



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

September 21, 2015

**Department Head Reports
5:15 P.M.**

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

**Public Hearing
7:00 P.M.**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 21ST DAY OF SEPTEMBER 2015 STARTING AT 5:15 P.M. AND A PUBLIC HEARING STARTING AT 7:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF SEPTEMBER 21, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, SEPTEMBER 22, 2015 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

At all City Council, City Commission or City Board meetings, the agenda shall include a “citizens to be heard” item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During “citizens to be heard” comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the “citizens to be heard” portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

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

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

III. Monthly Department Reports Month Ending AUGUST 2015 For FY 2014 / 2015 (5:15 P.M.)

1. Fire Department – Josh Brown, Interim 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 2015 (FY 2014 / 2015) 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 2015. (FY 2014 / 2015). (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 2015. (FY 2014 / 2015). (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 2015. (FY 2014 / 2015). (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 2015 (FY 2014/2015). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of August 2015. (FY 2014 / 2015). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of August 2015 (FY 2014/2015). (Att. 7)
8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of August 2015. (FY 2014 / 2015). (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

IV. **Unaudited Financials**

**City Council may take action if deemed necessary*

Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending July 31, 2015 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

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

None

VI. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2015-553(R), a resolution authorizing the Windcrest Economic Development Corporation to enter into a memorandum of understanding for use of real property and approving economic development incentives for the IH-35 Corridor Project. (Att. 11)
2. City Council will review, discuss and may take action on Resolution No. 2015-554(R), a resolution re-appointing members to the City of Windcrest Economic Development Corporation board of directors. (Att. 12)
3. City Council will review, discuss and may take action on Resolution No. 2015-555(R), a resolution approving an interlocal cooperation agreement with the City of San Antonio establishing concurrent jurisdiction for police and municipal court services for criminal cases that arise on the boundary of the City of Windcrest and the City of San Antonio or within 200 yards of that boundary which are punishable by fine only and authorizing the City Manager to execute an agreement for such services (Att. 13)
4. City Council will review, discuss and may take action on Resolution No. 2015-556(R), a resolution accepting the bid of Penntex Commercial Services for the performance of Civic Center janitorial services (rfp 14-15-001) and authorizing the City Manager to execute a contract for such work. (Att. 14)
5. City Council will review, discuss and may take action on Resolution No. 2015-557(R), a resolution approving an agreement for medical control and medical director services between the City of Windcrest, Texas and the University of Texas Health Science Center at San Antonio and authorizing the City Manager to execute an agreement for such services. (Att. 15)
6. City Council will review, discuss and may take action on Resolution No. 2015-558(R), a resolution approving the purchase of police body cameras and in car video units and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 16)

VII. Discuss and Act

1. City Council will review, discuss and may take action to approve the minutes of the Special City Council Meeting held on September 8, 2015. (Att. 17)
2. City Council will review, discuss and may take action on a variance request from UBA Pharmacy to place a 3x6 suspended sign with 2 poles approximately six to seven feet above the ground. (Att. 18)

3. City Council will review, discuss and may take action on hosting a Civic Organization garage sale in the parking lot of City Hall during the City Wide Garage Sale November 5 – 8, 2015 to be coordinated by city staff.
4. City Council will discuss roles and responsibilities of the City Council, Mayor and City Manager. <http://www.windcrest-tx.gov/DocumentCenter/View/1039>

VIII. Public Hearing (7:00 P.M.)

The progress of the regular meeting will be interrupted at 7:00 p.m. for this agenda item

City Council will conduct public hearing on the FY 2015-2016 budget for the purpose of receiving citizen input regarding the FY 2015-2016 budget. (Att. 19)

IX. General Announcements & Future Agenda Items Requested

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

X. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on September 21, 2015.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ September, 2015.

____ Title: _____

Windcrest Fire Department

Monthly Report
September 2015



- Chief Brown is enrolled in a Car Seat Technician Course. This will be an added benefit to the citizens as being able to provide a certified car seat tech who will be able to correctly install car seats and teach parents / grandparents how to install and properly use the car seats.
- In house fire training is being conducted teaching hose handling, pump operations, and going back to the basics for our new members.

TRAINING

- Both engines, Rescue 1 and the Ladder truck were gone through by a third party person and multiple deficiencies were found. We are currently working to correct these and bringing the trucks to 100%.
- E-2 has been out of service multiple times this month for air brakes.
- E-1 is currently out of service having the engine repaired, it is leaking oil.
- Tower 1 is in service with some deficiencies however they do not remove it from service.

Apparatus Condition

- We are working in conjunction with Windcrest Police Department for National Night Out on October 6.
- The 4th annual Bald for Breast Cancer event will be on October 16 from 11-2
- Trunk or Treat will be held on October 31st this is in conjunction with the Police Department.

Upcoming Events



**T-shirts supporting
Bald for Breast Cancer.
20\$ and all proceeds go to help S.L.E.W.**



Chief Brown's son was born on August 24, 2015. Cody Liam Brown was 6lbs 14oz and 19 inches long. Momma and Cody are doing great.

NEW ADDITIONS

- July Total hours 1416 with the top personnel being
FF. Hardin 205 hrs.
Capt. Andrade 201 hrs.
- August Total hours 1477 with the top personnel being
FF. Wood 235 hrs.
FF. Hardin and FF. Kohler 137 hrs.
- September Total hours to date 389

Total hours spent Volunteering

INCIDENTS

3 Fires

14 Medical calls

1 Motor Vehicle Accident

1 Other type incident

Joshua Brown
Fire Chief
Windcrest Fire Department

**Windcrest
Police Department
Monthly Report**

August 2015

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



SUMMARY – NEWSWORTHY EVENTS

**08/23/2015 1845 HRS.
8300 BLK WINDWAY**

MAJOR ACCIDENT – DRIVING WHILE INTOXICATED

WINDCREST POLICE RECEIVED A CALL FOR A MAJOR ACCIDENT AT THE LISTED LOCATION. OFFICERS ARRIVED AND FOUND THE DRIVER TO BE DRIVING WHILE INTOXICATED. INTOXICATED DRIVER STRUCK THE FRONT OF A PARKED VEHICLE PUSHING IT APPROXIMATELY 75 FEET INTO A RESIDENTIAL YARD AND STRIKING A PERIMETER WALL CAUSING EXTENSIVE DAMAGE. THE DAMAGE CONSISTED OF A LARGE HOLE AND THE DIAGONAL CRACKING OF THE ENTIRE PERIMETER WALL. A METAL GATE WHICH WAS ATTACHED TO THE WALL WAS ALSO DAMAGED. THE DRIVER WAS ARRESTED FOR DRIVING WHILE INTOXICATED AND TAKEN TO 401 S. FRIO (CITY MAGISTRATE) AND BOOKED.

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

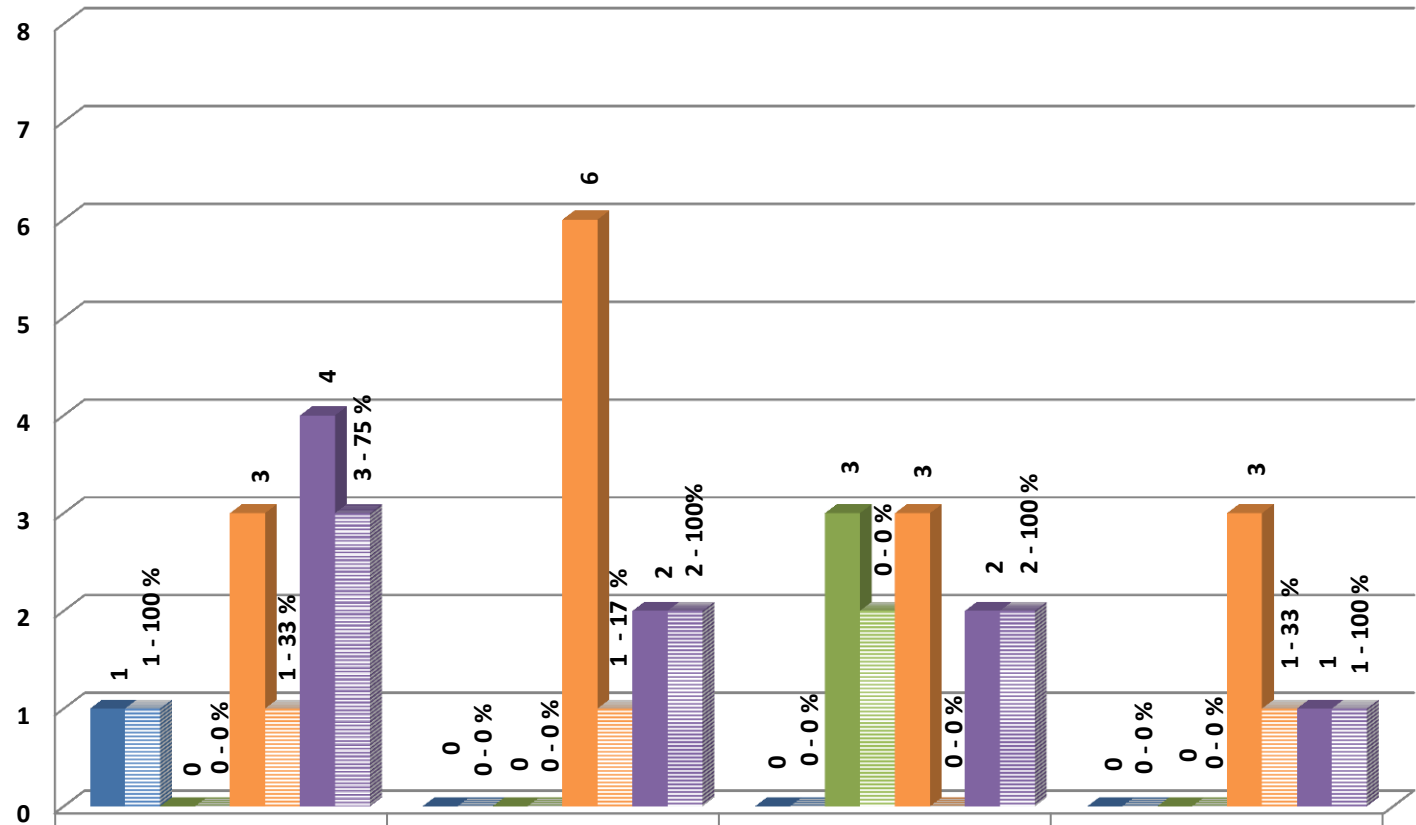
BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	1	0	0	2	0	0	0	0	0	0	3
Assault	7	13	8	20	7	20	12	0	0	0	0	0	87
Aggravated Assault	1	5	1	4	3	2	1	0	0	0	0	0	17
Assault Family Vio	0	3	6	7	5	2	7	0	0	0	0	0	30
Burg Building	0	1	0	2	2	2	1	0	0	0	0	0	8
Burg Business	0	0	1	0	0	0	0	0	0	0	0	0	1
Burg Habitation	7	7	9	13	9	11	17	0	0	0	0	0	73
Burg Vehicle	5	7	9	8	10	12	5	0	0	0	0	0	56
Deadly Conduct	0	0	1	0	1	1	1	0	0	0	0	0	4
Homicide	0	0	1	0	0	0	0	0	0	0	0	0	1
Indecency W/Child	2	1	1	0	2	0	2	0	0	0	0	0	8
Injury to Child	3	3	0	3	0	0	1	0	0	0	0	0	10
Robbery Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Individual	0	0	0	1	0	0	0	0	0	0	0	0	1
Sexual Assault	2	0	0	2	0	0	0	0	0	0	0	0	4
Theft	24	9	20	14	13	34	15	0	0	0	0	0	129
Theft Motor Vehicle	6	5		3	4	5	4	0	0	0	0	0	27
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	0	1	2	2	1	4	0	3	0	0	0	0	13
Aggravated Assault	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault Family Vio	1	0	0	3	0	0	0	0	0	0	0	0	4
Burg Building	1	0	0	0	0	0	0	2	0	0	0	0	3
Burg Business	0	0	0	0	1	0	0	0	0	0	0	0	1
Burg Habitation	1	0	0	1	1	0	0	4	0	0	0	0	7
Burg Vehicle	4	6	3	4	5	5	12	9	0	0	0	0	48
Deadly Conduct	1	0	0	1	0	1	0	0	0	0	0	0	3
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	1	0	0	0	0	1
Injury to Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Business	0	0	1	1	0	0	0	0	0	0	0	0	2
Robbery Individual	0	1	0	0	0	0	0	0	0	0	0	0	1
Sexual Assault	0	0	1	0	0	0	0	1	0	0	0	0	2
Theft	13	17	20	25	30	21	29	25	0	0	0	0	180
Theft Motor Vehicle	1	0	2	1	2	1	0	0	0	0	0	0	7

NOTE: BCSO STATS WERE UNAVAILABLE FOR AUGUST – WILL BE UPDATED FOR THE SEPTEMBER REPORT

WINDCREST POLICE DEPARTMENT

UCR VIOLENT CRIMES AND CLEARANCE RATES 2012 THROUGH 2015

TOTAL NUMBER VIOLENT CRIMES



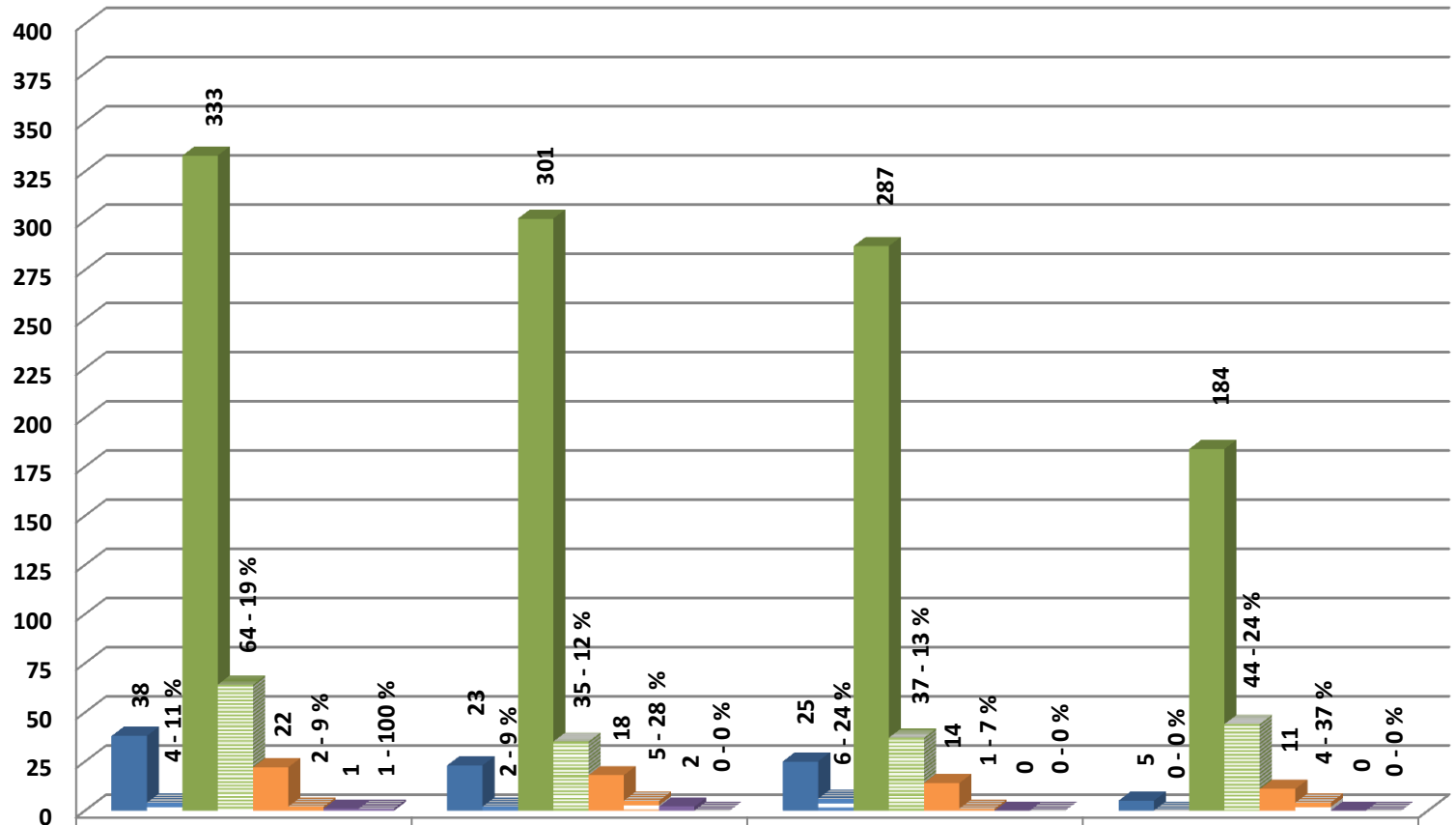
MURDER AND NON-NEGLIGENT MANSLAUGHTER	1
MURDER AND NON-NEGLIGENT MANSLAUGHTER OFFENSES CLEARED	1
FORCIBLE RAPE	0
FORCIBLE RAPE OFFENSES CLEARED	0
ROBBERY	3
ROBBERY OFFENSES CLEARED	1
AGGRAVATED ASSAULTS	4
AGGRAVATED ASSAULT OFFENSES CLEARED	3

2012	2013	2014	2015
0	0	0	0
0	0	0	0
0	0	3	0
0	0	2	0
3	6	3	3
1	1	0	1
2	2	2	1
3	2	2	1

WINDCREST POLICE DEPARTMENT

UCR PROPERTY CRIMES AND CLEARANCE RATES 2012 THROUGH 2015

TOTAL NUMBER PROPERTY CRIMES



	2012	2013	2014	2015
BURGLARY	38	23	25	5
BURGLARY OFFENSES CLEARED	4	2	6	0
LARCENY - THEFT	333	301	287	184
LARCENY-THEFT OFFENSES CLEARED	64	35	37	44
MOTOR VEHICLE THEFT	22	18	14	11
MOTOR VEHICLE THEFT OFFENSES CLEARED	2	5	1	4
ARSON	1	2	0	0
ARSON OFFENSES CLEARED	1	0	0	0

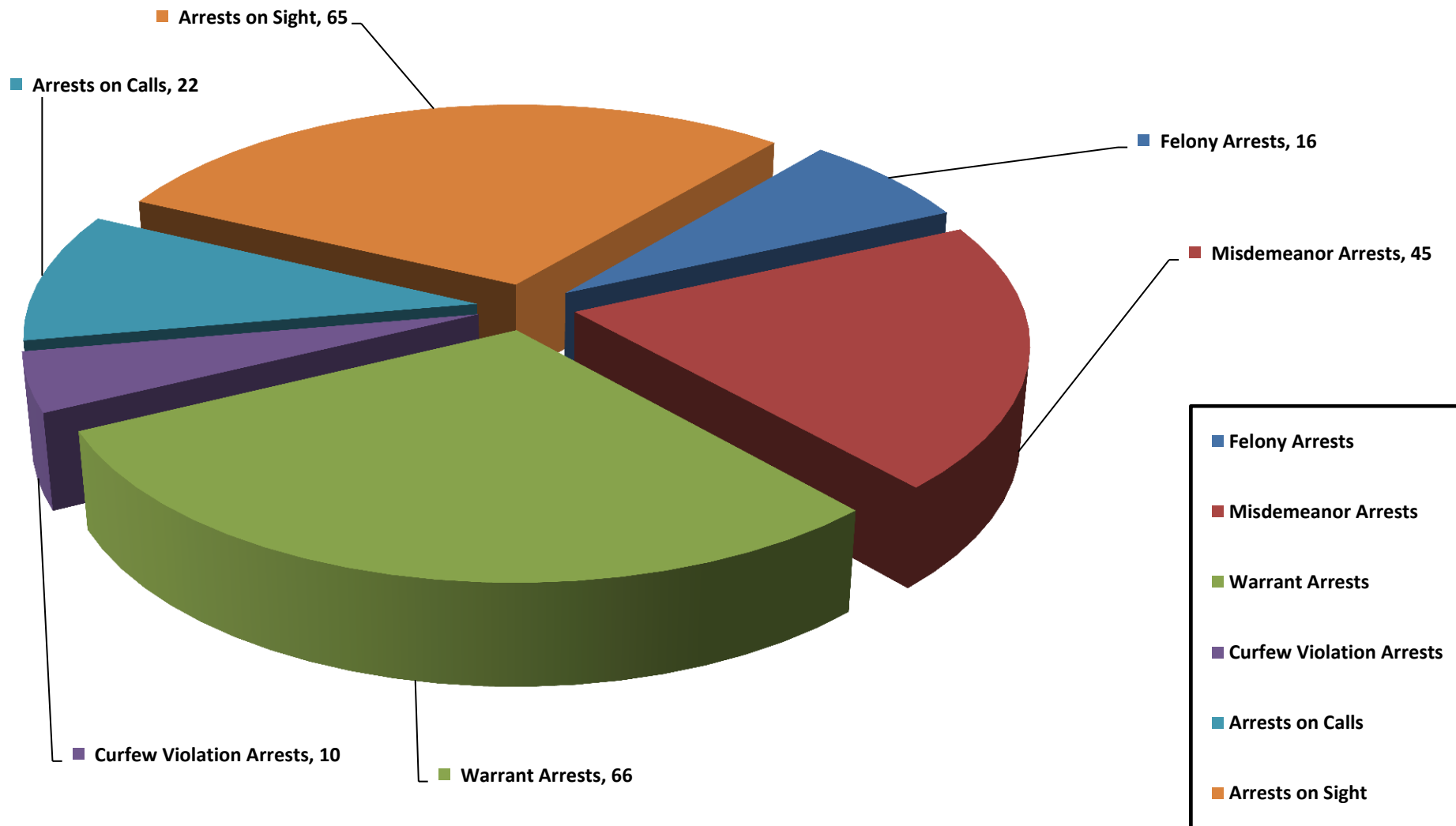
Operations Division



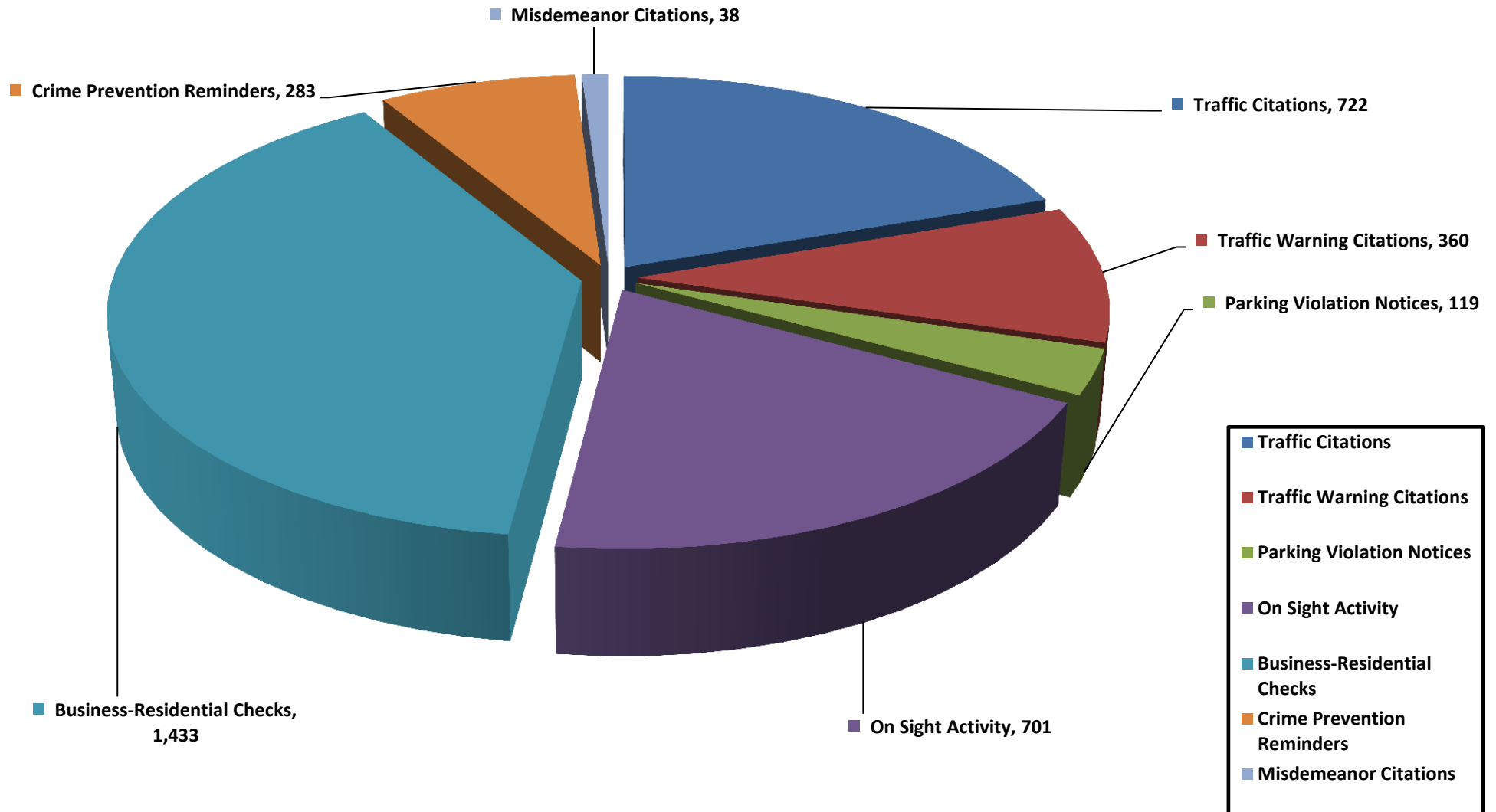
SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	3,656	YEAR TO DATE TOTAL	27,385
CALLS FOR SERVICE & 911 CALLS	417	YEAR TO DATE TOTAL	3,443
FELONY ARRESTS	16	YEAR TO DATE TOTAL	81
MISDEMEANOR ARRESTS	71	YEAR TO DATE TOTAL	649
WARRANT ARRESTS	66	YEAR TO DATE TOTAL	586
MUNICIPAL COURT CITATIONS	760	YEAR TO DATE TOTAL	6,722
WARNING CITATIONS	360	YEAR TO DATE TOTAL	2,209
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	3	YEAR TO DATE TOTAL	24

Operations Division - Patrol Operations Section
Enforcement Snapshot - August 2015



**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - August 2015**



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

CATEGORY	AUGUST 2015	YEAR TO DATE
TRAINING HOURS	25	179
WINDCREST POLICE DEPARTMENT CALLOUTS	0	2
OUTSIDE AGENCY CALLOUTS	0	5
VEHICLES-BUILDINGS SEARCHED	0	10
ARRESTS	14	63
CITATIONS	133	420
PRESENTATIONS – DEMONSTRATIONS	0	2

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

CATEGORY	AUGUST 2015	YEAR TO DATE
TRAINING HOURS	30	326
WINDCREST POLICE DEPARTMENT CALLOUTS	0	1
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	11	28
ARRESTS	10	41
CITATIONS	67	338
PRESENTATIONS – DEMONSTRATIONS	0	2

SUMMARY – DEPARTMENTAL TRAINING

WINDCREST POLICE DEPARTMENT
MONTHLY TRAINING REPORT

AUGUST 2016

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
08/03/15	CULTURAL DIVERSITY	ONLINE	J. KINNEBREW	TOOLE	ONLINE	8
08/04/15	STATE AND FEDERAL LAW UPDATE	ONLINE	J. KINNEBREW, J. ROSALES	TOOLE	ONLINE	6
08/04/15	HUMAN TRAFFICKING	ONLINE	J. KINNEBREW	TOOLE	ONLINE	4
08/04/15	LEARN OUR NEW SITE	ONLINE	J. KINNEBREW	TOOLE	ONLINE	1
08/05/15	CRISIS COMMUNICATIONS	ONLINE	J. KINNEBREW	TOOLE	ONLINE	24
08/20/15	FEMA IS-100 Intro to Incident Command System	ONLINE	M. CONNELL	FEMA	ONLINE	1
08/21/15	FEMA IS-200 ICS for Single Resources and Initial Action Incident	ONLINE	M. CONNELL	FEMA	ONLINE	1
08/22/15	FEMA IS-700 NIMS Introduction	ONLINE	M. CONNELL	FEMA	ONLINE	1
08/23/15	FEMA IS-800 National Response Framework	ONLINE	M. CONNELL	FEMA	ONLINE	1
TOTAL TRAINING HOURS CURRENT MONTH						47
TOTAL TRAINING HOURS YEAR TO DATE						499

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

- Archilochus, Greek Soldier, 650 BC

SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2015	WINDCREST POLICE DEPARTMENT OPERATIONS FLEET MONTHLY REPORT -AUGUST 2015															MONTHLY TOTAL
	816	850	221	222	223	301	302	303	304	305	403	404	501	502	CP	
JANUARY	572	2,163	1,726	1,190	1,770	1,883	1,623	1,008	1,538	901	749	939	REPLACES UNIT 816		99	16,161
FEBRUARY	822	969	1,784	1,480	313	1,442	1,148	1,789	1,927	1,128	1,273	SHOP			103	14,178
MARCH	1,163	716	1,541	1,415	0	1,615	1,721	2,161	1,477	658	844	1,300			466	15,077
APRIL	1,143	829	1,717	1,496	572	1,670	1,359	1,268	1,391	508	843	908			381	14,085
MAY	821	887	1,195	1,498	1,758	1,292	1,442	506	1,062	667	1,568	797			572	14,065
JUNE	636	551	1,299	1,407	1,681	1,118	1,566	1,234	1,578	1,223	647	568		1,320	394	15,222
JULY	525	0	1,930	2,142	1,688	1,535	1,956	1,502	1,042	657	1,152	546	815	1,560	451	17,501
AUGUST	REPLACED BY UNIT 501	0	1,874	1,861	2,017	0	1,996	1,744	0	1,457	0	238	1,370	1,080	518	14,155
SEPTEMBER																
OCTOBER																
NOVEMBER																
DECEMBER																
TOTAL MILES YEAR TO DATE	5,682	6,115	13,066	12,489	9,799	10,555	12,811	11,212	10,015	7,199	7,076	5,296	2,185	3,960	2,984	120,444
TOTAL MILEAGE	98,136	81,956	59,158	50,084	46,629	49,274	40,242	24,240	18,518	13,504	13,496	14,296	2,185	3,960	75,785	
YEAR	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2005	
MAKE	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAURUS	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS	OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	CITIZENS' PATROL	

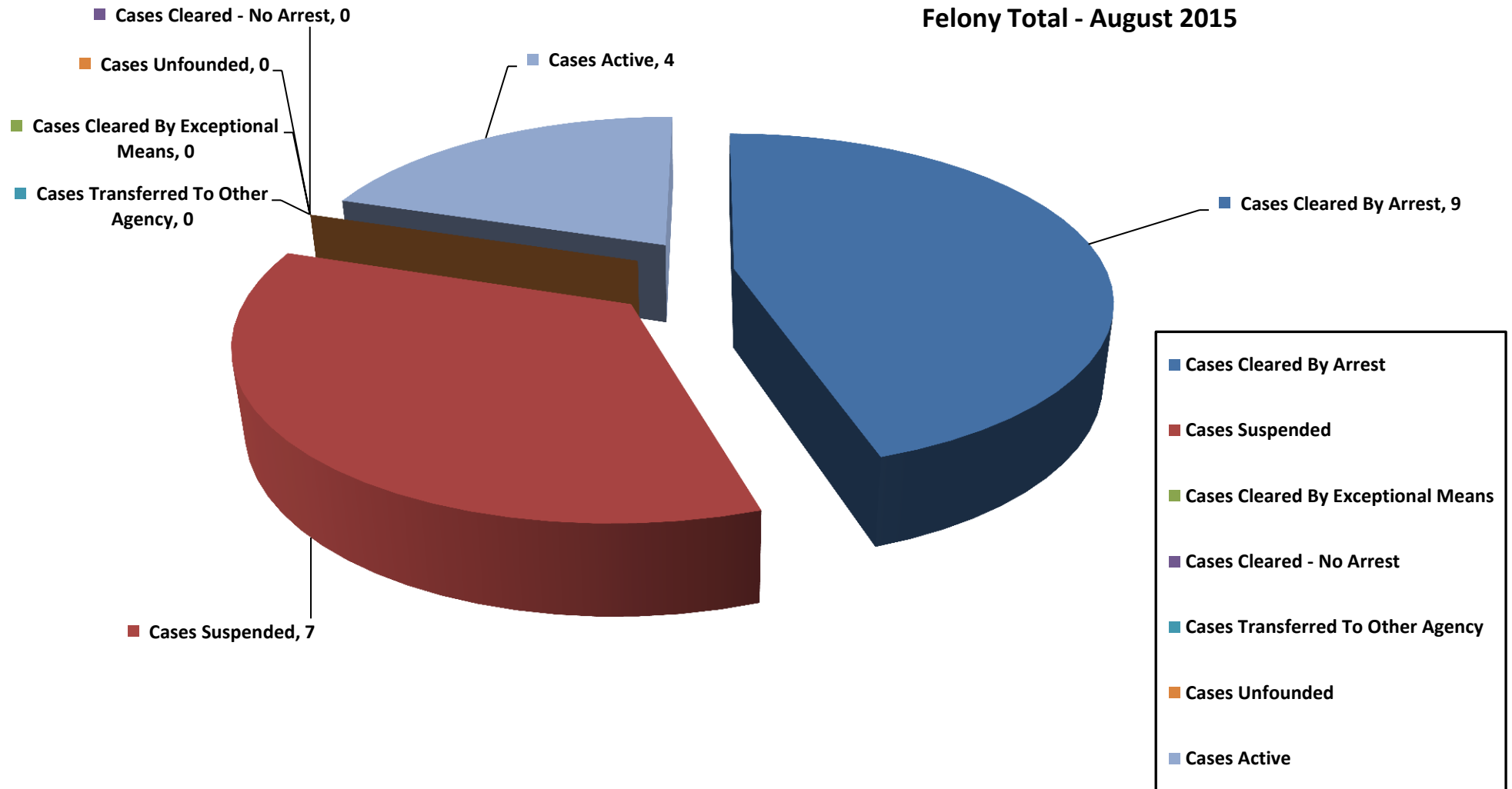
Special Operations Division



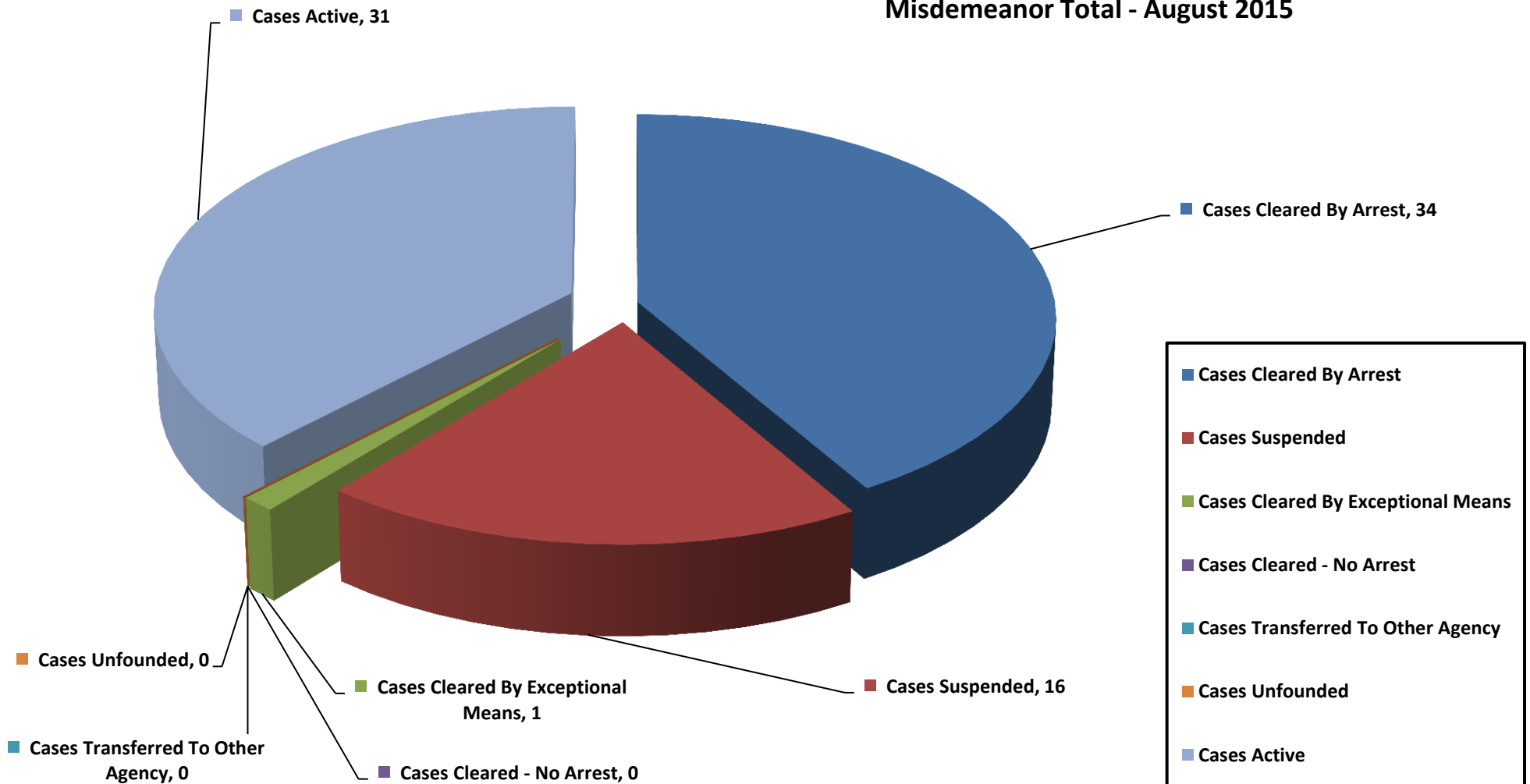
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	AUGUST 2015	YEAR TO DATE
CLEARED BY ARREST (FELONY)	9	49
CLEARED BY ARREST (MISDEMEANOR)	34	199
SUSPENDED (FELONY)	7	39
SUSPENDED (MISDEMEANOR)	16	128
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	1	4
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	1
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	5
UNFOUNDED (MISDEMEANOR)	0	2
ACTIVE (FELONY)	4	24
ACTIVE (MISDEMEANOR)	31	120
TOTAL CASES INVESTIGATED	102	572
INVESTIGATORS ASSIGNED	3	

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - August 2015**



**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - August 2015**



SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2015	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT -AUGUST 2015										MONTHLY TOTAL
	513	601	604	711	712	813	814	401	402	P25	
JANUARY	348	1,350	169	6	1,271	793	827	1,872	425	667	7,728
FEBRUARY	407	1,378	90	0	1,332	737	728	2,004	636	677	8,279
MARCH	293	1,355	1,100	0	1,893	701	366	866	359	776	7,709
APRIL	337	1,048	343	46	972	973	311	1,383	433	727	7,217
MAY	247	706	33	0	1,307	1,436	687	637	413	778	6,266
JUNE	20	2	0	4	1,243	2,077	708	461	240	694	5,431
JULY	0	437	22	15	1,282	2,180	792	918	390	690	6,267
AUGUST	0	303	0	53	543	2444	797	581	436	498	5677
SEPTEMBER											0
OCTOBER											0
NOVEMBER											0
DECEMBER											0
TOTAL MILES YEAR TO DATE	1,872	6,142	1,737	124	10,067	11,341	5,416	8,992	3,396	5,507	54,574
TOTAL MILEAGE	115,339	68,249	37,200	93,786	112,273	70,623	69,716	24,542	6,446	67,207	
YEAR	2005	2006	2006	2007	2007	2008	2008	2014	2014	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	ANIMAL CONTROL	

SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION

ANIMAL CARE & CONTROL UNIT

	AUGUST	YEAR TO DATE
Calls for service	37	243
Business Hours	30	211
Non Business Hours	7	42
Dispatched Calls	29	235
Calls from Citizens	8	47
Self Initiated	0	31
Number of dogs quarantined	0	10
Number of dogs retrieved	8	116
Number of dogs returned to owner by Animal Control	7	71
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	10	47
Number of dogs fostered	0	5
Number of dogs euthanized	0	4
Number of dogs which died from disease or unknown illness	0	1
Number of dogs taken to Alamo Heights Kennel Club	3	27
Number of dogs still at Alamo Heights Kennel Club	0	30
Number of dogs returned to owner by Alamo Heights Kennel Club	0	0
Number of dog taken to Broadway Oaks	0	17
Number of calls for dogs running at large but were neither Found or caught:	6	51
Number of dogs which had tags	3	22
Number of dogs with microchip	2	19
Number of cats sterilized	5	17

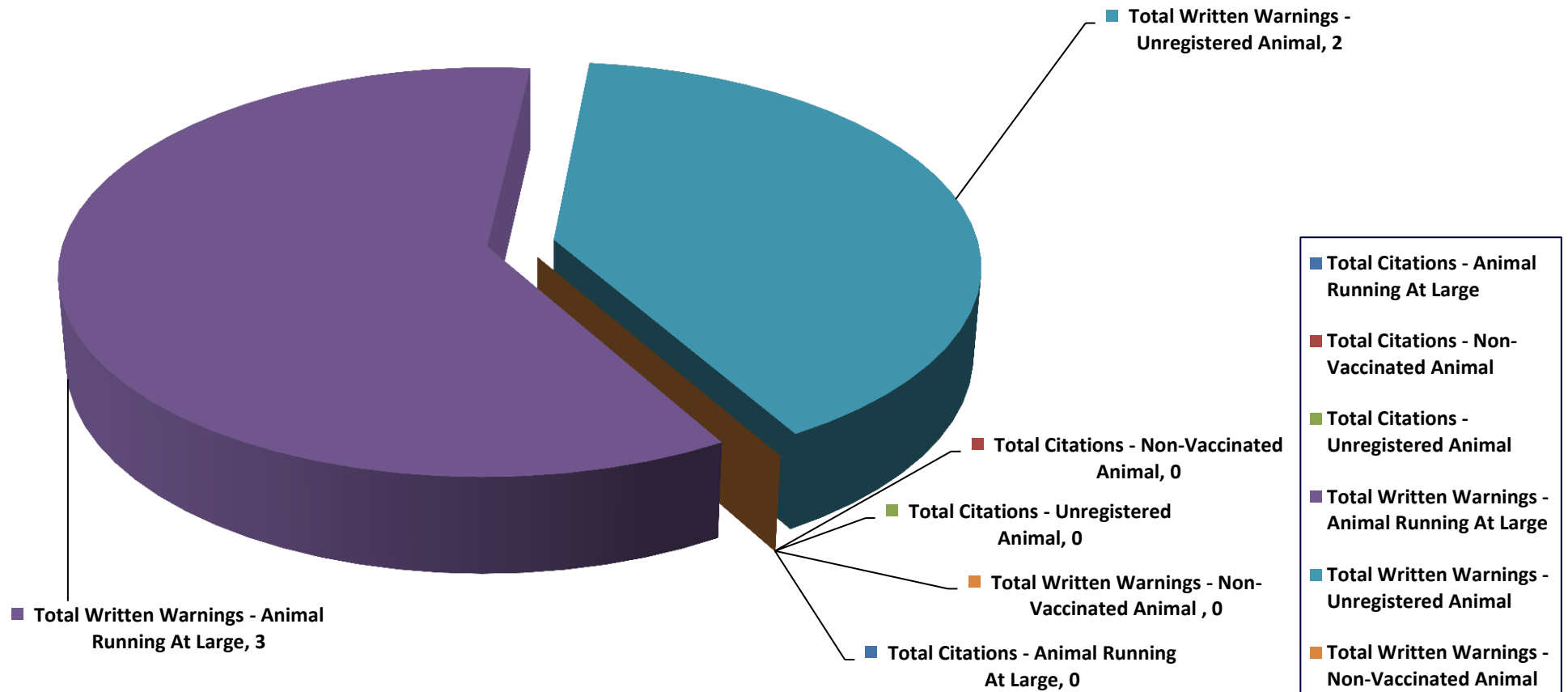
SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION

