74	3,088.94
01-526-630 FACILITY MAINTENANCE	2,000	7,000	0.00	4,386.21	0.00	0.00	62.66	2,613.79
01-526-700 CONTINGENCIES	500	500	9.99	9.99	0.00	0.00	2.00	490.01
TOTAL OTHER EXPENSES	35,000	37,135	1,701.68	27,084.00	8,691.76	0.00	72.93	10,051.00
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	98,437	20,481.27	85,522.32	67,303.42	0.00	86.88	12,914.68
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	1,926.00	18,717.33	8,013.86	0.00	97.69	442.67
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	1,342	38.63	932.50	0.00	0.00	69.49	409.50
01-527-030 SOCIAL SECURITY	1,313	1,313	150.28	1,685.11	665.99	0.00	128.34 (	372.11)
01-527-040 HEALTH INSURANCE	4,584	4,584	80.22	3,942.78	754.63	0.00	86.01	641.22
01-527-050 RETIREMENT	1,469	1,469	0.00	1,052.55	0.00	0.00	71.65	416.45
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	250.57	135.42	0.00	185.61 (	115.57)
TOTAL SALARIES & BENEFITS	26,598	29,840	2,195.13	28,170.68	10,152.04	0.00	94.41	1,669.32
OTHER EXPENSES								
01-527-130 BONDS & TRAINING	300	300	0.00	245.00	245.00	0.00	81.67	55.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	87.72	2,648.66	2,324.27	0.00	105.95 (	148.66)
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	0.00	2,630.00	2,893.00	0.00	82.19	570.00
01-527-700 CONTINGENCIES	300	300	660.76	711.08	0.00	0.00	237.03 (	411.08)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	6,700	748.48	6,234.74	5,782.91	0.00	93.06	465.26

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
TOTAL 27-POST OFFICE	35,798	36,540	2,943.61	34,405.42	15,934.95	0.00	94.16	2,134.58
28-HUMAN RESOUCES =====								
<u>OTHER EXPENSES</u>								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	909.54	13,453.98	14,916.21	0.00	99.66	46.02
01-528-141 ADP SERVICES	0	0	0.00	0.00	41,004.94	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,200	0.00	2,052.98	0.00	0.00	93.32	147.02
01-528-150 EMP MED COST ASSIST	130,200	130,200	1,806.10	18,402.24	0.00	0.00	14.13	111,797.76
TOTAL OTHER EXPENSES	147,900	148,100	2,715.64	33,909.20	55,921.15	0.00	22.90	114,190.80
TOTAL 28-HUMAN RESOUCES	147,900	148,100	2,715.64	33,909.20	55,921.15	0.00	22.90	114,190.80
29-MERIT INCREASES =====								
<u>SALARIES & BENEFITS</u>								
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
TOTAL EXPENDITURES	5,055,533	5,113,565	385,775.13	4,399,448.29	4,322,976.35	0.00	86.03	714,116.76
REVENUE OVER/ (UNDER) EXPENDITURES	4,912	356,971	49,995.71	446,598.47	627,706.41	0.00	125.11 (	89,627.62)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1100	CASH	71,921.64
02-1102	CLAIM ON CASH	14,944.26
02-1105	SAVINGS	96,695.74
02-1115	INVESTMENT - TEXPOOL	40,432.15
02-1601	A/R-COMMERCIAL GARBAGE	37,114.93
02-1605	A/R-RESIDENTIAL GARBAGE	53,895.23
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)
02-1608	A/R - UNAPPLIED CREDITS	(6,021.70)
		<u>284,787.09</u>
TOTAL ASSETS		284,787.09
		=====
LIABILITIES		
=====		
02-2400	A/P PENDING	58,165.83
02-2410	A/P-SALES TAX	<u>27,553.53</u>
	TOTAL LIABILITIES	<u>85,719.36</u>
EQUITY		
=====		
02-3201	FUND BALANCE	<u>197,258.11</u>
	TOTAL BEGINNING EQUITY	197,258.11
TOTAL REVENUE		781,752.31
TOTAL EXPENSES		<u>779,942.69</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,809.62
TOTAL EQUITY & FUND BALANCE		<u>199,067.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		284,787.09
		=====

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	872,673	872,673	28,436.90	781,752.31	809,286.23	0.00	89.58	90,920.67
TOTAL REVENUES	872,673	872,673	28,436.90	781,752.31	809,286.23	0.00	89.58	90,920.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	64,555.97	749,118.53	725,592.49	0.00	85.00	132,188.90
OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	0.00	0.00	0.00	(23,750.00)
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	64,555.97	779,942.69	725,592.49	0.00	80.71	186,364.74
TOTAL EXPENDITURES	966,307	966,307	64,555.97	779,942.69	725,592.49	0.00	80.71	186,364.74
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	(36,119.07)	1,809.62	83,693.74	0.00	1.93-	(95,444.07)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	28,169.48	266,587.19	310,118.20	0.00	71.38	106,888.81
02-4105 INCOME-RESIDENTIAL	487,710	487,710	266.13	504,207.62	484,729.06	0.00	103.38 (	16,497.62)
02-4107 INCOME-RECYCLING	347	347	0.00	197.19	223.38	0.00	56.83	149.81
02-4110 INCOME-LATE CHARGE	11,124	11,124	0.00	10,728.99	14,160.58	0.00	96.45	394.99
02-4115 INCOME-INTEREST	16	16	1.29	16.11	13.51	0.00	100.69 (	0.11)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	15.21	41.50	0.00	0.00 (	15.21)
TOTAL REVENUES	872,673	872,673	28,436.90	781,752.31	809,286.23	0.00	89.58	90,920.67

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	28,812.97	332,739.49	271,520.70	0.00	91.00	32,911.94
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	35,743.00	368,879.04	382,821.79	0.00	87.69	51,776.96
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	47,500.00	71,250.00	0.00	50.00	47,500.00
TOTAL SALARIES & BENEFITS	881,307	881,307	64,555.97	749,118.53	725,592.49	0.00	85.00	132,188.90
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,074.16	0.00	0.00	9.43	67,925.84
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	23,750.00	0.00	0.00	0.00	(23,750.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	0.00	0.00	0.00	(23,750.00)
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	64,555.97	779,942.69	725,592.49	0.00	80.71	186,364.74
TOTAL EXPENDITURES	966,307	966,307	64,555.97	779,942.69	725,592.49	0.00	80.71	186,364.74
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	36,119.07)	1,809.62	83,693.74	0.00	1.93-	95,444.07)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	23,430.34	
13-1105	CASH - CHECKING	374,899.29	
13-1106	Savings - TLF Proceeds	653,710.03	
13-1117	EXPENSE CARD	2,668.10	
13-1510	A/R SALES TAX	<u>21,927.28</u>	
			<u>1,076,635.04</u>
TOTAL ASSETS			1,076,635.04
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	40,000.00	
13-2400	A/P PENDING	266,136.06	
13-2410	A/P - SALES TAX	<u>21,927.29</u>	
	TOTAL LIABILITIES		<u>328,063.35</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>1,871,601.95</u>	
	TOTAL BEGINNING EQUITY		1,871,601.95
TOTAL REVENUE		344,090.39	
TOTAL EXPENSES		<u>1,467,120.65</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,123,030.26)	
TOTAL EQUITY & FUND BALANCE			<u>748,571.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,076,635.04
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	382,821	382,821	54,296.74	344,090.39	2,404,408.93	0.00	89.88	38,730.61
TOTAL REVENUES	382,821	382,821	54,296.74	344,090.39	2,404,408.93	0.00	89.88	38,730.61
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	148,899	150,837	3,634.30	113,668.34	67,342.06	0.00	75.36	37,168.36
OTHER EXPENSES	102,154	100,216	3,442.98	49,997.46	121,972.28	0.00	49.89	50,218.84
CAPITAL EXPENSES	1,813,541	1,813,541	3,760.00	1,303,454.85	1,589,663.60	0.00	71.87	510,086.15
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	10,837.28	1,467,120.65	1,778,977.94	0.00	71.06	597,473.35
TOTAL EXPENDITURES	2,064,594	2,064,594	10,837.28	1,467,120.65	1,778,977.94	0.00	71.06	597,473.35
REVENUE OVER/ (UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	43,459.46	(1,123,030.26)	625,430.99	0.00	66.78	(558,742.74)

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	7,046.56	1,875,952.62	0.00	0.00 (	7,046.56)
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	54,295.35	336,937.23	309,112.03	0.00	88.07	45,633.77
13-4301 INTEREST	250	250	1.39	106.60	158.64	0.00	42.64	143.40
TOTAL REVENUES	382,821	382,821	54,296.74	344,090.39	2,404,408.93	0.00	89.88	38,730.61

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	0.00	42,397.96	32,307.72	0.00	60.57	27,602.04
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	40.20	0.00	0.00	0.00 (	40.20)
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	0.00	3,662.97	2,518.41	0.00	67.03	1,802.03
13-500-040 HEALTH INSURANCE-EDC	876	876	34.30	9,794.42	117.36	0.00	1,118.08 (	8,918.42)
13-500-050 RETIREMENT-EDC	7,140	7,140	0.00	3,165.93	2,137.58	0.00	44.34	3,974.07
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	260.99	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	3,600.00	52,600.00	30,000.00	0.00	80.92	12,400.00
TOTAL SALARIES & BENEFITS	148,899	150,837	3,634.30	113,668.34	67,342.06	0.00	75.36	37,168.36
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	830.85	675.76	0.00	57.30	619.15
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	2,397.00	591.50	0.00	171.21 (	997.00)
13-500-130 TRAINING	5,000	5,000	0.00	530.00	875.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	0.00	9,243.93	628.77	0.00	70.77	3,818.37
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	38.91	4,896.28	1,060.58	0.00	97.93	103.72
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	886.90	147.35	0.00	443.45 (	686.90)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	313.00	735.00	0.00	43.47	407.00
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	0.00	797.56	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	60,000	60,000	0.00	20,150.00	108,440.00	0.00	33.58	39,850.00
13-500-290 AUDIT	5,500	5,500	0.00	4,900.00	5,500.00	0.00	89.09	600.00
13-500-430 SUPPLIES	1,200	1,200	44.07	1,406.54	1,132.65	0.00	117.21 (	206.54)
13-500-540 VEHICLE FUEL	0	0	0.00	48.00	0.00	0.00	0.00 (	48.00)
13-500-590 POSTAGE	145	145	0.00	101.20	45.00	0.00	69.79	43.80
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	3,360.00	4,293.76	110.00	0.00	92.94	326.24
TOTAL OTHER EXPENSES	102,154	100,216	3,442.98	49,997.46	121,972.28	0.00	49.89	50,218.84
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	22,408.58	2,145.41	0.00	11.20	177,591.42
13-500-801 PROMOTING WINDCREST	38,282	38,282	400.00	30,449.67	13,693.85	0.00	79.54	7,832.33
13-500-810 CAPITAL EXPENSE	0	0	0.00	2,520.00	0.00	0.00	0.00 (	2,520.00)
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	0.00	81,303.96	85,295.90	0.00	12.32	578,656.04
13-500-891 RACKER ROAD PROJECT	915,299	915,299	3,360.00	1,135,609.60	1,438,863.94	0.00	124.07 (	220,310.60)
13-500-892 TLF INTEREST	0	0	0.00	31,163.04	49,664.50	0.00	0.00 (	31,163.04)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	3,760.00	1,303,454.85	1,589,663.60	0.00	71.87	510,086.15
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	10,837.28	1,467,120.65	1,778,977.94	0.00	71.06	597,473.35
TOTAL EXPENDITURES	2,064,594	2,064,594	10,837.28	1,467,120.65	1,778,977.94	0.00	71.06	597,473.35
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	43,459.46	(1,123,030.26)	625,430.99	0.00	66.78 (	558,742.74)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	3,988.44	
16-1105	SAVINGS	<u>139,014.50</u>	
			<u>143,002.94</u>
TOTAL ASSETS			143,002.94
			=====
LIABILITIES			
=====			
EQUITY			
=====			
16-3201	FUND BALANCE	<u>138,913.42</u>	
	TOTAL BEGINNING EQUITY	138,913.42	
TOTAL REVENUE		150,013.59	
TOTAL EXPENSES		<u>145,924.07</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,089.52	
TOTAL EQUITY & FUND BALANCE			<u>143,002.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			143,002.94
			=====

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	41,414.22	150,013.59	124,845.63	0.00	97.41	3,983.46
TOTAL REVENUES	153,997	153,997	41,414.22	150,013.59	124,845.63	0.00	97.41	3,983.46
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	7,900.00	7,500.00	0.00	0.00 (	7,900.00)
CAPITAL EXPENSES	0	0	41,836.45	57,888.81	0.00	0.00	0.00 (	57,888.81)
TOTAL 00-GENERAL EXPENDITURES	0	0	41,836.45	65,788.81	7,500.00	0.00	0.00 (	65,788.81)
TOTAL EXPENDITURES	0	0	41,836.45	65,788.81	7,500.00	0.00	0.00 (	65,788.81)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997 (	422.23)	84,224.78	117,345.63	0.00	54.69	69,772.27

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	41,413.04	150,002.03	124,836.91	0.00	97.41	3,986.97
16-4115 INCOME-INTEREST	8	8	1.18	11.56	8.72	0.00	143.60 (	3.51)
TOTAL REVENUES	153,997	153,997	41,414.22	150,013.59	124,845.63	0.00	97.41	3,983.46

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	7,900.00	7,500.00	0.00	0.00 (	7,900.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	7,900.00	7,500.00	0.00	0.00 (	7,900.00)
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	41,836.45	57,888.81	0.00	0.00	0.00 (	57,888.81)
TOTAL CAPITAL EXPENSES	0	0	41,836.45	57,888.81	0.00	0.00	0.00 (	57,888.81)
TOTAL 00-GENERAL EXPENDITURES	0	0	41,836.45	65,788.81	7,500.00	0.00	0.00 (	65,788.81)
TOTAL EXPENDITURES	0	0	41,836.45	65,788.81	7,500.00	0.00	0.00 (	65,788.81)
REVENUE OVER/ (UNDER) EXPENDITURES	153,997	153,997 (	422.23)	84,224.78	117,345.63	0.00	54.69	69,772.27

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	1.34
17-1105	SAVINGS	19,866.43
17-1501	A/R - ADVALOREM TAXES	6,478.48
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)
		<u>25,111.27</u>
TOTAL ASSETS		25,111.27
		=====
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	30,000.00
17-2501	DEFERRED REVENUE - TAXES	<u>5,243.50</u>
	TOTAL LIABILITIES	<u>35,243.50</u>
EQUITY		
=====		
17-3201	FUND BALANCE	<u>1,134.02</u>
	TOTAL BEGINNING EQUITY	1,134.02
TOTAL REVENUE		345,318.25
TOTAL EXPENSES		<u>356,584.50</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(11,266.25)
TOTAL EQUITY & FUND BALANCE		(10,132.23)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		25,111.27
		=====

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	356,585	356,585	9,916.87	345,318.25	347,228.65	0.00	96.84	11,266.95
TOTAL REVENUES	356,585	356,585	9,916.87	345,318.25	347,228.65	0.00	96.84	11,266.95
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	9,916.87	(131,266.25)	(129,362.85)	0.00	36.81-	487,851.45

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00 (	0.11)	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	6.09	2.54	0.00	507.50 (	4.89)
17-4116 INCOME - SALES TAX (.25)	0	0	9,916.64	9,916.64	0.00	0.00	0.00 (	9,916.64)
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	0.00	335,395.52	347,226.22	0.00	94.06	21,188.48
TOTAL REVENUES	356,585	356,585	9,916.87	345,318.25	347,228.65	0.00	96.84	11,266.95

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	445,000.00	430,000.00	0.00	0.00 (	445,000.00)
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	31,584.50	46,591.50	0.00	0.00 (	31,584.50)
TOTAL OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	9,916.87 (	131,266.25) (	129,362.85)	0.00	36.81-	487,851.45

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	28,357.75
18-1105	CASH - SAVINGS	<u>148,541.86</u>
		<u>176,899.61</u>
TOTAL ASSETS		176,899.61
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2400	A/P PENDING	(<u>300.00</u>)
	TOTAL LIABILITIES	<u>782.40</u>
EQUITY		
=====		
18-3201	FUND BALANCE	<u>229,289.11</u>
	TOTAL BEGINNING EQUITY	229,289.11
TOTAL REVENUE		532,514.27
TOTAL EXPENSES		<u>585,686.17</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		<u>53,171.90</u>)
TOTAL EQUITY & FUND BALANCE		<u>176,117.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		176,899.61
		=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	393,394	483,394	54,352.79	532,514.27	394,020.55	0.00	110.16	(49,120.27)
TOTAL REVENUES	393,394	483,394	54,352.79	532,514.27	394,020.55	0.00	110.16	(49,120.27)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	222,701	222,701	13,452.39	191,046.26	198,634.08	0.00	85.79	31,654.74
OTHER EXPENSES	72,884	72,884	35,809.14	72,199.82	103,835.90	0.00	99.06	684.18
CAPITAL EXPENSES	153,000	290,362	0.00	322,440.09	67,489.32	0.00	111.05	(32,077.74)
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	49,261.53	585,686.17	369,959.30	0.00	99.96	261.18
TOTAL EXPENDITURES	448,585	585,947	49,261.53	585,686.17	369,959.30	0.00	99.96	261.18
REVENUE OVER/ (UNDER) EXPENDITURES	(55,191)	(102,553)	5,091.26	(53,171.90)	24,061.25	0.00	51.85	(49,381.45)

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	483,380	54,352.79	532,501.48	394,004.48	0.00	110.16 (	49,121.48)
18-4115 INCOME - INTEREST	14	14	0.00	12.79	16.07	0.00	91.36	1.21
TOTAL REVENUES	393,394	483,394	54,352.79	532,514.27	394,020.55	0.00	110.16 (	49,120.27)

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	140,172	136,772	11,014.00	125,924.14	132,090.81	0.00	92.07	10,847.86
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	1,000.00	0.00	0.00	50.00	1,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	2,653.97	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	49.30	368.59	558.63	0.00	15.36	2,031.41
18-500-017 CERTIFICATION PAY	0	0	46.16	530.84	1,396.34	0.00	0.00 (	530.84)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	92.32	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	939.32	13,408.94	14,804.35	0.00	77.96	3,791.06
18-500-021 7K HOURS	2,100	5,500	328.83	4,221.03	3,292.02	0.00	76.75	1,278.97
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	26.61	0.00	0.00	0.00 (	26.61)
18-500-030 SOCIAL SECURITY	12,962	12,962	918.58	11,719.76	12,503.17	0.00	90.42	1,242.24
18-500-040 HEALTH INSURANCE	18,710	18,710	156.20	15,741.69	16,098.27	0.00	84.14	2,968.31
18-500-050 RETIREMENT	13,585	13,585	0.00	9,596.88	11,767.98	0.00	70.64	3,988.12
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59 (	355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	13,452.39	191,046.26	198,634.08	0.00	85.79	31,654.74
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	5,000	5,000	442.86	2,268.36	1,235.00	0.00	45.37	2,731.64
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	5,000	26.89	4,008.36	1,954.98	0.00	80.17	991.64
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39 (	4,382.02)
18-500-480 UNIFORMS	2,000	2,000	26.93	2,158.42	1,064.21	0.00	107.92 (	158.42)
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	1,701.00	3,745.10	0.00	34.02	3,299.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	59,784.89	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	35,312.46	47,581.66	33,212.87	0.00	105.07 (	2,297.66)
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	2,838.85	0.00	0.00	0.00
TOTAL OTHER EXPENSES	72,884	72,884	35,809.14	72,199.82	103,835.90	0.00	99.06	684.18
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	0.00	322,440.09	67,489.32	0.00	111.05 (	32,077.74)
TOTAL CAPITAL EXPENSES	153,000	290,362	0.00	322,440.09	67,489.32	0.00	111.05 (	32,077.74)
<u>OTHER INCOME/EXPENSES</u>								
=====								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	49,261.53	585,686.17	369,959.30	0.00	99.96	261.18
=====								
TOTAL EXPENDITURES	448,585	585,947	49,261.53	585,686.17	369,959.30	0.00	99.96	261.18
REVENUE OVER/ (UNDER) EXPENDITURES	(55,191) (	102,553)	5,091.26 (	53,171.90)	24,061.25	0.00	51.85 (	49,381.45)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	(13,192.14)	
19-1105	CASH - SAVINGS	24,008.40	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,240.97	
19-1116	INVESTMENTS-TEXPOOL#159000001	148,268.81	
19-1510	A/R-SALES TAX	<u>21,927.28</u>	
		191,253.32	
TOTAL ASSETS			191,253.32
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	58,000.00	
19-2410	A/P - SALES TAX	21,927.29	
19-2441	Construction Retainage	<u>2,495.01</u>	
	TOTAL LIABILITIES		82,422.30
EQUITY			
=====			
19-3201	FUND BALANCE	<u>631,851.97</u>	
	TOTAL BEGINNING EQUITY	631,851.97	
TOTAL REVENUE		188,700.41	
TOTAL EXPENSES		<u>711,721.36</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(523,020.95)	
TOTAL EQUITY & FUND BALANCE		<u>108,831.02</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			191,253.32
=====			

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	382,588	382,588	40,975.71	188,700.41	309,130.36	0.00	49.32	193,887.84
TOTAL REVENUES	382,588	382,588	40,975.71	188,700.41	309,130.36	0.00	49.32	193,887.84
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	1,100,000	1,100,000	22,505.58	591,721.36	71,296.17	0.00	53.79	508,278.64
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	22,505.58	591,721.36	71,296.17	0.00	53.79	508,278.64
TOTAL EXPENDITURES	1,100,000	1,100,000	22,505.58	591,721.36	71,296.17	0.00	53.79	508,278.64
REVENUE OVER/ (UNDER) EXPENDITURES	(717,412)	(717,412)	18,470.13	(403,020.95)	237,834.19	0.00	56.18	(314,390.80)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4115 INCOME - INTEREST	17	17	0.00	192.34	18.33	0.00	1,115.01 (	175.09)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	40,975.71	188,508.07	309,112.03	0.00	49.27	194,062.93
TOTAL REVENUES	382,588	382,588	40,975.71	188,700.41	309,130.36	0.00	49.32	193,887.84

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	0.00	282,413.44	0.00	0.00	25.67	817,586.56
19-500-810 STREET MAINTENANCE	0	0	22,505.58	309,307.92	71,296.17	0.00	0.00	(309,307.92)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	22,505.58	591,721.36	71,296.17	0.00	53.79	508,278.64
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	22,505.58	591,721.36	71,296.17	0.00	53.79	508,278.64
TOTAL EXPENDITURES	1,100,000	1,100,000	22,505.58	591,721.36	71,296.17	0.00	53.79	508,278.64
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	18,470.13	(403,020.95)	237,834.19	0.00	56.18	(314,390.80)



City Council Agenda Item Report

September 9, 2013

September 23, 2013

Contact – Sarah Mangham

smangham@windcrest-tx.gov

Ordinance #: 2013-700(O)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

1. BACKGROUND/HISTORY

Every year the Council completes a budget for the next fiscal year to plan and budget for the following year's expenditures. There have been multiple meetings to create a balanced budget that provides additional benefits for the staff while reducing the Property Tax Rate by 5%.

2. FINDINGS/CURRENT ACTIVITY

Please see next page for a summary of the budget

3. FINANCIAL IMPACT -

Fiscal Year 2013/14 Budget is a balanced budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the Ordinance to adopt the Fiscal Year 2013/14 Budget.

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2013-14 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	3,000,412.00	5,592,069.00	6,230,495.00	** 2,361,986
Garbage Fund	173,529.00	750,745.00	896,307.00	27,967
Debt Service Fund	1,132.00	476,057.00	476,054.00	1,135
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	3,277.00	-	3,277.00	-
County Fire Contribution Fund	13,370.00	21,079.00	32,216.00	2,233
School Crossing Guard Fund	33,952.00	5,384.00	26,000.00	13,336
Police Donations Fund	3,373.00	1.00	2,000.00	1,374
Police Education Training Fund	6,458.00	1.00	4,000.00	2,459
Roosevelt Scholarship Fund	4,092.00	-	3,500.00	592
Health Reimbursement Account	90,200.00	40,000.00	130,200.00	-
Court Technology Fund	41,304.00	14,386.00	-	55,690
Court Building Security Fund	20,652.00	17,827.00	37,500.00	979
Hotel Occupancy Tax Fund	106,923.00	153,947.00	185,937.00	74,933
Friends to Animal Control Fund	7,952.00	10,000.00	4,000.00	13,952
EDC***	233,995.00	487,868.00	556,934.00	164,929
WCCPD	207,915.00	623,562.00	547,796.00	283,681
Street Fund (CIP)	153,694.00	1,166,711.00	1,320,000.00	** 405
Total:	4,102,577.00	9,359,637.00	10,456,216.00	3,005,998.00

****Transfer 724,972 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2013-14.**

CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2012-13 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	2,643,440.00	5,470,536.00	5,113,564.00	3,000,412
Garbage Fund	197,258.00	872,583.00	896,312.00	173,529
Debt Service Fund	1,133.00	476,584.00	476,585.00	1,132
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	10,147.00	-	6,870.00	3,277
County Fire Contribution Fund	8,907.00	21,079.00	16,616.00	13,370
School Crossing Guard Fund	38,568.00	5,384.00	10,000.00	33,952
Police Donations Fund	5,273.00	100.00	2,000.00	3,373
Police Education Training Fund	10,457.00	1.00	4,000.00	6,458
Roosevelt Scholarship Fund	4,092.00	-	-	4,092
Health Reimbursement Account	-	130,200.00	40,000.00	90,200
Court Technology Fund	30,518.00	14,386.00	3,600.00	41,304
Court Building Security Fund	19,844.00	10,808.00	10,000.00	20,652
Hotel Occupancy Tax Fund	138,913.00	153,947.00	185,937.00	106,923
Friends to Animal Control Fund	1,952.00	10,000.00	4,000.00	7,952
EDC***	1,871,601.00	441,972.00	2,079,578.00	233,995
WCCPD	229,289.00	571,373.00	592,747.00	207,915
Street Fund (CIP)	631,852.00	441,842.00	920,000.00	153,694
Total:	5,843,591.00	8,620,795.00	10,361,809.00	4,102,577.00



ORDINANCE NO. 2013-701(O)

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2013, to September 30, 2014, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the

budget as considered and amended at said hearings should be approved and adopted.

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

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2013, to September 30, 2014, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2013-2014 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

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

SECTION 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 5.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this ____th day of September, 2013, 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

Michael S. Brennan, City Attorney



City of Windcrest

Proposed Budget

2013-2014

This budget will raise less revenue from property taxes than last year's budget by an amount of \$49,950.00, which is a 5% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 2,083.67

This budget was read, passed and approved as set out below at a City Council meeting on the 23rd of September, 2013.

Council Member Place 1 Gerd E. Jacobi _____

Council Member Place 2 Jim Shelton _____

Council Member Place 3 Pam Dodson _____

Council Member Place 4 James McFall _____

Council Member Place 5 John Gretz _____

Property Tax Rate FY 2012-2013	\$.432970
Current Year Property Tax Rate	\$.415231
Effective Tax Rate	\$.425108
Rollback Tax Rate	\$.459901
This Year Debt Rate	\$.079363
Debt Obligations	\$356,054.00

Fiscal Year 2013-14

*Proposed Annual Budget
and
Plan for Municipal Services*



*FILED WITH THE CITY SECRETARY
JULY 25, 2013
Updated September 4, 2013*

City of Windcrest, Texas

List of Principal Officials

City Council

Alan E. Baxter - Mayor

Council Members by Place:

Gerd Jacobi - Place 1

Jim Shelton - Place 2

Pamela Dodson - Place 3, Mayor Pro Tem

James McFall - Place 4

John Gretz - Place 5

City Staff

Rafael Castillo Jr., City Manager

Sarah Mangham, Municipal Finance Officer, CGFO

Katie Brought, Public Affairs/PR/MKTG/Events

Kelly Rodriguez, City Secretary

Michael Brennan, City Attorney

Steve Takas, Municipal Judge

Tom Garcia, Public Works

Chief Al Ballew - Police

Chief Dan Reese – Fire

CITY OF WINDCREST, TEXAS
PROPOSED ANNUAL BUDGET AND PLAN OF MUNICIPAL SERVICES
FISCAL YEAR 2013-2014
TABLE OF CONTENTS

	Mayor, Council, and Windcrest Citizens.	
<u>I. City Letter</u>	We are hoping to submit this annual budget once approved to GFOA (Government Finance Officer Association) to be reviewed for the Distinguished Budget Presentation Award.	1
<u>II. Summary</u>	The table of contents will be updated on the final approved document.	4
List of Personnel		5
Payroll	Each section has it own tab or bookmark.	7
Advertising		9
2013-2014	Sorry for the inconvenience.	10
2014-2015		12
2015-2016	Sarah	15
2016-2017		18
2017-2018		19
<u>III. City Departments</u>		1
Fire Department		3
Special Services		4
Administration		5
Police Department		7
Fire Department		10
Special Services		12
Public Works		13
Fleet Management		15
Communications		17
Facilities		18
Civil Engineering		19
Construction		11
Technology		12
Public Works		13
Animal Services		15
Insurance		17
Financial Services		19
Citizen Services		11
Police Department		13
Public Works		15
Human Resources		17
<u>IV. Financial Summary</u>		18
Departmental Summary		19

V. Debt Service

Tax Interest and Sinking Fund	60
-------------------------------------	----

VI. Debt Service Requirements

General Obligation Bonds.....	61
Capital Leases	62

VIII. Other Funds

Fund Descriptions.....	63
Asset Seizure (Federal) Fund	64
Asset Seizure (State) Fund.....	65
County Fire Contribution Fund.....	66
School Crossing Guard Fund	67
Police Donations Fund	68
Police Education Training Fund	69
Roosevelt Scholarship Fund	70
Court Technology Fund	71
Court Building Security Fund.....	72
Hotel Occupancy Tax Fund	73
Friends to Animal Control Fund.....	74

IX. Windcrest Crime Control & Prevention Fund

Summary of Revenues, Expenditures and Changes in Fund Balance	75
---	----

X. Windcrest Economic Development Fund

Summary of Revenues, Expenditures and Changes in Fund Balance	77
---	----

XI. Street Fund

Summary of Revenues, Expenditures and Changes in Fund Balance	79
---	----

XII. Capital Outlay / Operating Capital

Capital Outlay	80
----------------------	----

XIII. Capital Improvements

FORTH COMING

XIV. Glossary

Glossary	81
----------------	----



Highlights of Accomplishments

New to the City/Instituted during this Administration

Started May 2011

TOTAL TEAM EFFORT

Rackspace

This administration inherited a relationship with Rackspace that was negative. Rackspace was unhappy and they no longer trusted the city. We have worked very hard to repair this relationship. The first thing I did as mayor was publicly apologize to Rackspace. We have since worked as a team, and they will agree that we now enjoy a very close and mutually beneficial relationship. I am confident they will say that they love being in Windcrest. We have grown close, and there is a mutual respect between myself and Chairman of the Board Graham Weston, as well as with many other officials such as Vice President Ken Villano.

Professional

- Attitude – Customer Serviced based Windcrest City Hall. The new slogan is “Customer Service is #1.” The motto amongst the employees is “Team Windcrest.”
- Phone calls during business hours are now answered by a live person and no longer by automated voice mail.
- Uniforms – The Police Chief and Fire Chief wear their uniform every day.
- Dress – the attire is now more professional. The City Manager wears a coat and tie.
- Business Plans (3 month, 6 month, 1 year and 3 year plans) – Departments are required to have a plan; Without a plan, plan to fail.
- Sharing of Calendars – Encourage sharing of calendars between Department Heads and City Council using outlook, which goes hand in hand with our open door policy.
- Team Environment – everyone is cross trained. We never say – we are not paid to do that.
- Answer every call and email within 2 days. If a citizen calls or emails a department head, that person has no more than two days to respond or disciplinary action is taken.
- Invested over \$100,000 in cash in new computers and IT equipment.

Transparency and Accountability

- All council meetings are recorded, live streamed online and archived
- All financial data can be seen online and is available through open records.
- All emails are returned in a timely manner.
- The Mayor’s cell phone number is published.
- Recharged Planning and Zoning Board, Parks and Rec, and Board of Adjustments.
- Formed a Street Committee and a Newsletter Committee-Participatory



- EDC meets 2 times a month instead of 1

Legal

- Capped Legal fees at \$200 per hour. Prior administrations were paying lawyers over \$300 per hour. These expenses were out of line. In almost every case, we have capped fees at \$200 per hour.
- The city has grossed over \$1 million so far in reclaiming stolen/misappropriated funds. The legal team we assembled has grossed over \$1,000,000 that the city lost due to the actions of prior administrations and developers.
- Over \$30 million in potential liabilities resolved – with a profit. Led the legal team which eliminated this debt and potential liabilities while still making a profit.
- Negotiated and executed a new 5 Year Contract with Allied Waste to ensure alley trash pick-up. Alley trash pick-up is important to our city. This service is becoming increasingly hard to negotiate. We signed a new 5 year agreement with little increase in fees. It also includes free brush pick-up.
- Negotiated and executed two, new 5 year contracts with the Bexar County Water and Improvement District #10. We signed a new 5 year lease and 5 year inter-local agreement with the Water District ensuring that they will stay at City Hall and at terms more favorable to the city.
- 30 Year Franchise Agreement with CPS = over \$300,000 per year for the city
- Revised Master Economic Incentive Agreement (MEIA). The revised MEIA relieves the city of liability with regard to many issues. This revised agreement, the original was signed in 2007 by a prior administration, had to be negotiated and signed by Bexar County, the City of San Antonio and Rackspace.
- Signed new 5 year deal with Bexar County Water Control Improvement District #10 (BCWCID #10)

*****The City of Windcrest is now more efficient and profitable than ever before*****

Financial

- The city operated at a loss two years before this administration and then with a very little profit the next year. The City of Windcrest has cut down on expenses, and now operates with approximately a \$1,000,000 profit!
- The Rainy Day fund was increased from less than 3 months of operating expenses to over 4 months, with a plan to have 5 months in the bank
- Developed Capitol Improvement Project Funds (CIP) – these funds are designated and restricted for parks/medians/ common areas and for streets. We formulated a financial plan calling for investment in the community using those funds
- We rezoned our Zip code + 4 to obtain more tax revenue = approximately \$100,000 per year.



- We have a plan that will see the city be DEBT FREE within 3 years and the ability to eliminate city property taxes within 7 years. No city property taxes in Windcrest!
- Restructured organization chart
- All improvements done in cash.
- \$17 million note/debt obligation, Rackspace liabilities due to alleged actions of prior City Manager (approximately \$9 million) and the failure of the City and EDC to meet MEIA agreement obligations owed were all resolved without costing the City one penny.

Courts

- Initiated the policy of arresting persons with warrants, driving without a license and for no insurance
- Re-structured the staff. Some examples are: adding a full time warrant officer, who is a police officer, and adding a full time assistant court clerk.
- Initiated on line payment, and added an extra court date per month to decrease overtime expenses. The City of Windcrest now sees a 40 percent increase in revenue.
- Raised over \$400,000 in the last 2 years alone.
- Warrant Round-Ups 4 times a year.
- Stream lined judicial process to reduce overtime cost.
- Hired full time Warrant Officer, Troy Fackelman
-Sole purpose is to arrest people with outstanding warrants.

Marketing

- Social Media – activated and got active with Facebook and Twitter.
- Constructed two new websites
-GoWindcrest.com to market the city.
-DevelopWindcrest.org to deal with economic development.
- Constructed a phone app for both Android and iPhone Platforms
-WindcrestWindfall.com
- Constructing an Electronic Press Kit (EPK) for the City.
- Improved monthly Newsletter by taking it from a black and white publication to a 20+ page, full color publication
- New Windcrest Light-Up maps for our annual Christmas Light-Up which all for sponsors and are color publications.
- Gatefold highlighting the city.
- Had two official Fiesta events in our city for the first time – a parade and a carnival.

Personnel

- Restructured how Windcrest does business, run it like a business.
- Outsourced IT Department
- New City Manager, Rafael Castillo



- New Chief of Police, Al Ballew
- New Director of Public Works, Tom Garcia
- New Finance Director, Sarah Mangham
- Re-structured the Court Department
- Re-structured the Permit and Inspections Department
- Re-structured the Code Compliance Department
- Re-structured Animal Control
- New Economic Development Corporation (EDC) Director, Robert Colunga
- Created EDC position – Business Development and Public Affairs Director, Michael McAlear
- Created City position - Public Affairs, Social Media, Marketing and Events Coordinator, Katye Brought
- Gave yearly stipend to part time and full time employees
- Added team building events such as:
 - San Antonio Sports Corporate Cup
 - Office lunches
- Have best health insurance of any city in surrounding area by providing:
 - Health Reimbursement Assistance

Public Affairs

The Mayor meets with officials at all levels to discuss Windcrest and make sure we have a seat at the table. Some meetings are as follows:

City

- San Antonio - Mayor Julian Castro and Council Person Ivy Taylor.
- All city's Mayors in the Northeast Partnership (NEP) – Kirby, Selma, Converse, Garden Ridge, Universal City, Cibolo, Schertz, Selma and Live Oak.
- Del Rio City Council Person Rowland Garza and China Grove Council Person John McRae.

County

- County Judge Nelson Wolf, County Commissioners Kevin Wolf, Sergio Rodriguez and Tommy Adkisson, along with EDC Head David Marquez.
- Working with the NEP and the Metropolitan Planning Organization (MPO) towards obtaining more funds for our state roads.

Northeast Independent School District (NEISD)

- Superintendent Dr. Brian Gottardy and Vice-Superintendent Mark Scheffler.

State

- Governor Rick Perry, Lt Gov. Dewhurst, Speaker of the House Joe Strauss, State Senator Jeff Wentworth, State Reps – John Garza and Lyle Larson.



Federal

- Senator John Cornyn, Congressmen Francisco Canseco and Henry Cuellar.

Economic Development

- Have an all new EDC Board.
- Working with the Governor's EDC to bring new businesses to Windcrest as well as the County EDC.
- Engaging our elected officials about the improvements and goals of Windcrest and to help encourage their business contacts to consider Windcrest.
- Working with companies throughout the state and country to look at our great community here in Windcrest.
- Working with the MPO to bring dollars to Walzem Road and modernize our road.
- Working with Texas Department of Transportation to get improvements like syncing lights and better crosswalks for our public safety, as well as creating monthly meetings with them to discuss issues within Windcrest common areas.
- Created the first ever Windcrest Council with the North Chamber, which concentrates in developing and bringing in business to Windcrest and allows another arm for our needs from a legislative stand point.
- Removing the former developers from the property on IH35 and Eisenhower and bringing in new developers who are working to create a new master development for the area.
- Working with Rackspace on the new Racker Road which was promised to Rackspace several years ago with the previous administrations.
- Working with Walzem Road Revitalization Initiative to bring back Walzem Road to a welcoming area for visitors.
- Bringing in a new meteorological computer system so our local channels can identify Windcrest and announce our rainfall and temperature, as well as a live video from our golf course.
- Sales tax revenue has increased over 10% for the year.
- Changed the zip code to ensure all sales tax that Windcrest deserves will be awarded to Windcrest and not San Antonio.
- Windsor Park Center saw an over \$6 million face lift.
- Racker Road pad sites will generate over \$5 million dollars once Racker Road is finished and the pad site are ground leased.
- Rackspace Hosting has completed or is in the construction phase of over 700,000 sq ft with more to come.

Fundraising/Charity

- Firefighter's Gala (first ever and sold out) – We raised over \$25,000 for the Windcrest Fire Department.
- Firefighter's Picnic – Made this a 2 day event. The Fire Department grossed more money than ever.



- Improved the Light-Up maps and raised over \$25,000.
- Gold/Elite – Plus – Added this level for the Windcrest Volunteer Fire Department and raised an additional \$60,000.
- In total, we raised over \$100,000 for the Volunteer Fire Department.
- Windcrest Little League – raised over \$20,000 and repaired ball fields.
- Windcrest Swim Team – raised over \$3000 for the swim team.
- Plan to build a soccer field using donated funds.

Quality of Life

- More Police Officers than ever before in our history. We have added four patrolmen with plans on adding 3 more.
- Purchased two new police Chevrolet Tahoes with cash, and will purchase two more with cash within the next 4 months.
- Purchased new ticket writers and video equipment, as well as new on board computers for the Police Department.
- Created a 3 year CIP plan for street improvement
- Created a committee whose sole purpose is to work with engineers to research and make sure the citizen's wishes are honored.
- Kept the United States Post Office located at City Hall.
- Upgraded the Civic Center with over \$100,000 cash investment.
- Invested in Parks and Landscaping.
- Purchased a new Street Sweeper valued at over \$80,000.
- Largest 4th of July Parades for the past two years in the City of Windcrest's history. We provided free hot dogs, apple pie, ice cream and lemonade to the citizens and public who attended.
- Invested more money on the Windcrest Light –Up than ever before in our history.
- Brought Fiesta Especial to the City of Windcrest-an Official Fiesta Event.
- Held Flag Party for residents to vote on Official Windcrest flag to form solidarity.
- Made sure Windcrest Swimming Pool received necessary updates.
- Re-landscaped civic center & improved inside of civic center.
- Covered playground.
- Overall maintenance of parks.
- Landscaped City Hall and repaired inside.
- Invested \$300,000 in Takas Park Pond
- Maintained and kept alley trash pick-up for citizens

Open, Transparent and Participatory Government

- Committees – New committees were formed that empowered the residents. The Newsletter Committee, a new EDC Board, a new Planning and Zoning Board and a new Parks and Recreation Board.



- Known as the most transparent city as we place all information on website.
- New audio – Invested over \$25,000 in new audio equipment so that citizens can clearly hear the meetings as they are being broadcasted live on the internet, as well as archived.
- Unprecedented amount of Town Hall and Council Meetings to engage the citizens and ask for their input. TEAM WINDCREST. Our best asset is our citizens!

OUR FUTURE

One year

- Pass a balanced budget which provides:
 - o Additional Police Officers
 - o Invest over \$100,000 in our Parks/Common Areas/Amenities
 - Build one regulation sized soccer field-solely funded by donations
 - Continue to improve the Windcrest Little League Baseball Complex
 - o Invest over \$1 million in cash – no debt per year each of the next 3 years on roads/streets.
 - o Reduce Windcrest property taxes for the second consecutive year
 - o Keep residential permits at \$5
 - o Reduce residential garbage bill between 10%-20%
 - o Continue to increase rainy day fund for third consecutive year
 - o Maintain great health benefits for City employees
 - o Increase compensation for City employees for the third consecutive year
 - o Continue to improve on customer service
 - o Parade of Homes in the City of Windcrest
 - o Assist in leasing out the empty retail space on Walzem and the Business District

Three years

- o Continue to decrease Windcrest Property Taxes by 19% next budget and 5% a year on the following two budgets:
 - Totaling 45% in reduction in the next 3 years
- o Close the deals for 6 more restaurants, office complex, hotel and outdoor retail mall.
- o Continue to invest in public safety:
 - Police
 - Fire
- o Have the Windcrest residential area have completely free Wi-Fi by year 3
- o Trash service for Windcrest residents absorbed by the City
- o Continue to improve on quality of life issues, employee benefits and our special events.
- o Invest over \$4 million on the streets and \$1 million on the parks and common areas.

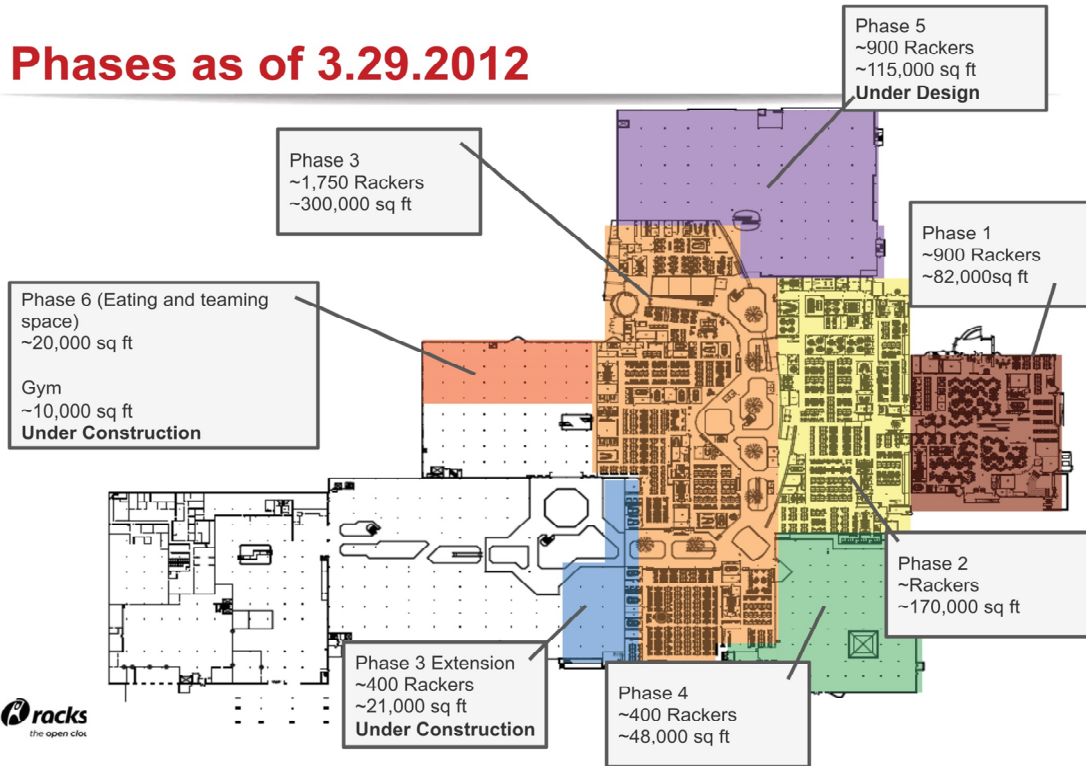


- o Continue to work to retain businesses and grow our sales tax revenue at the more than 10% per annum.
- o Be active with the renovations of \$14.75 million at Windcrest Elementary School.
- o Reducing the speed limit to 20mph in the residential area of Windcrest.
- o Continue to develop relationships with other local, County, State and Federal governments and officials.
- o Ensure that Windcrest is seeking out all benefits available to our city at the County, State and Federal Level (Grants, Improvement Allocations, etc).
- o Make Windcrest the new standard for city governments by taking the city to the cutting edge of technology and transparency.
- o Establish a sister city in China with the Windcrest Economic Development Corporation.
- o Maintain an official Fiesta SA event in our city.
- o Have the Windcrest residential area have completely free Wi-Fi by year 3.
- o Keep residential permits at \$5.