ANIMAL CARE & CONTROL UNIT

Number of deceased animals disposed:		
Cats	1	9
Possum	0	16
Raccoon	0	3
Skunks	2	14
Squirrels	4	14
Deer	0	1
Dog	0	1
Duck	2	2
Owl	2	2
Snake	0	0
Dove	2	2
Turtle	0	0
Number of citations Written for Animal Running At Large	0	15
Number of Citations for not having animal vaccinated	0	11
Number of citations for not having animal registered	0	11
Number of Written Warnings issued for Animal Running At Large	3	22
Number of Written Warnings issued for failure to Register Animal	2	3
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$4,729.75	\$34,845.48



Support Services Division - Animal Care and Control Unit Enforcement Snapshot - August 2015

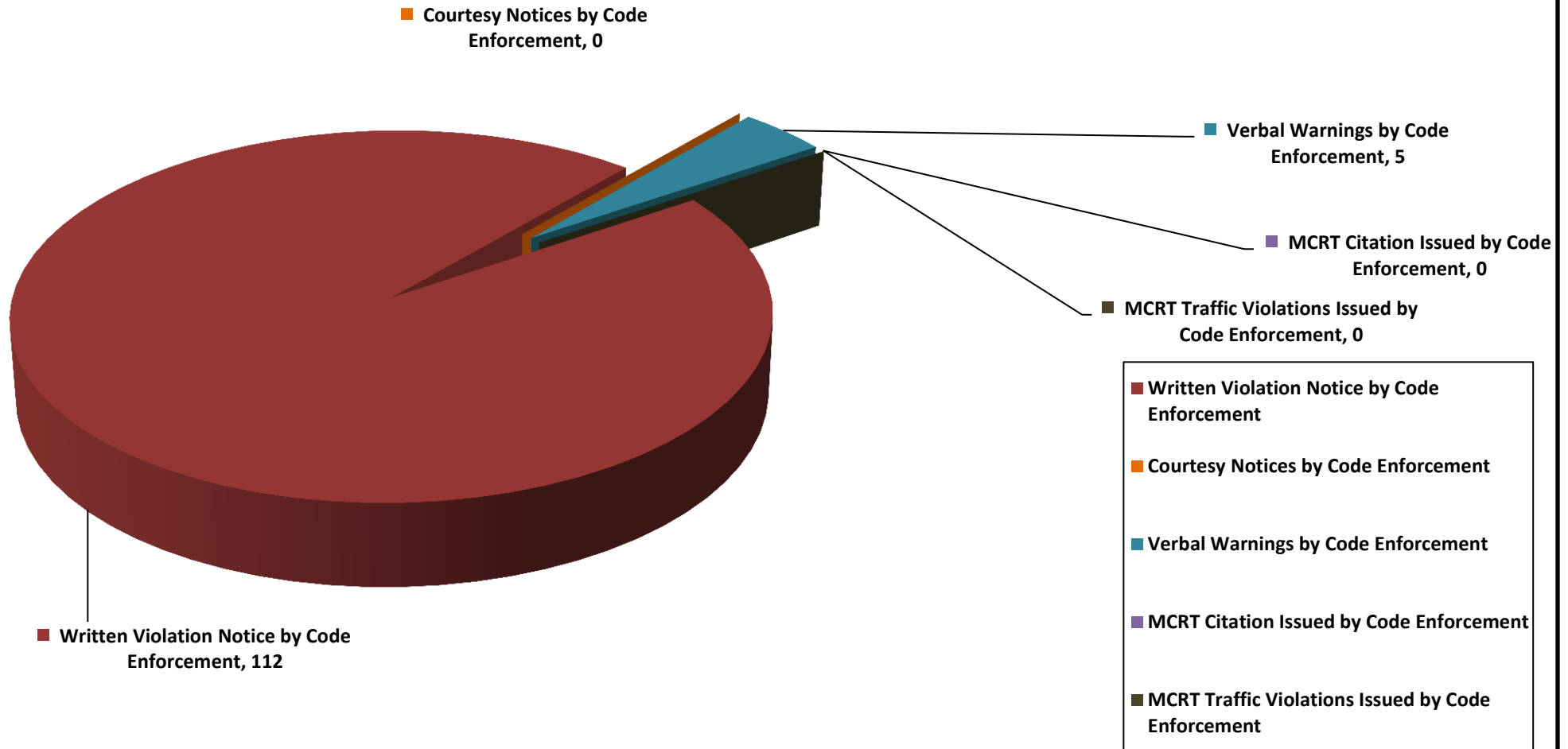


SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION

CODE COMPLIANCE AND ENFORCEMENT UNIT

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	0	2	1	0	0	0	0	0					3
Dog's running at large	0	0	0	0	0	0	0	0					0
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	0	0	0	0	0	0	0	0					0
Weeds - Grass - Vegetation Front	2	24	37	68	32	2	2	4					171
Weeds - Grass - Vegetation Alleyway	2	24	37	68	32	2	8	4					177
Vacated Property	0	0	0	0	0	0	0	0					0
Littering Street	0	1	1	0	0	0	0	0					2
Littering Alley	2	1	1	0	0	0	1	0					5
Barking Dog	0	0	0	0	0	0	0	0					0
No Alarm Permit	0	0	1	1	0	1	0	0					3
No Building Permit	2	0	8	1	1	3	0	3					18
Street for storage parking - Vehicle on Street	2	3	1	0	2	4	2	1					15
Junk Vehicle	2	1	2	1	9	1	0	5					21
Vehicles on grass	0	0	1	0	3	1	2	2					9
Recreational Vehicle - Boat - Trailer on Driveway-Street	0	0	1	1	6	3	0	9					20
Health and Sanitation	1	1	11	0	5	3	5	1					27
Overhanging tree limbs Street-Alley	0	16	0	11	2	7	41	15					92
Bandit Signs	18	21	23	3	7	5	7	21					105
Stagnant Pool Water	0	0	1	2	1	2	1	1					8
Solicitors	0	0	2	0	0	0	2	2					6
Refusal to pay Solid Waste - Refuse Collection	0	0	0	0	2	0	0	0					2
Vision Clearance - Obstruction of Intersection	0	0	0	0	1	0	1	1					3
Obstruction of Streets and Roadways	0	0	0	0	0	0	13	0					13
Unsanitary - Unsanitary Conditions	6	3	0	1	19	3	1	9					42
No Garage - Estate Permit	0	1	0	0	0	0	0	0					1
Teen Curfew	0	0	0	0	0	0	0	0					0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0	0	0					0
Graffiti and Tools	0	0	1	0	0	0	2	3					6
Noise Nubance	0	1	0	0	0	0	0	1					2
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	1	0	0					1
Business Sign Maintenance	0	0	4	0	0	0	2	4					10
Screening of Refuse Storage Areas	1	0	0	0	2	0	0	5					8
Sign Ordinance Violation	2	2	4	0	1	1	1	2					13
Business Checks	8	5	6	0	3	2	0	14					38
Building - Residential - Fire-Property Maintenance Code Violations	0	2	16	4	15	9	2	10					58
City Park Violations	0	0	0	0	0	1	0	0					1
													0
Total Issues Addressed	48	108	159	160	143	50	93	117					878
Written Notice by Code Enforcement	22	75	136	157	140	45	86	112					773
Courtesy Notices by Code Enforcement	0	7	0	0	0	0	0	0					7
Verbal Warnings by Code Enforcement	18	21	23	3	3	5	7	5					85
MCRT Citation Issued by Code Enforcement	1	1	0	17	4	0	0	0					23
MCRT Traffic Violations Issued by Code Enforcement	1	0	0	0	1	0	0	0					2
Total Enforced	40	103	159	160	143	50	93	117					865

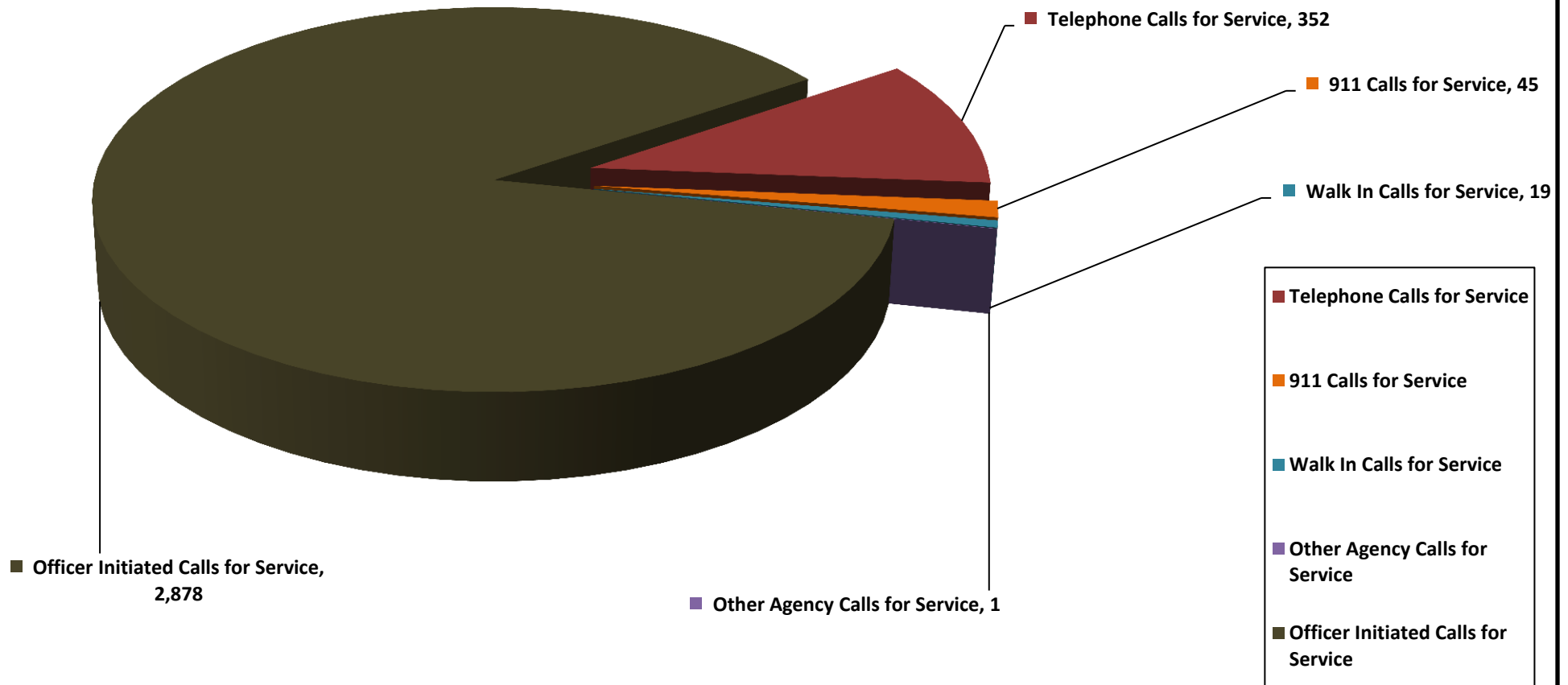
**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - August 2015**



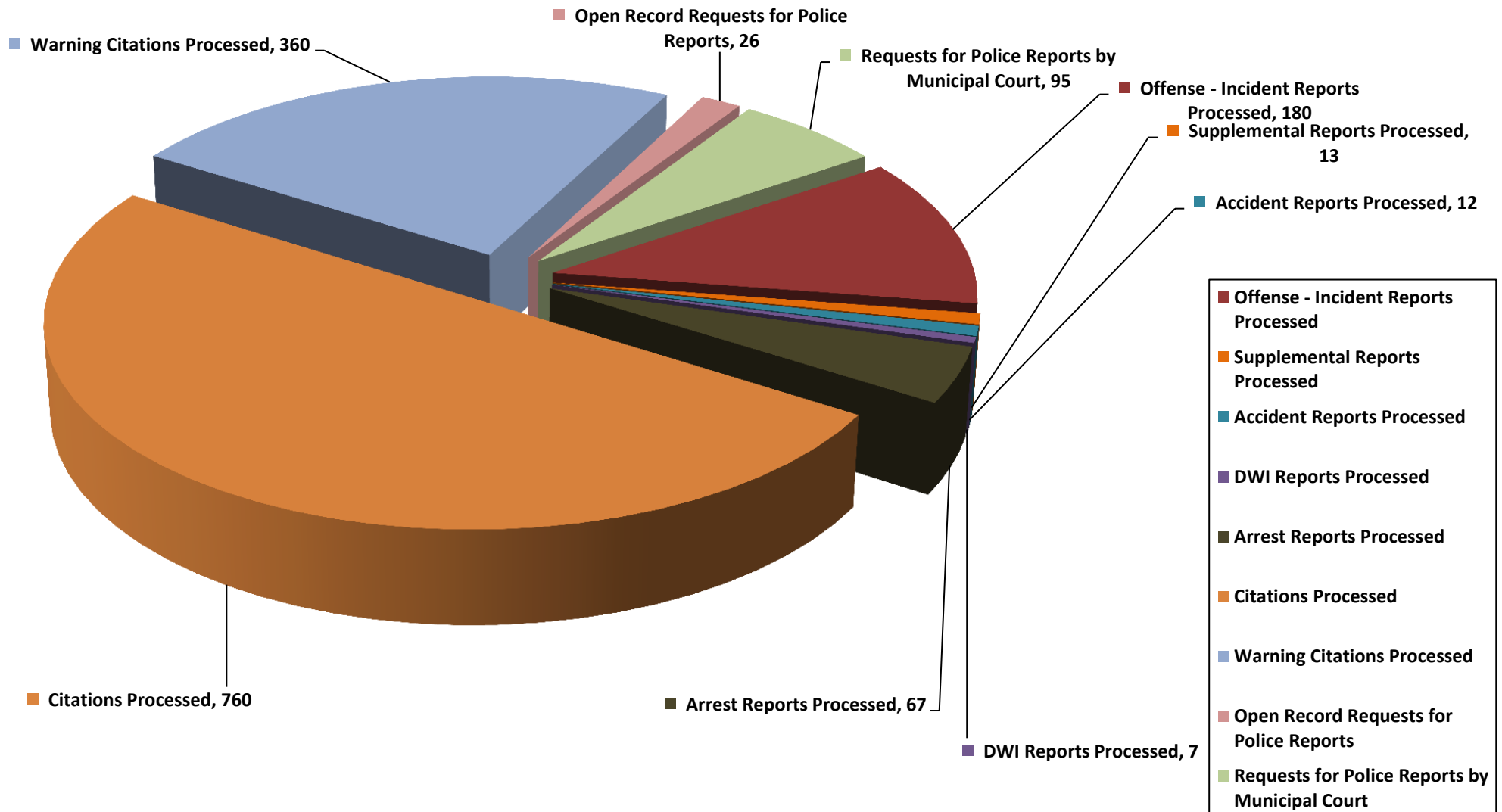
Support Services Division



Support Services Division - Communications Section Calls for Service Snapshot - August 2015



Support Services Division - Records Section Processed Reports Snapshot - August 2015





Join The Windcrest Police Department for National Night Out 2015

Tuesday ★ October 6th

6:00–8:30 p.m. at Windcrest City Hall ★ 8601 Midcrown Dr.

Free Food ★ Drinks and Safe Family Fun ★



Crime Prevention Tips ★ Citizens' Patrol ★ Police K-9 ★ M.A.D.D. ★ Safe Kids
Police Vehicles & Fire Vehicles on Display ★ Federal Agencies ★ Heidi Search Center
Windcrest Animal Control Task Force ★ Community Emergency Response Team



 **madd™**
Never Drink & Drive

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police


September 21, 2015
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 AUGUST 2015

1. *Continued trimming trees through out the city and around city Facilities.*
2. *Painted curbs of islands on Fourwinds and frontage road of IH35 . Painted road markings at Midcrown and Crestway intersection also at Crestway and Eaglecrest.*
3. *Had thermo plast material re- installed at all school crossings in city.*
4. *Prepared Takas park and Takas park parking lot for the Back To School YMCA back pack give away and water slides presentation.*
5. *Created lots of Mulch for the residence due to the amount of tree trimming we have been doing as of late.*
6. *Repaired many pot holes in the city. Most of which were around the school area.*

Windcrest Public Works

Monthly Report

August 2015

Fiscal YTD

2014-2015

Duties: August 2015

Hours

Hours

1. Pool Maintenance	42	682
2. Facility Repair / Maintenance	70	2,345
3. Landscaping	304	6,603
4. Job Education	0	188
5. Restrooms/ Park Trash	42	876
6. Pot Holes/ Alley Repair	62	1040
7. Weed Spraying	32	248
8. Mowing/ Edging	318	5,935
9. Street Sweep	160	3,064
10. Watering City	42	999

	Hours	Hours
11. Tree Trimming and Chipping	224	1,604
12. Car Wash	8	49
13. Yard Clean up	12	426
14. Signage Replacement & Repair	16	574
15. Clean and repair Equipment	28	382
16. Mechanic	128	3,305
17. Miscellaneous	0	401
18. Painting Curbs / City	24	204
19. Overtime	88	440
20. Doggy Pod install	N/A	N/A
21. Button install	0	12
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	32	416
26. Christmas Tear-down		562
27. Christmas Set-up	0	1,123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	168	2,413
TOTAL HOURS WORKED	1,768	32,179



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of August 2015

Highlights

- Prepared/Posted P&Z meeting on 08.06.15

Public hearing to consider amending the Windcrest Zoning Code to address residential short-term rental uses of real property.

- Prepared/Posted P&R meeting on 08.12.15.

Winnbrook Estates Master Plan and consideration of adding a splash pad.

Potential updates or changes to the Capital Improvement Plan (CIP) and per the City Council regarding the FY 2015/2016 budget.

- Prepared/posted agenda and attended Special / Regular City Council meetings 08.03.15, 08.05.15, 08.17.15, 08.19.15, 08.21.15, 08.24.15 & 08.31.15

Ordinances Passed

08.03.15

Ordinance No. 2015-730(O) amending the City of Windcrest Code of Ordinances by adopting section 2-4 of article 1, chapter 2, administration, requiring publication of public hearing notices one time at least 15 days in advance of a hearing.

08.17.15

Ordinance No. 2015-731(O) appointing David Rodulfo, Jr. as Assistant City Secretary.

08.24.15

Ordinance No. 2015-732(O) calling an election to be held on November 3, 2015 in the City of Windcrest, Texas to submit propositions on amendments to the City of Windcrest home rule charter.

Ordinance No. 2015-733(O), ordering a general election on November 3, 2015 for the purpose of electing a Mayor and two council members to city council places four and five for the City of Windcrest.

Resolutions Passed

08.19.15

Resolution No. 2015-549(R), authorizing a renewal of the Penntex Commercial Services contract for city hall janitorial services upon the same terms and conditions provided in the previous contract.

Resolution No. 2015-550(R), renewal of the Maldonado Nursery and Landscaping agreement upon the same terms and conditions provided in the previous agreement.

Resolution No. 2015-551(R), annual renewal of the Acadian Ambulance services agreement.

Discuss & Act

08.17.15

Dates for September City Council Meetings.

08.21 & 24.15

Voter petition received by the city on August 11, 2015 requesting an election to amend the charter of the city.

- Posted agenda for WEDC meeting on 08.13.15.
- Prepared/posted agenda and attended the Citizen Code Committee 8.19.15.
- Prepared/Posted notice of quorum and attended Windcrest/Northeast Bridge Builders meeting on 08.25.15
- Meeting with Granicus and Digitactics
- Open Records filled....
 - a. 28 Police/Accident/Fire/Court Reports/Permits
 - b. 8 Other
- Civic Center Rentals
 - a. 2 Civic Organizations
 - b. 5 Resident Events

c. YMCA Summer Camp all month

- Attended and assisted with court on 8.4, 11, & 18.15.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.




August 31, 2015

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)

AUGUST 2015 OPEN RECORDS REPORT

1 DARLENE LEWIS	ACCIDENT REPORT
2 HERBERT LAING	VIDEO
3 METRO REPORTING	ACCIDENT REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 LEXIS NEXIS	ACCIDENT REPORT
6 ROY HUFF	ATTORNEY DOCS
7 PICKLES	ACCIDENT REPORT
8 JARED JONES	COURT RECORD
9 THAT'S THE TICKET	DSC
10 ELITE DRIVING SYSTEMS	DSC
11 YELLOW DOG REPORTS	ACCIDENT REPORT
12 DAVID DIAZ	COPY PETITION
13 DONALD IVEY	POLICE REPORT
14 LEXIS NEXIS	POLICE REPORT
15 LEXIS NEXIS	POLICE REPORT
16 LUIS FERNANDEZ	POLICE REPORT
17 RICK COCKERHAM	INVOICES
18 LEXIS NEXIS	ACCIDENT REPORT
19 GARY KING	BUDGET REPORT
20 DAVID ESCOBAR	ACCIDENT REPORT
21 RICHARD COTTON	ACCIDENT REPORT
22 COMEDY DRIVING	DSC
23 JOSHUA LUGO	POLICE REPORT
24 DEBORAH HARRIS	POLICE REPORT
25 USMC RECRUITER	COURT RECORDS
26 LEXIS NEXIS	ACCIDENT REPORT
27 ELITE DRIVING SYSTEMS	DSC
28 JOSE TELLEZ	ACCIDENT REPORT
29 LEXIS NEXIS	ACCIDENT REPORT
30 LEXIS NEXIS	ACCIDENT REPORT
31 YELLOW DOG REPORTS	ACCIDENT REPORT
32 GARY KING	FINANCE REPORT
33 LEXIS NEXIS	POLICE REPORT
34 LEXIS NEXIS	POLICE REPORT
35 LEXIS NEXIS	POLICE REPORT
36 LEXIS NEXIS	POLICE REPORT

POLICE REPORTS	10
ACCIDENT REPORTS	12
PERMITS	0
COURT	6
OTHER	8
TOTAL	36

AUGUST 2015 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
08.02.15	J CASTILLO	RESIDENT	B SHOWER	4P-7P	N	N
08.08.15	KATHERINE YGUARTO	RESIDENT	B DAY	12P-4P	N	Y
08.15.15	HERMELINDA GARCIA	RESIDENT	GRAD PARTY	5P-12A	N	N
08.16.15	J COSTELLO	RESIDENT	B SHOWER	3P-7P	N	N
08.22.15	STEVE BROCKMAN	RESIDENT	BRIDAL SHOWER	6P-10P	N	N
08.25.15	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
08.26.15	WOMENS CLUB	CIVIC	MTG	10A-1P	Y	N
08.01.15-08.21.15 WEEKDAY	YMCA	CITY SPONSORED	SUMMER CAMP	ALL DAY	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287	717	868	1,017	650	972	755	1,123	1,056	1,036		8,967	
Fines Paid	18	6	4	8	26	26	15	9	16	14	12		154	
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0	0		0	
Not Guilty	29	12	18	30	23	50	71	41	33	44	69		420	
Guilty	204	116	139	199	294	307	259	232	237	237	238		2,462	
Dismissed	57	56	67	79	108	150	122	97	100	80	90		3,468	
Compliance Dismissals	63	18	30	66	110	77	63	75	63	69	68		702	
Defensive Driving	33	17	20	22	16	24	10	3	77	37	15		274	
Deferred Disposition	68	88	88	60	56	42	103	89	72	71	24		761	
Insurance	2	4	3	3	8	6	3	1	8	7	5		50	
Orders for Community Svc.	0	2	0	0	0	0	0	0	0	1	0		3	
Appeals	0	0	0	0	0	0	0	0	0	0	0		0	
TOTAL CASES HEARD	475	319	368	467	642	682	647	547	606	591	521		5,865	
Failure to Appear/Warrants	228	89	229	281	273	475	436	400	435	314	713		3,873	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37	\$32,860.93	\$34,975.61	\$27,392.29		\$355,041.89	
Warrant Officer Activity	211	100	126	154	360	513	143	157	204	239	181		2,388	
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$46,520.71	\$ 42,401.15	\$ 35,826.49	\$ 38,843.62	\$ 37,310.16		\$ 421,809.97	
State Fees	\$ 19,166.63	\$ 10,091.42	\$ 12,878.06	\$ 14,570.39	\$ 22,161.91	\$ 18,093.87	\$ 17,237.57	\$ 15,707.29	\$ 25,177.96	\$ 11,571.35	\$ 13,565.56		\$ 180,222.01	
City Share of State Fees (10%)	\$ 1,917.00	\$ 1,010.00	\$ 1,288.00	\$ 1,457.00	\$ 2,217.00	\$ 1,810.00	\$ 1,724.00	\$ 1,571.00	\$ 2,518.00	\$ 1,158.00	\$ 1,357.00		\$ 18,027.00	
Court Technology Fund	\$ 1,102.90	\$ 605.94	\$ 648.93	\$ 1,432.29	\$ 1,115.81	\$ 1,828.51	\$ 1,827.01	\$ 1,523.46	\$ 1,750.95	\$ 1,137.97	\$ 1,335.94		\$ 14,309.71	
Court Building Security Fund	\$ 827.18	\$ 454.50	\$ 486.67	\$ 1,074.20	\$ 836.93	\$ 1,371.33	\$ 1,370.41	\$ 1,142.55	\$ 1,313.17	\$ 853.42	\$ 1,001.94		\$ 10,732.30	
Fee to Omni/State	\$ 2,922.05	\$ 1,886.41	\$ 1,342.27	\$ 721.82	\$ 3,010.35	\$ 4,263.47	\$ 3,382.32	\$ 2,311.80	\$ 3,007.84	\$ 1,336.11	\$ 1,393.08		\$ 25,577.52	
Linebarger Fees	\$ 1,546.80	\$ 1,127.01	\$ 554.37	\$ 1,633.14	\$ 4,274.34	\$ 3,825.91	\$ 2,429.92	\$ 1,520.40	\$ 2,821.96	\$ 1,010.97	\$ 737.07		\$ 21,481.89	
TOTAL CITY REVENUE	\$ 39,982.81	\$ 25,624.28	\$ 22,882.90	\$ 41,825.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15	\$ 38,344.49	\$ 40,001.82	\$ 38,667.16		\$ 439,836.97	
PRIOR Years Total Collections	\$ 47,486.80	\$ 52,782.78	\$ 25,514.16	\$ 37,148.89	\$ 49,859.82	\$ 61,050.22	\$ 48,642.02	\$ 29,251.76	\$ 31,762.93	\$ 56,577.21	\$ 53,143.39	\$ 67,568.49	\$ 560,788.45	\$ 56,078.85

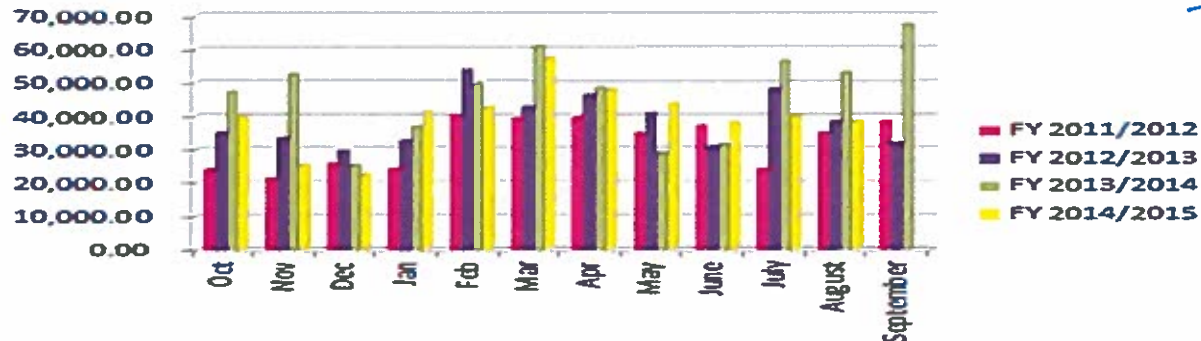
Persons Arrested (Held in WCPD)	29	11	22	25	27	30	13	21	15	29	18		240
Persons Incarcerated (HELD IN GC)	6	1	2	4	4	7	6	2	2	4	6		44
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,350.00	\$ 1,150.00	\$ 300.00		\$ 13,750.00

2013/2014 Court Activity

Cases Filed	672	367	511	539	491	866	693	642	844	704	604	494		
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52	\$ 58,446.63	\$ 46,898.02	\$ 27,778.76	\$ 30,523.93	\$ 54,996.21	\$ 50,717.39	\$ 64,445.49		
Persons Arrested	18	10	4	11	21	26	17		19	24	42	54	246	
Persons Incarcerated	4	6	1	1	6	4	2	3	0	8	11	12	58	
Cost of Incarceration	\$ 1,250.00	\$ 1,750.00	\$ 350.00	\$ 500.00	\$ 2,050.00	\$ 2,300.00	\$ 1,100.00	\$ 2,150.00	\$ -	\$ 2,900.00		\$ 3,800.00	\$ 18,150.00	
Warrant Officer Fine/Fee Collected	\$ 30,632.63	\$ 16,260.50	\$ 10,307.00	\$ 23,033.87	\$ 53,103.53	\$ 47,032.30	\$ 21,385.84	\$ 21,455.27	\$ 20,457.20	\$ 29,784.50	\$ 35,298.97	\$ 47,261.31	\$ 356,012.92	\$ 35,601.29
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	197	243	203	2,152	215

TOTAL CITY REVENUE FROM COURT

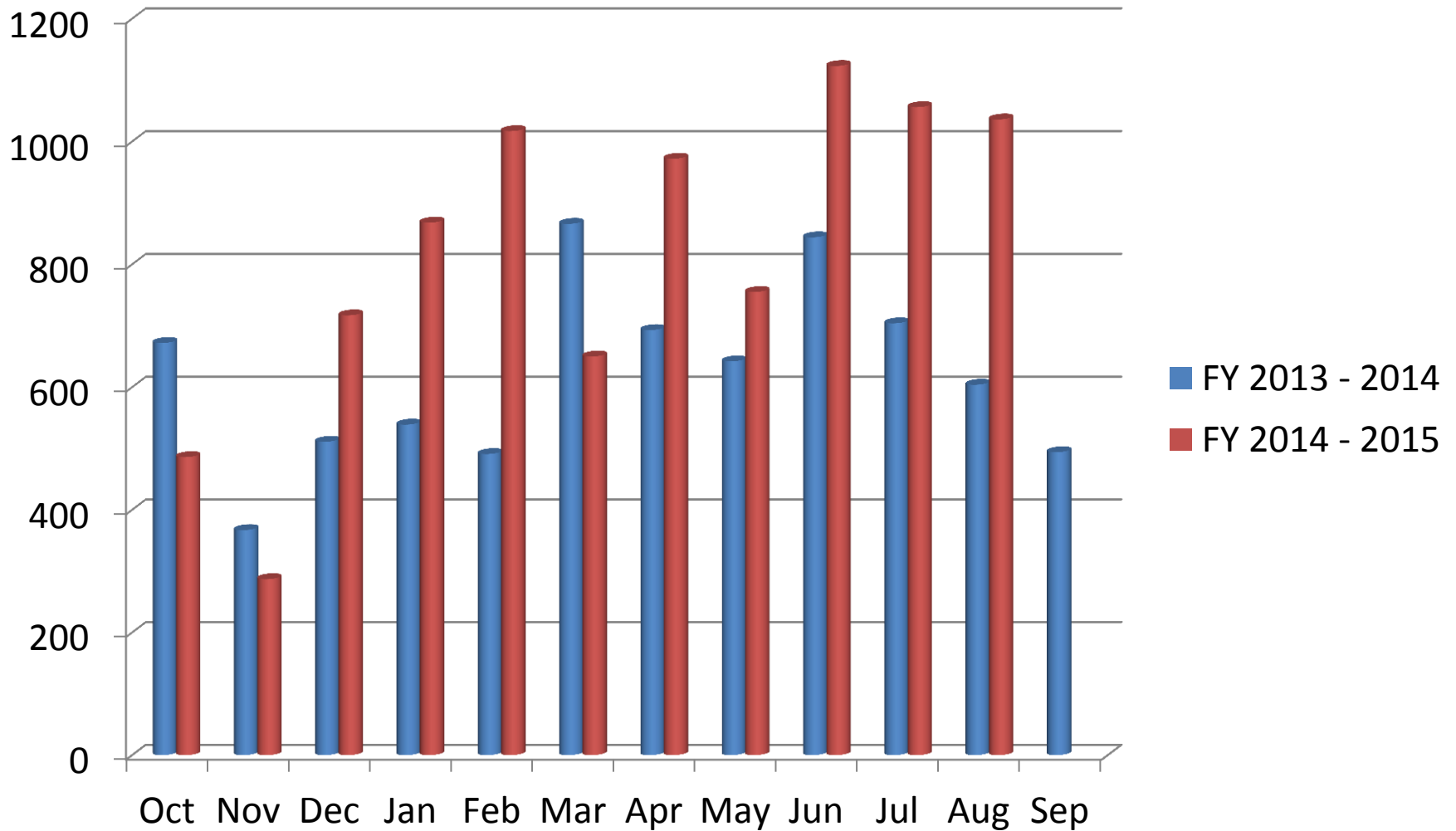
(4 year comparison)



CASES FILED

FY 2012/2013 vs. FY 2013/2014

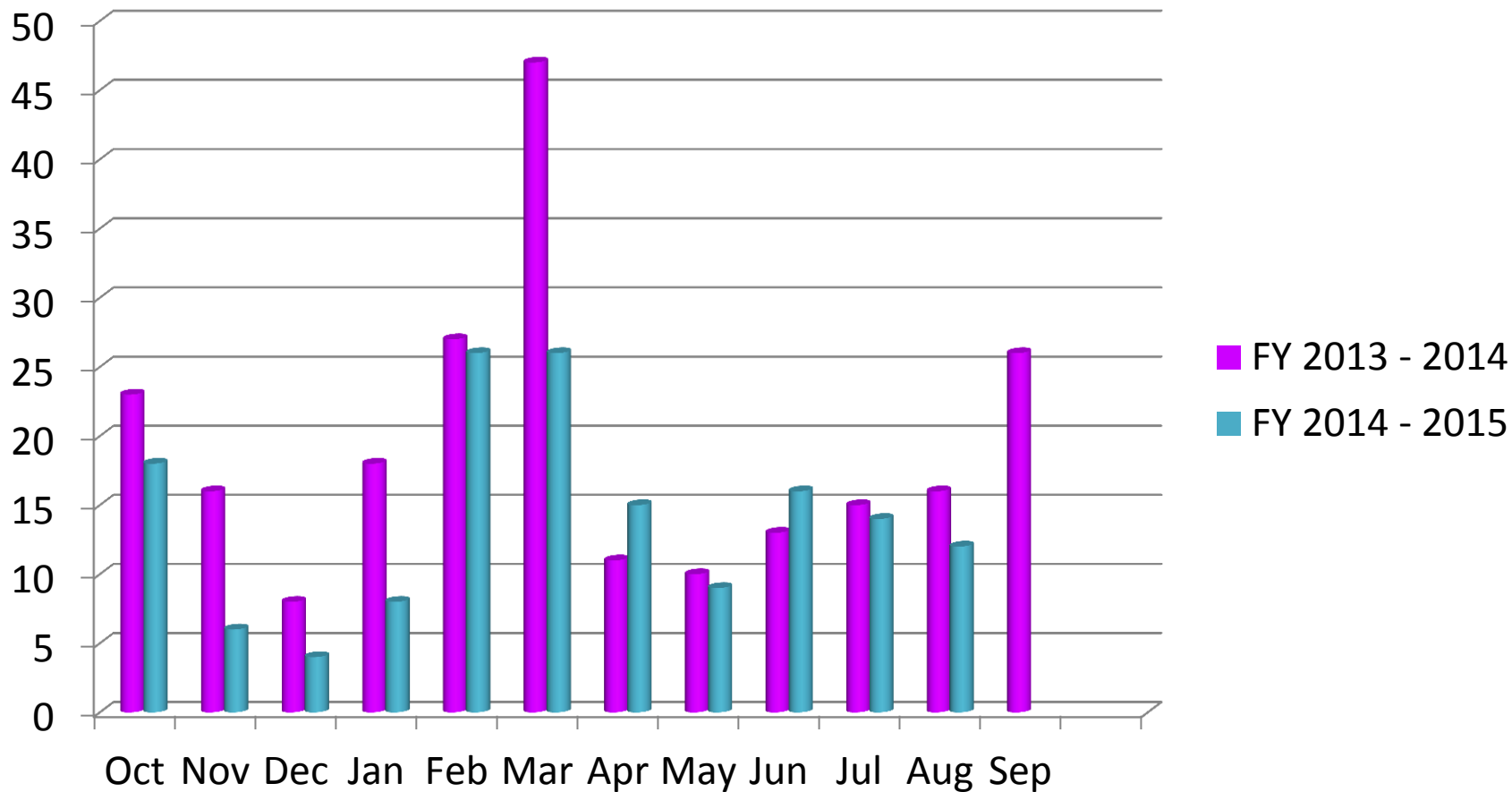
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

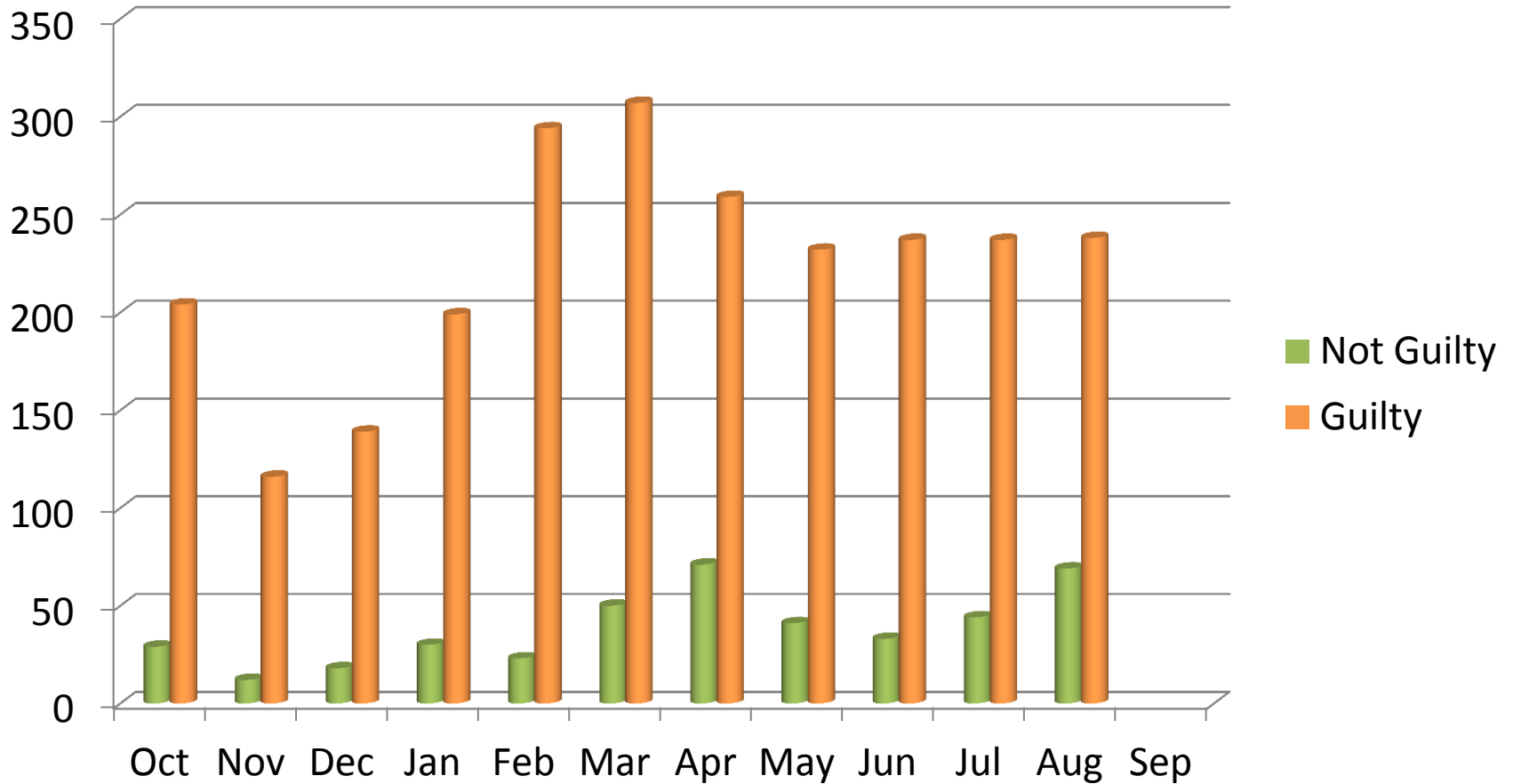
FY 2013/2014 vs. FY 2014/2015

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



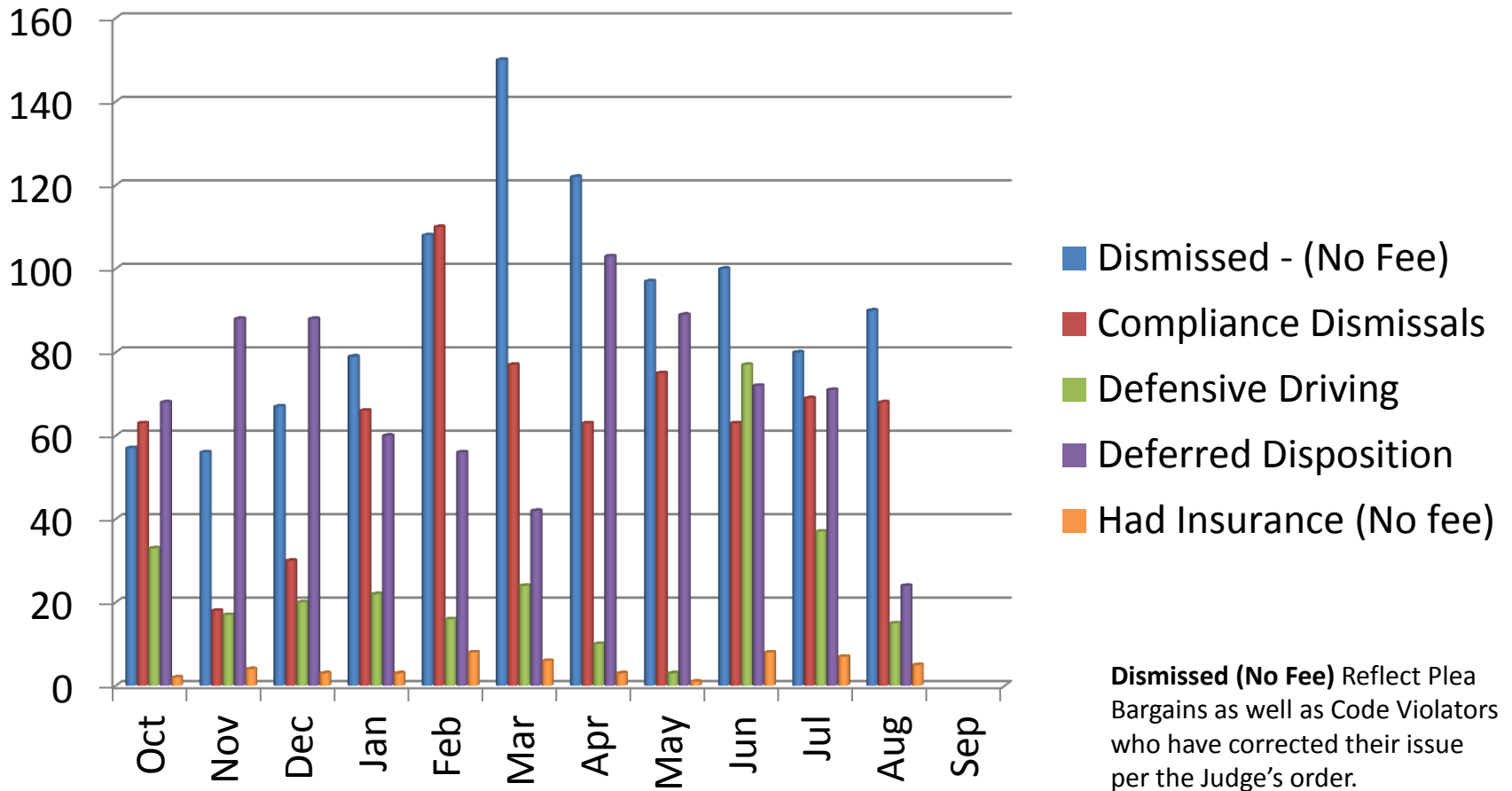
NOT GUILTY / GUILTY

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



DISMISSALS

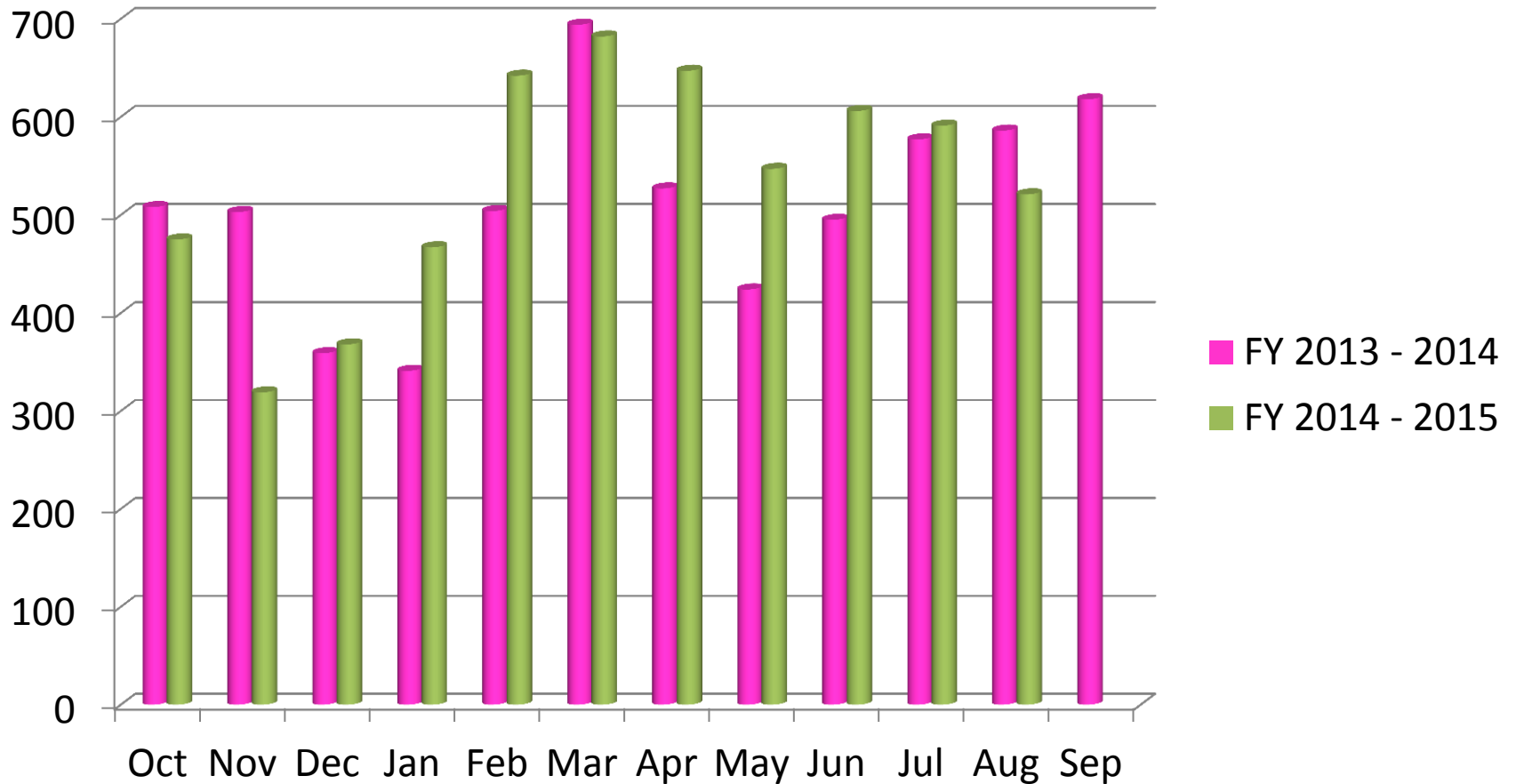
(Numbers only, not \$ amounts)