2013-2014 FY Budget Mayor's Summary of Past, Present and Future

Phases as of 3.29.2012

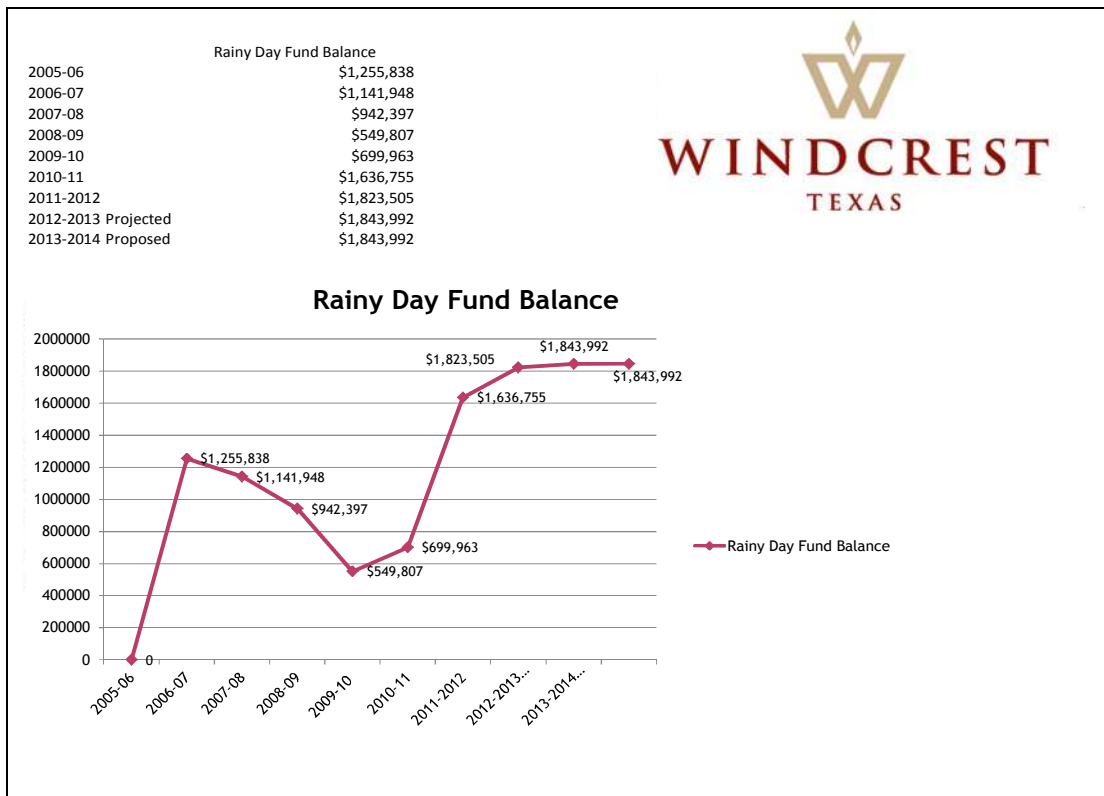
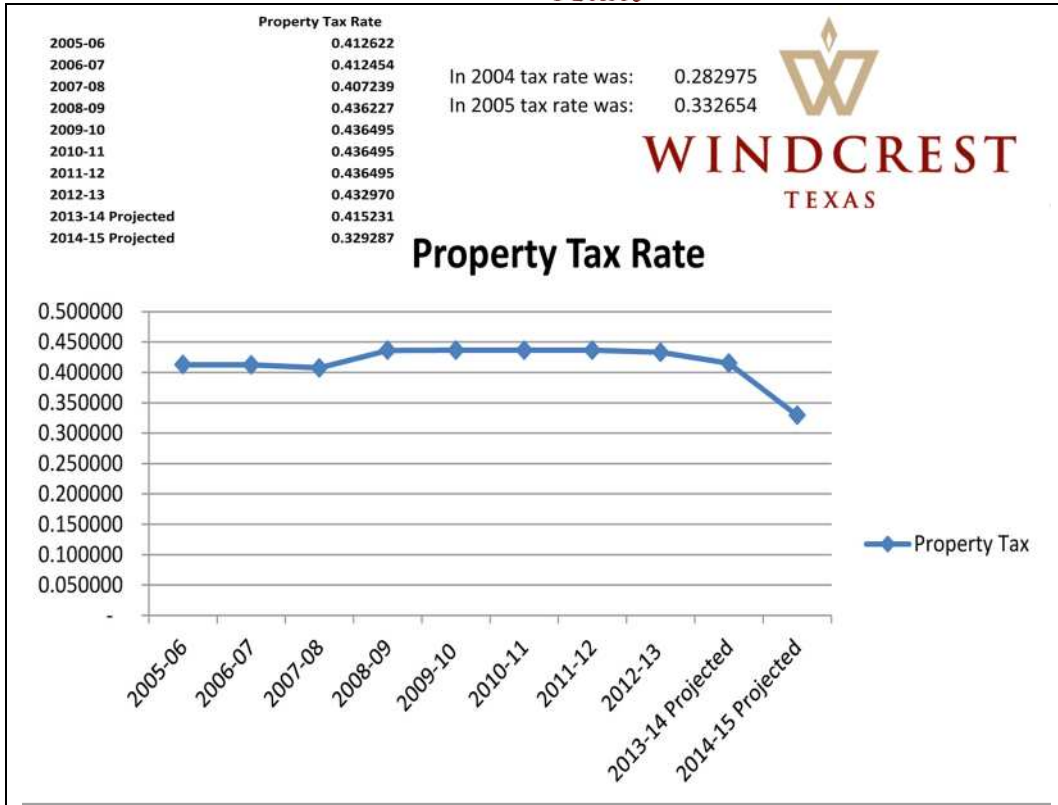


**Under this
administration,
Rackspace has
completed or is in the
construction phase of
over 700,000 sq ft and
more to come!**

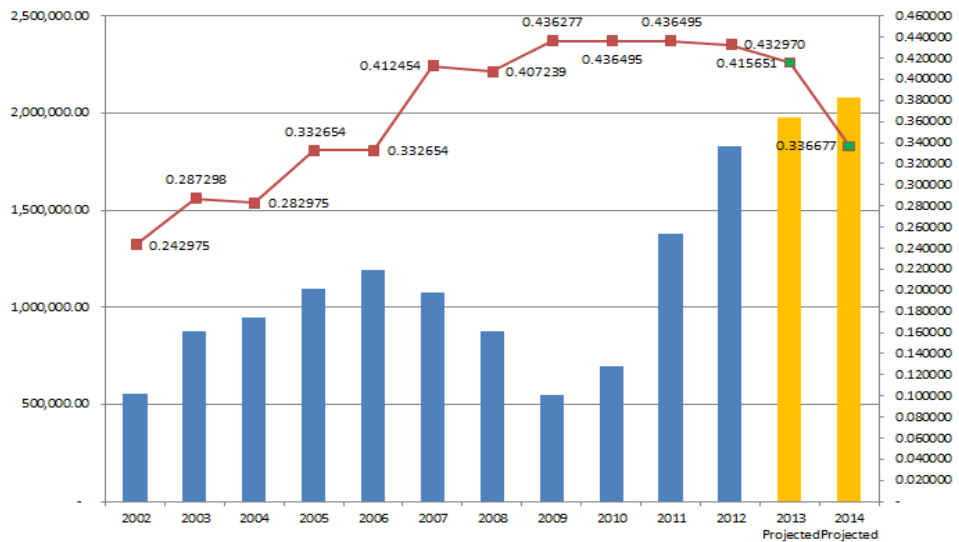
Rackspace permit revenues

Permit Date	Permit #	Cost of Permit	Permit Date	Permit #	Cost of Permit
1/18/2008	RR770	\$100.00	3/24/2011	E653	\$65.00
1/22/2008	RR771	\$36,784.57	3/29/2011	CS222	\$60.00
1/29/2008	E452	\$879.05	4/26/2011	FS040	\$1,608.00
2/19/2008	P1100	\$585.00	6/21/2011	CS228	\$60.00
2/19/2008	M839	\$6,530.00	7/19/2011	E699	\$30.00
3/27/2008	E465	\$60.00	11/4/2011	CS232	\$218.00
3/27/2008	E466	\$30.00	2/16/2012	RR1771	\$30,867.00
4/24/2008	RF1417	\$15,120.00	2/21/2012	FS041	\$1,230.00
5/12/2008	RR786	\$196,000.00	9/24/2012	M1488	\$2,200.00
7/31/2008	P1178	\$1,160.00	10/2/2012	E 753	\$727.40
7/31/2008	M908	\$16,310.00	10/10/2012	P1892	\$65.00
7/31/2008	E484	\$2,550.95	10/12/2012	FS 052	\$50.00
9/12/2008	FS021	\$4,912.75	10/16/2012	E 755	\$35.00
9/30/2008	E494	\$60.00	12/3/2012	M1508	\$2,200.00
9/30/2008	E495	\$60.00	12/12/2012	E767	\$441.70
5/7/2009	E533	\$90.00	12/17/2012	FS054	\$0.00
5/19/2009	RR879	\$0.00	12/20/2012	FS055	\$939.00
6/25/2009	E543	\$60.00	2/11/2013	130211003	\$3,390.00
9/23/2009	FS031	\$2,125.00	2/15/2013	130215007	\$81.00
6/17/2010	CS209	\$109.00	2/19/2013	130219005	\$843.00
3/1/2011	CS221	\$60.00	3/18/2013	130318002	\$231.00
3/3/2011	M1268	\$25,030.00	5/21/2013	1304110001	\$11,838.00
3/3/2011	RR1055	\$17,250.00	6/3/2013	130531008	\$399.00
3/11/2011	P1632	\$1,870.00	6/10/2013	130607001	\$447.00
3/11/2011	E651	\$1,148.00	6/10/2013	130607003	\$14,130.00
3/24/2011	E653	\$65.00	6/11/2013	130611001	\$217.95
					\$401,257.37

WINDCREST TEXAS

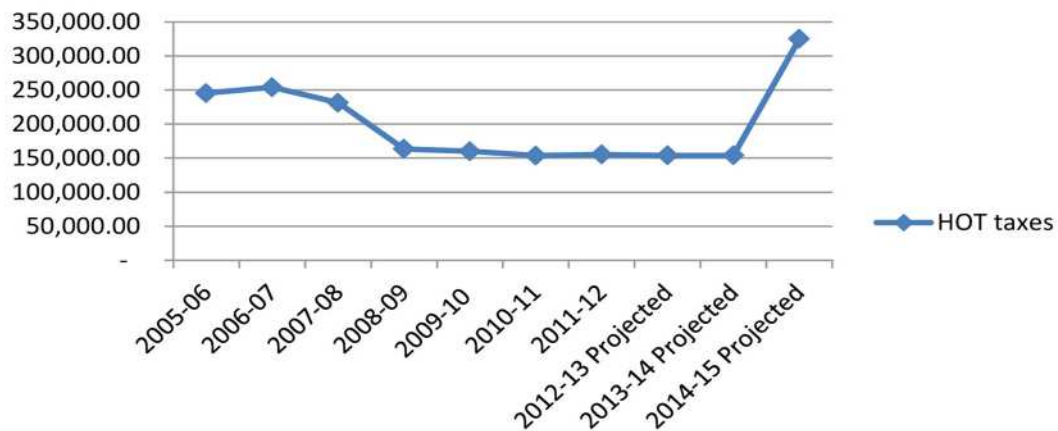


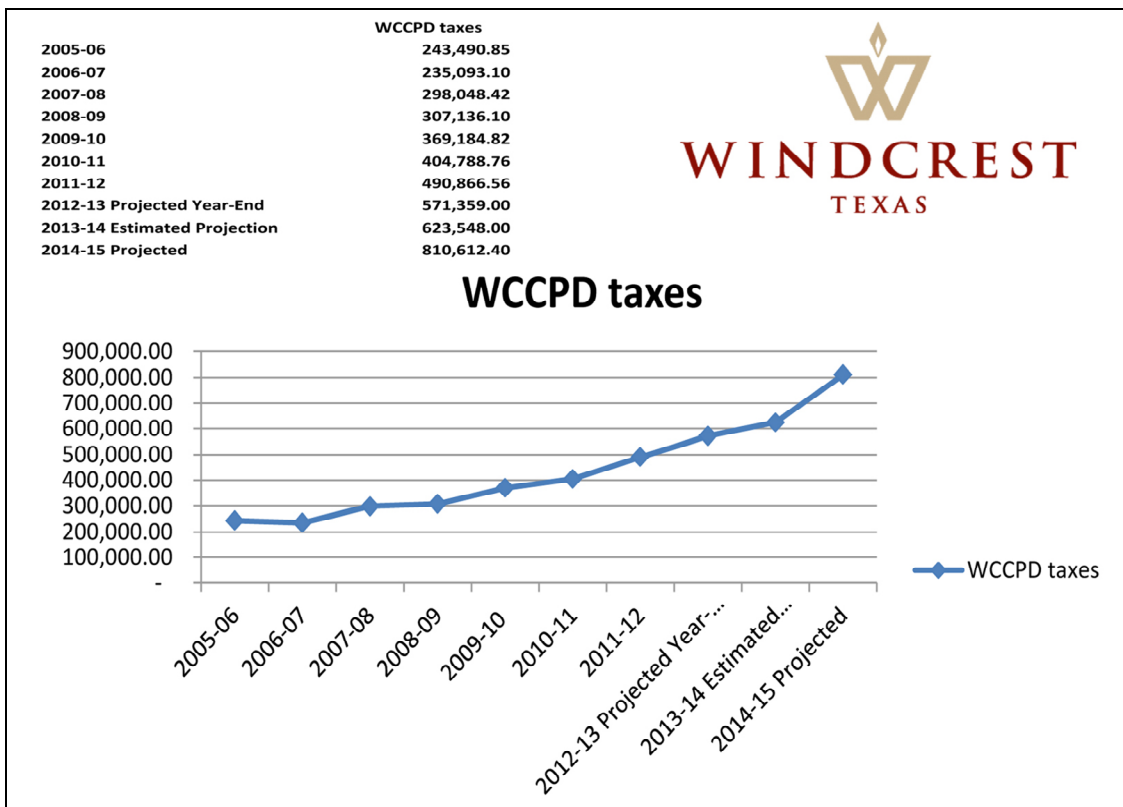
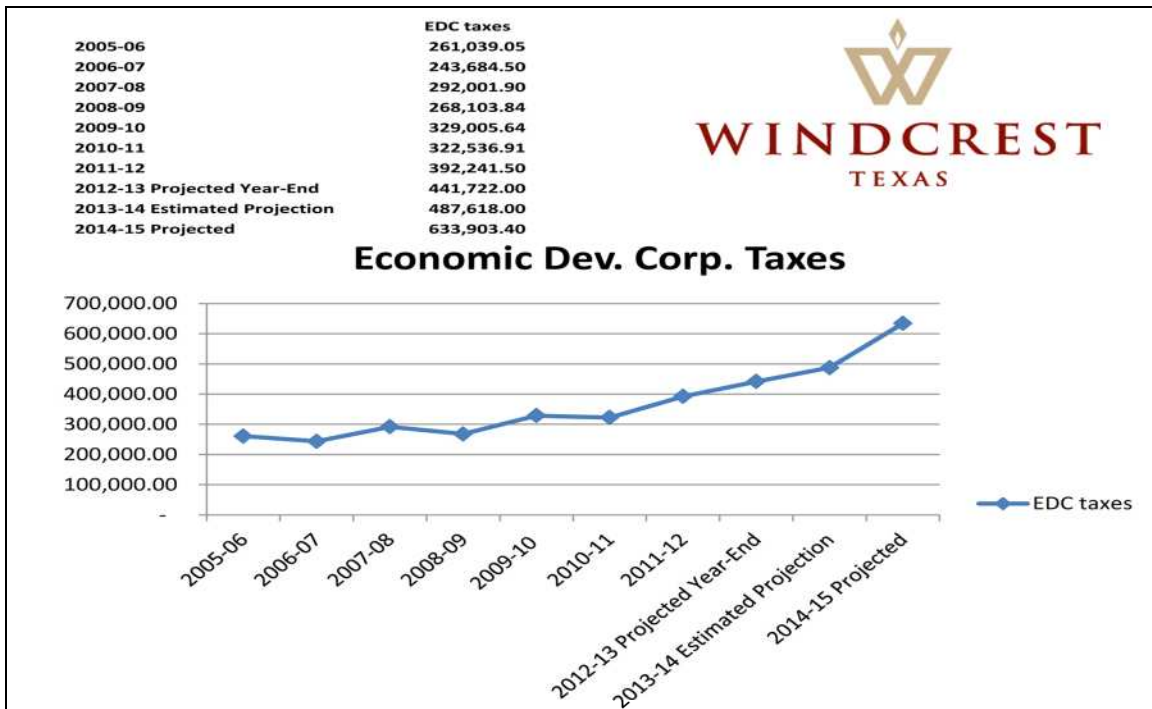
Rainy day fund & property taxes



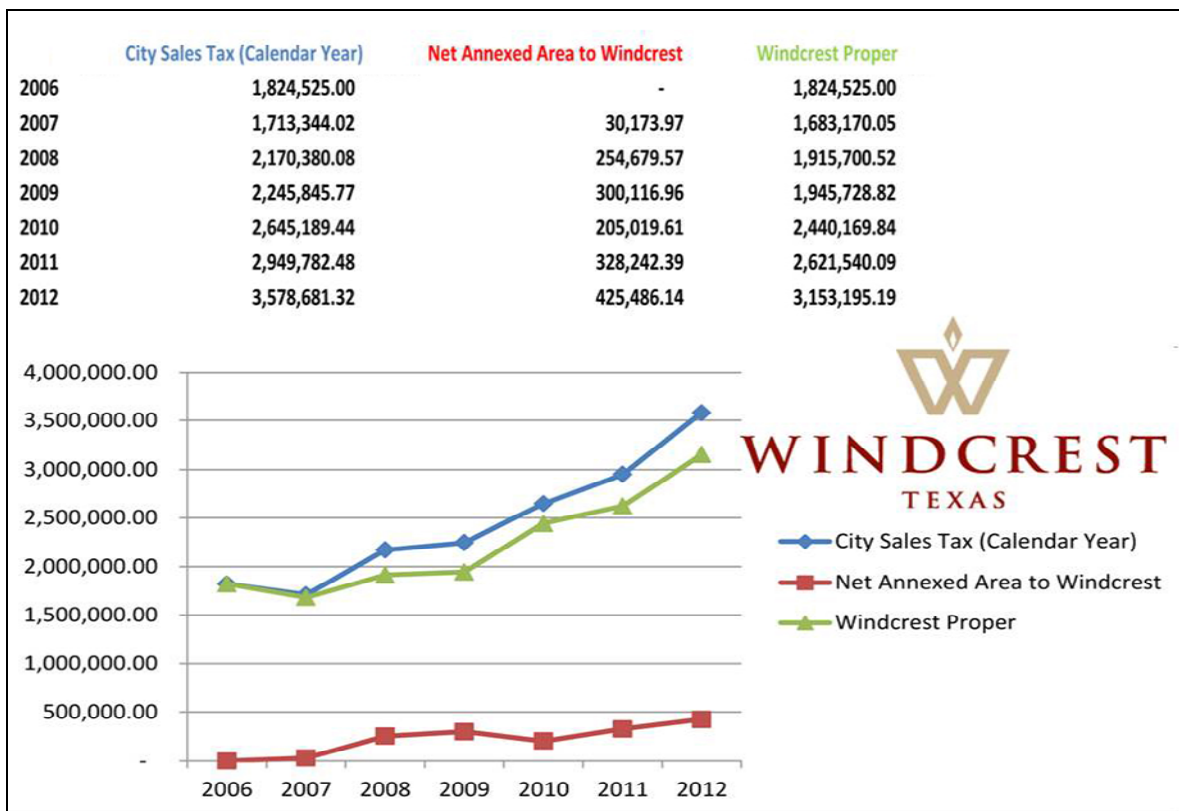
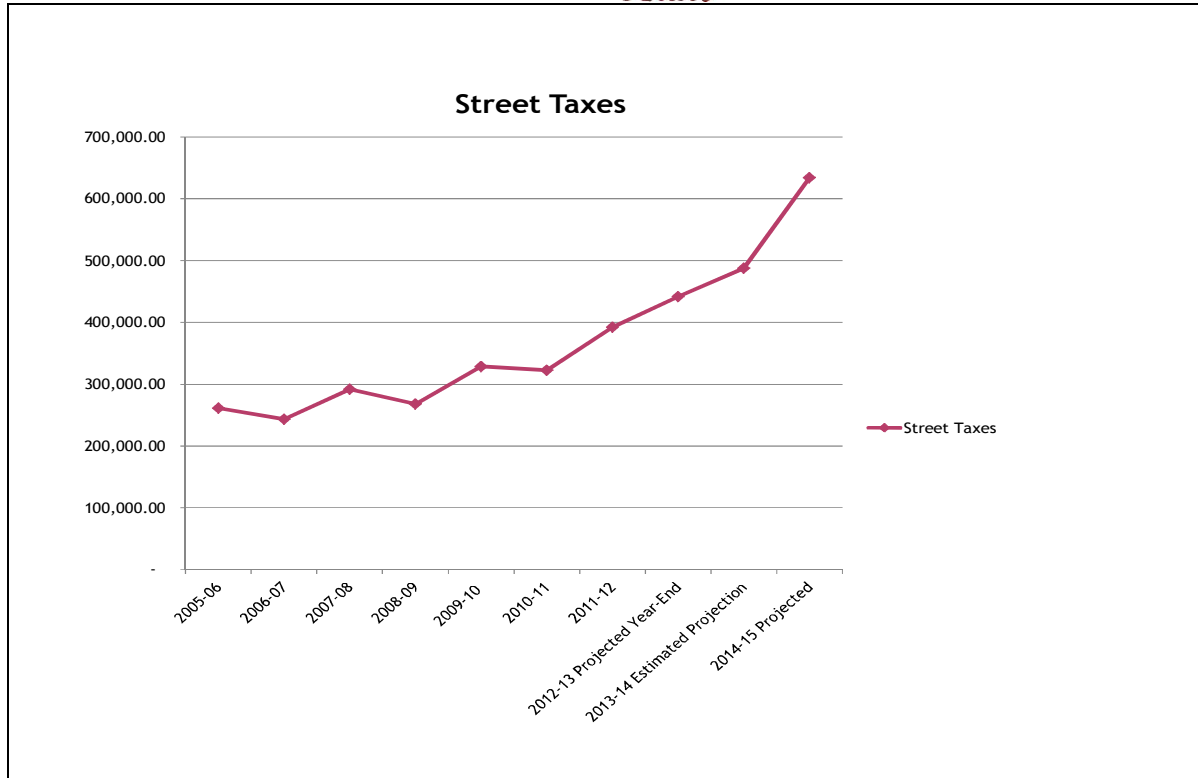
HOT taxes	
2005-06	245,331.98
2006-07	254,034.03
2007-08	231,236.64
2008-09	163,442.04
2009-10	159,969.78
2010-11	153,689.95
2011-12	155,313.35
2012-13 Projected	153,939.00
2013-14 Projected	153,989.00
2014-15 Projected	325,000.00

HOT taxes (Hotel & Motel Tax)





WINDCREST TEXAS

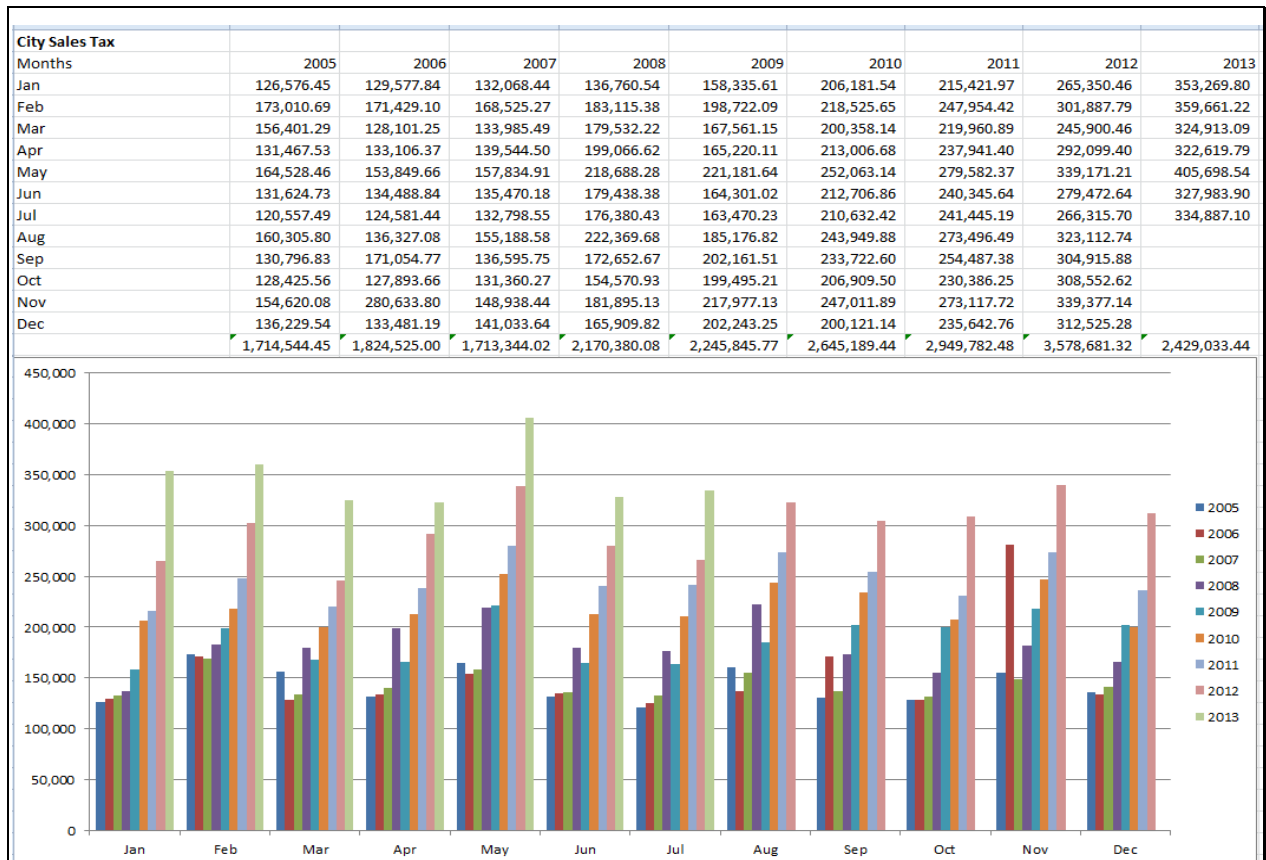


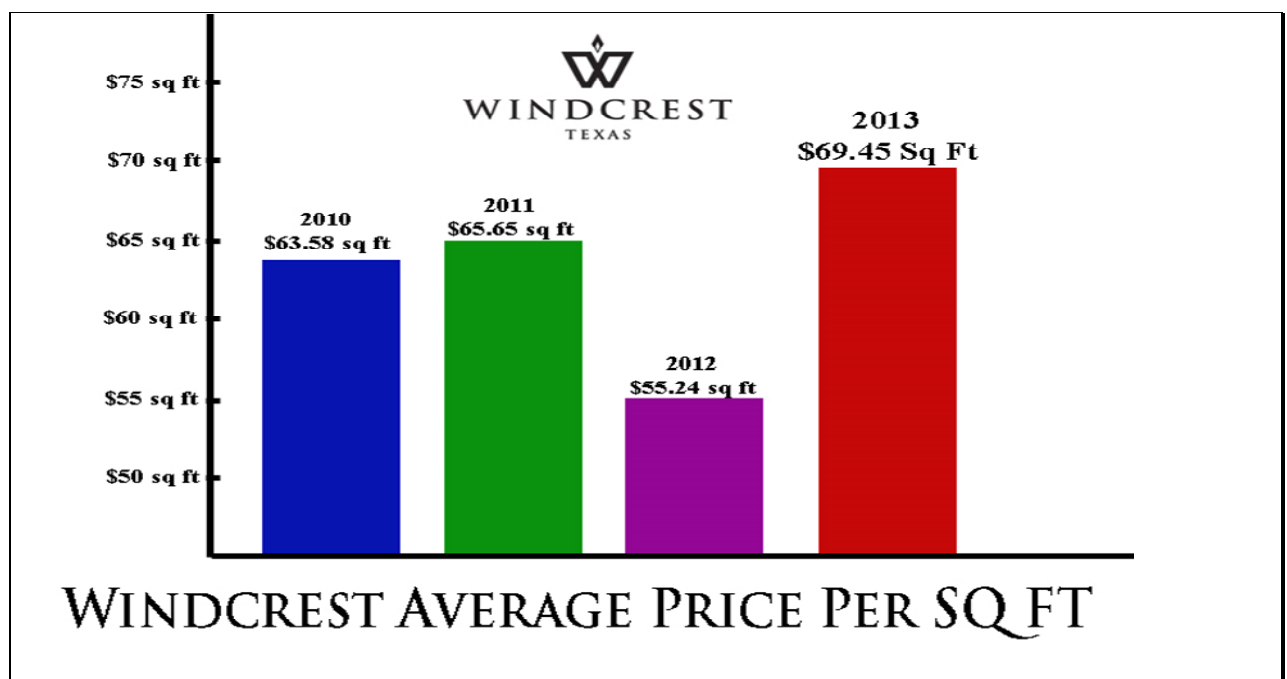
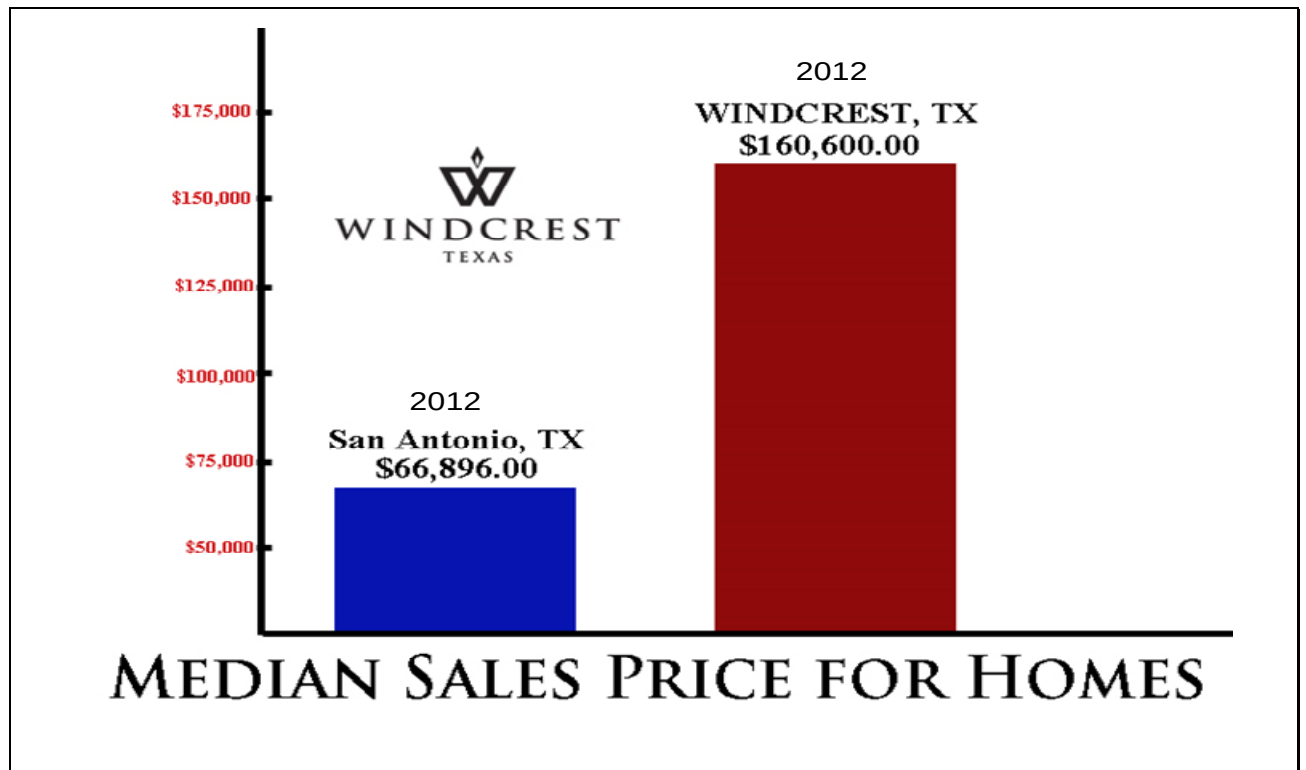


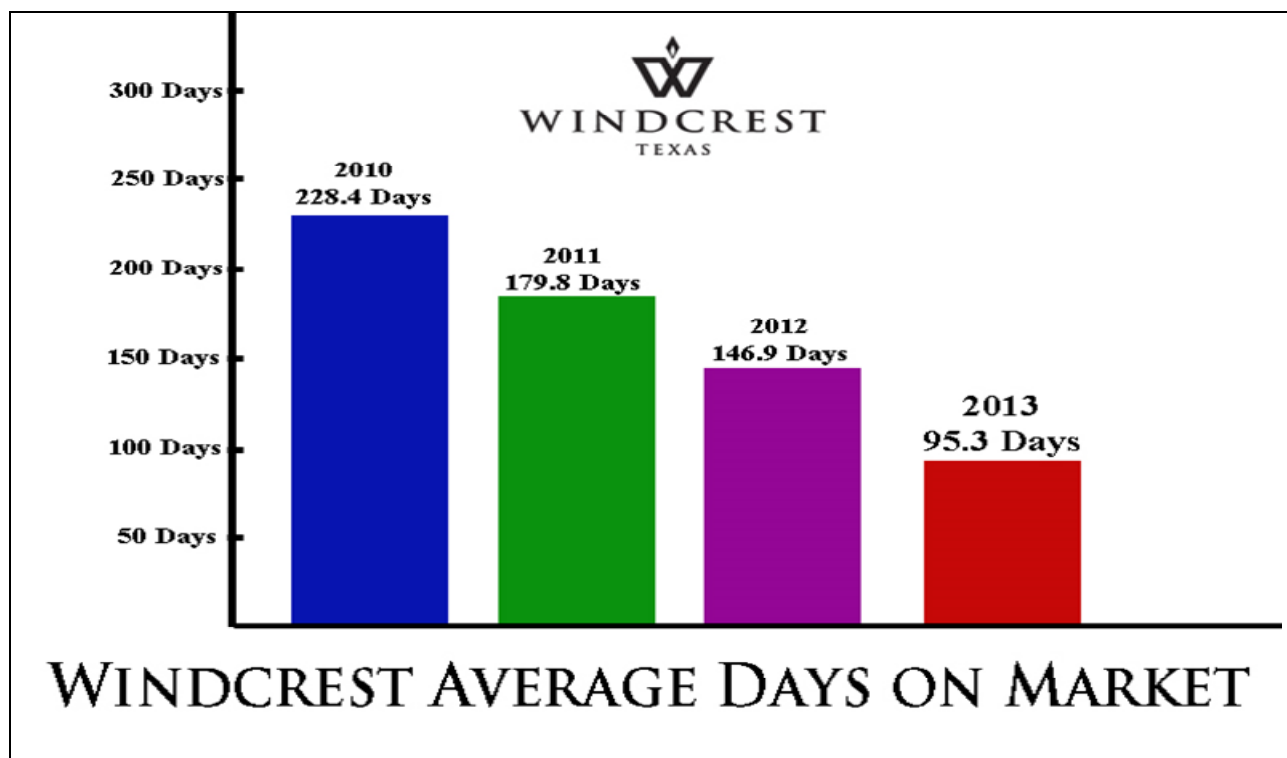
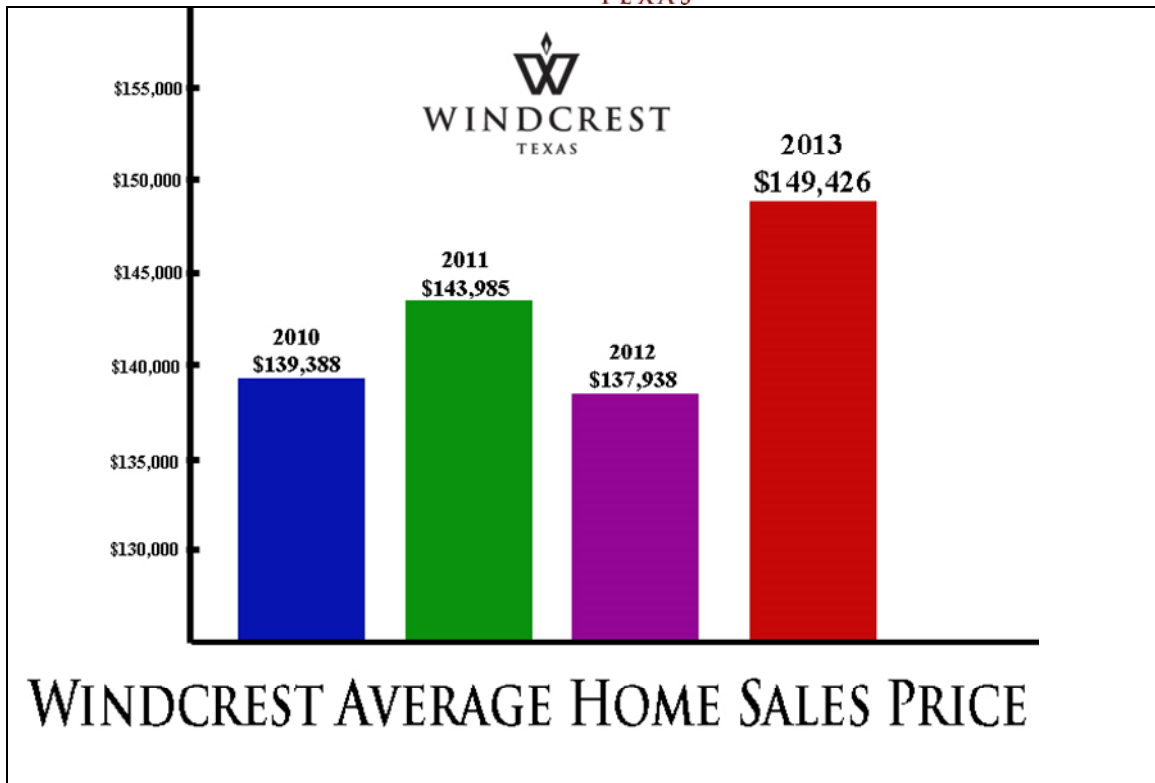
Summary of Sales Tax by City

2005 - 2012

	2005	2006	2007	2008	2009	2010	2011	2012
Alamo Heights	743,548.17	745,588.92	810,429.23	791,758.82	838,854.51	921,735.28	960,582.89	1,058,770.20
Balcones Heights	1,168,608.88	1,284,613.36	1,315,870.88	1,288,256.57	1,163,800.93	1,190,237.34	1,233,405.53	1,410,652.74
Castle Hills	879,318.83	1,144,070.39	932,031.46	1,005,693.32	994,009.26	961,058.28	1,079,857.63	1,128,896.08
China Gove	85,148.31	75,507.72	93,054.50	96,624.85	75,743.75	78,986.70	86,560.43	109,400.16
Converse	1,050,528.85	1,130,988.01	1,435,618.94	2,233,986.00	2,177,397.67	2,343,686.15	2,287,670.12	2,599,037.30
Elmendorf	40,537.89	37,194.29	40,927.18	53,198.26	40,289.69	43,329.44	54,941.50	73,794.32
Fair Oaks Ranch	-	-	-	10,892.62	277,225.86	265,362.37	305,301.81	323,354.48
Grey Forest	29,461.57	24,975.67	23,723.91	22,519.00	20,751.71	22,762.22	24,653.92	25,134.90
Helotes	564,319.59	706,251.29	872,667.48	730,148.36	747,176.81	863,357.00	955,762.70	1,052,131.12
Hill Country Village	1,171,409.33	1,253,778.67	1,309,453.75	1,217,290.04	1,042,917.85	996,710.67	1,048,393.15	1,015,078.78
Hollywood Park	685,715.93	720,573.52	764,616.34	860,605.63	772,765.70	786,598.09	790,935.90	822,071.24
Kirby	201,709.11	204,349.43	209,924.46	215,296.37	202,984.81	229,350.11	231,435.82	238,992.00
Leon Valley	1,659,996.58	1,575,509.27	1,661,307.53	1,840,217.29	2,049,472.89	2,322,295.89	2,364,760.50	2,456,348.45
Live Oak	4,949,832.90	5,102,860.85	5,510,296.93	5,482,594.69	5,460,406.56	5,684,738.40	5,916,739.59	6,364,735.92
Olmos Park	390,831.87	406,128.58	429,296.56	495,261.87	521,393.07	535,224.96	572,124.15	721,962.03
Saint Hedwig	48,617.38	52,392.64	52,298.19	55,047.09	57,353.06	58,229.54	53,892.35	53,934.43
San Antonio	161,951,337.23	195,966,662.26	209,599,572.66	215,808,945.20	202,966,327.47	208,322,620.88	220,171,017.40	244,094,371.26
Selma	2,151,674.28	2,868,137.88	3,337,780.52	3,921,111.80	3,844,824.77	4,062,815.38	4,368,882.61	4,472,520.99
Shavano Park	45,462.26	104,045.58	123,089.48	157,890.74	156,647.30	189,243.87	337,827.06	745,313.32
Somerset	148,499.58	168,924.40	174,809.74	209,297.04	202,673.13	191,680.35	201,492.39	244,813.50
Terrell Hills	105,096.24	125,665.52	154,889.35	161,844.90	157,776.70	206,315.85	201,080.59	249,251.76
Universal City	2,254,126.06	2,436,632.03	2,656,563.95	2,646,476.27	2,523,917.34	2,651,707.53	2,703,285.82	2,931,473.85
Von Ormy	-	-	-	-	10,796.20	154,793.27	187,172.52	259,457.51
Windcrest	1,714,544.45	1,824,525.00	1,713,344.02	2,170,380.08	2,245,845.77	2,645,189.44	2,949,782.48	3,578,681.32
Total Bexar County	182,040,325.29	217,959,375.28	233,221,567.06	241,475,336.81	228,551,352.81	235,728,029.01	249,087,558.86	276,030,177.66



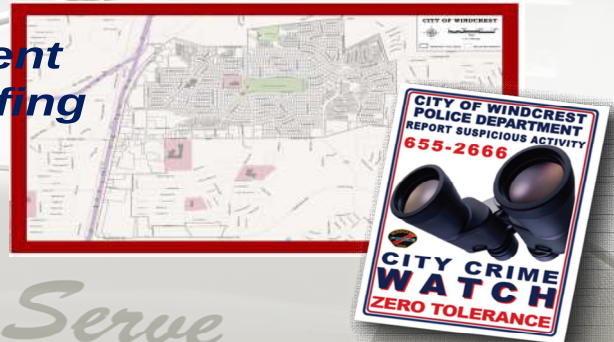




Family Income



Windcrest Police Department City Demographics & Staffing



To Protect and Serve

DIAL 911

Population – 5,493

Square Miles – 2.3

Police Officers – 26

Total Police Officers per square mile – 10.4

Police Officers per Capita – 4.7 per 1000 population

(National Standard is 2.3 per 1000 population)

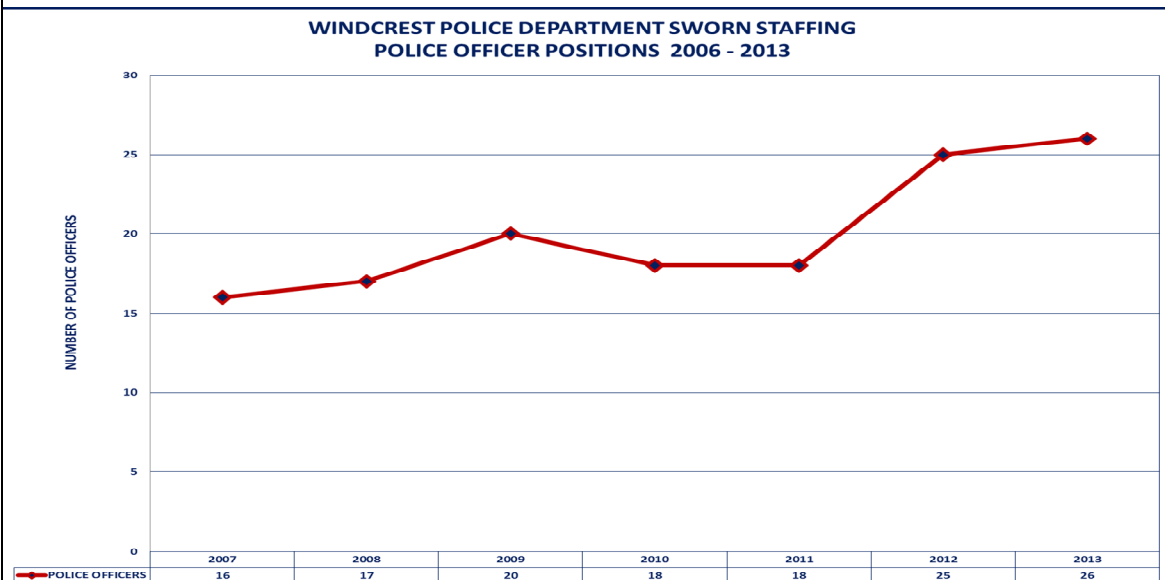
Average Police Response Time – 1 Minute 47 Seconds

Windcrest Police Department 2012-2013 Public Safety Enhancements

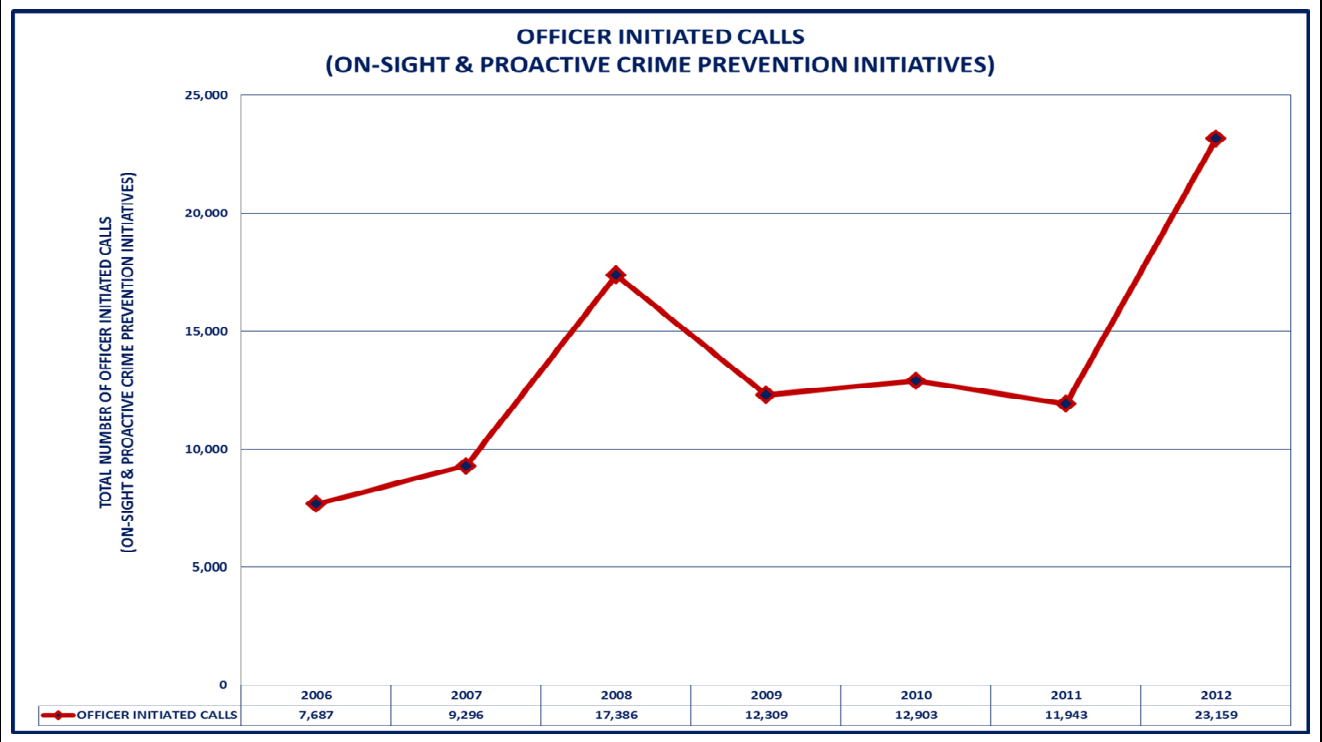
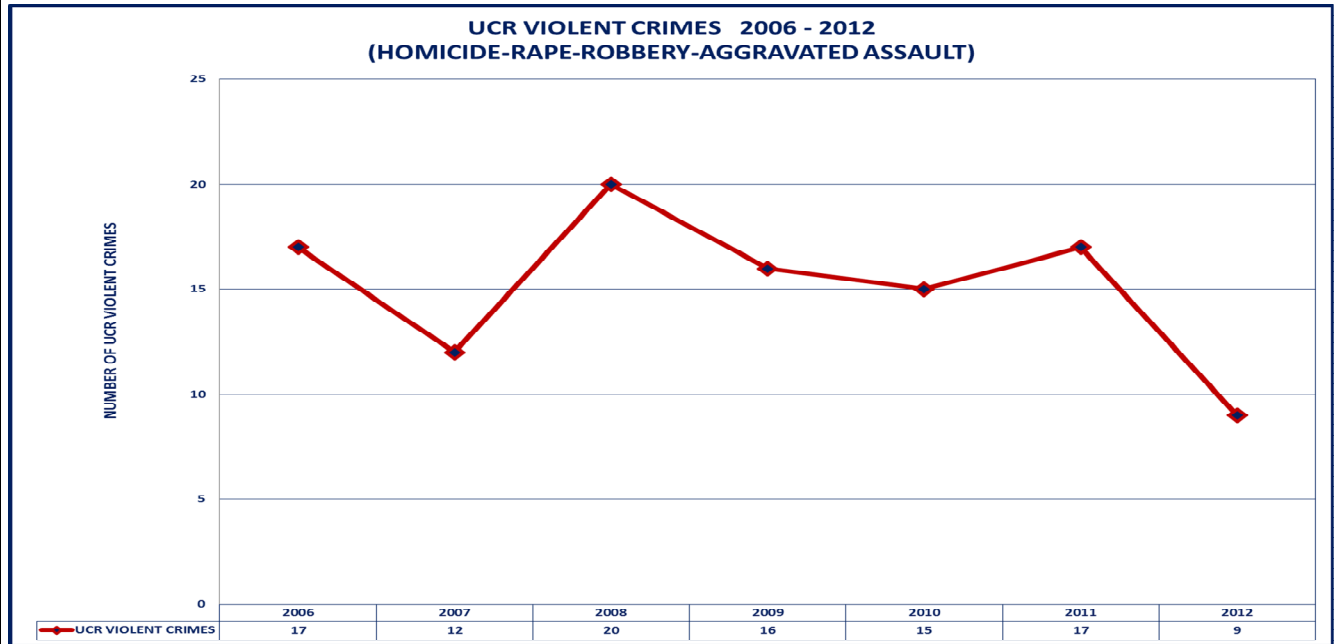
- **New City Crime Watch Program**
- **Equipment, Fleet Replacements and Enhancements – Funded Completely through the Windcrest Crime Control & Prevention District (WCCPD)**
 - 8 New Chevrolet Tahoe Police Vehicles
 - Upgrade of 25 Tasers
 - Upgrade of Laptops for Police Vehicles
 - Implementation of COPSync
 - Implementation of Vidtac (In-Car Video)
 - SWAT Equipment and Staffing Enhancements
- **Increased Officer Staffing - 6 Additional Police Officers**
- **City Wide National Night Out Event**
- **Expansion of Citizens' Patrol**

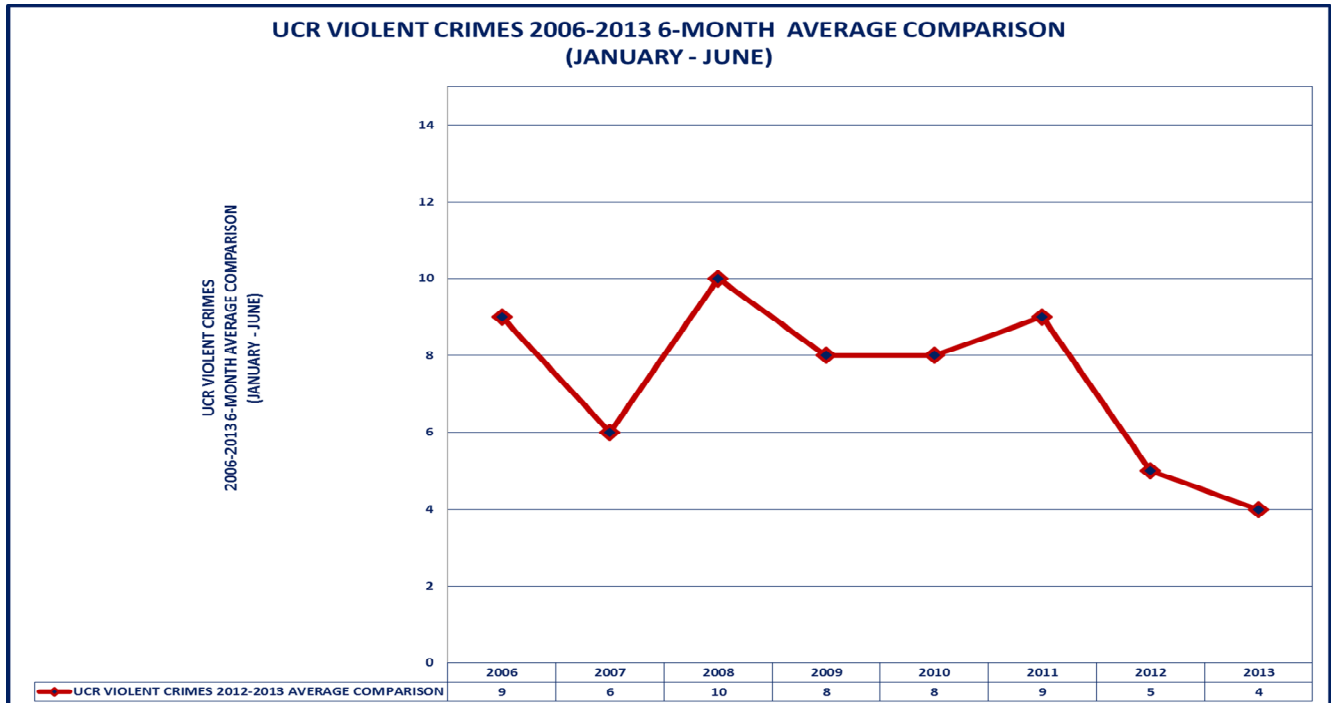


Increase in Police Officer Staffing Targeting Crime, Proactive Crime Prevention Initiatives and Increased Response to Calls for Service



4.7 Officers per 1000 Population





Courts and warrant slides

- Hired full time Warrant Officer, Troy Fackelman
 - Sole purpose is to arrest people with outstanding warrants
- Raised over \$400,000 in last 2 years alone
- Warrant Round-Ups 4 times a year
- Stream lined judicial process to reduce overtime cost

Warrant statistics

	Money Collected	People Affected
2010 - 2011	\$169,511.96	527
2011 – 2012	\$195,248.30	537
2012 – July 2013	\$232,000.00	1464

Began arresting in April 2011

Permits

- FY 2008/2009 \$130,894.41
- FY 2009/2010 \$165,844.60
- FY 2010/2011 \$148,237.00
- FY 2011/2012 \$109,232.70
- FY 2012/2013 \$134,506 to June 2013

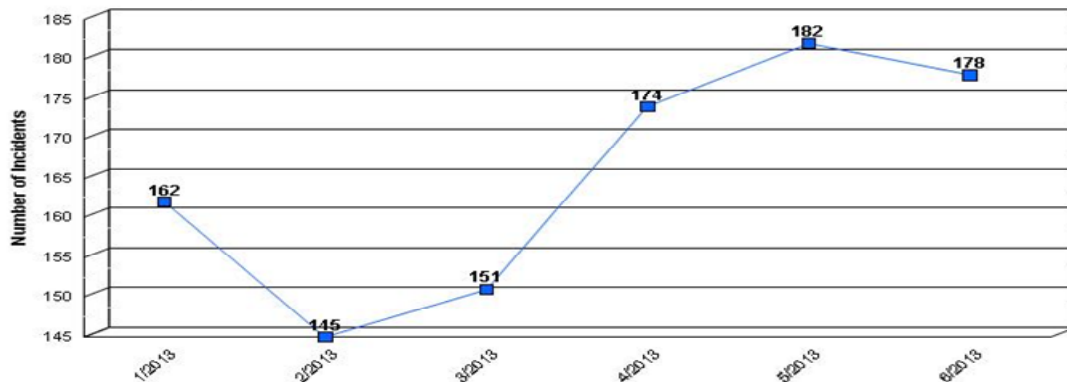


Windcrest Volunteer Fire Department!
 Established in 1970



Professional Volunteers....Setting the Standard

• **Did you know...?**



In the past six months of 2013, the
 Windcrest Volunteer Fire Department has responded to
Approximately 1,000 calls!

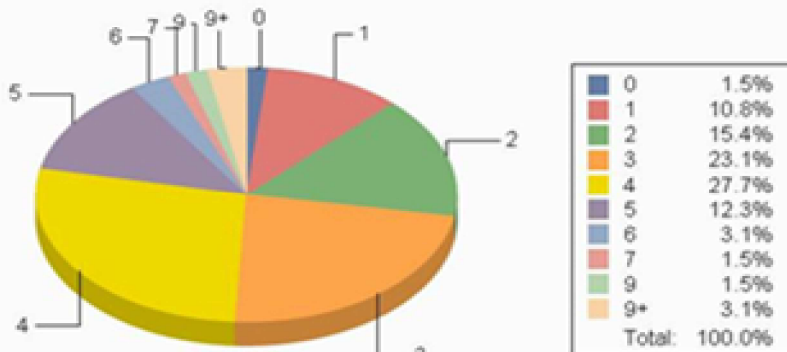


Windcrest Volunteer Fire Department!
 Established in 1970



Professional Volunteers....Setting the Standard

Response Times (In Minutes)



Our Response times continue to decrease with Training; just in the past six months
 of 2013,

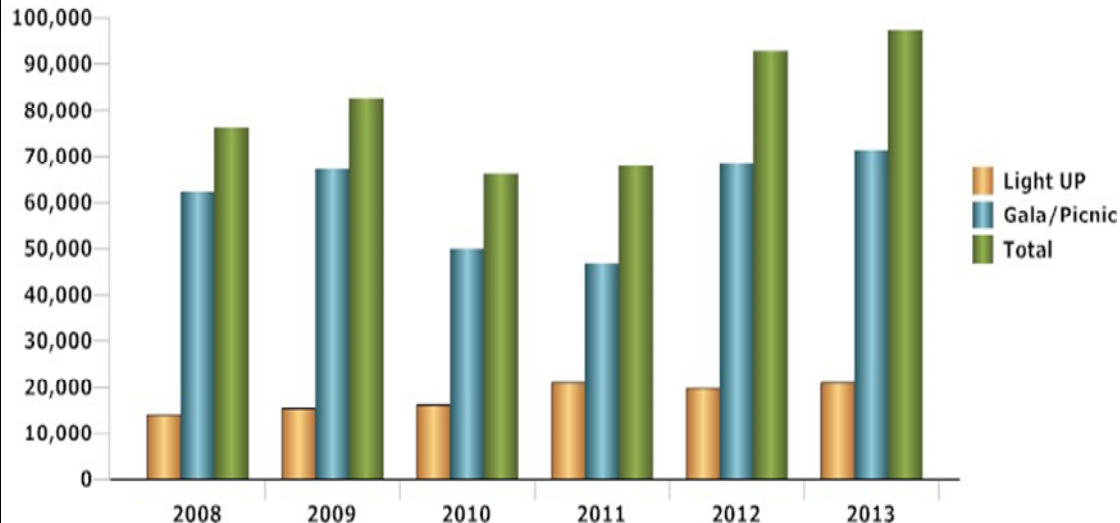
The highest averages of response
Times were between 1 and 4 minutes!
 Now that's **fast** when your life may depend on it!



Windcrest Volunteer Fire Department!
Established in 1970
Professional Volunteers....Setting the Standard



Fire Department Fundraising



Windcrest Volunteer Fire Department!
Established in 1970
Professional Volunteers....Setting the Standard



On Average, our team of volunteer Fire Fighters contribute between 1,500 and 2,000 volunteer hours per month!

Those hours do not include the hours contributed to putting together special events for the citizens of Windcrest and surrounding areas like the Annual Fireman's Picnic, help in the July 4th Celebration, the Annual Windcrest Gala, and more!

Thanks to our Great Citizens we are raising more money than we ever have to keep this great department strong and getting BETTER!

2011 Bond Windcrest ES Design Program Summary

1. **Construct New 2-Story Elementary School Classroom Addition to Replace 10 Existing Portables (43,300 sq ft), including:**
 - a. 19 General Classrooms with 10 Shared Student Restrooms
 - b. 1 Music Classroom with Music Office and Storage
 - c. Library and Instructional Media Center with Adjacent Computer Lab
 - d. Teacher Resource Support Areas
 - e. Central Plant (Air-Cooled Chillers)
 - f. Covered Drop-Off/Pick-Up Areas for Parent Loop and Bus Loop
 - g. Achieve LEED Certification for New Classroom Addition

2. **Existing Campus Renovation (8,450 sq ft):**
 - a. Renovate Existing Library and Admin Areas into a New Administrative Office Suite, Counseling Suite, and Clinic
 - b. Provide Campus ALE Classroom Suite
 - c. Provide New Campus Main Entry Lobby
 - d. Aesthetically Improve the Front Entrance to the Campus

Program Summary

*Windcrest Elementary School
North East ISD*

Windcrest ES Design & Construction Timeline



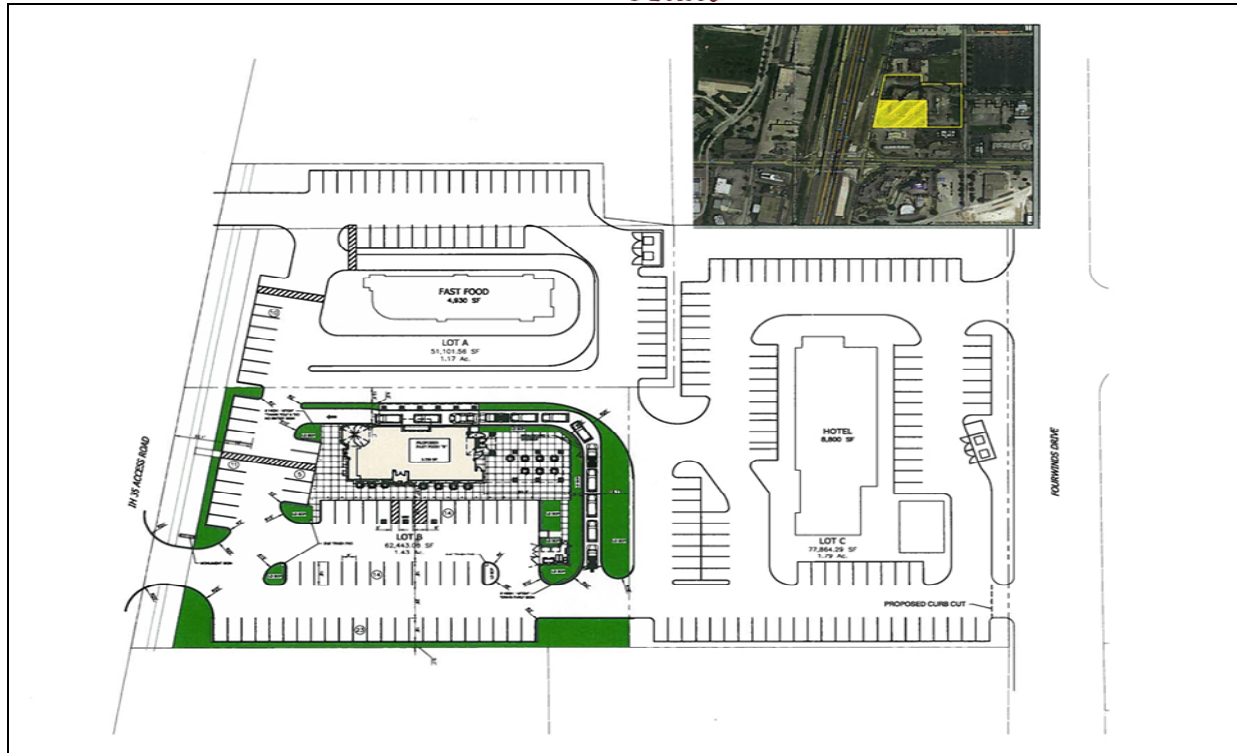
Project Schedule

*Windcrest Elementary School
North East ISD*

Proposed Conceptual Designs

- Must be still recommended by the Windcrest Planning & Zoning Commission, and approved by the Windcrest Economic Development Corporation, Rackspace (with regards to their campus site), and the Windcrest City Council.
- During this process there will be several Community Town Hall Meetings for Resident input.





**\$9 Million Dollars
Invested into the
Windcrest Park Centre
By Whitestone-Reit**

WINDCREST TEXAS

WINDSOR PARK

8600 Fourwinds Drive •

WHITESTONE REIT COMMUNITY
WINDSOR PARK CENTRE
Creating Communities in Our Properties™
8600 Fourwinds Drive
San Antonio, TX 78239

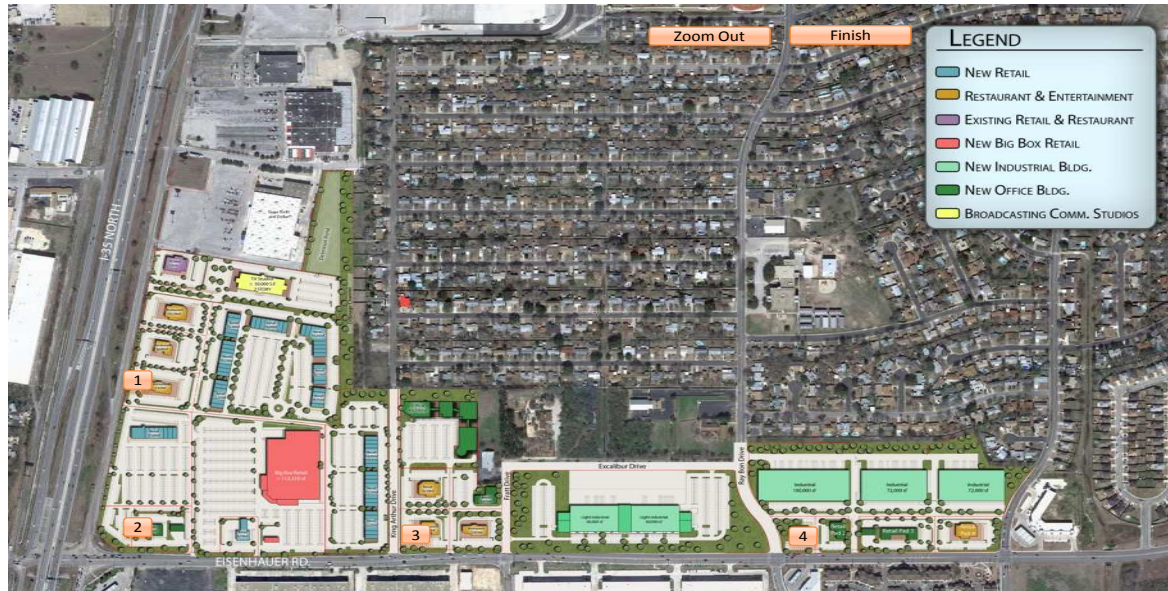
WHITESTONE REIT
Creating Communities in Our Properties™

713.827.9595
www.whitstonereit.com
Toll Free 866.789.7248 • Fax 713.465.8847



Overall Windcrest Development

Proposed Conceptual Design



Windcrest 111 Acre Development : Retail Concept

Proposed Conceptual Design



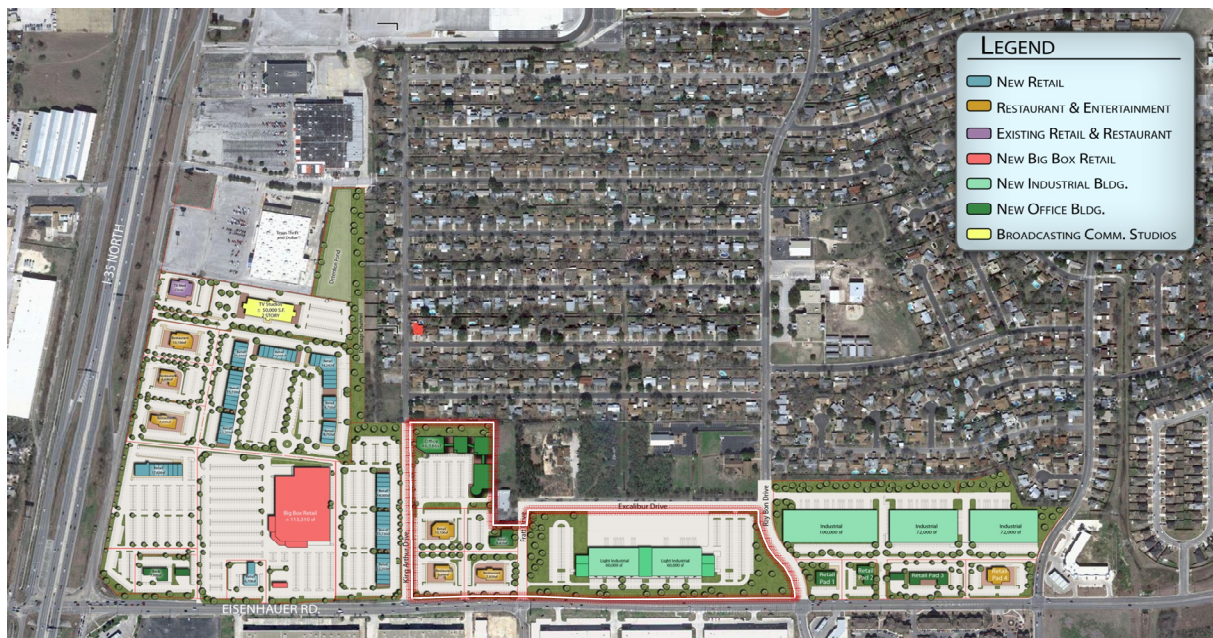
Rackspace Campus Development

Proposed Conceptual Design



Windcrest: Light Industrial Site

Proposed Conceptual Design



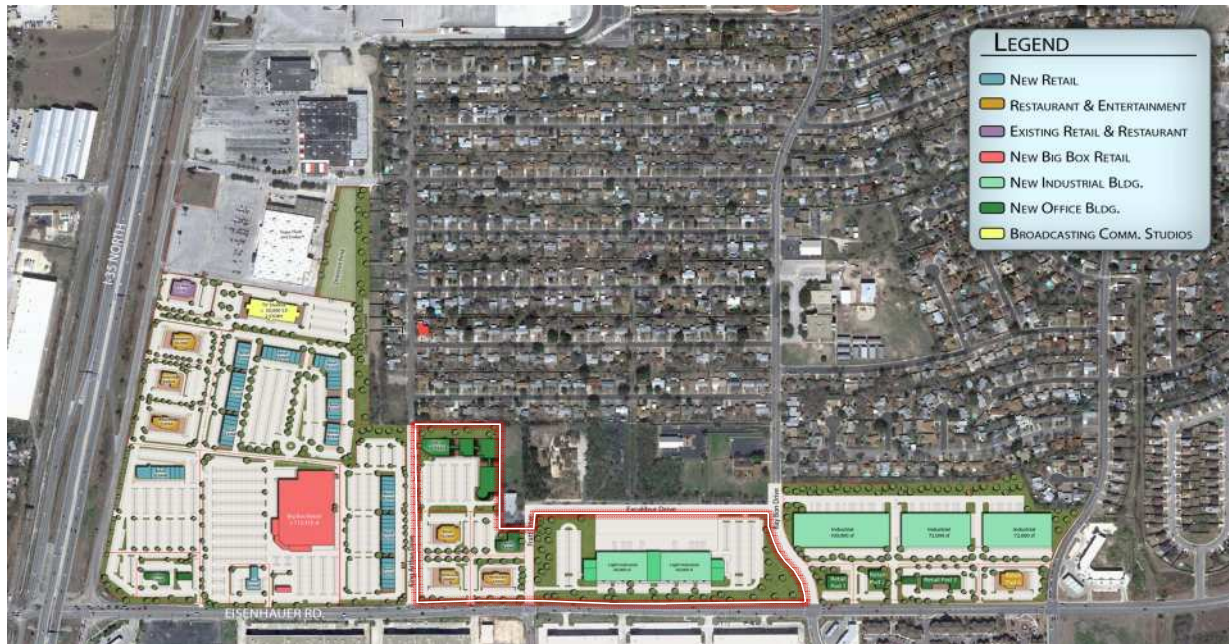
Windcrest 111 Acre Development : Retail Concept

Proposed Conceptual Design



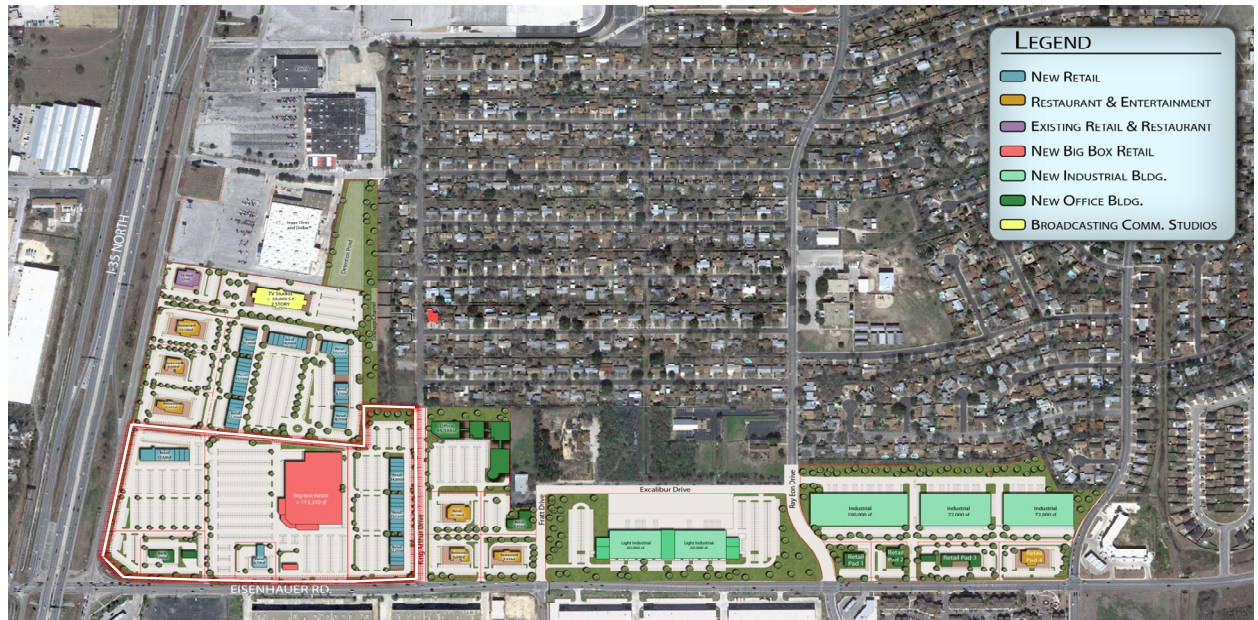
Windcrest: Light Industrial Site

Proposed Conceptual Design



Windcrest 111 Acre Development : Retail Concept

Proposed Conceptual Design



Windcrest 111 Acre Development : Retail Concept

Proposed Conceptual Design



Windcrest: Retail

Proposed Conceptual Design



Windcrest 111 Acre Development : Retail Concept

Proposed Conceptual Design

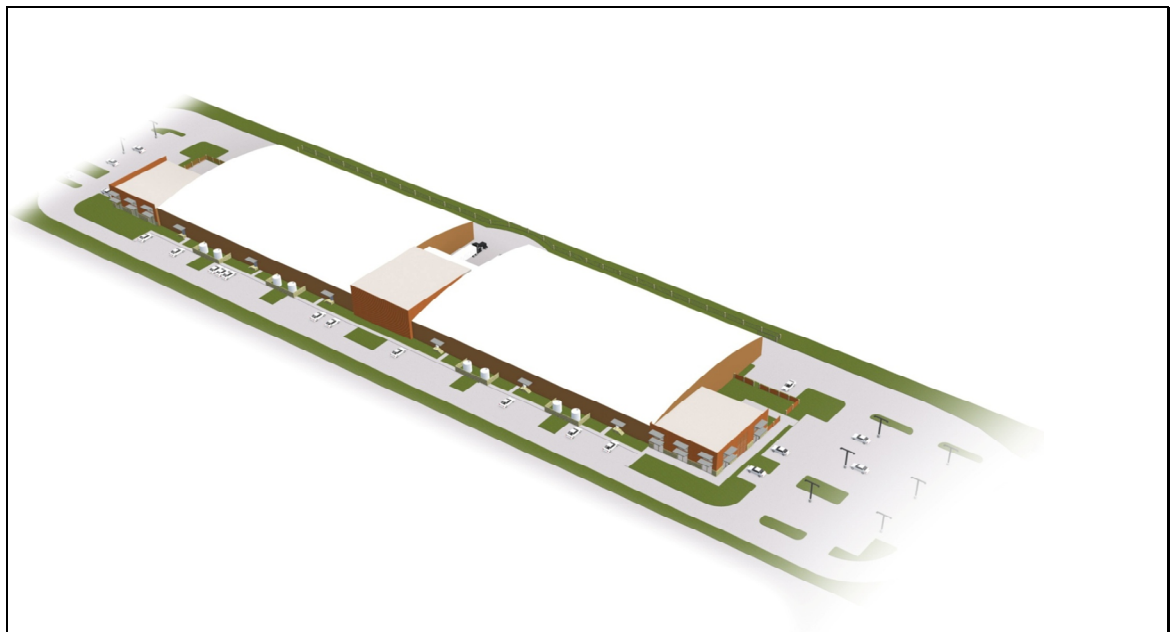


Windcrest: Retail

Proposed Conceptual Design



Green Building Elevation



Green Building Axonometric

WINDCREST TEXAS

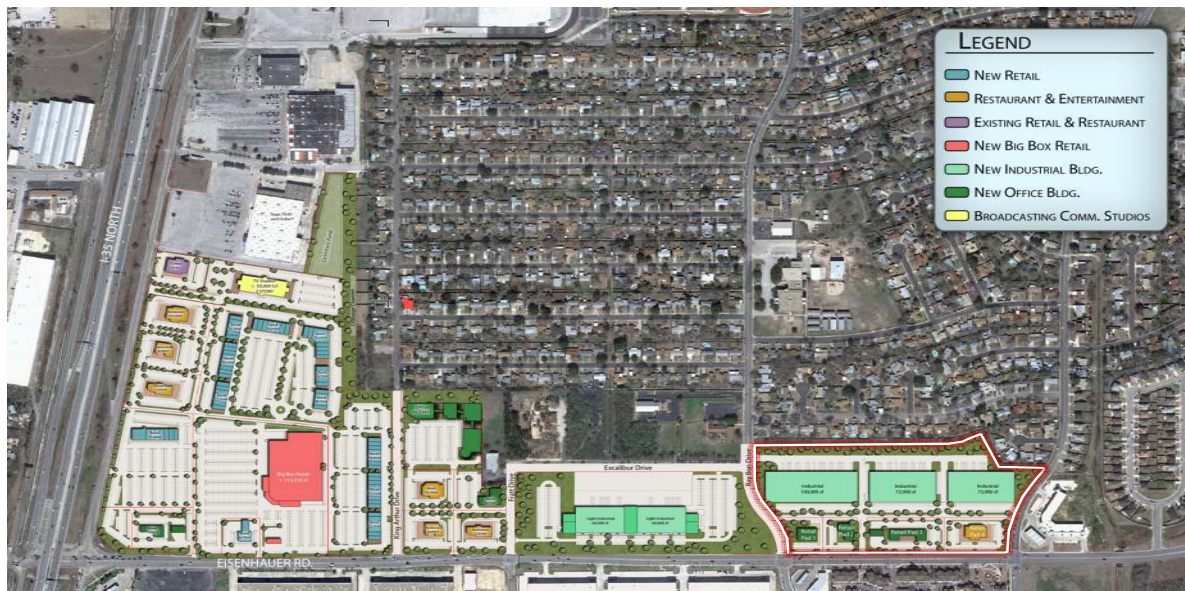


Daytime Rendering

Nighttime Rendering



Green Buildings



Windcrest 111 Acre Development : Retail Concept

Proposed Conceptual Design

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING AN ORGANIZATIONAL
CHART AND DEPARTMENTAL CLASSIFICATIONS**

WHEREAS, the City Charter requires the City Council to establish the city's organizational chart and departmental classifications in Section 3.03 (3) and Section 5.01.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF WINDCREST THAT** the attached organizational chart with departmental classifications is hereby approved and adopted as required by the City Charter and that the previous organizational charts are repealed.

This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED and ADOPTED this the ____ day of _____, 2013.

Alan Baxter, Mayor

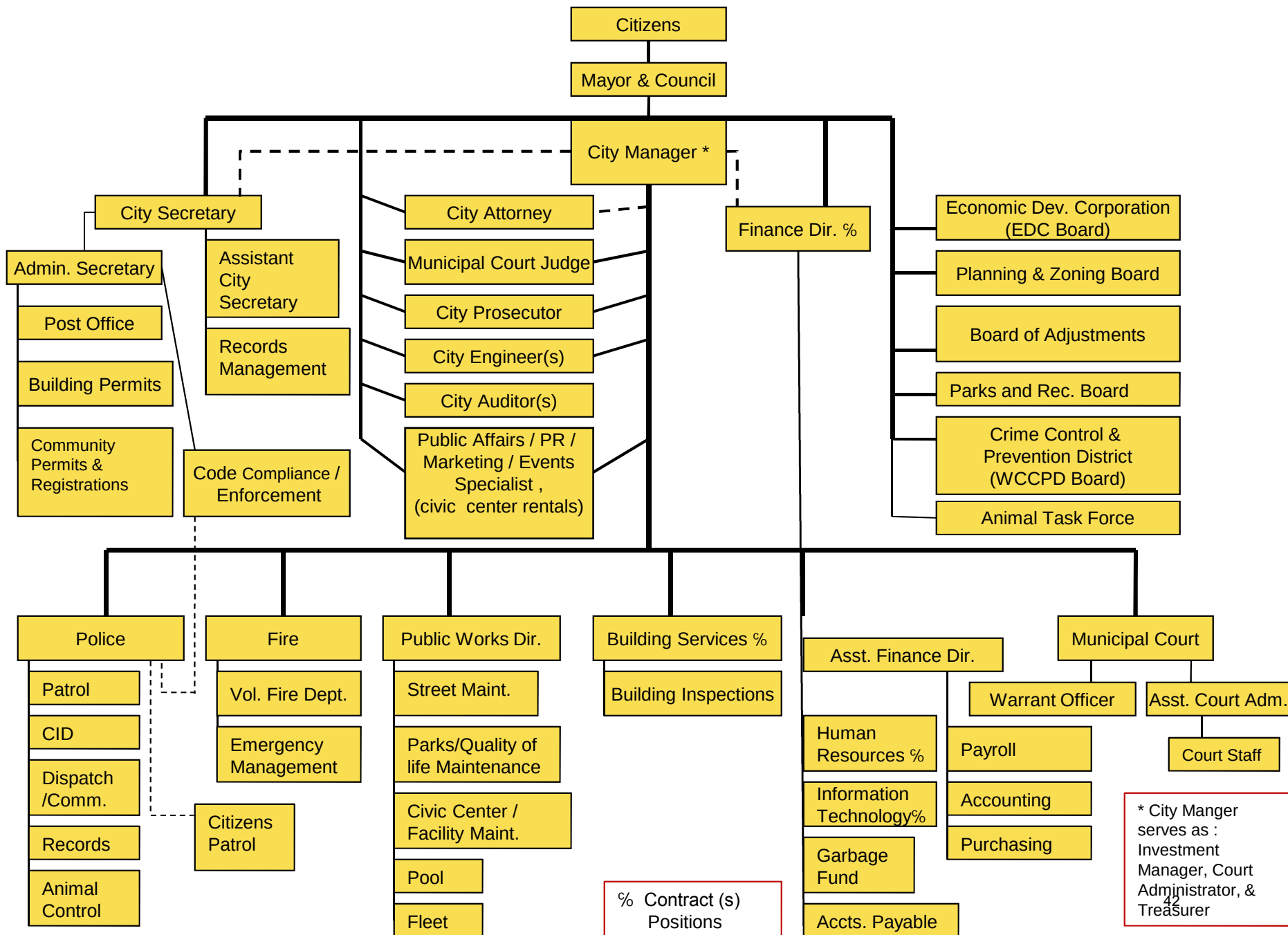
ATTEST:

Kelly Rodriguez, Assistant City Secretary

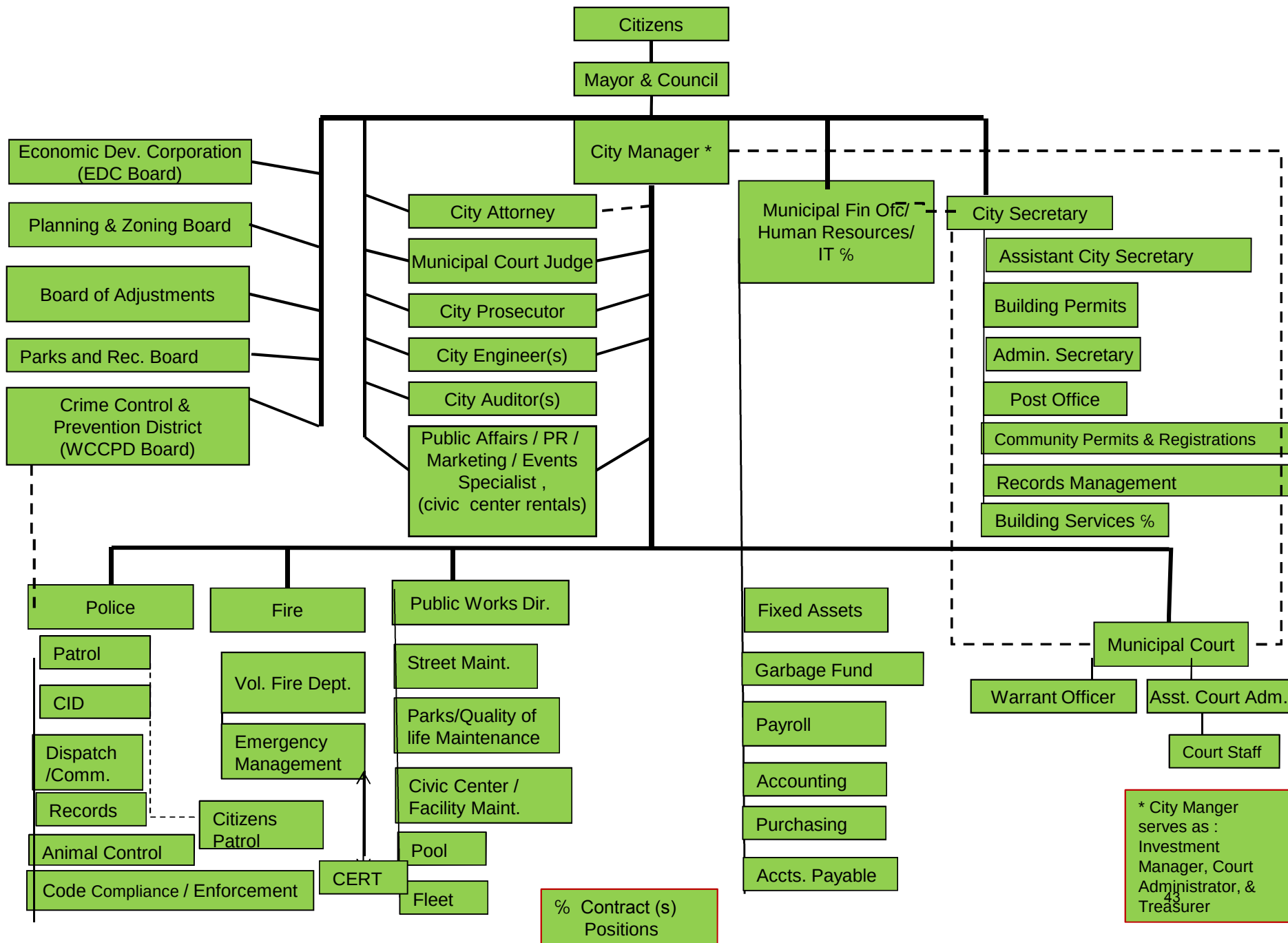
APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

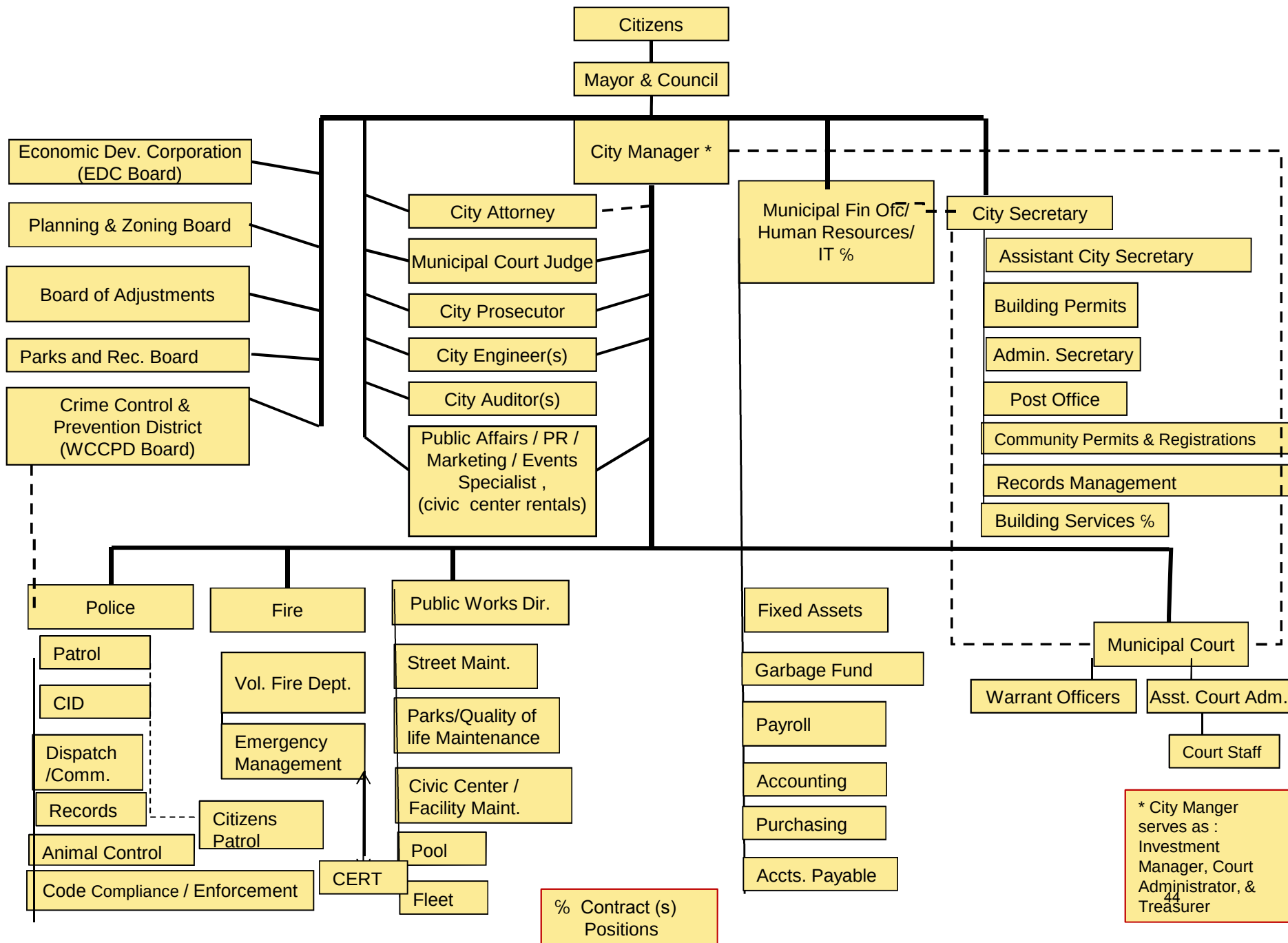
City of Windcrest Organizational / Functional Chart FY 2011-2012 Ordinance # 2011-652 (O)



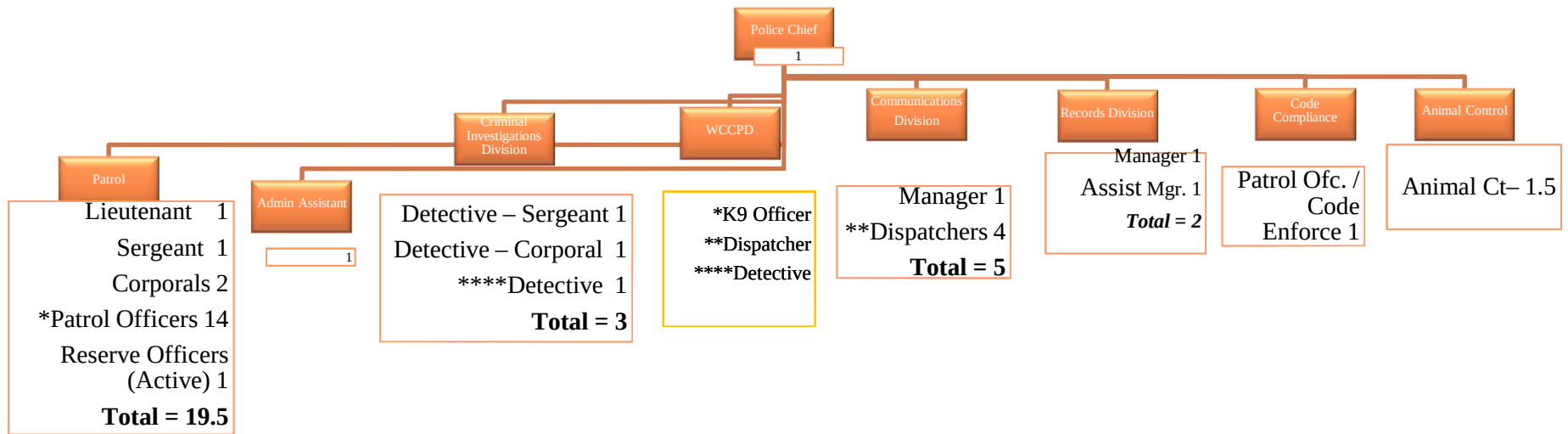
City of Windcrest Organizational / Functional Chart FY 2012-2013



City of Windcrest Organizational / Functional Chart FY 2013-2014 Proposed

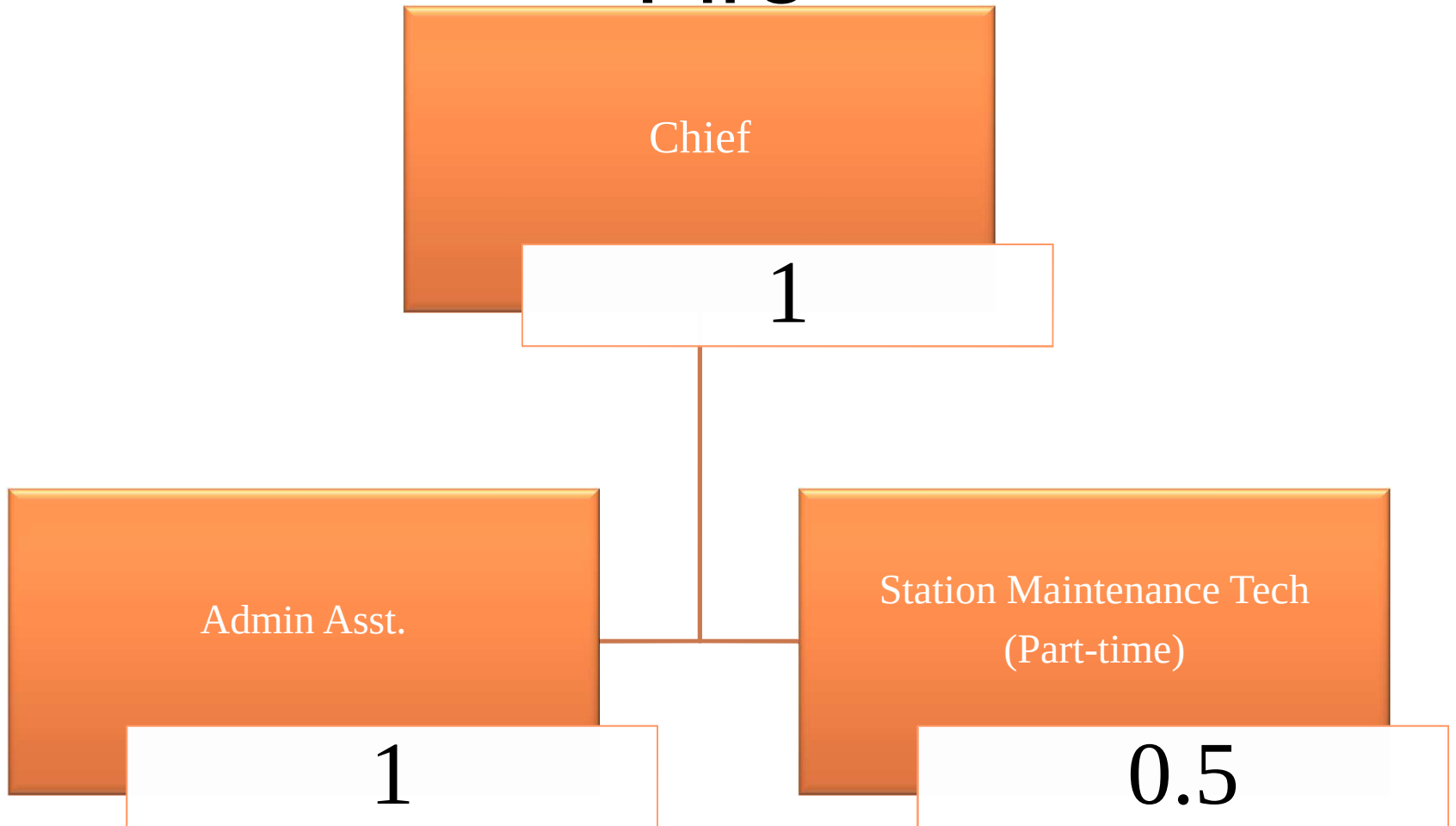


Police and WCCPD

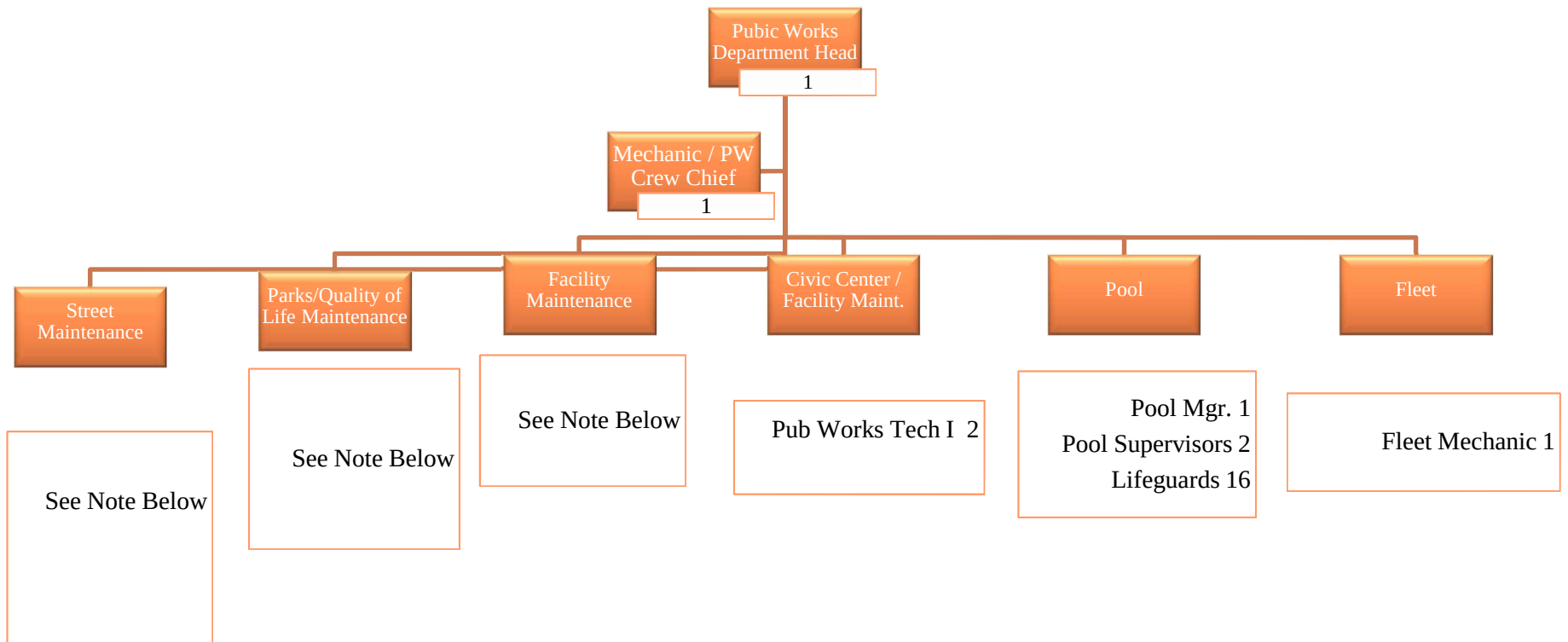


Total Employees 31

Fire



Public Works



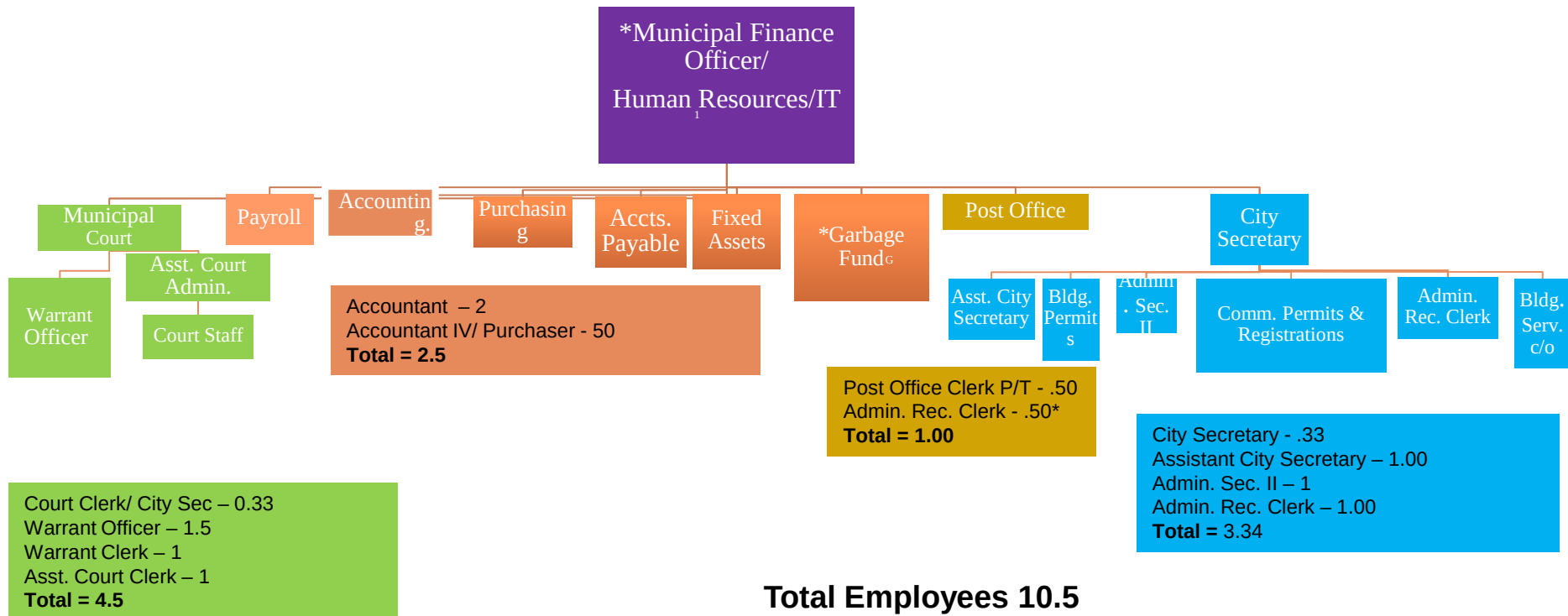
Public Works Tech I - 5.00
 Public Works Tech II - 1.00
 Public Works Tech III - 1.00
 Public Works Tech IV - 1.00

Fleet Mechanic - 1.00
 Civic Center Tech. I - 2.00

Total Employees = 13

Finance/Court/City Secretary

Supervision of Finance Functions only



ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2013 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Chief Appraiser of the Bexar County Tax Appraisal District has prepared and certified the appraisal roll of the City of Windcrest, Texas, said roll being that portion of the approved appraisal roll of the Bexar County Tax Appraisal District which lists property taxable by the City of Windcrest, Texas; and

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September __th 2013; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2012.

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

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2013 be, and is hereby, set at \$ 0.415231 on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2.

That there is hereby levied for the tax year 2013 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) 0.335868 cents on each one hundred dollars (\$100) of the taxable value of such property; and,
- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

0.079363 cents per one hundred dollars (\$100) valuation.

SECTION 3.

That the Bexar County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 4.

That the Municipal finance Officer of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2013-2014 Annual Budget.

SECTION 6.

That all monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 7.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this ____th day of September, 2013, 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

ORDINANCE NO. _____

AN ORDINANCE SETTING FEES FOR VARIOUS CITY SERVICES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND CONTAINING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest has adopted numerous ordinances that provide for various fees and charges that are subject to change from time to time; and

WHEREAS, the City has determined that it would be convenient to consolidate those fees in one ordinance that can be reviewed and amended as needed from time to time; and

WHEREAS, the City has adopted a budget for the upcoming fiscal year that incorporates the fees and charges specified herein; and

WHEREAS, the City has determined that the fees and charges specified herein are reasonable, necessary, fair and designed to fund the various activities to which they pertain; and

WHEREAS, the City has conducted a public hearing at which the fees imposed herein were made known to the public and the governing body; and

WHEREAS, the City has determined that the fees set forth herein will promote the health, safety, and welfare of the citizens of Windcrest; and

WHEREAS, this ordinance was adopted at a meeting of the Windcrest City Council held in strict compliance with the Texas Open Meetings Act at which a quorum of the City Council was present and voting;

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

SECTION 1. Rates Imposed.

The City hereby adopts the Fee Schedule attached as Exhibit “A” hereto and imposes the fees set forth therein upon the services, activities, events, materials, and supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of the fees.

SECTION 2. Ordinances Amended.

Each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit "A" is hereby amended as shown on Exhibit "A."

SECTION 3. Severability.

Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE ___th day of September, 2012.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Attachment A

Building and Building Code

Residential Remodels

Foundation	\$5.00
Driveways	\$5.00
Sidewalks	\$5.00
Re-roofs	\$5.00
Fences	\$5.00
Assessory Buildings	\$5.00
Other remodel not listed below	\$5.00

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00
Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

Demolition Permit	\$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Plan Checking Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an approved inspection at the required stage of construction.

Non-Compliance Fee	\$75.00 per failed inspection
Re-Inspection Fee (for failed inspections)	\$100.00
Failure to correct Code Violations	

Plumbing Permits

Plumbing Permits Base Fee	\$30.00 Plus
Water Softener	\$5.00
House Sewer	\$5.00
Water Heater	\$15.00
Gas Test	\$5.00 for one to four outlets + \$1.00 for each additional outlet.
Fuel tanks	\$25.00 for -0- to 1,000 gallons and \$35.00 for 1,001 and over gallons
Fixture or Trap Repair	\$5.00
New fixtures	\$10.00 each fixture
Water line	\$5.00
Grease Trap	\$30
Shower Pan	\$30
Vacuum Breakers	\$5.00 for up to five, \$2.00 each additional breaker over five
Irrigation/Sprinklers/Fire System	\$1.00 per head \$5.00 for one to four outlets, inclusive, and \$1.00 for each additional unit.
Water Piping	\$5.00
Fire Sprinkler System	\$1.50 per head

HVAC / Mechanical Permit Fee

\$30.00 + \$10.00 for the first \$1,000 or fraction thereof, of valuation of the installation plus \$10.00 for each additional \$1,000 or fraction thereof.

Electrical Permit Fee - Base Fee

Swimming Pool	\$45
Temporary Meter Loop	\$30
First 20 fixtures	25.00 + \$.06 for each additional (includes receptacle, switch and outlets)
Signs	\$30

Alarm Permits

3 or less False Alarms within perceeding 12 Months	\$0
4 or 5 False Alarms within perceeding 12 Months	\$50
6 or 7 False Alarms within perceeding 12 Months	\$75
8 or more False Alarms within perceeding 12 Months	\$100

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Attachment A

Garage Sale

Garage Sale Permit	\$10
Estate Sale Permit	\$25

Animal Control

Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	\$5
Pet Tag -- Not Sterilized	\$10
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed	\$0 Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	\$35
3rd Time Dog is reclaimed	\$75
4th Time Dog is reclaimed & subsequent times	\$200
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional	\$10
No proof of vaccination cost will be paid by owner	

Other Fees & Citations:

Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	Citation

Deposits

Rabies Vaccination:	\$50
Sterilization:	
Male Cat	\$75
Female Cat	\$90
Male Dog	\$75
Female Dog	\$90

Notary Fees

Protesting a bill or not for non-acceptance or non-payment, register & seal	\$0.00
Each notice of protest	\$0.00
Protesting in all other cases	\$0.00
Certificate and seal to a protest	\$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	\$0.00
(2) for each additional signature	\$0.00
Administering an oath or affirmation with certificate and seal	\$0.00
All certificates under seal not otherwise provided for	\$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	\$0.00
Taking the depositions of witnesses, for each 100 words	\$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$0.00
All notarial acts not provide for	\$0.00

Charges for Public Information Request

Standard Paper Copy	\$0.10
Nonstandard Copy	
Diskette	\$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	\$1.00
Non-Rewritable CD	\$1.00
Digital Video Disc	\$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	\$2.50
Audio Cassette	\$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect...)	\$0.50

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Attachment A

Swimming Pool Fees

Daily Fee	\$3.00
Resident:	
Single	\$60.00
Couple	\$90.00
Family	\$120.00
Swim Lessons 2week 1hour daily session	\$40.00
Non-Resident:	
Single	\$125.00
Couple	\$145.00
Family	\$170.00
Swim Lessons 2week 1hour daily session	\$50.00
Swim Team	
1 Participant in Family	\$86.00
Each additional member of the Family	\$76.00
Pool Parties	
3 hours	
10-25 guests	\$100.00
Additional hours -(per Hour)	\$30.00
26-50 guests	\$125.00
Additional hours -(per Hour)	\$30.00
51-75 guests	\$197.50
Additional hours -(per Hour)	\$37.50
76-100 guests	\$245.00
Additional hours -(per Hour)	\$45.00
Camps, daycares, other type organizations	
Per Person	\$2.00

Civic Center Fees

Windcrest Resident:	
Deposit	\$100 –Refundable after event
Rental	\$50 per hour minimum 4 hour rental
Cleaning	\$100.00
Sound System Deposit	\$100-Refundable after event
*Security	\$35 per hour
Optional Set Up Fee by Civic Center Tech	\$25 per hour (this can be deducted from deposit)
Non-Resident:	
Deposit	\$300-Refundable after event
4 hours facility use, kitchen use, audio system use, and cleaning	\$1,200.00
*Security	\$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

Usage Fee	\$25 per meeting
Usage Fee	\$50 for banquet/fundraiser event
No Cleaning Fee	No Cleaning Fee
*Security	\$25 per hour

*Security Fee is only paid when an event will be serving alcohol.

Vehicle Storage Fees

Small (size 8'x15')	\$120
Medium (size 10'x20')	\$180
Large (size 12'x33')	\$240
Large (size 12'x33') with Electricity	\$300
X-Large (size 12'x40')	\$312
X-Large (size 12'x40') with Electricity	\$372
Deposit	\$50

FY 2013-14 Sanitation Rates

Type		2013/14	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate		112.32	25%	84.24
Size	Freq			
2yd	1	61.06		
	2	111.81		
	3	162.53		
	4	213.24		
	5	263.97		
	6	314.70		
3yd	1	66.99		
	2	122.68		
	3	178.32		
	4	233.96		
	5	289.59		
	6	345.22		
4yd	1	72.99		
	2	133.55		
	3	194.09		
	4	254.67		
	5	315.20		
	6	375.77		
6yd	1	100.93		
	2	178.28		
	3	255.93		
	4	316.73		
	5	370.94		
	6	457.48		
8yd	1	119.54		
	2	203.08		
	3	284.11		
	4	351.97		
	5	449.78		
	6	540.37		
10yd	1	156.74		
	2	249.62		
	3	345.13		
	4	438.49		
	5	534.02		
	6	627.36		
30yd	container			
	container &			
	compactor			
	per pick up			
40yd	container			
	container &			
	compactor			
	per pick up			
hand				
pick up	1	21.76		
	2	36.90		
	on call	33.07		

Call for Pricing

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2013, to September 30, 2014, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended at said hearings should be approved and adopted.