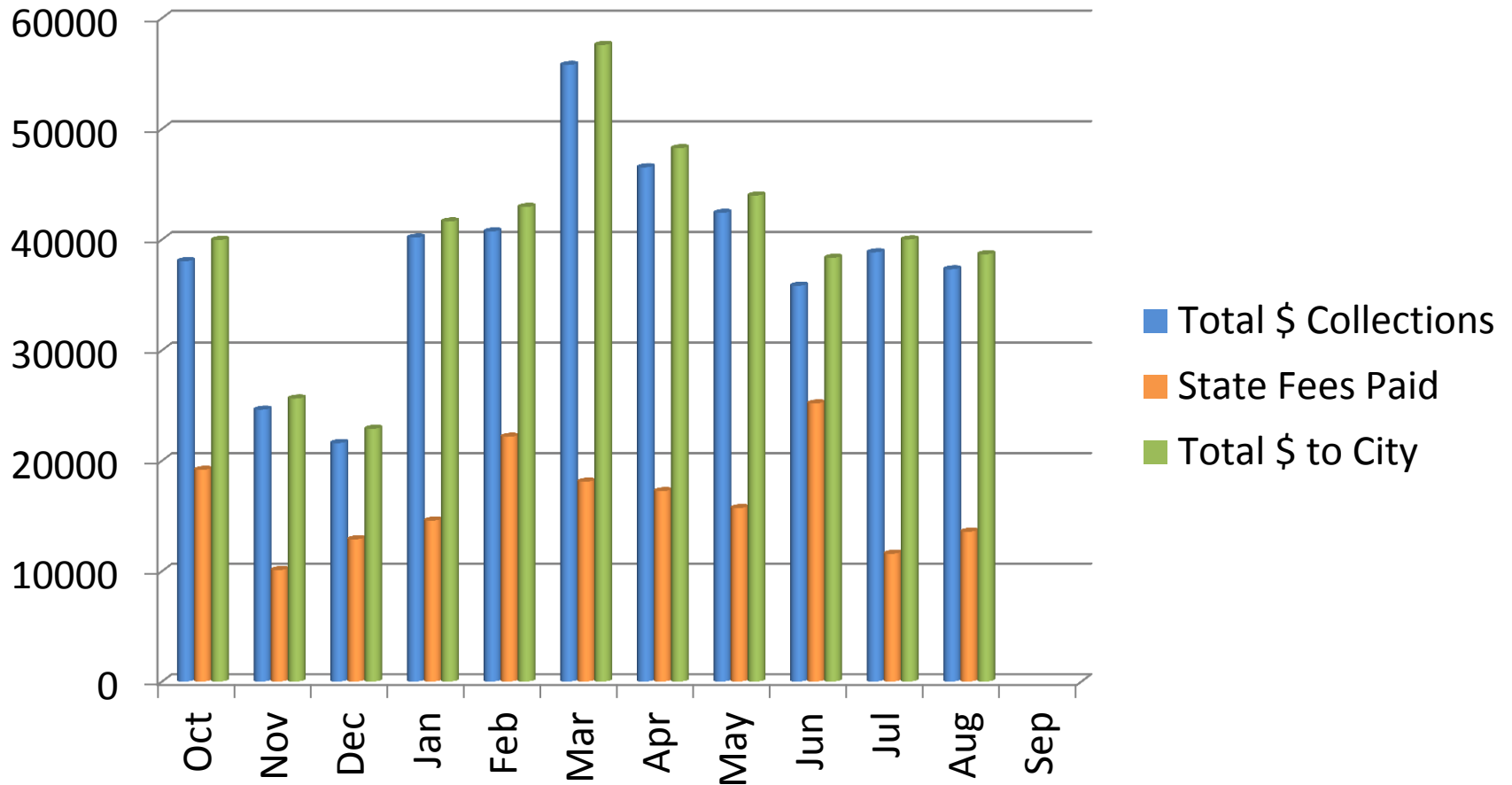
TOTAL CASES HEARD

FY 2013/2014 vs. FY 2014/2015

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

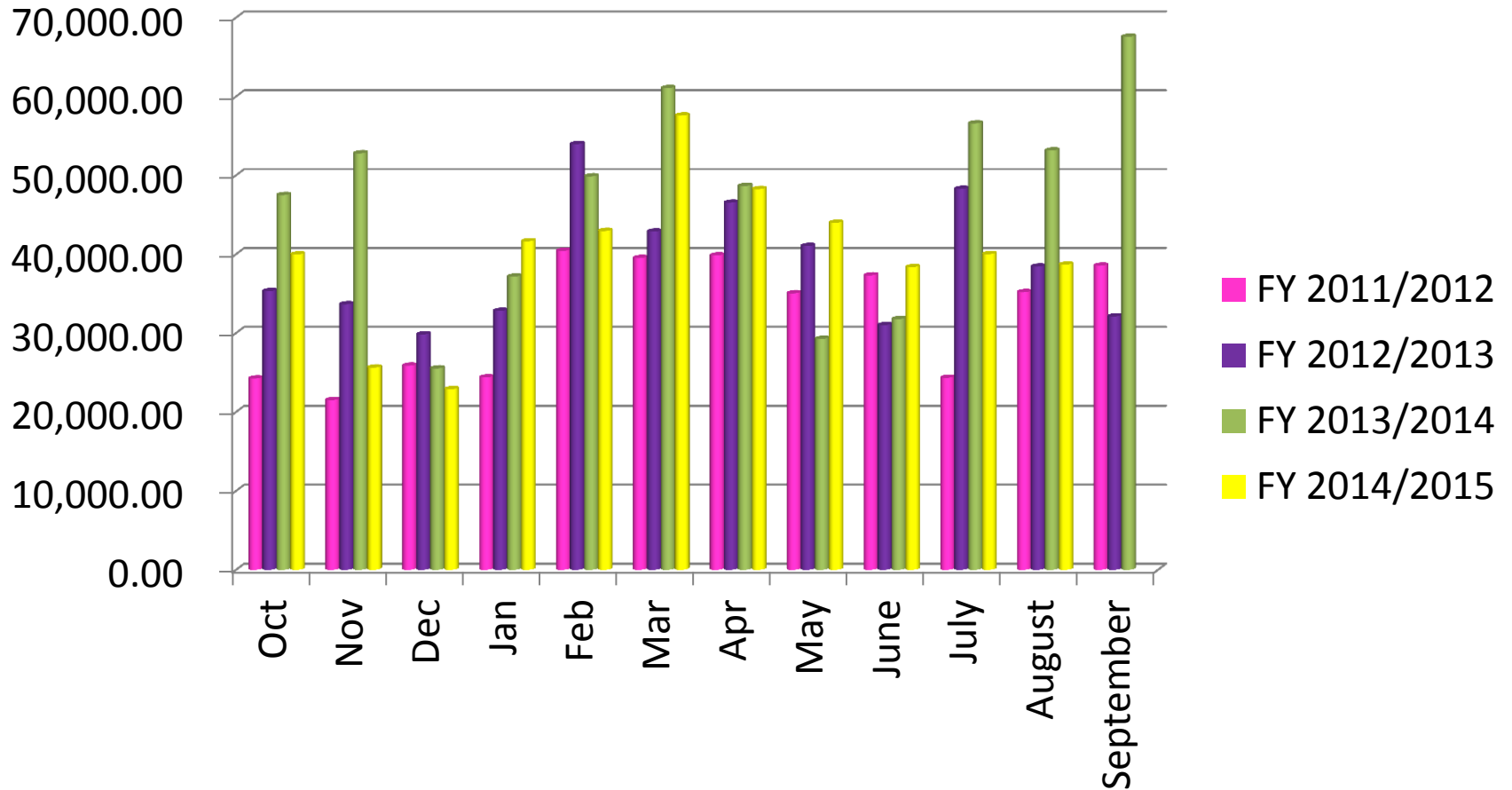


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

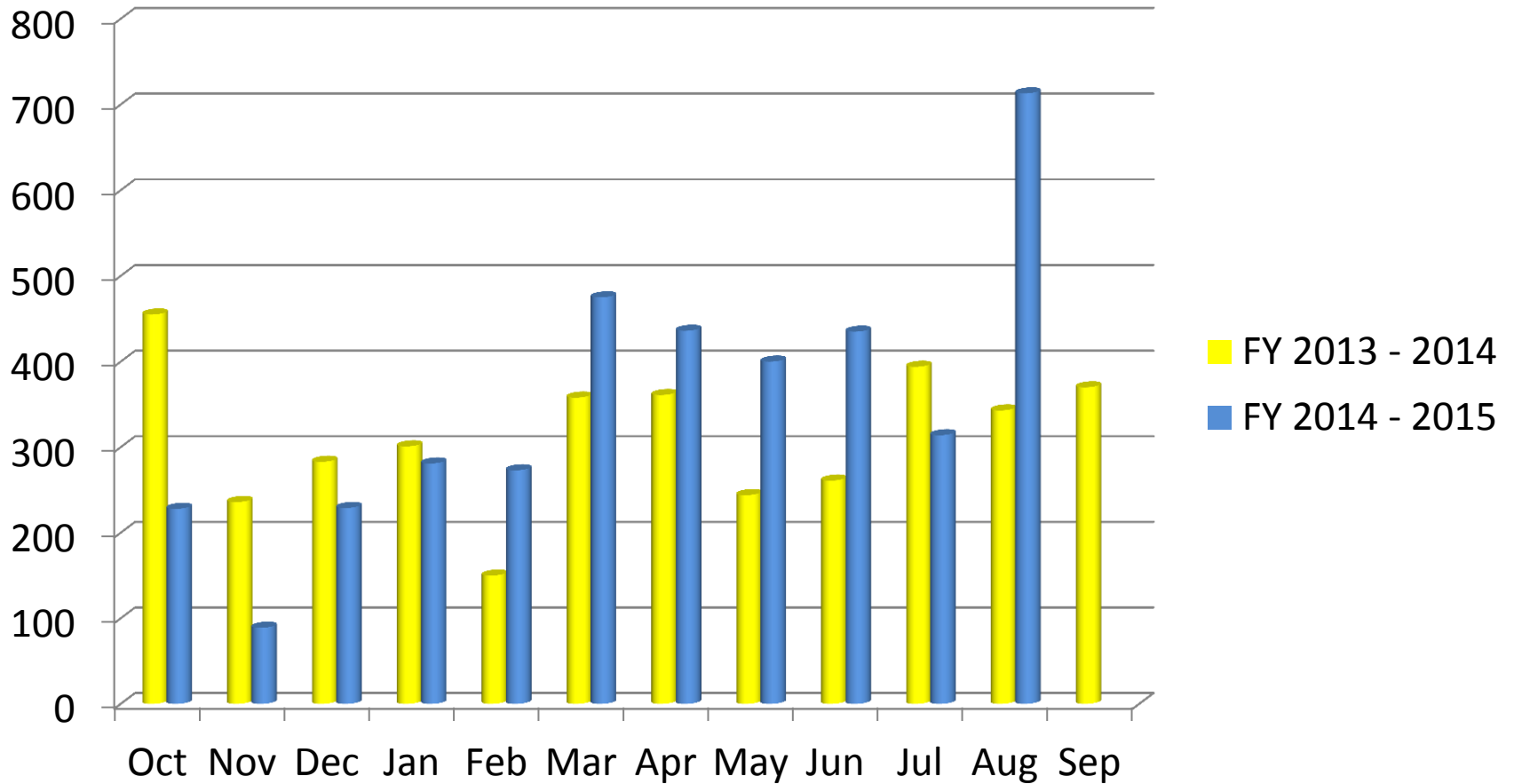
(4 year comparison)



FTA WARRANTS ISSUED

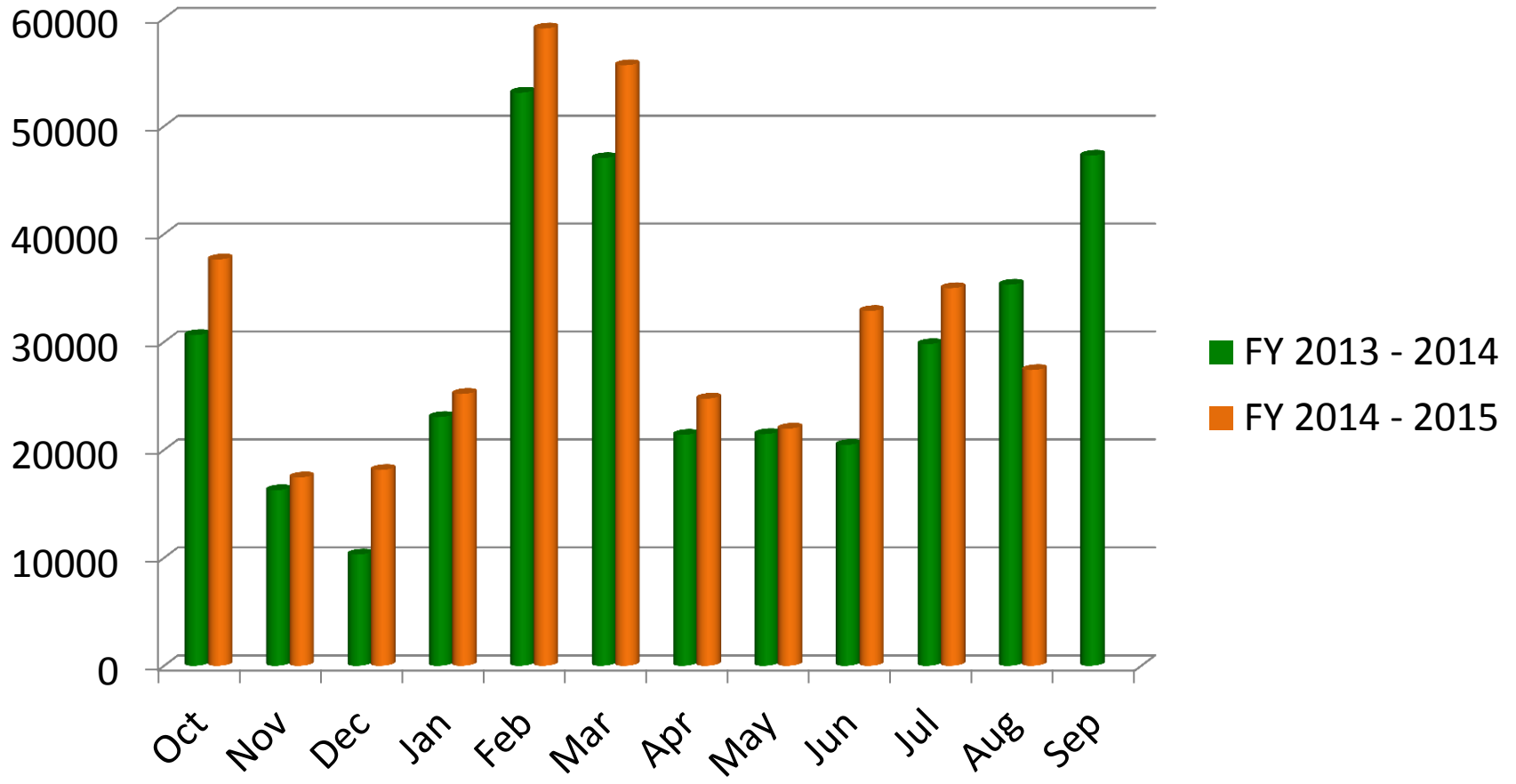
FY 2013 – 2014 vs. FY 2014 - 2015

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2013 – 2014 vs FY 2014 – 2015)



August - 2015				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	66514	CHANCEY, NATANYA C	Def. Came In Paid	FINE
2	77467	GOMEZ, ROBERT L	Def. Paid On-Line - Contacted By 4175	BOND
3	74660	CARRETERO, DANIEL S	Def. Came In Paid	BOND
4	77651	BROWN, RICHARD A	Def. Came In Paid	BOND
5	76781	VARGAS, ARTURO	Def. Came In Paid - Contacted By 4175	BOND
6	74545	JOHNSON, JAYLEN	Def. Paid On-Line	FINE
7	77345	CASH, SAMANTHA P	Def. Came In Paid - Contacted By 4175	BOND
8	75563	BELTRAN, YUSIMY	Def. Held @ WPD - 4171	BOND
9	75564	BELTRAN, MATILDE M	Def. Held @ WPD - 4171	BOND
10	E15490	FLORES, EDWARD	Def. Paid On-Line - Contacted By 4108	FINE
11	76082	GABRIEL, BRITTANI R	Def. Came In Paid - Contacted By 4175	BOND
12	39338	DELEON, DAVID	Def. Came In Paid	FINE
13	77330	JEREMY BOWERS	Def. Came In Paid - Contacted By 4175	BOND
14	76342	COLLINS, JACLYN R	Def. Paid On-Line - Contacted By 4175	FINE
15	73655	GARCIA, NATHAN D	Def. Came In Paid	BOND
16	76905	SHIM, SONG M	Def. Held @ WPD - 4173	BOND
17	75617	DIAZ, YAJAIRA	Def. Paid On-Line - Contacted By 4175	BOND
18	77332	BUSH, PATRICIA N	Def. Held @ WPD - 4175	BOND
19	77071	VERAZTEGUI, MAYRA A	Def. Came In Paid - Contacted By 4175	BOND
20	76188	DIAZ, CINDY M	Def. Held @ WPD - 4175	BOND
21	77131	MEDRANO, DIANA N	Def. Held @ WPD - 4175	BOND
22	77650	MARINO, JODECI D	Def. Came In Paid - Contacted By 4175	BOND
23	76270	ZULAICA, JOHN N	Def. Held @ WPD - 4108	PR BOND
24	28836	MARTIN, DENINE	Def. Paid On-Line	FINE
25	75314	TOBAR, IVAN A	Def. Paid On-Line - Contacted By 4175	BOND
26	77445	REYES, LACEY G	Def. Paid - Contacted By 4175	BOND
27	E12356	BROOKS, THOMAS A	Def. Paid On-Line	FINE
28	77074	THOMAS, DANIELLE R	Def. Held @ WPD - 4175	BOND
29	70477	WOLFORD, SHAQUWANNA Y	Def. Came In Paid	FINE
30	77062	GRANDBERRY, ADRIAN T	Def. Came In Paid - Contacted By 4169	FINE
31	77129	RIVERA, RAYMOND J	Def. Held @ WPD - 4169	FINE
32	75534	NIEVES, GINA A	Def. Came In Paid - Contacted By 4175	FINE

33	76851	SOMMER, VANESSA D	Def. Held @ WPD - 4169	PR BOND
34	76592	TALK, SARAH L	Def. Held @ WPD - 4184	BOND
35	77325	LUMBRERAS, ANA E	Def. Came In Paid - Contacted By 4175	BOND
36	76032	MILLER, ROSA	Def. Came In Paid	BOND
37	60308F	ALLWEIN-ORTIZ, NICOLE	Def. Paid On-Line	FINE
38	77084	COLEMAN, ERVIN	Def. Held @ WPD - 4175	BOND
39	60308	ALLWEIN-ORTIZ, NICOLE	Def. Paid On-Line	FINE
40	70366	CASTILLO, RUBEN E	Def. Held @ WPD - 4175	BOND
41	53249	LEWIS, SHANE	Def. Held @ WPD - 4173	FINE
42	65261	MARTINEZ, HECTOR L	Def. Came In Paid	BOND
43	76272	HAMEL, ANDREW D	Def. Came In Paid	FINE
44	78126	HUCKLEBERRY,PARY S	Def. Came In Paid - Contacted By 4175	FINE
45	77862	PATTERSON,MAWREAN C	Def. Came In Paid - Contacted By 4175	BOND
46	75544	ROGIER, TED E	Def. Came In	PR BOND
47	77850	WRIGHT, TAMIKA D	Def. Came In Paid - Contacted By 4175	BOND
48	77855	BARRERA, BEATRICE	Def. Came In Paid - Contacted By 4175	BOND
49	64631	BAKER, PHILLIP J	Def. Came In Paid - Contacted By 4175	FINE
50	67036	DELGADO, JOE JD	Def. Came In Paid - Contacted By 4175	BOND
51	E34030	FLEMING, LATINA L	Def. Held @ WPD	BOND
52	74803	SALAZAR MORALES, A	Def. Came In Paid - Contacted By 4175	BOND
53	E37078	CHURCHILL, JOSHUA D	Def. Came In Paid	FINE
54	51890	BROWDER, CHAD E	Def. Came In	JAILED
55	77370	GUAJARDO, BARTOLO M	Def. Came In Paid	FINE
56	77800	LEE, MELINDA M	Def. Came In Paid - Contacted By 4175	FINE
57	75483	ANGEL-GRANADOS, JOSE	Def. Held @ WPD - 4175	PR BOND
58	65718A	WINN, DWAYNE A	Def. Paid On-Line	FINE
59	77387	ARMOUR, DOMINIQUE T	Def. Came In Paid - Contacted By 4175	BOND
60	77384	VAQUERA, JESUS	Def. Came In Paid - Contacted By 4175	FINE
61	77476	GALLEGOS, SIERRA L	Def. Came In Paid - Contacted By 4175	BOND
62	74813	HOUSTON, EDWARD R	Def. Paid On-Line	FINE
63	76985	WEST, BENNIE L	Def. Came In Paid - Contacted By 4175	BOND
64	7481302	HOUSTON, EDWARD R	Def. Paid On-Line	FINE
65	56901	BURROWS, WILLIAM K	Def. Came In Paid	FINE
66	74613	RODRIGUEZ, STEFANIE	Def. Came In Paid - Contacted By 4175	BOND

67	E33693	ROLLOCK, MICHAEL A	Def. Came In Paid - Contacted By 4175	BOND
68	77734	VARGAS, JOSE L	Def. Paid On-Line	FINE
69	74172	GONZALES, JUSTICE	Def. Came In Paid	FINE
70	77881	MURGUIA, LEENOVA	Def. Came In Paid - Contacted By 4169	BOND
71	E40229	ROBERTSON, DUANE A	Def. Held @ WPD	BOND

Total: 71

Police Officer Contacts = 220

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$655.20	2			
\$300.00	2			
\$300.00	4			
\$300.00	3			
\$200.00	3			
\$240.00	1			
\$500.00	3			
\$600.00	3	1		
\$400.00	2	1		
\$263.90	1			
\$200.00	5			
\$352.30	1			
\$300.00	3			
\$516.00	2			
\$522.56	3			
\$382.00	2	1		
\$400.00	2			
\$400.00	4	1		
\$300.00	3			
\$300.00	3	1		
\$200.00	3	1		
\$300.00	2			
\$0.00	2	1		
\$820.43	3			
\$600.00	4			
\$500.00	3			
\$576.00	2			
\$300.00	2	1		
\$172.90	1			
\$775.00	3			
\$461.00	2	1		
\$496.00	2			

\$0.00	3	1		
\$400.00	2	1		
\$200.00	2			
\$600.00	3			
\$235.30	1			
\$400.00	4	1		
\$322.40	1			
\$100.00	3	1		
\$139.10	1	1		
\$800.50	4			
\$699.00	3			
\$496.00	2			
\$400.00	2			
\$0.00	5			
\$600.00	3			
\$200.00	2			
\$406.00	1			
\$400.00	3			
\$400.00	2	1		
\$200.00	2			
\$143.00	1			
\$0.00	2	1	1	6
\$1,736.00	7			
\$461.00	2			
\$0.00	2	1		
\$729.30	3			
\$146.00	2			
\$632.00	3			
\$300.00	3			
\$496.00	2			
\$200.00	3			
\$225.00	1			
\$981.50	4			
\$200.00	2			

\$400.00	3	
\$150.00	1	
\$510.90	2	
\$350.00	5	
\$100.00	3	1

\$27,392.29	181	18	1	6
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



WINDCREST TEXAS

Building Services/Health Reports for the month of August 2015

Highlights

Alarm Permits:

1. All alarm renewal notices that were received in August have been updated.

Permit Highlights

1. The month of August was a busy month for residential permits.
2. Commercial permits issued (6)
3. 5201 Walzem Commercial Remodel
4. 5447 Walzem Commercial Remodel

Permits Summary:

A total of 83 permits were issued for the month of August with permit fees totaling \$10,167.95.

Assistant City Secretary:

Newsletter & Events:

Health Report –

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

Respectfully submitted to City Council, through the City Manager.

Building Services/Health Reports for the month of July 2015

SIGNATURE

Date: 09.18.15

Marlene Guel

**Please contact me with any questions concerning this report 655-0022 ext. 2330
This reporting is required by the City of Windcrest Charter § 5.02.3(h).**



WINDCREST TEXAS

Post Office Report for the Month of August 2015

Highlights

1. Total sales for August 2015 were \$64,013.00. That includes all postage stamps/meter postage and money order fees.
2. Our local Post Office supervisor came by and conducted a monthly Audit and was happy with the production of our Post Office.
3. In a continuing effort to train, I have been viewing training videos/pamphlets as supplied by the post office and passing them along to other clerks.

Goals

1. In the coming months we will implement suggestions made from Post office officials during their recent visit.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.

Sep 16, 2015

SIGNATURE

DATE

David Rodolfo Post Office Supervisor

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

Robert Colunga WEDC Executive Director



WEDC Report for Month of August, 2015

1. Completing with Drury, TXDOT and possible tenant on final stages of lease agreement and development of the pad site, changes to plat and TXDOT for IH35 access road issues.
2. Conducting Pre-Construction meetings with engineers, staff, inspectors and utilities on three new developments and working with city staff on possible items requiring council approval.
3. Working to finalize new businesses and movement of businesses in Windcrest. (Celebrate Dental, CD Exchange, UPS Store, Premier High School, Whataburger, Dunkin Donuts & Pollo Tropical)
4. Completing annual review of the WEDC, State of the EDC
5. Working with Rackspace on possible new business located on the former Windsor Park Mall Area.
6. Meeting with Lipscomb/Busby on new development in the 111 acre area
7. Approved Casa Bunch, LLC & Dunkin Donuts of Storefront Improvement Program.
8. Working on the IH35 Project with developers, investors and legal to finalize the development in Windcrest.
9. Working with Stratford Land on the sale of property on 111 acres.
10. Working with East Group Properties on their portion of land purchased from Stratford Land and development of the additional 22 acres and possible other developments in Windcrest.
11. Working the Weitzman Group on matters concerning the development of their property and two possible additions (Pollo Tropical & ???).
12. Working with CASA Bunch & UPS Store on the development of their new location on Walzem Road.

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



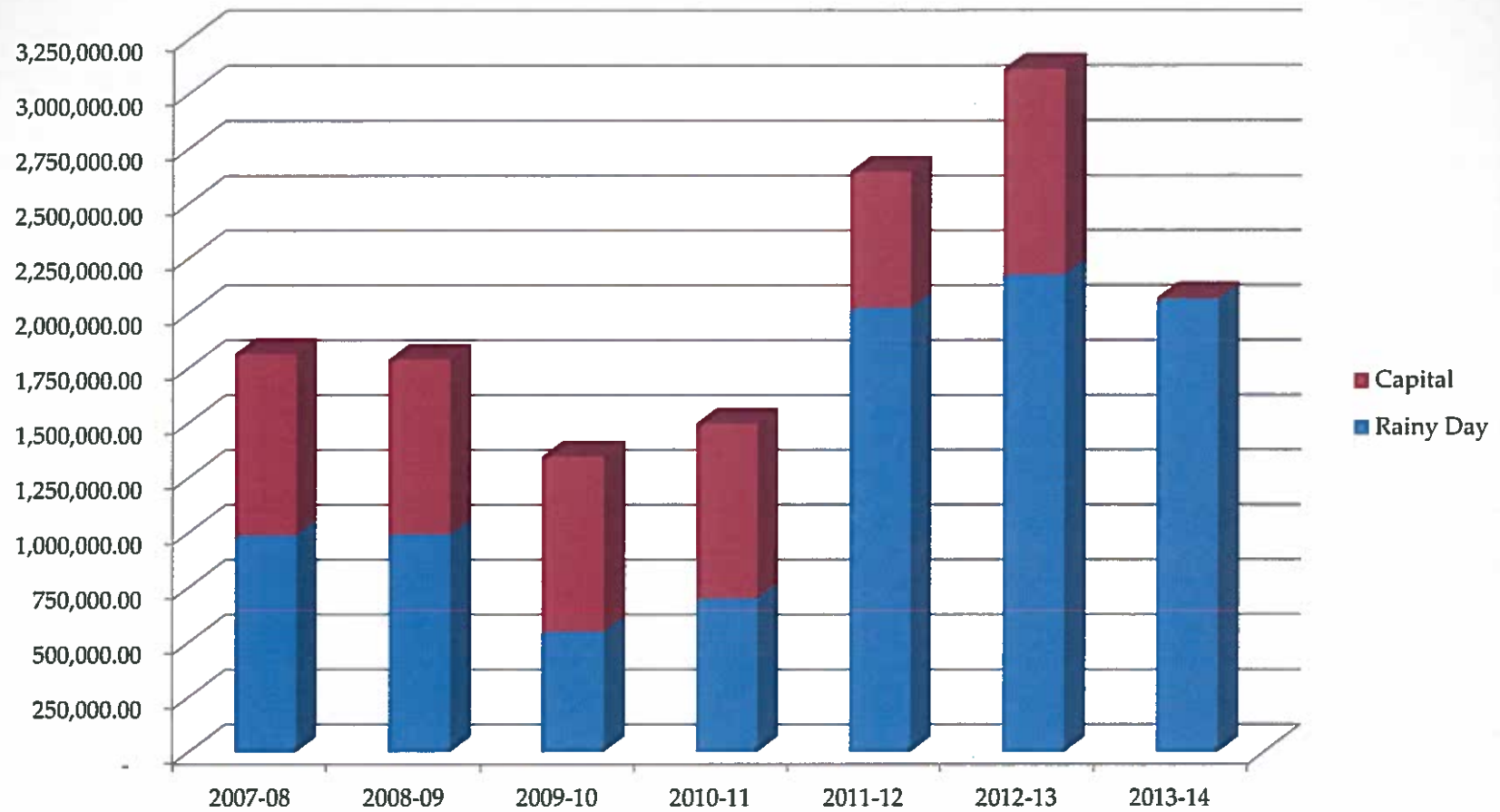
Report for 8/3/15 - 8/31/15

1. Completion of the September Newsletter
2. Website and Social media updates – Personnel updates, event promotion
3. Newsletter Committee meetings re upcoming events and PR involvement. Light Up meetings and inventory assessments with Public Works – determined we need to replace old large wreath bows for City Hall and purchase new strands of lights for monuments and trees. Secured photographer contract for Light Up. Preliminary teeshirt design for Lightup.
4. Attend and photograph Whataburger Univ Grand Opening
5. Ongoing work on State of the City presentation with R.Colunga. Collect information, take photographs, layout presentation.
6. Ongoing City Directory project with Col. Cooper. In final bid stage with digital layout to begin soon.
7. Fall mailer re Curbside pick up and Hazardous waste drop off
8. Work with Chief Brown re 10/16 Bald for Breast Cancer fundraiser

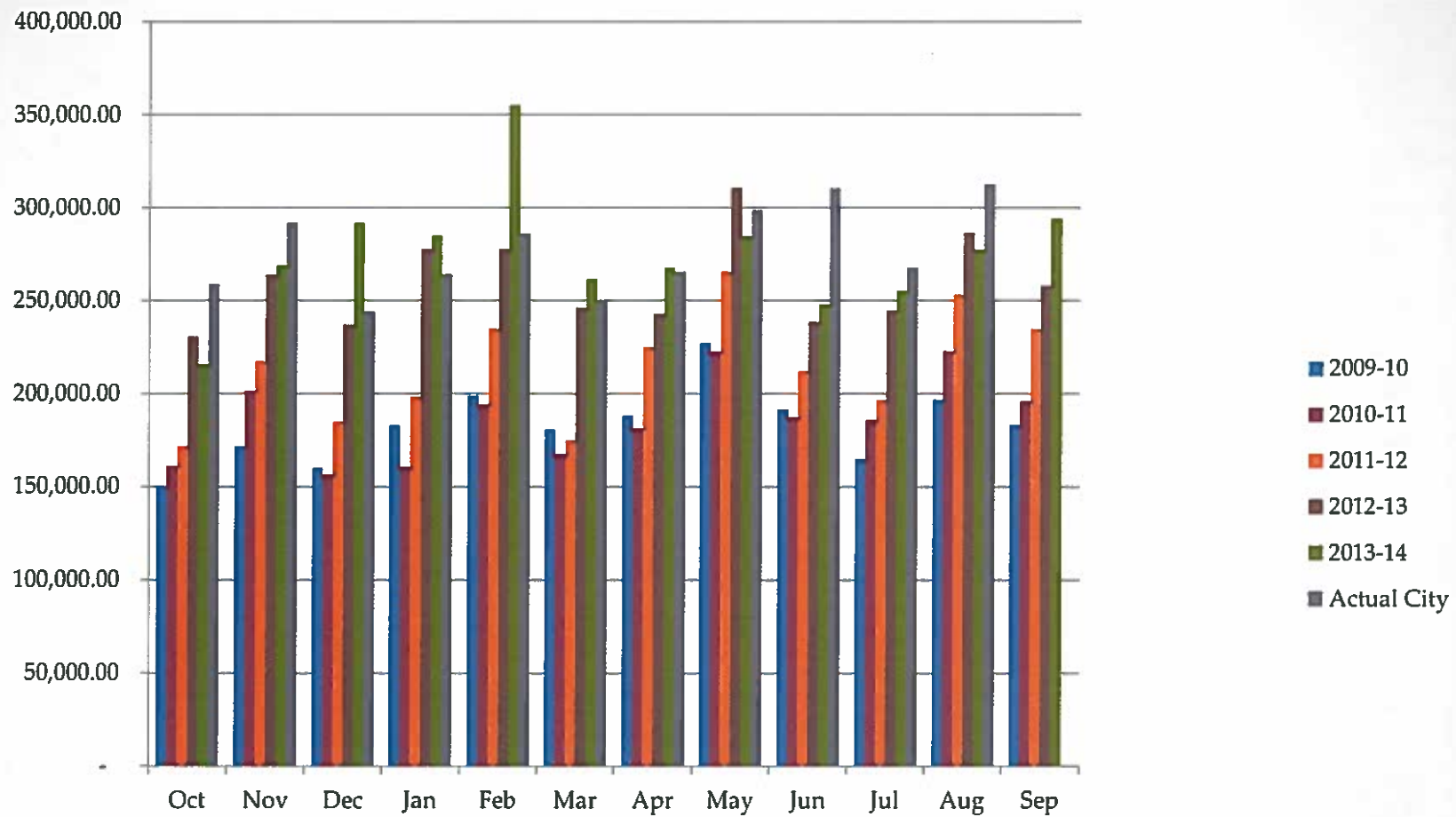


Monthly Finance Report
August 2015

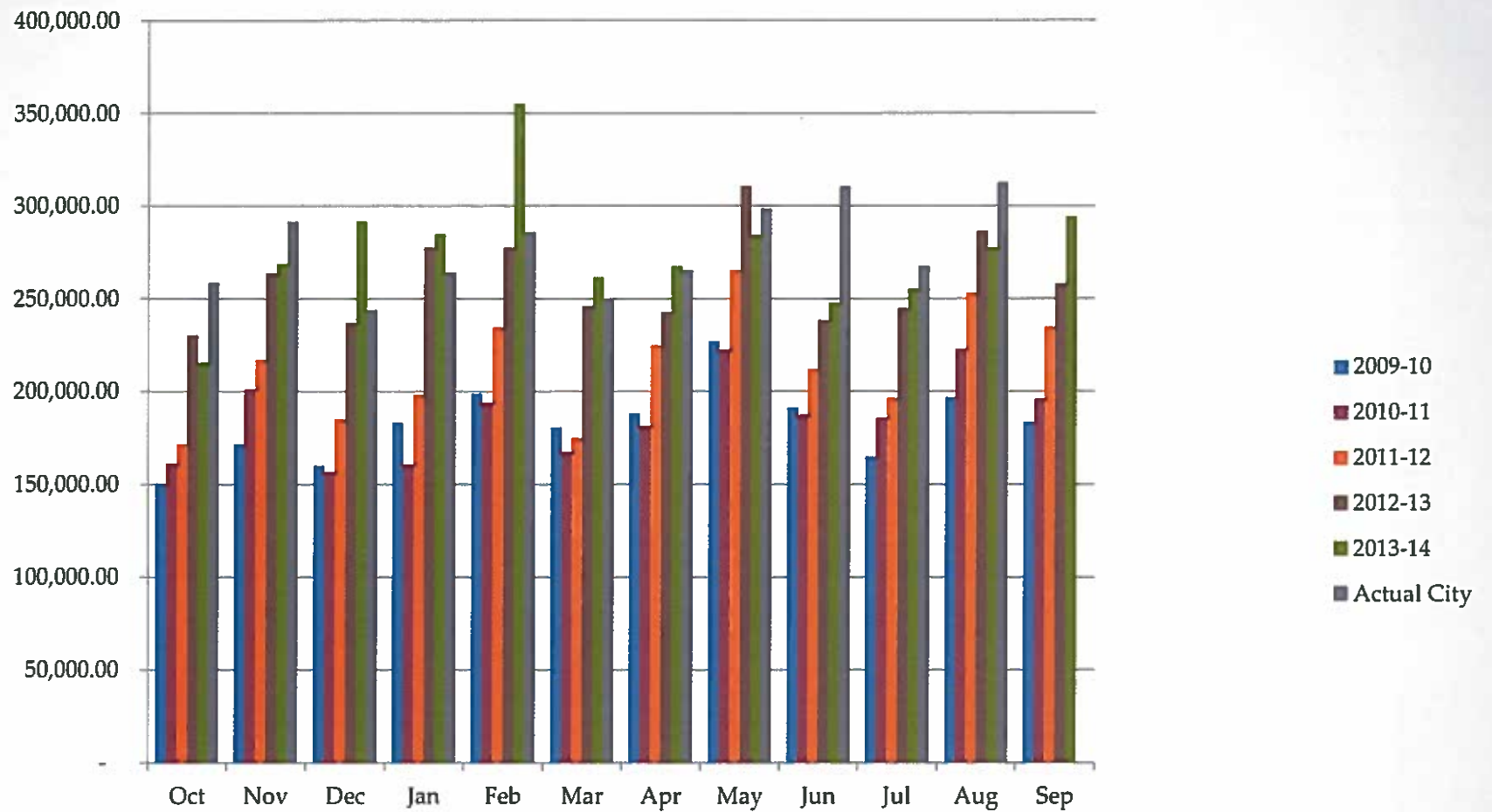
WCB



Monthly Finance Report June 2015

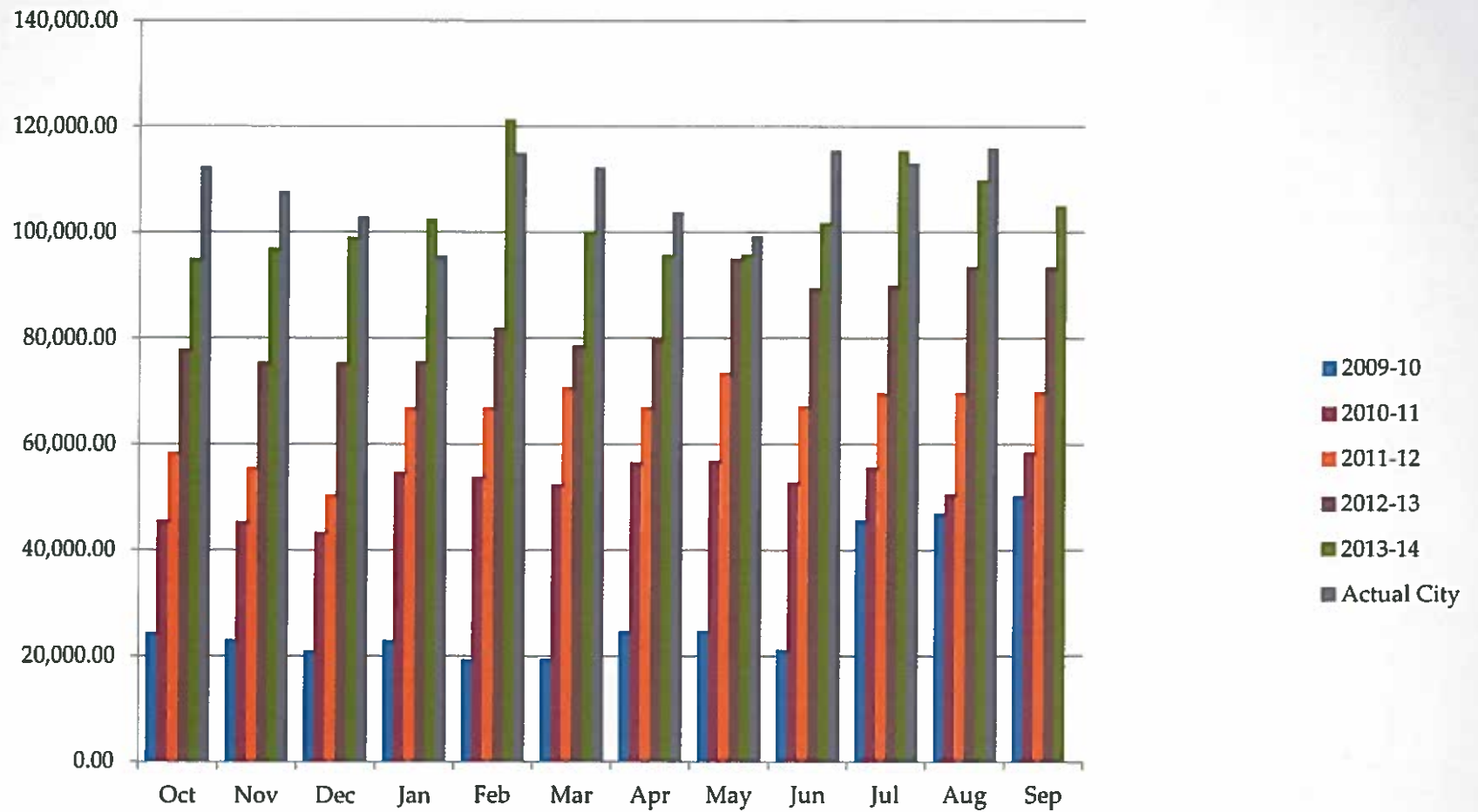


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$5,551,374.24	\$5,066,038.83	\$988,719.43
Garbage	\$761,895.77	\$782,798.77	\$26,412.17
Windcrest Animal Control Taskforce	\$240.00	\$0.00	\$2,326.55
Asset Seizure - Federal	\$3,247.48	\$0.00	\$346.84
County Fire Contribution	\$(1.69)	\$0.00	\$3,946.07
School Crossing Guard	\$6,571.64	\$114.11	\$14,076.66
Police Donations	\$790.39	\$3,395.70	\$3,369.93
Asset Seizure - State	\$1,387.75	\$679.36	\$383.71
Police Education Training	\$3,061.16	\$4,771.18	\$1,059.15
Roosevelt Scholarship	\$0.33	\$0.00	\$4,093.24
Economic Development Corp	\$392,499.61	\$332,468.12	\$58,573.48
Court Technology	\$15,905.81	\$0.00	\$42,448.72
Court Building Security	\$11,926.80	\$0.00	\$706.90
Hotel / Motel Tax	\$143,947.28	\$2,098.56	\$38,914.52
Debt Service	\$(0.03)	\$0.00	\$0.03
WCCPD	\$555,595.58	\$446,767.14	\$281,463.78
Capital Projects - Streets	\$505,648.61	\$712.69	\$42,573.51
Pooled Cash			<u>\$1,189,593.68</u>
<u>Total Cash</u>			<u>\$2,699,008.37</u>

**Monthly Financial Report (MFR) as of
August 31, 2015**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,077
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,449
Court Building Security Fund	\$	707

August 31, 2015

8/31/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for August 2015

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 (1)	\$ 466,617	\$ 331,087	\$ 5,551,374	\$ 4,740,732	88.35%
Expenditures (2)	\$ 401,928	\$ 464,763	\$ 5,066,039	\$ 5,887,020	80.89%
Net	\$ 64,689	\$ (133,677)	\$ 485,335	\$ (1,146,288)	
Garbage Fund:					
Income	\$ 35,092	\$ 38,800	\$ 761,896	\$ 748,542	101.49%
Expenditures	\$ 72,645	\$ 70,526	\$ 782,799	\$ 754,011	87.34%
Net	\$ (37,553)	\$ (31,727)	\$ (20,903)	\$ (5,468)	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ 350,026	
Transfers In	\$ -	\$ -	\$ -	\$ 120,000	
Expenditures	\$ -	\$ -	\$ -	\$ 476,585	
Net	\$ -	\$ -	\$ -	\$ (6,559)	
Capital Projects Fund:					
Income	\$ 45,076	\$ 38,844	\$ 505,649	\$ 1,055,362	
Expenditures	\$ -	\$ 187,000	\$ 713	\$ 898,563	
Transfers Out	\$ -	\$ -	\$ -	\$ 120,000	
Net	\$ 45,076	\$ (148,155)	\$ 504,936	\$ 36,799	
Total Funds:					
Income	\$ 546,784	\$ 408,730	\$ 6,818,919	\$ 7,014,662	
Expenditures	\$ 474,573	\$ 722,289	\$ 5,849,550	\$ 8,136,178	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 72,211	\$ (313,559)	\$ 969,368	\$ (1,121,516)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 61,210	\$ 55,372	\$ 552,661	\$ 564,049	
EDC	\$ 61,240	\$ 55,339	\$ 552,692	\$ 563,235	
General Fund	\$ 244,961.16	\$ 221,354	\$ 2,207,651	\$ 2,252,941	
Ad Valorem Tax Offset	\$ 61,240	\$ 55,339	\$ 552,692	\$ 563,235	
For Street Maintenance	\$ 61,240	\$ 55,339	\$ 552,692	\$ 563,235	
Net Sales Tax	\$ 489,892	\$ 442,742	\$ 4,418,387	\$ 4,506,696	

Annexed Area to S.A. \$ (115,971) \$ (109,933) \$ (1,198,544) \$ (1,134,107)

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 2015**

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,189,594	0.01%
General Fund Money Market	\$ 640,336	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,520	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,327	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,014	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 38,915	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 281,464	0.01%
Economic Development Corporation	\$ 58,573	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,077	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,449	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,352,687	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 132,201	0.1590%
Texpool for Streets	\$ 10,247	0.1590%
Total TexPool	\$ 142,448	
TOTAL ALL FUNDS	\$ 2,699,008	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	8/31/2015
1	General Fund	119,510.44
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,200.74

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	518,065.19
01-1105	SAVINGS	640,336.10
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,510.44
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,872.89
01-1128	EXPENSE CARD	27,205.74
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(1.00)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,252.04
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,780,381.19</u>

TOTAL ASSETS

2,780,381.19

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CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,642.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,050.91)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	43.70
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(52.94)
01-2235	TWC TAXES PAYABLE	(35,618.88)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(30,800.88)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(17,266.74)
01-2251	DEPENDENT DENTAL INSURANCE	21,145.52
01-2252	DEPENDENT VISION INSURANCE	1,479.04
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,912.97
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	24.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(156,704.42)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	119.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	16.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	91,443.24
01-2411	BOND ESCROW	54,071.40
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	(2,520.98)
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	(28.00)
01-2416	A/P CONSOLIDATED CRT COST(CCC)	35,626.35
01-2417	A/P JUVENILE CRIME(JCD)	4.36
01-2418	A/P FTA FEE (FTA)	3,587.34
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,154.38
01-2423	AP-CHILD SAFETY SEAT & BELT	516.78
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.36
01-2425	DEPOSITS-CIVIC CENTER	(15,410.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,966.08
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	18,058.22
01-2430	BOND REFUNDS	(1,153.00)
01-2431	A/P - STATE JURY FEE (SJRF)	5,632.81
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	7,568.11
01-2436	A/P-LINEBARGER COURT COLLECTIO	33,596.96
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	218.92
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
TOTAL LIABILITIES		160,996.48
EQUITY		
=====		
01-3201	FUND BALANCE	2,138,478.82
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		2,138,478.82
TOTAL REVENUE		5,551,374.24
TOTAL EXPENSES		5,066,038.83
TOTAL INCREASE/(DECREASE) IN FUND BAL.		485,335.41

TOTAL EQUITY & FUND BALANCE 2,623,814.23

TOTAL LIABILITIES, EQUITY & FUND BALANCE 2,784,810.71

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	6,243,631	6,283,631	466,617.05	5,551,374.24	4,868,093.89	0.00	88.35	732,256.76
TOTAL REVENUES	6,243,631	6,283,631	466,617.05	5,551,374.24	4,868,093.89	0.00	88.35	732,256.76
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	157,334	164,987	13,052.76	136,024.17	114,049.73	0.00	82.45	28,962.55
OTHER EXPENSES	89,400	65,577	15,438.04	97,669.91	79,313.13	0.00	148.94 (	32,093.17)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	28,490.80	233,694.08	193,362.86	0.00	99.70	700.94
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,740,330	1,756,055	118,336.17	1,466,332.02	1,280,080.86	0.00	83.50	289,722.98
OTHER EXPENSES	148,608	116,295	22,508.91	120,607.01	104,107.79	0.00	103.71 (	4,312.01)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	140,845.08	1,586,939.03	1,384,188.65	0.00	83.20	320,498.97
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	154,252	152,943	8,014.84	118,009.43	115,215.29	0.00	77.16	34,934.01
OTHER EXPENSES	118,633	119,642	1,446.92	31,630.03	67,966.54	0.00	26.44	88,011.63
CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99 (	112,663.63)	0.00	134.40 (	61,916.99)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,585	9,461.76	391,556.45	70,518.20	0.00	86.52	61,028.65
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	73,872	72,712	4,985.51	62,543.64	58,646.16	0.00	86.02	10,168.36
OTHER EXPENSES	134,349	123,020	9,438.42	138,950.52	75,932.17	0.00	112.95 (	15,930.14)
CAPITAL EXPENSES	0	0	0.00	248.94	0.00	0.00	0.00 (	248.94)
OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	14,423.93	201,743.10	134,578.33	0.00	95.48	9,549.28
SALARIES & BENEFITS	0	0	0.00	0.00 (	77.63)	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00 (	77.63)	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	44.74	0.00	0.00	0.00 (	44.74)
OTHER EXPENSES	138,847	149,097	15,799.95	109,146.49	97,276.74	0.00	73.20	39,950.81
CAPITAL EXPENSES	187,400	179,560	0.00	0.00 (	2,511.40)	0.00	0.00	179,560.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	15,799.95	109,191.23	94,765.34	0.00	32.23	229,556.07
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	56,681	56,681	4,191.40	47,920.88	48,224.78	0.00	84.54	8,760.12
OTHER EXPENSES	134,952	123,452	(9,081.50)	77,093.09	108,285.95	0.00	62.45	46,358.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	(4,890.10)	125,013.97	156,510.73	0.00	65.24	66,619.03
<u>08-COURT</u>								
SALARIES & BENEFITS	286,576	300,576	21,841.75	258,524.89	267,735.86	0.00	86.01	42,051.11
OTHER EXPENSES	33,500	26,288	2,875.94	29,642.47	33,017.14	0.00	112.76	(3,354.62)
CAPITAL EXPENSES	0	0	0.00	0.00	8,351.92	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT	320,076	332,696	24,717.69	288,167.36	309,104.92	0.00	86.62	44,528.49
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	150.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	150.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	151,700	136,256	13,458.97	115,494.83	133,743.55	0.00	84.76	20,761.17
CAPITAL EXPENSES	0	0	0.00	0.00	3,662.50	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	13,458.97	115,494.83	137,406.05	0.00	78.97	30,761.17
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	141,533	147,033	7,632.89	83,240.44	78,880.77	0.00	56.61	63,792.56
OTHER EXPENSES	48,400	30,550	3,179.21	21,682.08	37,003.87	0.00	70.97	8,867.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	10,812.10	104,922.52	115,884.64	0.00	55.68	83,510.48
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	461,837	451,837	75,947.33	402,241.12	423,618.94	0.00	89.02	49,595.88
CAPITAL EXPENSES	0	0	(53,700.00)	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	451,837	22,247.33	402,241.12	423,618.94	0.00	89.02	49,595.88
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	224,868	25,854.12	217,265.61	212,578.41	0.00	96.62	7,602.39
CAPITAL EXPENSES	0	0	0.00	0.00	22,506.22	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT	231,248	231,248	25,854.12	217,265.61	235,084.63	0.00	93.95	13,982.39

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
16-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	36,635.49	406,764.80	451,837.26	0.00	88.16	54,649.20
OTHER EXPENSES	89,875	90,125	3,115.54	62,082.58	92,451.04	0.00	68.88	28,042.42
CAPITAL EXPENSES	46,524	39,864	886.00	50,651.90	(14,346.12)	0.00	127.06	(10,787.90)
OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS	597,813	601,813	40,637.03	519,499.28	529,942.18	0.00	86.32	82,313.72
17-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,757	5,131.51	60,769.60	49,653.21	0.00	89.69	6,987.40
OTHER EXPENSES	34,800	46,114	75.25	39,268.18	37,716.84	0.00	85.15	6,845.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL	102,692	117,192	5,206.76	100,037.78	87,370.05	0.00	85.36	17,154.22
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	(1,780.40)	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	(1,780.40)	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	58,263	57,993	4,381.51	45,922.00	44,289.84	0.00	79.19	12,071.00
OTHER EXPENSES	4,750	1,375	0.00	681.00	1,105.04	0.00	49.53	694.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	4,381.51	46,603.00	45,394.88	0.00	73.96	16,410.00
20-FINANCE								
SALARIES & BENEFITS	155,838	156,642	12,756.86	139,742.79	135,332.68	0.00	89.21	16,899.21
OTHER EXPENSES	106,393	104,207	7,081.60	99,927.50	83,205.51	0.00	95.89	4,279.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	19,838.46	239,670.29	218,538.19	0.00	91.40	22,560.71
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	(71.42)	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	(71.42)	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	71.42	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	71.42	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	145,727	145,727	12,159.03	127,433.81	120,695.38	0.00	87.45	18,293.19
OTHER EXPENSES	15,740	11,800	20.96	3,332.13	9,460.09	0.00	28.24	8,467.87
OTHER INCOME/EXPENSES	110,000	0	(113,940.00)	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	271,467	157,527	(101,760.01)	130,765.94	130,155.47	0.00	83.01	26,761.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
26-POOL								
SALARIES & BENEFITS	62,696	62,696	13,712.74	48,685.07	45,053.05	0.00	77.65	14,010.93
OTHER EXPENSES	45,000	39,000	1,411.22	22,982.28	16,776.63	0.00	58.93	16,017.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	15,123.96	71,667.35	61,829.68	0.00	66.55	36,028.65
27-POST OFFICE								
SALARIES & BENEFITS	37,804	37,804	2,774.69	36,875.54	31,526.29	0.00	97.54	928.46
OTHER EXPENSES	19,200	28,144	72.00	21,194.23	9,774.41	0.00	75.31	6,949.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL 27-POST OFFICE	57,004	57,004	2,846.69	58,069.77	41,300.70	0.00	101.87	(1,065.77)
28-HUMAN RESOURCES								
OTHER EXPENSES	95,517	90,317	492.00	9,556.12	52,696.36	0.00	10.58	80,760.88
OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	95,517	95,517	492.00	9,556.12	52,696.36	0.00	10.00	85,960.88
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	750,997.99	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	113,940	113,940.00	113,940.00	724,972.00	0.00	100.00	0.00
TOTAL 30-CAPITAL	0	113,940	113,940.00	113,940.00	1,475,969.99	0.00	100.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,262,494	401,928.03	5,066,038.83	5,896,512.76	0.00	80.89	1,196,454.82
REVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137	64,689.02	485,335.41	(1,028,418.87)	0.00	2,296.10	(464,198.06)

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AS OF: AUGUST 31ST, 2015

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	1,644,097	1,644,097	7,016.59	1,631,903.81	1,511,014.71	0.00	99.26	12,193.19
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	6,020.79	0.00	0.00	0.00	(6,020.79)
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	180,301.56	1,617,750.50	1,321,425.10	0.00	81.96	356,108.50
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	45,075.38	391,704.43	330,358.22	0.00	80.33	95,913.57
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	189,933	189,933	0.00	142,449.75	155,705.00	0.00	75.00	47,483.25
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	26,104.15	21,290.73	0.00	98.47	405.85
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	138,194.68	490,634.07	393,315.21	0.00	101.79	(8,634.07)
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	5,649.19	57,044.81	310.08	0.00	108.36	(4,398.81)
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	32,489.12	104,029.67	63,835.50	0.00	104.92	(4,874.67)
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	9,839.31	31,241.68	0.00	81.99	2,160.69
01-4215 OTHER TELECOM FEES	29,745	29,745	587.38	3,188.10	29,770.04	0.00	10.72	26,556.90
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	4,842.18	0.00	0.00	35.80	8,682.82
01-4301 INTEREST	675	675	20.80	374.27	480.63	0.00	55.45	300.73
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	144.20	535.93	1,486.45	0.00	9.87	4,894.07
01-4310 COURT FINES	550,000	550,000	29,807.06	478,792.84	488,131.58	0.00	87.05	71,207.16
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	3,649.00	29,153.07	29,237.00	0.00	79.92	7,326.93
01-4402 SWIMMING POOL CONCESSIONS	0	0	837.25	2,469.28	2,555.00	0.00	0.00	(2,469.28)
01-4403 SWIMMING POOL B-PARTIES	0	0	325.00	3,346.50	3,780.00	0.00	0.00	(3,346.50)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	260.00	4,973.00	2,480.00	0.00	129.17	(1,123.00)
01-4409 BUILDING PERMIT FEES	233,485	233,485	10,547.95	162,762.85	201,670.18	0.00	69.71	70,722.15
01-4410 FOOD PERMIT FEES	21,322	21,322	285.00	17,106.40	21,322.50	0.00	80.23	4,215.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	710.00	2,100.00	2,022.50	0.00	84.44	387.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(15.73)	19,647.64	18,968.42	0.00	92.75	1,536.36
01-4430 CIVIC CENTER FEES	33,460	33,460	2,955.00	19,799.40	24,159.50	0.00	59.17	13,660.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	85.00	445.00	527.00	0.00	66.42	225.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	132.50	1,641.48	3,405.00	0.00	21.89	5,858.52
01-4441 ALARM & PERMIT FEES	6,500	6,500	200.00	4,563.82	3,550.00	0.00	70.21	1,936.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	605.00	858.00	0.00	40.33	895.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	(1,314.00)	69.00	4,487.00	0.00	1.38	4,931.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	22,916.63	14,584.29	0.00	91.67	2,083.37
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	15,333.66	19,000.00	0.00	66.67	7,666.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	40,000	2,424.12	50,177.86	54,623.21	0.00	125.44	(10,177.86)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	50,000.04	33,333.36	0.00	100.00	(0.04)
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	79,049.00	79,166.00	0.00	83.21	15,951.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	100,000.00	0.00	0.00	100.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,283,631	466,617.05	5,551,374.24	4,868,093.89	0.00	88.35	732,256.76

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	106,710	8,618.10	95,946.94	89,286.14	0.00	89.91	10,763.06
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,331	0.00	4,331.36	3,789.94	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	600	46.16	526.22	0.00	0.00	87.70	73.78
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	137.35	2,741.86	1,520.04	0.00	101.55 (	41.86)
01-501-030 SOCIAL SECURITY	10,012	11,333	669.63	8,248.15	7,431.56	0.00	72.78	3,085.21
01-501-040 HEALTH INSURANCE	30,113	30,113	2,944.29	16,909.03	10,083.12	0.00	56.15	13,203.97
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00 (	4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,659	637.23	7,320.61	6,289.88	0.00	84.54	1,338.39
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	164,987	13,052.76	136,024.17	114,049.73	0.00	82.45	28,962.55
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	2,882	0.00	3,100.44	5,182.55	0.00	107.58 (	218.44)
01-501-151 Contract Svc - Inspections	53,450	53,450	14,930.00	80,771.20	55,525.00	0.00	151.12 (	27,321.20)
01-501-420 OFFICE SUPPLIES	5,000	1,921	508.04	7,145.27	5,179.11	0.00	371.87 (	5,223.83)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	8	0.00	8.30	0.00	0.00	100.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	0	0.00	0.00	5,489.66	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	240	0.00	320.00	3,548.00	0.00	133.33 (	80.00)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	6,325	0.00	6,324.70	4,388.81	0.00	100.00	0.30
TOTAL OTHER EXPENSES	89,400	65,577	15,438.04	97,669.91	79,313.13	0.00	148.94 (	32,093.17)
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	28,490.80	233,694.08	193,362.86	0.00	99.70	700.94
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	949,071	949,071	70,400.47	859,536.14	747,028.61	0.00	90.57	89,534.86
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	13,031.71	138,131.31	141,566.03	0.00	69.05	61,899.69

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01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	853.88	8,839.24	5,931.12	0.00	86.66	1,360.76
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	604.74	8,059.01	4,419.21	0.00	65.52	4,240.99
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	101.26	1,252.73	1,199.87	0.00	52.20	1,147.27
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,054.76	13,632.94	11,468.55	0.00	82.42	2,908.06
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	526.22	530.84	0.00	7.31	6,674.78
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	55,500	615.68	50,868.30	41,096.69	0.00	91.65	4,631.70
01-502-021 7K HOURS	26,000	26,000	1,802.74	25,514.70	31,075.85	0.00	98.13	485.30
01-502-022 CIVILIAN OVERTIME	6,800	14,200	1,720.07	20,468.20	17,477.31	0.00	144.14 (	6,268.20)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	22.91	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	32,500	0.00	32,485.20	25,988.16	0.00	99.95	14.80
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	943.14	12,931.41	11,083.28	0.00	65.98	6,668.59
01-502-030 SOCIAL SECURITY	82,798	77,298	6,793.23	91,365.89	80,912.03	0.00	118.20 (	14,067.89)
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	13,761.73	87,106.13	66,260.83	0.00	42.86	116,149.87
01-502-050 RETIREMENT	70,298	70,298	6,606.60	83,460.60	70,327.55	0.00	118.72 (	13,162.60)
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	32,154.00	23,692.02	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,756,055	118,336.17	1,466,332.02	1,280,080.86	0.00	83.50	289,722.98
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	368.31	0.00	0.00	73.66	131.69
01-502-130 BONDS & TRAINING	4,860	328	0.00	328.00	0.00	0.00	100.00	0.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,307	0.00	2,306.62	2,147.65	0.00	99.98	0.38
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,997.00	3,836.75	0.00	88.82	503.00
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	631.92	11,287.39	6,846.23	0.00	112.87 (	1,287.39)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	177.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	14,000	13,500.00	31,711.28	20,117.14	0.00	226.51 (	17,711.28)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	3,948.82	7,006.58	0.00	46.46	4,551.18
01-502-480 UNIFORM ALLOWANCE	12,960	7,960	0.00	7,855.86	8,617.52	0.00	98.69	104.14
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	63,000	6,461.56	52,121.49	52,875.41	0.00	82.73	10,878.51
01-502-550 PRISONER EXPENSE	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	1,915.43	6,682.24	2,036.97	0.00	159.10 (	2,482.24)
TOTAL OTHER EXPENSES	148,608	116,295	22,508.91	120,607.01	104,107.79	0.00	103.71 (	4,312.01)
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	140,845.08	1,586,939.03	1,384,188.65	0.00	83.20	320,498.97

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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	5,772.89	87,635.12	80,490.49	0.00	87.08	13,004.88
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	69.24	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	3,900	297.57	3,987.64	2,342.77	0.00	102.25 (	87.64)
01-503-030 SOCIAL SECURITY	8,286	8,286	464.38	7,438.84	6,781.68	0.00	89.78	847.16
01-503-040 HEALTH INSURANCE	15,056	11,547	1,173.70	7,042.20	4,282.45	0.00	60.98	4,505.24
01-503-050 RETIREMENT	2,528	2,528	306.30	2,944.37 (	91.44)	0.00	116.47 (	416.37)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	21,200	0.00	5,400.00	17,496.00	0.00	25.47	15,800.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	152,943	8,014.84	118,009.43	115,215.29	0.00	77.16	34,934.01
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	99.00	1,048.12 (	1,000.00)	0.00	20.96	3,951.88
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	357.00	844.19	1,897.62	0.00	15.35	4,655.81
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	294.93	0.00	0.00	14.75	1,705.07
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	673.05	337.30	0.00	67.31	326.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	729.57	4,414.33	0.00	45.60	870.43
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	3,652.63	2,482.85	0.00	66.41	1,847.37
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	509	0.00	0.00	542.00	0.00	0.00	508.66
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	360.35	2,175.17	0.00	24.02	1,139.65
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	1,836.45	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	348.88	667.80	0.00	0.00	37.10	1,132.20
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00 (	505.74)	9,088.96	0.00	11.24-	5,005.74
01-503-540 VEHICLE FUEL	22,218	22,218	760.03	11,261.36	16,120.67	0.00	50.69	10,956.64
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	532.21	8,259.79	0.00	2.27	22,882.79
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000 (	5,703.73)	2,217.02	8,715.00	0.00	15.84	11,782.98
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	103.23	2,546.49	0.00	1.47	6,896.77
01-503-700 CONTINGENCIES	0	500	1,870.89	2,178.21	2,500.00	0.00	435.64 (	1,678.21)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	3,714.85	6,573.10	5,538.33	0.00	77.33	1,926.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	119,642	1,446.92	31,630.03	67,966.54	0.00	26.44	88,011.63
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	0.00	241,916.99	(112,663.63)	0.00	134.40	(61,916.99)
TOTAL CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99	(112,663.63)	0.00	134.40	(61,916.99)
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,585	9,461.76	391,556.45	70,518.20	0.00	86.52	61,028.65
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	32,000	3,780.09	36,894.69	30,065.50	0.00	115.30	(4,894.69)
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	0.00	10,680.00	14,280.00	0.00	105.74	(580.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,583	0.00	1,582.84	1,582.84	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,309	3,226	27.54	2,820.55	2,960.77	0.00	87.43	405.61
01-504-040 HEALTH INSURANCE	22,584	22,584	1,177.88	7,999.94	7,313.25	0.00	35.42	14,584.06
01-504-050 RETIREMENT	2,730	2,730	0.00	2,211.62	2,293.80	0.00	81.01	518.38
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	72,712	4,985.51	62,543.64	58,646.16	0.00	86.02	10,168.36
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	3,261.25	2,744.17	0.00	79.83	823.75
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	71	0.00	71.38	0.00	0.00	100.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	(38.00)	30.98	0.00	7.60-	538.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	17,000	2,592.90	34,533.51	19,467.89	0.00	203.14	(17,533.51)
01-504-470 LIGHT UP	38,000	39,500	975.09	39,814.47	24,282.45	0.00	100.80	(314.47)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	2,459.94	7,025.86	0.00	0.00	140.52	(2,025.86)
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	1,200	0.00	294.00	5,638.46	0.00	24.50	906.00
01-504-590 POSTAGE	28,000	18,000	38.01	18,032.00	11,956.91	0.00	100.18	(32.00)
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	1,219.55	3,103.92	0.00	60.98	780.45

% 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
01-504-610 NEWSLETTER	0	10,000	1,437.31	11,401.44	0.00	0.00	114.01 (	1,401.44)
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	2,469.80	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	7,000	1,695.17	15,987.32	5,404.75	0.00	228.39 (	8,987.32)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	240.00	4,584.22	694.10	0.00	106.61 (	284.22)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05 (	993.40)
TOTAL OTHER EXPENSES	134,349	123,020	9,438.42	138,950.52	75,932.17	0.00	112.95 (	15,930.14)
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	248.94	0.00	0.00	0.00 (	248.94)
TOTAL CAPITAL EXPENSES	0	0	0.00	248.94	0.00	0.00	0.00 (	248.94)
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	14,423.93	201,743.10	134,578.33	0.00	95.48	9,549.28
<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00 (	77.63)	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00 (	77.63)	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	(77.63)	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	44.74	0.00	0.00	0.00	(44.74)
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	44.74	0.00	0.00	0.00	(44.74)
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	5,877.03	6,683.04	8,763.78	0.00	0.00	(6,683.04)
01-506-130 TRAINING	2,000	2,000	0.00	1,261.00	487.88	0.00	63.05	739.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	3,258.56	3,817.12	0.00	93.10	241.44
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	5,870.18	22,556.89	22,060.68	0.00	40.81	32,715.41
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	1,500	0.00	198.18	1,976.55	0.00	13.21	1,301.82
01-506-430 SUPPLIES	12,000	12,000	0.00	5,851.75	6,349.04	0.00	48.76	6,148.25
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	4,500	0.00	1,390.29	7,630.15	0.00	30.90	3,109.71
01-506-630 FACILITY MAINTENANCE	26,000	41,000	2,940.00	45,758.94	15,740.23	0.00	111.61	(4,758.94)
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	19,660.67	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	792.90	22,187.84	10,698.05	0.00	76.51	6,812.16
01-506-700 CONTINGENCIES	500	250	0.00	0.00	92.59	0.00	0.00	250.00
TOTAL OTHER EXPENSES	138,847	149,097	15,799.95	109,146.49	97,276.74	0.00	73.20	39,950.81
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	10,160	0.00	0.00	0.00	0.00	0.00	10,160.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	(2,511.40)	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	179,560	0.00	0.00	(2,511.40)	0.00	0.00	179,560.00

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 INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	15,799.95	109,191.23	94,765.34	0.00	32.23	229,556.07
07-FLEET MECHANIC								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	40,316	40,316	3,100.80	35,322.87	34,863.48	0.00	87.62	4,993.13
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	0.00	1,041.29	1,292.23	0.00	173.55 (	441.29)
01-507-030 SOCIAL SECURITY	3,278	3,278	189.32	2,524.85	2,535.53	0.00	77.02	753.15
01-507-040 HEALTH INSURANCE	7,528	7,528	676.78	4,144.75	5,341.20	0.00	55.06	3,383.25
01-507-050 RETIREMENT	2,624	2,624	224.50	2,687.12	2,509.50	0.00	102.41 (	63.12)
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	4,191.40	47,920.88	48,224.78	0.00	84.54	8,760.12
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	48.24	3,319.22	3,284.07	0.00	55.32	2,680.78
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	422.10	23.50	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	9.92	9,816.39	10,038.18	0.00	70.12	4,183.61
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	383.54	1,812.81	1,846.20	0.00	51.79	1,687.19
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	1,428.97	658.10	0.00	81.66	321.03
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	383.53	3,815.89	9,771.84	0.00	31.80	8,184.11
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	0.00	14,376.37	13,442.19	0.00	119.80 (	2,376.37)
01-507-540 VEHICLE FUEL	38,500	27,000	2,364.78	16,886.13	28,720.10	0.00	62.54	10,113.87
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500 (	13,581.76)	4,708.77	17,623.08	0.00	28.54	11,791.23
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,752.72	2,751.01	0.00	53.61	3,247.28
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	1,310.25	1,382.15 (	565.76)	0.00	138.22 (	382.15)
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	1,615.04	7,079.73	0.00	46.14	1,884.96
01-507-619 VEHICLE OUTSIDE MAINT-INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	913.14	0.00	0.00	41.51	1,286.86
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	11,872.42	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12 (	11,341.45)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	252.50	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	123,452 (	9,081.50)	77,093.09	108,285.95	0.00	62.45	46,358.91
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00

TOTAL 07-FLEET MECHANIC	191,633	191,633 (	4,890.10)	125,013.97	156,510.73	0.00	65.24	66,619.03
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08-COURT

SALARIES & BENEFITS

01-508-010 COURT SALARIES	208,489	208,489	15,506.18	186,249.13	190,456.29	0.00	89.33	22,239.87
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	19,000	3,146.88	31,200.11	22,135.40	0.00	164.21 (	12,200.11)
01-508-030 SOCIAL SECURITY	16,791	16,791	1,431.68	18,419.32	17,361.70	0.00	109.70 (	1,628.32)
01-508-040 HEALTH INSURANCE	33,876	33,876	626.19	3,794.39	19,990.80	0.00	11.20	30,081.61
01-508-050 RETIREMENT	12,245	12,245	1,130.82	14,030.58	12,418.89	0.00	114.58 (	1,785.58)
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	300,576	21,841.75	258,524.89	267,735.86	0.00	86.01	42,051.11

OTHER EXPENSES

01-508-120 DUES & SUBSCRIPTIONS	250	0	0.00	0.00	86.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	5,000	2,668	520.25	2,951.85	1,549.64	0.00	110.64 (	283.85)
01-508-150 JUDGE	4,500	4,500	346.16	4,766.25	3,980.84	0.00	105.92 (	266.25)
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	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
01-508-165 WARRANT JAIL COSTS	10,000	11,000	1,150.00	13,528.37	12,409.61	0.00	122.99	(2,528.37)
01-508-170 JURY SERVICE FEES	250	0	0.00	12.00	0.00	0.00	0.00	12.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	0	0.00	206.00	0.00	0.00	0.00	(206.00)
01-508-420 OFFICE SUPPLIES	6,500	6,000	859.53	6,449.80	10,525.12	0.00	107.50	(449.80)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	620	0.00	334.54	0.00	0.00	53.97	285.31
01-508-480 UNIFORM ALLOWANCE	1,000	300	0.00	288.15	466.83	0.00	96.05	11.85
01-508-481 CONTINGENCIES	5,000	1,200	0.00	1,129.51	3,999.10	0.00	94.13	70.49
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	26,288	2,875.94	29,642.47	33,017.14	0.00	112.76	(3,354.62)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	1,351.92	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	8,351.92	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT	320,076	332,696	24,717.69	288,167.36	309,104.92	0.00	86.62	44,528.49
DEPT 09								
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OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	150.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	150.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	150.00	0.00	0.00	0.00
0-FACILITY DIVISION								
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OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	10,377.72	60,527.26	67,627.30	0.00	84.42	11,172.74
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-510-170 JANITORIAL SERVICES	20,000	20,000	1,241.25	14,017.78	20,738.08	0.00	70.09	5,982.22
01-510-240 CONTRACT MAINTENANCE	6,500	1,500	0.00	0.00	5,724.49	0.00	0.00	1,500.00
01-510-430 SUPPLIES	5,500	5,500	0.00	5,771.87	4,928.77	0.00	104.94 (	271.87)
01-510-630 FACILITY MAINTENANCE	45,000	34,500	1,840.00	33,032.36	33,145.65	0.00	95.75	1,467.64
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,056	0.00	2,056.00	0.00	0.00	100.00	0.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	89.56	1,579.26	0.00	8.96	910.44
TOTAL OTHER EXPENSES	151,700	136,256	13,458.97	115,494.83	133,743.55	0.00	84.76	20,761.17
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	3,662.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	3,662.50	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	13,458.97	115,494.83	137,406.05	0.00	78.97	30,761.17
1-CIVIC CENTER								
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<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	4,401.60	50,119.05	44,467.79	0.00	53.99	42,717.95
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	10,300	1,220.26	11,821.60	12,325.89	0.00	114.77 (	1,521.60)
01-511-030 SOCIAL SECURITY	7,699	7,699	426.13	5,081.11	4,257.53	0.00	66.00	2,617.89
01-511-040 HEALTH INSURANCE	22,584	22,584	1,177.88	5,897.76	9,141.92	0.00	26.11	16,686.24
01-511-050 RETIREMENT	6,754	6,754	407.02	4,566.24	3,932.96	0.00	67.61	2,187.76
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	147,033	7,632.89	83,240.44	78,880.77	0.00	56.61	63,792.56
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	3,179.21	15,218.88	15,089.45	0.00	89.52	1,781.12
01-511-430 SUPPLIES	5,500	2,800	0.00	3,169.30	2,973.97	0.00	113.19 (	369.30)
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	10,000	0.00	3,293.90	18,631.35	0.00	32.94	6,706.10
01-511-700 CONTINGENCIES	750	750	0.00	0.00	309.10	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	30,550	3,179.21	21,682.08	37,003.87	0.00	70.97	8,867.92
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	10,812.10	104,922.52	115,884.64	0.00	55.68	83,510.48
<u>.4-CONTRACT SERVICES</u>								
:=====								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	0.00	16,416.00	18,000.00	0.00	76.00	5,184.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,709.00	28,209.00	25,622.50	0.00	94.03	1,791.00
01-514-255 SPECIAL LEGAL FEES	110,000	84,731	13,159.00	73,623.15	136,630.85	0.00	86.89	11,107.46
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	26,500.00	29,070.00	0.00	96.64	920.00
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	75,487	71,106	0.00	72,393.70	66,142.26	0.00	101.81 (	1,287.70)
01-514-320 ENGINEER / ARCHITECT	42,154	37,000	0.00	37,307.46	45,146.75	0.00	100.83 (	307.46)
01-514-321 CONTRACT PLANNING SERVICES	24,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	0	0.00	0.00	6,000.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	11,919.18	15,179.95	0.00	70.11	5,080.82
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	6,006.00	5,460.00	0.00	75.45	1,954.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	54,804	53,700.00	53,700.00	0.00	0.00	97.98	1,104.39
TOTAL OTHER EXPENSES	461,837	451,837	75,947.33	402,241.12	423,618.94	0.00	89.02	49,595.88
<u>APITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0 (	53,700.00)	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0 (	53,700.00)	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	451,837	22,247.33	402,241.12	423,618.94	0.00	89.02	49,595.88

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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
15-TECH SUPPORT								
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<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,000	8,258.58	30,855.25	35,552.53	0.00	46.05	36,144.75
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,658.18	3,710.84	0.00	66.45	1,341.82
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	8,903.10	59,635.78	39,969.78	0.00	200.46 (	29,885.78)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	70.00	277.00	1,101.00	0.00	1.73	15,723.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	4,406.27	15,072.67	12,738.62	0.00	134.47 (	3,863.67)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	2,363.64	10,132.00	5,964.32	0.00	187.32 (	4,723.00)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	0.00	83,964.37	94,053.90	0.00	113.47 (	9,964.37)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	125.00)	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,466.19	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	10,000	1,852.53	10,618.13	9,143.44	0.00	106.18 (	618.13)
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	0	0.00	0.00	4,002.79	0.00	0.00	0.00
TOTAL OTHER EXPENSES	231,248	224,868	25,854.12	217,265.61	212,578.41	0.00	96.62	7,602.39
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	22,506.22	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	22,506.22	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>								
01-515-900 UNALLOCATED FUNDS	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT	231,248	231,248	25,854.12	217,265.61	235,084.63	0.00	93.95	13,982.39
<u>16-PUBLIC WORKS</u>								

<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	25,682.34	291,097.81	286,893.65	0.00	95.47	13,823.19
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	526.22	530.84	0.00	87.70	73.78
01-516-018 P.W. EDUCATION PAY	300	300	23.08	263.11	265.42	0.00	87.70	36.89
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	0.00	4,683.52	5,395.76	0.00	167.27 (	1,883.52)
01-516-030 SOCIAL SECURITY	26,457	26,457	1,957.10	25,498.14	27,100.01	0.00	96.38	958.86
01-516-040 HEALTH INSURANCE	67,752	67,752	7,062.37	36,988.59	37,687.45	0.00	54.59	30,763.41
01-516-050 RETIREMENT	24,645	24,645	1,864.44	21,709.41	20,186.50	0.00	88.09	2,935.59
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	431.00	49,111.52	0.00	6.14	6,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	36,635.49	406,764.80	451,837.26	0.00	88.16	54,649.20
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	41,800	41,800	1,255.09	18,776.53	23,733.30	0.00	44.92	23,023.47
01-516-130 TRAINING	1,000	500	0.00	747.82	251.62	0.00	149.56 (	247.82)
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	108.09	0.00	0.00	0.00 (	108.09)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	4,621.86	907.96	0.00	46.22	5,378.14
01-516-430 SUPPLIES	12,000	13,000	227.00	13,672.67	19,035.73	0.00	105.17 (	672.67)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	1,633.45	13,800.64	9,686.21	0.00	125.46 (	2,800.64)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	750	0.00	183.70	2,453.58	0.00	24.49	566.30
01-516-530 STREET SIGNS & MARKERS	5,000	1,500	0.00	910.21	6,184.40	0.00	60.68	589.79
01-516-630 FACILITIES MAINTENANCE	5,000	11,000	0.00	9,261.06	20,700.04	0.00	84.19	1,738.94
01-516-700 CONTINGENCIES	0	0	0.00	0.00	42.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	9,456.08	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	90,125	3,115.54	62,082.58	92,451.04	0.00	68.88	28,042.42
<u>APITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	44,024	37,864	0.00	47,987.62 (	16,039.99)	0.00	126.74 (	10,123.62)
01-516-810 STREET CAPITAL REPAIRS	2,500	2,000	886.00	2,664.28	1,693.87	0.00	133.21 (	664.28)
TOTAL CAPITAL EXPENSES	46,524	39,864	886.00	50,651.90 (	14,346.12)	0.00	127.06 (	10,787.90)

CITY OF WINCREST
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<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS	597,813	601,813	40,637.03	519,499.28	529,942.18	0.00	86.32	82,313.72
<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	3,613.23	41,133.83	34,075.96	0.00	92.69	3,246.17
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	2,280.00	2,300.00	0.00	87.69	320.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	221.30	4,107.20	3,195.31	0.00	114.09 (	507.20)
01-517-030 SOCIAL SECURITY	3,989	3,989	308.64	4,081.77	3,203.81	0.00	102.33 (	92.77)
01-517-040 HEALTH INSURANCE	7,528	7,528	588.94	3,533.64	3,560.80	0.00	46.94	3,994.36
01-517-050 RETIREMENT	2,527	2,527	199.40	2,500.16	2,234.49	0.00	98.94	26.84
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	67,892	67,757	5,131.51	60,769.60	49,653.21	0.00	89.69	6,987.40
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	0.00	17,336.96	22,056.75	0.00	93.71	1,163.04
01-517-231 INPOUNDING/SHELTER	12,300	26,800	0.00	21,042.35	10,070.92	0.00	78.52	5,757.65
01-517-240 TRAINING & CERTIFICATION	1,500	0	0.00	0.00	876.00	0.00	0.00	0.00
01-517-420 EQUIPMENT	1,000	76	75.25	151.23	714.55	0.00	198.99 (	75.23)
01-517-430 SUPPLIES	1,500	738	0.00	737.64	3,998.62	0.00	99.95	0.36
TOTAL OTHER EXPENSES	34,800	46,114	75.25	39,268.18	37,716.84	0.00	85.15	6,845.82
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL	102,692	117,192	5,206.76	100,037.78	87,370.05	0.00	85.36	17,154.22
<u>18-WCCPD</u>								
<u>SALARIES & BENEFITS</u>								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	1,780.40	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	1,780.40	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	1,780.40	0.00	0.00	0.00

19-CODE ENFORCEMENT

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SALARIES & BENEFITS

01-519-010 INSPECTION SALARIES	40,316	40,316	3,031.42	33,426.45	33,691.27	0.00	82.91	6,889.55
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,082.84	0.00	108.28	82.84
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	387.74	530.84	0.00	64.62	212.26
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	29.09	382.31	104.44	0.00	21.24	1,417.69
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	264.95	267.73	0.00	55.20	215.05
01-519-030 SOCIAL SECURITY	3,381	3,381	184.81	2,254.64	2,147.06	0.00	66.69	1,126.36
01-519-040 HEALTH INSURANCE	7,528	7,528	913.93	5,242.14	3,816.16	0.00	69.64	2,285.86
01-519-050 RETIREMENT	2,544	2,544	222.26	2,536.93	2,405.50	0.00	99.72	7.07
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,263	57,993	4,381.51	45,922.00	44,289.84	0.00	79.19	12,071.00

OTHER EXPENSES

01-519-120 DUES & SUBSCRIPTIONS	500	125	0.00	125.00	125.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	0	0.00	0.00	334.00	0.00	0.00	0.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	351.00	0.00	0.00	46.80	399.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	205.00	275.16	0.00	41.00	295.00
01-519-480 UNIFORMS	500	0	0.00	0.00	370.88	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	1,375	0.00	681.00	1,105.04	0.00	49.53	694.00