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

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2013, to September 30, 2014, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2013-2014 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

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

SECTION 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 5.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this ____th day of September, 2013, 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

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2013-14 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	3,000,412.00	5,592,069.00	6,230,495.00	** 2,361,986
Garbage Fund	173,529.00	750,745.00	896,307.00	27,967
Debt Service Fund	1,132.00	476,057.00	476,054.00	1,135
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	3,277.00	-	3,277.00	-
County Fire Contribution Fund	13,370.00	21,079.00	32,216.00	2,233
School Crossing Guard Fund	33,952.00	5,384.00	26,000.00	13,336
Police Donations Fund	3,373.00	1.00	2,000.00	1,374
Police Education Training Fund	6,458.00	1.00	4,000.00	2,459
Roosevelt Scholarship Fund	4,092.00	-	3,500.00	592
Health Reimbursement Account	90,200.00	40,000.00	130,200.00	-
Court Technology Fund	41,304.00	14,386.00	-	55,690
Court Building Security Fund	20,652.00	17,827.00	37,500.00	979
Hotel Occupancy Tax Fund	106,923.00	153,947.00	185,937.00	74,933
Friends to Animal Control Fund	7,952.00	10,000.00	4,000.00	13,952
EDC***	233,995.00	487,868.00	556,934.00	164,929
WCCPD	207,915.00	623,562.00	547,796.00	283,681
Street Fund (CIP)	153,694.00	1,166,711.00	1,320,000.00	** 405
Total:	4,102,577.00	9,359,637.00	10,456,216.00	3,005,998.00

****Transfer 724,972 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2013-14.**

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2012-13 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	2,643,440.00	5,470,536.00	5,113,564.00	3,000,412
Garbage Fund	197,258.00	872,583.00	896,312.00	173,529
Debt Service Fund	1,133.00	476,584.00	476,585.00	1,132
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	10,147.00	-	6,870.00	3,277
County Fire Contribution Fund	8,907.00	21,079.00	16,616.00	13,370
School Crossing Guard Fund	38,568.00	5,384.00	10,000.00	33,952
Police Donations Fund	5,273.00	100.00	2,000.00	3,373
Police Education Training Fund	10,457.00	1.00	4,000.00	6,458
Roosevelt Scholarship Fund	4,092.00	-	-	4,092
Health Reimbursement Account	-	130,200.00	40,000.00	90,200
Court Technology Fund	30,518.00	14,386.00	3,600.00	41,304
Court Building Security Fund	19,844.00	10,808.00	10,000.00	20,652
Hotel Occupancy Tax Fund	138,913.00	153,947.00	185,937.00	106,923
Friends to Animal Control Fund	1,952.00	10,000.00	4,000.00	7,952
EDC***	1,871,601.00	441,972.00	2,079,578.00	233,995
WCCPD	229,289.00	571,373.00	592,747.00	207,915
Street Fund (CIP)	631,852.00	441,842.00	920,000.00	153,694
Total:	5,843,591.00	8,620,795.00	10,361,809.00	4,102,577.00

RESOLUTION NUMBER _____

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2013-2014;
and

WHEREAS, Local Government Code Section 102.007 (c) requires the City to
ratify the Budget by a separate vote;

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

1. The recently adopted Budget for fiscal year 2013-2014 containing a
property tax increase that raises more revenue from property taxes than was raised from
property taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the ____th day of September, 2013 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

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON CERTIFIED TOTALS DATED 07/19/13**

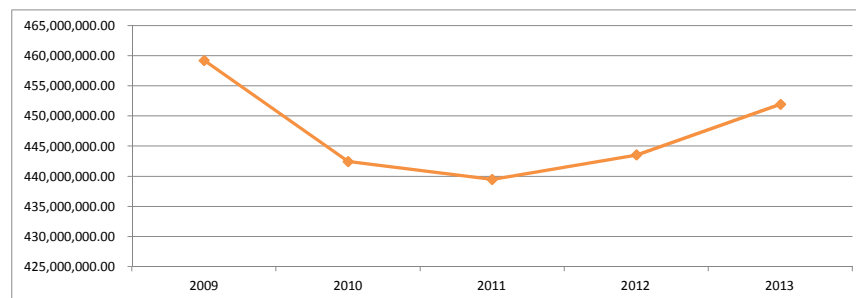
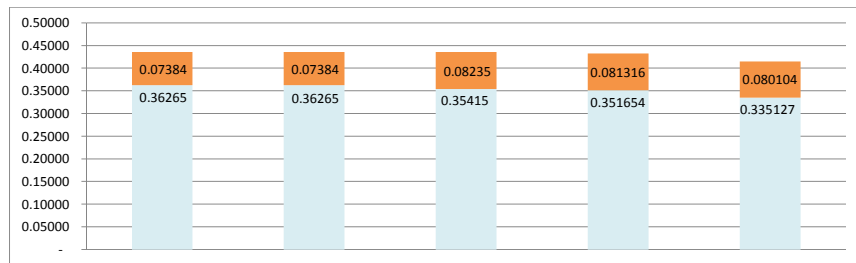
Taxable Assessed Valuation	\$451,957,496
Less TIF	\$0
Net Taxable Assessed Valuation	\$451,957,496
Proposed Tax Rate of \$100 Valuation	0.415231
Gross Revenue from Taxes	\$1,876,668
Estimated Percent of Collections	99%
Estimated Funds from Tax Levy	\$1,857,772

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% of Total	Tax Rate	Collections
General Fund (Operations and Maintenance)	80.78%	0.335127	\$1,500,688
GO Refinancing Bonds '08 Principle	23.95%	0.099462	445,000
GO Refinancing Bonds '08 Interest	1.70%	0.007059	31,584
Bank Fees on I & S	0.03%	0.000112	500
I & S Funded w/ Other Revenues	-6.47%	-0.026550	(\$120,000)
Total	106.47%	0.415210	\$1,857,772

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2009-10	2010-11	2011-12	2012-13	2013-14
General Fund (Operations & Maintenance)	0.362654	0.362654	0.354785	0.351654	0.335127
Interest & Sinking	0.073841	0.073841	0.081710	0.081316	0.080104
Total	0.436495	0.436495	0.436495	0.432970	0.415231



Year	Assessed Value	Percentage Decrease	Amount Collected	Percentage Collected	Percentage Collected
2009	459,234,560	n/a	1,933,373	97.19%	97.19%
2010	442,447,015	-3.66%	1,964,949	98.03%	98.03%
2011	442,928,797	0.11%	1,914,028	101.02%	101.02%
Projected as of July 22, 2013	443,554,552	0.14%	1,902,329	100.92%	100.92%
Proposed	451,957,496	1.89%	1,856,744	99.00%	99.00%

	General Fund	Interest & Sinking	Amount Collected
FY 2009-10	1,602,152	331,221	1,933,373
FY 2010-11	1,627,888	337,061	1,964,949
FY 2011-12	1,627,888	337,061	1,964,949
FY 2012-13	1,527,835	357,084	1,884,919
FY 2012-13	1,500,688	356,056	1,856,744

2013 Effective Tax Rate Worksheet

WINDCREST, CITY OF

Date: 07/25/2013

See Chapter 2 of the Texas Comptroller's 2013 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

1. 2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$443,574,052 ✓
2. 2012 tax ceilings. Counties, cities and junior college districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0 ✓
3. Preliminary 2012 adjusted taxable value. Subtract Line 2 from Line 1.	\$443,574,052
4. 2012 total adopted tax rate.	\$0.432970/\$100 ✓
5. 2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value. A. Original 2012 ARB Values.	\$0
B. 2012 values resulting from final court decisions.	\$0
C. 2012 value loss. Subtract B from A.	\$0 ✓
6. 2012 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$443,574,052
7. 2012 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2012. Enter the 2012 value of property in deannexed territory.	\$0 ✓
8. 2012 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2012 market value:	\$780,340
B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value:	\$1,566,596
C. Value loss. Add A and B.	\$2,346,936 ✓
9. 2012 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013. Use only properties that qualified in 2013 for the first time; do not use properties that qualified in 2012.	
A. 2012 market value:	\$0
B. 2013 productivity or special appraised value:	\$0 ✓
C. Value loss. Subtract B from A.	\$0

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$2,346,936
11. 2012 adjusted taxable value. Subtract Line 10 from Line 6.	\$441,227,116
12. Adjusted 2012 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$1,910,381
13. Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2012. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$9,485
14. Taxes in tax increment financing (TIF) for tax year 2012. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2012 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$1,919,866
16. Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on legal counsel's advice): D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2013 value. Add A and B, then subtract C and D.	\$437,553,309 \$0 \$0 \$0 \$437,553,309
17. Total value of properties under protest or not included on certified appraisal roll. A. 2013 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	\$14,565,969 \$0 \$14,565,969
18. 2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If	\$0

your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2013 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$452,119,278
20. Total 2013 taxable value of properties in territory annexed after Jan. 1, 2012. Include both real and personal property. Enter the 2013 value of property in territory annexed.	\$0
21. Total 2013 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2012, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013.	\$501,810
22. Total adjustments to the 2013 taxable value. Add Lines 20 and 21.	\$501,810
23. 2013 adjusted taxable value. Subtract Line 22 from Line 19.	\$451,617,468
24. 2013 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.425108/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2012 or in May 2013 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2013 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2013 Rollback Tax Rate Worksheet

WINDCREST, CITY OF

Date: 07/25/2013

See Chapter 3 of the Texas Comptroller's 2013 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

26. 2012 maintenance and operations (M&O) tax rate.	\$0.351654/\$100
27. 2012 adjusted taxable value. Enter the amount from Line 11.	\$441,227,116
28. 2012 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$1,551,592
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$441,722
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$6,512
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2013 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$1,999,826
29. 2013 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$451,617,468
30. 2013 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.442814/\$100
31. 2013 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.478239/\$100

32. Total 2013 debt to be paid with property taxes and additional sales tax revenue.

"Debt" means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year and
- (4) are not classified in the taxing unit's budget as M&O expenses

A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.

\$476,054

B. Subtract **unencumbered fund amount** used to reduce total debt.

\$120,000

C. Subtract **amount paid** from other resources.

\$0

D. **Adjusted debt.** Subtract B and C from A.

\$356,054

33. Certified 2012 excess debt collections. Enter the amount certified by the collector.

\$0

34. Adjusted 2013 debt. Subtract Line 33 from Line 32D.

\$356,054

35. Certified 2013 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.

99.23%

36. 2013 debt adjusted for collections. Divide Line 34 by Line 35

\$358,817

37. 2013 total taxable value. Enter the amount on Line 19.

\$452,119,278

38. 2013 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.

\$0.079363/\$100

39. 2013 rollback tax rate. Add Lines 31 and 38.

\$0.557602/\$100

40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2013 county rollback tax rate.

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2013 Additional Sales Tax Rate Worksheet

WINDCREST, CITY OF

Date: 07/25/2013

41. Taxable Sales. For taxing units that adopted the sales tax in November 2012 or May 2013, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2012, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November 2012 or in May 2013. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. - or - Taxing units that adopted the sales tax before November 2012. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$441,722
43. 2013 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$452,119,278
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.097701/\$100
45. 2013 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.425108/\$100
46. 2013 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2012 or in May 2013. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2012.	\$0.425108/\$100
47. 2013 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.557602/\$100
48. 2013 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.459901/\$100

2013 Property Tax Rates in WINDCREST, CITY OF

This notice concerns the 2013 property tax rates for WINDCREST, CITY OF. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$1,567,549
Last year's debt taxes	\$362,478
Last year's total taxes	\$1,930,027
Last year's tax base	\$445,764,603
Last year's total tax rate	\$0.432970/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$1,919,866
÷ This year's adjusted tax base (after subtracting value of new property)	\$451,617,468
= This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.425108/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$1,999,826
÷ This year's adjusted tax base	\$451,617,468
= This year's effective operating rate	\$0.442814/\$100
x 1.08 = this year's maximum operating rate	\$0.478239/\$100
+ This year's debt rate	\$0.079363/\$100
= This year's total rollback rate	\$0.557602/\$100
- Sales tax adjustment rate	\$0.097701/\$100
= Rollback tax rate	\$0.459901/\$100

Statement of Increase/Decrease

If WINDCREST, CITY OF adopts a 2013 tax rate equal to the effective tax rate of \$0.425108 per \$100 of value, taxes would decrease compared to 2012 taxes by \$-8,032.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Maintenance & Operations	3,956,537
Interest & Sinking	1,135

Schedule B - 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2008 G.O. Bond	460,000	16,054	0	476,054
Total required for 2013 debt service				\$476,054
- Amount (if any) paid from Schedule A				\$120,000
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2013				\$356,054
+ Amount added in anticipation that the unit will collect only 99.23% of its taxes in 2013				\$2,763
= Total debt levy				\$358,817

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$441,722 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 233 N. Pecos-La Trinidad, San Antonio, TX 78207.

Name of person preparing this notice: Albert Uresti, MPA

Title: Bexar County Tax Assessor-Collector

Date Prepared: 07/25/2013

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CITY MANAGEMENT					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	-	-	-	-
SUBTOTAL FTEs	2.00	1.00	1.00	1.00	1.00
SPECIAL SERVICES					
PUBLIC AFFAIRS/PR/MARKETING. EVENT SPECIALIST	-	-	1.00	1.00	1.00
SUBTOTAL FTEs	-	-	1.00	1.00	1.00
ADMINISTRATION					
CITY SECRETARY	1.00	1.00	1.00	1.00	-
CITY SECRETARY / COURT CLERK	-	-	-	-	0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	1.00
ADMIN RECORDS CLERK	1.00	1.00	1.00	0.50	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	-	1.00
SUBTOTAL FTEs	3.00	3.00	3.00	2.50	3.34
COURTS / WARRANT SERVICE					
COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	1.00	0.33
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	1.00	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	1.00	0.50	0.50	1.00	1.00
WARRANTS CORPORAL	-	-	-	-	1.00
WARRANT OFFICER	1.00	1.00	1.00	1.50	1.00
SUBTOTAL FTEs	5.00	4.50	4.50	5.50	4.33
FINANCE					
MUNICIPAL FINANCE OFFICER	1.00	1.00	-	-	-
ASSISTANT FINANCE OFFICER	1.00	1.00	1.00	-	-
PAYROLL CLERK	1.00	0.50	0.50	-	-
PURCHASER/EDC	-	-	-	-	0.50
ACCOUNTANT IV	-	-	-	1.00	-
ACCOUNTANT I	-	-	-	1.00	2.00
P/T PAYROLL AND AP CLERK	-	-	-	0.50	-
SUBTOTAL FTEs	3.00	2.50	1.50	2.50	2.50
POST OFFICE					
POSTAL CLERK	1.00	1.00	-	1.00	1.00
ADMIN RECORDS CLERK	-	-	-	-	-
POSTAL CLERK (3 PART-TIME)	1.00	1.00	0.50	-	-
SUBTOTAL FTEs	2.00	2.00	0.50	1.00	1.00
ADMINISTRATION	13.00	12.00	9.50	11.50	11.17
POLICE					
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00
ASST CHIEF	-	-	-	1.00	-
PATROL COMMANDER - LT.	1.00	1.00	1.00	1.00	1.00
CID COMMANDER - DETECTIVE LT.	-	-	-	-	1.00
CID COMMANDER - DETECTIVE SGT.	1.00	1.00	1.00	1.00	-
PATROL - SGT.	1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL	1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL	1.00	1.00	1.00	3.00	2.00
PATROL OFFICER	10.50	10.50	9.00	10.50	12.00
RECORDS MANAGER	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	-
ASSIST COMM/RECORDS ADMIN	1.00	1.00	1.00	1.00	1.00
DISPATCHER	3.00	3.00	3.00	2.00	3.00
ADMIN ASSISTANT	-	-	-	-	1.00
SUBTOTAL FTEs	22.50	22.50	21.00	24.50	25.00
WCCPD					
K-9 CORPORAL	-	-	-	-	1.00
K-9 OFFICER	1.00	1.00	1.00	1.00	-
CID OFFICER	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	-	-	-	-	1.00
DISPATCHER	1.00	1.00	2.00	2.00	2.00
RECORDS CLERK	1.00	1.00	-	-	-
SUBTOTAL FTEs	4.00	4.00	4.00	4.00	4.00

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
ANIMAL CONTROL					
ANIMAL CONTROL WARDEN, PUBLIC WORKS TECHNICIAN II	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN II / ANIMAL CONTROL OFFICER	-	-	0.50	0.50	0.50
SUBTOTAL FTEs	1.00	1.00	1.50	1.50	1.50
CODE COMPLIANCE					
BUILDING INSPECTOR	1.00	1.00	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	2.00	2.00	1.00	1.00	1.00
POLICE DEPARTMENTS					
SUBTOTAL FTEs	29.50	29.50	27.50	31.00	31.50
FIRE					
FIRE FIGHTER, VOLUNTEER CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE DEPARTMENT ADMIN ASST	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR	1.00	-	-	-	-
STATION MAINTENANCE TECHNICIAN	0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	3.50	2.50	2.50	2.50	2.50
TAKAS PARK CIVIC CENTER					
CIVIC CENTER COORDINATOR	-	-	-	-	0.33
ADMINISTRATIVE SECRETARY I	1.00	-	-	-	-
PUBLIC WORKS TECHNICIAN I	1.00	1.00	2.00	2.00	2.00
SUBTOTAL FTEs	2.00	1.00	2.00	2.00	2.33
FLEET MECHANIC					
FLEET MECHANIC	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	6.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	-	0.50	0.50	1.00
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	10.00	10.00	9.50	9.50	10.00
Public Work Departments					
SUBTOTAL FTEs	13.00	12.00	12.50	12.50	13.33
EMERGENCY MGMT / TECH SUPPORT					
EMC COORDINATOR / TECHNOLOGY MANAGER	1.00	1.00	-	-	-
TECHNOLOGY SUPPORT	1.00	0.50	-	-	-
SUBTOTAL FTEs	2.00	1.50	-	-	-
EDC					
EDC DIRECTOR	1.00	1.00	-	-	-
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	1.00	-	1.00	1.00	1.00
PURCHASER / EDC	-	-	-	-	0.50
SUPPORT STAFF	1.00	-	-	-	-
SUBTOTAL FTEs	3.00	1.00	1.00	1.00	1.50
TOTAL EMPLOYEES CITY OF WINDCREST	66.0	59.5	55.0	60.5	62.0

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CONTRACT / SEASONAL EMPLOYEES					
POOL					
POOL MANAGER / LIFEGUARD (SEASONAL)	1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)	13.00	13.00	16.00	16.00	16.00
SUBTOTAL FTEs	16.00	16.00	19.00	19.00	19.00
CONTRACT SERVICES *****					
MUNICIPAL COURT JUDGE	0.50	0.50	0.50	0.50	0.50
PROSECUTOR	0.50	0.50	0.50	0.50	0.50
CITY ATTORNEY	0.50	0.50	0.50	0.50	0.50
MUNICIPAL FINANCE OFFICER	-	-	0.50	0.50	0.50
BUILDING INSPECTIONS	-	-	0.50	0.50	0.50
IT SUPPORT	-	-	0.50	0.50	0.50
SUBTOTAL FTEs	1.50	1.50	3.00	3.00	3.00
TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST	83.5	77.0	77.0	82.5	84.0
Less WCCPD	4.00	4.00	4.00	4.00	4.00
Less EDC	3.00	1.00	1.00	1.00	1.50
TOTAL FTEs CITY OF WINDCREST	76.5	72.0	72.0	77.5	78.5

*****These contract positions has allowed the City to utilize the staff on as needed basis, eliminating cost such as benefits and in some cases office space.

City of Windcrest
General Fund Summary by Department
Fiscal Year 2013-2014

	12/13	13/14
General Fund		
Fund Balance (as per Audit)	2,643,440.00	3,000,412.00
Revenues	5,459,915.00	5,238,499.00
Admin	200,939.00	224,952.00
Police	1,575,624.00	1,740,632.00
Fire	236,891.00	236,875.00
Special Services	184,252.00	195,148.00
Parks	270,260.00	271,847.00
Fleet Mechanic	162,695.00	166,262.00
Court	270,077.00	315,558.00
Facility Division	126,000.00	114,000.00
Civic Center	145,925.00	151,016.00
Contract Services	399,992.00	383,000.00
Tech Support	287,154.00	249,234.00
Public Works	478,725.00	637,970.00
Animal Control	82,449.00	89,071.00
Code Enforcement	58,097.00	60,927.00
Finance	209,100.00	271,551.00
City Manager	131,686.00	873,634.00
Pool	98,437.00	97,696.00
Post Office	36,540.00	43,197.00
Human Resources	148,100.00	107,925.00
Ending Fund Balance	3,000,412.00	2,008,416.00
total Expenditures	5,102,943.00	6,230,495.00

			to Streets
Months of Rainy Day Fund	4.34	4.55	
Rainy Day Fund	1,823,504.90	1,888,058.90	
Reserved for CIP	519,938.10	451,938.10	68,000.00
Reserved for Streets	656,972.00	-	656,972.00
Reserved for Fire CIP			
Reserved for PW CIP			
Reserved for Police CIP			
	3,000,415.00	2,339,997.00	724,972.00
Projected Revenues over/(under) expenditures		21,988.00	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		1,345,808	1,495,966	2,034,478	2,643,440	2,643,440	2,643,440	3,000,412
								3,000,412
4101	ADVALOREM TAX CURRENT	1,609,118	1,624,715	1,572,988	1,550,638	1,606,584	1,545,745	1,500,688
4105	ADVALOREM TAX DELINQUENT	0	781	0	0	0	0	0
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0
4115	SALES TAX	1,329,334	1,290,148	1,579,743	1,777,509	1,207,660	1,777,509	1,950,072
4116	SALES TX-AD VALOREM TX OFFSET	329,006	322,537	381,465	441,722	282,627	441,722	487,618
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0
4118	HOTEL OCC. TAX FUND TRANSER	87,872	68,179	135,438	106,847	80,135	106,847	186,847
4120	MIXED BEVERAGE GROSS RECEIPTS	18,089	19,188	16,014	18,730	20,544	16,653	18,730
4201	CPS ENERGY FRANCHISE FEES	260,357	273,662	276,196	280,759	198,455	282,980	282,980
4205	AT&T TELECOM FRANCHISE FEES	43,999	57,800	30,281	52,646	583	52,646	52,646
4210	TIME WARNER CABLE & TEL FEES	93,743	99,901	92,728	99,155	75,613	99,155	99,155
4211	TWC - PEG Fee 1%	0	0	0	0	7,003	12,000	0
4215	OTHER TELECOM FEES	1,065	19,549	10,686	29,745	31,643	29,745	29,745
4230	FRANCHISE FEES -WATER	1,420	2,938	21,363	13,109	15,827	13,525	13,109
4301	INTEREST	7,688	3,015	2,558	3,300	1,194	1,600	1,600
4302	FRANCHISE FEE- SANITATION	0	0	0	0	897	1,200	1,200
4310	COURT FINES	327,526	309,354	381,676	448,350	373,686	448,350	448,350
4352	WINDFEST	0	0	0	0	0	0	0
4354	FOREST OF ANGELS MEMORIAL	143	100	(100)	0	0	0	0
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0
4357	CRAPE MYRTLE DONATIONS	120	0	0	0	0	0	0
4401	SWIMMING POOL FEES	28,399	29,409	30,519	29,500	25,322	30,500	29,500
4402	SWIMMING POOL CONCESSIONS	0	0	0	0	868	0	0
4403	SWIMMING POOL B-PARTIES	0	0	0	0	2,568	0	0
4408	CONTRACTOR ANNUAL REGISTRATION	2,611	4,612	3,185	3,850	2,920	3,850	3,850
4409	BUILDING PERMIT FEES	187,643	156,539	118,117	158,418	140,327	150,160	159,000
4410	FOOD PERMIT FEES	5,361	13,538	19,763	18,540	18,379	18,540	18,540
4420	LIQUOR LICENSE FEES	855	1,154	1,060	1,655	2,223	2,193	2,555
4425	VEHICLE STORAGE FEES	19,342	20,472	20,459	21,184	18,369	21,184	21,184
4430	CIVIC CENTER FEES	20,313	25,615	21,840	29,010	30,100	29,010	33,500
4435	DOG TAG & IMPOUNDMENT FEES	889	910	690	1,200	856	1,200	1,200
4440	MISCELLANEOUS FEES	5,628	8,196	8,173	7,500	2,703	7,500	7,500
4441	ALARM & PERMIT FEES	34,200	21,815	4,800	6,500	4,470	6,500	6,500
4442	PLATTING/ZONING/VAR FEES	2,000	5,500	500	6,000	440	6,000	6,000
4444	FOOD HANDLER TRAINING FEES	2,959	5,063	4,849	5,000	5,071	5,000	5,000
4450	POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	20,833	25,000	25,000

01 -GENERAL FUND

REVENUES

				(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4504 COURT SECURITY FUND TRANSFER	10,000	0	0	10,000	0	10,000	10,000	
4507 GRANT PROCEEDS CJD	0	0	0	0	0	0	0	
4508 GRANT PROCEEDS - AACOG	0	0	0	0	0	0	0	
4509 GRANT PROCEEDS-TP&W	10,913	0	0	0	0	0	0	
4510 GRANT PROCEEDS-TCFP	0	0	0	0	0	0	0	
4511 GRANT PROCEEDS-DOJ	1,270	14,211	54,687	22,000	0	22,000	22,000	
4512 GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0	
4900 PROCEEDS FROM CAPITAL LEASE	37,926	46,500	0	0	0	0	0	
TOTAL REVENUES	5,039,493	4,838,537	5,455,027	5,470,536	4,410,276	5,470,536	5,592,069	
	=====	=====	=====	=====	=====	=====	=====	=====

4115 SALES TAX PERMANENT NOTES:
3/15/13 based on ytd thru Feb 2013. Will up date monthly
4/28/13 based on ytd thru March 2013

4116 SALES TX-AD VALOREM TX OFFPERMANENT NOTES:
3/15/13 based on ytd thru Feb 2013. Will up date monthly

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

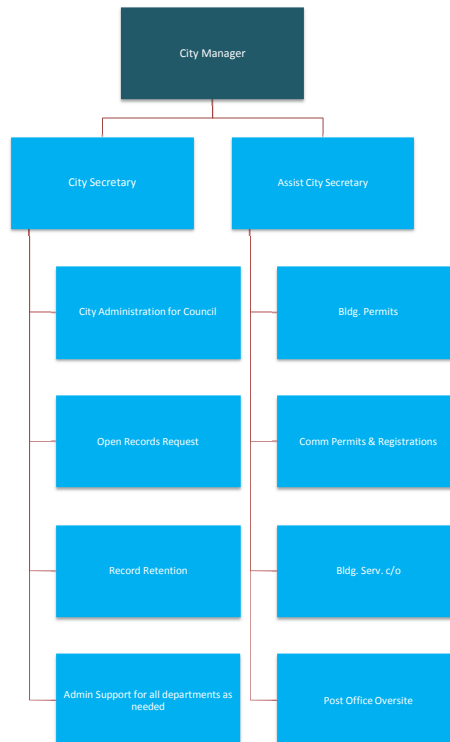
City of Windcrest, Texas ADMINISTRATION

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CITY SECRETARY	1.00	1.00	1.00	1.00	-
CITY SECRETARY / COURT CLERK					0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	1.00
ADMIN RECORDS CLERK	1.00	1.00	1.00	0.50	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	-	1.00
SUBTOTAL FTEs	3.00	3.00	3.00	2.50	3.34

CONTRACT SERVICES					
BUILDING INSPECTIONS	-	-	0.50	0.50	0.50
TOTAL FTEs **	3.00	3.00	3.50	3.00	3.84

**In the proposed year, there is corrections to reflect the City Secretary's time (between Admin, Court, and Civic Center), and to account for Asst City Secretary.

Functions of the Administration Department



DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

501-130 BONDS & TRAINING PERMANENT NOTES:
\$1,000 for training for Heather

TOTAL CAPITAL EXPENSES

PAYROLL EXPENSES ADMINISTRATION

9/4/13 9:29 AM

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	3.00% % of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
Admin Secretary II	7/1/13	less than 1	23,580.96	-	-	23,580.96	707.43	24,288.39	1,869.06	2,022.62	6,143.26	34,323.32	16.50
City Secretary (33%) Court Clerk (33%) & Civic Center Tech (33%)	5/1/07	6 years	21,000.50	-	-	21,000.50	630.02	21,630.52	1,669.88	1,842.96	6,114.53	31,257.88	15.03
Asst. City Secretary	2/1/00	13 years	37,717.00	-	-	37,717.00	1,131.51	38,848.51	2,999.10	3,235.11	6,114.53	51,197.25	24.61
Admin Records Clerk	5/20/13	less than 1	26,000.00	-	-	26,000.00	780.00	26,780.00	2,067.42	2,230.10	6,114.53	37,192.05	17.88
			108,298.46	-	-	108,298.46	3,248.95	111,547.41	8,605	9,331	24,487	153,971	74

Overtime 689.00

FICA 9,140.00

Stipend 3,500.00

Retirement 9,330.95

Workers Comp. 540.00

Unemployment 540.00

1st \$9,000 wages only x # employees

Total Employee Health Costs 21,298.08

Total Salaries & Benefits 156,585.45

Department Number of Employees 4.00

Retirement	
Oct - Dec	2,455.17
Jan - Sept	6,875.78
	9,330.95

Worker's Comp Calculations		
112,236.41	x .44%	493.84
		x 1.06
		x .85
		444.95

Unemployment Calculation		
9,000.00		
36,000.00	x 1.50%	540.00

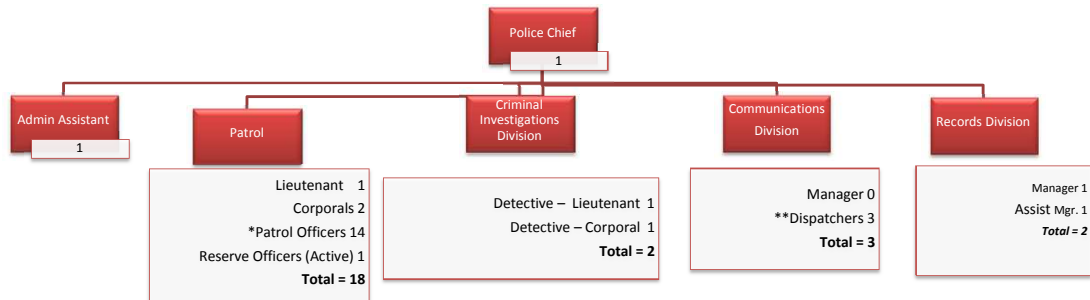
Employee Health 5,000 Deductible		
Health	420.69	
Colonial Brid	-	
Vision	5.87	
Dental	17.15	
Life	-	
Total	<u>443.71</u>	
Life (.21 per 1000)		272.91
	21,298.08	24,573.03

City Secretary split between Admin and Court

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas POLICE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CHIEF OF POLICE		1.00	1.00	1.00	1.00	1.00
ASST CHIEF		-	-	-	1.00	-
PATROL COMMANDER - LT.		1.00	1.00	1.00	1.00	1.00
CID COMMANDER - DETECTIVE LT.		-	-	-	-	1.00
CID COMMANDER - DETECTIVE SGT.		1.00	1.00	1.00	1.00	-
PATROL - SGT.		1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL		1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL		1.00	1.00	1.00	3.00	2.00
PATROL OFFICER		10.50	10.50	9.00	10.50	14.00
RECORDS MANAGER		1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER		1.00	1.00	1.00	1.00	-
ASSIST COMM/RECORDS ADMIN		1.00	1.00	1.00	1.00	1.00
DISPATCHER		3.00	3.00	3.00	2.00	3.00
ADMIN ASSISTANT		-	-	-	-	1.00
SUBTOTAL FTEs	0	22.50	22.50	21.00	24.50	27.00



CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
502-010	POLICE SALARIES	693,366	713,132	736,511	805,139	680,305	803,547	876,762
502-011	POLICE LONGEVITY	10,490	0	0	0	0	0	0
502-012	CIVILIAN SALARIES	197,583	184,854	164,284	163,820	128,798	163,820	193,939
502-013	CIVILIAN LONGEVITY	3,553	0	0	0	0	0	0
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,203	1,425	1,729	9,694	5,089	9,694	10,200
502-015	POL INCENTIVE PAY-BILING & SDP	3,701	3,932	3,832	12,300	4,120	12,300	12,300
502-016	CIV.INCENTIVE PAY-BILING & SDP	800	841	2,718	2,401	664	2,401	2,400
502-017	POLICE SALARIES-CERTIFICATION	11,828	10,926	6,636	10,745	8,528	9,200	0
502-018	POLICE EDUCATION PAY	2,367	2,743	1,523	1,201	485	1,201	7,201
502-019	POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0
502-020	POLICE OVERTIME	2,205	5,270	18,223	25,000	25,017	25,000	27,000
502-021	7K HOURS	12,002	14,361	22,759	30,580	25,215	26,000	26,000
502-022	CIVILIAN OVERTIME	5,030	5,626	8,799	15,800	14,305	15,778	5,300
502-023	POL INCENTIVE PAY - SDP	0	0	0	3,600	579	0	0
502-025	STIPEND (CIVILIAN & POLICE)	0	0	10,092	30,426	29,154	29,154	26,000
502-026	HAZARDOUS DUTY PAY	0	0	0	19,600	9,432	19,600	19,600
502-030	SOCIAL SECURITY	57,045	67,883	62,763	70,690	74,304	72,255	78,912
502-030C	SOCIAL SECURITY CIVILIAN	15,675	0	9,852	13,580	0	13,580	15,884
502-040	HEALTH INSURANCE	93,268	82,280	100,364	122,554	80,449	123,424	157,673
502-050	RETIREMENT	61,898	79,516	59,332	74,520	66,621	75,974	77,166
502-050C	RETIREMENT CIVILIAN	15,982	0	9,663	14,185	0	14,185	16,675
502-060	WORKERS' COMPENSATION	33,950	35,124	28,127	26,237	26,237	26,237	26,237
502-070	UNEMPLOYMENT COMPENSATION	4,242	1,565	2,970	4,275	1,185	2,174	4,275
502-095	TERMINATION PAY-OUT	0	26,359	805	0	0	0	0
502-096	EXEMPT VACATION PAY-OUT	0	0	9,931	0	0	0	0
TOTAL SALARIES & BENEFITS		1,226,189	1,235,836	1,260,914	1,456,347	1,180,487	1,445,524	1,583,524

502-018 POLICE EDUCATION PAY NEXT YEAR NOTES:
6,000 for associate degrees expected to be obtained in FY
13-14

OTHER EXPENSES

502-120	DUES & SUBSCRIPTIONS	0	0	0	800	205	500	500
502-130	BONDS & TRAINING	3,233	4,877	2,106	2,900	2,940	2,900	4,860
502-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
502-400	CITIZEN'S PATROL	0	0	0	2,500	2,014	2,500	2,500

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

502-130 BONDS & TRAINING NEXT YEAR NOTES:
860 for bicycle training.
\$4,000 requested went to Police Training Fund

502-430 MISCELLANEOUS SUPPLIES NEXT YEAR NOTES:
Increase asked for ammo.

CAPITAL EXPENSES

502-800 CAPITAL EXPENDITURES	3,251	4,660	41,862	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	3,251	4,660	41,862	0	0	0	0	

TOTAL 02-POLICE DEPARTMENT	1,252,383	1,262,538	1,378,373	1,575,624	1,281,522	1,575,624	1,740,632	
	=====	=====	=====	=====	=====	=====	=====	=====

PAYROLL EXPENSES POLICE - CIVILIAN

3.00%																			
Name	Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Special Assign. Pay	CERT Pay	CPI Pay	Mast. Cert	Instr. Pay	Education Pay	Annual Amount	% of Increase	FY 2012/13	FICA	Retirement	Insurance	Total Salary	Hourly Rate
Arispe, Rosalinda	Police Dispatcher	10/1/09	3 Years	31,302.00	-	-	600.00	-	-	-	-	31,902.00	939.06	32,841.06	2,512.34	2,715.96	5,805.06	43,874.42	21.09
Arnold, Doris	Records Manager	7/13/82	31 Years	36,732.80	-	-	-	-	-	-	900.12	37,632.92	1,101.98	38,734.90	2,963.22	3,203.38	5,805.06	50,706.56	24.38
Anderson, Phillip	Assist Comm/Records Admin	2/7/05	7 Years	34,257.60	-	-	600.08	-	-	-	300.00	35,157.68	1,027.73	36,185.41	2,768.18	2,992.53	5,805.06	47,751.18	22.96
Medillin, Valoria	Police Dispatcher	1/10/12	1 Year	28,000.96	-	-	-	-	-	-	-	28,000.96	840.03	28,840.99	2,206.34	2,385.15	5,805.06	39,237.53	18.86
Arechiga, Jesus	Police Dispatcher	10/29/12	Less than 1 Year	27,996.80	-	-	-	-	-	-	-	27,996.80	839.90	28,836.70	2,206.01	2,384.80	5,805.06	39,232.57	18.86
Vacant	Admin Assistant	New		30,000.00	-	-	-	-	-	-	-	30,000.00	900.00	30,900.00	2,363.85	2,555.43	5,805.06	41,624.34	20.01
				188,290.16	-	-	1,200.08	-	-	-	1,200.12	190,690.36	5,648.70	196,339.06	15,019.94	16,237.24	34,830.36	262,426.60	
Overtime				5,300.00															
FICA (7.65%)				15,884.39															
STIPEND				6,000.00															
Retirement				16,675.55															
Workers Comp.				778.37															
Unemployment				810.00															
1st \$9,000 wages only x # employees																			
Total Employee Health Costs				34,830.36															
Total Salaries & Benefits				270,617.73															
Full Time				6															
Part-Time				0															
Department Number of Employees				6.00															
Retirement Oct - Dec 4,410.85 Jan - Sept 12,264.70 16,675.55																			
Worker's Comp Calculations 196,339.06 x .44% 863.89 x 1.06 x .85 778.37																			
Unemployment Calculation 9,000.00 54,000.00 x 1.50% 810.00																			
Employee Health 5,000 Health 420.69 Colonial Brid - Vision 5.87 Dental 17.15 Life 40.04 Total 483.75 34,830.36																			

9/4/13 9:59 AM

PAYROLL EXPENSES POLICE

3.00%																		
Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Special Assign.Pay	CERT Pay	CPI Pay	Mast. Cert	Instr. Pay	Education Pay	Annual Amount	% of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Hourly Rate
Chief of Police	2/10/12		67,277.08					900.00	600.00	600.00	69,377.08	2,018.31	71,395.39	5,461.75	5,904.40	-	82,761.54	39.79
Patrol Commander-Lieut.	6/18/82		57,420.22					900.00	600.00		59,520.22	1,722.61	61,242.83	4,685.08	5,064.78	6,824.52	77,817.20	37.41
CID Commander - Detective Lt.	7/13/98		53,606.00			600.00			600.00		54,806.00	1,608.18	56,414.18	4,315.68	4,665.45	6,824.52	72,219.84	34.72
Patrol Segeant	2/10/94		48,000.00					900.00		900.00	49,800.00	1,440.00	51,240.00	3,919.86	4,237.55	6,824.52	66,221.93	31.84
CID - Detective Corporal	6/1/04		43,411.68								43,411.68	1,302.35	44,714.03	3,420.62	3,697.85	6,824.52	58,657.02	28.20
Corporal	12/17/07		42,806.40	600.00	600.00	300.00					44,306.40	1,284.19	45,590.59	3,487.68	3,770.34	6,824.52	59,673.13	28.69
Corporal	8/20/07		43,804.80			300.00			600.00		44,704.80	1,314.14	46,018.94	3,520.45	3,805.77	6,824.52	60,169.68	28.93
Patrol Officer	3/30/09		38,417.60	600.00							39,017.60	1,152.53	40,170.13	3,073.01	3,322.07	6,824.52	53,389.73	25.67
Patrol Officer	7/8/13		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	10/10/11		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	10/31/11		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	11/28/11		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	1/30/12		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	1/14/13		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	3/18/13		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	10/1/12		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	8/20/12		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	4/1/13		38,001.60			-					38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer	New		38,001.60								38,001.60	1,140.05	39,141.65	2,994.34	3,237.01	6,824.52	52,197.52	25.09
Patrol Officer (April - Sept)	New		19,000.80								19,000.80	570.02	19,570.82	1,497.17	1,618.51	3,412.76	26,099.26	25.09
Patrol Officer (April - Sept)	New		19,000.00								19,000.00	570.00	19,570.00	1,497.11	1,618.44	3,412.76	26,098.30	25.09
			850,762.18	1,200.00	600.00	1,200.00	600.00	2,700.00	2,400.00	1,500.00	860,962.18	25,522.87	886,485.05	67,816.11	73,312.31	129,666.88	1,157,280.34	581.47

Hazardous Duty	19,600.00
Overtime	27,000.00
FICA (7.65%)	72,834.51

Stipend	19,000.00
---------	-----------

Retirement	77,166.13
------------	-----------

Workers Comp.	29,568.00
---------------	-----------

Unemployment	2,565.00
1st \$9,000 wages only x # employees	

Total Employee Health Costs	122,841.36
-----------------------------	------------

Total Salaries & Benefits	#####
---------------------------	-------

Full Time	19
Part-Time	0
Department Number of Employees	19.00
9/4/13 9:59 AM	

Retirement	
Oct - Dec	20,411.24
Jan - Sept	56,754.90
	77,166.13

Worker's Comp Calculations	
886,485.05	x .44%
	3,900.53
	x 1.06
	x .85
	3,514.38

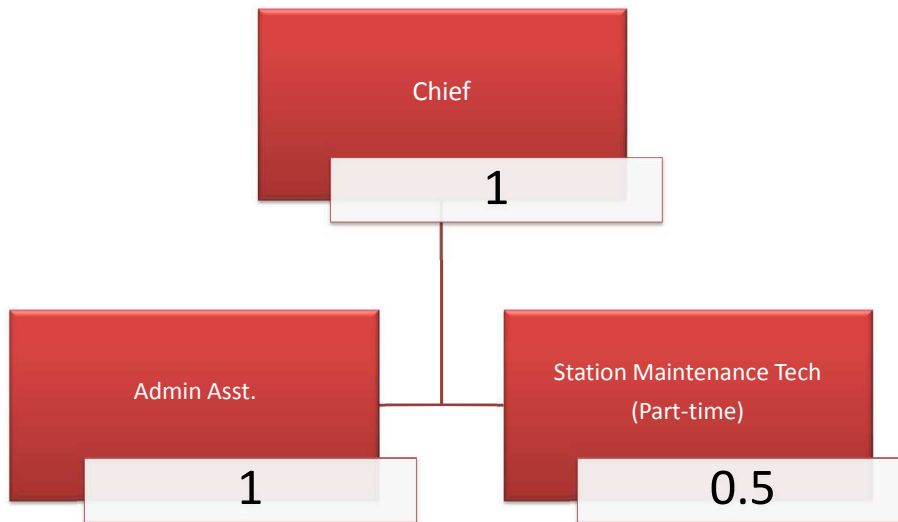
Unemployment Calculation	
9,000.00	
171,000.00	x 1.50%
	2,565.00

Employee Health 5,000	
Health	420.69
Colonial Brid	-
Vision	5.87
Dental	17.15
Life	125.00
Total	568.71
	122,841.36

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas FIRE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
FIRE FIGHTER, VOLUNTEER CHIEF		1.00	1.00	1.00	1.00	1.00
FIRE DEPTMENT ADMIN ASST		1.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR		1.00	-	-	-	-
STATION MAINTENANCE TECHNICIAN		0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	0	3.50	2.50	2.50	2.50	2.50



CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
503-010	FIRE DEPT. SALARIES	120,691	61,813	61,382	59,000	45,699	59,000	61,766
503-011	FIRE DEPT. LONGEVITY	963	0	0	0	0	0	0
503-012	STIPEND	0	0	1,310	3,180	3,180	3,180	2,500
503-015	FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0
503-020	FIRE OVERTIME	754	592	986	950	698	950	900
503-030	SOCIAL SECURITY	10,137	4,584	4,785	4,587	3,894	4,587	5,210
503-040	HEALTH INSURANCE	8,813	11,355	29,681	26,284	12,109	26,284	27,400
503-050	RETIREMENT	7,749	2,379	2,233	1,934	4,919	1,934	2,539
503-060	WORKERS' COMPENSATION	6,596	3,220	1,937	713	405	713	1,937
503-070	UNEMPLOYMENT COMPENSATION	780	195	405	405	7	252	405
503-080	VOLUNTEER PENSION FUND	18,804	6,464	12,872	18,000	14,580	18,000	22,000
503-095	TERMINATION PAY-OUT	2,079	567	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	177,367	91,168	115,590	115,053	85,491	114,901	124,657
OTHER EXPENSES								
503-130	TRAINING	2,996	1,658	4,013	5,000	4,474	5,000	5,000
503-140	EMPLOYMENT SCREENING	0	0	0	0	612	0	0
503-150	HAZMAT PROGRAM	800	1,000	1,000	1,000	1,000	1,000	1,000
503-215	MOBILE PHONES CONTRACT	0	0	0	0	0	0	0
503-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0
503-221	MOBILE DATA TERMINAL SERVICE	0	2,553	3,041	4,900	1,901	4,900	5,500
503-223	PAGER CONTRACT	0	0	1,125	0	0	0	0
503-224	PAGER MAINTENANCE	0	0	0	0	0	0	0
503-226	PAGER MAINTENANCE - FIRE	0	0	729	800	175	729	2,000
503-227	RADIO CONTRACT	0	0	0	7,500	5,944	7,500	7,500
503-229	RADIO MAINTENANCE	0	0	175	0	0	0	0
503-396	EOC EQUIPMENT & SUPPLIES	0	0	700	1,000	614	1,000	1,000
503-420	OFFICE SUPPLIES	1,435	951	1,455	1,600	978	1,600	1,600
503-430	SUPPLIES & EQUIPMENT	4,957	3,707	7,041	5,500	4,224	5,500	5,500
503-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
503-450	MEDICAL SUPPLIES	2,907	498	1,491	1,100	471	1,100	1,500
503-460	MEDICAL TRAINING	716	143	1,920	2,520	1,363	2,300	2,700
503-480	UNIFORM ALLOWANCE	1,225	1,444	1,503	1,800	277	1,500	1,800
503-503	VEHICLE PARTS - FIRE	0	0	614	2,500	356	2,500	4,500
503-540	VEHICLE FUEL	0	0	22,082	22,218	20,974	22,218	22,218
503-603	VEHICLE OUTSIDE MAINT. FIRE	0	0	3,877	17,000	3,468	17,000	17,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

503-603 VEHICLE OUTSIDE MAINT. FIRNEXT YEAR NOTES:
Budgeted 17,000 for ladder truck repairs.

CAPITAL EXPENSES

503-800 CAPITAL EXPENDITURES	20,821	17,937	19,349	14,000	7,914	14,000	0	
TOTAL CAPITAL EXPENSES	20,821	17,937	19,349	14,000	7,914	14,000	0	

TOTAL 03-FIRE DEPARTMENT	238,969	151,048	223,233	236,891	154,734	236,891	236,875	
	=====	=====	=====	=====	=====	=====	=====	=====

PAYROLL EXPENSES FIRE DEPARTMENT

								3.00%						
Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	% of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay	
Fire Chief	1/1/08	5 Years	15,080.00	-	-	15,080.00	452.40	15,532.40	1,188.23	-	-	16,720.63	8.04	
Admin Assistant	6/17/13	Less than 1 year	29,806.40	-	-	29,806.40	894.19	30,700.59	2,348.60	2,538.94	5,400	40,987.76	19.71	
Station Maintenance Tech	8/3/09	4 Years	15,080.00	-	-	15,080.00	452.40	15,532.40	1,188.23	-	-	16,720.63	16.08	
			59,966.40	-	-	59,966.40	1,798.99	61,765.39	4,725.05	2,538.94	5,399.63	74,429.02		
Overtime			900.00											
FICA (7.65%)			5,210.00											
				Retirement										
				Oct - Dec 691.26										
Stipend			2,500.00	Jan - Sept 1,848.11										
				2,539.37										
Retirement			2,539.37											
Volunteer Pension Fund			22,000.00	Worker's Comp Calculations										
Workers Comp.			1,937.00											
				1,937.00										
Unemployment			405.00	Unemployment Calculation										
1st \$9,000 wages only x # employees				9,000.00										
Employee Health Costs			5,399.63	27,000.00 x 1.50% 405.00										
Volunteer Health Costs			22,000.00											
Total Salaries & Benefits			124,656.39	Employee Health 5,000 Deductible										
				Health 420.69										
				Colonial Bri -										
				Vision 5.87										
				Dental 17.15										
				Life 6.26										
				Total 449.97										
				5,399.63										
Full Time		2												
Part-Time		0.50												
Department Number of Employees		2.50												
9/4/13 10:11 AM														

Retirement	
Oct - Dec	691.26
Jan - Sept	1,848.11
	2,539.37

Worker's Comp Calculations	
	1,937.00

Unemployment Calculation	
9,000.00	
27,000.00	x 1.50%
	405.00

Employee Health 5,000 Deductible	
Health	420.69
Colonial Bri	-
Vision	5.87
Dental	17.15
Life	6.26
Total	449.97
	5,399.63

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas
SPECIAL SERVICES

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
PUBLIC AFFAIRS/PR/MARKETING. EVENT SPECIALIST		-	-	1.00	1.00	1.00
SUBTOTAL FTEs	0	-	-	1.00	1.00	1.00

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	0	0	26,602	43,500	35,135	43,500	44,805	
504-010 SALARIES - MAYOR & COUNCIL	(7,055)	0	0	0	0	0	0	
504-011 SALARIES - PLANNING & ZONING	(210)	0	0	0	0	0	0	
504-012 SALARIES-CITY MANAGER	0	0	0	0	0	0	0	
504-013 LONGEVITY	0	0	0	0	0	0	0	
504-014 STIPEND	0	0	0	1,292	1,272	1,272	1,000	
504-030 SOCIAL SECURITY	0	0	1,883	3,328	3,202	3,328	3,658	
504-040 HEALTH INSURANCE	0	0	8,060	10,250	8,394	10,250	16,303	
504-050 RETIREMENT	0	0	1,615	3,597	2,554	3,597	3,866	
504-060 WORKERS COMPENSATION	97	195	0	173	172	173	182	
504-070 UNEMPLOYMENT COMP	0	0	190	135	0	0	135	
TOTAL SALARIES & BENEFITS	(7,168)	195	38,350	62,275	50,729	62,120	69,949	
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	14,460	1,870	142	0	0	0	0	
504-120 DUES & SUBSCRIPTIONS	5,327	4,425	2,586	4,585	4,276	4,500	4,085	
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	
504-140 EMPLOYEE APPRECIATION FUND	0	0	20	0	0	0	0	
504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	0	0	
504-400 CITIZEN'S PATROL	748	1,194	1,502	0	0	0	0	
504-420 COPIER PAPER	383	0	56	350	215	350	350	
504-440 ELECTION SUPPLIES/EXPENSES	0	8,803	0	0	0	0	0	
504-460 SPECIAL EVENTS	3,617	777	15,070	15,000	22,071	15,000	15,000	
504-470 LIGHT UP	1,709	1,864	16,105	38,881	38,487	38,487	38,000	
504-475 50th ANNIVERSARY EVENTS	(1,079)	(75)	(40)	0	0	0	0	
504-480 WINDCREST PROUD	1,334	139	4,114	0	0	0	0	
504-485 WINDFEST	5,389	0	0	0	0	0	0	
504-486 FIREMAN'S PICNIC & WINDFEST	0	0	5,000	5,000	0	5,000	5,000	
504-490 WINDCREST YOUTH ACTIVITIES	2,360	0	0	4,500	1,429	4,500	4,500	
504-590 POSTAGE	16,163	18,500	23,568	28,000	15,929	28,000	28,000	
504-609 TRANSFER TO FRIENDS OF ANIMAL	0	0	1,369	2,000	2,000	2,000	2,000	
504-610 NEWSLETTER	0	0	0	0	0	0	0	
504-630 LEGAL ADVERTISING	1,798	7,206	4,797	8,297	8,720	8,931	8,900	
504-635 ADVERTISING	0	0	500	0	1,136	0	4,000	
504-645 MAYOR - COUNCIL EXPENSES	614	398	15,266	14,400	11,112	14,400	14,400	
504-650 MILEAGE & ENTERTAINMENT EXPENS	(414)	0	106	964	456	964	964	

PAYROLL EXPENSES SPECIAL SERVICES

Job Title	Hire Date	Years of Service	Salary	Cell Phone Reimbursement	Education Pay	Annual Amount	3.00% % of Increase	FY 2013-14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
Marketing, Community Affairs, EDC Director	2/21/12		43,500.08	-	-	43,500.08	1,305.00	44,805.08	3,427.59	3,781.55	4,567.00	56,581.22	27.20
			43,500	0	0	43,500	1,305	44,805	3,428	3,782	4,567	56,581	27

Stipend 1,000.00
FICA (7.65%) 3,658.00

Retirement	
Oct - Dec	859.99
Jan - Sept	3,005.96
	3,865.95

Retirement 3,865.95

Workers Comp. 181.59

Worker's Comp Calculations	
45,805.08 x .44%	201.54
	x 1.06
	x .85
	181.59

Unemployment 135.00
1st \$9,000 wages only x # employees

Unemployment Calculation	
9,000.00	
9,000.00 x 1.50%	135.00

Total Employee Health Costs 16,302.42

Total Salaries & Benefits **69,948.04**

Employee Health 5,000 Deductible & Colonial	
Health	420.69
Colonial Bridge	-
Vision	5.87
Dental	17.15
Life	9.14
Total	452.85
	5,434.14

Department Number of Employees 1

Colunga and Mayor Insurance comes from this Dept

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
506-010	POOL SALARIES	51,681	53,929	322	0	0	0	0
506-011	LONGEVITY	0	0	0	0	0	0	0
506-020	OVERTIME	156	100	0	0	0	0	0
506-030	SOCIAL SECURITY	3,966	4,282	25	0	0	0	0
506-040	HEALTH INSURANCE	0	0	0	0	0	0	0
506-050	RETIREMENT	109	51	0	0	0	0	0
506-060	WORKERS' COMPENSATION	1,455	1,756	0	0	0	0	0
506-070	UNEMPLOYMENT COMP-POOL	1,044	99	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	58,411	60,218	346	0	0	0	0
OTHER EXPENSES								
506-100	UTILITIES	15,268	17,510	9,601	0	14,297	0	0
506-130	TRAINING	0	0	1,449	2,000	177	2,000	2,000
506-240	CONTRACT MAINTENANCE OUTS	2,476	2,329	2,353	3,500	3,785	4,500	3,500
506-250	CONTRACT MAINT.-GREEN BEL	30,845	30,845	34,548	56,183	12,877	56,185	55,272
506-255	CONTRACT SERVICES - POOL	500	3,575	9,132	0	0	0	0
506-260	GREEN BELT CLEANING	444	2,390	12,246	7,500	3,367	7,500	2,500
506-430	SUPPLIES	20,699	18,546	16,708	9,504	6,356	9,500	12,000
506-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	75	75	75	75	75
506-520	EQUIPMENT REPAIR	6,795	5,889	4,829	4,000	3,004	4,000	4,000
506-630	FACILITY MAINTENANCE	2,884	19,613	512	17,000	12,902	17,000	17,000
506-631	POND MAINTENANCE	0	9,762	0	0	0	0	0
506-635	TREES / SHRUBS/LANDSCAPING	4,272	63,176	18,346	20,000	13,467	19,000	25,000
506-700	CONTINGENCIES	586	951	837	500	0	500	500
	TOTAL OTHER EXPENSES	84,768	174,586	110,636	120,262	70,305	120,260	121,847

506-250 CONTRACT MAINT.-GREEN BEL PERMANENT NOTES:

Went out for bids in 2013, this is the amount for the
renewal for fy 2013-2014.