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CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	4,381.51	46,603.00	45,394.88	0.00	73.96	16,410.00
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	104,256	104,256	8,385.03	94,168.90	99,254.28	0.00	90.32	10,087.10
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	650	46.16	526.22	530.84	0.00	80.96	123.78
01-520-020 FINANCE OVERTIME	2,576	3,000	288.07	3,184.50	2,972.06	0.00	106.15	184.50
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	640.12	8,548.58	8,079.12	0.00	104.71	384.58
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	2,766.21	22,218.33	14,395.89	0.00	73.79	7,893.67
01-520-050 FINANCE RETIREMENT	6,579	6,579	631.27	7,215.26	6,029.55	0.00	109.67	636.26
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	156,642	12,756.86	139,742.79	135,332.68	0.00	89.21	16,899.21
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	220.00	401.00	310.00	0.00	66.83	199.00
01-520-130 BONDS & TRAINING	6,000	6,000	198.00	2,443.64	1,616.48	0.00	40.73	3,556.36
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	8,778.00	9,536.00	0.00	84.17	1,651.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	66,745	4,577.25	67,278.57	59,197.70	0.00	100.80	533.57
01-520-289 CONTRACT SUPPORT	0	3,203	2,086.35	5,703.01	0.00	0.00	178.05	2,500.01
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	7,041	0.00	7,330.44	5,104.33	0.00	104.11	289.44
01-520-420 OFFICE SUPPLIES	6,975	7,000	0.00	7,023.02	6,631.40	0.00	100.33	23.02
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,100	0.00	969.82	809.60	0.00	88.17	130.18
TOTAL OTHER EXPENSES	106,393	104,207	7,081.60	99,927.50	83,205.51	0.00	95.89	4,279.50
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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 INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	19,838.46	239,670.29	218,538.19	0.00	91.40	22,560.71
 <u>21-ECONOMIC DEVELOPMENT (E</u> <u>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	71.42	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	71.42	0.00	0.00	0.00
 <u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT (E	0	0	0.00	0.00	71.42	0.00	0.00	0.00
 <u>23-DEPT</u> <u>=====</u>								
<u>OTHER EXPENSES</u>								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	71.42	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	71.42	0.00	0.00	0.00

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<u>CAPITAL EXPENSES</u>								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	71.42	0.00	0.00	0.00
25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	10,072.32	105,824.92	99,939.18	0.00	90.06	11,675.08
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	708.86	7,948.02	7,419.48	0.00	88.42	1,040.98
01-525-040 HEALTH INSURANCE	7,528	7,528	648.17	2,896.42	3,097.16	0.00	38.48	4,631.58
01-525-050 RETIREMENT	7,638	7,638	729.68	7,827.45	6,964.72	0.00	102.48 (	189.45)
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	692.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	12,159.03	127,433.81	120,695.38	0.00	87.45	18,293.19
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	4,500	2,000	0.00	618.40	600.00	0.00	30.92	1,381.60
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	540.81	866.60	0.00	67.60	259.19
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	5,867.64	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	141.98	312.64	0.00	11.83	1,058.02
01-525-430 HR SUPPLIES	0	0	20.96	96.71	0.00	0.00	0.00 (	96.71)
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	911.76	1,520.00	0.00	13.41	5,888.24
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	1,022.47	293.21	0.00	102.25 (	22.47)
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,740	11,800	20.96	3,332.13	9,460.09	0.00	28.24	8,467.87
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0 (	113,940.00)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	110,000	0 (	113,940.00)	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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TOTAL 25-CITY MANAGEMENT	271,467	157,527 (	101,760.01)	130,765.94	130,155.47	0.00	83.01	26,761.06
26-POOL =====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	12,738.27	42,583.00	40,318.73	0.00	83.17	8,617.00
01-526-020 OVERTIME	2,800	2,800	0.00	657.20	13.88	0.00	23.47	2,142.80
01-526-030 SOCIAL SECURITY	4,131	4,131	974.47	3,309.87	3,085.44	0.00	80.12	821.13
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	13,712.74	48,685.07	45,053.05	0.00	77.65	14,010.93
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	12,500	8,000	662.03	3,785.91	2,785.77	0.00	47.32	4,214.09
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	1,231.90	1,339.90	0.00	82.13	268.10
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	9,000	0.00	2,546.28	0.00	0.00	28.29	6,453.72
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,500	749.19	9,802.94	9,552.26	0.00	93.36	697.06
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	0	0.00	0.00	549.97	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	6,000	0.00	5,615.25	2,548.73	0.00	93.59	384.75
01-526-700 CONTINGENCIES	500	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	45,000	39,000	1,411.22	22,982.28	16,776.63	0.00	58.93	16,017.72
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	15,123.96	71,667.35	61,829.68	0.00	66.55	36,028.65
7-POST OFFICE =====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	24,273	24,273	1,866.62	27,278.44	21,795.74	0.00	112.38 (	3,005.44)
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00

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01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00 (	1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	24.34	684.05	1,370.02	0.00	57.00	515.95
01-527-030 SOCIAL SECURITY	1,975	1,975	140.94	2,285.74	1,907.85	0.00	115.73 (	310.74)
01-527-040 HEALTH INSURANCE	7,528	7,528	605.88	3,652.22	3,560.80	0.00	48.52	3,875.78
01-527-050 RETIREMENT	1,532	1,532	136.91	1,621.54	1,493.33	0.00	105.84 (	89.54)
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	2,774.69	36,875.54	31,526.29	0.00	97.54	928.46
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	4,100	72.00	7,778.92	1,766.57	0.00	189.73 (	3,678.92)
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	3,875.22	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	5,826.55	3,950.22	0.00	47.76	6,373.45
01-527-700 CONTINGENCIES	300	7,944	0.00	7,588.76	182.40	0.00	95.53	355.43
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	28,144	72.00	21,194.23	9,774.41	0.00	75.31	6,949.96
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0 (	8,944)	0.00	0.00	0.00	0.00	0.00 (	8,944.19)
TOTAL OTHER INCOME/EXPENSES	0 (	8,944)	0.00	0.00	0.00	0.00	0.00 (	8,944.19)

TOTAL 27-POST OFFICE	57,004	57,004	2,846.69	58,069.77	41,300.70	0.00	101.87 (	1,065.77)
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8-HUMAN RESOURCES

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OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	492.00	9,056.12	10,161.61	0.00	82.33	1,943.88
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	2,000	0.00	200.00	0.00	0.00	10.00	1,800.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	2,000	0.00	300.00	0.00	0.00	15.00	1,700.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	42,534.75	0.00	0.00	0.00
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	90,317	492.00	9,556.12	52,696.36	0.00	10.58	80,760.88

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OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES								
	95,517	95,517	492.00	9,556.12	52,696.36	0.00	10.00	85,960.88
29-MERIT INCREASES								
=====								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES								
	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	162,152.88	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	497,469.32	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	32,819.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	58,556.79	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	750,997.99	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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 INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	113,940	113,940.00	113,940.00	724,972.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	113,940	113,940.00	113,940.00	724,972.00	0.00	100.00	0.00
TOTAL 30-CAPITAL	0	113,940	113,940.00	113,940.00	1,475,969.99	0.00	100.00	0.00
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,262,494	401,928.03	5,066,038.83	5,896,512.76	0.00	80.89	1,196,454.82
REVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137	64,689.02	485,335.41	(1,028,418.87)	0.00	2,296.10	(464,198.06)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,520.01	
02-1102	CLAIM ON CASH	8,421.92	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	121,047.49	
02-1605	A/R-RESIDENTIAL GARBAGE	80,889.24	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(38,063.82)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>132,222.88</u>	
	TOTAL ASSETS		132,222.88
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	43,486.27	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>137,586.62</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	<u>15,539.26</u>	
	TOTAL BEGINNING EQUITY	15,539.26	
	TOTAL REVENUE	761,895.77	
	TOTAL EXPENSES	<u>782,798.77</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20,903.00)	
	TOTAL EQUITY & FUND BALANCE	(<u>5,363.74</u>)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		132,222.88
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	750,745	750,745	35,091.69	761,895.77	748,542.32	0.00	101.49	(11,150.29)
TOTAL REVENUES	750,745	750,745	35,091.69	761,895.77	748,542.32	0.00	101.49	(11,150.29)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	70,100.55	772,758.25	673,254.78	0.00	87.68	108,549.18
OTHER EXPENSES	15,000	15,000	2,544.40	10,040.52	1,590.00	0.00	66.94	4,959.48
OTHER INCOME/EXPENSES	0	0	0.00	0.00	79,166.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	72,644.95	782,798.77	754,010.78	0.00	87.34	113,508.66
TOTAL EXPENDITURES	896,307	896,307	72,644.95	782,798.77	754,010.78	0.00	87.34	113,508.66
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(37,553.26)	(20,903.00)	(5,468.46)	0.00	14.36	(124,658.95)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	32,684.42	350,144.36	332,953.98	0.00	93.75	23,331.64
02-4105 INCOME-RESIDENTIAL	365,783	365,783	214.48	379,854.71	385,338.36	0.00	103.85 (	14,072.21)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	2,192.59	31,894.73	30,241.80	0.00	286.72 (	20,770.75)
02-4115 INCOME-INTEREST	16	16	0.20	1.97	8.18	0.00	12.31	14.03
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	35,091.69	761,895.77	748,542.32	0.00	101.49 (	11,150.29)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

12 -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
10-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	31,359.75	302,849.75	297,837.98	0.00	82.82	62,801.68
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,740.80	390,859.50	375,416.80	0.00	92.92	29,796.50
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	79,049.00	0.00	0.00	83.21	15,951.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	70,100.55	772,758.25	673,254.78	0.00	87.68	108,549.18
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	2,544.40	10,040.52	1,590.00	0.00	100.41 (	40.52)
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	2,544.40	10,040.52	1,590.00	0.00	66.94	4,959.48
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	79,166.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	79,166.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	72,644.95	782,798.77	754,010.78	0.00	87.34	113,508.66
TOTAL EXPENDITURES	896,307	896,307	72,644.95	782,798.77	754,010.78	0.00	87.34	113,508.66
REVENUE OVER/(UNDER) EXPENDITURES	(145,562) (	145,562) (	37,553.26) (	20,903.00) (	5,468.46)	0.00	14.36 (	124,658.95)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	16,925.14	
13-1105	CASH - CHECKING	58,573.48	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	6,213.34	
13-1118	EDC - Investment First Public	107,214.48	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>202,801.70</u>	
			202,801.70
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	19,328.27	
	TOTAL LIABILITIES	<u>102,672.96</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	47,763.91	
	TOTAL BEGINNING EQUITY	47,763.91	
	TOTAL REVENUE	392,499.61	
	TOTAL EXPENSES	<u>340,134.78</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	52,364.83	
	TOTAL EQUITY & FUND BALANCE	<u>100,128.74</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		202,801.70
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

.3 -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	487,868	487,868	45,075.57	392,499.61	328,585.17	0.00	80.45	95,368.39
TOTAL REVENUES	487,868	487,868	45,075.57	392,499.61	328,585.17	0.00	80.45	95,368.39
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	123,000	123,000	12.55	91,574.50	90,385.00	0.00	74.45	31,425.50
OTHER EXPENSES	82,943	84,143	576.57	50,568.05	72,500.42	0.00	60.10	33,574.95
CAPITAL EXPENSES	258,127	281,667	0.00	197,279.57	308,640.13	0.00	70.04	84,387.43
OTHER INCOME/EXPENSES	0	0	0.00	6,954.00	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	589.12	332,468.12	471,525.55	0.00	68.02	156,341.88
TOTAL EXPENDITURES	464,070	488,810	589.12	332,468.12	471,525.55	0.00	68.02	156,341.88
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	44,486.45	60,031.49	(142,940.38)	0.00	6,372.77-	(60,973.49)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	576.96	34.29	0.00	0.00 (	576.96)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	45,075.38	391,705.14	328,525.69	0.00	80.33	95,912.86
13-4301 INTEREST	250	250	0.19	217.51	25.19	0.00	87.00	32.49
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	45,075.57	392,499.61	328,585.17	0.00	80.45	95,368.39

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
10-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	10,686.99	4,000.00	0.00	39.58	16,313.01
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	12.55	62.75	0.00	0.00	0.00 (	62.75)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	0.00	80,824.76	86,250.00	0.00	84.19	15,175.24
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	12.55	91,574.50	90,385.00	0.00	74.45	31,425.50
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	52.43	104.88	0.00	0.00 (	52.43)
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	75.75	2,613.05	3,118.53	0.00	174.20 (	1,113.05)
13-500-130 TRAINING	8,000	8,000	0.00	2,283.41	7,075.63	0.00	28.54	5,716.59
13-500-132 TRAVEL	20,000	19,900	0.00	8,609.06	6,019.97	0.00	43.26	11,290.94
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000 (	83.94)	9,964.45	5,100.37	0.00	199.29 (	4,964.45)
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	406.66	1,577.89	0.00	13.56	2,593.34
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	508.81	2,457.61	0.00	25.44	1,491.19
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	149.80	93.54	0.00	0.00 (	149.80)
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	13,538.51	33,888.50	0.00	45.13	16,461.49
13-500-290 AUDIT	5,500	5,500	0.00	5,500.00	5,500.00	0.00	100.00	0.00
13-500-430 SUPPLIES	2,500	5,200	0.00	1,535.46	2,146.80	0.00	29.53	3,664.54
13-500-440 ELECTION EXPENSES	1,500	0	0.00	215.01	122.00	0.00	0.00 (	215.01)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	340.00	20.00	0.00	0.00 (	340.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	584.76	2,923.80	0.00	0.00	0.00 (	2,923.80)
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	68.00	0.00	0.00	0.00 (	68.00)
13-500-540 VEHICLE FUEL	0	100	0.00	111.12	62.00	0.00	111.12 (	11.12)
13-500-590 POSTAGE	500	500	0.00	15.75	13.70	0.00	3.15	484.25
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	776.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	1,443.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	2,980.00	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	576.57	50,568.05	72,500.42	0.00	60.10	33,574.95
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	57,300	0.00	70,580.14	14,056.51	0.00	123.18 (	13,280.14)
13-500-801 PROMOTING WINDCREST	46,407	46,407	0.00	13,949.43	5,542.35	0.00	30.06	32,457.57
13-500-810 CAPITAL EXPENSE	11,760	43,000	0.00	283.00	0.00	0.00	0.66	42,717.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	0.00	86,821.28	97,820.88	0.00	84.25	16,227.73
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	164,163.61	0.00	0.00 (	10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	0.00	15,174.41	27,056.78	0.00	47.55	16,736.58
TOTAL CAPITAL EXPENSES	258,127	281,667	0.00	197,279.57	308,640.13	0.00	70.04	84,387.43
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00 (	6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00 (	6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	589.12	332,468.12	471,525.55	0.00	68.02	156,341.88
TOTAL EXPENDITURES	464,070	488,810	589.12	332,468.12	471,525.55	0.00	68.02	156,341.88
REVENUE OVER/(UNDER) EXPENDITURES	23,798 (	942)	44,486.45	60,031.49 (	142,940.38)	0.00	6,372.77-(	60,973.49)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	38,914.52	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	<u>0.00</u>	
			39,220.14
TOTAL ASSETS			39,220.14
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		39,225.00
EQUITY			
=====			
16-3201	FUND BALANCE	<u>596.17</u>	
	TOTAL BEGINNING EQUITY	596.17	
TOTAL REVENUE		143,947.28	
TOTAL EXPENSES		<u>144,548.31</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		601.03)	
TOTAL EQUITY & FUND BALANCE		(	<u>4.86)</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,220.14
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

.6 -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	10,945.50	143,947.28	152,316.72	0.00	93.47	10,049.77
TOTAL REVENUES	153,997	153,997	10,945.50	143,947.28	152,316.72	0.00	93.47	10,049.77
<u>EXPENDITURE SUMMARY</u>								
<u>0-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	2,098.56	1,870.00	0.00	0.00 (	2,098.56)
CAPITAL EXPENSES	0	0	0.00	0.00	60,000.99	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00 (	2,098.56)
TOTAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00 (	2,098.56)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	10,945.50	141,848.72	90,445.73	0.00	92.11	12,148.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	10,944.73	143,938.68	152,304.84	0.00	93.47	10,050.32
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.77	8.60	11.88	0.00	106.83 (	0.55)
TOTAL REVENUES	153,997	153,997	10,945.50	143,947.28	152,316.72	0.00	93.47	10,049.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,098.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>2,098.56</u>)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,098.56	1,870.00	0.00	0.00	(2,098.56)
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	60,000.99	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00	(2,098.56)
TOTAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00	(2,098.56)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	10,945.50	141,848.72	90,445.73	0.00	92.11	12,148.33

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,999.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>4,828.95</u>	
	TOTAL ASSETS		<u>4,828.95</u>
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	4,828.50	
	TOTAL LIABILITIES	<u>4,828.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	0.48	
	TOTAL BEGINNING EQUITY	<u>0.48</u>	
	TOTAL REVENUE	(0.03)	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(0.03)	
	TOTAL EQUITY & FUND BALANCE	<u>0.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>4,828.95</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	0	0	0.00 (	0.03)	358,274.45	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00 (	0.03)	358,274.45	0.00	0.00	0.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	117,779.55)	0.00	0.00	0.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00 (	0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	332,068.77	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00 (	0.03)	358,274.45	0.00	0.00	0.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	0.00	460,000.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	16,054.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	117,779.55)	0.00	0.00	0.03

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	118,255.49	
18-1105	CASH - SAVINGS	281,463.78	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>399,719.27</u>	
TOTAL ASSETS			399,719.27
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	731.58	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>38,813.98</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>252,076.85</u>	
	TOTAL BEGINNING EQUITY	252,076.85	
TOTAL REVENUE		555,595.58	
TOTAL EXPENSES		<u>446,767.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		108,828.44	
TOTAL EQUITY & FUND BALANCE		<u>360,905.29</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			399,719.27
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	623,562	623,562	122,423.27	555,595.58	461,998.39	0.00	89.10	67,966.42
TOTAL REVENUES	623,562	623,562	122,423.27	555,595.58	461,998.39	0.00	89.10	67,966.42
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	262,604	262,604	18,717.17	210,905.27	216,137.72	0.00	80.31	51,698.73
OTHER EXPENSES	82,519	82,519	9,302.76	61,967.47	67,686.81	0.00	75.09	20,551.53
CAPITAL EXPENSES	316,865	316,865	1,148.21	173,894.40	171,812.44	0.00	54.88	142,970.60
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	29,168.14	446,767.14	455,636.97	0.00	67.49	215,220.86
TOTAL EXPENDITURES	661,988	661,988	29,168.14	446,767.14	455,636.97	0.00	67.49	215,220.86
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	93,255.13	108,828.44	6,361.42	0.00	283.22-	(147,254.44)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	623,548	623,548	122,419.54	549,988.48	461,982.81	0.00	88.20	73,559.52
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	5,579.00	0.00	0.00	0.00 (	5,579.00)
18-4115 INCOME - INTEREST	14	14	3.73	28.10	15.58	0.00	200.71 (	14.10)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	122,423.27	555,595.58	461,998.39	0.00	89.10	67,966.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

.8 -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	158,658	158,658	12,247.97	136,204.05	132,257.98	0.00	85.85	22,453.95
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	1,169.93	2,000.00	0.00	58.50	830.07
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	6.09	203.18	592.76	0.00	8.47	2,196.82
18-500-017 CERTIFICATION PAY	0	0	46.16	526.22	530.84	0.00	0.00 (	526.22)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,790.39	26,316.48	21,465.37	0.00	118.54 (	4,116.48)
18-500-021 7K HOURS	4,900	4,900	116.28	2,853.91	4,263.15	0.00	58.24	2,046.09
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	27.70	270.50	161.58	0.00	25.05	809.50
18-500-030 SOCIAL SECURITY	15,302	15,302	1,077.39	13,197.77	12,766.51	0.00	86.25	2,104.23
18-500-040 HEALTH INSURANCE	30,112	30,112	2,373.61	14,844.68	23,501.60	0.00	49.30	15,267.32
18-500-050 RETIREMENT	13,547	13,547	1,031.58	12,253.55	13,284.41	0.00	90.45	1,293.45
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	18,717.17	210,905.27	216,137.72	0.00	80.31	51,698.73
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	5,000	5,000	100.00	4,509.50	1,308.00	0.00	90.19	490.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	126.46	0.00	114.14 (	70.68)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,500	165.46	5,340.43	934.43	0.00	97.10	159.57
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	14,035.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	257.96	2,105.34	1,910.44	0.00	77.98	594.66
18-500-500 MISC. CRIME PREVENTION	10,000	9,500	0.00	7,449.59	4,107.55	0.00	78.42	2,050.41
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	8,779.34	41,991.93	45,264.93	0.00	92.73	3,292.07
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	9,302.76	61,967.47	67,686.81	0.00	75.09	20,551.53
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	1,148.21	173,894.40	171,812.44	0.00	54.88	142,970.60
TOTAL CAPITAL EXPENSES	316,865	316,865	1,148.21	173,894.40	171,812.44	0.00	54.88	142,970.60
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	29,168.14	446,767.14	455,636.97	0.00	67.49	215,220.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

.8 -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
TOTAL EXPENDITURES	661,988	661,988	29,168.14	446,767.14	455,636.97	0.00	67.49	215,220.86
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	93,255.13	108,828.44	6,361.42	0.00	283.22-(	147,254.44)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2015

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	427,314.01	
19-1105	CASH - SAVINGS	24,014.10	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,247.33	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.01)	
		<u>483,672.77</u>	
TOTAL ASSETS			483,672.77
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	18,826.27	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(34,343.36)	
EQUITY			
=====			
19-3201	FUND BALANCE	13,080.21	
	TOTAL BEGINNING EQUITY	<u>13,080.21</u>	
	TOTAL REVENUE	505,648.61	
	TOTAL EXPENSES	<u>712.69</u>	
	TOTAL INCREASE/ (DECREASE) IN FUND BAL.	504,935.92	
	TOTAL EQUITY & FUND BALANCE	<u>518,016.13</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		483,672.77
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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	441,739	441,739	45,075.52	505,648.61	1,055,361.97	0.00	114.47 (	63,909.36)
TOTAL REVENUES	441,739	441,739	45,075.52	505,648.61	1,055,361.97	0.00	114.47 (	63,909.36)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	712.69	898,562.82	0.00	0.00 (	712.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	712.69	898,562.82	0.00	0.00 (	712.69)
TOTAL EXPENDITURES	0	0	0.00	712.69	898,562.82	0.00	0.00 (	712.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	45,075.52	504,935.92	156,799.15	0.00	114.31 (	63,196.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	113,940.00	724,972.00	0.00	0.00 (	113,940.00)
19-4115 INCOME - INTEREST	17	17	0.18	4.26	27.94	0.00	24.70	12.99
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	45,075.34	391,704.35	330,362.03	0.00	88.68	50,017.65
TOTAL REVENUES	441,739	441,739	45,075.52	505,648.61	1,055,361.97	0.00	114.47 (	63,909.36)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

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								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	712.69	894,610.32	0.00	0.00 (	712.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,952.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	712.69	898,562.82	0.00	0.00 (	712.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	712.69	898,562.82	0.00	0.00 (	712.69)
TOTAL EXPENDITURES	0	0	0.00	712.69	898,562.82	0.00	0.00 (	712.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	45,075.52	504,935.92	156,799.15	0.00	114.31 (	63,196.67)



RESOLUTION NUMBER 2015-553(R)

A RESOLUTION AUTHORIZING THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING FOR USE OF REAL PROPERTY AND APPROVING ECONOMIC DEVELOPMENT INCENTIVES FOR THE IH-35 CORRIDOR PROJECT.

WHEREAS, the City Council of the City of Windcrest must approve certain transactions by the Windcrest Economic Development Corporation; and

WHEREAS, the City of Windcrest City Council has determined that it would promote the creation of new and expanded business activity within the City for the Windcrest Economic Development Corporation to enter into a Memorandum of Understanding for the use of the property and economic development incentives as approved by the Windcrest Economic Development Corporation Board of Directors at its meeting of July 9, 2015 and identified as the IH-35 Corridor project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that Windcrest Economic Development Corporation is authorized to enter into a Memorandum of Understanding for the use of the property, incentives and project known as the IH-35 Corridor project.

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

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

Michael Brenan, City Attorney



RESOLUTION NO. 2015-554(R)

**RE-APPOINTING 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:

Name:

Term of Office:

Tim Maloney

2 years – October 1, 2015 to September 30, 2017

Leonard Neeper

2 years – October 1, 2015 to September 30, 2017

Sue Alexander

2 years – October 1, 2015 to September 30, 2017

This resolution shall take effect upon its adoption.

PASSED and APPROVED this ____ day of _____, 2015.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

STATE OF TEXAS

COUNTY OF BEXAR

INTERLOCAL COOPERATION AGREEMENT
ESTABLISHING CONCURRENT JURISDICTION

The City of San Antonio (“COSA”), a home-rule municipality in Bexar County, Texas, and the City of Windcrest, a home-rule municipality, enter this agreement acting through an ordinance adopted by the City of San Antonio’s City Council and through action by the City of Windcrest City Council, both parties acting under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

WHEREAS, COSA is a Texas municipality with a population of more than 1.19 million and the City of Castle Hills is a Texas municipality contiguous with COSA operating within Bexar County, Texas; and

WHEREAS, Section 791 of the Texas Government Code provides that governmental entities of the State may contract with each other to provide governmental functions and services and provide fire protection and associated services to protect public health; and

WHEREAS, it is to the mutual benefit of COSA and City of Windcrest that an agreement providing concurrent jurisdiction be adopted for the police services and municipal courts of either jurisdiction for all criminal cases arising from offenses under state law that are committed on the boundary of those municipalities or within 200 yards of that boundary and which are punishable by fine only.

WHEREAS, COSA and City of Windcrest have a duty to protect their citizens by providing protection to citizens from traffic infractions and other fineable municipal offenses;

NOW, THEREFORE, in consideration of the terms contained in this Agreement, COSA and City of Windcrest, through their respective governing bodies, agree as follows:

SECTION 1. SERVICES

1.01 Services to be Provided. The San Antonio Police Department provides police protection services in an area surrounding/adjacent to and up to the city limits of the City of Windcrest.

1.02 Services to be Provided. By this agreement, effective as of the date of the adoption of this agreement, the parties agree to exercise concurrent jurisdiction for the municipal courts of either jurisdiction for all criminal cases arising from offenses under state law that are committed on the boundary of COSA and City of Windcrest or within 200 yards of that boundary and which are punishable by fine only, as provided under the terms of Section 29.003(h) of the Government Code.

1.03 Term of Agreement. This Agreement shall take effect on September 1, 2015 and end on August 31, 2020, unless sooner terminated in accordance with Section 3 hereof, so long as the governing bodies of the parties appropriate funds and provide staff to continue the Agreement.

SECTION 2. FUNDING

2.01 Source of Funds. Any party paying for performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying party.

SECTION 3. TERMINATION

3.01 Termination by the Parties. The City of San Antonio or the City of Windcrest may terminate this Agreement at any time by giving ninety (90) days prior written notice to the other party.

3.02 Automatic Termination. This Agreement shall automatically terminate on August 31, 2020 unless an extension is agreed to by both parties. Representatives of COSA and City of Windcrest shall meet on or before April 30, 2020 to discuss the status of this agreement and whether or not to continue it.

3.03 Termination by Agreement. COSA and City of Windcrest may agree to an early termination of this Agreement, but any such agreed early termination must be approved by the City Council of each party, be in writing, and be signed by an authorized representative of each party.

SECTION 4. LIABILITY AND VENUE

4.01 Liability. Each party shall be liable for any and all costs, claims, liens, damages, causes of action, liability, and suits of any kind and nature arising out of, resulting from, or related to the acts or omissions of all such parties' agents, officers, directors, representatives, employees, consultants, or subcontractors.

4.02 Comparative Liability. In the event the parties are found jointly liable by a court of competent jurisdiction, liability shall be apportioned comparatively in accordance with the laws of the State of Texas and the United States, without, however, waiving any governmental immunity available to the parties under Texas and Federal law and without waiving any defenses of the parties under Texas and Federal law.

4.03 Tort Claims Act. Each party acknowledges that the other party is a political subdivision of the State of Texas and is subject to, and complies with the applicable provisions of the Texas Tort Claims Act, as set out in Civil Practices and Remedies Code, Section 101.001 et seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.

4.04 Notice of Claims. Each party shall promptly advise the other party in writing of any claim or demand against COSA or City of Windcrest or known to it, related to or arising out of actions or omissions under this Interlocal Cooperation Contract and shall see to the investigation of and defense of such claim or demand at its expense. The other party shall have the right, at its option and at its own expense, to participate in such defense without relieving the advising party of any of its obligations under this paragraph.

4.05 Duty to Defend. Each party further agrees to defend, at its own expense, and on behalf of itself and the other party, any claim or litigation brought against it in connection with any such injury, death, or damage caused solely through the negligent or other wrongful conduct of COSA or City of Windcrest in carrying out this Agreement.

4.06 Limit of Liability. COSA and City of Windcrest will use due diligence in providing police protection to all citizens in the zone of concurrent jurisdiction. Neither party waives any right to immunity from suit by any third parties except as specifically provided by the Texas Tort Claims Act.

4.07 Venue for Suit. This Agreement will be interpreted according to the Constitution and laws of the State of Texas. Venue of any court action brought directly or indirectly by reason of this Agreement shall be in Bexar County, Texas and all obligations of the parties are performable in Bexar County, Texas.

SECTION 5. ASSIGNMENT

5.01 Assignment of Rights. Rights to receive services under this Agreement are not transferable or assignable by either city without the prior written consent of the other. Failure by either party to obtain written consent of the other before assigning any rights under this Contract shall result in automatic termination of the Agreement, and neither party shall have any further duty to perform or other liability. The parties hereby agree not to unreasonably withhold consent to the transfer or assignment of rights under this Agreement by the other party.

SECTION 6. SEVERABILITY

6.01 Severability. If any provision of this Agreement is held invalid or unenforceable under federal, state or local laws, such as the City Charter, City Code, or ordinances of either city, then, and in that event, it is the intention of the parties that any unenforceability shall not affect any other provision of this Agreement and that the remainder of this Agreement shall be construed as if such invalid or unenforceable provision was never included.

SECTION 7. NOTICE

7.01 Notice Requirements. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and the same shall be given and shall be deemed to have been served and given if (a) delivered in person to the address set forth herein below for the party to whom the notice is given; (b) placed in the United States mail with postage prepaid as certified mail with return receipt requested, properly addressed to such party at the address

hereinafter specified; or (c) deposited into the custody of a nationally recognized overnight delivery service such as Federal Express, addressed to such party at the address hereinafter specified.

7.02 Notice by Mail. Any notice mailed in the above manner shall be effective upon its deposit into the custody of the United States Postal Service or such nationally recognized delivery service as applicable; all other notices shall be effective upon receipt. From time to time, either party may designate another address for all purposes under this Agreement by giving the other party no less than ten (10) days advance notice of such change of address in accordance with the provisions hereof.

If to COSA: City of San Antonio
Attn: City Clerk
P.O. Box 839966
San Antonio, Texas 78283-3966

With a copy to: Anthony L. Treviño, Police Chief
San Antonio Police Department
P.O. Box 839966
San Antonio, Texas 78283-3966

If to the City of Windcrest: City of Windcrest
Attn: City Secretary
8601 Midcrown Dr.
Windcrest, Texas 78239

With a copy to: Alan O. Ballew, Chief of Police
Windcrest Police Department
8601 Midcrown Dr.
Windcrest, Texas 78239

SECTION 8. FORCE MAJEURE

8.01 Force Majeure. Neither party to the Agreement shall be required to perform a duty set out in this Agreement so long as that performance is delayed or prevented by acts of God, strikes, material or labor restrictions by any governmental authority, civil riot, floods, or any other cause not reasonably within the control of either party and which by the exercise of due diligence the party is unable, wholly or in part, to prevent or overcome.

SECTION 9. ENTIRE AGREEMENT BETWEEN PARTIES

9.01 Entire Agreement. This Agreement, together with its authorizing ordinance and exhibits constitutes the final and entire agreement between the parties. It contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties unless made in writing, as provided in Section 9.02.

9.02 Amendment Only by Written Agreement. This Agreement may be amended only by the mutual written agreement of the parties, and any such amendment is subject to subsequent approval by each party's governing body.

9.03 Parties Bound by Contract. This Agreement shall bind and benefit the parties to the Agreement and their respective successors and assigns, except as otherwise expressly provided for in this Agreement.

SECTION 10. EFFECTIVE DATE

10.01 Effective Date. Services shall become effective on September 1, 2015, after being authorized by each party's City Council pursuant to its respective City Ordinance. However, said ordinance shall be of no effect unless both parties have signed and agreed to the provisions of this Agreement.

EXECUTED to be effective the day of , 2015.

CITY OF SAN ANTONIO

CITY OF WINDCREST

By: _____
Sheryl Sculley
City Manager

By: _____
Rafael Castillo, Jr.
City Manager

APPROVED AS TO FORM:

By: _____
Martha Sepeda
City Attorney



RESOLUTION NO 2015-555(R)

A RESOLUTION APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF SAN ANTONIO ESTABLISHING CONCURRENT JURISDICTION FOR POLICE AND MUNICIPAL COURT SERVICES FOR CRIMINAL CASES THAT ARISE ON THE BOUNDARY OF THE CITY OF WINDCREST AND THE CITY OF SAN ANTONIO OR WITHIN 200 YARDS OF THAT BOUNDARY WHICH ARE PUNISHABLE BY FINE ONLY AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR SUCH SERVICES

WHEREAS, it would enhance the public safety and welfare of the citizens of the City of Windcrest to authorize an interlocal cooperation agreement between the City of Windcrest and the City of San Antonio to establish concurrent jurisdiction for certain criminal cases that arise on the boundary of the City of Windcrest and the City of San Antonio or within 200 yards of that boundary.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the proposed Interlocal Cooperation Agreement with the City of San Antonio for police and municipal court services for criminal cases that arise on the boundary of the City of Windcrest and the City of San Antonio or within 200 yards of that boundary which are punishable by fine only is hereby approved and the City Manager is authorized to execute such agreement.

PASSED and APPROVED this 21st day of September, 2015.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

2015-555(R)



City Council Agenda Item Report

September 21, 2015

Contact – Natalia Witmer
nwitmer@windcrest-tx.gov

Resolution #: 2015-556(R)

SUBJECT: Deliberation and possible action on resolutions to award contracts for the performance of Janitorial Services at the City of Windcrest Civic Center to Penntex Commercial Services.

1. BACKGROUND/HISTORY

On August 6th, 2015 the City of Windcrest released a Request For Proposal for the performance of Janitorial Services at the City of Windcrest City Hall and Civic Center (RFP14-15-001). The contract was advertised for bids on August 6th, 2015 and August 12th, 2015 in the San Antonio Express News and the Herald. A Pre-Bid Conference was held on August 20th, 2015 at the City of Windcrest City Council Chambers, at which 3 firms were in attendance. On August 26th, 2015 five sealed-bids were opened and publicly read aloud in the Council Chambers.

2. FINDINGS/CURRENT ACTIVITY

Penntex Commercial Services was the low bidder for Civic Center Janitorial Services at \$12,165.00 for the entirety of FY 2015-2016. Northwest Cleaning Services was the second lowest bidder for the performance of Civic Center Janitorial Services for FY 2015-2016 at \$15,480.00. In combination with an initial clean bid of \$533.75 and a Civic Center periodic clean bid of \$60.00, Penntex Commercial Services was determined to have placed the bid which represents the best-value for the city and the estimated low bid for the Civic Center Janitorial Services. We have checked public entity references for Penntex Commercial Services and each respondent provided a positive feedback. Also, Penntex is the janitorial service provider for City Hall, staff has been asked about services, and the departments are happy with the services provided.

3. FINANCIAL IMPACT -

The combined base bids amount to a total expenditure of \$12,165.00. The highest bid total for the performance of equivalent services was \$80,494.19, representing a savings of \$68,329.19. The Civic Center janitorial services and periodic cleans will be funded from the Civic Center facilities maintenance line item (01-511-630). The Civic Center facilities maintenance line item (01-511-630) is currently budgeted at \$25,000.00.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the award of the Civic Center Janitorial Services (RFP14-15-001) contract for the FY 2015-2016 with an option to renew for FY 16-17, 17-18 and as-needed periodic and initial cleans to Penntex Janitorial Services in the amount of \$12,165.00 for FY 2015-2016, \$60.00 per as-needed Civic Center cleans, and \$533.75 for as-needed initial cleans.

- Bid Tabulation attached

RFP #14-15-001 JANITORIAL SERVICES
BID TABULATION
BID OPENING: AUGUST 26, 2015 AT 11:00 am CST

CONTRACT 10/01/12015-9/30/2016								
COMPANY	Initial Clean A (monthly rate)	One Time Clean (beginning of the contract)	Initial Clean A (yearly rate)	CC Periodic Clean (1 time charge)	CC Periodic Clean(monthly everage)	CC Periodic Clean(monthly rate)	CC Periodic Clean(yearly rate)	Total (Initial Clean &Periodic Clean)
1 PENNTEX COMMERCIAL SERVICES	\$533.75	n/a	\$6,405.00	\$60.00	8	\$480.00	\$5,760.00	\$12,165.00
2 NORTHWEST CLEANING SERVICES	\$730.00	n/a	\$8,760.00	\$70.00	8	\$560.00	\$6,720.00	\$15,480.00
3 AFP INTERPRISES, LLC	\$1,479.25	n/a	\$17,751.00	\$44 PER HOUR	8	\$704.00	\$8,448.00	\$26,199.00
4 MALDONADO NURSERY AND LANDSCAPING	\$1,851.91	\$3,803.75	\$22,222.92	\$567.37	8	\$4,538.96	\$54,467.52	\$80,494.19
5 MENDOZA MAINTENANCE GROUP	\$1,400.00	n/a	\$16,800.00	\$85.00	8	\$680.00	\$8,160.00	\$24,960.00
6								
7								
8								
9								

FULL CONTRACT PERFORMANCE KEY			
A	INITIAL CLEAN	CIVIC CENTER	10/01/2015-9/30/2016
CC	PERIODIC CLEAN	CIVIC CENTER	10/01/2015-9/30/2016

* TWO ON YEAR EXTENTIONS MAY BE AVAILABLE AFTER COMPLETION OF THE INITIAL CONTRACT



RESOLUTION NO. 2015-556(R)

A RESOLUTION ACCEPTING THE BID OF PENNTEX COMMERCIAL SERVICES FOR THE PERFORMANCE OF CIVIC CENTER JANITORIAL SERVICES (RFP 14-15-001) AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT FOR SUCH WORK.

WHEREAS, on August 6, 2015 the City of Windcrest released a Request for Proposals for the performance of Civic Center Janitorial Services, and advertised notices for such bids on August 6, 2015 and August 12, 2015 in San Antonio Express News and Herald; and

WHEREAS, on August 26th, 2015 in the City Council Chambers five sealed bids from prospective contractors were opened, publicly read aloud, and reviewed. Penntex Commercial Services provided the best-value for Civic Center Janitorial Services at Six Thousand Four Hundred and Five Dollars and Zero Cents for the Fiscal Year 2015-2016 and Sixty Dollars (\$60.00) per clean for Periodic Civic Center Cleans, with an option to renew contract for two additional one year periods.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the City Council of the City of Windcrest hereby accepts the bid of Penntex Commercial Services in the amount Six Thousand Four Hundred and Five Dollars and Zero Cents for the Fiscal Year 2015-2016 and Sixty Dollars (\$60.00) per clean for Periodic Civic Center Cleans, with an option to renew contract for two additional one year periods. The City Manager is instructed to provide notice of award to the contractor and negotiate and execute a contract for such work.

PASSED AND APPROVED ON THIS THE ____ DAY OF SEPTEMBER, 2015

Alan E. Baxter, Mayor

ATTEST

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

Michael Brennan, City Attorney

**Agreement for Medical Control and Medical Director Services, Between The
City of Windcrest, TX, Volunteer Fire Department**

And

The UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER at SAN ANTONIO

This agreement is entered into by and between City of Windcrest Volunteer Fire Department, hereinafter called WVFD, and the University of Texas Health Science Center at San Antonio, hereinafter called "Center".

WHEREAS, WVFD operates a First Responder Organization and on-site first aid; and,

WHEREAS, WVFD needs medical director services and physician oversight, hereinafter called "Services", in accordance with Texas Department of State Health Services regulation (TDSHS); and,

WHEREAS, the Center has the capability, resources, and is willing to provide these Services, and WVFD wishes to arrange for such Services.

NOW THEREFORE:

The parties agree as follows:

SECTION A. MEDICAL DIRECTOR

1. The Center will designate a mutually agreed upon physician medical director as the EMS Medical Director for WVFD.
2. The Medical Director is responsible for clinical oversight of emergency medical care rendered by WVFD. The Medical Director shall develop clinical protocols, provide medical supervision and appropriate quality assurance for daily operations and training pursuant to applicable local, State and Federal law. The Medical Director is responsible for the medical oversight by delegating authority for all aspects of patient care to ensure maintenance of accepted standards of EMS medical practice. This includes credentialing/authorizing of all emergency care attendants (ECA), emergency medical technicians (EMT), emergency medical technician-Intermediate (EMT-I), and emergency medical technician-paramedic (EMT-P), within WVFD.

3. The Medical Director's duties and responsibilities are as follows:

a. General EMS System Oversight and Clinical Supervision:

- A. The EMS Medical Director shall develop and monitor medically correct standing orders or protocols that permit specified ALS (Advanced Life Support) and BLS (Basic Life Support) procedures.
- B. The Medical Director shall provide both on-line and off-line medical direction, on matters pertaining to the delivery of emergency care within DSHS authorized locations.
- C. Provide clinical supervision to all WVFD emergency medical personnel.
- D. Retain authority and responsibility to suspend or remove from medical practice and any WVFD emergency medical personnel.
- E. Develop, implement, and revise policies and procedures of pre-hospital care, patient triage, transport, transfer, dispatch, extrication, rescue, communications, and education development, and training.
- F. Approve all continuing education as it pertains to the delivery and practice of EMS care.

b. On-Line Medical Control:

- A. Provide on-line medical advice and orders to emergency medical personnel during medical incidents on a 24-hour, seven days per week coverage basis for “on-line” medical direction, via cellular telephone or radio.
- B. The Medical Director shall provide backup medical direction during periods of time away from duties and notify WVFD of times, dates and backup contact numbers.

c. Establish and Maintain Standing Orders, Protocols, and Standards of Care:

- A. Develop and monitor medically correct standing orders or protocols that permit specified Advanced and Basic Life Support procedures.

- B. Review all patient care procedures, protocols, standard operating procedures and policies to ensure compliance with all applicable TDSHS statutes, administrative rules and departmental policies promulgated by TDSHS.

d. Quality Assurance and Evaluation:

- A. Develop and implement a patient-care quality assurance system to assess the medical performance of EMS system personnel by use of a quality assurance program including, but not limited to, a prompt review of run reports and skills performance data, compliance with medical protocols, and direct observation when possible.
- B. Develop and maintain a system to review and evaluate new medications, equipment and treatment modalities for potential implementation and review for possible elimination of medications, equipment and treatment modalities that no longer provide effective and efficient care and treatment for emergency patients.
- C. Meet with WVFD officials on a regular basis to keep him/her apprised of any changes or issues affecting the services outlined in this Agreement, and suggest program improvements.
- D. Review patient care reports and apply analytic procedures to ensure appropriate documentation of patient care is being accomplished. Evaluate patient care reports to evaluate the effectiveness of the patient care that is provided by field EMS technicians and makes recommendations for improvement.
- E. Review and resolve medical issues that may arise from EMS personnel.
- F. In instances where it is found that an Emergency Medical Technician or otherwise certified personnel's performance is unsatisfactory, the Medical Director or his Assistant has the authority to de-authorize or suspend the individual from patient care activities. The Medical Director may temporarily or permanently de-authorize any WVFD emergency medical personnel, without prejudice, from participation in patient care activities as provided by state law.