CAPITAL EXPENSES

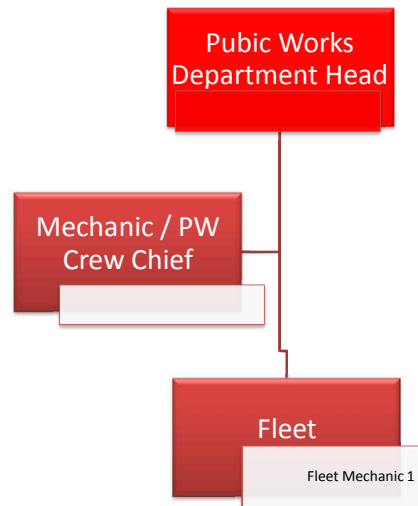
506-800	CAPITAL EXPENDITURE	0	0	49,813	0	30,291	0	0
506-810	CAPITAL IMPROVEMENTS	0	0	32,580	150,000	56,494	150,000	150,000
	TOTAL CAPITAL EXPENSES	0	0	82,393	150,000	86,785	150,000	150,000

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas FLEET

POSITION TITLE
FLEET MECHANIC
SUBTOTAL FTEs

FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
	1.00	1.00	1.00	1.00	1.00
0	1.00	1.00	1.00	1.00	1.00



01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
507-010	MECHANIC SALARIES	23,753	28,087	34,246	38,000	30,996	38,000	39,140
507-011	MECHANIC LONGEVITY	69	0	0	0	0	0	0
507-012	STIPEND	0	0	594	1,292	1,272	1,272	1,000
507-015	MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0
507-020	OVERTIME	330	0	2,161	1,600	1,724	1,900	600
507-030	SOCIAL SECURITY	1,941	2,296	2,464	2,712	2,737	2,712	3,224
507-040	HEALTH INSURANCE	4,090	3,929	4,671	4,298	3,869	4,298	5,424
507-050	RETIREMENT	2,010	2,546	2,431	3,193	2,421	3,193	3,287
507-060	WORKERS' COMPENSATION	1,358	1,659	1,376	135	135	135	1,200
507-070	UNEMPLOYMENT COMPENSATION	189	72	135	135	0	135	135
507-090	TERMINATION PAY-OUT	0	1,919	0	0	0	0	0
TOTAL SALARIES & BENEFITS		33,741	40,507	48,079	51,365	43,153	51,645	54,010
OTHER EXPENSES								
507-120	DUES & SUBSCRIPTIONS	0	0	0	100	0	100	100
507-130	TRAINING	500	0	45	500	0	500	500
507-315	VEHICLE DEDUCTIBLE	3,483	3,106	0	0	0	0	0
507-420	OFFICE SUPPLIES	241	41	330	250	12	250	250
507-430	FLEET TOOLS & SUPPLIES	5,812	6,389	3,301	5,500	3,097	5,500	6,000
507-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	75	75	0	0	75
507-450	ENVIRONMENTAL FEES	0	0	726	700	0	0	700
507-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
507-501	VEHICLE PARTS-ADMIN	0	0	178	500	74	500	500
507-502	VEHICLE PARTS-POLICE	6,897	5,152	14,546	10,000	11,180	12,000	10,000
507-503	VEHICLE PARTS-FIRE	2,742	5,314	1,346	3,500	1,660	3,500	3,500
507-506	VEHICLE PARTS-PARKS & REC	1,066	106	1,343	750	151	750	1,750
507-508	VEHICLE PARTS-WARRANT OFFICER	222	10	0	500	0	500	500
507-515	VEHICLE PARTS-EMC/TECH	10	0	0	0	0	0	0
507-516	VEHICLE PARTS-PUBLIC WORKS	4,123	1,570	5,135	4,300	3,436	4,300	5,300
507-518	DEBT SERVICE - INTEREST	0	514	0	0	0	0	0
507-519	VEHICLE PARTS-INSPECTION	70	8	0	0	0	0	0
507-520	EQUIPMENT REPAIR	5,033	8,313	15,870	13,578	10,782	12,000	12,000
507-540	VEHICLE FUEL	72,391	88,857	35,500	32,000	26,490	32,000	32,000
507-602	VEHICLE OUTSIDE MAINT-POLICE	5,214	876	15,069	13,500	13,707	14,073	13,500
507-603	VEHICLE OUTSIDE MAINT-FIRE	5,810	5,673	21,512	7,000	6,469	7,000	7,000
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	0	1,500	1,337	1,500	1,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	_____
507-721 LEASE PURCHASE-EDC	4,613	0	0	0	0	0	0	_____
507-725 LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0	_____
507-730 VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	0	1,000	1,000	_____
TOTAL OTHER EXPENSES	247,730	328,232	130,582	111,330	92,481	111,050	112,252	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	72,500	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	72,500	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC								
	281,470	441,239	178,661	162,695	135,634	162,695	166,262	=====
	=====	=====	=====	=====	=====	=====	=====	=====

PAYROLL EXPENSES

Fleet

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	3.00% % of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
Fleet Mechanic	10/24/11	1 Year	38,000.00	-	-	38,000.00	1,140.00	39,140.00	2,994.21	3,236.88	5,169	50,540.09	24.30
			38,000.00	-	-	38,000.00	1,140.00	39,140.00					
Overtime			600.00										
FICA (7.65%)			3,224.00										
Stipend			1,000.00										
Retirement			3,286.50										
Workers Comp.			3,773.92										
Unemployment			135.00										
1st \$9,000 wages only x # employees													
Total Employee Health Costs			5,423.15										
Total Salaries & Benefits			56,582.58										
Full Time		1											
Part-Time		0.00											
Department Number of Employees		1.00											
9/4/13 10:24 AM													

Retirement		
Oct - Dec		869.31
Jan - Sept		2,417.19
		3,286.50

Worker's Comp Calculations		
39,740.00	x 10.54%	4,188.60
		x 1.06
		x .85
		3,773.92

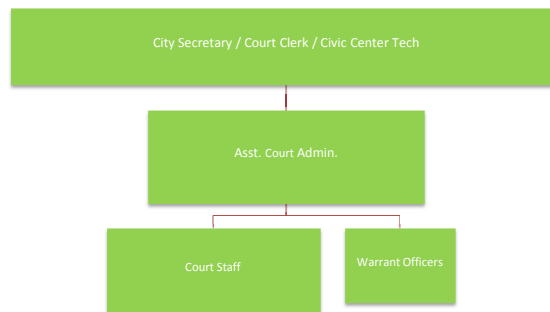
Unemployment Calculation		
9,000.00		
9,000.00	x 1.50%	135.00

Employee Health 5,000 Deductible		
Health		420.69
Colonial Bri		-
Vision		5.87
Dental		17.15
Life		8.22
Total		451.93
		5,423.15

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas COURT

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
COURT CLERK / CITY SECRETARY		1.00	1.00	1.00	1.00	0.33
COURT CLERK / ASST. CITY SECRETARY		1.00	1.00	1.00	1.00	-
ASST. COURT CLERK		1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK		1.00	0.50	0.50	1.00	1.00
WARRANTS CORPORAL		-	-	-	-	1.00
WARRANT OFFICER		1.00	1.00	1.00	1.50	1.00
SUBTOTAL FTEs	0	5.00	4.50	4.50	5.50	4.33
CONTRACT SERVICES						
MUNICIPAL COURT JUDGE		0.50	0.50	0.50	0.50	0.50
PROSECUTOR		0.50	0.50	0.50	0.50	0.50
TOTAL FTEs	0	6.00	5.50	5.50	6.50	5.33



01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
508-010	COURT SALARIES	128,088	109,175	142,619	167,375	144,939	172,351	210,249
508-011	COURT LONGEVITY	1,086	0	0	0	0	0	0
508-012	STIPEND	0	0	2,449	6,359	6,359	6,359	5,500
508-015	COURT INCENTIVE PAY-BILINGUAL	1,116	129	0	0	0	0	0
508-017	CERTIFICATION PAY - COURT	0	0	427	900	0	0	900
508-018	COURT EDUCATION PAY	301	303	115	300	0	0	300
508-020	COURT OVERTIME	7,884	6,243	7,327	15,000	15,499	15,000	5,000
508-030	SOCIAL SECURITY	13,466	10,569	12,243	13,936	13,581	15,773	17,985
508-040	HEALTH INSURANCE	9,683	4,115	8,353	18,995	15,357	19,645	26,336
508-050	RETIREMENT	11,669	8,846	9,717	11,491	9,469	11,491	14,213
508-060	WORKER'S COMPENSATION	2,425	2,537	500	500	500	500	500
508-070	UNEMPLOYMENT COMPENSATION	1,101	331	675	675	106	650	675
508-095	TERMINATION PAY-OUT	1,097	101	244	0	0	0	0
TOTAL SALARIES & BENEFITS		177,916	142,348	184,670	235,531	205,809	241,769	281,658
OTHER EXPENSES								
508-120	DUES & SUBSCRIPTIONS	370	70	122	250	0	250	250
508-130	BONDS & TRAINING	1,080	725	2,600	5,000	2,789	3,800	4,400
508-150	JUDGE	14,934	15,316	17,710	4,500	4,431	4,500	4,500
508-160	PROSECUTOR	13,864	14,240	13,468	0	0	0	0
508-165	WARRANT JAIL COSTS	0	12,400	8,500	8,500	9,850	8,500	8,500
508-170	JURY SERVICE FEES	0	0	108	250	0	250	250
508-180	COURT OF RECORD/STENOGRAPHER	269	0	0	1,000	0	1,000	1,000
508-420	OFFICE SUPPLIES	4,338	2,479	5,393	4,746	5,283	4,746	3,000
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
508-480	UNIFORM ALLOWANCE	191	0	0	300	262	262	0
508-481	CONTINGENCIES	0	0	0	5,000	1,057	5,000	5,000
508-540	FUEL	0	0	0	5,000	0	0	0
TOTAL OTHER EXPENSES		35,045	45,230	47,901	34,546	23,672	28,308	26,900
CAPITAL EXPENSES								
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
508-810	TRANSFER TO COURT SEC. FUND	0	0	0	0	0	0	7,000
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	7,000

PAYROLL EXPENSES COURT

9/4/13 9:40 AM

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	CERT Pay	Education Pay	Annual Amount	3.00% % of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
Judge Part-time	2/1/00	11 Years	20,700.00	-	-	-	20,700.00	-	20,700.00	1,583.55	-	-	22,283.55	
Procecutor Part-time	2/1/00	11 Years	17,697.00	-	-	-	17,697.00	-	17,697.00	1,353.82	-	-	19,050.82	
Warrant - Corporal	7/25/05	7 Years	43,804.80	-	-	-	43,804.80	1,314.14	45,118.94	3,451.60	3,731.34	6,583.86	58,885.74	28.31
Warrant Officer			38,002.00	-	-	-	38,002.00	1,140.06	39,142.06	2,994.37	3,237.05	6,583.86	51,957.34	24.98
City Secretary (33%) Court Clerk (33%) & Civic Center Tech (33%)	5/1/07	5 years	21,000.00	-		-	21,000.00	630.00	21,630.00	1,654.70	1,788.80	-	25,073.50	12.05
Court Clerk II	7/7/11	2 Years	32,926.40	-	-	-	32,926.40	987.79	33,914.19	2,594.44	2,804.70	6,583.86	45,897.19	22.07
Warrant Clerk	10/30/12	Less than	30,846.40	-	900.00	300.00	32,046.40	961.39	32,046.40	2,451.55	2,650.24	6,583.86	43,732.05	42.05
			204,976.60	-	900.00	300.00	206,176.60	5,033.39	210,248.60	16,084.02	14,212.13	26,335.44	266,880.18	

Overtime 5,000.00
FICA 17,985.00

Retirement	
Oct - Dec	5,512.40
Jan - Sept	8,701.18
	14,213.58

Stipend 5,500.00

Retirement 14,213.58

Workers Comp. 500.00

Worker's Comp Calculations	
271,880.18	*.44%
	500.00

Unemployment 675.00
1st \$9,000 wages only x # employees

Unemployment Calculation	
9,000.00	
45,000.00	x 1.50%
	675.00

Total Employee Health Costs 26,335.45

Total Salaries & Benefits 280,457.62

Employee Health 5,000 Deductible	
Health	420.69
Colonial Brid	-
Vision	5.87
Dental	17.15
Life	-
Total	<u>443.71</u>
Life (.21 per 1000)	419.78
	21,298.08
	26,335.45

Full Time 4
Part-Time 1.3
Department Number of Employees 5.33

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENSES

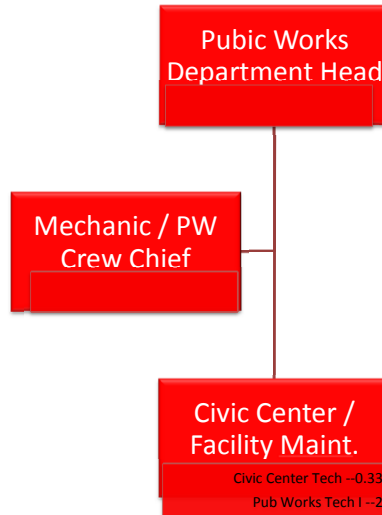
		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
OTHER EXPENSES								
510-100	UTILITIES	36,411	36,086	37,278	36,700	41,292	36,700	36,700
510-115	MOBILE TELEPHONES	0	0	0	0	0	0	0
510-170	JANITORIAL SERVICES	26,220	18,785	16,100	25,000	19,362	25,000	20,000
510-240	CONTRACT MAINTENANCE	0	0	4,671	3,000	2,830	3,000	3,000
510-430	SUPPLIES	1,257	3,297	5,853	5,500	4,240	5,500	5,500
510-630	FACILITY MAINTENANCE	9,620	33,432	45,010	52,000	38,399	52,000	45,000
510-650	FIRE ALARM & EXT. INSPECTIONS	1,366	250	2,357	2,000	475	2,000	2,000
510-700	CONTINGENCIES	1,031	617	1,617	1,800	1,771	1,800	1,800
TOTAL OTHER EXPENSES		75,905	92,466	112,886	126,000	108,371	126,000	114,000
CAPITAL EXPENSES								
510-800	CAPITAL EXPENDITURES	0	0	47,536	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	47,536	0	0	0	0
TOTAL 10-FACILITY DIVISION		75,905	92,466	160,422	126,000	108,371	126,000	114,000
		=====	=====	=====	=====	=====	=====	=====

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas TAKAS PARK AND CIVIC CENTER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CIVIC CENTER COORDINATOR		-	-	-	-	0.33
ADMINISTRATIVE SECRETARY I		1.00	-	-	-	-
PUBLIC WORKS TECHNICIAN I		1.00	1.00	2.00	2.00	2.00
SUBTOTAL FTEs **	0	2.00	1.00	2.00	2.00	2.33

**In prior years, the Civic Center Coordinator salary was coded as Overtime versus as Salary. This corrects that in FY 2013-14 Proposed.



CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES				(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
511-010	CIVIC CENTER SALARIES	64,254	26,403	58,904	56,514	44,365	56,514	68,735
511-011	CIVIC CENTER LONGEVITY	1,368	0	0	0	0	0	
511-012	STIPEND	0	0	1,745	2,584	2,544	2,544	2,000
511-020	OVERTIME - CIVIC CENTER	11,690	10,776	13,456	15,500	13,813	15,500	4,800
511-030	SOCIAL SECURITY	6,263	2,716	5,076	5,167	4,520	5,167	6,144
511-040	HEALTH INSURANCE	8,736	3,929	10,092	8,658	8,950	8,658	10,996
511-050	RETIREMENT	5,627	2,184	(2,782)	5,071	4,226	5,071	6,082
511-060	WORKERS' COMPENSATION	4,171	3,610	2,249	270	270	270	3,589
511-070	UNEMPLOYMENT COMPENSATION	425	83	270	270	0	57	270
511-095	TERMINATION PAY-OUT	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		102,535	49,703	89,011	94,034	78,687	93,781	102,616
511-020	OVERTIME - CIVIC CENTER	NEXT YEAR NOTES:						
		Average of past 3 years OT Expense						
OTHER EXPENSES								
511-100	UTILITIES	8,627	6,980	11,960	19,200	17,367	19,200	17,000
511-430	SUPPLIES	2,154	1,703	3,946	5,500	2,374	3,000	5,500
511-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	75	150	150	150	150
511-512	STIPEND	0	0	0	0	0	0	0
511-630	FACILITY MAINTENANCE	6,275	10,975	23,150	26,291	29,098	29,044	25,000
511-700	CONTINGENCIES	606	556	424	750	0	750	750
TOTAL OTHER EXPENSES		17,663	20,214	39,555	51,891	48,989	52,144	48,400
CAPITAL EXPENSES								
511-800	CAPITAL EXPENDITURES	0	0	40,808	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	40,808	0	0	0	0
TOTAL 11-CIVIC CENTER		120,198	69,917	169,374	145,925	127,676	145,925	151,016
		-----	-----	-----	-----	-----	-----	-----

PAYROLL EXPENSES Civic Center

							3.00%		7.65%				
Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	% of Increase	FY 2013-14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
Public Works Technician I	12/20/11	1 Year	27,768.00	-	-	27,768.00	833.04	32,968.00	2,522.05	2,726.45	5,497.73	43,714.24	21.02
Public Works Technician I	2/22/11	2 years	26,166.40	-	-	26,166.40	784.99	26,166.40	2,001.73	2,163.96	5,497.73	35,829.82	17.23
City Secretary (33%), Court Clerk (33%) & Civic Center Tech (33%)	5/1/07	6 years	9,600.00	-	-	9,600.00	288.00	9,600.00	734.40	793.92	-	11,128.32	
			63,534.40	-	-	-	-	68,734.40	5,258.18	5,684.33	10,995.46	90,672.38	38.24

Overtime 4,800.00
FICA (7.65%) 6,144.00

Stipend 2,000.00

Retirement 6,081.29

Retirement	
Oct - Dec	1,608.57
Jan - Sept	4,472.73
	6,081.29

Workers Comp. 3,589.00

Worker's Comp Calculations		
73,534.40	x .44%	323.55
		x 1.06
		x .85
		291.52

Unemployment 270.00
1st \$9,000 wages only x 4 employees

Unemployment Calculation		
9,000.00		
18,000.00	x 1.50%	270.00

Total Employee Health Costs 10,995.46

Total Salaries & Benefits 102,614.16

Employee Health 5,000 Deductible	
Health	420.69
Colonial Brid	-
Vision	5.87
Dental	17.15
Life	14.43
Total	458.14
	10,995.46

Full Time 2
Part-Time 0.50
Department Number of Employees 2.50

9/4/13 10:25 AM

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas
CONTRACT SERVICES

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CONTRACT SERVICES						
CITY ATTORNEY		0.50	0.50	0.50	0.50	0.50
TOTAL FTEs	0	0.50	0.50	0.50	0.50	0.50

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	12,000	14,000	14,400	21,600	17,058	21,600	21,600	_____
514-250 LEGAL & CITY ATTORNEY	24,000	24,000	30,000	30,000	31,340	30,000	30,000	_____
514-255 SPECIAL LEGAL FEES	225,082	118,869	137,738	106,400	92,288	110,000	110,000	_____
514-260 DUES & FEES-BCAD	11,848	14,288	0	0	0	0	0	_____
514-270 DUES & FEES - BEXAR CO ELECTNS	30,696	0	0	0	0	0	0	_____
514-280 FEES-DELINQUENT COLLECTOR	0	139	0	0	0	0	0	_____
514-285 Contract Services - MFO	0	64,766	2,777	0	0	0	0	_____
514-290 AUDIT	14,500	35,000	25,805	27,000	26,590	26,590	24,000	_____
514-300 EMS	70,000	70,000	70,000	70,000	58,333	70,000	70,000	_____
514-310 MUNICIPAL INSURANCE	57,499	57,897	56,613	60,000	59,235	58,235	60,000	_____
514-320 ENGINEER / ARCHITECT	40	0	35,719	53,418	56,216	56,000	20,000	_____
514-321 CONTRACT PLANNING SERVICES	0	0	0	0	0	0	24,000	_____
514-325 SALES TAX COLLECTION SERVICE	4,563	0	0	6,000	6,000	6,000	6,000	_____
514-328 CABLE TV FRANC FEE COMPLIANCE	0	0	0	0	0	0	0	_____
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	_____
514-367 WATER RESOURCES STUDY	0	0	0	0	0	0	0	_____
514-385 SALARY SURVEY	0	0	0	0	0	0	0	_____
514-400 CREDIT CARD TERMINAL	1,675	2,733	0	0	0	0	0	_____
514-403 RECORDS MANAGEMENT	0	0	0	6,575	3,585	3,585	0	_____
514-405 RECORDS STORAGE RENTAL	2,808	2,940	6,378	4,800	4,776	4,776	4,200	_____
514-410 RECORDS DESTRUCTION	0	0	1,135	2,200	1,207	1,207	1,200	_____
514-430 SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	466,712	416,632	392,565	399,993	368,627	399,993	383,000	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	466,712	416,632	392,565	399,993	368,627	399,993	383,000	
	=====	=====	=====	=====	=====	=====	=====	=====

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas
IT SUPPORT

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CONTRACT SERVICES						
IT SUPPORT		-	-	0.50	0.50	0.50
SUBTOTAL FTEs	0	-	-	0.50	0.50	0.50

01 -GENERAL FUND

15-TECH SUPPORT

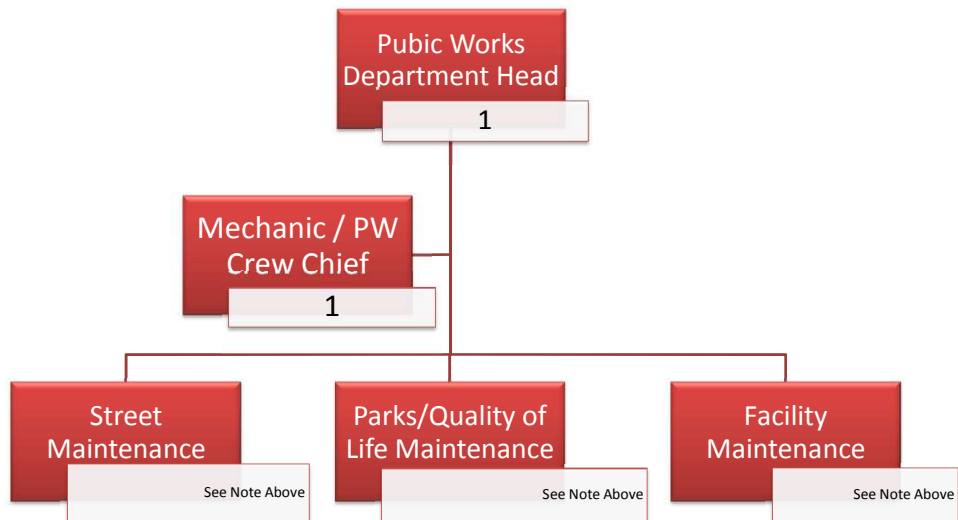
DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
515-010 EMC/TECH SUPPORT SALARIES	99,379	25,012	0	0	0	0	0	
515-011 EMC/TECH LONGEVITY	673	0	0	0	0	0	0	
515-020 EMT/TECH SUPPORT OVERTIME	400	0	0	0	0	0	0	
515-030 EMC/TECH SOCIAL SECURITY	7,394	2,467	0	0	0	0	0	
515-040 EMC/TECH HEALTH INSURANCE	8,858	1,091	0	0	0	0	0	
515-050 EMC/TECH RETIREMENT	8,143	2,102	0	0	0	0	0	
515-060 WORKER'S COMPENSATION	388	390	0	0	0	0	0	
515-070 UNEMPLOYMENT COMPENSATION	378	93	0	0	0	0	0	
515-090 EMC/TECH TERM.PAY-OUT	0	7,706	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	125,612	38,863	0	0	0	0	0	
 OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	457	0	0	0	70	0	0	
515-130 EMC/TECH TRAINING	487	0	0	0	0	0	0	
515-200 COMPUTER CONTRACTS	57,790	71,130	65,369	67,130	60,174	67,369	67,130	
515-201 COMPUTER MAINTENANCE	15,131	15,080	289	0	2,952	2,800	0	
515-205 TELECOMMUNICATIONS CONTRACT	20,295	16,660	25,698	24,750	24,331	24,750	24,750	
515-210 TELEPHONE MAINT.CONTRACT	4,015	9,856	13,968	16,000	9,498	16,000	16,000	
515-215 MOBILE PHONES CONTRACT	10,938	6,535	6,069	6,535	8,490	6,812	6,535	
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
515-221 MOBILE DATA TERMINAL SERVICE	6,383	5,409	6,275	5,409	4,351	6,000	5,409	
515-223 PAGER CONTRACT	1,384	1,826	0	0	0	0	0	
515-225 PAGER MAINTENANCE	0	34	0	0	0	0	0	
515-226 PAGER MAINTENANCE-FIRE	540	425	0	0	0	0	0	
515-227 RADIO CONTRACT	7,248	7,188	2,114	0	0	0	0	
515-229 RADIO MAINTENANCE	189	0	0	0	0	0	0	
515-286 CONTRACTSERVICES - IT	0	0	62,079	59,000	51,640	59,000	74,000	
515-330 WEBSITE SUPPORT CONTRACT	3,708	3,600	4,608	6,000	3,945	6,000	6,000	
515-332 WEBSITE MAINTENANCE	24	0	0	0	0	0	0	
515-333 CLOUD HOSTING FEES	0	0	330	12,000	0	0	0	
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
515-396 EOC EQUIPMENT & SUPPLIES	847	0	0	0	0	0	0	
515-430 TECH SUPPLIES	1,759	517	0	0	0	0	0	
515-460 COPIER CONTRACT & SUPPLIES	11,549	12,972	12,723	15,500	4,502	15,500	15,500	
515-480 UNIFORM ALLOWANCE	279	100	0	0	0	0	0	
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas PUBLIC WORKS

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	6.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	-	0.50	0.50	1.00
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	10.00	10.00	9.50	9.50	10.00



** Break out of staffing is listed above in the position schedule.

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
516-010	PUBLIC WORKS SALARIES	318,023	314,957	258,099	274,806	248,275	271,856	321,310
516-011	PUBLIC WORKS LONGEVITY	10,857	0	0	0	0	0	0
516-012	STIPEND	0	0	3,785	14,385	14,385	14,385	10,000
516-015	P.W. INCENTIVE PAY-BILINGUAL	1,805	1,377	1,200	1,200	462	1,200	600
516-018	P.W. EDUCATION PAY	301	303	300	300	242	300	300
516-020	PUBLIC WORKS OVERTIME	3,002	11,432	8,632	2,800	3,306	3,500	2,800
516-030	SOCIAL SECURITY	26,527	23,689	20,897	18,781	21,275	20,839	28,869
516-040	HEALTH INSURANCE	43,951	38,981	42,419	40,626	38,036	39,455	61,130
516-050	RETIREMENT	27,560	26,950	27,632	19,898	17,739	19,205	26,647
516-060	WORKERS' COMPENSATION	35,987	37,075	15,608	11,619	11,618	16,567	16,567
516-070	UNEMPLOYMENT COMPENSATION	1,890	726	1,215	1,283	924	977	1,350
516-080	CONTRACT LABOR	0	0	0	7,022	1,291	7,022	7,022
516-095	TERMINATION PAY-OUT	0	2,163	7,564	0	0	0	0
TOTAL SALARIES & BENEFITS		469,905	457,652	387,352	392,720	357,552	395,306	476,595
OTHER EXPENSES								
516-100	UTILITIES	41,850	40,955	46,335	40,930	28,025	41,800	41,800
516-130	TRAINING	1,610	1,154	915	2,000	1,973	1,600	1,000
516-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
516-240	CONTRACT OUT MAINTENANCE	147	859	2,328	2,000	873	2,000	10,000
516-430	SUPPLIES	11,446	7,142	12,990	11,500	10,690	10,000	12,000
516-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	75	575	575	575	575
516-480	UNIFORM ALLOWANCE	7,343	8,088	11,008	10,000	9,246	11,000	11,000
516-510	VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0
516-525	EQUIPMENT RENTAL	793	397	2,640	3,500	356	3,500	3,500
516-530	STREET SIGNS & MARKERS	3,371	4,205	8,149	5,500	5,274	5,244	5,000
516-630	FACILITIES MAINTENANCE	0	0	8,313	5,000	3,436	5,000	5,000
516-700	CONTINGENCIES	1,809	100	128	0	230	200	0
516-710	STREET CRACK FILLING MATERIAL	0	2,771	30	0	0	0	0
516-720	ALLEY/CURB/SIDEWALK REPAIR	10,484	8,113	11,402	0	100	0	0
TOTAL OTHER EXPENSES		78,853	73,784	104,312	81,005	60,777	80,919	89,875
CAPITAL EXPENSES								
516-800	CAPITAL EXPENDITURES	0	0	2,453	0	0	0	69,000
516-810	STREET CAPITAL REPAIRS	0	0	7,146	2,500	139	0	2,500
TOTAL CAPITAL EXPENSES		0	0	9,599	2,500	139	0	71,500

PAYROLL EXPENSES PUBLIC WORKS

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Special Assign.		CERT Pay	CPI Pay	Mast. Cert	Instr. Pay	Education Pay	Annual Amount	3.00%		FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
					Pay	Pay							% of Increase							
Public Works Director	6/25/12	1 Year	55,000.00	-	-	-	-	-	-	-	-	55,000.00	1,650.00		56,650.00	4,333.73	4,684.96	6,085	71,753.83	34.50
Mechanic / PW Crew Chief	2/16/98	15 Years	42,000.00	600.08	-	-	-	-	-	-	-	42,600.08	1,260.00		43,860.08	3,355.30	3,627.23	6,085	56,927.75	27.37
Public Works Technician IV	1/2/03	10 Years	32,968.00	-	-	-	-	-	-	-	-	32,968.00	989.04		33,957.04	2,597.71	2,808.25	6,085	45,448.15	21.85
Public Works Technician III	2/23/09	4 Years	27,545.00	-	-	-	-	-	-	-	300.04	27,845.04	826.35		28,671.39	2,193.36	2,371.12	6,085	39,321.03	18.90
Public Works Technician I	4/29/13	Less than 1 Year	24,960.00	-	-	-	-	-	-	-	-	24,960.00	748.80		25,708.80	1,966.72	2,126.12	6,085	35,886.79	17.25
Public Works Technician I	11/7/84	29 Years	27,768.00	-	-	-	-	-	-	-	-	27,768.00	833.04		28,601.04	2,187.98	2,365.31	6,085	39,239.48	18.87
Public Works Technician I	8/6/12	1 Year	24,980.80	-	-	-	-	-	-	-	-	24,980.80	749.42		25,730.22	1,968.36	2,127.89	6,085	35,911.63	17.27
Public Works Technician I	1/19/12	1 Year	26,019.00	-	-	-	-	-	-	-	-	26,019.00	780.57		26,799.57	2,050.17	2,216.32	6,085	37,151.21	17.86
Public Works Technician I	8/27/07	6 Years	26,187.20	-	-	-	-	-	-	-	-	26,187.20	785.62		26,972.82	2,063.42	2,230.65	6,085	37,352.04	17.96
Public Works Technician I	10/22/12	Less than 1 Year	24,523.20	-	-	-	-	-	-	-	-	24,523.20	735.70		25,258.90	1,932.31	2,088.91	6,085	35,365.26	17.00
			311,951.20	1,200.00							300.04	312,851.32	9,358.54		322,209.86	24,649.05	26,646.76	60,851.50	434,357.17	

Overtime **2,800.00**
FICA (7.65%) **28,869.00**

Stipend **10,000.00**

Retirement **26,878.32**

Termination Pay Out

Workers Comp. **15,608.00**

Unemployment **1,350.00**
1st \$9,000 wages only x # employees

Total Employee Health Costs **61,129.05**

Total Salaries & Benefits **468,844.22**

Full Time 10.0
Part-Time 0

Department Number of Employees **10.00**
9/4/13 10:26 AM

Retirement	
Oct - Dec	7,109.59
Jan - Sept	19,768.72
	26,878.32

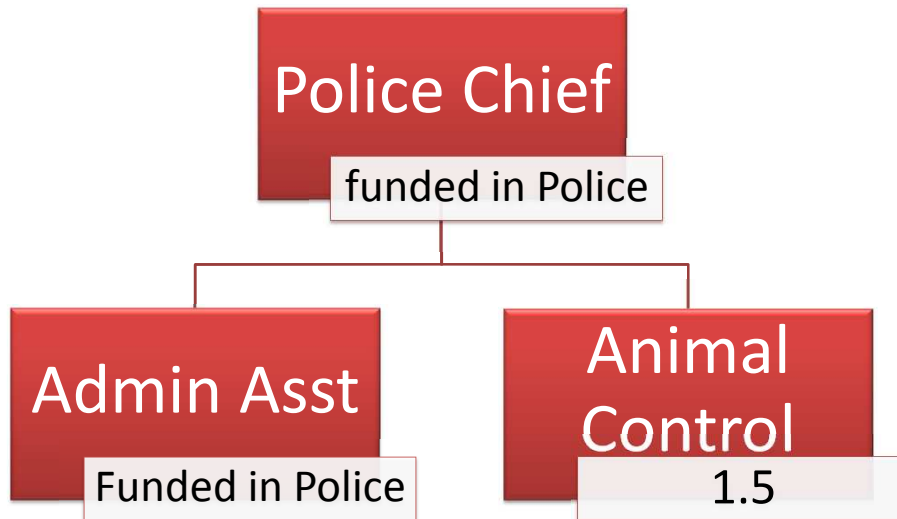
Unemployment Calculation	
9,000.00	
90,000.00	x 1.50%
	1,350.00

Employee Health 5,000 Deductible	
Health	420.69
Colonial Bridge	-
Vision	5.87
Dental	17.15
Life	65.70
Total	<u>509.41</u>
	61,129.05

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas ANIMAL CONTROL

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
ANIMAL CONTROL WARDEN, PUBLIC WORKS TECHNICIAN II		1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN II / ANIMAL CONTROL OFFICER		-	-	0.50	0.50	0.50
SUBTOTAL FTEs	0	1.00	1.00	1.50	1.50	1.50



CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES				(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
SALARIES & BENEFITS									
517-010	SALARIES-ANIMAL CONTROL	27,429	36,555	42,654	41,652	29,063	41,652	43,095	
517-011	LONGEVITY	392	0	0	0	0	0	0	
517-012	STIPEND	0	0	878	1,938	1,272	1,272	1,500	
517-013	Salaries - Animal on call	0	0	2,500	2,600	700	2,600	2,600	
517-020	OVERTIME-ANIMAL CONTROL	575	1,576	1,514	3,600	3,030	3,600	3,600	
517-030	SOCIAL SECURITY	2,312	2,829	3,498	3,610	2,695	3,610	3,985	
517-040	HEALTH INSURANCE	4,354	3,929	4,854	6,455	4,188	6,455	6,397	
517-050	RETIREMENT	2,342	3,158	3,207	3,742	2,329	3,742	2,376	
517-060	WORKER'S COMPENSATION	2,425	1,171	1,633	1,633	1,633	1,633	1,633	
517-070	UNEMPLOYMENT COMPENSATION	189	72	135	135	0	135	135	
TOTAL SALARIES & BENEFITS		40,018	49,290	60,872	65,365	44,909	64,699	65,321	
OTHER EXPENSES									
517-230	VET/INPOUNDING/SHELTER	6,905	8,488	12,342	10,334	10,859	9,000	9,000	
517-231	INPOUNDING/SHELTER	0	0	0	4,000	2,274	6,000	6,000	
517-240	TRAINING & CERTIFICATION	807	589	2,142	1,000	701	1,000	1,500	
517-420	EQUIPMENT	718	796	825	1,000	1,001	1,000	1,000	
517-430	SUPPLIES	0	0	0	750	253	750	750	
TOTAL OTHER EXPENSES		8,431	9,874	15,309	17,084	15,088	17,750	18,250	
CAPITAL EXPENSES									
517-800	CAPITAL EXPENDITURES	0	0	6,817	0	0	0	5,500	
TOTAL CAPITAL EXPENSES		0	0	6,817	0	0	0	5,500	
517-800	CAPITAL EXPENDITURES	NEXT YEAR NOTES: A/C for animal control unit							
TOTAL 17-ANIMAL CONTROL		48,449	59,163	82,998	82,449	59,998	82,449	89,071	

PAYROLL EXPENSES ANIMAL CONTROL

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	3.00% % of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Hourly Pay
Animal Control Officer	10/14/08	4 Years	27,892.80	-	-	27,892.80	836.78	28,729.58	2,198	2,375.94	5,169	38,472	18.50
Animal Control Officer (Part-time)	New	Wishlist	13,946.40	-	-	13,946.40	418.39	14,364.79	1,067	-	-	15,432	14.84
			41,839.20	-	-	41,839.20	1,255.18	43,094.38	3,264.81	2,375.94	5,169.00	53,904.13	
Overtime			3,600.00										
FICA (7.65%)			3,985.00										
Stipend			1,500.00										
Retirement			2,675.91										
On-call pay			2,600.00										
Workers Comp.			1,633.00										
Unemployment			135.00										
1st \$9,000 wages only x # employees													
Total Employee Health Costs			5,396.92										
Total Salaries & Benefits			64,620.20										
Full Time		1											
Part-Time		0.50											
Department Number of Employees		1.50											

Retirement	
Oct - Dec	707.21
Jan - Sept	1,968.45
	2,675.66

Worker's Comp Calculations	
	1,633.00

Unemployment Calculation	
9,000.00	
9,000.00 x 1.50%	135.00

Employee Health 5,000	
Health	420.69
Colonial Bri	-
Vision	5.87
Dental	17.15
Life	6.03
Total	449.74
	5,396.92

01 -GENERAL FUND

18-WCCPD

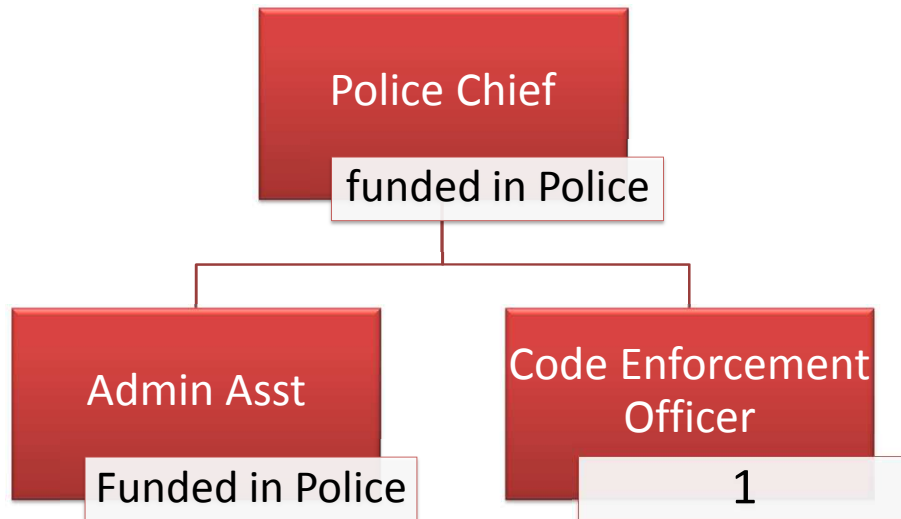
DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
518-010 WCCPD SALARIES	144,126	0	0	0	0	0	0	_____
518-011 WCCPD LONGEVITY	1,859	0	0	0	0	0	0	_____
518-014 WCCPD SPECIAL ASSIGN PAY-K-9	3,008	0	0	0	0	0	0	_____
518-015 WCCPD INCEN PAY-BILING & SHIFT	1,665	0	0	0	0	0	0	_____
518-017 WCCPD CERTIFICATION PAY	1,643	0	0	0	0	0	0	_____
518-020 WCCPD OVERTIME	2,774	0	0	0	0	0	0	_____
518-021 WCCPD-7K HOURS	775	0	0	0	0	0	0	_____
518-030 WCCPD SOCIAL SECURITY	12,106	0	0	0	0	0	0	_____
518-040 WCCPD HEALTH INSURANCE	17,791	0	0	0	0	0	0	_____
518-050 WCCPD RETIREMENT	12,850	0	0	0	0	0	0	_____
518-060 WCCPD WORKERS COMP	4,268	0	0	0	0	0	0	_____
518-070 UNEMPLOYMENT COMPENSATION	786	0	0	0	0	0	0	_____
518-095 WCCPD TERM.PAYOUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	203,649	0	0	0	0	0	0	_____
TOTAL 18-WCCPD	203,649	0	0	0	0	0	0	_____
	=====	=====	=====	=====	=====	=====	=====	=====

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas CODE COMPLIANCE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
BUILDING INSPECTOR		1.00	1.00	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER		1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	0	2.00	2.00	1.00	1.00	1.00



01 -GENERAL FUND

19-CODE ENFORCEMENT

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
519-010	INSPECTION SALARIES	89,520	87,500	22,491	38,001	30,992	38,001	39,742
519-011	INSPECTIONS LONGEVITY	1,169	0	0	0	0	0	0
519-012	STIPEND	0	0	594	1,292	1,272	1,272	1,000
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,203	968	0	900	741	600	600
519-018	INSPECTION EDUCATION PAY	601	502	0	0	0	0	0
519-020	OVERTIME	213	270	189	1,800	1,149	1,800	1,800
519-026	HAZARDOUS DUTY PAY	0	0	0	126	92	126	0
519-030	SOCIAL SECURITY	7,587	6,675	1,877	3,190	1,017	3,190	3,408
519-040	HEALTH INSURANCE	8,744	6,814	3,297	4,103	1,283	4,403	5,577
519-050	RETIREMENT	7,685	7,424	1,773	3,341	1,058	3,341	3,436
519-060	WORKER'S COMPENSATION	970	976	344	344	344	344	344
519-070	UNEMPLOYMENT COMPENSATION	378	144	261	270	0	270	270
TOTAL SALARIES & BENEFITS		118,072	111,273	30,825	53,367	37,948	53,347	56,177
OTHER EXPENSES								
519-120	DUES & SUBSCRIPTIONS	95	155	0	500	0	500	500
519-125	CONTRACT INSPECTION SVCS	0	6,100	43,300	0	0	0	0
519-130	BONDS & TRAINING	1,379	881	50	1,500	1,135	1,500	1,500
519-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
519-150	CONTRACT SERVICES - INSPECTION	0	0	8,120	0	0	0	0
519-420	OFFICE SUPPLIES	792	47	106	750	537	750	750
519-430	SUPPLIES & EQUIPMENT	672	0	888	480	0	500	500
519-480	UNIFORMS	472	424	100	500	434	500	500
519-490	VEHICLE PARTS	0	0	0	1,000	0	1,000	1,000
519-540	VEHICLE FUEL	0	0	985	0	0	0	0
519-700	CONTINGENCIES	40	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,451	7,607	53,548	4,730	2,106	4,750	4,750
CAPITAL EXPENSES								
519-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0
TOTAL 19-CODE ENFORCEMENT		121,523	118,880	84,374	58,097	40,053	58,097	60,927
		=====	=====	=====	=====	=====	=====	=====

PAYROLL EXPENSES INSPECTIONS & CODE COMPLIANCE

3.00%

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	% of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
Code Compliance/PD Officer	2/22/11	2 Years	38,001.00	600.08	-	38,601.08	1,140.03	39,741.11	3,178	3,286.59	5,577	51,782	24.90
			38,001.00	600.08	-	38,601.08	1,140.03	39,741.11	3,178.21	3,286.59	5,576.52	51,782.43	24.90

Overtime	1,800.00
FICA (7.65%)	3,408.00
STIPEND	1,000.00
Retirement	3,435.45

Retirement	
Oct - Dec	908.71
Jan - Sept	2,526.74
	3,435.45

Workers Comp.	344.00
Unemployment	270.00
1st \$9,000 wages only x # employees	
Total Employee Health Costs	5,576.52

Worker's Comp Calculations	
	344.00

Unemployment Calculation	
9,000.00	
18,000.00 x 1.50%	270.00

Total Salaries & Benefits	55,575.08
---------------------------	------------------

Employee Health 5% Increase	
Health	420.69
Colonial	-
Vision	5.87
Dental	17.15
Life	21.00
Total	464.71
	5,576.52

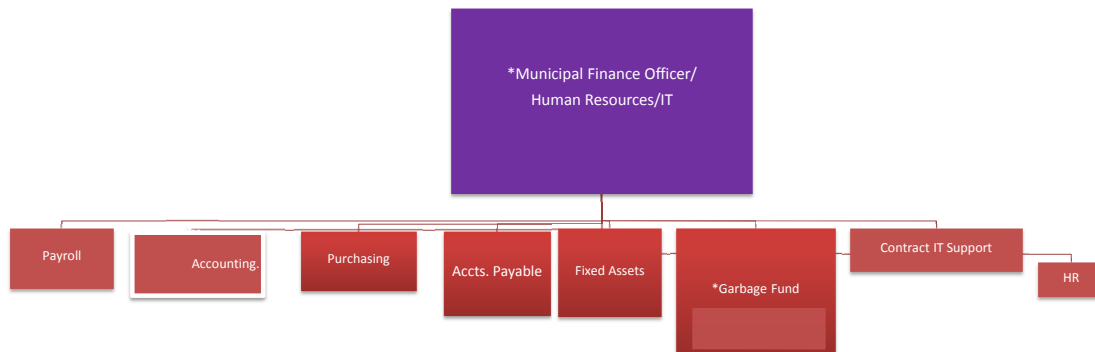
Department Number of Employees 1

9/4/13 10:07 AM

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas FINANCE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
MUNICIPAL FINANCE OFFICER	1	1.00	1.00	-	-	-
ASSISTANT FINANCE OFFICER	1	1.00	1.00	1.00	-	-
PAYROLL CLERK	1	1.00	0.50	0.50	-	-
PURCHASER/EDC	-	-	-	-	-	0.50
ACCOUNTANT IV	-	-	-	-	1.00	-
ACCOUNTANT I	-	-	-	-	1.00	2.00
P/T PAYROLL AND AP CLERK	-	-	-	-	0.50	-
SUBTOTAL FTEs	3	3.00	2.50	1.50	2.50	2.50
CONTRACT SERVICES						
MUNICIPAL FINANCE OFFICER	-	-	-	0.50	0.50	0.50
SUBTOTAL FTEs	0	3.00	2.50	2.00	3.00	3.00



CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
520-010	FINANCE SALARIES	147,360	81,193	81,117	91,836	67,845	89,660	117,544
520-011	FINANCE LONGEVITY	3,377	0	0	0	0	0	0
520-012	STIPEND	0	0	1,131	3,764	3,764	3,764	3,500
520-015	FINANCE BILINGUAL PAY	601	605	600	24	23	24	0
520-018	FINANCE EDUCATION PAY	1,203	68	0	4,000	4,000	4,000	0
520-020	FINANCE OVERTIME	1,177	1,159	541	688	675	850	576
520-030	FINANCE SOCIAL SECURITY	12,439	6,590	6,346	6,351	5,721	6,346	8,494
520-040	FINANCE HEALTH INSURANCE	11,626	4,000	8,736	13,413	11,406	12,000	22,663
520-050	FINANCE RETIREMENT	12,695	5,017	3,572	6,062	4,264	6,062	9,769
520-060	WORKER'S COMPENSATION	679	683	359	359	359	359	381
520-070	UNEMPLOYMENT COMPENSATION	606	144	270	540	303	305	270
520-095	TERMINATION PAY-OUT - FINANCE	0	6,992	0	0	0	0	0
TOTAL SALARIES & BENEFITS		191,762	106,450	102,671	127,038	98,360	123,370	163,197
OTHER EXPENSES								
520-120	DUES & SUBSCRIPTIONS	184	170	458	600	220	600	600
520-130	BONDS & TRAINING	432	537	758	4,000	3,329	4,000	4,800
520-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
520-260	DUES & FEES- BCAD	0	0	10,798	11,356	8,320	11,356	11,290
520-280	FEES-DELINQUENT COLLECTOR	0	0	0	139	0	136	139
520-285	CONTRACT SERVICES - MFO	0	0	65,745	67,200	61,044	70,320	80,808
520-289	CONTRACT SUPPORT	0	0	10,696	1,020	956	956	0
520-400	BANK/CREDIT CARD TERMINAL CHAR	0	0	4,787	4,242	5,136	4,242	4,242
520-420	OFFICE SUPPLIES	2,287	2,495	4,017	4,975	5,247	5,240	3,975
520-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	900	1,000	1,000	1,000	1,000
520-600	OFFICE EQUIP. & MAINT	409	0	0	500	0	500	500
520-700	CONTINGENCIES	76	3,063	46	150	137	500	1,000
TOTAL OTHER EXPENSES		3,388	6,265	98,205	95,182	85,389	98,850	108,354
CAPITAL EXPENSES								
520-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0

TOTAL 20-FINANCE

195,150	112,715	200,876	222,220	183,749	222,220	271,551
=====	=====	=====	=====	=====	=====	=====

PAYROLL EXPENSES FINANCE

		3.00%											Total Hourly
Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	% of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Pay
Accountant	10/1/12	Less than 1 year	36,920.00	-	-	36,920.00	1,107.60	38,027.60	1,607.11	1,735.79	5,665.53	47,036.03	45.23
Accountant	9/18/12	Less than 1 year	31,200.00	-	-	31,200.00	936.00	32,136.00	2,458.40	2,655.24	5,665.53	42,915.17	28.46
Purchaser/EDC	11/18/11	1 year	46,000.00	-	-	46,000.00	1,380.00	47,380.00	3,624.57	3,914.77	5,665.53	60,584.87	40.18
			114,120.00	-	-	114,120.00	3,423.60	117,543.60	7,690.08	8,305.80	16,996.59	150,536.07	113.86

Overtime 576.00
FICA (7.65%) 8,494.00

Stipend 3,500.00

Retirement 9,768.49

Workers Comp. 381.00

Unemployment 270.00
1st \$9,000 wages only x # employees

Total Employee Health Costs 22,662.11

Total Salaries & Benefits 163,195.20

Full Time** 3
Part-Time 0.50
Department Number of Employees 3.50

9/4/13 10:28 AM

Retirement	
Oct - Dec	2,583.87
Jan - Sept	7,184.62
	9,768.49

Unemployment Calculation	
9,000.00	
18,000.00	x 1.50%
	270.00

Employee Health 5,000 Deductible	
Health	420.69
Colonial Bridg	-
Vision	5.87
Dental	17.15
Life	28.42
Total	<u>472.13</u>
	5,665.53

** Purchaser/EDC is shared 50/50 with EDC. EDC is paying General fund \$23,000 annually for the position

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
521-010 EDC SALARIES	162,922	0	0	0	0	0	0	_____
521-011 EDC LONGEVITY	1,225	0	0	0	0	0	0	_____
521-018 EDC EDUCATION PAY	903	0	0	0	0	0	0	_____
521-020 EDC OVERTIME	317	0	0	0	0	0	0	_____
521-030 SOCIAL SECURITY	13,708	0	0	0	0	0	0	_____
521-040 HEALTH INSURANCE	12,601	0	0	0	0	0	0	_____
521-050 RETIREMENT	25,859	0	0	0	0	0	0	_____
521-060 WORKERS COMPENSATION	776	0	0	0	0	0	0	_____
521-070 UNEMPLOYMENT COMPENSATION	628	0	0	0	0	0	0	_____
521-095 TERMINATION PAY-OUT	1,252	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	220,191	0	0	0	0	0	0	_____
 OTHER EXPENSES								
521-430 SUPPLIES	0	0	0	0	0	0	0	_____
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	_____
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	3,610	0	0	0	0	0	0	_____
521-590 POSTAGE	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	3,610	0	0	0	0	0	0	_____
 OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	20,000	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	20,000	0	0	0	0	0	0	_____
TOTAL 21-ECONOMIC DEVELOPMENT(E	243,801	0	0	0	0	0	0	_____
	=====	=====	=====	=====	=====	=====	=====	=====

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas
CITY MANAGER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CITY MANAGER		1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER		1.00	-	-	-	-
SUBTOTAL FTEs	-	2.00	1.00	1.00	1.00	1.00

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	168,951	64,698	95,000	99,174	77,680	99,174	112,385	_____
525-011 LONGEVITY	3,435	0	0	0	0	0	0	_____
525-012 STIPEND	0	0	530	1,292	1,272	1,272	1,000	_____
525-017 CERTIFICATION PAY	962	7	0	0	0	0	0	_____
525-018 EDUCATION PAY	962	7	0	0	0	0	0	_____
525-019 TUITION REIMBURSEMENT	4,000	0	0	0	0	0	0	_____
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0	_____
525-030 SOCIAL SECURITY	13,222	4,791	6,938	7,967	6,047	7,587	8,951	_____
525-040 HEALTH INSURANCE	7,272	2,621	5,026	4,445	3,928	4,445	5,601	_____
525-050 RETIREMENT	12,122	5,516	6,924	8,526	5,730	8,125	9,213	_____
525-060 WORKER'S COMPENSATION	776	488	418	418	418	418	1,937	_____
525-070 UNEMPLOYMENT COMPENSATION	479	72	135	135	0	135	135	_____
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	1,000	1,000	_____
525-095 TERMINATION PAYOUT	5,462	1,490	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	217,645	79,690	114,971	122,957	95,075	122,156	140,222	
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	1,045	2,255	655	490	480	490	0	_____
525-121 ADP Contract	0	0	0	0	0	0	0	_____
525-130 BONDS & TRAINING	1,467	310	800	1,100	1,141	1,500	600	_____
525-140 EMPLOY. SCREENING & RECRUITM	13,710	14,887	555	0	0	0	0	_____
525-150 MOVING EXPENSE - CITY MGR	0	1,000	10,000	0	0	0	0	_____
525-420 OFFICE SUPPLIES	961	1,792	1,184	1,200	907	1,200	1,200	_____
525-430 HR SUPPLIES	1,888	0	0	0	0	0	0	_____
525-640 EMPLOYEE RECOGNITION	0	0	976	2,575	1,749	3,900	4,200	_____
525-645 MEALS & ENTERTAINMENT	1,419	229	465	1,924	838	1,000	1,000	_____
525-650 VEHICLE EXPENSE	4,787	0	5	0	0	0	0	_____
525-655 Cell Phone Allowance	0	855	1,440	1,440	1,108	1,440	1,440	_____
TOTAL OTHER EXPENSES	25,277	21,328	16,080	8,729	6,222	9,530	8,440	
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	0	219,186	0	0	0	0	_____
525-901 TRANSFER TO STREETS FUND	0	36,000	0	0	0	0	724,972	_____
TOTAL OTHER INCOME/EXPENSES	0	36,000	219,186	0	0	0	724,972	

PAYROLL EXPENSES CITY MANAGER DEPARTMENT

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	0.00% % of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
City Manager	3/1/11	2 Years	112,385.00	-	-	112,385.00	-	112,385.00	8,597.45	9,212.78	5,603.00	135,798.23	65.29
			112,385.00	-	-	112,385.00	-	112,385.00	8,597.45	9,212.78	5,603.00	135,798.23	

Overtime

-

FICA (7.65%)

8,951.00

Retirement

Oct - Dec 2,458.42

Jan - Sept 6,754.82

9,213.24

Stipend

1,000.00

Retirement

9,213.24

Volunteer Pension Fund

22,000.00

Worker's Comp Calculations

Workers Comp.