- G. Maintain adequate records of quality assurance actions, remedial training or patient care suspensions. Continuing education and other training files are to be maintained by WVFD.

e. Supplies and Equipment:

- A. Evaluate and recommend medical supplies, equipment, and medications to be used by WVFD for patient care activities.
- B. Ensure and certify the WVFD security procedures for medications, fluids and controlled substances are in compliance with local, State, and Federal law. Create, authorize and ensure adherence to detailed written operating procedures regarding all aspects of handling medications, fluids and controlled substances by WVFD personnel.
- C. Provide authorizations and oversight for purchase of pharmaceuticals and equipment requiring prescription.

f. Assistant Medical Direction:

- A. The Medical Director may appoint an Assistant Medical Director to assume any or all duties and responsibilities of the Medical Director at no additional cost. WVFD shall have the right to disapprove of any physician so designated, with reasonable written justification for such disapproval.

g. Other Duties:

- A. Provide current contact information to include telephone number, cellular phone number, pager and e-mail address.
- B. Perform other tasks related to medical direction of the WVFD program as required by law or as necessary.
- C. Initiate and maintain involvement with local and state legislative processes to initiate and update laws affecting EMS.

SECTION B. GENERAL PROVISIONS

1. WVFD to the extent authorized by the Constitution and laws of the state of Texas, agrees to indemnify and hold Center harmless from liability to the extent arising out of any negligent actions or negligent omissions of WVFD personnel while performing services related to this agreement.
2. The Center represents that it will provide ethical, professional, timely, responsible, and prudent services in connection with this contract.
3. Within the financial resources provided for in this Agreement, the Center shall employ all the necessary personnel needed to implement this Agreement. Such persons shall be employees of the Center and the Center shall provide such physicians with professional liability self-insurance coverage (which includes coverage for malpractice) under the Center's UTS Plan Professional Liability Self-Insurance with the following limits: Per claim: \$500,000; annual aggregate per plan participant: \$1,500,000 (*see link: <http://www.utsystem.edu/OGC/docs/health/UTPlan22013.pdf>*). The Center shall provide that non-physician employees shall be covered under the provisions of the Civil Practices & Remedies Code, Chapter 104 of the State law. Additionally, the Center agrees to indemnify and hold harmless WVFD from liability arising from acts and omissions of the Medical Director, Assistant Medical Director(s), or his staff only to the extent such liability is covered by said professional malpractice liability insurance policy and to the extent that the Center can lawfully assume such indemnification under the Constitution and laws of the State of Texas.
4. Either party may cancel and terminate this agreement by giving written notice to the other party no less than ninety (90) days prior to termination, via certified mail, return receipt requested, or by hand delivery.
5. The parties may amend this agreement by mutual written agreement signed by the authorized representative of each party.
6. The term of this agreement is for one year. This may be extended up to one year pending re-negotiation by mutual written consent of the parties.

SECTION D. PAYMENT

1. In consideration for medical direction, medical quality assurance, and other related support services provided, WVFD will pay the Center in the first year of this contract the sum of \$12,540.00 per year, to begin upon execution of this contract. Cost includes ten percent (10%) of Center's Facilities and Administrative Costs (F&A) (\$950.00 per month plus 10% F&A).

2. The Center shall provide invoices for payment. Checks are to be made payable to UTHSCSA, and mailed to Department of Emergency Health Services, 4201 Medical Drive, Suite 120, San Antonio, Texas, 78229-5631.

IN WITNESS OF WHICH THIS AGREEMENT HAS BEEN EXECUTED IN DUPLICATE ORIGINALS, THIS _____ day of _____, 2015.

**The University of Texas Health
Science Center
at San Antonio**

Windcrest Volunteer Fire Department

Andrea Marks
Vice President,
Chief Financial Officer
7703 Floyd Curl Dr.
San Antonio, TX 78229

Lance Villers, PhD, LP
Chair,
Department of Emergency Health Sciences



RESOLUTION NO 2015-557(R)

A RESOLUTION APPROVING AN AGREEMENT FOR MEDICAL CONTROL AND MEDICAL DIRECTOR SERVICES BETWEEN THE CITY OF WINDCREST, TEXAS AND THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR SUCH SERVICES

WHEREAS, it would enhance the public safety and welfare of the citizens of the City of Windcrest to authorize an agreement for medical control and medical director services between the City of Windcrest, Texas and the University of Texas Health Science Center at San Antonio.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the proposed agreement for medical control and medical director services between the City of Windcrest, Texas and the University of Texas Health Science Center at San Antonio is hereby approved and the City Manager is authorized to execute such agreement.

PASSED and APPROVED this ____ day of _____, 2015.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

2015-557(R)



City Council Agenda Item Report

September 21, 2015

Contact – Chief Al Ballew

aballew@windcrest-tx.gov

Resolution #: 2015-558(R)

SUBJECT: Deliberation and possible action on a resolution to purchase body cameras and in car video units, including required camera accessories and software.

1. BACKGROUND/HISTORY

The purchase of nineteen (19) Pannin Technologies Re-Enforcer body cameras and thirteen (13) in car video units including required camera accessories with funds from the WCCPD.

2. FINDINGS/CURRENT ACTIVITY

I am requesting to purchase nineteen (19) Pannin Technologies Re-Enforcer body cameras and thirteen (13) in car video units, including required camera accessories and software with funds from the WCCPD.

WCCPD Board approved funding from the WCCPD FY2014-2015 Budget, for 3rd Quarter purchasing beginning April 1, 2015.

3. FINANCIAL IMPACT -

\$41,058.04 funding is available from WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of nineteen (19) Pannin Technologies Re-Enforcer body cameras and thirteen (13) in car video units, including required camera accessories and software.

**Fleet Safety Equipment, Inc.**

2188 Spicer Cv.
Memphis, TN 38134

PD1415023

Quote

Date	Estimate #
4/7/2015	39587

Name / Address
Windcrest Police Dept 8601 Midcrown Windcrest, TX 78239

P.O. No.	Terms	Rep	Project
	NET 30	PH	

Qty	Item	Description	Your Cost	Total
		Below are the products & software for your body worn camera quote		0.00
19	PT-RE-BCG1	Pannin Technologies Re-Enforcer™ Body Camera. Box includes body camera, two USB cables, home charging device, car charging device, ear piece, and three shirt clips.	515.00	9,785.00
19	PT-ADS2.1	Pannin Technologies Automatic Download & PT-HUB Software. License needed per unit (Re-Enforcer).	99.00	1,881.00
19	PT-RE-RC	Pannin Technologies Re-Enforcer body camera radio cable. These are radio specific. Please provide radio make and model.	40.00053	760.01
		Below are the products and software needed for the body camera and dock that creates an in car solution.		0.00
13	PT-RE-MPD	Pannin Technologies Re-Enforcer™ Multi Purpose Vehicle Dock. Multi-purpose dock for use with the Re-Enforcer™ Body Camera	250.00231	3,250.03
13	PT-RE-BCG1	Pannin Technologies Re-Enforcer™ Body Camera. Box includes body camera, two USB cables, home charging device, car charging device, ear piece, and three shirt clips.	515.00	6,695.00
13	PT-ADS2.1	Pannin Technologies Automatic Download & PT-HUB Software. License needed per unit (Re-Enforcer).	99.00	1,287.00
1	PT-KIOSK-20	Pannin Technologies Re-Enforcer (all in one Kiosk). Includes 20TB of storage on a server with auto download hub. See pictures for details on Pannin.com	11,400.00	11,400.00

This Quote is Good for 30 Days

Subtotal**Sales Tax (8.25%)****Total**

Phone #	Fax #	E-mail	Web Site
800-847-8762	901-377-5633	ben@fleetsafety.com	www.fleetsafety.com

**Fleet Safety Equipment, Inc.**

2188 Spicer Cv.
Memphis, TN 38134

Quote

Date	Estimate #
4/7/2015	39587

Name / Address
Windcrest Police Dept 8601 Midcrown Windcrest, TX 78239

P.O. No.	Terms	Rep	Project
	NET 30	PH	

Qty	Item	Description	Your Cost	Total
1	* INSTALL	INSTALLATION SERVICE FOR THE ABOVE ITEMS. BY FLEET SAFETY AT FLEET SAFETY. CUSTOMER IS RESPONSIBLE FOR THE TRANSPORTATION OF VEHICLE TO AND FROM FLEET SAFETY EQUIPMENT.	3,600.00	3,600.00
1	* INSTALL	Additional charge for on-site installation	2,400.00	2,400.00

This Quote is Good for 30 Days			Subtotal	\$41,058.04
			Sales Tax (8.25%)	\$0.00
			Total	\$41,058.04
Phone #	Fax #	E-mail	Web Site	
800-847-8762	901-377-5633	ben@fleetsafety.com	www.fleetsafety.com	



Phone: 800-695-2919
 Fax: 800-211-5454
 Email: Info@buyboard.com

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Vendor Contract Information

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☐ Catalog Pricing Only

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Price Range

Show all prices

Category

None Selected

Contract

None selected

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[Browse Contracts](#)

[Instructional Materials](#)

Additional Resources

Vendor Name: Fleet Safety Equipment, Inc.

Address: 5858 Waltrip

Houston, TX 77087

Phone Number: (800) 847-8762

Email: darrin@fleetsafety.com

Website: <http://www.fleetsafety.com>

Federal ID: 62-1172177

Contact: Darrin Hope

Accepts RFQs: Yes

Minority Owned Vendor: No

Women Owned Vendor: No

Contract Name: Public Safety & Fire House Supplies & Equipment

Contract#: 432-13

Effective Date: 04/01/2014

Expiration Date: 03/31/2017

Payment Terms: Net 30 days

Delivery Days: 10

Shipping Terms: Pre-paid and added to invoice

Freight Terms: FOB Destination

Ship Via: Common Carrier

Region Served: All Texas Regions

States Served: All States

Quote Reference Number: 432-13

Return Policy: Case by case

Contract Documents

Proposal Documents: [Click to view BuyBoard Proposal Documents](#)

Regulatory Notice: [Click to view Bonding Regulatory Notice](#)

Contact us 800-695-2919



415 Century Parkway, Allen, TX 75013
 (972) 423-9777 Fax: (972) 423-9778
 National Toll-Free 1-800-605-MPEG (6734)
 www.watchguardvideo.com

CAMERA QUOTE

2

Quote #: QUO-24574-T9V9

Rev #: 1

Customer	
Windcrest Police Department	
Attn: Chief Al Ballew	

Telephone Number	Fax Number
210-655-2666	210-946-1819
Email Address	

Quote Information		
Quote Valid From:	9/15/2015	To: 10/15/2015
Quote Presented By:	Dave Childress	
Presenter Contact:	DChildress@WatchGuardVideo.com	
Est. Ship Date	Ship Via	Payment Terms
30 days	UPS Ground	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	4RE-STD-GPS-RV2	4RE, HD DVR, Gen 2, 200GB HDD	\$4,795.00	13	\$62,335.00
2	SVC-4RE-INS-100	4RE System Installation, In-Car (Per Unit Charge)	\$400.00	13	\$5,200.00
3	WGA00510-005	Cable Assembly, DVR to Hi-Fi MIC, 180"	Included	13	Included
4	MIC-WRL-KIT-1v2	Hi-Fi Microphone Kit 1v.2 (Transmitter, Cradle, Belt clip, Pivot clip, 3' + 12' antenna)	Included	13	Included
5	BRK-4RE-FPK-02I	Bracket Kit, 4RE, DVR, Console Faceplate, 2"	Included	1	Included
6	CAB-ZSL-STR-15F	Cable, 4RE, HDMI, ZSL, Straight, 15'	Included	13	Included
7	CAM-BST-102-NEW	Camera, Infrared Analog, WMv.1, 2-Pin Connector	Included	13	Included
8	BRK-4RE-OHD-104	Bracket Kit, 4RE, Display, Universal Visor Post (Ford PI SUV & Sedan)	Included	1	Included
9	WGP02073-300K	Cable Assembly, DV-1C/4RE, Power/Input, R/A 24'	Included	13	Included
10	GPS-ANT-MGN-16F	GPS Antenna, Magnetic Mount	Included	13	Included
11	BRK-4RE-DIS-101	Bracket Kit, 4RE, Display, w/ Diamond 1" Ball Mounts & 2" RAM	Included	13	Included
12	WGD00089-KIT	Kit, 4RE In-Car Video System User Guide	Included	1	Included
13	BRK-4RE-DVR-100	Bracket Kit, 4RE, DVR, Universal	Included	1	Included
14	CAM-4RE-ZSL-UWD	Front Camera, 4RE, HD Zero Sightline (ZSL)	Included	13	Included
15	BRK-WRL-MIC-402	Bracket, Hi-Fi Microphone, Universal	Included	1	Included
16	WGD00085-KIT	Kit, 4RE DVR Installation Kit	Included	13	Included
17	CAB-4RE-HDM-PRT	Cable, 4RE, HDMI, Port 2, IR Camera, 2-Pin Connect, Straight, 16'(5000mm)	Included	13	Included
18	MIC-CBN-EXT-12F	Cabin Microphone Extension Cable - 12'	Included	13	Included
19	WGP02055-KIT	R/A Adapter KIT, HDMI Cables, Dual Mount Bracket, 4RE DVR	Included	1	Included
20	MIC-CBN-100-07F	Cabin Microphone - 7'	Included	13	Included
21	4RE-DIS-RCP	4RE, Remote Display Control Panel, Gen 3	Included	13	Included
22	SPW-ELX-VWR	ELX3 Viewer Software Installation Disc w/ Case and Document	Included	1	Included
23	CAB-HDM-4RE-15F	Cable, 4RE, HDMI/Mini, Display ONLY, Straight, 15'	Included	13	Included
24	SPW-ELX-KIT-300	Software Installation Disc, 4RE Evidence Library Express3, w/ Case and Document	Included	1	Included
25	WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	Included	13	Included

Comments:

Subtotal	\$67,535.00
Shipping	\$325.00
Taxes	
Total	\$67,860.00



415 Century Parkway, Allen, TX 75013
(972) 423-9777 Fax: (972) 423-9778
National Toll-Free 1-800-605-MPEG (6734)
www.watchguardvideo.com

CAMERA QUOTE

Quote #: QUO-24573-W0Y0

Rev #: 0

Customer	
Windcrest Police Department	
Attn: Chief Al Ballew	

Telephone Number	Fax Number
210-655-2666	210-946-1819
Email Address	

Quote Information		
Quote Valid From:	9/15/2015	To: 10/15/2015
Quote Presented By:	Dave Childress	
Presenter Contact:	DChildress@WatchGuardVideo.com	
Est. Ship Date	Ship Via	Payment Terms
30 days	UPS Ground	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	VIS-CAM-STD-001	VISTA HD, Standard Version, Wearable Camera	\$795.00	19	\$15,105.00
2	VIS-MNT-KIT-001	VISTA HD, Locking Magnetic Chest Mount (Without Straps) - KIT1	Included	19	Included
3	SFW-ELX-VWR	ELX3 Viewer Software Installation Disc w/ Case and Document	Included	1	Included
4	VIS-CHG-BSE-KIT	VISTA Charging Base Kit, incl. Power and USB Cables	Included	19	Included
5	WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	Included	19	Included
6	SFW-ELX-KIT-300	Software Installation Disc, 4RE Evidence Library Express3, w/ Case and Document	Included	1	Included

Comments:

Subtotal	\$15,105.00
Shipping	\$228.00
Taxes	
Total	\$15,333.00



RESOLUTION NO. 2015-558(R)

A RESOLUTION APPROVING THE PURCHASE OF POLICE BODY CAMERAS AND IN CAR VIDEO UNITS AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, the City Council of the City of Windcrest finds that it would enhance the public safety to purchase body cameras and in car video units and associated equipment for the Windcrest Police Department.

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

1. The purchase of 19 police body cameras and 13 in car video units and associated equipment from Fleet Safety Equipment, Inc. for the purchase price of \$41,058.04 is hereby approved.
2. The City Manager is authorized to negotiate and execute a contract with Fleet Safety Equipment, Inc. for such purchase.

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



STATE OF TEXAS
COUNTY OF BEXAR
CITY OF WINDCREST
SPECIAL CITY COUNCIL MEETING

On the 8th day of September 2015 at 9:00 a.m. the City Council, City of Windcrest convened in a special meeting at the Windcrest City Hall, 8601 Midcrown Dr., the meeting being opened to the public and notice of said meeting giving the date, place and subjects thereof, having been posted as prescribed by 551.041 of the Government Code, and there being present and in attendance the following members Mayor Alan E. Baxter, Council Members Gerd “Jake” Jacobi, Jim Shelton, Pam Dodson, James McFall, and John Gretz thus constituting a quorum at which time the following business was transacted. Also present were Rafael Castillo, Jr., City Manager, Kelly Rodriguez, City Secretary and Natalia Witmer, Purchaser. These minutes are in lieu of official minutes being recorded on the Granicus system in which there were technical difficulties.

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

Mayor Baxter called the meeting in to order at 9:05 a.m. and lead the pledge of allegiance. Council Member Pam Dodson provided the invocation.

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

There were no comments from citizens

III. Presentation

City Council received a presentation from Pat McMahan, with Alamo Insurance Group regarding medical, dental, vision, HRA/HAS, life/AD&D and supplemental plans for employees of the city commencing October 1, 2015.

- See attached information for specific rate plans that were presented. (Att. 1)

IV. Resolutions

City Council will review, discuss and may take action on Resolution No. 2015-552(R), a resolution selecting providers for medical, dental, vision, HRA/HAS, life/AD&D and supplemental plans for employees of the city commencing October 1, 2015 for Fiscal Year 2015/2016.

- Council Member Jim Shelton move to motion that the following providers be selected to provide the plans stated commencing October 1, 2015: Health Insurance - Blue Cross Blue Shield, Dental Insurance – MetLife Dental, Vision Insurance – Davis, Life Insurance – MetLife, and Cobra, FSA – SBS



Administrators. John Gretz seconded the motion. Resolution passed unanimously, 5/0.

V. General Announcements & Future Agenda Items Requested

NONE

VI. Adjournment

Council Member Jim Shelton made a motion to adjourn the meeting. Council Member Pam Dodson seconded the motion. Mayor Baxter adjourned the meeting at 9:42 a.m.

An Insurance Proposal
for
City of Windcrest

October 1, 2015

Presented by
Pat McMahan/Stacy Chavez





City of Windcrest
Medical Benefits Renewal
October 1, 2015

UnitedHealthcare ChoicePlus www.myuhc.com	UnitedHealthcare Choice www.myuhc.com
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Plan Name	Current UHC 2T1 (Premier) Rx Plan: 52			Alternate Option 1 247 (EPO Premier) Rx Plan: 52
Monthly Rates	Current	Initial Renewal	Renewal	
Employee Only 53	\$584.76	\$654.93	\$555.52	\$584.76
Employee & Spouse 1	\$1,344.95	\$1,506.34	\$1,277.70	\$1,344.95
Employee & Child(ren) 5	\$1,169.52	\$1,309.86	\$1,111.04	\$1,169.52
Employee & Family 0	\$1,871.21	\$2,095.75	\$1,777.64	\$1,871.21
Monthly Gross Premium 59	\$38,184.83	\$42,766.93	\$36,275.46	\$38,184.83
Annual Gross Premium	\$458,217.96	\$513,203.16	\$435,305.52	\$458,217.96
% Increase		12%	-5%	0%
\$ Increase (Annual)		\$54,985.20	-\$22,912.44	\$0.00
Employer Contribution	100% of Employee Only Cost	100% of Employee Only Cost	100% of Employee Only Cost	100% of Employee Only Cost
Monthly Employer Cost	\$34,500.84	\$38,640.87	\$32,775.68	\$34,500.84
Annual Employer Cost	\$414,010.08	\$463,690.44	\$393,308.16	\$414,010.08
Employer Increase (Annual)		\$49,680.36	-\$20,701.92	\$0.00
Employee Deductions Per Pay Period (26)				
Employee Only	\$0.00	\$0.00	\$0.00	\$0.00
Employee & Spouse	\$350.86	\$392.96	\$333.31	\$350.86
Employee & Child(ren)	\$269.89	\$302.28	\$256.39	\$269.89
Employee & Family	\$593.75	\$664.99	\$564.06	\$593.75

Member Cost Sharing Responsibilities Are Shown		Current	Proposed Option 1
Amounts You May Pay	Coinsurance (In Network/Out of Network)	0% / 30%	0%
	Calendar Year Deductible (CYD) ¹		In-Network Benefits Only
	Individual (In/Out)	\$5,000 / \$5,000	\$5,000
	Family (In/Out)	2x	2x
	Out of Pocket Max (Includes Deductible)		
Pay at Time of Service	Individual (In/Out)	\$6,350 / \$10,000	\$6,350
	Family (In/Out)	2x	2x
	Office Visit (In Network ²)	\$35 PCP / \$70 Specialist	\$35 PCP / \$70 Specialist
	Urgent Care (In Network ²)	\$75	\$75
	Emergency Room (Facility/Physician)	\$300 / 0% after CYD	\$300 / 0% after CYD
	Additional Hospital Deductible	Penalty may apply for failure to pre-authorize	Penalty may apply for failure to pre-authorize
	Prescription Drugs (In Network ²)		
	Retail (30 day supply)	\$15 / \$40 / \$75	\$15 / \$40 / \$75
	Mail Order (90 day supply)	2.5x copay	2.5x copay

¹ Charges applied to deductible and coinsurance include, but are not limited to: hospitalizations, outpatient procedures, complex imaging tests.

² Higher cost sharing will apply to charges incurred Out of Network. Out Of Network Out of Pocket Max may not apply to charges exceeding the carrier's eligible amounts.



City of Windcrest
Medical Benefits Renewal
October 1, 2015

UnitedHealthcare ChoicePlus www.myuhc.com	BlueCross BlueShield BlueChoice www.bcbstx.com	BlueCross BlueShield BlueChoice www.bcbstx.com
--	--	--

Plan Name		Current UHC 2T1 (Premier) Rx Plan: 52		BlueChoice PPO RM30	BlueChoice PPO RM25
Monthly Rates		Current	Renewal	Proposed Opt 1	Proposed Opt 2
Employee Only	53	\$584.76	\$555.52	\$499.03	\$584.34
Employee & Spouse	1	\$1,344.95	\$1,277.70	\$1,147.75	\$1,343.98
Employee & Child(ren)	5	\$1,169.52	\$1,111.04	\$998.04	\$1,168.68
Employee & Family	0	\$1,871.21	\$1,777.64	\$1,596.85	\$1,869.86
Monthly Gross Premium	59	\$38,184.83	\$36,275.46	\$32,586.54	\$38,157.40
Annual Gross Premium		\$458,217.96	\$435,305.52	\$391,038.48	\$457,888.80
% Increase			-5%	-15%	0%
\$ Increase (Annual)			-\$22,912.44	-\$67,179.48	-\$329.16
Employer Contribution		100% of Employee Only Cost	100% of Employee Only Cost	100% of Employee Only Cost	100% of Employee Only Cost
Monthly Employer Cost		\$34,500.84	\$32,775.68	\$29,442.77	\$34,476.06
Annual Employer Cost		\$414,010.08	\$393,308.16	\$353,313.24	\$413,712.72
Employer Increase (Annual)			-\$20,701.92	-\$60,696.84	-\$297.36
Employee Deductions Per Pay Period (26)					
Employee Only		\$0.00	\$0.00	\$0.00	\$0.00
Employee & Spouse		\$350.86	\$333.31	\$299.41	\$350.60
Employee & Child(ren)		\$269.89	\$256.39	\$230.31	\$269.70
Employee & Family		\$593.75	\$564.06	\$506.69	\$593.32

Member Cost Sharing Responsibilities Are Shown		Current	Proposed Option 1	Proposed Option 2
Amounts You May Pay	Coinsurance (In Network/Out of Network)	0% / 30%	0% / 30%	0% / 30%
	Calendar Year Deductible (CYD) ¹			
	Individual (In/Out)	\$5,000 / \$5,000	\$5,000 / \$10,000	\$3,000 / \$6,000
	Family (In/Out)	2x	2x	3x
	Out of Pocket Max (Includes Deductible)			
Pay at Time of Service	Individual (In/Out)	\$6,350 / \$10,000	\$5,500 / \$20,000	\$3,500 / \$16,000
	Family (In/Out)	2x	\$10,200 / \$60,000	\$10,200 / \$48,000
	Office Visit (In Network ²)	\$35 PCP / \$70 Specialist	\$30 PCP / \$30 Specialist	\$30 PCP / \$30 Specialist
	Urgent Care (In Network ²)	\$75	\$55	\$55
	Emergency Room (Facility/Physician)	\$300 / 0% after CYD	\$100 / 0% after CYD	\$100 / 0% after CYD
	Additional Hospital Deductible	Penalty may apply for failure to pre-authorize	Penalty may apply for failure to pre-authorize	Penalty may apply for failure to pre-authorize
	Prescription Drugs (In Network ²)		Pharmacy Max OOP \$1,000	Pharmacy Max OOP \$1,000
	Retail (30 day supply)	\$15 / \$40 / \$75	3x Family \$10 / \$40 / \$60	3x Family \$10 / \$40 / \$60
	Mail Order (90 day supply)	2.5x copay	2.5x copay	2.5x copay

¹ Charges applied to deductible and coinsurance include, but are not limited to: hospitalizations, outpatient procedures, complex imaging tests.

² Higher cost sharing will apply to charges incurred Out of Network. Out Of Network Out of Pocket Max may not apply to charges exceeding the carrier's eligible amounts.



City of Windcrest
Dental Benefits Renewal
October 1, 2015

MetLife

PDP

www.metlife.com

Plan			Current	Renewal	Current	Renewal
<u>Monthly Rates</u>			<u>Low Plan</u>		<u>Hi Plan</u>	
Employee Only	Low 16	Hi 17	\$21.10	\$24.16	\$27.30	\$31.26
Employee & Spouse		7	\$44.20	\$50.61	\$57.11	\$65.39
Employee & Child(ren)	3	6	\$56.75	\$64.98	\$69.79	\$79.91
Employee & Family		7	\$86.46	\$99.00	\$107.48	\$123.06
Monthly Gross Premium	19	37	\$507.85	\$581.50	\$2,034.97	\$2,330.03
Annual Gross Premium			\$6,094.20	\$6,978.00	\$24,419.64	\$27,960.36
% Increase				15%		14%
\$ Increase (Annual)				\$883.80		\$3,540.72
<u>Employer Contribution</u>			<u>100% of EO cost</u>	<u>100% of EO cost</u>	<u>100% of EO Low Cost</u>	<u>100% of EO Low Cost</u>
Monthly Employer Cost			\$400.90	\$459.04	\$780.70	\$893.92
Annual Employer Cost			\$4,810.80	\$5,508.48	\$9,368.40	\$10,727.04
Employee Only			\$0.00	\$0.00	\$2.86	\$3.28
Employee & Spouse			\$10.66	\$12.21	\$16.62	\$19.03
Employee & Child(ren)			\$16.45	\$18.84	\$22.47	\$25.73
Employee & Family			\$30.17	\$34.54	\$39.87	\$45.65

Member Cost Sharing Responsibilities Are Shown		Current Low Plan	Current Hi Plan
Amounts You May Pay	Preventive Services (Exams, Cleanings)	0%	0%
	Basic Services (Fillings, Extractions)	20%	20%
	Major Services (Crowns, Bridges)	50%	50%
	Orthodontic Services (Braces)	50%	50%
	Calendar Year Deductible	\$50 (3x family)	\$50 (3x family)
Maximum	Calendar Year Max	\$2,000	\$5,000
	Orthodontia Lifetime Max	\$2,000	\$5,000
	Out of Network Coverage	R&C 90th Percentile	R&C 90th Percentile

Higher cost sharing/balance billing will apply to services incurred Out of Network.

This is a brief Summary. Please see complete plan summaries for important details, limitations, exclusions and other significant provisions.



City of Windcrest
Vision Benefits Renewal
October 1, 2015

Davis Vision

Davis

www.davisvision.com

Plan	Current/Renewal
Monthly Rates	
Employee Only 32	\$4.18
Employee & Spouse 6	\$7.53
Employee & Child(ren) 9	\$7.95
Employee & Family 12	\$12.55
Monthly Gross Premium 59	\$401.09
Annual Gross Premium	\$4,813.08
% Increase	
\$ Increase (Annual)	
Employer Contribution	
Monthly Employer Cost	\$246.62
Annual Employer Cost	\$2,959.44
Employer Increase (Annual)	
Employee Deductions Per Pay Period (26)	
Employee Only	\$0.00
Employee & Spouse	\$1.55
Employee & Child(ren)	\$1.74
Employee & Family	\$3.86

Amounts You May Pay		Current
		<u>In Network*</u>
	Copay: Eye Exam / Materials	\$10 / \$25
	Standard Lenses	
	Single	\$25
	Bifocal	\$25
	Trifocal	\$25
	Lenticular	\$25
	Progressive	\$50 / \$90
	Contact Lenses	\$130 allowance
	Frames	\$130 allowance
	Plan Frequency (Exam / Lenses / Frames / Contact Lenses)	12 mos / 12 mos / 12 mos / 12 mos

*Higher cost sharing/balance billing will apply to services incurred Out of Network.



City of Windcrest
Life Insurance Renewal
October 1, 2015

MetLife

www.metlife.com

Basic Life & AD&D	Current & Renewal	
Employee Coverage Amount	1x BAE / \$100,000 (Officers)	
# Employees Covered	61	
Total Volume Covered	\$3,799,600	
Rates	<u>Current</u>	<u>Renewal</u>
Rate per \$1,000 of Coverage	\$0.194	\$0.194
Monthly Gross Premium	\$737.12	\$737.12
Annual Gross Premium	\$8,845.47	\$8,845.47
% Increase		0%
\$ Increase (Annual)		\$0.00

Voluntary Basic Dependent Life/AD&D	Current & Renewal
Coverage Amounts	
Spouse	\$8,000
Child(ren)	\$4,000
Rates	\$1.488 per dependent unit

Voluntary Life & AD&D	Current & Renewal	
Coverage Amount		
Employee	\$10k increments, max lesser of \$500k or 5xBAE, GI \$100k	
Spouse	\$5k increments, max lesser of \$100k or 1/2 EE amt, GI \$25k	
Child(ren)	\$1k, 2k, 4k, 5k, or 10k, max \$10k, GI \$10k	
Age Rates per \$1,000	<u>Employee</u> (includes AD&D)	<u>Spouse</u> (includes AD&D)
< 30	\$0.097	\$0.097
30-34	\$0.105	\$0.105
35-39	\$0.117	\$0.117
40-44	\$0.162	\$0.162
45-49	\$0.239	\$0.239
50-54	\$0.363	\$0.363
55-59	\$0.552	\$0.552
60-64	\$0.816	\$0.816
65-69	\$1.402	\$1.402
70+	\$2.234	\$2.234
Dependent Child Rates	\$0.291 (includes AD&D)	
Rates Guaranteed Until	10/1/2016	

This is a brief Summary. Please see complete plan summaries for important details, limitations, exclusions and other significant provisions.



City of Windcrest
COBRA/HIPAA/FSA Administration
October 1, 2015

UnitedHealthcare

SBS Administrators

COBRA/HIPAA Administration	Current	Alternate Option
Set Up Fee (one time fee)	N/A	\$200.00
Monthly Admin Fee per Active Group Health Plan Participant Current Participant Count is 59	N/A	\$1.25 @ 59 ea. = \$73.75 Minimum Fee of \$135.00 would apply
1st Year Estimated Annual Premium	N/A	\$1,820.00

FSA Administration	Current	Alternate Option
Set Up Fee (one time fee)	N/A	\$500.00
Monthly Admin Fee per FSA Participant Current Participant Count is 17	N/A	\$5.25 @ 17 = \$89.25 Minimum Fee of \$135.00 would apply
1st Year Estimated Annual Premium	\$0.00	\$2,120.00



City of Windcrest

Overview

October 1, 2015

Recommended Medical Plan Option

BCBS	Pay At Time of Service			Amounts You May Pay				Monthly Rates				Annual Premium	Annual Employer Cost
	Office Visit	Urgent Care	Prescription Drugs	Calendar Year Deductible (CYD)	Coinsurance	Out of Pocket Max (after CYD)	Out of Pocket Max + CYD	Employee Only	Employee & Spouse	Employee & Child(ren)	Employee & Family		
	\$30/\$30	\$55	\$10/\$40/\$60	\$5,000	0%	\$500 / \$1,000 RX	\$5,500/\$1,000 RX	\$499.03	\$1,147.75	\$998.04	\$1,596.85	\$391,038	\$353,313

Recommended Dental Plan Options

	Amounts You May Pay					Maximum Benefit Per Year		Monthly Rates				Annual Premium	Annual Employer Cost
	Calendar Year Deductible	Preventive (Exams, Cleanings)	Basic Services (Fillings, Extractions)	Major (Crowns, Bridges)	Orthodontics (Braces)	Maximum Payment (Per Calendar Year)	Maximum Payment (Per Lifetime) For Orthodontics	Employee Only	Employee & Spouse	Employee & Child(ren)	Employee & Family		
MetLife Lo	\$50	0%	20%	50%	50%	\$2,000	\$2,000	\$24.16	\$50.61	\$64.98	\$99.00	\$6,978	\$5,508
MetLife Hi	\$50	0%	20%	50%	50%	\$5,000	\$5,000	\$31.26	\$65.39	\$79.91	\$123.06	\$24,420	\$10,727

Recommended Vision Plan Option

	Amounts You May Pay		Monthly Rates				Annual Premium	Annual Employer Cost
	Eye Exam Copay	Materials Copay	Employee Only	Employee & Spouse	Employee & Child(ren)	Employee & Family		
Davis	\$10	\$25	\$4.18	\$7.53	\$7.95	\$12.55	\$5,679	\$3,618

Recommended Life/AD&D Plan Options

	Benefit Payable to You		Monthly Costs	Annual Premium	Annual Employer Cost
	Basic Life & AD&D	Officers	All Other Employees	Basic Life & AD&D	
MetLife		\$100,000	1x BAE	\$737.12	\$8,845

Coverage is shown for In Network Charges.



City of Windcrest
8601 Midcrown
Windcrest, TX 78239
(210)655-0022, Fax (210)655-8776

Rec'd
9.23.14
HW

PERMIT APPLICATION

DATE: 8/25/14

PERMIT NO. _____

JOB ADDRESS: <u>UBA PHARMACY</u> <u>5445 WALZEM RD, SAN ANTONIO, TX 78218</u>		
OWNER: <u>CHIBE UBABUIKE</u>	ADDRESS: <u>5445 WALZEM RD SAIT</u> <u>78218</u>	PHONE: <u>210-646-8804</u>
CONTRACTOR: <u>CREATIVE SIGNS</u>	ADDRESS: <u>6726 SAN PEDRO AVE</u>	PHONE: <u>210-364-8715</u>
VALUATION OF WORK: <u>\$500.00</u>		PERMIT FEE:

CLASS OF WORK: NEW ☒ ADDITION ☐ ALTERATION ☐ REPAIR ☐

DESCRIBE WORK:
BUSINESS SIGN APPROX 3 FEET (WIDTH) AND 6 FEET (LENGTH)
SUSPENDED WITH 2 POLES APPROX 6 TO 7 FEET
ABOVE THE GROUND

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED IN NINETY (90) DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF SIXTY (60) DAYS AT ANY TIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT, THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Jesse
SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT

9/22/14
DATE

Chibe Ubabuike
SIGNATURE OF OWNER (IF BUILDER)

8/25/14
DATE

CITY OFFICIAL COMMENTS:

Need Site Plan to show Location R.S. Approved 23 Sept 2014

Based on Information Given Sign Located in Parking Lot

APPROVED BY:
Allotment of Signs Filled

DATE:

NOTE: CONTRACTOR AND VALUATION INFO STILL PENDING



UBA PHARMACY



**Wait time: 10 to 15 minutes.
We Appreciate You and Hope
You Feel Better.**



BIG
SMALL

6' X 6' SIGN (1 SIDED)

METAL OR WOOD POSTS

METAL OR WOOD POSTS

GROUND LEVEL

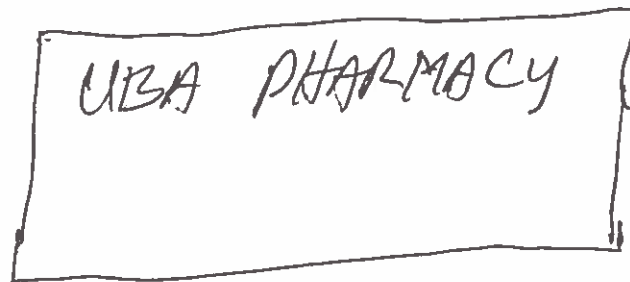
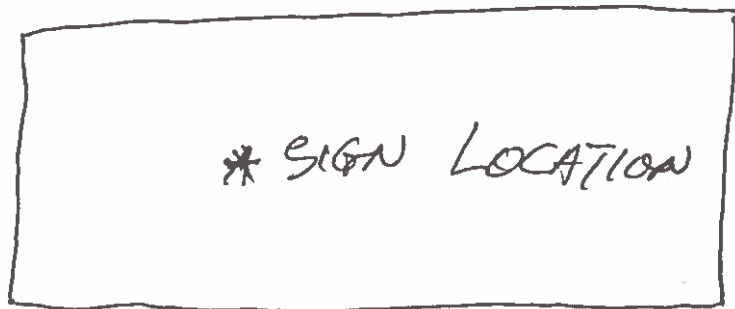
CONCRETE

CONCRETE



EXHIBIT A: LOCATION OF THE SIGN

Rec'd
9.29.14
HW



NB: The sign will be located about 18 to 20 feet directly in front of the pharmacy

Uba Pharmacy

5445 Walzem Road
San Antonio, TX 78218

(210) 646-8804

City of Windcrest

8435 Midcrown Drive

Windcrest, Tx 78239



Attention: Variance Committee

Ref: Business Sign

We applied to put up a sign in the flower bed in front of UBA Pharmacy positioned directly facing the parking lot. The application was denied citing that, we already exceeded the total number of signs permitted by the New City Ordinance. Our customer base and business dynamics have changed greatly since we opened the pharmacy in 2004. The signs as positioned then currently lagged behind changes in our advertising need. There is great need for us to have a sign placed and angled correctly, and we will be glad to take down two of the signs on the building for a chance to put up a new sign with better visibility. Heading towards IH-35 on Walzem Rd, the sign on the billboard has poor visibility because the "baby trees" have grown larger and are still growing. Success in this industry is location and visibility, our competitors along Walzem are at least 50 yards visible from both sides of the road, and we would like and would be grateful for your help in this situation.

Enclosed are our 2010 thru 2014 dispensing sales summary as you can see from the records, there has been a steady decline in both sales and the number of prescriptions being filled. The decline in revenue has also led to a reduction in Income tax, Property tax, School District tax, City of Windcrest tax, and various other related taxes we pay. We believe a sign placed in the right location, and angled in the right direction will not only improve our visibility but remind people of our accessibility which would help our business immensely.

We thank you not only individually but collectively for your cooperation and consideration

Respectfully Submitted by


Chibe Ubabuike

CEO/PIC

Uba Pharmacy @ yahoo.com
210-646-8804

210-646-8805

Dispensing Summary 01/01/2010-12/31/2010

Start Date 01/01/2010

End Date 12/31/2010

Wholesaler Rebates NOT Used

New	18496	Rx's Discounted	0
Refill	10125	Generics Used	20241

	All Rx's	Cash	On Line TP	In House TP	% Third Party	Generics	Brand
* Total Retail	1,714,773.92	59,749.84	1,654,894.13	129.95	96.51	560,713.93	1,154,059.99
Total Cost	1,374,604.76	22,404.07	1,352,109.02	91.68	98.36	285,868.45	1,088,736.30
Total Markup	340,169.16	37,345.77	302,785.11	38.27	89.01	274,845.47	65,323.69
* No Of Rx's	28621	1213	27404	4	95.75	20241	8380
Average Retail	59.91	49.26	60.39			27.70	137.72
Average Cost	48.03	18.47	49.34			14.12	129.92
Average Markup	11.89	30.79	11.05			13.58	7.80
Pct Markup	19.84	62.50	18.30			49.02	5.66

Dispensing Summary 01/01/2011-12/31/2011

Start Date 01/01/2011

End Date 12/31/2011

Wholesaler Rebates NOT Used

New 171777
Refill 8942

Rx's Discounted 0
Generics Used 18613

	All Rx's	Cash	On Line TP	In House TP	% Third Party	Generics	Brand
* Total Retail	1,780,718.19	56,004.73	1,724,699.03	14.43	96.85	586,905.27	1,193,812.92
Total Cost	1,414,757.48	20,095.69	1,394,655.53	6.26	98.58	321,957.60	1,092,799.88
Total Markup	365,960.72	35,909.04	330,043.50	8.18	90.19	264,947.68	101,013.04
* No Of Rx's	26119	1114	25004	1	95.73	18613	7506
Average Retail	68.18	50.27	68.98			31.53	159.05
Average Cost	54.17	18.04	55.78			17.30	145.59
Average Markup	14.01	32.23	13.20			14.23	13.46
Pct Markup	20.55	64.12	19.14			45.14	8.46

Dispensing Summary 01/01/2012-12/31/2012

Start Date 01/01/2012

End Date 12/31/2012

Wholesaler Rebates NOT Used

New	15054	Rx's Discounted	0
Refill	8625	Generics Used	17319

	All Rx's	Cash	On Line TP	In House TP	% Third Party	Generics	Brand
* Total Retail	1,810,780.58	47,035.81	1,763,733.46	11.31	97.40	545,160.13	1,265,620.45
Total Cost	1,514,809.91	15,544.77	1,499,261.66	3.48	98.97	317,663.46	1,197,146.45
Total Markup	295,970.67	31,491.04	264,471.80	7.83	89.36	227,496.67	68,474.00
* No Of Rx's	23679	1057	22620	2	95.53	17319	6360
Average Retail	76.47	44.50	77.97			31.48	199.00
Average Cost	63.97	14.71	66.28			18.34	188.23
Average Markup	12.50	29.79	11.69			13.14	10.77
Pct Markup	16.34	66.95	14.99			41.73	5.41

Dispensing Summary 01/01/2013-12/31/2013

Start Date 01/01/2013

End Date 12/31/2013

Wholesaler Rebates NOT Used

New	13717	Rx's Discounted	0
Refill	6575	Generics Used	15919

	All Rx's	Cash	On Line TP	In House TP	% Third Party	Generics	Brand
*** Total Retail	1,376,563.71	61,389.62	1,261,664.45	53,509.64	91.65	522,661.23	853,902.48
Total Cost	1,193,287.53	31,068.14	1,115,702.93	46,516.47	93.50	380,334.75	812,952.79
Total Markup	183,276.17	30,321.48	145,961.52	6,993.17	79.64	142,326.48	40,949.69
*** No Of Rx's	20292	1031	18339	922	90.38	15919	4373
Average Retail	67.84	59.54	68.80			32.83	195.27
Average Cost	58.81	30.13	60.84			23.89	185.90
Average Markup	9.03	29.41	7.96			8.94	9.36
Pct Markup	13.31	49.39	11.57			27.23	4.79

Dispensing Summary 01/01/2014-12/31/2014

Start Date

01/01/2014

End Date

12/31/2014

Wholesaler Rebates NOT Used

New

13619

Rx's Discounted

0

Refill

5455

Generics Used

15310

All Rx's

Cash

On Line TP

In House TP

% Third Party

Generics

Brand

~~XXX~~ Total Retail

1,269,105.35

77,596.80

1,191,508.55

0.00

93.89

465,332.29

803,773.06

Total Cost

1,121,623.55

14,633.21

1,106,990.34

0.00

98.70

352,177.81

769,445.74

Total Markup

147,481.80

62,963.60

84,518.21

0.00

57.31

113,154.48

34,327.32

~~XXX~~ No Of Rx's

19074

2937

16137

0

84.60

15310

3764

Average Retail

66.54

26.42

73.84

73.84

30.39

213.54

Average Cost

58.80

4.98

68.60

68.60

23.00

204.42

Average Markup

7.73

21.44

5.24

5.24

7.39

9.12

Pct Markup

11.62

81.14

7.09

7.09

24.32

4.27

Fiscal Year 2015-16

*Proposed Annual Budget
and
Plan for Municipal Services*

Pending Approval of Tax Rate



FILED WITH THE CITY SECRETARY
July 31, 2015

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

Kelly Rodriguez, City Secretary

Michael Brennan, City Attorney

Steve Takas, Municipal Judge

Tom Garcia, Public Works

Chief Al Ballew - Police

Vacant– Fire

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON PRELIMINARY TOTALS DATED 07/30/2015**

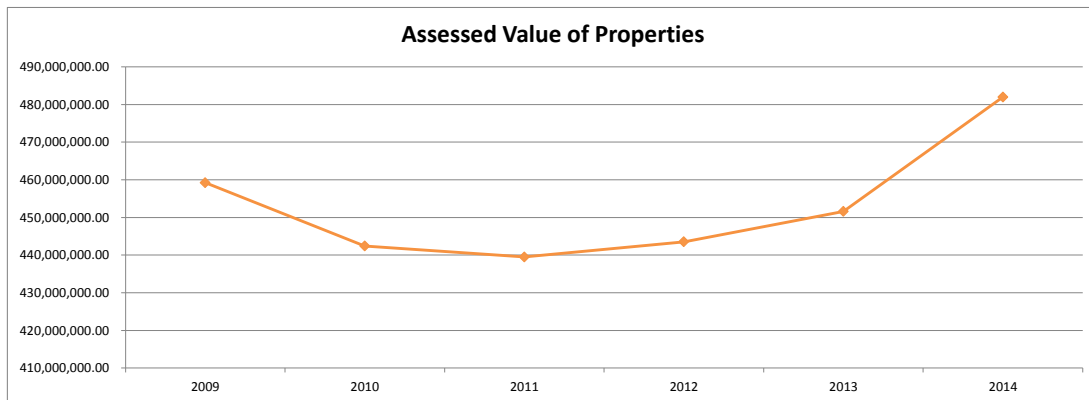
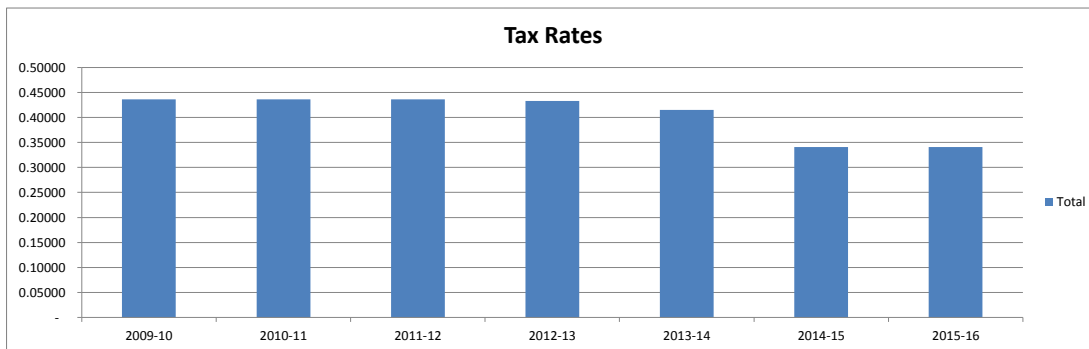
Taxable Assessed Valuation	\$514,695,253	Taxes under Review
Less TIF	\$0	\$ 24,118,274.00
Net Taxable Assessed Valuation	\$514,695,253	\$12,059,137.00
Proposed Tax Rate of \$100 Valuation	0.330673	
Gross Revenue from Taxes	\$1,701,958	
Estimated Percent of Collections	98%	
Estimated Funds from Tax Levy	\$1,667,919	

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>	0.311925	Estimated Effective
General Fund (Operations and Maintenance)	100.00%	-	\$1,667,919	0.339952	Estimated Rollback

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Fund (Operations & Maintenance)	0.362654	0.362654	0.354785	0.351654	0.335127	0.340900	0.330600
Interest & Sinking	0.073841	0.073841	0.081710	0.081316	0.080104	0.000000	0.000000
Total	0.436495	0.436495	0.436495	0.432970	0.415231	0.340900	0.330600



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 _____, 2015.