1,937.00

1,937.00

Unemployment

405.00

Unemployment Calculation

9,000.00

27,000.00 x 1.50% **405.00**

Employee Health Costs

5,607.73

Volunteer Health Costs

22,000.00

Total Salaries & Benefits

183,498.97

Employee Health 5,000 Deductible

Health 420.69

Colonial Bridge -

Vision 5.87

Dental 17.15

Life 23.60

Total **467.31**

5,607.73

Full Time

1

Part-Time

0.00

Department Number of Employees

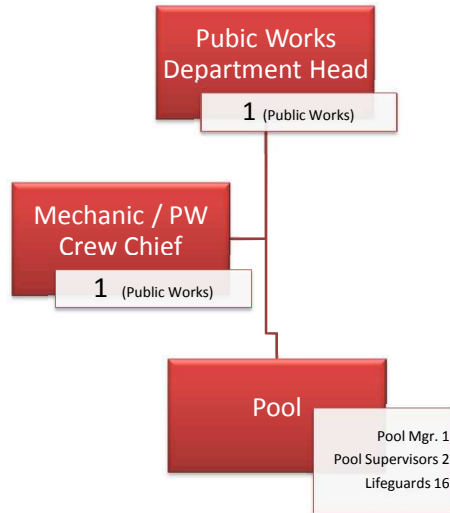
1.00

9/4/13 10:30 AM

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas
POOL
SEASONAL SUMMER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
POOL MANAGER / LIFEGUARD (SEASONAL)		1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFEGUARD (SEASONAL)		2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)		13.00	13.00	16.00	16.00	16.00
SUBTOTAL FTEs	0	16.00	16.00	19.00	19.00	19.00



01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
526-010	SALARIES	0	0	58,595	51,200	35,529	51,200	51,200
526-020	OVERTIME	0	0	263	2,800	0	2,800	2,800
526-030	SOCIAL SECURITY	0	0	4,503	4,131	2,718	4,131	4,131
526-040	HEALTH INSURANCE	0	0	0	0	0	0	0
526-050	RETIREMENT	0	0	0	0	0	0	0
526-060	WORKER'S COMPENSATION	0	0	2,135	741	0	2,135	2,135
526-070	UNEMPLOYMENT COMPENSATION	0	0	335	2,430	1,412	2,430	2,430
TOTAL SALARIES & BENEFITS		0	0	65,831	61,302	39,659	62,696	62,696
OTHER EXPENSES								
526-100	UTILITIES	0	0	7,493	14,635	9,751	12,500	12,500
526-130	BONDS & TRAINING	0	0	0	1,500	1,114	1,500	1,500
526-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
526-210	EQUIPMENT LEASE	0	0	0	0	0	0	0
526-255	CONTRACT SERVICES - POOL	0	0	0	0	0	5,000	5,000
526-420	OFFICE SUPPLIES	0	0	0	0	110	0	0
526-430	MISCELLANEOUS SUPPLIES	0	0	1,198	10,000	9,611	10,000	10,000
526-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
526-500	VEHICLE PARTS	0	0	0	0	0	0	0
526-510	VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0
526-520	EQUIPMENT REPAIR	0	0	0	3,500	411	1,500	3,500
526-630	FACILITY MAINTENANCE	0	0	0	7,000	4,386	4,741	2,000
526-700	CONTINGENCIES	0	0	0	500	0	500	500
TOTAL OTHER EXPENSES		0	0	8,692	37,135	25,382	35,741	35,000
CAPITAL EXPENSES								
526-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0
TOTAL 26-POOL		0	0	74,522	98,437	65,041	98,437	97,696
		=====	=====	=====	=====	=====	=====	=====

PAYROLL EXPENSES POOL

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Special Assign.		CERT Pay	CPI Pay	Mast. Cert	Instr. Pay	Education Pay	Annual Amount	% of Increase	FY 2013/14
					Pay	Pay								
Pool Manager / Lifeguard			9,600.00	-	-	-	-	-	-	-	-	9,600.00	-	9,600.00
Pool Supervisor / Lifeguards			7,360.00	-	-	-	-	-	-	-	-	7,360.00	-	7,360.00
Pool Supervisor / Lifeguards			7,360.00	-	-	-	-	-	-	-	-	7,360.00	-	7,360.00
Lifeguards			-	-	-	-	-	-	-	-	-	-	-	-
16 Weeks			-	-	-	-	-	-	-	-	-	-	-	-
48 Hours per Week			-	-	-	-	-	-	-	-	-	-	-	-
Average Number of Lifeguards (capacity of 100)			-	-	-	-	-	-	-	-	-	-	-	-
Number of Hours (estimated) 3,072			26,880.00	-	-	-	-	-	-	-	-	26,880.00	-	26,880.00
(average hourly wage - 8.75)			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			51,200.00	-	-	-	-	-	-	-	-	51,200.00	-	51,200.00

Overtime 2,800.00
FICA (7.65%) 4,131.00

Retirement	
Oct - Dec	-
Jan - Sept	-
	-

Workers Comp. 2,135.00

Worker's Comp Calculations	
51,200.00	
	2,135.00

Unemployment 2,430.00
1st \$9,000 wages only x # employees

Unemployment Calculation	
9,000.00	
162,000.00 x 1.50%	2,430.00

Total Employee Health Costs -

Total Salaries & Benefits **62,696.00**

Full Time 0
Part-Time 18
Department Number of Employees 18.00

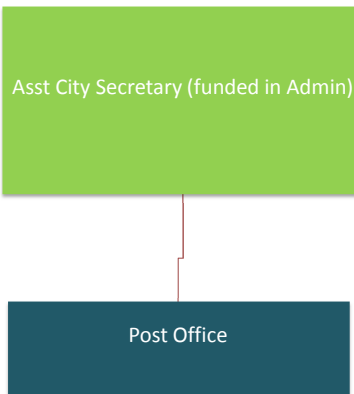
9/4/13 10:26 AM

Employee Health 5% Increase	
Health	322.15
Vision	5.56
Dental	23.50
Life	69.00
Total	420.21
	-
	-

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas POST OFFICE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
POSTAL CLERK		1.00	1.00	-	1.00	1.00
ADMIN RECORDS CLERK		-	-	-	-	-
POSTAL CLERK (3 PART-TIME)		1.00	1.00	0.50	-	-
SUBTOTAL FTEs	-	2.00	2.00	0.50	1.00	1.00



CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	32,406	19,824	8,344	19,160	16,791	19,160	22,496	_____
527-011 LONGEVITY	0	0	0	0	0	0	0	_____
527-012 STIPEND	0	0	537	1,792	1,590	1,590	1,000	_____
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	_____
527-020 OVERTIME - POST OFFICE	121	9	9	1,342	894	1,000	600	_____
527-030 SOCIAL SECURITY	2,745	1,486	666	1,313	1,535	1,741	1,875	_____
527-040 HEALTH INSURANCE	3,950	0	1,296	4,584	3,863	4,584	5,985	_____
527-050 RETIREMENT	1,848	(137)	0	1,469	1,053	1,469	1,861	_____
527-060 WORKER'S COMPENSATION	194	195	45	45	0	45	45	_____
527-070 UNEMPLOYMENT COMPENSATION	359	76	135	135	251	251	135	_____
527-095 TERMINATION PAY-OUT	1,056	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	42,679	21,454	11,033	29,840	25,976	29,840	33,997	_____
 OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
527-130 BONDS & TRAINING	245	245	245	300	245	300	300	_____
527-420 OFFICE SUPPLIES - POST OFFICE	2,669	2,288	2,324	2,500	2,561	2,500	2,500	_____
527-421 CONTRACT / SEASONAL HELP	0	0	321	0	0	0	2,500	_____
527-590 POSTAGE - POST OFFICE	0	0	0	0	0	0	0	_____
527-600 OFFICE EQUIPMENT & MAINTENANCE	585	0	0	0	0	0	0	_____
527-610 OFFICE EQUIPMENT LEASE	3,156	3,742	3,156	3,200	2,630	3,200	3,200	_____
527-700 CONTINGENCIES	300	0	0	300	50	300	300	_____
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	400	400	_____
TOTAL OTHER EXPENSES	6,955	6,275	6,046	6,700	5,486	6,700	9,200	_____
 CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 27-POST OFFICE	49,635	27,729	17,079	36,540	31,462	36,540	43,197	_____
	=====	=====	=====	=====	=====	=====	=====	=====

PAYROLL EXPENSES POST OFFICE

9/4/13 9:44 AM

3.00%

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Education Pay	Annual Amount	% of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay
Postal Clerk	7/23/13	Less than 1 year	21,840.00	-	-	21,840.00	655.20	22,495.20	1,720.88	1,860.35	5,984.96	32,061.40	15.41

21,840.00	-	-	21,840.00	655.20	22,495.20	1,721	1,860	5,985	32,061	15
-----------	---	---	-----------	--------	-----------	-------	-------	-------	--------	----

Overtime

600.00

FICA

1,875.00

Retirement

Oct - Dec 505.21

Jan - Sept 1,355.77

1,860.97

Stipend

1,000.00

Retirement

1,860.97

Worker's Comp Calculations

23,095.20 x .44% 101.62

x 1.06

x .85

91.56

Workers Comp.

45.00

Unemployment

135.00

1st \$9,000 wages only x # employees

Unemployment Calculation

9,000.00

9,000.00 x 1.50% 135.00

Total Employee Health Costs

5,324.52

Total Salaries & Benefits

33,335.69

Employee Health 5,000 Deductible

Health 420.69

Colonial Brid -

Vision 5.87

Dental 17.15

Life -

Total 443.71

Life (.21 per 1000) 55.04

5,324.52 5,984.96

Department Number of Employees

1.00

01 -GENERAL FUND

28-HUMAN RESOUCES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
OTHER EXPENSES							
528-121 ADP Contract	0	0	0	0	0	0	0
528-140 EMPLOYMENT SCREENING/RECRUIT	0	0	15,404	13,500	12,544	13,500	13,500
528-141 ADP SERVICES	0	0	43,555	0	0	0	0
528-142 RECOGNITION PROGRAM	0	0	0	2,200	0	2,200	2,200
528-143 EMPLOYEE WELLNESS PROGRAM	0	0	62	2,200	2,053	2,200	2,000
528-150 EMP MED COST ASSIST	0	0	0	130,200	16,596	0	0
528-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0
528-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0
528-175 TRANSFER TO HRA FUND 12	0	0	0	0	0	130,200	90,225
TOTAL OTHER EXPENSES	0	0	59,021	148,100	31,194	148,100	107,925
TOTAL 28-HUMAN RESOUCES	0	0	59,021	148,100	31,194	148,100	107,925
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
529-010 MERIT INCREASE SALARIES	0	0	0	0	0	0	0	
529-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
529-050 RETIREMENT	0	0	0	0	0	0	0	
529-060 WORKERS COMP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
TOTAL 29-MERIT INCREASES	0	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

01 -GENERAL FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	=====
500-050 RETIREMENT	0	0	0	0	0	0	0	=====
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	=====
TOTAL EXPENDITURES	4,889,336	4,300,025	4,846,065	5,113,565	4,013,673	5,113,564	6,230,495	=====
REVENUE OVER/(UNDER) EXPENDITURES	150,157	538,512	608,962	356,971	396,603	356,972	(638,426)	=====
PROJECTED ENDING FUND BALANCE	1,495,966	2,034,478	2,643,440	3,000,411	3,040,042	3,000,412	2,361,985	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

02 -GARBAGE FUND

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		96,481	109,645	150,958	205,445	205,445	205,445	181,716
								181,716
4101	INCOME-COMMERCIAL	313,367	373,029	336,386	373,476	238,418	373,386	373,476
4105	INCOME-RESIDENTIAL	483,710	487,710	499,858	487,710	503,941	487,710	365,783
4107	INCOME-RECYCLING	117	347	223	347	197	347	347
4110	INCOME-LATE CHARGE	14,667	11,124	14,978	11,124	10,729	11,124	11,124
4115	INCOME-INTEREST	1,666	16	15	16	15	16	16
4130	INCOME - MISCELLANEOUS	220	192	42	0	15	0	0
TOTAL REVENUES		813,747	872,418	851,502	872,673	753,315	872,583	750,745
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

02 -GARBAGE FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
500-010	EXPENSES-COMMERCIAL	285,714	333,823	294,227	365,651	303,927	365,651	365,651
500-020	EXPENSES-RESIDENTIAL	418,479	351,859	418,565	420,656	333,136	420,656	420,656
500-030	EXPENSES-ADMINISTRATIVE	95,000	58,340	71,250	95,000	47,500	95,000	95,000
500-040	EXPENSES-BAD DEBT	1,389	0	12,973	0	0	0	0
500-050	EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		800,582	744,022	797,015	881,307	684,563	881,307	881,307
OTHER EXPENSES								
500-591	EXPENSE - ALLY REPAIR	0	0	0	75,000	7,074	15,000	10,000
500-592	EXPENSES - ADDITIONAL CITY SER	0	0	0	10,000	0	5	5,000
TOTAL OTHER EXPENSES		0	0	0	85,000	7,074	15,005	15,000
OTHER INCOME/EXPENSES								
500-900	EXPENSES-TRANSFER GENERAL FUND	0	87,083	0	0	23,750	0	0
TOTAL OTHER INCOME/EXPENSES		0	87,083	0	0	23,750	0	0
TOTAL 00-GENERAL EXPENDITURES		800,582	831,105	797,015	966,307	715,387	896,312	896,307
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		800,582	831,105	797,015	966,307	715,387	896,312	896,307
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		13,165	41,313	54,487	(93,634)	37,929	(23,729)	(145,562)
		=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE		109,645	150,958	205,445	111,811	243,374	181,716	36,154
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

03 -FRIENDS TO ANIMAL CONTROL

REVENUES

				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	1,952	1,952	1,952	7,952	7,952
4101 INTEREST	0	0	0	0	0	0	0	_____
4102 DONATIONS	0	0	1,368	2,000	2,872	5,000	5,000	_____
4103 TRANSFER IN FROM GENERAL FUND	0	0	1,369	2,000	2,000	5,000	5,000	_____
TOTAL REVENUES	0	0	2,737	4,000	4,872	10,000	10,000	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

03 -FRIENDS TO ANIMAL CONTROL

01-ADMINISTRATION

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	0	0	785	4,000	2,901	4,000	4,000	
TOTAL OTHER EXPENSES	0	0	785	4,000	2,901	4,000	4,000	
TOTAL 01-ADMINISTRATION	0	0	785	4,000	2,901	4,000	4,000	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	785	4,000	2,901	4,000	4,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,952	0	1,972	6,000	6,000	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	0	0	1,952	1,952	3,923	7,952	13,952	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

04 -ASSET SEIZ FUND- FEDERAL

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	10	347	347	347	347	347	347	347
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	_____
4105 INCOME-ABAND/SEIZED PROP	337	0	0	0	0	0	0	_____
4115 INCOME-INTEREST	0	0	0	0	0	0	0	_____
TOTAL REVENUES	337	0	0	0	0	0	0	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

04 -ASSET SEIZ FUND- FEDERAL

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	---------------------	--------------------

SALARIES & BENEFITS

500-050 MISCELLANEOUS

0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

TOTAL SALARIES & BENEFITS

0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

CAPITAL EXPENSES

500-800 CAPITAL EXPENDITURES

0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

TOTAL CAPITAL EXPENSES

0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

TOTAL 00-GENERAL EXPENDITURES

0	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES

0	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

337	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====

PROJECTED ENDING FUND BALANCE

347	347	347	347	347	347	347	347
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	19,528	14,525	11,615	8,907	8,907	8,907	13,370	13,370
4101 INCOME-BEXAR COUNTY	19,321	20,674	19,321	21,078	7,026	21,078	21,078	_____
4105 INCOME - OTHER	0	1,000	1,756	0	0	0	0	_____
4115 INCOME-INTEREST	64	1	1	1	0	1	1	_____
4120 GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	19,385	21,675	21,078	21,079	7,026	21,079	21,079	_____
	=====	=====	=====	=====	=====	=====	=====	=====

05 -COUNTY FIRE CONTRIBUTION

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	9,494	16,507	14,007	9,493	5,208	9,493	9,493	
500-050 MISCELLANEOUS	8,950	8,077	9,480	7,123	2,574	7,123	18,123	
TOTAL SALARIES & BENEFITS	18,444	24,584	23,487	16,616	7,782	16,616	27,616	
500-050 MISCELLANEOUS								
NEXT YEAR NOTES:								
Included 11,000 for 1/2 of ISO rating cost.								
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	300	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	300	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	5,945	0	0	4,600	0	0	4,600	
TOTAL CAPITAL EXPENSES	5,945	0	0	4,600	0	0	4,600	
TOTAL 00-GENERAL EXPENDITURES	24,388	24,584	23,787	21,216	7,782	16,616	32,216	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	24,388	24,584	23,787	21,216	7,782	16,616	32,216	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(5,003)	(2,910)	(2,708)	(137)	(756)	4,463	(11,137)	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	14,525	11,615	8,907	8,770	8,151	13,370	2,233	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

06 -SCHOOL CROSSING GUARD

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	28,095	33,480	37,793	38,568	38,568	38,568	33,952	33,952
4101 INCOME-BEXAR COUNTY	5,927	5,430	6,107	5,381	4,744	5,381	5,381	_____
4115 INCOME-INTEREST	239	3	3	3	3	3	3	_____
4310 SCHOOL ZONE FINES	50	0	0	0	0	0	0	_____
TOTAL REVENUES	6,215	5,433	6,111	5,384	4,747	5,384	5,384	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

06 -SCHOOL CROSSING GUARD

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	_____
500-020 SAFETY EQUIPMENT	0	0	0	0	0	0	0	_____
500-030 STREET MAINTENANCE	0	0	4,678	0	0	0	0	_____
500-050 MISCELLANEOUS	830	1,120	657	4,000	380	4,000	4,000	_____
TOTAL SALARIES & BENEFITS	830	1,120	5,336	4,000	380	4,000	4,000	
 CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	28,000	0	6,000	22,000	_____
TOTAL CAPITAL EXPENSES	0	0	0	28,000	0	6,000	22,000	
TOTAL 00-GENERAL EXPENDITURES	830	1,120	5,336	32,000	380	10,000	26,000	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	830	1,120	5,336	32,000	380	10,000	26,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	5,385	4,313	775	(26,616)	4,367	(4,616)	(20,616)	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	33,480	37,793	38,568	11,952	42,935	33,952	13,336	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

07 -DARE PROGRAM FUND

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	317	320	0	0	0	0	0	0
4101 INCOME-DONATIONS	0	0	0	0	0	0	0	_____
4115 INCOME-INTEREST	3	0	0	0	0	0	0	_____
TOTAL REVENUES	3	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

07 -DARE PROGRAM FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-010 PROGRAM SUPPLIES	0	0	0	0	0	0	0	_____
500-050 MISCELLANEOUS	0	320	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	320	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	320	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	320	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3	(320)	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	320	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		3,002	2,865	4,283	5,273	5,273	5,273	3,373
4101	INCOME-POLICE DONATIONS	1,300	2,130	1,799	0	616	100	0
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0
4115	INCOME-INTEREST	26	0	0	1	0	0	1
TOTAL REVENUES		1,326	2,130	1,799	1	616	100	1
		=====	=====	=====	=====	=====	=====	=====

08 -POLICE DONATIONS ACCOUNT

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	1,463	712	509	2,000	246	2,000	2,000	
TOTAL SALARIES & BENEFITS	1,463	712	509	2,000	246	2,000	2,000	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	300	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	300	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	1,463	712	809	2,000	246	2,000	2,000	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,463	712	809	2,000	246	2,000	2,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(137)	1,418	990	(1,999)	370	(1,900)	(1,999)	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	2,865	4,283	5,273	3,274	5,643	3,373	1,374	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	17,856	17,890	18,983	10,147	10,147	10,147	3,277	3,277
4101 INCOME-COURT FORFEITED PR	0	0	2,679	0	0	0	0	<u> </u>
4105 INCOME-ABAND/SEIZED PROP	0	2,535	0	0	0	0	0	<u> </u>
4115 INCOME-INTEREST	34	0	0	0	1	0	0	<u> </u>
TOTAL REVENUES	34	2,535	2,679	0	1	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

09 -ASSET SEIZURE FUND- STATE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	---------------------	--------------------

SALARIES & BENEFITS

500-050 MISCELLANEOUS

0	1,443	4,205	5,500	2,684	5,500	3,277	
---	-------	-------	-------	-------	-------	-------	--

TOTAL SALARIES & BENEFITS

0	1,443	4,205	5,500	2,684	5,500	3,277	
---	-------	-------	-------	-------	-------	-------	--

CAPITAL EXPENSES

500-800 CAPITAL EXPENDITURES

0	0	7,309	0	1,368	1,370	0	
---	---	-------	---	-------	-------	---	--

TOTAL CAPITAL EXPENSES

0	0	7,309	0	1,368	1,370	0	
---	---	-------	---	-------	-------	---	--

TOTAL 00-GENERAL EXPENDITURES

0	1,443	11,514	5,500	4,051	6,870	3,277	
=====	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES

0	1,443	11,514	5,500	4,051	6,870	3,277	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES

34	1,092	(8,835)	(5,500)	(4,051)	(6,870)	(3,277)	
=====	=====	=====	=====	=====	=====	=====	=====

PROJECTED ENDING FUND BALANCE

17,890	18,983	10,147	4,647	6,097	3,277	0	
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

10 -POLICE EDUCATION TRAINING
REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
BEGINNING FUND BALANCE		6,839	8,703	10,456	10,457	10,457	10,457	6,458
4101	INCOME-LEOSE	1,796	1,753	0	1,753	0	0	0
4105	INCOME- OTHER	0	0	0	0	0	0	0
4115	INCOME-INTEREST	67	1	1	1	1	1	1
TOTAL REVENUES		1,864	1,754	1	1,753	1	1	1
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

10 -POLICE EDUCATION TRAINING

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	---------------------	--------------------

SALARIES & BENEFITS

500-050 EDUCATION/TRAINING	0	0	0	4,000	3,067	4,000	4,000	
TOTAL SALARIES & BENEFITS	0	0	0	4,000	3,067	4,000	4,000	

CAPITAL EXPENSES

500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	

TOTAL 00-GENERAL EXPENDITURES	0	0	0	4,000	3,067	4,000	4,000	
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	0	0	0	4,000	3,067	4,000	4,000	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	1,864	1,754	1	(2,247)	(3,066)	(3,999)	(3,999)	
	=====	=====	=====	=====	=====	=====	=====	=====

PROJECTED ENDING FUND BALANCE	8,703	10,456	10,457	8,211	7,391	6,458	2,459	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		3,513	6,091	4,092	4,092	4,092	4,092	4,092
4101	INCOME	2,548	0	0	0	0	0	0
4115	INCOME-INTEREST	31	1	0	0	0	0	0
TOTAL REVENUES		2,579	1	0	0	0	0	0
		=====	=====	=====	=====	=====	=====	=====

11 -ROOSEVELT SCHOLARSHIP FND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
500-050 EXPENDITURES-MISCELLANEOUS	0	2,000	0	2,000	0	0	2,000
500-060 MISC-SETUP 501.c3	0	0	0	1,500	0	0	1,500
TOTAL SALARIES & BENEFITS	0	2,000	0	3,500	0	0	3,500
CAPITAL EXPENSES							
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0	2,000	0	3,500	0	0	3,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	2,000	0	3,500	0	0	3,500
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,579	(1,999)	0	(3,500)	0	0	(3,500)
	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	6,091	4,092	4,092	593	4,092	4,092	593
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	90,200	90,200
4101 INCOME - FEMA ASSISTANCE	0	0	0	0	0	0	0	_____
4115 INTEREST INCOME	0	0	0	0	0	0	0	_____
4120 TRANSFER FROM GENERAL FUND	0	0	0	130,200	0	130,200	90,225	_____
TOTAL REVENUES	0	0	0	130,200	0	130,200	90,225	
	=====	=====	=====	=====	=====	=====	=====	=====

12 -HEALTH REIMBURSEMENT ACCT

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
OTHER EXPENSES								
500-100	HEALTH REIMBURSEMENT COSTS	0	0	0	130,200	0	40,000	0
500-120	PROJ#3212 MATERIAL EXPENSE	0	0	0	0	0	0	0
500-130	PROJ#3212 EQUIPMENT EXPENSE	0	0	0	0	0	0	0
500-210	PROJ#3213 LABOR COST	0	0	0	0	0	0	0
500-220	PROJ#3213 MATERIAL EXPENSE	0	0	0	0	0	0	0
500-230	PROJ#3213 EQUIPMENT EXPENSE	0	0	0	0	0	0	0
500-310	PROJ#3214 LABOR COST	0	0	0	0	0	0	0
500-320	PROJ#3214 MATERIAL EXPENSE	0	0	0	0	0	0	0
500-330	PROJ#3214 EQUIPMENT EXPENSE	0	0	0	0	0	0	0
500-410	PROJ#3215 LABOR COST	0	0	0	0	0	0	0
500-420	PROJ#3215 MATERIAL EXPENSE	0	0	0	0	0	0	0
500-430	PROJ#3215 EQUIPMENT EXPENSE	0	0	0	0	0	0	0
500-510	PROJ#3216 LABOR COST	0	0	0	0	0	0	0
500-520	PROJ#3216 MATERIAL EXPENSE	0	0	0	0	0	0	0
500-530	PROJ#3216 EQUIPMENT EXPENSE	0	0	0	0	0	0	0
500-610	PROJ#3217 LABOR COST	0	0	0	0	0	0	0
500-620	PROJ#3217 MATERIAL EXPENSE	0	0	0	0	0	0	0
500-630	PROJ#3217 EQUIPMENT EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	130,200	0	40,000	0
TOTAL 00-GENERAL EXPENDITURES		0	0	0	130,200	0	40,000	0
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	0	0	130,200	0	40,000	0
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	0	90,200	90,225
		=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE		0	0	0	0	0	90,200	180,425
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		93,954	146,020	1,844,049	1,871,602	1,871,602	1,871,602	233,996
								233,996
4105	INCOME - OTHER	0	1,600,000	1,875,953	0	7,047	0	0
4110	INCOME - OTHER (HOT)	30,000	0	0	0	0	0	0
4111	INCOME - OTHER (GEN.FUND)	20,000	0	219,186	0	0	0	0
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0
4115	SALES TAX (.25)	329,006	322,537	392,242	382,571	282,642	441,722	487,618
4301	INTEREST	367	64	188	250	105	250	250
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
TOTAL REVENUES		379,373	1,922,601	2,487,568	382,821	289,794	441,972	487,868
		=====	=====	=====	=====	=====	=====	=====

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas
EDC

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
EDC DIRECTOR		1.00	1.00			
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR		1.00	-	1.00	1.00	1.00
PURCHASER / EDC		-	-	-	-	0.50
SUPPORT STAFF		1.00	-			
SUBTOTAL FTEs		3.00	1.00	1.00	1.00	1.50

13 -ECONOMIC DEVELOPMENT CORP

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-009 SALARIES - EDC	159,123	37,497	40,385	70,000	42,398	42,398	0	
500-010 ADMINISTRATIVE EXPENSES	1,544	133	0	0	40	4,000	4,000	
500-011 EDC LONGEVITY	1,316	0	0	0	0	0	0	
500-013 STIPEND	0	0	0	1,938	1,872	1,872	0	
500-018 EDC EDUCATION PAY	900	492	0	0	0	0	0	
500-020 EDC OVERTIME	268	63	0	0	0	0	0	
500-030 SOCIAL SECURITY-EDC	12,719	6,307	2,938	5,465	3,663	3,663	0	
500-040 HEALTH INSURANCE-EDC	12,601	1,441	137	876	9,760	8,086	0	
500-050 RETIREMENT-EDC	12,936	7,803	2,494	7,140	3,166	3,166	0	
500-060 WORKERS COMPENSATION-EDC	776	1,279	0	283	0	283	283	
500-070 UNEMPLOYMENT COMPENSATION	628	72	261	135	135	135	135	
500-080 CONTRACT LABOR	0	0	35,000	65,000	49,000	65,000	86,000	
500-095 TERMINATION PAYOUT	0	19,963	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	202,811	75,051	81,214	150,837	110,034	128,603	90,418	

OTHER EXPENSES

500-100 PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	
500-115 MOBILE TELEPHONE	2,128	0	842	1,450	831	1,450	1,450	
500-120 DUES & SUBSCRIPTIONS	1,402	3,499	937	1,400	2,397	1,400	2,000	
500-130 TRAINING	3,955	(1,150)	1,931	5,000	530	5,000	5,000	
500-132 TRAVEL	2,231	271	629	13,062	9,244	13,062	13,062	
500-135 MEALS & ENTERTAINMENT	2,628	36	1,078	5,000	4,857	5,000	5,000	
500-200 COMPUTER MAINTENANCE	0	42	147	200	887	291	200	
500-201 WEBSITE MAINTENANCE	0	440	735	720	313	720	720	
500-205 REPAIRS & MAINT OF BUILDING	0	0	798	0	0	0	0	
500-250 LEGAL EXPENSES	35,165	30,745	110,940	60,000	20,150	60,000	40,000	
500-290 AUDIT	4,000	0	5,500	5,500	4,900	5,500	5,500	
500-430 SUPPLIES	2,268	(1,112)	1,533	1,200	1,362	1,200	3,250	
500-440 ELECTION EXPENSES	0	0	0	0	0	0	0	
500-510 VEHICLE EXPENSE-EDC	0	0	0	0	0	0	0	
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	3,600	1,968	0	0	0	0	0	
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540 VEHICLE FUEL	246	26	0	0	48	28	0	
500-590 POSTAGE	168	0	45	145	101	145	250	
500-630 LEGAL ADVERTISING	59	60	276	476	0	476	776	
500-640 COPIER USAGE	1,000	0	957	1,443	0	1,443	1,443	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
500-890 TLF LOAN PAYMENTS	0	27,190	279,822	659,960	81,304	350,000	97,450	
500-891 RACKER ROAD PROJECT	0	31,653	1,902,798	915,299	1,132,250	1,222,358	0	
500-892 TLF INTEREST	0	17,797	53,885	0	31,163	40,000	37,513	
TOTAL CAPITAL EXPENSES	60,127	104,524	2,252,345	1,813,541	1,299,695	1,850,640	373,245	
500-890 TLF LOAN PAYMENTS	PERMANENT NOTES: \$97,447.23 annual principle \$250,000 additional pay down of principle of possible							
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	327,307	215,336	2,460,016	2,064,594	1,456,283	2,079,578	566,934	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
TRANSFERS							
900-500 TRANSFER TO GEN. FUND	0	9,236	0	0	0	0	23,000
TOTAL TRANSFERS	0	9,236	0	0	0	0	23,000
TOTAL EXPENDITURES	327,307	224,571	2,460,016	2,064,594	1,456,283	2,079,578	589,934
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	52,066	1,698,030	27,552	(1,681,773)	(1,166,490)	(1,637,606)	(102,066)
	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	146,020	1,844,049	1,871,602	189,829	705,112	233,996	131,929
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

14 -COURT TECHNOLOGY FUND

REVENUES

(----- 2012-2013 -----) (----- 2013-2014 -----)								
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	231	8,816	17,664	30,518	30,518	30,518	41,303	41,303
4101 INCOME-COURT TECHNOLOGY FEES	10,257	8,937	12,852	14,383	11,934	14,383	14,383	
4115 INCOME - INTEREST	23	1	2	1	2	3	3	
TOTAL REVENUES	10,280	8,938	12,853	14,384	11,937	14,386	14,386	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

14 -COURT TECHNOLOGY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
500-050 MISCELLANEOUS	65	90	0	0	0	0	0
TOTAL SALARIES & BENEFITS	65	90	0	0	0	0	0
CAPITAL EXPENSES							
500-800 CAPITAL EXPENDITURES	1,630	0	0	0	3,892	3,600	0
TOTAL CAPITAL EXPENSES	1,630	0	0	0	3,892	3,600	0
TOTAL 00-GENERAL EXPENDITURES	1,695	90	0	0	3,892	3,600	0
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

14 -COURT TECHNOLOGY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
TRANSFERS							
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,695	90	0	0	3,892	3,600	0
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	8,585	8,848	12,853	14,384	8,045	10,786	14,386
	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	8,816	17,664	30,518	44,902	38,563	41,303	55,689
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	7,135	4,426	10,685	19,844	19,844	19,844	20,652	20,652
4101 INCOME-COURT BLDG SECURITY FEE	7,693	6,703	9,642	9,093	8,951	10,807	10,825	_____
4115 INCOME - INTEREST	38	1	1	1	2	1	2	_____
4120 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	7,000	_____
TOTAL REVENUES	7,731	6,703	9,643	9,094	8,952	10,808	17,827	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	---------------------	--------------------

SALARIES & BENEFITS

500-050 MISCELLANEOUS

440	444	484	0	0	0	0	_____
-----	-----	-----	---	---	---	---	-------

TOTAL SALARIES & BENEFITS

440	444	484	0	0	0	0	_____
-----	-----	-----	---	---	---	---	-------

CAPITAL EXPENSES

500-800 CAPITAL EXPENDITURES

0	0	0	0	0	0	37,500	_____
---	---	---	---	---	---	--------	-------

TOTAL CAPITAL EXPENSES

0	0	0	0	0	0	37,500	_____
---	---	---	---	---	---	--------	-------

TOTAL 00-GENERAL EXPENDITURES

440	444	484	0	0	0	37,500	
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	10,000	0	0	12,358	0	10,000	10,000	
TOTAL TRANSFERS	10,000	0	0	12,358	0	10,000	10,000	
TOTAL EXPENDITURES	10,440	444	484	12,358	0	10,000	47,500	
REVENUE OVER/(UNDER) EXPENDITURES	(2,709)	6,259	9,159	(3,264)	8,952	808	(29,673)	
PROJECTED ENDING FUND BALANCE	4,426	10,685	19,844	16,580	28,796	20,652	(9,021)	

*** END OF REPORT ***

Ending Fund Balance
 \$979.00

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		112,179	41,511	126,529	138,913	138,913	138,913	106,923
4101	INCOME-HOT	159,970	153,690	155,313	153,989	108,589	153,939	153,989
4105	INCOME-OTHER	0	0	0	0	0	0	0
4115	INCOME-INTEREST	202	7	10	8	10	8	8
TOTAL REVENUES		160,171	153,697	155,323	153,997	108,599	153,947	153,997
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	---------------------	--------------------

SALARIES & BENEFITS

500-040 ADVERTISING & PROMOTION	0	500	7,500	0	7,900	7,900	0	
500-050 MISCELLANEOUS	900	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	900	500	7,500	0	7,900	7,900	0	

CAPITAL EXPENSES

500-800 CAPITAL EXPENDITURES	0	0	0	0	16,052	71,190	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	16,052	71,190	0	

TOTAL 00-GENERAL EXPENDITURES

900	500	7,500	0	23,952	79,090	0	
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
900-500 TRANSFER TO TAX NOTES FUND	112,068	0	0	0	0	0	0	
900-501 TRANSFER TO GENERAL FUND	87,872	68,179	135,438	106,847	80,135	106,847	186,847	
900-502 TRANSFER TO EDC FUND	30,000	0	0	0	0	0	0	
TOTAL TRANSFERS	229,940	68,179	135,438	106,847	80,135	106,847	186,847	
TOTAL EXPENDITURES	230,840	68,679	142,938	106,847	104,088	185,937	186,847	
REVENUE OVER/(UNDER) EXPENDITURES	(70,669)	85,018	12,385	47,150	4,512	(31,990)	(32,850)	
PROJECTED ENDING FUND BALANCE	41,511	126,529	138,913	186,063	143,425	106,923	74,073	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

17 -DEBT SERVICE

REVENUES

				(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
BEGINNING FUND BALANCE	30,273	14,448	5,615	1,134	1,134	1,134	1,133
4101 INCOME - TAX NOTES PROCEEDS	0	0	(0)	0	0	0	0
4105 INCOME - OTHER	0	0	0	0	0	0	0
4115 INCOME - INTEREST	163	2	3	1	6	0	1
4116 INCOME - SALES TAX (.25)	0	0	0	0	0	0	0
4117 AD VALOREM TAX (I&S .073841)	331,221	311,240	352,108	356,584	335,396	356,584	356,056
TOTAL REVENUES	331,384	311,241	352,111	356,585	335,401	356,584	356,057
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

500-200 TAX NOTE PRINCIPAL EXPENSE	515,000	415,000	430,000	0	445,000	445,000	460,000	_____
500-210 TAX NOTE INTEREST EXPENSE	77,278	61,075	46,592	0	31,585	31,585	16,054	_____
500-350 NOTE ISSUANCE COSTS	0	0	0	0	0	0	0	_____
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	592,278	476,075	476,592	0	476,585	476,585	476,054	

TOTAL 00-GENERAL EXPENDITURES	592,278	476,075	476,592	0	476,585	476,585	476,054	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	(112,068)	0	0	0	(120,000)	0	0	_____
900-200 TRANSFER FROM STREET FUND	(133,000)	(120,000)	(120,000)	(120,000)	0	(120,000)	(120,000)	_____
900-300 TRANFSER FROM GENERAL FUND	0	(36,000)	0	0	0	0	0	_____
TOTAL TRANSFERS	(245,068)	(156,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	_____
TOTAL EXPENDITURES	347,210	320,075	356,592	(120,000)	356,585	356,585	356,054	=====
REVENUE OVER/(UNDER) EXPENDITURES	(15,825)	(8,834)	(4,481)	476,585	(21,183)	(1)	3	=====
PROJECTED ENDING FUND BALANCE	14,448	5,615	1,134	477,719	(20,049)	1,133	1,136	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

18 -WCC&PD FUND

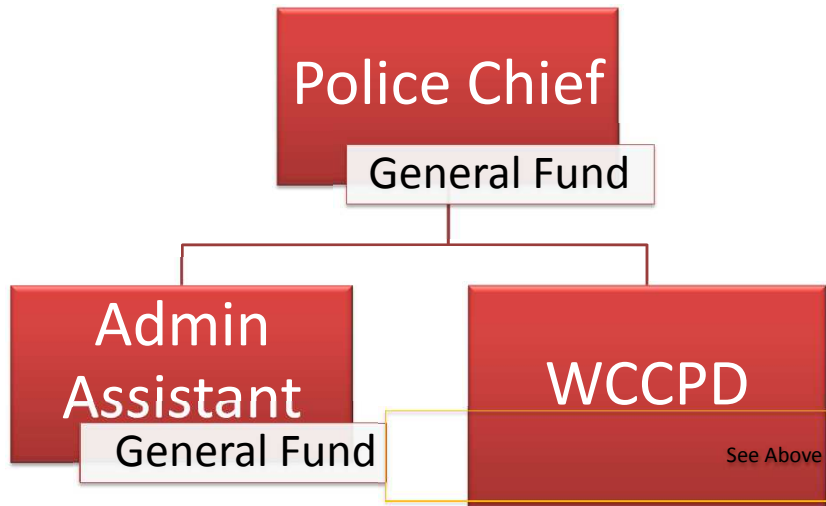
REVENUES

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		176,539	188,254	186,417	229,289	229,289	229,289	175,836
								175,836
4101	INCOME - SALES TAX	369,185	404,789	490,867	483,380	478,149	571,359	623,548
4102	INCOME-K9 DONATIONS	1,030	0	0	0	0	0	0
4105	INCOME - OTHER	0	3,880	0	0	0	0	0
4115	INCOME - INTEREST	927	16	17	14	13	14	14
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
TOTAL REVENUES		371,142	408,685	490,884	483,394	478,161	571,373	623,562
		=====	=====	=====	=====	=====	=====	=====

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas WCCPD

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
K-9 CORPORAL		-	-	-	-	1.00
K-9 OFFICER		1.00	1.00	1.00	1.00	-
CID OFFICER		1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER		-	-	-	-	1.00
DISPATCHER		1.00	1.00	2.00	2.00	1.00
RECORDS CLERK		1.00	1.00	-	-	-
SUBTOTAL FTEs	0	4.00	4.00	4.00	4.00	3.00



18 -WCC&PD FUND								
00-GENERAL EXPENDITURES								
DEPARTMENT EXPENSES								
	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-009 SALARIES	142,935	138,750	149,380	136,772	114,910	140,172	150,116	_____
500-010 ADMINISTRATIVE EXPENSE	572	0	0	2,000	1,000	2,000	2,000	_____
500-011 LONGEVITY	1,990	0	0	0	0	0	0	_____
500-013 STIPEND	0	0	2,332	5,167	5,087	5,087	4,000	_____
500-014 SPECIAL ASSIGNMENT PAY K-9	3,000	4,063	2,885	4,500	0	4,500	4,500	_____
500-015 INCENTIVE PAY-BILING & SHIFT	1,657	1,799	587	2,400	319	2,400	2,400	_____
500-017 CERTIFICATION PAY	1,639	2,032	1,466	0	485	0	0	_____
500-018 EDUCATION PAY	0	0	92	300	0	300	300	_____
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	_____
500-020 OVERTIME	2,637	7,168	16,054	17,200	12,470	17,200	17,200	_____
500-021 7K HOURS	634	2,075	3,630	5,500	3,892	4,600	2,100	_____
500-026 HAZARDOUS DUTY PAY	0	0	0	0	27	0	400	_____
500-030 SOCIAL SECURITY	11,284	15,322	13,490	12,962	10,801	12,962	13,634	_____
500-040 HEALTH INSURANCE	17,791	20,217	18,646	18,710	15,585	18,710	23,987	_____
500-050 RETIREMENT	11,990	17,192	12,605	13,585	9,597	13,585	14,408	_____
500-060 WORKERS COMPENSATION	4,268	9,211	0	3,065	3,420	3,065	3,065	_____
500-070 UNEMPLOYMENT COMPENSATION	786	288	1,044	540	0	540	540	_____
TOTAL SALARIES & BENEFITS	201,182	218,116	222,212	222,701	177,594	225,121	238,650	_____
OTHER EXPENSES								
500-130 BONDS & TRAINING	2,752	3,780	1,335	5,000	1,826	5,000	5,000	_____
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	_____
500-290 AUDIT	0	0	0	0	0	0	0	_____
500-420 OFFICE SUPPLIES	261	0	152)	500	0	500	500	_____
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	0	0	0	0	0	_____
500-435 K-9 PROGRAM EXPENSES	4,954	2,455	2,550	5,000	3,981	5,000	5,000	_____
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	_____
500-450 SYSTEM ACCESS FEE	11,153	10,072	0	10,100	14,482	14,482	14,035	_____
500-480 UNIFORMS	639	946	1,090	2,000	2,131	2,000	2,000	_____
500-500 MISC. CRIME PREVENTION	1,161	(404)	4,440	5,000	1,701	5,000	5,000	_____
500-515 DEBT SERVICE - PRINCIPAL	21,335	46,112	0	0	0	0	0	_____
500-516 DEBT SERVICE - PRINCIPAL	103,192	57,074	59,785	0	0	0	0	_____
500-517 MAINTENANCE ON EQUIPMENT	12,797	32,965	34,033	45,284	12,269	45,282	45,284	_____
500-518 DEBT SERVICE - INTEREST	0	7,810	2,839	0	0	0	0	_____
TOTAL OTHER EXPENSES	158,245	160,811	105,919	72,884	36,391	77,264	76,819	_____

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

18 -WCC&PD FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
TRANSFERS							
900-500 TRANSFER TO GEN FUND	0	31,595	0	0	0	0	0
TOTAL TRANSFERS	0	31,595	0	0	0	0	0
TOTAL EXPENDITURES	359,427	410,522	448,012	585,947	536,425	624,826	562,872
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	11,715	(1,837)	42,872	(102,553)	(58,263)	(53,453)	60,690
	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	188,254	186,417	229,289	126,736	171,026	175,836	236,526
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PAYROLL EXPENSES WCCPD

																			3.00%	
Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Special Assign. Pay	CERT Pay	CPI Pay	Mast. Cert	Instr. Pay	Education Pay	Annual Amount	% of Increase	FY 2013/14	FICA	Retirement	Insurance	Total Salary	Total Hourly Pay		
K-9 Corporal	10/5/09	3 Years	41,083.00	-	4,500.00	-	-	-	-	-	45,583.00	1,232.49	46,815.49	3,581.38	3,871.64	5,996.50	60,265.02	39.96		
CID Officer	12/9/06	6 Years	38,000.00	600.00	-	900.00	-	-	-	300.00	39,800.00	1,140.00	40,940.00	3,131.91	3,385.74	5,996.50	53,454.15	35.45		
Communication Manager	10/1/09	3 Years	36,832.64	600.00	-	-	-	-	-	-	37,432.64	1,104.98	38,537.62	2,948.13	3,187.06	5,996.50	50,669.31	33.60		
Dispatcher	9/15/08	4 Years	29,827.20	-	-	-	-	-	-	-	29,827.20	894.82	30,722.02	2,350.23	2,540.71	5,996.50	41,609.46	27.59		
			145,742.84	1,200.00	4,500.00	900.00					300.00	152,642.84	4,372.29	157,015.13	12,011.66	12,985.15	23,986.00	205,997.93		
Overtime			17,200.00																	
FICA (7.65%)			13,633.46																	
													Retirement							
													Oct - Dec	3,810.96						
Stipend			4,000.00											Jan - Sept	10,596.63					
															14,407.59					
Retirement			14,407.59																	
Admin Expense			2,000.00																	
													Worker's Comp Calculations							
Workers Comp.			3,065.00																	
Shift Pay			2,400.00																	
													3,065.00							
Unemployment			540.00																	
1st \$9,000 wages only x # employees													Unemployment Calculation							
													9,000.00							
Total Employee Health Costs			23,986.01											36,000.00	x 1.50%		540.00			
Total Salaries & Benefits			238,247.18																	
													Employee Health 5,000							
													Health	420.69						
													Colonial Bridge	-						
Full Time			4											Vision	5.87					
Part-Time			0											Dental	17.15					
Department Number of Employees			4.00											Life	56.00					

Employee Health 5,000	
Health	420.69
Colonial Bridge	-
Vision	5.87
Dental	17.15
Life	56.00
Total	499.71
23,986.01	

9/4/13 10:21 AM

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

REVENUES

(----- 2012-2013 -----) (----- 2013-2014 -----)								
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	395,650	424,919	431,282	631,852	631,852	631,852	153,694	153,694
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	_____
4105 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	724,972	_____
4115 INCOME - INTEREST	2,010	68	24	17	192	120	17	_____
4116 INCOME-SALES TAX (.25)	329,006	322,537	392,242	382,571	147,532	441,722	441,722	_____
TOTAL REVENUES	331,016	322,605	392,266	382,588	147,725	441,842	1,166,711	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	---------------------	--------------------

SALARIES & BENEFITS

500-050 MISCELLANEOUS EXPENSE

0	36,562	0	0	0	0	0	_____
---	--------	---	---	---	---	---	-------

TOTAL SALARIES & BENEFITS

0	36,562	0	0	0	0	0	_____
---	--------	---	---	---	---	---	-------

CAPITAL EXPENSES

500-800 CAPITAL EXPENDITURES

0	0	400	1,100,000	282,413	800,000	1,200,000	_____
---	---	-----	-----------	---------	---------	-----------	-------

500-810 STREET MAINTENANCE

168,747	159,680	71,296	0	286,802	0	0	_____
---------	---------	--------	---	---------	---	---	-------

TOTAL CAPITAL EXPENSES

168,747	159,680	71,696	1,100,000	569,216	800,000	1,200,000	_____
---------	---------	--------	-----------	---------	---------	-----------	-------

TOTAL 00-GENERAL EXPENDITURES

168,747	196,242	71,696	1,100,000	569,216	800,000	1,200,000	
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2012-2013 -----) (----- 2013-2014 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	133,000	120,000	120,000	120,000	120,000	120,000	120,000	
TOTAL TRANSFERS	133,000	120,000	120,000	120,000	120,000	120,000	120,000	
TOTAL EXPENDITURES	301,747 =====	316,242 =====	191,696 =====	1,220,000 =====	689,216 =====	920,000 =====	1,320,000 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	29,269 =====	6,363 =====	200,570 =====	(837,412) =====	(541,491) =====	(478,158) =====	(153,289) =====	=====
PROJECTED ENDING FUND BALANCE	424,919 =====	431,282 =====	631,852 =====	(205,560) =====	90,361 =====	153,694 =====	405 =====	=====
*** END OF REPORT ***								
PROJECTED ENDING FUND BALANCE	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====

*** END OF REPORT ***

City of Windcrest
Schedule of Outstanding General Obligation Bonds
Fiscal Year 2013-14

Fiscal Year Ended 30-Sep	GO Bonds - Refinancing Series, 2008			General Obligation Bonds
	Principal	Interest	Total	
2014	460,000	16,054	476,054	476,054
2015	-	-	-	-
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
2025	-	-	-	-
2026	-	-	-	-
Remaining as of Oct. 1, 2013	460,000	16,054	476,054	<u>476,054</u>

Recapitulation by Fund Including Interest

Fiscal Year Ended 30-Sep	Interest & Sinking Fund		
	Principle	Interest	Total
2013	-	-	-
2014	460,000	16,054	476,054
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
Remaining as of Oct. 1, 2013	460,000	16,054	476,054

City of Windcrest
DETAILED LISTING OF BUDGETED CAPITAL
FISCAL YEAR 2013-14

DEPARTMENT	DESCRIPTION	AMOUNT
Parks	CIP Improvements to Parks	150,000
Public Works	Truck	37,000
	2 Mowers	20,000
	1 Gator (Utility Vehicle)	12,000
Tech Support	Computer Replacements	33,160
Animal Control	A/C Unit for Animal Control Truck	4,000
<u>General Fund</u>		<u>256,160</u>
<u>WCCPD</u>	Refer to detail summary next page	<u>247,403</u>
<u>Total Capital Outlay and Operating Capital</u>		<u>503,563</u>

WINDCREST POLICE DEPARTMENT
FY2013-2014 PROPOSED WCCPD BUDGET

CAPITAL EXPENDITURES

ITEM	FY2013-2014 QUARTER	CIP - (5 YEAR PLAN)	QUANTITY	COST PER UNIT	TOTAL COST	QUARTERLY TOTALS
POLICE PORTABLE RADIO'S (HANDHELD) P25 COMPLIANT	1	YES	10	\$ 3,705.00	\$ 37,050.00	\$ 43,330.00
BALLISTIC VESTS		YES	10	\$ 628.00	\$ 6,280.00	
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 660	2	YES	1	\$ 36,200.00	\$ 36,200.00	\$ 146,410.00
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 601		YES	1	\$ 36,200.00	\$ 36,200.00	
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 604		YES	1	\$ 36,200.00	\$ 36,200.00	
POLICE MOBILE RADIO'S (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	3	\$ 4,800.00	\$ 14,400.00	
VEHICLE EQUIPMENT ORGANIZERS		YES	3	\$ 160.00	\$ 480.00	
VEHICLE FIRE EXTINGUISHERS		YES	3	\$ 75.00	\$ 225.00	
VEHICLE ACCIDENT MEASURE MASTERS		YES	3	\$ 135.00	\$ 405.00	
GETAC S400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION		NO	1	\$ 4,300.00	\$ 4,300.00	
GETAC S400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, ELECTRONIC TICKETWRITING, CARD READER, VIDTAC IN-CAR VIDEO SYSTEM, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION		YES	2	\$ 9,000.00	\$ 18,000.00	
BALLISTIC SHIELDS	3	NO	3	\$ 2,000.00	\$ 6,000.00	\$ 17,520.00
LIDAR - HANDHELD PRECISION RADAR		NO	2	\$ 2,410.00	\$ 4,820.00	
VEHICLE RADAR (IN-CAR)		YES	2	\$ 2,300.00	\$ 4,600.00	
AIR PURIFIERS/CLEANERS (RECORDS, COMMUNICATIONS AND PATROL)		NO	4	\$ 400.00	\$ 1,600.00	
PRINTER - OPERATIONS DIVISION		NO	1	\$ 500.00	\$ 500.00	
OFFICE CHAIRS (INTERVIEW ROOM, PATROL OFFICE, SUPERVISORS OFFICES)	4	NO	16	\$ 125.00	\$ 2,000.00	\$ 40,143.00
SWAT EQUIPMENT/UPGRADES/MULTI-AGENCY SUPPORT		YES	1	\$ 8,000.00	\$ 8,000.00	
STALKER SPEED AWARENESS MONITOR TRAILER		NO	1	\$ 8,443.00	\$ 8,443.00	
2013 FUJI POLICE BIKE (INCLUDES RACK, STAND, LIGHTS, EQUIPMENT BAG)		YES	2	\$ 1,250.00	\$ 2,500.00	
RADAR SPEED DISPLAYS		YES	4	\$ 4,800.00	\$ 19,200.00	
GRAND TOTAL - FY2013-2014					\$ 247,403.00	\$ 247,403.00

POLICE RADIO'S - MANDATORY COMPLIANCE FOR P25 RADIO'S IS REQUIRED BY DECEMBER 2015. LISTED RADIO'S FOR FY2013-2014 IN CONJUNCTION WITH 5 YEAR CIP PLAN WILL INSURE THAT THE WINDCREST POLICE DEPARTMENT IS READY AND IN COMPLIANCE WITH MANDATED REQUIREMENTS BY DECEMBER 2015.

City of Windcrest
DETAILED LISTING OF BUDGETED CAPITAL IMPROVEMENTS
FISCAL YEAR 2013-14

DEPARTMENT	DESCRIPTION	AMOUNT
Parks	CIP Improvements to Parks	150,000
<u>General Fund</u>		<u>150,000</u>
<u>Capital Improvement Streets</u>	Street Repairs	<u>1,200,000</u>
	Total Cash Investment to the Community	<u>1,350,000</u>

BUDGET GLOSSARY

To assist the reader of the Annual Budget and Plan of Municipal Services document in understanding various terms, a budget glossary has been included.

Accrual Accounting - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between April 1 and July 31, but for which payment was not received until August 10, is recorded as being received on July 31 rather than on August 10.

Administrative Charges - The charges imposed upon a fund for support services provided by another fund. For example, the Finance Department (General Fund) provides services to the Garbage Fund, therefore the General Fund charges the Garbage Fund for these services based on reasonable allocation methods.

Adopted - Adopted, as used in fund summaries and department and division summaries within the budget document, represents the budget as approved by formal action of the City Council which sets the spending limits for the fiscal year.

Ad Valorem Taxes - Commonly referred to as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

Amended Budget - Includes the adopted budget for a fiscal year, plus any budget amendments or budget transfers.

Annexed Property - Land previously outside the City limits that becomes part of the City during a year through the legal process of incorporation.

Annual Operating Plan - The Annual Operating Plan acts as the City's short range guideline for revenue projections, cost of service budgeting and project planning and demonstrates incremental progress towards the implementation of the Century Plan. The Annual Operating Plan includes programs, projects and work activities for the one, two and seven year horizons.

Appropriation - An authorization made by the city council which permits the city to incur obligation and to make expenditures of resources.

Appropriation Ordinance - The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Coryell County Appraisal District.)

Asset - Resources owned or held which have monetary value.

Audit - A comprehensive review of the manner in which the government's resources were actually utilized. A certified public accountant issues an opinion over the presentation of financial statements, test the controls over the safekeeping of assets and makes recommendations for improvements where necessary.

Attrition - Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

Authorized Positions - Personnel slots which are budgeted in the adopted budget to be filled during the year, sometimes referred to as FTE's (Full-Time Equivalents).

BUDGET GLOSSARY

Balance Sheet - A financial Statement that discloses the assets liabilities, reserves and balances of a specific governmental fund as of a specific date.

Balanced Budget – Current revenues plus available unreserved fund balances equal to or greater than current expenditures.

Base Budget - Cost of continuing the existing levels of service in the current budget year.

Beginning Fund Balance - Cash available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

Benchmarking - Measures progress from a point in time and is something that serves as a standard by which others may be measured.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

Bond Fund - A fund used to account for the proceeds of general obligation bond issues.

Bond Refinancing/Refunding - The payoff and reissuance of bonds, to obtain a better interest rate and/or bond condition.

Budget - A plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The City of Windcrest's budget is called the Annual Operating Plan.

Budget by Program/Function - A breakdown of the annual budget that groups like expenditures by the type of program or function. Interfund charges and Internal Service fund premiums or leases are eliminated for presentation purposes.

Budget Calendar - The schedule of key dates or events, which the City follows in the preparation, adoption, and administration of the budget.

Budget Year - The fiscal year of the City which begins October 1 and ends September 30.

Capital Budget - A plan of proposed capital outlays and the means of financing them for the current fiscal period.

Capital or Capital Outlay - See the Capitalization Policy in the Budget for a definition of this term.

Capital Improvement Project - The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of City facilities or property.

Capital Improvements Program (CIP) - A management tool used to assist in the scheduling, planning and execution of a series of capital improvements over a period of time. The CIP should be updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with life expectancy greater than five years.

Capital Outlay - Expenditures for fixed assets, such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is

BUDGET GLOSSARY

not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

Certificates of Obligation - Another form of debt that are backed by a pledge of the full faith and credit of the City. This form of debt differs from general obligation bonds in that they do not require direct approval of the voters rather an indirect approval.

Capital Recovery Fees - Capital Recovery Fees are developer paid infrastructure fees adopted under Chapter 395 of Texas Local Government Code or as part of a development agreement.

Capital Replacement Fund - Vehicle which allows purchase of operating capital items on a long-term basis through budgeted annual payments and transfers during the fiscal year. The City's Fleet and Information Services Internal Service Funds act as capital replacement funds.

Cash Accounting - A basis of accounting in which transactions are recorded when cash is either received or expended.

Contingency - A budgetary appropriation reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. The primary contingency account requires City Council approval for all expenditures.

Contingency Reserves - A portion of the budgeted ending fund balance or working capital that is not available for appropriation. The intent of the reserves are to provide flexibility, should actual revenues fall short of budgeted revenues and to provide adequate resources to implement budgeted expenditures without regard to the actual cash flow of the fund.

Cost Center - An administrative branch of a division.

Debt Service - The amount of interest and principal the City must pay each year on long-term and short-term debt.

Debt Service Fund - The debt service fund, also known as an interest and sinking fund, was established for funds needed to make principal and interest payments on outstanding bonds when due.

Delinquent Taxes - Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property tax statements are mailed out in October and become delinquent if unpaid by January 31.

Department - A major organizational unit that reports directly to the city manager. This unit may be responsible for one type of activity or several types of activities.

Depreciation - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Division - A basic organizational unit of government which is functionally unique in its delivery of services.

Effective Tax Rate - The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

BUDGET GLOSSARY

Employee Benefits - For the purpose of budgeting, this term refers to the City's costs of health insurance, pension contributions, social security contributions, workers' compensation and unemployment insurance costs.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as garbage, water, wastewater, gas, airport, and the golf course.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year.

Expenditure - The outflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: an encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense - Charges incurred whether paid immediately or unpaid for operation, maintenance, interest and other charges.

Fiscal Year - The time period designated by the city signifying the beginning and ending period for recording financial transactions. The City of Windcrest has specified October 1 - September 30 as its fiscal year.

Fixed Assets - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise Fee - A fee that a government imposes to permit the continuing use of public property and right of ways, such as city utility poles, streets, etc.

Full Faith and Credit - A pledge of the City's taxing power to repay debt obligations (typically used in reference to general obligation bonds or tax supported debt.)

Full-Time Equivalent (FTE) - A measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of 1 position.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, capital projects funds, special revenue funds, debt service funds, internal services funds, enterprise funds, agency funds and trust funds.

Fund Balance - The difference between fund assets and fund liabilities of governmental and similar trust funds less any reservations of fund equity. Specifically, fund balance represents the funds that are available for appropriation.

Funding Source - Identifies the source of revenue to fund appropriations.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

BUDGET GLOSSARY

General Fund - The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The general Fund is used to finance the ordinary operations of a governmental unit.

Generally Accepted Accounting Principles (GAAP) - The uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Obligation Bonds - Bonds whose principal and interest is backed by the full faith credit and taxing powers of the government.

General Obligation Dept - Tax supported bonded debt which is backed by the full faith and credit of the City.

Goal - A goal is a long-term, attainable target for an organization.

Grant - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function (for example, education), but it is sometimes also for general purposes.

Home Rule City - A city in which Council is free to enact legislation, adopt budgets and determine policies, subject only to the limitations imposed by the Texas Constitution and City Charter.

Impact Fees - Fees assessed to developers to help defray a portion of the costs that naturally result from increased development. By Texas law, these fees must be used for capital acquisition of debt service relating to capital projects.

Infrastructure - Structures and equipment such as highways, bridges, buildings and public utilities.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

Internal Service Fund (ISF) - A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are restored thereto, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.

Modified Accrual Accounting - Under the modified accrual bases of accounting, recommended for use by governmental funds, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

Net Working Capital - The excess of current assets over current liabilities.

Operating Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

BUDGET GLOSSARY

Performance Measure - An identifiable unit of measuring the effectiveness and efficiency of providing services. Data collected to determine how effectively or efficiently a program is achieving its objectives.

Personnel Expenditures - For the purpose of budgeting, this term refers to all wages and related items: regular pay, premium pay, longevity pay, social security, life insurance, retirement plan contributions, health insurance and workers' compensation insurance.

Policy - A policy is a plan, course of action or guiding principle designed to set parameters for decisions and actions.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

Projected Actual - An estimate of year ending balances for all accounts used for budgeting purposes.

Property Taxes - Used to describe all revenue received in a period from current taxes and delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

Reservation - A balance of funds that are set aside by policy for a specific purpose or to draw upon for emergencies (as in contingency reservation).

Revenue - The yield of taxes on other monetary resources that the City collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this term designates additions to assets which (1) do not increase any liability; (2) do not represent the recovery of an expenditure; (3) do not represent contributions of fund capital in enterprise and internal service funds. The same definition applies to those cases where revenues are recorded on the modified accrual or cash basis, except that additions would be partially or entirely to cash.

Revenue Appropriation - A designated portion of a fund to be allocated and appropriated to the reserve of the fund in order to meet potential liabilities during the fiscal year.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

Risk Management - An organized attempt to protect a government's assets against the accidental loss in the most economical method.

Rollback Tax Rate - A calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8% increase for those operations plus sufficient funds to pay debts in the coming year.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Funds (SFR) - A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Strategy - A strategy is a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

BUDGET GLOSSARY

Surplus - The excess of the assets of a fund over its liabilities; or if the fund has other resources and obligations; the excess of resources over the obligations. The term should not be used without a properly descriptive adjective unless its meaning is apparent from the context. See also Fund Balance.

Tax Base - The total value of all real, personal and mineral property in the City as of January 1st of each year, as certified by the County Appraisal Board. The tax base represents net value after all exemptions.

Tax Levy - The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual tax ordinance.

Tax Rate - The amount of tax levied for each \$100 of assessed valuation.

Times Coverage Ratio - A calculation of the revenue available divided by the combined debt payment requirements of the utilities. This ratio is one indication of the City's ability to pay its revenue debt obligations.

Transfers - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Trust Fund - The trust fund was established to account for all assets received by the city that are in the nature of a trust and not accounted for in other funds. The trust fund is accounted for as an expendable trust fund.

Unencumbered Balance - The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Working Capital - For enterprise funds, the excess of current assets over current liabilities. Working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.



City Council Agenda Item Report

September 9, 2013

September 23, 2013

Contact – Sarah Mangham

smangham@windcrest-tx.gov

Ordinance #: 2013-702(O)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON AN ORDINANCE SETTING FEES FOR VARIOUS CITY SERVICES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND CONTAINING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

1. BACKGROUND/HISTORY

EVERY YEAR THE COUNCIL COMPLETES A BUDGET FOR THE NEXT FISCAL YEAR TO PLAN AND BUDGET FOR THE FOLLOWING YEAR'S EXPENDITURES. AS PART OF THAT PROCESS THE CITY COUNCIL MUST ALSO ADOPT THE ANNUAL FEES.

2. FINDINGS/CURRENT ACTIVITY

The fee schedule was reviewed by Council on September 3rd.

3. FINANCIAL IMPACT -

Fiscal Year 2013/14 Budget is a balanced budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the Ordinance to adopt the Fiscal Year 2013/14 Fee Schedule.

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Attachment A

Building and Building Code

Residential Remodels

Foundation	\$5.00
Driveways	\$5.00
Sidewalks	\$5.00
Re-roofs	\$5.00
Fences	\$5.00
Assessory Buildings	\$5.00
Other remodel not listed below	\$5.00

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00
Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

Demolition Permit	\$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Plan Checking Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an approved inspection at the required stage of construction.

Non-Compliance Fee	\$75.00 per failed inspection
Re-Inspection Fee (for failed inspections)	\$75.00 per failed inspection
Failure to correct Code Violations	\$100.00

Plumbing Permits

Plumbing Permits Base Fee	\$30.00 Plus
Water Softener	\$5.00
House Sewer	\$5.00
Water Heater	\$15.00
Gas Test	\$5.00 for one to four outlets + \$1.00 for each additional outlet.
Fuel tanks	\$25.00 for -0- to 1,000 gallons and \$35.00 for 1,001 and over gallons
Fixture or Trap Repair	\$5.00
New fixtures	\$10.00 each fixture
Water line	\$5.00
Grease Trap	\$30
Shower Pan	\$30
Vacuum Breakers	\$5.00 for up to five, \$2.00 each additional breaker over five
Irrigation/Sprinklers/Fire System	\$1.00 per head \$5.00 for one to four outlets, inclusive, and \$1.00 for each additional unit.
Water Piping	\$5.00
Fire Sprinkler System	\$1.50 per head

HVAC / Mechanical Permit Fee

\$30.00 + \$10.00 for the first \$1,000 or fraction thereof, of valuation of the installation plus \$10.00 for each additional \$1,000 or fraction thereof.

Electrical Permit Fee - Base Fee

Swimming Pool	\$45
Temporary Meter Loop	\$30
First 20 fixtures	25.00 + \$.06 for each additional (includes receptacle, switch and outlets)
Signs	\$30

Alarm Permits

3 or less False Alarms within perceeding 12 Months	\$0
4 or 5 False Alarms within perceeding 12 Months	\$50
6 or 7 False Alarms within perceeding 12 Months	\$75
8 or more False Alarms within perceeding 12 Months	\$100

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Attachment A

Garage Sale

Garage Sale Permit	\$10
Estate Sale Permit	\$25

Animal Control

Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	\$5
Pet Tag -- Not Sterilized	\$10
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed	\$0 Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	\$35
3rd Time Dog is reclaimed	\$75
4th Time Dog is reclaimed & subsequent times	\$200
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional	\$10
No proof of vaccination cost will be paid by owner	

Other Fees & Citations:

Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	Citation

Deposits

Rabies Vaccination:	\$50
Sterilization:	
Male Cat	\$75
Female Cat	\$90
Male Dog	\$75
Female Dog	\$90

Notary Fees

Protesting a bill or not for non-acceptance or non-payment, register & seal	\$0.00
Each notice of protest	\$0.00
Protesting in all other cases	\$0.00
Certificate and seal to a protest	\$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	\$0.00
(2) for each additional signature	\$0.00
Administering an oath or affirmation with certificate and seal	\$0.00
All certificates under seal not otherwise provided for	\$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	\$0.00
Taking the depositions of witnesses, for each 100 words	\$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$0.00
All notarial acts not provide for	\$0.00

Charges for Public Information Request

Standard Paper Copy	\$0.10
Nonstandard Copy	
Diskette	\$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	\$1.00
Non-Rewritable CD	\$1.00
Digital Video Disc	\$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	\$2.50
Audio Cassette	\$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect...)	\$0.50

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Attachment A

Swimming Pool Fees

Daily Fee	\$3.00
Resident:	
Single	\$60.00
Couple	\$90.00
Family	\$120.00
Swim Lessons 2week 1hour daily session	\$40.00
Non-Resident:	
Single	\$125.00
Couple	\$145.00
Family	\$170.00
Swim Lessons 2week 1hour daily session	\$50.00
Swim Team	
1 Participant in Family	\$86.00
Each additional member of the Family	\$76.00
Pool Parties	
3 hours	
10-25 guests	\$100.00
Additional hours -(per Hour)	\$30.00
26-50 guests	\$125.00
Additional hours -(per Hour)	\$30.00
51-75 guests	\$197.50
Additional hours -(per Hour)	\$37.50
76-100 guests	\$245.00
Additional hours -(per Hour)	\$45.00
Camps, daycares, other type organizations	
Per Person	\$2.00

Civic Center Fees

Windcrest Resident:	
Deposit	\$100 –Refundable after event
Rental	\$50 per hour minimum 4 hour rental
Cleaning	\$100.00
Sound System Deposit	\$100-Refundable after event
*Security	\$35 per hour
Optional Set Up Fee by Civic Center Tech	\$25 per hour (this can be deducted from deposit)
Non-Resident:	
Deposit	\$300-Refundable after event
4 hours facility use, kitchen use, audio system use, and cleaning	\$1,200.00
*Security	\$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

Usage Fee	\$25 per meeting
Usage Fee	\$50 for banquet/fundraiser event
No Cleaning Fee	No Cleaning Fee
*Security	\$25 per hour

*Security Fee is only paid when an event will be serving alcohol.

Vehicle Storage Fees

Small (size 8'x15')	\$120
Medium (size 10'x20')	\$180
Large (size 12'x33')	\$240
Large (size 12'x33') with Electricity	\$300
X-Large (size 12'x40')	\$312
X-Large (size 12'x40') with Electricity	\$372
Deposit	\$50

FY 2013-14 Sanitation Rates

Type		2013/14	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate		112.32	25%	84.24
Size	Freq			
2yd	1	61.06		
	2	111.81		
	3	162.53		
	4	213.24		
	5	263.97		
	6	314.70		
3yd	1	66.99		
	2	122.68		
	3	178.32		
	4	233.96		
	5	289.59		
	6	345.22		
4yd	1	72.99		
	2	133.55		
	3	194.09		
	4	254.67		
	5	315.20		
	6	375.77		
6yd	1	100.93		
	2	178.28		
	3	255.93		
	4	316.73		
	5	370.94		
	6	457.48		
8yd	1	119.54		
	2	203.08		
	3	284.11		
	4	351.97		
	5	449.78		
	6	540.37		
10yd	1	156.74		
	2	249.62		
	3	345.13		
	4	438.49		
	5	534.02		
	6	627.36		
30yd	container			
	container &			
	compactor			
	per pick up			
40yd	container			
	container &			
	compactor			
	per pick up			
hand				
pick up	1	21.76		
	2	36.90		
	on call	33.07		

Call for Pricing



ORDINANCE NO. 2013-702(O)

AN ORDINANCE SETTING FEES FOR VARIOUS CITY SERVICES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND CONTAINING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest has adopted numerous ordinances that provide for various fees and charges that are subject to change from time to time; and

WHEREAS, the City has determined that it would be convenient to consolidate those fees in one ordinance that can be reviewed and amended as needed from time to time; and

WHEREAS, the City has adopted a budget for the upcoming fiscal year that incorporates the fees and charges specified herein; and

WHEREAS, the City has determined that the fees and charges specified herein are reasonable, necessary, fair and designed to fund the various activities to which they pertain; and

WHEREAS, the City has conducted a public hearing at which the fees imposed herein were made known to the public and the governing body; and

WHEREAS, the City has determined that the fees set forth herein will promote the health, safety, and welfare of the citizens of Windcrest; and

WHEREAS, this ordinance was adopted at a meeting of the Windcrest City Council held in strict compliance with the Texas Open Meetings Act at which a quorum of the City Council was present and voting;

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

SECTION 1. Rates Imposed.

The City hereby adopts the Fee Schedule attached as Exhibit “A” hereto and imposes the fees set forth therein upon the services, activities, events, materials, and supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of the fees.

SECTION 2. Ordinances Amended.

Each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit “A” is hereby amended as shown on Exhibit “A.”

SECTION 3. Severability.

Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE ___th day of September, 2013.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary



City Council Agenda Item Report

September 9, 2013

September 23, 2013

Contact – Sarah Mangham

smangham@windcrest-tx.gov

Ordinance #: 2013-700(O)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2012 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

1. BACKGROUND/HISTORY

Every year the Council completes a budget for the next fiscal year to plan and budget for the following year's expenditures. As part of that process the City Council must adopt an annual tax rate.

2. FINDINGS/CURRENT ACTIVITY

The tax rate being proposed and adopted for Fiscal Year 2013/14 is \$0.415231 per 100 dollars of taxable value. This is a 5% reduction in the tax rate from last year.

The O/M rate is \$0.335868, and the debt service rate is \$0.079363 for the total proposed tax rate of \$0.415231.

3. FINANCIAL IMPACT -

Fiscal Year 2013/14 Budget is a balanced budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the Ordinance to adopt the Fiscal Year 2012/13 Tax Rate.



ORDINANCE NO. 2013-700(O)

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2013 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Chief Appraiser of the Bexar County Tax Appraisal District has prepared and certified the appraisal roll of the City of Windcrest, Texas, said roll being that portion of the approved appraisal roll of the Bexar County Tax Appraisal District which lists property taxable by the City of Windcrest, Texas; and

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September ___th 2013; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2012.

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

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2013 be, and is hereby, set at \$ 0.415231 on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2.

That there is hereby levied for the tax year 2013 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) 0.335868 cents on each one hundred dollars (\$100) of the taxable value of such property; and,
- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

0.079363 cents per one hundred dollars (\$100) valuation.

SECTION 3.

That the Bexar County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 4.

That the Municipal finance Officer of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2013-2014 Annual Budget.

SECTION 6.

That all monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 7.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this ____th day of September, 2013, 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



City Council Agenda Item Report

September 9, 2013

September 23, 2013

Contact – Sarah Mangham

smangham@windcrest-tx.gov

Ordinance #: 2013-703(O)

**SUBJECT: DELIBERATION AND POSSIBLE ACTION ON AN
ORDINANCE ADOPTING THE FISCAL YEAR 2013/14 ORG/
FUNCTIONAL CHART FOR THE CITY OF WINDCREST.**

1. BACKGROUND/HISTORY

Every year the Council completes a budget for the next fiscal year to plan and budget for the following year's expenditures. As part of that process the City Council also adopts an annual organizational / functional chart.

2. FINDINGS/CURRENT ACTIVITY

The current chart has been discussed and revised by the City Council during the Fiscal Year 2013/14 Budget Meetings.

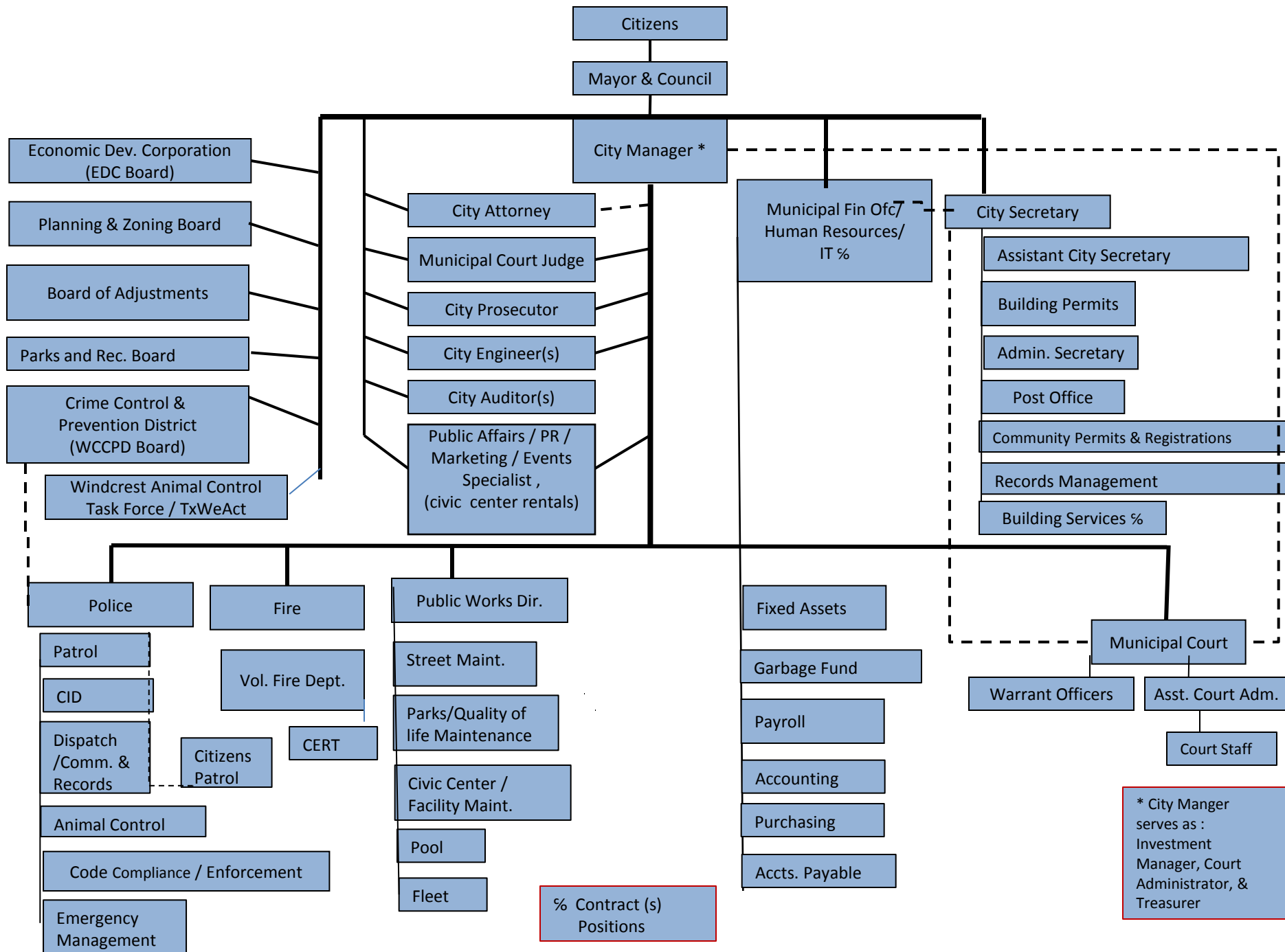
3. FINANCIAL IMPACT -

N/A

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the Ordinance to adopt the Fiscal Year 2013/14 Org/Functional Chart.

City of Windcrest Organizational / Functional Chart FY 2013-2014





ORDINANCE NO. 2013-703(O)

**AN ORDINANCE ADOPTING AN ORGANIZATIONAL
/ FUNCTIONAL CHART AND DEPARTMENTAL
CLASSIFICATIONS**

WHEREAS, the City Charter requires the City Council to establish the city's organizational chart and departmental classifications in Section 3.03 (3) and Section 5.01.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST THAT the attached organizational chart with departmental classifications is hereby approved and adopted as required by the City Charter and that the previous organizational charts are repealed.

This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED and ADOPTED this the ____ day of _____, 2013.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

September 9, 2013

September 23, 2013

Contact – Sarah Mangham

smangham@windcrest-tx.gov

Resolution #: 2013-454(R)

**SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION
RATIFYING THE RECENTLY ADOPTED BUDGET.**

1. BACKGROUND/HISTORY

Every year the Council completes a budget for the next fiscal year to plan and budget for the following year's expenditures. There have been multiple meetings to create a balance budget that provides additional benefits for the staff while reducing the Property Tax Rate by 5%.

The Local Government Code requires each City to ratify their adopted budget by a resolution.

2. FINDINGS/CURRENT ACTIVITY

Annual requirement as required by the Local Government Code.

3. FINANCIAL IMPACT -

Fiscal Year 2013/14 Budget is a balanced budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the Resolution to ratify the recently adopted Fiscal Year 2013/14 Budget.



RESOLUTION NUMBER 2013-454(R)

**A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET
AND TAX RATE.**

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2013-2014;
and

WHEREAS, Local Government Code Section 102.007 (c) requires the City to
ratify the Budget by a separate vote;

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

1. The recently adopted Budget for fiscal year 2013-2014 containing a
property tax increase that raises more revenue from property taxes than was raised from
property taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the ___th day of September, 2013 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

Michael S. Brennan, City Attorney



City Council Agenda Item Report

September 23, 2013

Contact – Sarah Mangham

smangham@windcrest-tx.gov

Resolution #: 2013-459(R)

**SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A
RESOLUTION UPDATING THE CONTRACTING EXECUTIVES FOR
FROST BANK TREASURY MANAGEMENT SERVICES.**

1. BACKGROUND/HISTORY

The last time this was updated was in January 2011, and the representatives were Joe Pabon and Dan Reese.

2. FINDINGS/CURRENT ACTIVITY

We are adding digital deposits (remote deposit capture), and positive pay to the banking services. In looking at those items, it was identified that we needed to update our contracting executives.

3. FINANCIAL IMPACT -

N/A we are allowed a credit based on our account balances, with adding positive pay and digital deposits, we still have a credit to add future services if need be.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the Resolution updating the Treasury Management Services at Frost Bank.



AUTHORIZATION TO OBTAIN TREASURY MANAGEMENT SERVICES

Customer Name CITY OF WINDCREST
Tax Identification Number 741587947
Address 8601 MIDCOWN
City, State Zip WINDCREST, TX 78239
Phone Number 210-655-0022 Fax Number 210-590-0733

Any capitalized terms not defined herein shall have the meaning ascribed to them in the Treasury Management Services Procedures, Terms and Conditions.

Authorization to Act for Customer

Each of the undersigned is an officer, owner, principal, member, manager, general partner or other authorized individual of the Customer and warrants that the Customer and Related Entities (as defined in Section 22 of the General Provisions of the Treasury Management Services Procedures, Terms and Conditions) as listed in the Treasury Management Services Agreement, or any duly executed amendment or attachment thereto, have taken all action required by their governing documents to authorize each of the undersigned to act as a Contracting Executive to:

- A. Execute the Treasury Management Services Agreement;
- B. Accept on behalf of the Customer and Related Entities the terms and conditions governing the use of such Services, including acceptance of Security Procedures;
- C. Enroll the Customer and Related Entities in any Treasury Management Service through the execution of a Treasury Management Services Request and appointment of Service Setup Administrator(s) (as that term is defined in Section 5(d) of the General Provisions of the Treasury Management Services Procedures, Terms and Conditions);
- D. Appoint and remove Services Manager(s) (as that term is defined in Section 5(d) of the General Provisions of the Treasury Management Services Procedures, Terms and Conditions).

This authorization shall be binding and the authority shall remain in force until written notice of the revocation or modification of authorization is delivered to the Bank. **This authorization replaces any and all previous resolutions or authorizations.**

Contracting Executive(s):

Name: Rafael Castillo Jr
Title: City Manager
Business Address: 8601 Midcrown, Windcrest, TX 78239
Telephone Number: 210-655-0022
Fax Number: 210-590-0733
E-mail Address: rcastillo@windcrest-tx.gov

Signature: _____

Name: Sarah Mangham
Title: Municipal Finance Officer
Business Address: 8601 Midcrown, Windcrest, TX 78239
Telephone Number: 210-655-0022
Fax Number: 210-590-0733
E-mail Address: smangham@windcrest-tx.gov

Signature: _____

Certification

The undersigned represents and warrants to the Bank on behalf of the Customer and the Related Entities that the signatures appearing above are the true and authentic signatures of the Contracting Executive(s) (as that term is defined in Section 5(d) of the General Provisions of the Treasury Management Services Procedures, Terms and Conditions) and further certifies that the Customer and Related Entities have taken all action required by their governing documents to appoint the Contracting Executive(s) to act on behalf of the Customer and Related Entities and that the undersigned has full authority to execute this Agreement.

Note: For a corporation, must be signed by the secretary or assistant secretary. For a partnership, limited partnership, limited liability partnership, limited liability company or association, one of the general partners or members must sign. For trusts, the trustee, agent or account signer must sign. For a government institution, an authorized signer must sign. Sole proprietors are not required to complete this certification.

Date _____

Signature _____

Name: Kelly Rodriguez
Title: City Secretary
Telephone Number: 210-655-0022 x 2150

Delegation of Authority (optional)

By signing below, you authorize each person listed below to be a Services Manager with the authority to:

- A. Enroll the Customer in any Treasury Management Service through the execution of a Treasury Management Services Request and appointment of Service Setup Administrator(s) (as those terms are defined in Section 5(d) of the General Provisions of the Treasury Management Services Procedures, Terms and Conditions);
- B. Appoint and remove authorized User(s) (as that term is defined in Section 5(d) of the General Provisions of the Treasury Management Services Procedure, Terms and Conditions);
- C. To perform any transactions pursuant to the Agreement and Treasury Management Services Request.

The Services Manager(s) listed below do not have the authority to execute the Treasury Management Services Agreement or appoint or remove any Services Manager(s).

n/a

Name: _____
Title: _____
Business Address: _____
Telephone Number: _____
Fax Number: _____
E-mail Address: _____

Signature: _____

n/a

Name: _____
Title: _____
Business Address: _____
Telephone Number: _____
Fax Number: _____
E-mail Address: _____

Signature: _____

This delegation shall be binding and the authority shall remain in force until written notice of any revocation or modification is delivered to the Bank.

Date

Signature of Contracting Executive listed on previous page

Name (Print)



BANKING INVESTMENTS INSURANCE

TREASURY MANAGEMENT SERVICES AGREEMENT

This TREASURY MANAGEMENT SERVICES AGREEMENT is executed as of the 23rd day of September 2013, (the "Effective Date") by and between Frost Bank (the "Bank"), a Texas state bank, and CITY OF WINDCREST (the "Customer"), a Government Institution, Tax Identification number: 74-1587947.

1. Treasury Management Services. The Bank offers various Treasury Management Services (individually, referred to herein as a "Service"; when one or more, collectively referred to herein as the "Services") to its public fund Customers. Enrollment in any individual Service requires the completion of the Treasury Management Services Request (the "Request"). Enrollment in a Service is accomplished by obtaining, completing and signing the Request, and submitting it to the Bank in person, through regular mail, or by facsimile. The Customer understands and agrees that the Bank is relying on the information provided by the contact person listed on the Request in providing the Services hereunder. For Services the Customer already receives from the Bank, a new Request is not required. However, the Bank's Treasury Management Procedures, Terms and Conditions that govern this Agreement, and the Bank's Depository Agreement, as both may be amended from time to time, shall govern Bank's provision of the Services. In the event of any conflict between the aforementioned agreements, the provisions of the Bank's Depository Agreement shall control.

2. Fees. The Customer agrees to pay the Bank for the Service(s) in which the Customer enrolls in accordance with the fee schedule for the applicable Service(s) as defined in the Depository Agreement and Proposal, a copy of which will be provided to the Customer at the time the Customer contracts for such Service(s).

In the event that Customer is subject to Chapter 113 of the Texas Local Government Code the Customer must check the box set forth below to direct the Bank to change the manner in which the Bank collects its fees and associated charges for the Services, and if the Customer fails to check the box, then Bank shall continue to collect its fees and associated charges for the Services in its usual and customary manner. For a Customer subject to Chapter 113 of the Texas Local Government Code that checks the box set forth below, the Bank will not charge the Customer's Deposit Account, but will, alternatively, send the Customer invoices for all fees and other charges due to the Bank pursuant to the terms of this Agreement. The invoices will be sent to the following address (with the following reference indicated below) for prompt handling and payment:

Reference: _____

☐ The Customer certifies that it is subject to Chapter 113 of the Texas Local Government Code.

3. Term. The term of this Agreement is one (1) year from the date first written above, and it shall automatically renew for successive one (1) year terms, according to the provisions of the Depository Agreement and Proposal, unless terminated by either party pursuant to the termination provisions herein.

4. Entire Agreement. This Treasury Management Services Agreement, the Treasury Management Services Procedures, Terms and Conditions, all Treasury Management Services Requests, all applicable Service fee schedules, the Depository Agreement, and any attachments, schedules and exhibits to any of the foregoing, as well as all items expressly incorporated by reference herein, shall constitute a single agreement (collectively referred to herein as the "Agreement"), and, as such, shall contain all of the terms and conditions which govern the Services, and shall constitute the entire agreement between the parties as relates to the Treasury Management Services offered by the Bank. As it relates to the Services, this

Agreement supersedes any prior agreements or representations and may not be contradicted by evidence of prior, contemporaneous or subsequent oral agreements.

5. Modification of Indemnification Provisions. Both Customer and Bank agree to exercise good faith and ordinary care in the performance of their respective duties and obligations under this Agreement. Any provision of any Bank Agreement, Schedule or Disclosure as listed in Section 4 relating to indemnification or defense of Bank and its agents by Customer is hereby amended and restated in its entirety as follows:

"Both Customer and Bank agree to exercise good faith and ordinary care in the performance of their respective duties and obligations under this Agreement. **To the extent authorized under the Constitution and laws of the State of Texas**, Customer shall indemnify and hold Bank harmless from liability resulting from the negligent acts or omissions of Bank, its agents, officers, directors, employees, successors and assigns (collectively, the "Bank Indemnitees") pertaining to the activities to be carried out pursuant to the obligations of this Agreement; provided, however that Customer shall not hold any Bank Indemnitee harmless from claims arising out of the negligence or willful misconduct of any Bank Indemnitee."

6. Mandamus. In addition to the other remedies specified in this Agreement, the Bank shall be entitled to a writ of mandamus upon any breach of this Agreement by the Customer to the extent permitted under the Constitution and laws of the State of Texas.

7. Representations. The Customer hereby represents and warrants that, to the extent required by applicable law (including but not limited to any statute, ordinance or charter): (a) the execution, delivery and performance of this Agreement by the Customer are in compliance with any applicable competitive bidding or other contracting requirement(s); and (b) the payment to the Bank of all fees, charges and other expenses according to the terms and conditions of this Agreement has been duly authorized by all necessary action that Customer is required to undertake, including but not limited to the inclusion of amounts for such fees, charges and expenses in the approved budget of the Customer.

In consideration of the mutual promises and agreements contained herein, the receipt and sufficiency of which are hereby acknowledged, the Customer agrees to purchase from the Bank certain Services, and the Bank agrees to provide the Customer such Services, on the terms and conditions stated in this Agreement, as amended from time to time as provided for herein.

CITY OF WINDCREST

"CUSTOMER"

By: _____

Name: Sarah Mangham

Title: Municipal Finance Officer



Treasury Management Services Request

Customer Name: CITY OF WINDCREST Tax ID 741587947

Product	Service Setup Administrator	Service Setup Administrator's Signature	Phone #	After Hours#	Email address
☒ ACH	Sarah Mangham sign----->		210-655-0022		smangham@windcrest-tx.gov
☐ Account Reconciliation					
☐ BAI2 File					
☐ FED1 File					
☐ CD ROM Image Archive					
☐ Controlled Disbursement					
☐ Data Exchange					
☒ Internet (Cash Manager)	Sarah Mangham sign----->		210-655-0022		smangham@windcrest-tx.gov
☐ Lockbox					
☐ Retail					
☐ Wholesale					
☒ Positive Pay	Sarah Mangham sign----->		210-655-0022		smangham@windcrest-tx.gov
☒ Digital Deposits (remote deposit capture)					
☒ Wire Transfer	Sarah Mangham sign----->		210-655-0022		smangham@windcrest-tx.gov
☐ Zero Balance Accounting					

By checking the box next to a particular Service or Services, I hereby authorize Frost Bank to provide such Service(s). I also represent that I have conveyed the name and contact information of the appropriate Service Setup Administrator(s) who shall provide Frost Bank with all the relevant information necessary to set up the Service(s). I further acknowledge that Frost Bank Implementations will establish the Service(s) based on the information provided over the phone or in writing by the Service Setup Administrator. I understand that Frost Bank will provide to the Service Setup Administrator documentation used to establish the Service(s).

Date _____ Signature of Contracting Executive or Services Manager from Authorization Form
Sarah Mangham
Name (Print)

City of Windcrest

Pay Down Options for TLF Loan

	Last Payment Date	Amount Extra Paid	Total Interest Paid	Interest Saved
Current Schedule	3/1/2024		329,911.90	
Pay Down	1/1/2024	25,000.00	324,396.96	5,514.94
	10/1/2023	50,000.00	314,610.04	15,301.86
	7/1/2023	75,000.00	305,111.06	24,800.84
	4/1/2023	100,000.00	295,895.52	34,016.38
	1/1/2023	125,000.00	286,958.87	42,953.03
	10/1/2022	150,000.00	278,297.90	51,614.00
	7/1/2022	175,000.00	269,904.05	60,007.85
	4/1/2022	200,000.00	261,777.15	68,134.75
	1/1/2022	225,000.00	253,911.52	76,000.38
	11/1/2021	250,000.00	246,310.98	83,600.92
	7/1/2021	275,000.00	238,947.07	90,964.83
	4/1/2021	300,000.00	231,839.86	98,072.04



RESOLUTION NO. 2013-459(R)

A RESOLUTION APPROVING EXECUTION OF A TREASURY MANAGEMENT SERVICES AGREEMENT BETWEEN FROST BANK AND THE CITY OF WINDCREST AND AUTHORIZING CERTAIN CITY OFFICIALS TO ACT AS “CONTRACTING EXECUTIVES” FOR THE PURPOSE OF EXECUTING SAID AGREEMENT AND DISCHARGING THE RESPONSIBILITIES UNDER THE AGREEMENT

WHEREAS, Frost Bank is the City depository of the City of Windcrest, Texas; and

WHEREAS, the contractual arrangements between Frost Bank and the City need to be updated from time to time and the city officials with authority to act on behalf of the city with Frost Bank need to be designated.

BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the attached Treasury Management Services Agreement is hereby approved and the following city officials are designated Contracting Executives for the purpose of executing said agreement on behalf of the City and discharging City responsibilities under the agreement:

City Manager- Rafael Castillo, Jr.

Municipal Finance Officer- Sarah Mangham

It is further resolved that the City Secretary, Kelly Rodriguez, is authorized to certify the authority of the above referenced City officials to act as Contracting Executives.

PASSED AND APPROVED this the ____ day of _____, 2013.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY



City Council Agenda Item Report September 23, 2013

Contact – Robert Colunga/ Michael McAlear
rcolunga@windcrest-tx.gov / mmcalear@windcrest-tx.gov

Resolution # 2013-460(R)

SUBJECT: Deliberation and possible action on a resolution authorizing the re-appointment of members to the City of Windcrest Economic Development Corporation Board of Directors.

1. BACKGROUND/HISTORY

On November 1, 2010, the City of Windcrest City Council passed Ordinance No. 630, appointing Tim Maloney, John Gretz and Leonard Neeper to the Windcrest Economic Development Corporation Board of Directors for a one (1) year term. On June 20, 2011, Resolution 2011-348 (R) was passed, appointing Colonel Sue Alexander to the Board of Directors to fulfill the term of John Gretz. On May 7, 2012 Resolution 2012-373(R) was passed, re-appointing Tim Maloney, Colonel Sue Alexander and Leonard Neeper to two (2) year terms, effective October 1, 2011-September 30, 2013.

2. FINDINGS/CURRENT ACTIVITY

The terms of office for Tim Maloney, Sue Alexander, and Leonard Neeper expire on September 30, 2013. The charter and bylaws of the City of Windcrest Economic Development Corporation authorize the City Council to appoint members of the Board of Directors of said corporation.

3. ACTION OPTIONS/RECOMMENDATION

Staff recommends the re-appointment of Tim Maloney, Colonel Sue Alexander, and Leonard Neeper to two (2) year terms on the Economic Development Corporation Board of Directors, effective October 1, 2013 to September 30, 2015.



RESOLUTION NO. 2013-460(R)

**AUTHORIZING THE RE-APPOINTMENT OF MEMBERS TO
THE CITY OF WINDCREST ECONOMIC DEVELOPMENT
CORPORATION BOARD OF DIRECTORS.**

WHEREAS, the charter and bylaws of the City of Windcrest Economic Development Corporation authorize the city council to appoint the members of the Board of Directors of said corporation.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the following persons are hereby re-appointed to be members of the Board of Directors of the City of Windcrest Economic Development Corporation:

<u>Name:</u>	<u>Term of Office:</u>
Tim Maloney	2 years - October 1, 2013 to September 30, 2015
Sue Alexander	2 years - October 1, 2013 to September 30, 2015
Leonard Neeper	2 years - October 1, 2013 to September 30, 2015

This resolution shall take effect on October 1, 2013.

PASSED and APPROVED this ____ day of September, 2013.

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY



City Council Agenda Item Report

September 23, 2013

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

Resolution # 2013-461(R)

SUBJECT: Deliberation and possible action on a resolution authorizing the purchase of a storage and virtualization server from Dell, Inc. for a price of \$24,259.50 and authorizing the City Manager to negotiate and execute a contract for such purchase.

1. BACKGROUND/HISTORY

The City of Windcrest Information Technologies department has recommended the replacement of the primary storage and virtualization server to continue to provide staff with the network service to adequately serve residents.

2. FINDINGS/CURRENT ACTIVITY

Bids were solicited from two vendors. Dell, Inc. placed the low bid of \$24,259.50 incorporating competitively bid state contract pricing. Digitactics, the City's current IT contractor, placed a bid of \$32,433 for a product of equivalent performance.

3. FINANCIAL IMPACT -

\$24,259.50 will be funded from the Information Technologies – Capital Expense line item 01-515-800. I

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the purchase of a storage and virtualization server from Dell, Inc. for a price of \$24,259.50.



WINDCREST TEXAS

TELEPHONE/WRITTEN QUOTE FORM

Department Name/Number: IT/515

Description of Item: SERVER

Budgeted in Acct #: 01-515-800

Vendor Name/Address	Amount of Quote	Terms/Remarks
DIGITACTICS 1100 NW LOOP 410, SUITE 611 SAN ANTONIO, TX 78213	\$32,433.00	CURRENT IT CONTRACT
DELL, INC. PO BOX 676021 DALLAS TX 75267	\$24,259.50	STATE CONTRACT

COMMENTS: _____

RECOMMENDED VENDOR: DELL, INC

REASON: LOW BID

IF LESS THAN THREE QUOTES ARE OBTAINED, CHECK THE FOLLOWING REASON:

☐ Sole Source ☒ State Contract ☐ Other: _____


Signature of Person Receiving Quotes


Date

Approval by Department Head:


Signature


Date

-----To be Completed by Finance / City Manager's Office (if required)-----

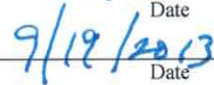
Approval by Municipal Finance Officer :


Signature


Date

Approval by City Manager:


Signature


Date

Council approval (if required):

Council Approval

**QUOTATION**

Quote #: 663519406
 Customer #: 066885646
 Contract #:
 Customer Agreement #:
 Quote Date: 09/18/2013
 Customer Name: CITY OF WINDCREST

Date: 9/18/2013

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP: JESSICA CROCKETT PHONE: 1800 - 4563355
 Email Address: Jessica.Crockett@Dell.com Phone Ext: 7250432

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$6,655.02 GROUP TOTAL: \$6,655.02

Description	Quantity
PowerEdge R720 (225-2133)	1
ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 2 Year Extended (936-4593)	1
ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (936-4603)	1
Dell Hardware Limited Warranty Plus On Site Service Extended Year (939-2678)	1
Dell Hardware Limited Warranty Plus On Site Service Initial Year (939-2768)	1
ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year (988-9281)	1
Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-800-945-3355 (989-3439)	1
On-Site Installation Declined (900-9997)	1
Proactive Maintenance Service Declined (926-2979)	1
PowerEdge R720 Shipping (331-4437)	1
Risers with up to 6, x8 PCIe Slots + 1, x16 PCIe Slot (331-4440)	1
iDRAC7 Enterprise (421-5339)	1
Intel Ethernet X540 DP 10Gb BT + I350 1Gb BT DP Network Daughter Card (430-4448)	1
3.5" Chassis with up to 8 Hard Drives (342-3587)	1
Bezel (318-1375)	1
Power Saving Dell Active Power Controller (330-5116)	1
No RAID for H310 (1-16 HDDs) (331-4379)	1
PERC H310 Integrated RAID Controller (342-3528)	1
Intel Xeon E5-2650 2.00GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 95W, Max Mem 1600MHz (317-9592)	1
Heat Sink for PowerEdge R720 and R720xd (331-4508)	1
Intel Xeon E5-2650 2.00GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 95W (317-8458)	1
DIMM Blanks for Systems with 2 Processors (317-8688)	1
Heat Sink for PowerEdge R720 and R720xd (331-4508)	1
8GB RDIMM, 1600MT/s, Low Volt, Dual Rank, x4 Data Width (319-1811)	8
1600 MHz RDIMMS (331-4424)	1
Performance Optimized (331-4428)	1

200GB Solid State Drive SATA Value MLC 3Gbps 2.5in Hot-plug Drive, 3.5in HYB CARR-Limited Warranty (342-5797)	1
Enterprise Value SATA SSD drives assume system warranty up to 3 years - not extendable beyond 3 years (469-1615)	1
No System Documentation, No OpenManage DVD Kit (310-5171)	1
No Internal Optical Drive (331-4612)	1
ReadyRails Sliding Rails With Cable Management Arm (331-4433)	1
Dual, Hot-plug, Redundant Power Supply (1+1), 750W (331-4605)	1
Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter (310-8509)	2
No Operating System (420-6320)	1
No Media Required (421-5736)	1

GROUP: 2 QUANTITY: 1 SYSTEM PRICE: \$17,604.48 GROUP TOTAL: \$17,604.48

Description	Quantity
PowerVault MD3620i, 10G iSCSI, 2U-24 drive, Single 2G Cache Controller (225-0664)	1
HD Multi-Select (341-4158)	1
No Bezel (313-0869)	1
ReadyRails II Static Rails for 4-post Racks (770-BBCL)	1
ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (938-0042)	1
Dell Hardware Limited Warranty Initial Year (954-5793)	1
Dell Hardware Limited Warranty Extended Year(s) (954-5794)	1
Pro Support : Next Business Day Onsite Service After Problem Diagnosis, Initial Year (954-5805)	1
Pro Support : Next Business Day Onsite Service After Problem Diagnosis, 2Year Extended (954-5806)	1
Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-800-945-3355 (989-3439)	1
Remote Implementation of a Dell PowerVault MD3xxx Series Array (961-3869)	1
Proactive Maintenance Service Declined (926-2979)	1
Power Supply, AC 600W, Redundant (332-0747)	1
Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965)	1
Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965)	1
No Additional Software (410-1074)	1
License Key, PowerVault MD3 32-Snapshots (331-4987)	1
License Key, PowerVault MD3 High Performance Tier with SSD Cache (421-3580)	1
1TB 7.2K RPM Near-Line SAS 6Gbps 2.5in Hot-plug Hard Drive (342-2000)	16
200GB Solid State Drive SAS Value SLC 6Gbps 2.5in Hot-plug Drive (342-5620)	1
Hard Drive Filler, Single Blank (341-9998)	7

GROUP: 3 QUANTITY: 1 SYSTEM PRICE: \$14,627.41 GROUP TOTAL: \$14,627.41

Description	Quantity
PowerVault MD3600i, 10G iSCSI, 2U-12 drive, Single 2G Cache Controller (225-0666)	1
HD Multi-Select (341-4158)	1
Bezel for PowerVault MD3600i (321-0071)	1
ReadyRails II Static Rails for 4-post Racks (770-BBCL)	1
Dell ProSupport Plus. For tech support, visit www.dell.com/prosupport/regionalcontacts (951-2015)	1
Dell Hardware Limited Warranty Initial Year (954-5643)	1
Dell Hardware Limited Warranty Extended Year(s) (954-5644)	1

ProSupport Plus: Next Business Day Onsite Service After Problem Diagnosis, Initial Year (954-5675)	1
ProSupport Plus: Next Business Day Onsite Service After Problem Diagnosis, 2 Year Extended (954-5676)	1
ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3 Year (954-5680)	1
Remote Implementation of a Dell PowerVault MD3xxx Series Array (961-3869)	1
Proactive Maintenance Service Declined (926-2979)	1
Power Supply, AC 600W, Redundant (332-0746)	1
Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965)	1
Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965)	1
License Key, PowerVault MD3 32-Snapshots and Virtual Disk Copy (331-4986)	1
License Key, PowerVault MD3 High Performance Tier with SSD Cache (421-3580)	1
2TB 7.2K RPM Near-Line SAS 6Gbps 3.5in Hot-plug Hard Drive (342-0002)	8
Hard Drive Filler, Single Blank (342-0121)	3
200GB Solid State Drive SAS Value SLC 6Gbps 2.5in Hot-plug Drive, 3.5in HYB CARR (342-5622)	1

*Total Purchase Price:	\$38,886.91
Product Subtotal:	\$38,886.91
Tax:	\$0.00
Shipping & Handling:	\$0.00
State Environmental Fee:	\$0.00
Shipping Method:	LTL 5 DAY OR LESS
	(* Amount denoted in \$)

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

This proposal is not intended to create a contractual relationship. Unless expressly agreed otherwise in a writing signed by the parties, all orders by CITY OF WINDCREST for Dell products and services shall be subject to Dell's Terms and Conditions of Sale-Direct, which can be found at www.dell.com/terms, and which incorporate Dell's U.S. Return Policy, at www.dell.com/returnpolicy#total. Please read those terms carefully and in their entirety, and note in particular that Dell EqualLogic and EqualLogic-branded products, Dell EMC and EMC-branded products, PowerVault ML6000 tape libraries, non-Dell-branded enterprise products, enterprise software, and customized hardware or software products may not be returned at any time. Orders also shall be subject to the terms of any applicable service contract (s), which can be found at www.dell.com/servicecontracts.