Alan Baxter, Mayor

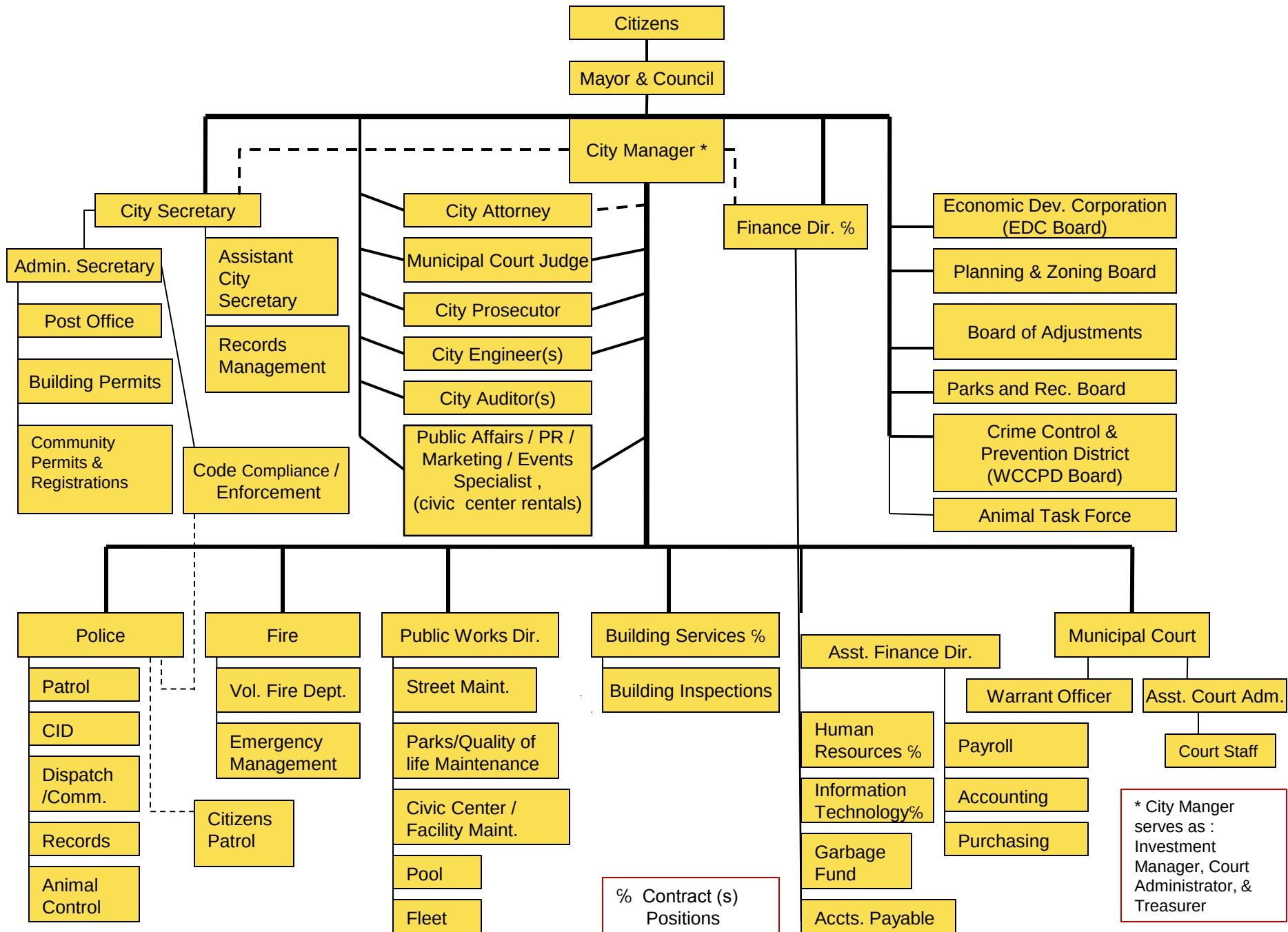
ATTEST:

Kelly Rodriguez, City Secretary

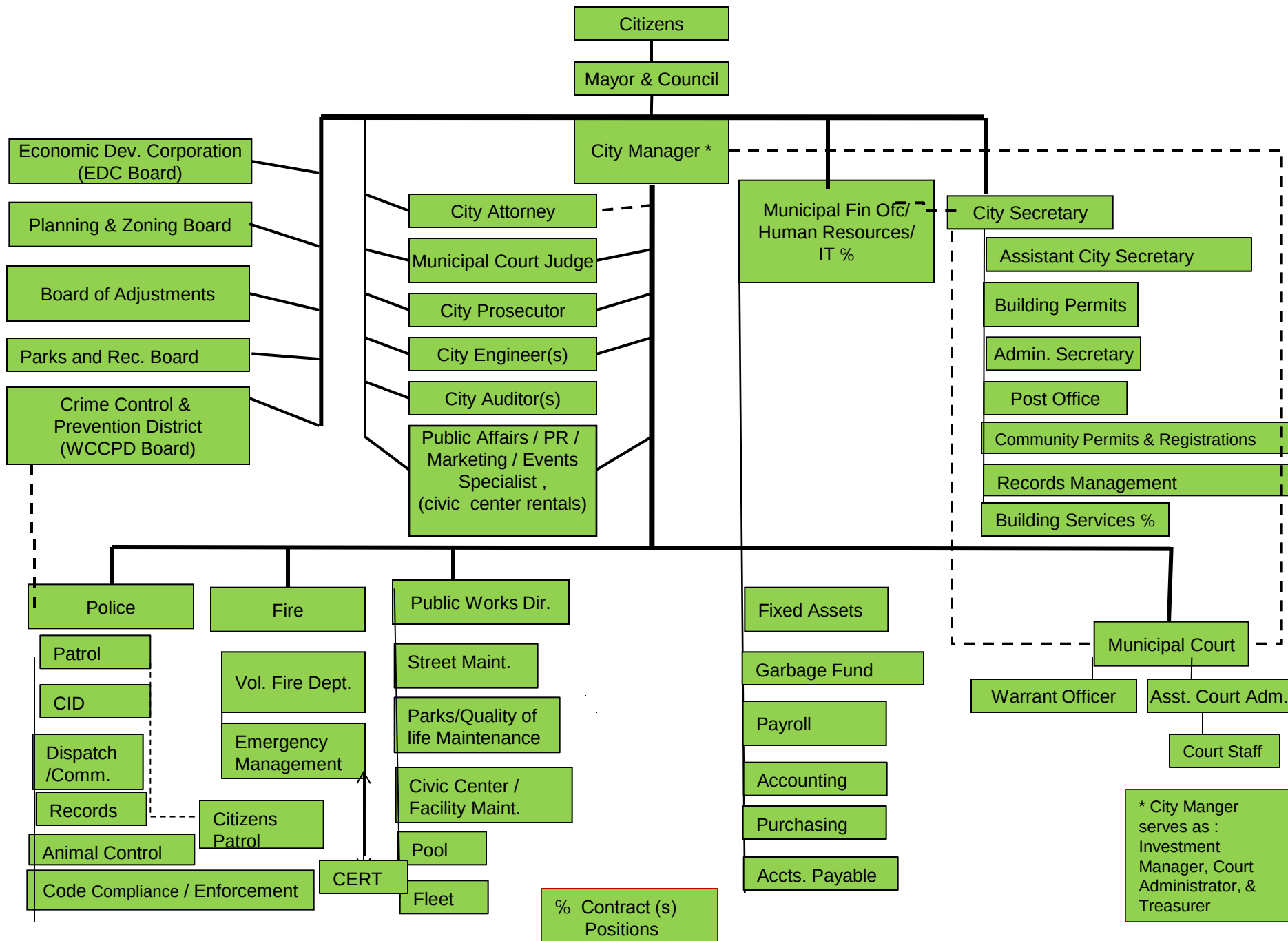
APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

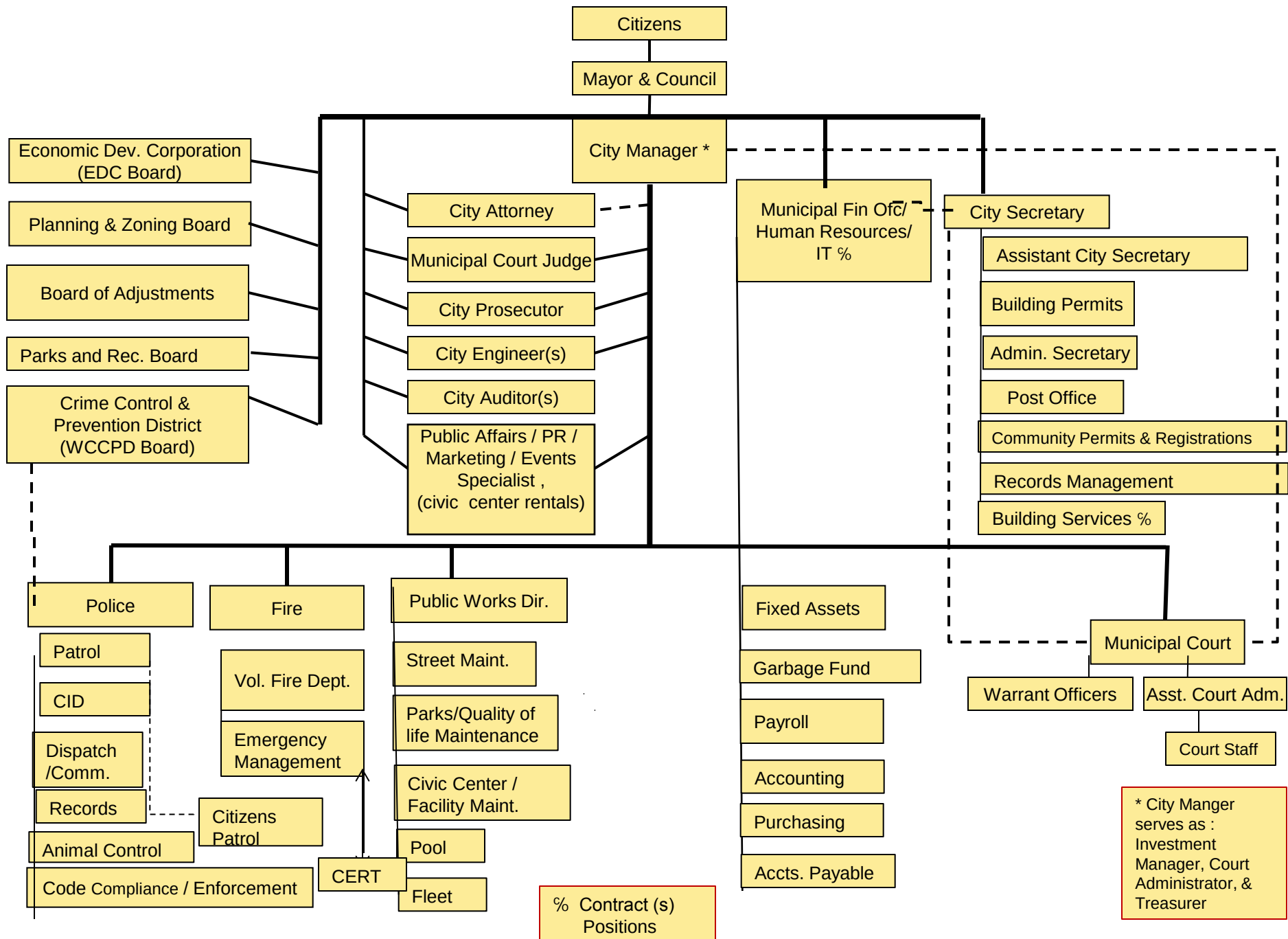
City of Windcrest Organizational / Functional Chart FY 2011-2012 Ordinance # 2011-652 (O)



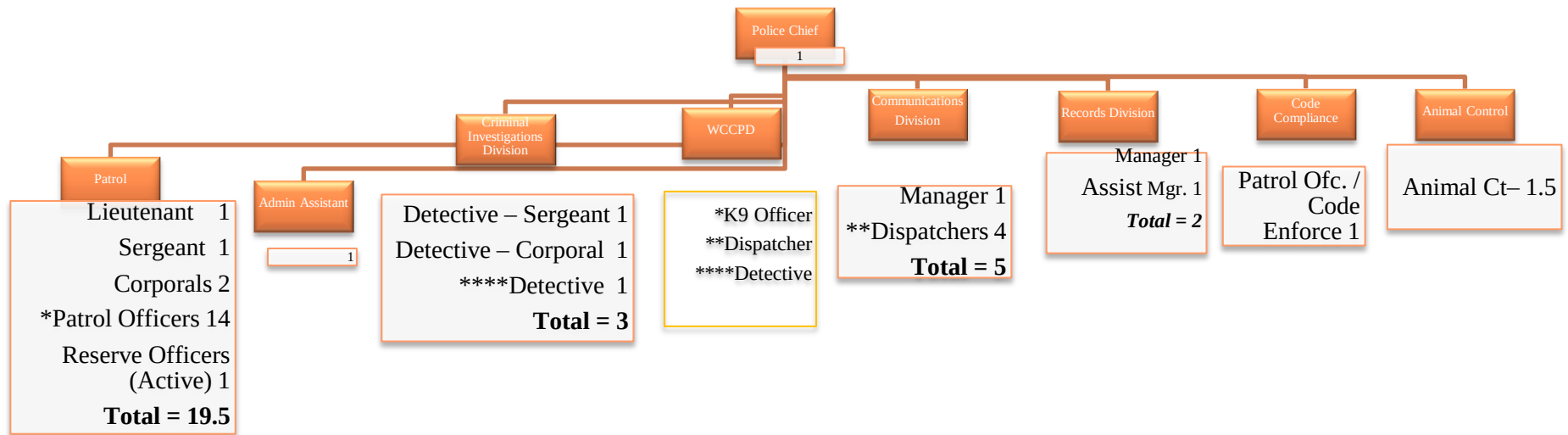
City of Windcrest Organizational / Functional Chart FY 2012-2013



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



Police and WCCPD



Total Employees 31

Fire

Chief

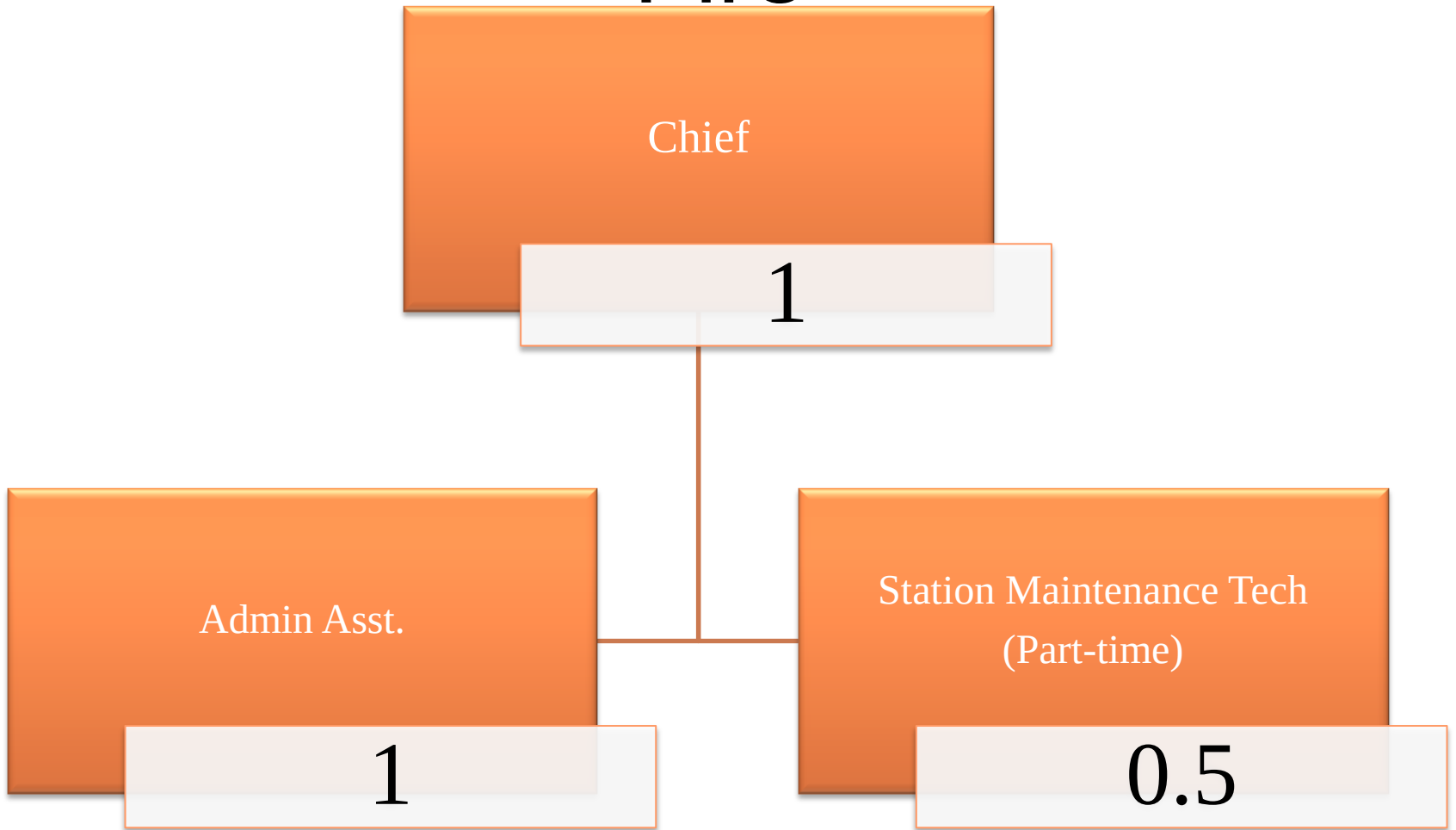
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Admin Asst.

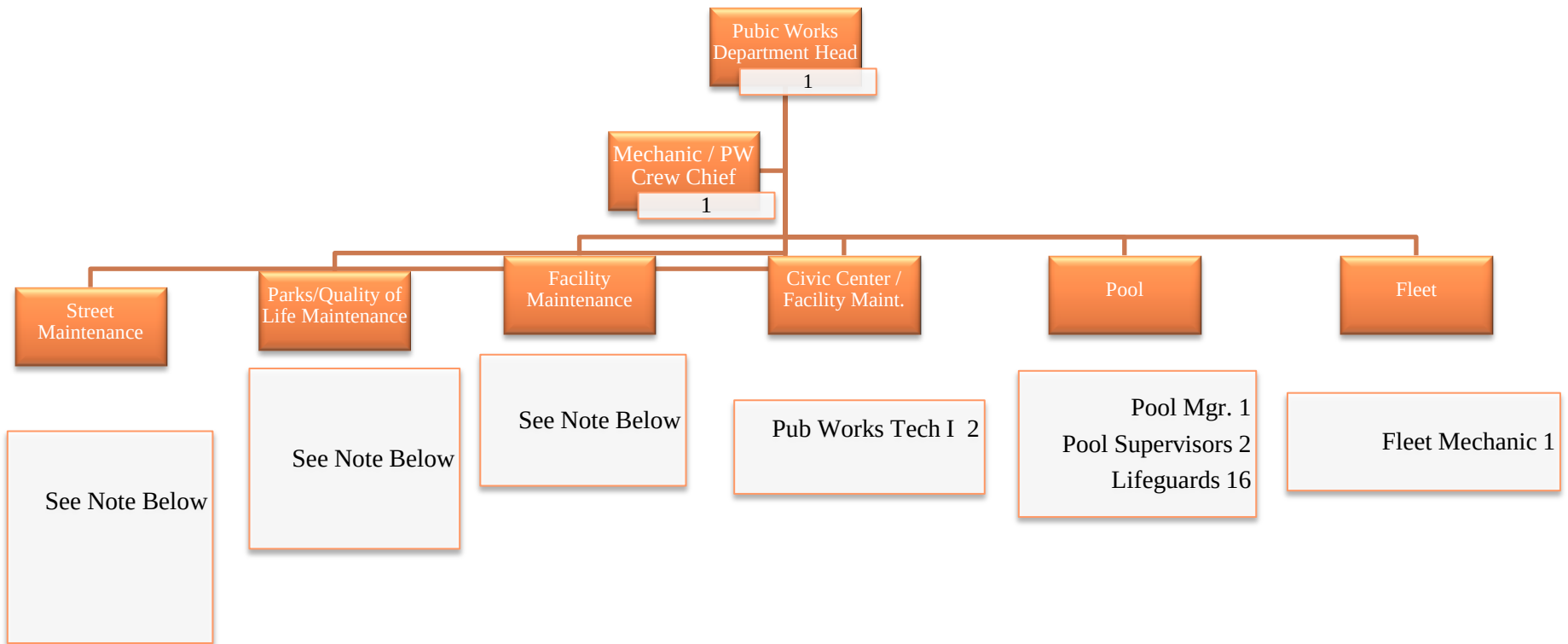
1

Station Maintenance Tech
(Part-time)

0.5



Public Works



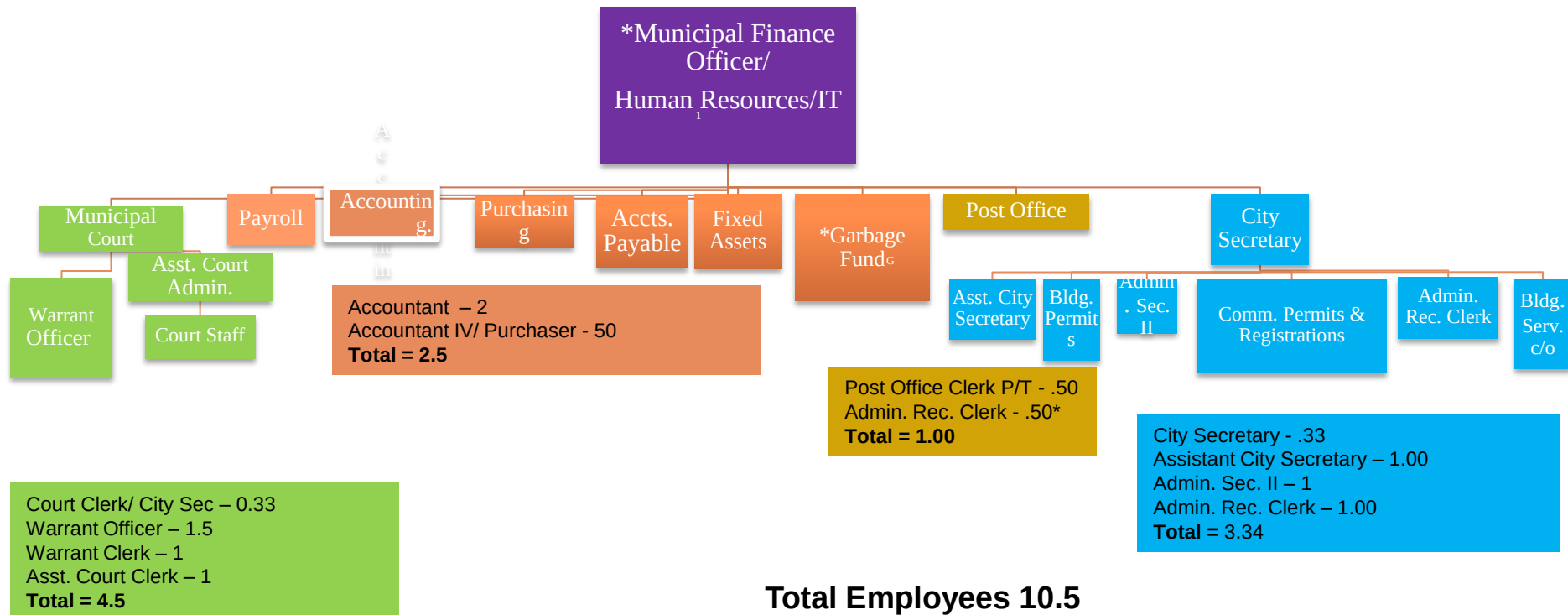
Public Works Tech I - 5.00
 Public Works Tech II - 1.00
 Public Works Tech III - 1.00
 Public Works Tech IV - 1.00

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 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 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, 2015.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

City of Windcrest

Fee Schedule

Fiscal Year 2015-16

Ordinance

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.
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Electrical Permit Fee - Base Fee	\$30.00 +
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 2015-16
Ordinance

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 No proof of vaccination cost will be paid by owner	\$10

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 2015-16
Ordinance

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 2015-16 Sanitation Rates

Type		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate					109.92	112.32	112.32	117.30	25%	84.24
Size	Freq									
2yd	1	59.77	59.77	59.77	59.77	61.06383	63.00	65.54		
	2	109.44	109.44	109.44	109.44	111.81048	115.36	120.01		
	3	159.07	159.07	159.07	159.07	162.53475	167.68	174.45		
	4	208.71	208.71	208.71	208.71	213.23664	220.00	228.87		
	5	258.37	258.37	258.37	258.37	263.9721	272.34	283.33		
	6	308.02	308.02	308.02	308.02	314.69637	324.67	337.77		
3yd	1	65.58	65.58	65.58	65.58	66.99453	69.12	71.91		
	2	120.07	120.07	120.07	120.07	122.67597	126.57	131.67		
	3	174.53	174.53	174.53	174.53	178.32384	183.97	191.39		
	4	228.99	228.99	228.99	228.99	233.96052	241.38	251.11		
	5	283.46	283.46	283.46	283.46	289.58601	298.76	310.82		
	6	337.89	337.89	337.89	337.89	345.22269	356.16	370.52		
4yd	1	71.44	71.44	71.44	71.44	72.99237	75.31	78.34		
	2	130.71	130.71	130.71	130.71	133.55265	137.78	143.34		
	3	189.96	189.96	189.96	189.96	194.09055	200.25	208.32		
	4	249.26	249.26	249.26	249.26	254.67321	262.74	273.35		
	5	308.51	308.51	308.51	308.51	315.19992	325.19	338.31		
	6	367.79	367.79	367.79	367.79	375.77139	387.69	403.32		
6yd	1	98.66	98.66	98.66	98.66	100.9338	104.13	108.33		
	2	174.48	174.48	174.48	174.48	178.27908	183.93	191.35		
	3	250.5	250.5	250.5	250.5	255.92649	264.04	274.69		
	4	310	310	310	310	316.73295	326.77	339.95		
	5	363.05	363.05	363.05	363.05	370.93731	382.70	398.14		
	6	447.78	447.78	447.78	447.78	457.48077	471.98	491.03		
8yd	1	117.01	117.01	117.01	117.01	119.54277	123.34	128.30		
	2	198.77	198.77	198.77	198.77	203.07612	209.51	217.97		
	3	278.07	278.07	278.07	278.07	284.1141	293.12	304.95		
	4	344.5	344.5	344.5	344.5	351.97026	363.13	377.77		
	5	440.23	440.23	440.23	440.23	449.78205	464.04	482.76		
	6	528.88	528.88	528.88	528.88	540.3651	557.50	579.99		
10yd	1	153	153	153	153	156.73833	161.71	168.23		
	2	244.32	244.32	244.32	244.32	249.61533	257.53	267.92		
	3	337.8	337.8	337.8	337.8	345.13317	356.08	370.43		
	4	429.19	429.19	429.19	429.19	438.49134	452.39	470.64		
	5	522.67	522.67	522.67	522.67	534.02037	550.95	573.17		
	6	614.04	614.04	614.04	614.04	627.35616	647.24	673.36		
30yd	container									
	container &									
	compactor									
	per pick up									
40yd	container									
	container &									
	compactor									
	per pick up									
hand										
pick up	1	21.3	21.3	21.3	21.3	21.76455	22.46	23.36		
	2	36.13	36.13	36.13	36.13	36.90462	38.08	39.61		
	on call	32.35	32.35	32.35	32.35	33.06645	34.12	35.49		

Call for Pricing

what the City Charges

what allied waste is charging

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 2015 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016; 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 15th 2015; 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 2015.

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 2015 be, and is hereby, set at \$ [REDACTED] 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 2015 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) _____ 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:

_____ 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 2015-2016 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 [REDACTED]th day of September, 2015, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

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, 2015 AND ENDING ON SEPTEMBER 30, 2016; 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, 2015, to September 30, 2016, 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, 2015, to September 30, 2016, 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 2015-2016 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 [REDACTED]th day of September, 2015, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2014-15 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	2,187,479.00	6,093,350.00	6,082,294.00	** 2,198,535
Garbage Fund	15,539.00	793,744.00	803,513.00	5,770
Debt Service Fund	-	-	-	-
Asset Seizure Fund (Federal)	347.00	3,247.00	-	3,594
Asset Seizure Fund (State)	513.00	1,388.00	91.00	1,810
County Fire Contribution Fund	921.00	-	-	921
School Crossing Guard Fund	36,263.00	6,103.00	4,000.00	38,366
Police Donations Fund	4,786.00	790.00	3,030.00	2,546
Police Education Training Fund	3,523.00	3,062.00	4,771.00	1,814
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Court Technology Fund	56,562.00	14,386.00	-	70,948
Court Building Security Fund	808.00	10,808.00	-	11,616
Hotel Occupancy Tax Fund	596.00	171,760.00	62,536.00	109,820
Windcrest Animal Control Task Force	2,327.00	10,000.00	4,000.00	8,327
EDC	47,764.00	487,868.00	508,334.00	27,298
WCCPD	252,077.00	623,562.00	593,354.00	282,285
Street Fund (CIP)	13,080.00	555,662.00	525,000.00	** 43,742
Total:	2,578,471.00	8,820,730.00	8,639,423.00	2,759,778.00

****Transfer \$110,000 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2014-15.**

CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2015-16 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	2,198,535.00	6,027,605.00	5,533,271.00	2,692,869
Garbage Fund	5,770.00	768,622.00	761,307.00	13,085
Debt Service Fund	-	-	-	-
Asset Seizure Fund (Federal)	3,594.00	-	-	3,594
Asset Seizure Fund (State)	1,810.00	-	-	1,810
County Fire Contribution Fund	921.00	21,079.00	21,079.00	921
School Crossing Guard Fund	38,366.00	5,384.00	26,000.00	17,750
Police Donations Fund	2,546.00	1.00	2,500.00	47
Police Education Training Fund	1,814.00	3,062.00	4,000.00	876
Roosevelt Scholarship Fund	4,093.00	-	3,500.00	593
Health Reimbursement Account	793.00	-	-	793
Court Technology Fund	70,947.00	14,386.00	-	85,333
Court Building Security Fund	11,616.00	17,827.00	-	29,443
Hotel Occupancy Tax Fund	109,820.00	153,997.00	186,847.00	76,970
Windcrest Animal Control Task Force	8,327.00	10,000.00	4,000.00	14,327
EDC	27,298.00	502,497.00	487,618.00	42,177
WCCPD	282,285.00	642,269.00	617,303.00	307,251
Street Fund (CIP)	43,742.00	502,264.00	-	546,006
Total:	2,812,277.00	8,668,993.00	7,647,425.00	3,833,845.00

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

	14/15 Year End	15/16 Proposed
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>2,245,337.00</u>	<u>2,245,337.00</u>
Revenues*	6,093,350.00	6,027,605.00
Admin	230,884.00	225,482.00
Police (Capital to be discussed)	1,768,882.00	1,839,850.00
Fire (Capital to be discussed)	490,883.00	270,085.00
Special Services	216,347.00	208,186.00
Parks (Capital to be discussed)	321,763.00	149,097.00
Fleet Mechanic	176,367.00	182,074.00
Court	328,436.00	334,975.00
Facility Division	149,250.00	159,556.00
Civic Center	167,868.00	174,583.00
Contract Services	431,937.00	397,033.00
Tech Support	282,037.00	272,329.00
Public Works (Capital to be discussed)	609,522.00	538,739.00
Animal Control	123,064.00	104,471.00
Code Enforcement	57,240.00	58,368.00
Finance	257,706.00	229,516.00
City Manager (CIP Funding for streets)	258,031.00	168,527.00
Pool	100,596.00	101,696.00
Post Office	59,037.00	58,504.00
Human Resources*	63,500.00	20,200.00
Ending Fund Balance	2,245,337.00	2,779,671.00
Total Expenditures*	6,093,350.00	5,493,271.00

Fund Balance Increase.	\$ -	\$ 534,334
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CIP Summary

Streets (Crack seal, spot repairs, Phase 3)	525,000	
Parks General Fund	169,000	
Parks HOT	50,000	
Total :	<u>744,000</u>	<u>-</u>

*Human Resources includes funding the HRA at the same levels.

* Revenue is increased 1.69%

* Expenditures is decreased 6.32%

* This summary does not include Stipend, Raises, Year End Savings from this FY or Capital and fleet Expenditures.

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
REVENUES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		APPROVED						
		BUDGET						
BEGINNING FUND BALANCE		2,034,478	2,643,440	3,110,307	2,187,479	2,187,479	2,187,479	2,198,535
		2,198,535						
4101	ADVALOREM TAX CURRENT	1,572,988	1,559,495	1,517,413	1,644,097	1,613,573	1,613,573	1,667,919
4105	ADVALOREM TAX DELINQUENT	0	0	0	0	6,021	6,021	0
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0
4115	SALES TAX	1,579,743	1,774,134	1,810,752	1,973,859	1,437,449	1,950,440	2,033,075
4116	SALES TX-AD VALOREM TX OFFSET	381,465	443,504	452,688	487,618	346,629	487,618	502,247
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0
4118	HOTEL OCC. TAX FUND TRANSER	135,438	106,847	236,847	189,933	142,450	189,933	189,933
4120	MIXED BEVERAGE GROSS RECEIPTS	16,014	16,593	21,291	26,510	17,220	23,000	26,510
4201	CPS ENERGY FRANCHISE FEES	276,196	280,299	393,315	482,000	352,439	486,334	486,334
4205	AT&T TELECOM FRANCHISE FEES	30,281	772	(13,169)	52,646	51,396	52,646	52,646
4210	TIME WARNER CABLE & TEL FEES	92,728	82,946	57,613	99,155	71,541	99,155	99,155
4211	TWC - PEG Fee 1%	0	10,533	31,242	12,000	9,839	12,000	12,000
4215	OTHER TELECOM FEES	10,686	41,002	49,484	29,745	2,601	29,745	29,745
4230	FRANCHISE FEES -WATER	21,363	15,827	0	13,525	4,842	13,525	13,525
4301	INTEREST	2,558	1,216	500	675	333	675	675
4302	FRANCHISE FEE- SANITATION	0	1,477	1,592	5,430	392	1,376	1,376
4310	COURT FINES	381,676	449,484	566,157	550,000	423,586	509,880	509,880
4352	WINDFEST	0	0	0	0	0	0	0
4354	FOREST OF ANGELS MEMORIAL	(100)	0	0	0	0	0	0
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0
4357	CRAPE MYRTLE DONATIONS	0	0	0	0	0	0	0
4401	SWIMMING POOL FEES	30,519	30,957	29,909	36,480	24,370	30,500	30,500
4402	SWIMMING POOL CONCESSIONS	0	1,323	2,611	0	1,942	1,942	0
4403	SWIMMING POOL B-PARTIES	0	3,703	3,960	0	2,797	2,797	0
4408	CONTRACTOR ANNUAL REGISTRATION	3,185	3,400	2,800	3,850	4,713	4,613	3,850
4409	BUILDING PERMIT FEES	118,117	233,486	208,356	233,485	152,215	151,007	129,734
4410	FOOD PERMIT FEES	19,763	18,379	21,573	21,322	16,821	16,771	18,500
4420	LIQUOR LICENSE FEES	1,060	2,223	2,023	2,487	1,390	1,390	2,487
4425	VEHICLE STORAGE FEES	20,459	20,297	18,918	21,184	19,663	21,184	21,184
4430	CIVIC CENTER FEES	21,840	33,460	18,335	33,460	16,844	22,438	33,460
4435	DOG TAG & IMPOUNDMENT FEES	690	981	562	670	360	422	670
4440	MISCELLANEOUS FEES	8,173	3,275	3,728	7,500	1,509	3,500	3,700
4441	ALARM & PERMIT FEES	4,800	4,520	3,600	6,500	4,364	4,500	4,500
4442	PLATTING/ZONING/VAR FEES	500	440	858	1,500	605	1,000	1,500
4444	FOOD HANDLER TRAINING FEES	4,849	4,567	4,523	5,000	1,383	4,500	4,500
4450	POST OFFICE SUBSIDY	25,000	25,000	18,751	25,000	20,833	25,000	25,000
4451	EDC REIMBURSEMENT	0	0	68,978	23,000	15,334	23,000	23,000
4455	WCCPD REIMBURSEMENT	0	0	36,926	0	0	0	0
4460	MISCELLANEOUS INCOME	71,467	159,366	34,346	40,000	48,172	47,866	40,000
4461	SPECIAL ITEM	397,632	142,665	0	0	0	0	0
4470	LEASE OF LAND	100,000	45,833	37,500	50,000	45,833	50,000	50,000
4471	LEASE OF BUILDING SPACE	0	0	0	0	0	0	0
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0
4500	COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0
4501	GARBAGE FUND ADMIN TRANSFER	71,250	95,000	105,400	95,000	79,049	95,000	0
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0

			(----- 2014-2015 -----) (----- 2015-2016 -----)							
			2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4504	COURT SECURITY FUND TRANSFER	0	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	0	0	0	0	0	0	0		
4510	GRANT PROCEEDS-TCFP	0	0	0	100,000	100,000	100,000	0		
4511	GRANT PROCEEDS-DOJ	54,687	8,076	0	0	0	0	0		
4512	GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0		
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0		
TOTAL REVENUES		5,455,027	5,621,080	5,749,379	6,283,631	5,038,509	6,093,350	6,027,605		