All information supplied to CITY OF WINDCREST for the purpose of this proposal is to be considered confidential information belonging to Dell.

About Dell

Dell Inc. (NASDAQ: DELL) listens to customers and delivers innovative technology and services they trust and value. Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit www.dell.com.

Privacy Policy

Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit dell.com/privacy.

1100 NW Loop 410, Suite 611
 San Antonio, Texas 78213
 210-979-7770

Quotation

DATE 9/17/2013
Quotation # 130917-1MSE
Customer ID

Quotation For:
 City of Windcrest
 8601 Midcrown
 Windcrest, Texas 78239

Quotation valid until: 10/16/2013
Prepared by: M. Beebe

Comments or Special Instructions:

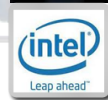
On-premise Server Upgrade, supporting Laserfiche, PD, and other local-only city IT resources

QUANTITY	DESCRIPTION	MSRP	DGTX PRICE	TAX?	AMOUNT
	<u>Hardware</u>				
1	Z2 Quad Server Processing Node (3 each): Dual 8-core 2.0Ghz CPU w/ 64GB 1600Mhz ECC RAM, dual GigE, 10GbE, SSD system drive, hot swappable Storage Processing Node (1 each): Dual 4-core 2.4Ghz CPU w/ 64GB 1600Mhz ECC RAM, dual GigE, 10GbE, Dual 64GB SSD system drives, Dual 180GB write accelerator SSD drives, 256GB read accelerator SSD drive, with 8TB of High-speed, redundant, detachable storage in 3U expansion chassis (Expandable to 48TB+ if desired) 3 year NBD on-site warranty	\$35,000.00	\$34,300.00	N	\$34,300.00
1	Trade-in credit for R3000X server purchased September 2011 30% credit, \$6,225 original purchase price = \$1,867 credit				-\$1,867.00
4	3M 10GbE QSFP-CX-4 Cables	\$120.00	\$96.50		\$386.00
1	Dell PowerConnect 6248 with 2 10GbE CX-4 dual stacking uplink modules	\$3,610.98	\$3,610.98		\$3,610.98
2	APC 2U UPS	\$1,625.00	\$1,625.00		\$3,250.00
3	APC Battery Pack	\$779.00	\$779.00		\$2,337.00
1	Replacement patch cables and miscellaneous rack parts	\$250.00	\$250.00		\$250.00

SUBTOTAL	\$42,266.98
TAX RATE	
SALES TAX	-
OTHER	-
TOTAL	\$ 42,266.98



If you have any questions concerning this quotation, please contact:
 us at 210-979-7770 or e-mail sales@digitactics.com



THANK YOU FOR YOUR BUSINESS!



RESOLUTION NUMBER 2013-461 (R)

A RESOLUTION AUTHORIZING THE PURCHASE OF A STORAGE AND VIRTUALIZATION SERVER FROM DELL INC. FOR A PRICE OF \$24,259.50 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, the City of Windcrest Information Technologies department has determined that the primary City Hall server is in need of replacement to provide City staff with adequate network service to continue providing services to residents; and

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

WHEREAS, the City of Windcrest City Council authorizes the purchase of a storage and virtualization server (Attachment A) from Dell, Inc. 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 a storage and virtualization server displayed in attachment A for a price of Twenty-Four Thousand, Two Hundred Fifty-Nine Dollars and Fifty Cents (\$24,259.50) is approved.
2. The City Manager is authorized to negotiate and execute a contract with Dell, Inc. for such purchase.

DULY PASSED AND APPROVED, on the ____ day of _____, 2013 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 Brennan, City Attorney



City Council Agenda Item Report September 23, 2013

Contact – Heather Weidenbach/ Michael McAlear
hweidenbach@windcrest-tx.gov / mmcalear@windcrest-tx.gov

Resolution # 2013-462(R)

SUBJECT: Deliberation and possible action on a resolution awarding a contract to Neopost USA, Inc. for the lease of postal meter equipment.

1. BACKGROUND/HISTORY

The City of Windcrest currently contracts with the United States Postal Service to provide residents with a Contract Postal Unit within City Hall. The Windcrest Contract Postal Unit leases postal meter equipment from Neopost USA, Inc. Since the current lease has been signed, the United States Postal Service has upgraded their postal meter equipment, rendering the Contract Postal Unit's current equipment outdated and unable to provide equitable services.

2. FINDINGS/CURRENT ACTIVITY

Updating the current equipment to equipment comparable to that used by the United States Postal Office would allow the Windcrest CPU to process mail more efficiently and accurately by printing labels, barcodes and tracking numbers. Upgrading would consolidate the scale and postage meter machines into one unit that will have a new touch screen computer and new software allowing staff to track mail and packages. The new system will also allow for staff to manage postage by account, extra services, operator productivity with detailed reports and a more efficient transition to new postal rates.

3. FINANCIAL IMPACT -

The lease contract will be based of state contract pricing which were obtained through the competitive sealed proposal process. The terms of the contract are for 60 months at a rate of \$642.30 per month. The current contract is for \$263.00 a month. The upgraded leasing fee will amount to an annual payment of \$7,707.60 and a total contract amount of \$38,538.00 over the 60 month term. \$38,538.00 will be funded from the Post Office – Office Equipment Lease Line Item 0-527-610.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends award of the 60 month postal meter lease contract to Neopost USA, Inc. in the amount of \$38,538.00.

S U S A N

C O M B S

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

WWW.WINDOW.STATE.TX.US



October 24, 2012

NOTICE OF AWARD

Neopost USA, Inc.
478 Wheelers Farms Rd.
Milford, CT 06461

Re: Contract No. 985-L1
RFP No. 985-L1
Description: Mailing Equipment and Supplies
Term of Contract: November 1, 2012 through August 31, 2015

Dear Contractor:

Your company submitted a proposal to the Comptroller of Public Accounts (Comptroller) in response to the above-referenced Request for Proposal (RFP). This letter is to inform you that the Comptroller accepts the proposal and establishes this contract to document the agreement. As provided for in the RFP, the Comptroller has made multiple awards. Tiered awards will be made with Neopost USA being designated as the primary vendor which means state agencies and universities must procure through your company first or provide a business justification to the Comptroller's Office when requesting to utilize the secondary vendor. All terms and conditions set forth in the RFP are made part of this contract. Only those assumptions or exceptions specifically noted in this award letter or attached to this award letter have been considered and granted by CPA to Respondent. Any other assumptions or exceptions are specifically denied. Any oral accommodations to grant Respondent's assumptions or exceptions are specifically disclaimed.

The contract consists of:

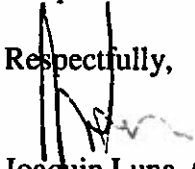
- (1) this Notice of Award
- (2) the original RFP, as modified by addenda;
- (3) the Proposal submitted by your company as modified by any Best and Final Offer.

The order of precedence for these contract documents is established in Section B.3.2 of the RFP.

Any payment due under this contract will be applied towards any debt, including but not limited to delinquent taxes and child support, which is owed to the state of Texas.

If you have any questions, please call Joaquin Luna at 512/463-0956 or by e-mail at Joaquin.luna@cpa.state.tx.us.

Respectfully,


Joaquin Luna, CTPM, CTCM
Strategic Sourcing Division

Section (A) Dealer Information

Dealer Office Number: 6107	Dealer Office Name: San Antonio	Phone #:	Date Submitted:
--------------------------------------	---	----------	-----------------

Section (B) Billing Information

Company Name (Full legal name): City of Windcrest		
DBA:		
Billing Address: 8601 Midcrown Dr		
Billing City: Windcrest	State: TX	Zip Code + 4: 78239
Billing Contact Name: Heather Weidenbach		Contact Phone Number: 210 655 0022
Billing Contact Title: Assistant City Secretary		Contact Fax Number:
Billing Contact email Address: hweidenbach@windcrest-tx.go		Purchase Order Number:

Section (C) Installation Information (if different than Billing Information)

Company Name (Full legal name): City Of Windcrest		
DBA:		
Installation Address (No PO Boxes or General Delivery): 8601 Midcrown Dr		
Installation City: Windcrest	State: TX	Zip Code + 4: 78239
Installation Contact Name: Same		Phone Number:
Installation Contact Title:		Fax Number:
Installation Contact email Address:		

Section (D) Products

	Quantity	Model / Part Number	Description (Include Serial Number, if applicable ☐ See additional listed products on attached continuation schedule.
1	1	SLGX420PTR-N	THERMAL LABEL PRINTER FOR CARRIER LABELS (203 DPI)
2	1	TLRMDISPLAY-N	30LB AND 70 LB DISPLAY KIT
3	1	SLDW-N	DIFFERENTIAL WEIGHING OPTIONS FOR 30LBS., 70LBS, 149LBS, EMS SCALES
4	1	EMSPC-N	HP6200 WIN PRO 7 32 BIT 2.8 GHZ 8 USB PORTS
5	1	TLPS3L-70-N	SCALE - 70LB CAPACITY - MAIL SHIP SCALE, NO DISPLAY

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: ☐ Taxable ☒ Tax-Exempt. <i>Certificate attached.</i> Billing Frequency: ☐ Monthly ☒ Quarterly ☐ Annually Billing Method: ☒ Standard ☐ Government Payment in Arrears	Period	# of Months	Monthly Payment (plus applicable taxes)
	First	60	642.30
	Next		
	Next		
	Next		
Current Lease Number: n09091667			
New Lease Number:			

Section (G) Postage Meter & Postage Funding Information

Main Post Office Name:	Post Office 5-Digit Zip Code:
Postage Funding Method: ☒ Bill Me ☐ OMAS / CPU ☐ Prepay by Check OMAS Agency Code ☐ ACH Debit <i>Attach ACH Authorization Form</i> <i>Attach USPS CPU Authorization Letter</i>	Postage Funding Account: ☒ POC ☐ TMS ☐ New ☐ Existing Existing Account Number

Section (H) Services

Rate Protection:	☒ Online Postal Rates ☐ RCP (Shipped Update) ☐ None	Covered Product:
iMeter Apps:	☐ Online Postal Expense Management ☐ Online E-Services ☐ Online E-Services with Electronic Return Receipt	
Software:	☒ Software Advantage	Covered Product: TRAK-PRO-N, SLP
Dealer Services:	☒ Maintenance ☐ Installation / Training	

Section (F) ACH Direct Debit for Lease Payments (Attach Voided Check)

Bank Name	Bank Contact Name
Bank City, State	Bank Contact Phone Number
Bank Routing Number	Bank Account Number

Section (I) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to neoFunds/TotalFunds unless initialed here _____.

This document consists of a Government Product Lease ("Lease") with MailFinance Inc.; a Postage Meter Rental Agreement, Product Maintenance Agreement, an Online Services Agreement, Software Configuration Services Agreement, and a Software License Agreement with Neopost USA Inc., and a neoFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (versions GL-05-12), which are also available at <http://www.neopostinc.com/terms/GovLease-05-12.pdf> and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Authorized Signature _____	Print Name and Title _____	Date Accepted _____
Accepted by Neopost USA and its Affiliates _____		Date Accepted _____



**Product Lease Agreement
with Meter Rental Agreement**

Section (D) Product Continuation Schedule (Continued)

	Quantity	Model / Part Number	Description (Include Serial Number, if applicable)
6	1	MCM402-N	REPORT PRINTER
7	1	MCMTS19-N	TOUCH SCREEN
8	1	IN600HF	IN SERIES 600 BASE W/HAND FEEDER, MOISTENER & CATCH TRAY
9	1	SLPM-N	EMS USPS ONLY BASE SOFTWARE
10	1	TRAK-PRO-N	PROFESSIONAL BASE SOFTWARE, LIMIT TO 3 CLIENTS/1000 TRANSACTIONS PER DAY
11	1	TRAK-BCS-C-N	CORDED BARCODE SCANNER
12	1	TRAKDS-XP20K-	XP20 PORTABLE SIG CAPT SCANNER W/MONOCHROME SCREEN & PALM OS INCL BASE
13	1	NTMONITOR	19" WIDE SCREEN FLAT PANEL MONITOR
14	1	EMSPC-N	HP6200, WIN PRO 7 32 BIT 2.8 GHZ, 8 USB PORTS
15	1	TRAK-ASSET-N	ASSET TRACKING APP - CAN BE ADDED TO PROFESSIONAL OR ENTERPRISE
16	1	TRAK-	ENABLE PORTABLE DELIVERY (ACCEPTING/ASSIGNING PACKAGES DIRECTLY ON
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			

Government Product Lease Agreement Continuation Schedule

GOVERNMENT PRODUCT LEASE AGREEMENT

In this Product Lease (the “Lease”), the words “You” and “Your” mean the lessee, which is the participating agency that issues a purchase order for a lease with Us. “We,” “Us” and “Our” mean the lessor, MailFinance Inc. “Supplier” refers to either Neopost USA Inc., or any other third party that has manufactured, or is providing services related to, the Products.

1. Lease of Products. THIS LEASE IS UNCONDITIONAL AND NON-CANCELABLE (except as provided in Section 24, below) during the Initial Term (as defined below). You agree to lease from Us the equipment, embedded software, Software, and other products listed on the purchase order, together with all existing and future accessories, embedded software programs, attachments, replacements, updates, additions and repairs, (collectively the “Products”) upon the terms stated herein. For the avoidance of doubt, postage meters for use in mailing machines are excluded from the definition of Products. The term “Software” means any software that is subject to this Lease, other than software programs that are embedded in the hardware. Software is subject to the additional terms as may be provided by the Supplier.

2. Promise to Pay. You promise to pay to Us the lease payment shown on the purchase order (“Lease Payment”) in accordance with the payment schedule set forth thereon, plus all other amounts stated in this Lease.

3. Initial Term; Renewal.

3.1 FMV Lease. The Initial Term of this Lease will begin on the date the Products are installed and will continue for the number of months shown on the applicable purchase order (“Initial Term”). Unless You have opted for an LTOP Lease as described in Section 23, You must notify Us in writing at least thirty (30) days before the end of the Initial Term that You intend to either (i) return the Products at the end of the Initial Term; or (ii) purchase the Products pursuant to Section 22. If You have not opted for an LTOP lease and You fail to give us such notice, then this Lease will automatically renew for consecutive periods of one (1) month each (each a “Renewal Period”). The amount You pay for the Products will remain unchanged during each Renewal Period. We will not notify You that the Initial Term or any Renewal Period is ending. You may terminate this Lease at the conclusion of any Renewal Period by giving Us thirty (30) days prior written notice of Your intent to do so. If You notify Us in writing that You intend to terminate the Lease, as set forth above, You shall either return the Products pursuant to Section 12 of this Lease or purchase the products pursuant to Section 22.

3.2 LTOP Lease. If you have opted for an LTOP Lease as described in Section 23, then the term of this Lease will begin on the date the Products are installed and will

continue for the number of months shown on the applicable purchase order (“Initial Term”). At the conclusion of the Initial Term of an LTOP Lease, we shall (i) transfer title of all hardware Products to You as set forth in Section 23; and (ii) Your license to use any Software Products shall continue without the need to make any further license payments to Us.

4. Payments. Lease Payments, and other charges provided for herein, are payable in arrears periodically as stated on the purchase order (“Lease Payment”). You agree to make Lease Payments to Us at the address specified on Our invoices, or at any other place designated by Us within thirty (30) days of the date of Our invoice.

5. Delivery and Location of Products. The Products will be delivered to You at the delivery address specified on the purchase order (“Delivery Address”) or, if no such location is specified, to Your invoice address. Your acceptance of the Products occurs upon delivery of the Products. You shall not remove the Products from the Delivery Address unless You first get Our written permission to do so.

6. Ownership, Use, and Maintenance of Products. We will own and have title to the Products during the Lease. You agree that the Products are and shall remain personal property. You authorize Us to record (and amend, if appropriate) a UCC financing statement to protect Our interests. You represent that the Products will be used solely for commercial purposes and not for personal, family or household purposes. At Your own cost, You agree to maintain the Products in accordance with the applicable operation manuals and to keep the Products in good working order, ordinary wear and tear excepted.

7. Assignment of Supplier’s Warranties. We hereby assign to You any warranties relating to the Products that We may have received from the Supplier.

8. Relationship of the Parties. You agree that You, not We, selected the Products and the Supplier, and that We are a separate company from the Supplier and that the Supplier is not Our agent. IF YOU ARE A PARTY TO ANY POSTAGE METER RENTAL, MAINTENANCE, SERVICE, SUPPLIES OR OTHER CONTRACT WITH ANY SUPPLIER, WE ARE NOT A PARTY THERETO, AND SUCH CONTRACT IS NOT PART OF THIS LEASE (EVEN THOUGH WE MAY, AS A CONVENIENCE TO YOU AND THE SUPPLIER, BILL AND COLLECT MONIES OWED BY YOU TO THEM).

9. Default. You will be in default under this Lease if You fail to pay any amount within ten (10) days of the due date or fail to perform or observe any other obligation in this Lease. If You default, We may, without notice to You, do any one or more of the following, at Our option, concurrently or separately: (A) cancel this Lease; (B) require You to return the Products pursuant to Section 12 below; (C) take possession of and/or render the Products unusable, and for such purposes You hereby authorize Us and Our designees to enter Your

neopost TERMS & CONDITIONS

premises, with prior reasonable notice or other process of law; and (D) require You to pay to Us, on demand as liquidated damages and not as a penalty, an amount equal to the sum of: (i) all Lease Payments and other amounts then due and past due; (ii) all remaining Lease Payments for the then-current term, together with any taxes due or to become due during such term (which You agree is a reasonable estimate of Our damages); and (iii) in the event that You failed to promptly return the Products to Us, an amount equal to the remaining value of the Products at the end of the then-current term, as reasonably determined by Us. You shall also pay all Our costs in enforcing Our rights under this Lease, including reasonable attorneys' fees and expenses that We incur to take possession, store, repair, or dispose of the Products, as well as any other expenses that We may incur to collect amounts owed to Us. We are not required to re-lease or sell the Products if We repossess them. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

10. Finance Lease. You agree that this Lease is a "finance lease" as defined in Article 2A of the Uniform Commercial Code ("UCC"). To the extent permitted by law, You hereby waive any and all rights and remedies conferred upon You under UCC Sections 2A-303 and 2A-508 through 2A-522, or any similar laws.

11. Loss; Damage; Insurance. You shall: (i) bear the risk of loss and damage to the Product(s) for the Initial Term and any Renewal Period; and (ii) keep the Product(s) insured, at Your expense, against all risks of loss and damage in an amount at least equal to its full replacement cost.

12. Return of Products. Unless You take title to the hardware Products pursuant to Section 22 or Section 23, then You are required to return the Products under this Lease. In such a case, at the end of the Lease, You shall, after receiving an Equipment Return Authorization ("ERA") number from Us, promptly send the Products, at Your expense, to any location(s) that We designate, in addition to paying Us Our then-applicable processing fee. Such Products must be properly packed for shipment with the ERA number clearly visible, freight prepaid and fully insured, and must be received in good condition, less normal wear and tear.

13. Assignment. **YOU SHALL NOT SELL, TRANSFER, ASSIGN, SUBLEASE, PLEDGE OR OTHERWISE ENCUMBER (COLLECTIVELY, "TRANSFER") THE PRODUCTS OR THIS LEASE IN WHOLE OR IN PART.**

14. Disclaimer of Warranties. WE MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, REGARDING ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE SUITABILITY OF THE PRODUCT(S), ITS CONDITION, ITS MERCHANTABILITY, ITS FITNESS

FOR A PARTICULAR PURPOSE, ITS FREEDOM FROM INFRINGEMENT, OR OTHERWISE. WE PROVIDE THE PRODUCTS TO YOU "AS IS," "WHERE IS" AND "WITH ALL FAULTS."

15. Limitation of Liability. WE SHALL NOT BE LIABLE TO YOU AND YOU SHALL NOT MAKE A CLAIM AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE OF ANY KIND ARISING DIRECTLY OR INDIRECTLY FROM THE DELIVERY, INSTALLATION, USE, RETURN, LOSS OF USE, DEFECT, MALFUNCTION, OR ANY OTHER MATTER RELATING TO THE PRODUCTS (COLLECTIVELY, "PRODUCT MATTERS"). NOTWITHSTANDING ANY OTHER PROVISION OF THIS LEASE, EXCEPT FOR DIRECT DAMAGES RESULTING FROM PERSONAL INJURY OR DAMAGE TO TANGIBLE PROPERTY CAUSED BY OUR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, THE MAXIMUM OUR LIABILITY TO YOU FOR DAMAGES HEREUNDER SHALL NOT EXCEED THE TOTAL OF THE AMOUNTS PAID TO US HEREUNDER BY YOU.

16. Notice. All notices, requests and other communications hereunder shall be in writing, and shall be addressed to You or Us, as applicable and shall be considered given when (i.) delivered personally, or (ii.) sent by commercial overnight courier with written confirmation of delivery.

17. Integration. The Lease represents the final and only agreement between You and Us. There are no unwritten oral agreements between You and Us. The Lease can be changed only by a written agreement between You and Us.

18. Severability. In the event any provision of this Lease shall be deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties agree to replace any invalid provision with a valid provision, which most closely approximates the intent and economic effect of the invalid provision.

19. Waiver or Delay. A waiver of any default hereunder or of any term or condition of this Lease shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition, but shall apply solely to the instance to which such waiver is directed. We may accept late payments, partial payments, checks, or money orders marked "payment in full," or with a similar notation, without compromising any rights under this Lease.

20. Survival of Obligations. Your obligations under this Lease shall survive any expiration or termination of any government procurement contract that may be related to it. Any obligations and duties which by their nature extend beyond the expiration or termination of this Lease shall survive the expiration or termination of this Lease.

21. Choice of Law; Venue; and Attorney's Fees. This Lease shall be construed in accordance with, and all disputes hereunder shall be governed by, the laws of the State of Connecticut, excluding its conflict of law rules. The state and federal courts in Hartford County in the State of Connecticut shall have the exclusive jurisdiction and venue over all controversies arising out of, or relating to, this Lease. The prevailing party shall be entitled to an award of reasonable attorney's fees and costs and the court shall be authorized to award such amounts.

22. FMV Leases. If this Lease is a fair market value lease, as indicated by the lease rate that has been used by Us to calculate Your Lease Payment then, unless You are in default, You may elect to purchase the hardware Products at the end of this Lease on an "as is, where is" basis for their fair market value, as reasonably determined by Us. In the event that You elect to do so, You must give us sixty (60) days prior written notice of Your election to purchase such Products.

23. LTOP Leases. If this Lease is a lease to purchase, as indicated by the lease rate that has been used by Us to calculate Your Lease Payments then, at the end of the Initial Term and after You have made all of the Lease Payments, We shall transfer title to all hardware Products that are subject to this Lease to You on an "as is, where is" basis.

24. Termination.

24.1 Non-Appropriation.

a. You warrant and represent that You intend to enter into this Lease for at least the entire Initial Term and that You are doing so for an essential government purpose. You agree that, prior to the expiration of the Initial Term, you shall not terminate this Lease in order to obtain the same or similar equipment from another vendor.

b. You may terminate this Lease at the end of Your current fiscal year, or at the end of any subsequent fiscal year, if appropriated funds are not available to You for the Lease Payments that will be due in the next fiscal year. In the event of such a non-appropriation, then You shall provide written notice to Us that states:

Sufficient funds have not been and will not be appropriated for the remaining payments due under the Lease. I confirm that we will not replace the Equipment with similar equipment from any other party in the succeeding fiscal year.

24.2 Convenience. You may terminate this Lease at anytime and for any reason or for no reason ("Termination for Convenience"); provided that You comply with the provisions of this paragraph. In the event of a Termination for Convenience, You shall pay Us a termination charge equal to the net present value of the periodic payments remaining in the Initial Term or, if applicable, the then-current Renewal Term, discounted to the present value at an interest

rate equal to six percent (6%) per annum. Such amount must be received by Us within thirty (30) days of the effective date of the termination.

25. Additional Postage Meter Terms. If the Products require a postage meter, then You agree that Neopost USA's Postage Meter Rental Agreement shall govern your rental of such postage meter.

POSTAGE METER RENTAL AGREEMENT

1. Incorporation of Certain Terms. Customer acknowledges that: (i) it has entered a Product Lease with MailFinance Inc. (the "Lease"); and (ii) if the Products that are subject to the Lease includes a mailing machine, then the terms of this Postage Meter Rental Agreement ("Rental Agreement") shall govern its rental of the Postage Meter (as defined below) for such machine. Any defined terms in the Lease shall have the same meanings in this Rental Agreement, except that "We," "Us," and "Our," refers to Neopost USA Inc. Sections 13, 14 and 17 through 25 of the Lease are hereby incorporated into this Rental Agreement, except that any reference in those sections to the "Lease" refer to this Rental Agreement.

2. Provisions as to Use. You acknowledge that: (i) as required by United States Postal Service ("USPS") regulations, the postage meter(s) identified on the order form (the "Postage Meter") is being rented to You and that it is Our property; (ii) the Postage Meter will be surrendered by You upon demand by Us (iii) You are responsible for the control and use of the Postage Meter; (iv) You will comply with all applicable laws regarding Your use or possession of the Postage Meter; (v) the use of the Postage Meter is subject to the conditions established from time to time by the United States Postal Service; and (vi) the Postage Meter is to be used only for generating an indicia to evidence the prepayment of postage and to account for postal funds. It is a violation of Federal law to misuse or tamper with the Postage Meter and, if You do so, We may terminate this Rental Agreement upon notice to You.

3. Rental Fee, Term, and Taxes. The rental fee for the Postage Meter rental during the Initial Term is included in the Lease Payment. For each Renewal Term, You agree to pay Our then-current fee for the Postage Meter rental. The Postage Meter rental fee does not include the cost of consumable supplies. The term of the rental shall be equal to the term of the Lease and is NON-CANCELABLE. You agree to pay all applicable taxes related to Your acquisition, possession, and/or use of the Postage Meter including all property taxes on the Postage Meter. Furthermore, You agree to pay the applicable fee to cover Our expenses associated with the administration, billing and tracking of such charges and taxes. You agree that you will return the Postage Meter at

Branch Government Lease T&Cs 5/15/12

neopost TERMS & CONDITIONS

the end of the Lease term and that You will do so in the manner set forth in Section 14 of the Lease.

4. Postage Meter Maintenance, Inspections, and Location. We will keep the Postage Meter in good working condition during the term of this Rental Agreement. The United States Postal Service regulations may require Us to periodically inspect the Postage Meter. You agree to cooperate with Us regarding such inspections. We may, from time to time, access and download information from Your Postage Meter to provide Us with information about Your postage usage and We may share that information with Our distributors and other third parties and You hereby authorize Us to do so. You agree to promptly update Us whenever there is any change in Your name, address, telephone number, the licensing post office, or the location of the Postage Meter.

5. Postage Advances. We do not sell postage. In the event You require an emergency advance for postage, We, at Our sole discretion, may advance You money to reset the Postage Meter. If We do provide such an advance, You agree to repay Us within five (5) days from the time of such advance: (i) the amount of the emergency advance; and (ii) the then-current advance fee.

6. Default. In the event You fail to perform in accordance with the terms set forth in this Rental Agreement, or any other Agreement with Us or any of Our affiliates, including, but not limited to, MailFinance Inc., and Mailroom Finance, Inc., then We may, without notice: (i) repossess the Postage Meter(s); (ii) disable the Postage Meter; (iii) immediately terminate this Rental Agreement; and (iv) pursue any remedies available to Us at law or in equity. Furthermore, upon the return of the Postage Meter, You hereby authorize Us to offset any amount of postage remaining in the Postage Meter, prior to any refund to You, against any amount due to Us or any of Our affiliates. You shall also pay all of Our costs in enforcing Our rights under this Rental Agreement, including reasonable attorneys' fees and expenses that We incur to take possession, store, or repair, the Postage Meter, as well as any other expenses that We may incur to collect amounts owed to Us. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

7. Rate Updates.

- A. **MAINTENANCE OF POSTAL RATES.** It is Your sole responsibility to ensure that correct amounts are applied as payment for mailing and shipping services. We shall not be responsible for returns for delivery delays, refusals, or any other problems caused by applying the incorrect rate to mail or packages.
- B. **Rate Updates with Online Services.** If the order form indicates that You are enrolled in Our Online Services program, then You will receive periodic updates for Your covered Products and/or Postage

Meter, including updates to maintain accurate USPS rates for the USPS services that are compatible with such Products or Postage Meter. **The rate updates that are offered with Our Online Services program are only available for products that are Integrated (as defined below) into Your mailing machine.** For the purposes of this section, "Integrated" means that the covered hardware cannot properly operate on a stand-alone basis and it has been incorporated into the mail machine. Products that are not Integrated including, but not limited to, all Software and scales with "ST-77," or "SE" in the model number will not receive updated rates as part of Our Online Services program (collectively "Excluded Products").

- C. **Rate Updates with Rate Change Protection and Software Advantage.** If You have any of Our Excluded Products, You may have elected to purchase Rate Change Protection ("RCP") from Us for Your hardware products or Software Advantage for Your Software. If the order form indicates that You have selected RCP or Software Advantage, You will receive the following updates for Your covered Products or Software: (i) updates to maintain accurate rates for the services offered by the USPS and other couriers that are compatible with Your covered Products or Software; and (ii) updates for zip or zone changes that are compatible with Your covered Products or Software. If any reprogramming is required because You have moved the Products or Postage Meter to a new location, none of the services described in this Section cover the cost to do so. If You have not selected RCP or Software Advantage, You agree that We may send You periodic rate updates as needed and You agree to either: (i) promptly pay the then-current price for such update; or (ii) return the unused, update to Us within ten (10) business days of receiving it. Customers with an outstanding Accounts Receivable balance may not receive a rate update until the open balance is resolved.

8. UNITED STATES POSTAL SERVICE ACKNOWLEDGEMENT OF DEPOSIT REQUIREMENT. By signing this Postage Meter Rental Agreement, You acknowledge and agree that You have read the United States Postal Service Acknowledgement of Deposit (the "Acknowledgement") and will comply with its terms and conditions, as it may be amended from time to time.

9. UNITED STATES POSTAL SERVICE TERMS.

- A. To the extent that the activities for which the Postal Service is obligated to perform particular functions, those functions will be governed by the USPS Domestic Mail Manual, as may be amended from

Branch Government Lease T&Cs 5/15/12

time to time, or its successor, in effect at the time of the obligation. Specifically, to the extent that the Postal Service provides refunds to customers using postage evidencing devices, the policy and procedure governing the payment of refunds will be conducted in accordance with the Domestic Mail Manual, as amended, in effect at that time.

- B. If the meter is used in any fraudulent or unlawful scheme or enterprise, or is not used for any consecutive 12 month period, or if the Customer takes the meter or allows the meter to be taken outside the United States without proper written permission of the U.S. Postal Service, Washington, DC 20260-6807, or if the Customer otherwise fails to abide by the signs of postal regulations and this Rental Agreement regarding care and use of the meter, that this Agreement and any related postage meter rental may be revoked. The Customer further acknowledges that any use of this meter that fraudulently deprives the U.S. Postal Service of revenue can cause the Customer to be subject to civil and criminal penalties applicable to fraud and/or false claims against the United States. The submission of a false, fictitious or fraudulent statement can result in imprisonment of up to five (5) years and fines of up to \$10,000 (18 U.S.C. 1001). In addition, a civil penalty of up to \$5,000 and an additional assessment of twice the amount falsely claimed may be imposed (3 U.S.C. 3802). A false statement in this application or the mailing of matter bearing a fraudulent postage meter imprints are examples of violations of these statutes.
- C. The Customer is responsible for immediately reporting (within seventy-two hours or less) the theft or loss of the postage meter that is subject to this Rental Agreement. Failure to comply with this notification provision in a timely manner may result in the denial of refund of funds remaining on the postage meter at the time of the loss or theft.
- D. The Customer understands that the rules and regulations regarding use of this postage meter as documented in the USPS Domestic Mail Manual may be updated from time to time by the United States Postal Service and it is the Customer's obligation to comply with any current or future rules and regulations regarding its use.

neoFunds/TotalFunds ACCOUNT AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Product Lease Agreement with MailFinance Inc. (the "Lease") and a Postage Meter Rental Agreement with Neopost USA Inc. (the "Rental Agreement"). If you have an eligible postage meter, then you will have access to a neoFunds® postage funding account (for Neopost POC accounts) or a TotalFunds® postage funding account (for Hasler TMS accounts) and this neoFunds/TotalFunds Account Agreement ("Account Agreement") shall govern Your use of such account. Any defined terms in the Lease or Rental Agreement shall have the same meanings in this neoFunds Agreement, except that "We," "Us," and "Our," refer to Mailroom Finance, Inc., an affiliate of Neopost USA Inc. Sections 17 through 24 of the Lease are hereby incorporated into this Account Agreement except that any reference in those sections to the "Lease" refers to this Account Agreement.

2. Establishment and Activation of Account. You hereby authorize Us, to establish an account in Your name ("Account") for funding the purchase of postage from the United State Postal Service ("USPS") for use in the postage meter. Your Account may also be used to purchase supplies, rent Postage Meters, and obtain certain other products and services from Neopost USA. The establishment of Your Account shall be subject to Our approval of Your creditworthiness. Any use of the Account shall constitute Your acceptance of all the terms and conditions of this Account Agreement and all other documents executed or provided in connection with the Account. The Account may not be used for personal, family, or household purposes.

3. Operation of Account. Each time an employee or agent of Yours with the express, implied, or apparent authority to do so (each an "Authorized User") uses the Account to receive a postage meter reset or obtain other products or services from Neopost USA Inc., Neopost USA Inc. will notify Us of the amount to be applied to Your Account balance. If the Account is used to obtain postage, then We will transfer the requested amount of postage to the USPS on Your behalf and Your Account will be charged for the amount of postage requested and any related fees, if applicable. You can continue to pre-pay the USPS for postage and understand that pre-paid postage funds will be used first to pay for my postage meter resets. You further understand that neoFunds/TotalFunds will provide additional available postage funds when Your pre-paid account balance is zero (\$0). When You request a postage meter reset, if You have the funds on account with the USPS, those funds automatically will be withdrawn first to pay for postage, and any additional amounts due for postage and related fees will be billed through the neoFunds/TotalFunds Account under the terms and conditions of this Account Agreement. If the Account is used to acquire products or

neopost TERMS & CONDITIONS

services from Neopost USA Inc., then We shall pay the applicable amount to Neopost USA Inc. and add such amount to Your Account balance.

4. Payment Terms. You will receive a billing statement for each billing cycle in which You have any activity on Your Account. Payments are due on the due date shown on Your billing statement. You may pay the entire balance due or a portion of the balance, provided that You pay at least the minimum payment amount shown on Your statement. However, if You have exceeded the Account Limit, then You must pay the entire amount of any overage, as well as the minimum payment amount shown on Your statement. Whenever there is an unpaid balance outstanding on Your Account which is not paid in full by the due date shown on Your billing statement, We will charge You, and You agree to pay, interest on the unpaid balance of the Account for each day from the date the transaction is posted to Your Account until the date the unpaid balance is paid in full, at the Annual Percentage Rate (as defined below). The Account balance that is subject to a finance charge each day will include outstanding balances, minus any payments and credits received by Us on Your Account that day. The Annual Percentage Rate applicable to Your Account will be equal to the lesser of eighteen percent (18.00%) per annum or the maximum permitted by law. Each payment will be applied to reduce the outstanding balance of Your Account and replenish the amount available to You. We may refuse to extend further credit if the amount of a requested charge plus Your existing balance exceeds Your Account Limit.

5. Account Limit and Account Fees. You agree that We will establish a credit limit on Your Account (the "Account Limit"). The exact amount of the Account Limit will be indicated on Your invoice. We may, in Our sole discretion, allow Your balance to exceed the Account Limit. In the event We do so, You agree to pay Us an additional fee equal to one percent (1%) of the amount by which the Account Limit is exceeded for each transaction that You initiate after Your Account has reached the Account Limit. Such amount will be charged to Your Account on the date that the relevant transaction(s) occurs. Unless prohibited by applicable law, You agree to pay the amounts set forth in this Account Agreement, which may include, without limitation, the amounts specified above, a fee for a late payment, and a fee for any checks that are returned as a result of insufficient funds. Unless prohibited by applicable law, We may charge You and You agree to pay Our fees then in effect for copies of Your monthly statements. All such fees shall be added to Your Account balance.

6. Cancellation and Suspension. We may at any time close or suspend Your Account or temporarily refuse to allow further charges to Your Account. You can cancel Your Account at any time by notifying Us in writing at the address provided on Your Account statement of Your desire to do so.

No cancellation or suspension will affect Your obligation to pay any amounts You then owe under this Account Agreement. We will notify You of the Account balance in the event of any termination and all outstanding obligations will survive the termination of this Account Agreement by either party.

7. Default. We may declare You in default if You: (i.) have made any misrepresentations to Us; (ii.) at any time, have done or allowed anything that indicates to Us that You may be unable or unwilling to repay the balance of Your Account as required under this Account Agreement; or (iii.) are in default under this Account Agreement or any lease, rental, or other agreement with Us, Neopost USA Inc., or their affiliates. If You are in default, or upon any cancellation of Your Account, We shall not be obligated to continue to provide the Account service or extend further credit under this Account Agreement. If We are required to take collection action or any other legal action under this Account Agreement, You shall pay upon demand by Us all court and collection costs, along with reasonable attorney's fees. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

8. Remedies. If We have declared that You are in default under this Account Agreement, then We may: (i) declare all agreements You have with Us in default and due and payable at once without notice or demand; (ii) refuse to make further advances on Your behalf to reset Your postage meter; and (iii) exercise any other rights that We may have. In addition, You agree that any default under this Account Agreement shall constitute a default under any agreement You may have with any of Our affiliates, including, but not limited to, Neopost USA Inc., MailFinance Inc.

9. Amendments. We may amend this Account Agreement, or any of its provisions, including without limitation any fees and charges and/or the Annual Percentage Rate, at any time by at least thirty (30) days written notice to You, and such written notice may be included in Your billing statement. Any such amendment will become effective on the date stated in the notice and will apply to any transactions after such date, as well as to any outstanding balance on Your Account.

10. Notice: Any notice required to be given under this Account Agreement by either party hereto shall be given if to You, at the address shown on Your order form, and if to Us at P.O. Box 30193, Tampa, Florida 33630-3193.

11. Miscellaneous. You understand that We may obtain credit reports in connection with Your Account now and in the future. This Account Agreement shall be governed by and construed in accordance with the laws of the State of Florida, without reference to its conflict-of-laws rules, and any applicable federal laws. The sole jurisdiction and venue for actions related to the subject matter hereof shall be in a State or Federal Court within the State of Florida.

MAINTENANCE AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Product Lease Agreement with MailFinance Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Maintenance Agreement, except that "We," "Us," and "Our," refer to Neopost USA Inc. Sections 17 through 25 of the Lease are hereby incorporated into this Maintenance Agreement, except that any reference in those sections to the "Lease" refers to this Maintenance Agreement.

2. Neopost's Terms and Conditions for Maintenance Services. If the order form indicates that You have purchased maintenance services, then Neopost USA Inc. will provide maintenance services for the Products in accordance with Neopost USA Inc.'s then-current maintenance terms and pricing for the level of maintenance services that You have purchased. Those services will be provided for the entire term of the Lease and are NON-CANCELABLE. The current version of those terms and conditions are available at <http://www.neopostinc.com/maintenanceagreementV0311>. You agree that You have access to such terms and that they are incorporated into this Maintenance Agreement by this reference, and that You shall be bound by such terms as if they were fully stated herein.

ONLINE SERVICES AND SOFTWARE AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Product Lease Agreement with MailFinance Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Online Services and Software Agreement ("OSS Agreement"), except that "We," "Us," and "Our," refer to Neopost USA Inc. Sections 17 through 25 of the Lease are hereby incorporated into this OSS Agreement, except that any reference in those sections to the "Lease" refer to this OSS Agreement.

2. License Grant and Additional Terms. In exchange for the license fees that are included in Your Lease Payment, We hereby grant to You a nonexclusive, nontransferable license to use the Software products, including related documentation, described on the order form solely for Your own use on or

with the Products. You warrant and represent that You will not sell, transfer, disclose or otherwise make available such Software products or copies thereof to third parties; provided, however, that the Software products may be used by Your employees or independent contractors using the Products. No title or ownership of the Software products or any portion thereof is transferred to You. You acknowledge and agree that there may be additional terms and conditions that apply to Your use of any Software provided by Us. Such terms will be provided with the Software and may be supplemented by Us or third party licensors, from time to time, by notice to You.

3. Use of Websites. Neopost USA Inc. and/or any of Our affiliates, including, but not limited to, MailFinance Inc. (collectively "Affiliates") may, from time to time, make certain websites available to You in order to provide You with certain services ("Websites"). If You access any such Websites, You acknowledge and agree that Your use of the Website is subject to the terms of use in effect at the time You use the Website. Those terms of use are available on the Websites for Your review. You acknowledge and agree that such terms may be supplemented and modified from time to time ("Supplemental Terms"). Your use of a Website after Supplemental Terms have been issued will signify Your acceptance of those terms. In the event of a conflict between the terms of this OSS Agreement and the Supplemental Terms, the Supplemental Terms shall control.

4. PrintMachine or Virtual Envelope Manager. If the order form indicates You will obtain a license for our PrintMachine or Virtual Envelope Manager output management software or any related software configuration services, then You agree that the license and related services will be provided pursuant to the Software License and Configuration Services Agreements. The current version of those terms and conditions are available at <http://www.neopostinc.com/terms/PrintMachine-SoftwareLicense-21JUL2011.pdf>. You agree that You have access to such terms and that they are incorporated into this Online Services and Software Agreement by this reference and that You shall be bound by such terms as if they were fully stated herein. **IF YOU HAVE NOT ORDERED PRINTMACHINE OR VIRTUAL ENVELOPE MANAGER OUTPUT MANAGEMENT SOFTWARE, THIS SECTION 4 DOES NOT APPLY.**

ADDENDUM TO AGREEMENTS

This Addendum to Agreements is by and between MailFinance Inc. ("MailFinance") and City of Windcrest ("Customer") with reference to the following:

A. MailFinance and Customer are entering into a Government Product Lease Agreement (the "Lease"), pursuant to which MailFinance will lease Products to Customer.

B. Any defined term used herein shall have the same meaning as in the Lease.

In consideration of the mutual covenants contained herein, and in the Lease, the parties agree to amend the Lease as follows:

1. Section 9, titled "Default" is hereby amended as follows:
 - i. In the second sentence, after "If You default," add the following language: "and You fail to cure such default within thirty (30) days following receipt of written notice from Us,". This sentence is further amended to delete the phrase "without notice to You" and replace it with "with notice to You."
 - ii. In the second sentence, delete the language of subsection (C) and replace it with the following: "take possession of and/or render the Products unusable, and for such purposes You agree to allow us to visit your site with prior reasonable notice, during normal business hours, and under Your supervision and in accordance with Your security procedures, or in accordance with other process of law;..."
2. Section 21, titled "Arbitration; Choice of Law; Venue; and Attorney's Fees" is hereby amended as follows:
 - i. In the first sentence, delete "Connecticut" and replace it with "Texas."
 - ii. In the second sentence, delete "Hartford County in the State of Connecticut" and replace it with "Bexar County in the State of Texas."

The Lease, Rental Agreement, neoFunds/TotalFunds Agreement, OSS Agreement, and this Addendum contain the complete understanding and agreement between the parties hereto, and supersede all representations, understandings or agreements prior to the execution thereof. Any changes or additions to the foregoing agreements will be valid only if they are in writing and signed by the appropriate parties.

In the event of any conflict between the terms of the Lease and this Addendum, the terms of the Addendum shall control.

The parties have caused this Addendum to Agreements to be executed by their duly authorized representatives on the date set forth below.

City of Windcrest

MailFinance Inc.

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



RESOLUTION NO. 2013-462(R)

**A RESOLUTION AWARDING A CONTRACT TO NEOPOST
USA, INC. FOR THE LEASE OF POSTAL METER
EQUIPMENT.**

WHEREAS, the City of Windcrest contracts with the United States Postal Service to provide residents with a Contract Postal Unit within City Hall; and

WHEREAS, the postal meter equipment currently utilized by the Windcrest Postal Unit is outdated and in need of replacement; and

WHEREAS, on November 1, 2012, Neopost USA, Inc. was awarded a contract by the State of Texas by means of the competitive sealed proposal process, and said contract terms and fees are available to the City of Windcrest (Contract 985-L1); and

WHEREAS, the City of Windcrest City Council authorizes the award of a sixty (60) month contract with Neopost USA, Inc. for the lease of postal meter equipment for a monthly fee of Six Hundred Forty-Two Dollars and Thirty Cents (\$642.30).

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, the City Council of the City of Windcrest hereby awards to Neopost USA, Inc. a sixty (60) month contract in the amount of Thirty-Eight Thousand, Five Hundred Thirty-Eight Dollars and Zero Cents (\$38,538.00) for the lease of postal meter equipment. The City Manager is authorized to negotiate and execute all documents on behalf of the City.

PASSED AND APPROVED ON THIS THE ____ DAY OF SEPTEMBER, 2013.

Alan E. Baxter, Mayor

ATTEST

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

Michael Brennan, City Attorney



City Council Agenda Item Report

September 23, 2013

Contact – Sarah Mangham

smangham@windcrest-tx.gov

SUBJECT: DISCUSS AND POSSIBLE ACTION ON HOW TO ALLOCATE THE FUNDING RECEIVED FROM A SETTLEMENT OF THE CITY'S CLAIMS IN BANKRUPTCY CASE NO. 12-53049 AND ADVERSARY CASE NO. 12-5126, IN THE NET AMOUNT OF \$142,665.09.

1. BACKGROUND/HISTORY

The City of Windcrest passed a resolution on March 18, 2013 to engage Martin & Cukjati, L.L.P. to pursue legal action against other persons and entities connected with losses sustained by the City related to economic development transactions during the past few years (Resolution #2013-430(R) attached). The City of Windcrest received \$142,665.09 proceeds Wednesday, September 11, 2013. As a result of these legal actions.

2. FINDINGS/CURRENT ACTIVITY

Staff is asking Council how they would like to allocate these proceeds.

Options:

- Dedicate some or all of the proceeds to a particular Fund Balance?
- Dedicate some or all of the proceeds to pay down the TLF Loan Payments?
- Other ideas from Council?

3. FINANCIAL IMPACT -

Attached is a summary of what a payment of various sizes towards the TLF load would do in regards to savings of interest and amount of time cut off the loan.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends direction from Council.

MARTIN, CUKJATI & TOM, LLP
TRUST ACCOUNT
 1802 BLANCO ROAD
 SAN ANTONIO, TEXAS 78212
 PHONE: (210) 223-2627

BANK OF AMERICA, NA
 112 E. PECAN ST.
 SAN ANTONIO, TX 78205

6983

35-2/1130

09/11/2013

PAY TO THE
 ORDER OF

City of Windcrest

\$ **142,665.09

One hundred forty-two thousand six hundred sixty-five and 09/100*****

DOLLARS

City of Windcrest
 8601 Midcrown
 Windcrest, Texas 78239

MEMO:

Final Distribution - Lyn Family III Bankruptcy


 AUTHORIZED SIGNATURE

⑈006983⑈ ⑆113000023⑆ 586007008668⑈

MARTIN, CUKJATI & TOM, LLP
 09/11/2013 City of Windcrest

6983

Final Distribution - Lyn Family III Bankruptcy

142,665.09

1020 Trust Account Final Distribution - Lyn Family III Bankruptcy

142,665.09

MARTIN, CUKJATI & TOM, LLP
TRUST ACCOUNT
 1802 BLANCO ROAD
 SAN ANTONIO, TEXAS 78212
 PHONE: (210) 223-2627

BANK OF AMERICA, NA
 112 E. PECAN ST.
 SAN ANTONIO, TX 78205

6983

35-2/1130

09/11/2013

PAY TO THE
 ORDER OF

City of Windcrest

\$ **142,665.09

One hundred forty-two thousand six hundred sixty-five and 09/100*****

DOLLARS

City of Windcrest
 8601 Midcrown
 Windcrest, Texas 78239

MEMO:

Final Distribution - Lyn Family III Bankruptcy


 AUTHORIZED SIGNATURE

⑈006983⑈ ⑆113000023⑆ 586007008668⑈

MARTIN, CUKJATI & TOM, LLP
 09/11/2013 City of Windcrest

6983

Final Distribution - Lyn Family III Bankruptcy

142,665.09

1020 Trust Account Final Distribution - Lyn Family III Bankruptcy

142,665.09



RESOLUTION NO. 2013-430(R)

RESOLUTION APPROVING (1) A SETTLEMENT OF THE CITY'S CLAIMS IN BANKRUPTCY CASE NO. 12-53049 AND ADVERSARY CASE NO. 12-5126, INCLUDING A SUBSTANTIAL RECOVERY FOR THE CITY AND MUTUAL RELEASES OF THE OTHER CREDITORS IN THE BANKRUPTCY PROCEEDING AND THEIR ATTORNEYS, AND (2) DISMISSAL OF CLAIMS, WITHOUT PREJUDICE TO REFILE SAME, IN CAUSE NO. 2009-CI-15428 IN THE 408TH DISTRICT COURT OF BEXAR COUNTY, TEXAS.

WHEREAS, the City of Windcrest engaged the services of Martin & Cukjati, L.L.P. to investigate the propriety of pursuing legal action against other persons and entities connected with losses sustained by the city related to economic development transactions during the past few years; and

WHEREAS, there is a pending lawsuit between Rackspace and Gary Cain and various entities and persons associated with him in which the City of Windcrest has intervened to prosecute claims against Gary Cain and various entities and persons associated with him; and

WHEREAS, there is a bankruptcy case pending in which the City of Windcrest has asserted claims against Gary Cain and various entities and persons associated with him; and

WHEREAS, Martin & Cukjati, L.L.P., after investigation and collaboration with bankruptcy attorneys representing the City of Windcrest, has determined that it would be in the best interest of the City to dismiss the City's claims pending in the Rackspace case, without prejudice to refile same, and to settle the claims of the City in the pending bankruptcy case for a substantial recovery for the City and to enter into a mutual release of claims between the City and the other creditors and their attorneys in the bankruptcy case.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Windcrest hereby determines that it would be in the best interest of the City and therefore approves a settlement of the claims of the City in Bankruptcy Case No. 12-53049 and Adversary Case No. 12-5126 for a substantial recovery and a mutual release of the other creditors and their attorneys in said case, and a dismissal of the claims of the City, without prejudice to refile same,

in Cause No. 2009-CI-15428 in the 408th District Court of Bexar County, Texas. The City Manager is authorized to execute all documents necessary and appropriate to effect the actions contemplated in this resolution.

Passed and approved this 18th day of March, 2013.

ce/B
Mayor

Kathy Rodriguez
City Secretary

Michael S. Brennan
City Attorney





WINDCREST TEXAS

RESOLUTION NO. 2013-437(R)

A RESOLUTION AMENDING RESOLUTION NO. 2013-430 (R) ADOPTED ON MARCH 18, 2013 BY AUTHORIZING DISMISSAL OF THE CITY'S CLAIMS IN CAUSE NO. 2009-CI-15428 IN THE 408TH DISTRICT COURT OF BEXAR COUNTY, TEXAS WITH PREJUDICE INSTEAD OF WITHOUT PREJUDICE.

WHEREAS, the City Council adopted Resolution No. 2013-430 (R) on March 18, 2013, which resolution approved a substantial recovery for the city and authorized settlement of various bankruptcy claims, mutual releases and dismissal of claims without prejudice in Cause No. 2009-CI-15428 in the 408th District Court of Bexar County, Texas, specifically including, but not limited to, fully and finally settling all claims related to Randy Pullman and his firm, Pulman, Cappuccio, Pullen, Benson & Jones, LLP; and

WHEREAS, since the adoption of the above referenced resolution, it was determined that in Cause No. 2009-CI-15428 in the 408th District Court of Bexar County, Texas, the dismissal needed to be with prejudice instead of without prejudice in order to obtain the full benefits to which the city is entitled.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Windcrest hereby determines that it would be in the best interest of the City to enter a mutual release and settlement agreement between the city and Pulman, Cappuccio, Pullen & Jones, LLP, its partners and employees, and dismiss with prejudice Cause No. 2009-CI-15428 in the 408th District Court of Bexar County, Texas, so that the attorneys for the city and the City Manager are authorized to execute all documents necessary and appropriate to effect such dismissal with prejudice.

PASSED AND APPROVED ON THIS THE 6th day of May 2013.



Alan E. Baxter, Mayor

ATTEST

Kelly Rodriguez
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

Michael S. Brennan
Michael S. Brennan, City Attorney





Michael Brennan <brenanlaw@gmail.com>

Signed RESOLUTION NO. 2013-437(R)

Jeff Tom <jeff@mcfirm.com>

Mon, May 13, 2013 at 12:00 PM

To: Michael Brennan <brenanlaw@gmail.com>, Rafael Castillo <rcastillo@windcrest-tx.gov>

Cc: Ben Bingham <Ben@binghamandlea.com>

Mike/Rafael, we need the signed resolution—2013-437(R)—for a hearing tomorrow. Please forward at your earliest opportunity.

—

Jeffrey J. Tom
Martin, Cukjati & Tom, L.L.P.
1802 Blanco Road
San Antonio, Texas 78212
Phone: (210) 223-2627
Fax: (210) 223-5052

~ November 2013 ~						
◀ Oct 2013						Dec 2013 ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7 City Wide Garage Sale	8 City Wide Garage Sale	9 City Wide Garage Sale
10 City Wide Garage Sale	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30