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENSES

01-ADMINISTRATION				(----- 2014-2015 -----)		(----- 2015-2016 -----)			
DEPARTMENT	EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS									
501-010	ADMIN. SALARIES	98,602	88,509	101,923	106,710	87,329	106,280	106,710	
501-011	ADMIN.LONGEVITY	0	0	0	0	0	0	0	
501-014	STIPEND	1,347	3,712	3,790	4,331	4,331	4,331	0	
501-015	ADMIN INCENTIVE PAY-BILINGUAL	0	0	28	600	480	600	600	
501-018	ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020	ADMIN. OVERTIME	1,401	3,766	1,748	2,700	2,605	2,975	2,700	
501-030	SOCIAL SECURITY	7,628	7,426	8,043	11,333	7,579	9,785	11,333	
501-040	HEALTH INSURANCE	19,418	10,162	7,147	30,113	13,965	22,469	30,113	
501-045	INSURANCE - BCWID	11,449	(10,569)	0	0	0	0	0	
501-050	RETIREMENT	7,059	6,476	6,811	8,659	6,683	8,314	8,659	
501-060	WORKERS' COMPENSATION	454	540	525	0	0	525	0	
501-070	UNEMPLOYMENT COMPENSATION	540	349	0	540	0	540	540	
501-095	TERMINATION PAY-OUT	861	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		148,759	110,372	130,015	164,987	122,971	155,819	160,655	
OTHER EXPENSES									
501-130	BONDS & TRAINING	1,467	8,209	5,458	2,882	3,100	4,000	2,882	
501-151	Contract Svc - Inspections	0	58,525	66,025	53,450	65,841	62,000	53,450	
501-420	OFFICE SUPPLIES	2,531	5,756	5,496	1,921	6,637	2,500	1,921	
501-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	8	8	0	8	
501-440	ELECTION SUPPLIES	0	0	13,046	0	0	0	0	
501-600	OFFICE EQUIPMENT & MAINT	78	10,821	3,777	240	320	240	240	
501-650	VEHICLE EXPENSE	20	57	0	750	0	0	0	
501-700	CONTINGENCIES	3,624	3,941	4,389	6,325	6,325	6,325	6,325	
TOTAL OTHER EXPENSES		7,720	87,309	98,190	65,577	82,232	75,065	64,827	
CAPITAL EXPENSES									
501-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
501-900	UNALLOCATED FUNDS	0	0	0	3,832	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	3,832	0	0	0	
TOTAL 01-ADMINISTRATION		156,479	197,681	228,204	234,395	205,203	230,884	225,482	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
502-010 POLICE SALARIES	736,511	833,514	858,442	949,071	789,136	943,623	949,071
502-011 POLICE LONGEVITY	0	0	0	0	0	0	0
502-012 CIVILIAN SALARIES	164,284	159,567	158,564	200,031	125,100	203,145	200,031
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0
502-014 POLICE SPECIAL ASSIGNMENT SAL	1,729	6,300	6,780	10,200	7,985	10,200	10,200
502-015 POL INCENTIVE PAY-BILING & SDP	3,832	5,076	599	12,300	7,454	12,300	12,300
502-016 CIV.INCENTIVE PAY-BILING & SDP	2,718	868	1,384	2,400	1,151	2,401	2,400
502-017 POLICE SALARIES-CERTIFICATION	6,636	10,259	13,405	16,541	12,578	16,184	16,541
502-018 POLICE EDUCATION PAY	1,523	600	605	7,201	480	934	7,201
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0
502-020 POLICE OVERTIME	18,223	27,907	44,043	55,500	50,253	58,850	55,500
502-021 7K HOURS	22,759	30,373	34,176	26,000	23,712	32,034	26,000
502-022 CIVILIAN OVERTIME	8,799	16,809	19,711	14,200	18,748	21,986	14,200
502-023 POL INCENTIVE PAY - SDP	0	581	23	0	0	0	0
502-025 STIPEND (CIVILIAN & POLICE)	10,092	29,154	25,988	32,500	32,485	32,485	0
502-026 HAZARDOUS DUTY PAY	0	11,440	12,885	19,600	11,988	19,600	19,600
502-030 SOCIAL SECURITY	62,763	86,342	87,575	77,298	84,573	99,997	77,298
502-030C SOCIAL SECURITY CIVILIAN	9,852	0	0	18,751	0	0	18,751
502-040 HEALTH INSURANCE	100,364	88,937	75,084	203,256	73,344	77,354	203,256
502-050 RETIREMENT	59,332	78,077	76,123	70,298	76,854	83,509	70,298
502-050C RETIREMENT CIVILIAN	9,663	0	0	8,754	0	0	8,754
502-060 WORKERS' COMPENSATION	28,127	26,237	23,692	32,154	32,154	32,154	32,154
502-070 UNEMPLOYMENT COMPENSATION	2,970	1,185	0	0	0	0	0
502-095 TERMINATION PAY-OUT	805	0	0	0	0	0	0
502-096 EXEMPT VACATION PAY-OUT	9,931	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	1,260,914	1,413,226	1,439,079	1,756,055	1,347,996	1,646,757	1,723,555
OTHER EXPENSES							
502-120 DUES & SUBSCRIPTIONS	0	205	0	500	243	500	500
502-130 BONDS & TRAINING	2,106	3,189	0	328	328	328	328
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0
502-400 CITIZEN'S PATROL	0	2,461	2,154	2,307	2,307	2,500	2,307
502-420 OFFICE SUPPLIES	3,438	6,601	3,837	4,500	3,997	3,997	4,500
502-430 MISCELLANEOUS SUPPLIES	6,368	7,809	7,194	10,000	10,655	10,000	10,000
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
502-432 MOBILE DATA/PHONE	0	0	177	0	0	0	0
502-433 PD IT SOFTWARE HARDWARE & SUPP	0	23,117	20,117	14,000	18,211	19,000	14,000
502-450 LAB FEES/CRIME SCENE SUPP	5,902	7,681	9,617	8,500	3,949	8,500	8,500
502-480 UNIFORM ALLOWANCE	9,762	6,873	8,618	7,960	7,856	9,500	7,960
502-520 BICYCLE PARTS & MAINTENANCE	1,121	0	447	1,000	0	800	1,000
502-540 VEHICLE FUEL	46,384	64,090	65,223	63,000	45,660	63,000	63,000
502-550 PRISONER EXPENSE	11	5	0	0	0	0	0
502-700 CONTINGENCIES	506	1,019	2,037	4,200	4,562	4,000	4,200
TOTAL OTHER EXPENSES	75,597	123,050	119,420	116,295	97,768	122,125	116,295
CAPITAL EXPENSES							
502-800 CAPITAL EXPENDITURES	41,862	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	41,862	0	0	0	0	0	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	35,088	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	35,088	0	0	0	
TOTAL 02-POLICE DEPARTMENT	1,378,373 =====	1,536,276 =====	1,558,499 =====	1,907,438 =====	1,445,764 =====	1,768,882 =====	1,839,850 =====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	61,382	57,452	92,369	100,640	81,862	100,640	100,640	
503-011 FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0	
503-012 STIPEND	1,310	3,180	2,707	2,500	1,624	1,624	0	
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	69	0	0	0	0	
503-020 FIRE OVERTIME	986	858	2,535	3,900	3,690	3,671	3,900	
503-030 SOCIAL SECURITY	4,785	4,635	7,351	8,286	6,974	8,286	8,286	
503-040 HEALTH INSURANCE	29,681	12,536	5,173	11,547	5,869	15,056	11,547	
503-050 RETIREMENT	2,233	5,255	110	2,528	2,638	2,528	2,528	
503-060 WORKERS' COMPENSATION	1,937	405	1,137	1,937	1,937	1,937	1,937	
503-070 UNEMPLOYMENT COMPENSATION	405	7	0	405	0	405	405	
503-080 VOLUNTEER PENSION FUND	12,872	14,580	17,496	21,200	2,700	22,000	21,200	
503-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	115,590	98,907	128,947	152,943	107,295	156,147	150,443	
OTHER EXPENSES								
503-130 TRAINING	4,013	5,524	(1,000)	5,000	949	3,500	5,000	
503-140 EMPLOYMENT SCREENING	0	644	0	0	0	0	0	
503-150 HAZMAT PROGRAM	1,000	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	3,041	2,511	2,088	5,500	487	3,500	5,500	
503-223 PAGER CONTRACT	1,125	0	0	0	0	0	0	
503-224 PAGER MAINTENANCE	0	0	0	0	0	0	0	
503-226 PAGER MAINTENANCE - FIRE	729	1,176	0	2,000	295	2,000	2,000	
503-227 RADIO CONTRACT	0	5,944	0	7,500	0	7,500	7,500	
503-229 RADIO MAINTENANCE	175	0	0	0	0	0	0	
503-396 EOC EQUIPMENT & SUPPLIES	700	614	337	1,000	673	1,000	1,000	
503-420 OFFICE SUPPLIES	1,455	978	4,414	1,600	730	1,500	1,600	
503-430 SUPPLIES & EQUIPMENT	7,041	4,228	4,379	5,500	3,653	4,500	5,500	
503-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	542	509	0	0	509	
503-450 MEDICAL SUPPLIES	1,491	471	2,175	1,500	360	1,000	1,500	
503-460 MEDICAL TRAINING	1,920	1,513	1,836	2,700	0	1,800	2,700	
503-480 UNIFORM ALLOWANCE	1,503	277	337	1,800	319	1,000	1,800	
503-503 VEHICLE PARTS - FIRE	614	356	9,089	4,500	(506)	4,500	4,500	
503-540 VEHICLE FUEL	22,082	25,186	18,429	22,218	10,501	19,000	22,218	
503-603 VEHICLE OUTSIDE MAINT. FIRE	3,877	4,414	170,413	23,415	532	12,000	23,415	
503-610 DORM - TELEPHONE	0	0	1,044	0	0	0	0	
503-620 DORM - UTILITIES & CABLE	12,854	7,050	10,399	14,000	7,921	14,919	14,000	
503-630 DORM - REPAIRS & MAINT	9,017	6,211	3,128	7,000	103	5,000	7,000	
503-700 CONTINGENCIES	767	259	2,500	500	307	800	500	
503-703 LEASE PURCHASE - FIRE DEPT	6,480	0	0	0	0	0	0	
503-704 LEASE PURCHASE - INTEREST	460	0	0	0	0	0	0	
503-710 TRAVEL	0	0	0	0	0	0	0	
503-730 ANNUAL PUMP TESTS	1,578	0	1,118	3,900	0	1,800	3,900	
503-740 MAINTENANCE CONTRACTS	6,371	4,323	5,538	8,500	2,858	6,500	8,500	
503-750 SCBA TESTS	0	0	0	0	0	0	0	
503-760 LADDER TESTS	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	88,294	72,679	237,768	119,642	30,183	92,819	119,642	

2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2015-2016 APPROVED BUDGET
19,349	15,414	0	180,000	241,917	241,917	0	
19,349	15,414	0	180,000	241,917	241,917	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
223,233	187,000	366,715	452,585	379,395	490,883	270,085	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	26,602	43,500	35,244	32,000	34,167	32,000	32,000	
504-010 SALARIES - MAYOR & COUNCIL	0	2,040	15,480	10,100	10,680	13,000	10,100	
504-011 SALARIES - PLANNING & ZONING	0	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	1,272	1,583	1,583	1,583	1,583	0	
504-030 SOCIAL SECURITY	1,883	3,766	3,235	3,226	2,793	3,443	3,226	
504-040 HEALTH INSURANCE	8,060	9,215	8,649	22,584	6,822	21,960	22,584	
504-050 RETIREMENT	1,615	3,030	2,504	2,730	2,212	2,925	2,730	
504-060 WORKERS COMPENSATION	0	172	150	354	354	500	354	
504-070 UNEMPLOYMENT COMP	190	0	0	135	0	0	135	
TOTAL SALARIES & BENEFITS	38,350	62,995	66,845	72,712	58,610	75,411	71,129	
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	142	0	0	0	0	0	0	
504-120 DUES & SUBSCRIPTIONS	2,586	4,348	2,744	4,085	3,186	3,800	4,085	
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	
504-140 EMPLOYEE APPRECIATION FUND	20	0	100	71	71	0	71	
504-145 EMPLOYEE WELLNESS PROGRAM	0	0	815	0	0	0	0	
504-400 CITIZEN'S PATROL	1,502	0	0	0	0	0	0	
504-420 COPIER PAPER	56	307	31	500	(38)	500	500	
504-440 ELECTION SUPPLIES/EXPENSES	0	0	0	0	0	0	0	
504-460 SPECIAL EVENTS	15,070	33,826	24,389	17,000	32,291	31,700	30,000	
504-470 LIGHT UP	16,105	38,243	24,282	39,500	38,839	39,900	39,500	
504-475 50th ANNIVERSARY EVENTS	(40)	0	0	0	0	0	0	
504-480 WINDCREST PROUD	4,114	0	0	0	0	0	0	
504-485 WINDFEST	0	0	0	0	0	0	0	
504-486 FIREMAN'S PICNIC & WINDFEST	5,000	0	0	5,000	4,566	5,000	5,000	
504-490 WINDCREST YOUTH ACTIVITIES	0	1,524	5,638	1,200	294	1,200	1,200	
504-590 POSTAGE	23,568	21,477	13,655	18,000	17,540	18,400	18,000	
504-609 TRANSFER TO TXWEACT	1,369	2,000	3,588	2,000	1,220	4,800	2,000	
504-610 NEWSLETTER	0	0	2,305	10,000	9,964	10,000	10,000	
504-630 LEGAL ADVERTISING	4,797	15,384	2,470	13,400	806	5,000	13,400	
504-635 ADVERTISING	500	1,229	6,617	7,000	14,292	14,292	7,000	
504-645 MAYOR - COUNCIL EXPENSES	15,266	11,712	8,553	4,300	4,344	4,344	4,300	
504-650 MILEAGE & ENTERTAINMENT EXPENS	106	522	139	964	1,957	2,000	2,000	
TOTAL OTHER EXPENSES	90,162	130,573	95,327	123,020	129,333	140,936	137,056	
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	15,560	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	15,560	0	0	0	
TOTAL 04-SPECIAL SERVICES	128,512	193,567	162,172	211,292	187,943	216,347	208,186	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

DEPARTMENT EXPENSES		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
505-010	SALARIES	0	0	0	0	0	0	0	
505-011	LONGEVITY	0	0	0	0	0	0	0	
505-020	OVERTIME	0	0	0	0	0	0	0	
505-030	SOCIAL SECURITY	0	0	6	0	0	0	0	
505-040	HEALTH INSURANCE	0	0	0	0	0	0	0	
505-050	RETIREMENT	0	0	5	0	0	0	0	
505-060	WORKERS' COMPENSATION	0	0	0	0	0	0	0	
505-070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		0	0	11	0	0	0	0	
OTHER EXPENSES									
505-100	UTILITIES	0	0	0	0	0	0	0	
505-130	TRAINING	0	0	0	0	0	0	0	
505-225	RADIO MAINTNANCE	0	0	0	0	0	0	0	
505-240	CONTRACT MAINTENANCE OUTS	0	0	0	0	0	0	0	
505-430	SUPPLIES	9	0	0	0	0	0	0	
505-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
505-500	VEHICLE PARTS	0	0	0	0	0	0	0	
505-510	VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
505-520	EQUIPMENT REPAIR	0	0	0	0	0	0	0	
505-525	EQUIPMENT RENTAL	0	0	0	0	0	0	0	
505-530	STREET SIGNS & MARKERS	0	0	0	0	0	0	0	
505-700	CONTINGENCIES	0	0	0	0	0	0	0	
505-710	STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	
505-720	ALLEY CURB/SIDEWALK REPAIR	0	0	0	0	0	0	0	
505-750	1998 FLOOD DAMAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		9	0	0	0	0	0	0	
CAPITAL EXPENSES									
505-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
505-810	STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
505-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL		9	0	11	0	0	0	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
506-010 POOL SALARIES	322	0	0	0	0	0	0	_____
506-011 LONGEVITY	0	0	0	0	0	0	0	_____
506-020 OVERTIME	0	0	0	0	0	0	0	_____
506-030 SOCIAL SECURITY	25	0	0	0	0	0	0	_____
506-040 HEALTH INSURANCE	0	0	0	0	45	0	0	_____
506-050 RETIREMENT	0	0	0	0	0	0	0	_____
506-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	_____
506-070 UNEMPLOYMENT COMP-POOL	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	346	0	0	0	45	0	0	
OTHER EXPENSES								
506-100 UTILITIES	9,601	17,834	14,863	0	806	806	0	_____
506-130 TRAINING	1,449	177	488	2,000	1,261	1,500	2,000	_____
506-240 CONTRACT MAINTENANCE OUTS	2,353	4,745	4,324	3,500	2,939	3,000	3,500	_____
506-250 CONTRACT MAINT.-GREEN BEL	34,548	33,551	36,486	55,272	16,687	55,272	55,272	_____
506-255 CONTRACT SERVICES - POOL	9,132	0	0	0	0	0	0	_____
506-260 GREEN BELT CLEANING	12,246	3,453	1,977	1,500	198	1,500	1,500	_____
506-430 SUPPLIES	16,708	7,174	8,941	12,000	5,852	8,300	12,000	_____
506-431 EMPLOYEE APPRECIATION LUNCHEON	75	75	176	75	0	75	75	_____
506-520 EQUIPMENT REPAIR	4,829	3,637	10,149	4,500	1,390	4,500	4,500	_____
506-630 FACILITY MAINTENANCE	512	14,673	19,270	41,000	42,819	45,000	41,000	_____
506-631 POND MAINTENANCE	0	0	19,661	0	0	0	0	_____
506-635 TREES / SHRUBS/LANDSCAPING	18,346	14,254	11,239	29,000	21,395	22,000	29,000	_____
506-700 CONTINGENCIES	837	0	93	250	0	250	250	_____
TOTAL OTHER EXPENSES	110,636	99,573	127,665	149,097	93,347	142,203	149,097	
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	49,813	115,717	0	10,160	0	10,160	0	_____
506-810 CAPITAL IMPROVEMENTS	32,580	73,003	0	169,400	0	169,400	0	_____
TOTAL CAPITAL EXPENSES	82,393	188,720	0	179,560	0	179,560	0	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	10,090	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,090	0	0	0	
TOTAL 06-PARKS & RECREATION	193,735	288,294	127,665	338,747	93,391	321,763	149,097	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENSES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	34,246	38,306	39,548	40,316	32,222	40,316	40,316	
507-011 MECHANIC LONGEVITY	0	0	0	0	0	0	0	
507-012 STIPEND	594	1,272	1,083	1,000	1,000	1,000	0	
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020 OVERTIME	2,161	1,727	1,592	600	1,041	1,041	1,041	
507-030 SOCIAL SECURITY	2,464	3,145	2,735	3,278	2,336	3,278	3,278	
507-040 HEALTH INSURANCE	4,671	4,238	5,786	7,528	3,468	7,528	7,528	
507-050 RETIREMENT	2,431	2,837	2,709	2,624	2,463	2,624	2,624	
507-060 WORKERS' COMPENSATION	1,376	135	600	1,200	1,200	1,200	1,200	
507-070 UNEMPLOYMENT COMPENSATION	135	0	0	135	0	135	135	
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	48,079	51,658	54,053	56,681	43,729	57,122	56,122	
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	100	0	100	100	
507-130 TRAINING	45	0	0	500	0	500	500	
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	
507-420 OFFICE SUPPLIES	330	12	0	250	0	250	250	
507-430 FLEET TOOLS & SUPPLIES	3,301	3,240	3,319	6,000	3,271	4,800	6,000	
507-431 EMPLOYEE APPRECIATION LUNCHEON	75	0	0	75	0	75	75	
507-450 ENVIRONMENTAL FEES	726	0	24	700	422	700	700	
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
507-501 VEHICLE PARTS-ADMIN	178	74	484	500	0	500	500	
507-502 VEHICLE PARTS-POLICE	14,546	14,322	10,868	14,000	9,806	12,000	14,000	
507-503 VEHICLE PARTS-FIRE	1,346	2,135	2,050	3,500	1,429	2,200	3,500	
507-506 VEHICLE PARTS-PARKS & REC	1,343	151	946	1,750	1,429	1,750	1,750	
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	0	500	0	500	500	
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	
507-516 VEHICLE PARTS-PUBLIC WORKS	5,135	3,805	10,088	12,000	3,432	10,000	12,000	
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-519 VEHICLE PARTS-INSPECTION	0	0	0	0	0	0	0	
507-520 EQUIPMENT REPAIR	15,870	13,269	14,692	12,000	14,376	14,000	12,000	
507-540 VEHICLE FUEL	35,500	32,379	33,257	27,000	14,521	27,000	27,000	
507-602 VEHICLE OUTSIDE MAINT-POLICE	15,069	15,381	19,714	16,500	18,291	19,000	19,000	
507-603 VEHICLE OUTSIDE MAINT-FIRE	21,512	6,469	2,751	7,000	3,753	5,500	7,000	
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	1,337	(560)	1,000	72	1,000	1,000	
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	500	0	500	500	
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	
507-616 VEHICLE OUTSIDE MAINT-PW	2,674	1,209	7,080	3,500	1,615	3,500	3,500	
507-619 VEHICLE OUTSIDE MAINT-INSP	55	0	0	0	0	0	0	
507-700 CONTINGENCIES	0	0	12	2,200	913	1,500	2,200	
507-702 LEASE PURCHASE-POLICE PRINCIPA	0	0	0	0	0	0	0	
507-703 LEASE PURCHASE-FIRE PRINCIPAL	0	0	0	0	0	0	0	
507-704 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-706 LEASE PURCHASE-PARKS	0	0	0	0	0	0	0	
507-716 DEBT SERVICE - PRINCIPAL	10,915	11,375	11,872	11,375	0	11,370	11,375	
507-717 DEBT SERVICE - INTEREST	1,962	1,502	1,004	1,502	12,843	1,500	1,502	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	_____
507-721 LEASE PURCHASE-EDC	0	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	253	1,000	0	1,000	1,000	_____
TOTAL OTHER EXPENSES	130,582	106,660	117,856	123,452	86,175	119,245	125,952	_____
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	11,500	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	11,500	0	0	0	_____
TOTAL 07-FLEET MECHANIC	178,661	158,318	171,909	191,633	129,904	176,367	182,074	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

DEPARTMENT EXPENSES		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
SALARIES & BENEFITS								
508-010	COURT SALARIES	142,619	181,406	216,044	208,489	170,743	208,489	208,489
508-011	COURT LONGEVITY	0	0	0	0	0	0	0
508-012	STIPEND	2,449	6,359	4,873	6,000	4,331	4,331	0
508-015	COURT INCENTIVE PAY-BILINGUAL	0	0	0	1,800	0	0	1,800
508-017	CERTIFICATION PAY - COURT	427	0	0	900	0	0	900
508-018	COURT EDUCATION PAY	115	0	0	300	0	0	300
508-020	COURT OVERTIME	7,327	21,062	27,344	19,000	28,053	33,111	33,111
508-030	SOCIAL SECURITY	12,243	16,136	18,810	16,791	16,988	16,791	16,791
508-040	HEALTH INSURANCE	8,353	16,562	22,216	33,876	3,168	25,000	33,876
508-050	RETIREMENT	9,717	11,406	13,448	12,245	12,900	12,245	12,245
508-060	WORKER'S COMPENSATION	500	500	500	500	500	500	500
508-070	UNEMPLOYMENT COMPENSATION	675	106	0	675	0	650	675
508-095	TERMINATION PAY-OUT	244	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		184,670	253,537	303,236	300,576	236,683	301,117	308,687
OTHER EXPENSES								
508-120	DUES & SUBSCRIPTIONS	122	0	122	0	0	250	0
508-130	BONDS & TRAINING	2,600	4,086	1,550	2,668	2,332	3,000	2,668
508-150	JUDGE	17,710	5,296	4,785	4,500	4,420	4,500	4,500
508-160	PROSECUTOR	13,468	0	0	0	0	0	0
508-165	WARRANT JAIL COSTS	8,500	16,400	19,110	11,000	12,378	11,028	11,000
508-170	JURY SERVICE FEES	108	0	0	0	(12)	0	0
508-180	COURT OF RECORD/STENOGRAPHER	0	0	0	0	206	206	0
508-420	OFFICE SUPPLIES	5,393	6,421	11,133	6,000	5,590	6,500	6,000
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	620	335	335	620
508-480	UNIFORM ALLOWANCE	0	262	467	300	288	300	300
508-481	CONTINGENCIES	0	1,347	3,999	1,200	1,130	1,200	1,200
508-540	FUEL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		47,901	33,812	41,165	26,288	26,667	27,319	26,288
CAPITAL EXPENSES								
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
508-810	TRANSFER TO COURT SEC. FUND	0	0	7,000	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	7,000	0	0	0	0
OTHER INCOME/EXPENSES								
508-900	UNALLOCATED FUNDS	0	0	0	5,832	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	5,832	0	0	0
TOTAL 08-COURT		232,571	287,349	351,401	332,696	263,350	328,436	334,975

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

DEPT 09

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
509-100 UTILITIES	0	0	0	0	0	0	0	_____
509-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	_____
509-430 SUPPLIES	0	50	0	0	0	0	0	_____
509-630 FACILITY MAINTENANCE	0	0	150	0	0	0	0	_____
509-700 CONTINGENCIES	0	23	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	73	150	0	0	0	0	
CAPITAL EXPENSES								
509-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
509-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL DEPT 09	0	73	150	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	37,278	47,890	85,175	71,700	50,150	85,000	85,000	_____
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	_____
510-170 JANITORIAL SERVICES	16,100	22,773	23,113	20,000	12,777	20,000	20,000	_____
510-240 CONTRACT MAINTENANCE	4,671	3,480	5,724	1,500	0	1,500	1,500	_____
510-430 SUPPLIES	5,853	5,082	5,367	5,500	5,772	5,500	5,500	_____
510-630 FACILITY MAINTENANCE	45,010	68,419	37,426	34,500	30,844	34,500	34,500	_____
510-650 FIRE ALARM & EXT. INSPECTIONS	2,357	475	0	2,056	2,056	2,500	2,056	_____
510-700 CONTINGENCIES	1,617	1,771	8,904	1,000	90	250	1,000	_____
TOTAL OTHER EXPENSES	112,886	149,891	165,710	136,256	101,687	149,250	149,556	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	47,536	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	47,536	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	10,000	0	0	10,000	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	10,000	
TOTAL 10-FACILITY DIVISION	160,422	149,891	165,710	146,256	101,687	149,250	159,556	=====

(----- 2014-2015 -----) (----- 2015-2016 -----)

		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
511-010	CIVIC CENTER SALARIES	58,904	54,708	51,318	92,837	45,717	92,837	92,837	
511-011	CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	
511-012	STIPEND	1,745	2,544	2,166	3,000	2,166	2,166	0	
511-020	OVERTIME - CIVIC CENTER	13,456	16,523	13,542	10,300	10,601	10,700	10,300	
511-030	SOCIAL SECURITY	5,076	5,254	4,606	7,699	4,655	7,699	7,699	
511-040	HEALTH INSURANCE	10,092	9,811	10,032	22,584	4,720	15,000	22,584	
511-050	RETIREMENT	(2,782)	4,978	4,259	6,754	4,159	5,300	6,754	
511-060	WORKERS' COMPENSATION	2,249	270	2,589	3,589	3,589	3,589	3,589	
511-070	UNEMPLOYMENT COMPENSATION	270	0	0	270	0	270	270	
511-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		89,011	94,088	88,512	147,033	75,608	137,561	144,033	
511-020	OVERTIME - CIVIC CENTER	NEXT YEAR NOTES:							
		Average of past 3 years OT Expense							
OTHER EXPENSES									
511-100	UTILITIES	11,960	24,051	19,142	17,000	12,040	17,000	17,000	
511-430	SUPPLIES	3,946	2,374	3,015	2,800	3,169	2,807	2,800	
511-431	EMPLOYEE APPRECIATION LUNCHEON	75	150	0	0	0	0	0	
511-512	STIPEND	0	0	0	0	0	0	0	
511-630	FACILITY MAINTENANCE	23,150	32,236	18,819	10,000	3,175	10,000	10,000	
511-700	CONTINGENCIES	424	0	309	750	0	500	750	
TOTAL OTHER EXPENSES		39,555	58,810	41,285	30,550	18,383	30,307	30,550	
CAPITAL EXPENSES									
511-800	CAPITAL EXPENDITURES	40,808	500	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		40,808	500	0	0	0	0	0	
OTHER INCOME/EXPENSES									
511-900	UNALLOCATED FUNDS	0	0	0	10,850	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	10,850	0	0	0	
TOTAL 11-CIVIC CENTER		169,374	153,398	129,797	188,433	93,991	167,868	174,583	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENSES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	14,400	22,458	19,800	21,600	16,416	21,900	21,600	_____
514-25	0	0	0	0	0	0	0	_____
514-250 LEGAL & CITY ATTORNEY	30,000	41,160	30,623	30,000	28,000	30,000	30,000	_____
514-255 SPECIAL LEGAL FEES	137,738	103,583	50,948	84,731	60,464	84,731	84,731	_____
514-260 DUES & FEES-BCAD	0	0	0	0	0	0	0	_____
514-270 DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	_____
514-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	_____
514-285 Contract Services - MFO	2,777	0	1,404	0	0	0	0	_____
514-290 AUDIT	25,805	29,590	29,070	27,420	26,500	26,500	27,420	_____
514-300 EMS	70,000	70,000	70,000	70,000	58,333	70,000	70,000	_____
514-310 MUNICIPAL INSURANCE	56,613	60,502	66,142	71,106	72,394	71,106	71,106	_____
514-320 ENGINEER / ARCHITECT	35,719	70,370	48,895	37,000	37,307	37,000	37,000	_____
514-321 CONTRACT PLANNING SERVICES	0	0	24,750	0	0	0	0	_____
514-325 SALES TAX COLLECTION SERVICE	0	6,000	6,000	0	0	0	0	_____
514-328 CABLE TV FRANF 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	17,016	0	0	17,016	_____
514-368 WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	40,000	_____
514-385 SALARY SURVEY	0	0	0	0	0	0	0	_____
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	_____
514-403 RECORDS MANAGEMENT	0	6,417	20,182	17,000	11,919	17,000	17,000	_____
514-405 RECORDS STORAGE RENTAL	6,378	6,960	6,006	7,960	5,460	7,000	7,960	_____
514-410 RECORDS DESTRUCTION	1,135	1,207	200	1,200	0	1,000	1,200	_____
514-430 SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	392,565	430,246	386,019	397,033	328,794	378,237	437,033	_____
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	54,804	53,700	53,700	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	54,804	53,700	53,700	0	_____
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 14-CONTRACT SERVICES	392,565	430,246	386,019	451,837	382,494	431,937	437,033	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

15-TECH SUPPORT

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
515-010 EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	0	_____
515-011 EMC/TECH LONGEVITY	0	0	0	0	0	0	0	_____
515-020 EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	_____
515-030 EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	0	_____
515-040 EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	0	_____
515-050 EMC/TECH RETIREMENT	0	0	0	0	0	0	0	_____
515-060 WORKER'S COMPENSATION	0	0	0	0	0	0	0	_____
515-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	_____
515-090 EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	0	70	0	0	0	0	0	_____
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	_____
515-200 COMPUTER CONTRACTS	65,369	73,770	45,123	67,000	22,597	67,000	67,000	_____
515-201 COMPUTER MAINTENANCE	289	3,334	3,711	4,000	2,658	3,800	4,000	_____
515-205 TELECOMMUNICATIONS CONTRACT	25,698	33,479	45,082	29,750	50,733	59,388	59,500	_____
515-210 TELEPHONE MAINT.CONTRACT	13,968	9,675	1,101	16,000	207	9,000	9,000	_____
515-215 MOBILE PHONES CONTRACT	6,069	11,409	13,883	11,209	10,666	14,000	14,000	_____
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	_____
515-221 MOBILE DATA TERMINAL SERVICE	6,275	6,061	6,731	5,409	7,768	8,329	8,329	_____
515-223 PAGER CONTRACT	0	0	0	0	0	0	0	_____
515-225 PAGER MAINTENANCE	0	0	0	0	0	0	0	_____
515-226 PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	_____
515-227 RADIO CONTRACT	2,114	0	0	0	0	0	0	_____
515-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
515-286 CONTRACTSERVICES - IT	62,079	66,134	94,431	74,000	83,964	83,964	94,000	_____
515-330 WEBSITE SUPPORT CONTRACT	4,608	4,070	(125)	0	0	0	0	_____
515-332 WEBSITE MAINTENANCE	0	0	6,466	7,500	4,052	6,500	6,500	_____
515-333 CLOUD HOSTING FEES	330	0	0	0	0	0	0	_____
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	_____
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	_____
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	_____
515-460 COPIER CONTRACT & SUPPLIES	12,723	4,502	11,909	10,000	8,766	10,000	10,000	_____
515-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	_____
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	_____
515-522 AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	_____
515-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	_____
515-700 CONTINGENCIES	0	125	4,003	0	0	0	0	_____
TOTAL OTHER EXPENSES	199,522	212,628	232,315	224,868	191,411	261,982	272,329	_____
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	62,597	26,574	22,570	0	0	9,000	0	_____
TOTAL CAPITAL EXPENSES	62,597	26,574	22,570	0	0	9,000	0	_____
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	6,380	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	6,380	0	0	0	_____

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

				(-----	2014-2015	-----)	(-----	2015-2016	-----)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
SALARIES & BENEFITS									
516-010 PUBLIC WORKS SALARIES	258,099	307,909	326,544	304,921	265,415	335,177	304,921		
516-011 PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0		
516-012 STIPEND	3,785	14,385	11,099	9,000	9,000	9,000	0		
516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	577	605	600	480	600	600		
516-018 P.W. EDUCATION PAY	300	300	302	300	240	300	300		
516-020 PUBLIC WORKS OVERTIME	8,632	3,617	5,864	2,800	4,684	6,500	2,800		
516-030 SOCIAL SECURITY	20,897	24,858	29,388	26,457	23,541	27,404	26,457		
516-040 HEALTH INSURANCE	42,419	41,716	41,718	67,752	29,926	55,000	67,752		
516-050 RETIREMENT	27,632	21,107	21,812	24,645	19,845	27,040	24,645		
516-060 WORKERS' COMPENSATION	15,608	11,618	13,567	16,567	16,567	16,567	16,567		
516-070 UNEMPLOYMENT COMPENSATION	1,215	924	0	1,350	0	1,000	1,350		
516-080 CONTRACT LABOR	0	1,291	60,667	7,022	431	1,500	7,022		
516-095 TERMINATION PAY-OUT	7,564	0	0	0	0	0	0		
TOTAL SALARIES & BENEFITS	387,352	428,301	511,567	461,414	370,129	480,087	452,414		
OTHER EXPENSES									
516-100 UTILITIES	46,335	40,121	29,916	41,800	17,521	32,000	32,000		
516-130 TRAINING	915	1,943	638	500	748	1,000	500		
516-140 EMPLOYMENT SCREENING	0	0	44	0	108	0	0		
516-240 CONTRACT OUT MAINTENANCE	2,328	873	908	10,000	4,622	4,622	10,000		
516-430 SUPPLIES	12,990	12,649	20,368	13,000	13,221	13,000	13,000		
516-431 EMPLOYEE APPRECIATION LUNCHEON	75	575	0	575	0	575	575		
516-480 UNIFORM ALLOWANCE	11,008	12,396	13,564	11,000	12,167	15,000	15,000		
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0		
516-525 EQUIPMENT RENTAL	2,640	356	2,679	750	184	750	750		
516-530 STREET SIGNS & MARKERS	8,149	5,617	14,991	1,500	910	1,500	1,500		
516-630 FACILITIES MAINTENANCE	8,313	4,571	33,626	11,000	9,261	11,000	11,000		
516-700 CONTINGENCIES	128	230	16,082	0	0	0	0		
516-710 STREET CRACK FILLING MATERIAL	30	0	0	0	0	0	0		
516-720 ALLEY/CURB/SIDEWALK REPAIR	11,402	100	10,199	0	0	0	0		
TOTAL OTHER EXPENSES	104,312	79,431	143,016	90,125	58,742	79,447	84,325		
CAPITAL EXPENSES									
516-800 CAPITAL EXPENDITURES	2,453	9,910	(16,040)	37,864	47,988	47,988	0		
516-810 STREET CAPITAL REPAIRS	7,146	48,319	1,911	2,000	1,778	2,000	2,000		
TOTAL CAPITAL EXPENSES	9,599	58,230	(14,129)	39,864	49,766	49,988	2,000		
OTHER INCOME/EXPENSES									
516-900 UNALLOCATED FUNDS	0	0	0	10,410	0	0	0		
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,410	0	0	0		
TOTAL 16-PUBLIC WORKS	501,263	565,962	640,453	601,813	478,637	609,522	538,739		
	=====	=====	=====	=====	=====	=====	=====		=====

NEXT YEAR NOTES:
1 gator 15,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

wash area 12,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

TOTAL 17-ANIMAL CONTROL

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

19-CODE ENFORCEMENT		2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
DEPARTMENT	EXPENSES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
SALARIES & BENEFITS											
519-010	INSPECTION SALARIES	22,491	37,867	38,288	40,316	30,395	40,316	40,316			
519-011	INSPECTIONS LONGEVITY	0	0	0	0	0	0	0			
519-012	STIPEND	594	1,272	1,083	1,000	1,083	1,083	0			
519-015	INSP.INCENTIVE PAY-BILINGUAL	0	856	605	600	388	600	600			
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0			
519-020	OVERTIME	189	1,300	121	1,800	353	1,500	1,800			
519-026	HAZARDOUS DUTY PAY	0	138	312	480	265	480	480			
519-030	SOCIAL SECURITY	1,877	1,404	2,327	3,381	2,070	3,381	3,381			
519-040	HEALTH INSURANCE	3,297	1,463	4,261	7,528	4,328	5,617	7,528			
519-050	RETIREMENT	1,773	1,476	2,611	2,544	2,315	2,544	2,544			
519-060	WORKER'S COMPENSATION	344	344	244	344	344	344	344			
519-070	UNEMPLOYMENT COMPENSATION	261	0	0	0	0	0	0			
TOTAL SALARIES & BENEFITS		30,825	46,120	49,852	57,993	41,540	55,865	56,993			
OTHER EXPENSES											
519-120	DUES & SUBSCRIPTIONS	0	0	125	125	125	125	125			
519-125	CONTRACT INSPECTION SVCS	43,300	7,000	0	0	0	0	0			
519-130	BONDS & TRAINING	50	1,135	334	0	0	0	0			
519-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0			
519-150	CONTRACT SERVICES - INSPECTION	8,120	0	0	0	0	0	0			
519-420	OFFICE SUPPLIES	106	537	0	750	351	750	750			
519-430	SUPPLIES & EQUIPMENT	888	0	275	500	205	500	500			
519-480	UNIFORMS	100	434	371	0	0	0	0			
519-490	VEHICLE PARTS	0	0	0	0	0	0	0			
519-540	VEHICLE FUEL	985	0	0	0	0	0	0			
519-700	CONTINGENCIES	0	0	0	0	0	0	0			
TOTAL OTHER EXPENSES		53,548	9,106	1,105	1,375	681	1,375	1,375			
CAPITAL EXPENSES											
519-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0			
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0			
OTHER INCOME/EXPENSES											
519-900	UNALLOCATED FUNDS	0	0	0	3,645	0	0	0			
TOTAL OTHER INCOME/EXPENSES		0	0	0	3,645	0	0	0			
TOTAL 19-CODE ENFORCEMENT		84,374	55,226	50,957	63,013	42,221	57,240	58,368			

(----- 2014-2015 -----) (----- 2015-2016 -----)

		2011-2012	2012-2013	2013-2014	CURRENT	2014-2015	2015-2016	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
						ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
520-010	FINANCE SALARIES	81,117	88,737	111,909	104,256	85,784	109,137	109,137	
520-011	FINANCE LONGEVITY	0	0	0	0	0	0	0	
520-012	STIPEND	1,131	3,764	3,790	3,500	3,500	3,500	0	
520-015	FINANCE BILINGUAL PAY	600	23	0	0	0	0	0	
520-018	FINANCE EDUCATION PAY	0	4,000	605	650	480	600	650	
520-020	FINANCE OVERTIME	541	1,263	3,324	3,000	2,896	4,000	3,000	
520-030	FINANCE SOCIAL SECURITY	6,346	7,010	8,687	8,164	7,908	8,831	8,617	
520-040	FINANCE HEALTH INSURANCE	8,736	44,866	15,311	30,112	19,452	22,469	30,112	
520-050	FINANCE RETIREMENT	3,572	5,474	6,564	6,579	6,584	7,503	8,360	
520-060	WORKER'S COMPENSATION	359	359	281	381	381	381	381	
520-070	UNEMPLOYMENT COMPENSATION	270	303	0	0	0	0	0	
520-095	TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		102,671	155,799	150,471	156,642	126,986	156,421	160,257	
OTHER EXPENSES									
520-120	DUES & SUBSCRIPTIONS	458	220	595	600	181	350	600	
520-130	BONDS & TRAINING	758	3,814	2,292	6,000	2,246	4,000	6,000	
520-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
520-260	DUES & FEES- BCAD	10,798	12,462	11,928	10,429	8,778	11,796	10,429	
520-280	FEES-DELINQUENT COLLECTOR	0	0	0	139	0	136	139	
520-285	CONTRACT SERVICES - MFO	65,745	69,938	67,656	66,745	66,185	67,200	35,000	
520-289	CONTRACT SUPPORT	10,696	956	0	3,203	3,617	3,203	0	
520-400	BANK/CREDIT CARD TERMINAL CHAR	4,787	7,433	5,689	7,041	5,129	6,500	7,041	
520-420	OFFICE SUPPLIES	4,017	6,374	6,925	7,000	7,023	7,000	7,000	
520-431	EMPLOYEE APPRECIATION LUNCHEON	900	1,000	0	1,200	0	0	1,200	
520-600	OFFICE EQUIP. & MAINT	0	0	0	750	0	0	750	
520-700	CONTINGENCIES	46	203	874	1,100	910	1,100	1,100	
TOTAL OTHER EXPENSES		98,205	102,400	95,960	104,207	94,068	101,285	69,259	
CAPITAL EXPENSES									
520-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
520-900	UNALLOCATED FUNDS	0	0	0	1,382	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	1,382	0	0	0	
TOTAL 20-FINANCE		200,876	258,199	246,431	262,231	221,054	257,706	229,516	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
521-010 EDC SALARIES	0	0	0	0	0	0	0	_____
521-011 EDC LONGEVITY	0	0	0	0	0	0	0	_____
521-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	_____
521-020 EDC OVERTIME	0	0	0	0	0	0	0	_____
521-030 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
521-040 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
521-050 RETIREMENT	0	0	0	0	0	0	0	_____
521-060 WORKERS COMPENSATION	0	0	0	0	0	0	0	_____
521-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	_____
521-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
OTHER EXPENSES								
521-430 SUPPLIES	0	0 (	71)	0	0	0	0	_____
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	_____
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	_____
521-590 POSTAGE	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0 (	71)	0	0	0	0	_____
OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	_____
521-901 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0 (	71)	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

23-DEPT

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
523-100 UTILITIES	0	0	0	0	0	0	0	_____
523-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	_____
523-430 SUPPLIES	0	32	0	0	0	0	0	_____
523-630 FACILITY MAINTENENCE	0	0	0	0	0	0	0	_____
523-700 CONTINGENCIES	0	0	71	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	32	71	0	0	0	0	
CAPITAL EXPENSES								
523-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
523-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 23-DEPT	0	32	71	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
APPROVED BUDGET							
SALARIES & BENEFITS							
525-010 CITY MANAGEMENT SALARIES	95,000	99,207	114,578	117,500	95,753	114,578	129,500
525-011 LONGEVITY	0	0	0	0	0	0	0
525-012 STIPEND	530	1,272	1,083	1,000	1,000	1,000	0
525-017 CERTIFICATION PAY	0	0	0	0	0	0	0
525-018 EDUCATION PAY	0	0	0	0	0	0	0
525-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0
525-030 SOCIAL SECURITY	6,938	7,286	8,065	8,989	7,239	8,453	8,989
525-040 HEALTH INSURANCE	5,026	4,297	3,524	7,528	2,248	5,617	7,528
525-050 RETIREMENT	6,924	6,956	7,560	7,638	7,098	7,183	7,638
525-060 WORKER'S COMPENSATION	418	418	1,500	1,937	1,937	1,937	1,937
525-070 UNEMPLOYMENT COMPENSATION	135	0	0	135	0	135	135
525-080 CONTRACT LABOR - HR	0	0	692	1,000	0	0	1,000
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	114,971	119,436	137,001	145,727	115,275	138,903	156,727
OTHER EXPENSES							
525-120 DUES & SUBSCRIPTIONS	655	480	600	2,000	618	700	2,000
525-121 ADP Contract	0	0	0	0	0	0	0
525-130 BONDS & TRAINING	800	1,690	1,142	800	541	700	800
525-140 EMPLOY. SCREENING & RECRUITM	555	0	8,622	0	0	0	0
525-150 MOVING EXPENSE - CITY MGR	10,000	0	0	0	0	0	0
525-420 OFFICE SUPPLIES	1,184	907	313	1,200	42	250	1,200
525-430 HR SUPPLIES	0	0	0	0	76	76	0
525-640 EMPLOYEE RECOGNITION	976	1,984	1,520	6,800	912	1,000	6,800
525-645 MEALS & ENTERTAINMENT	465	838	293	1,000	1,022	1,022	1,000
525-650 VEHICLE EXPENSE	5	0	0	0	0	0	0
525-655 Cell Phone Allowance	1,440	1,108	0	0	0	1,440	0
TOTAL OTHER EXPENSES	16,080	7,006	12,489	11,800	3,212	5,188	11,800
OTHER INCOME/EXPENSES							
525-900 TRANSFER TO EDC	219,186	75,000	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	0	0	40,305	0	0	0	0
525-902 UNALLOCATED FUNDS	0	0	0	113,940	113,940	113,940	0
TOTAL OTHER INCOME/EXPENSES	219,186	75,000	40,305	113,940	113,940	113,940	0
TOTAL 25-CITY MANAGEMENT	350,237	201,442	189,796	271,467	232,426	258,031	168,527

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	58,595	59,222	46,309	51,200	29,845	51,200	51,200	
526-020 OVERTIME	263	0	14	2,800	657	2,800	2,800	
526-030 SOCIAL SECURITY	4,503	4,531	3,544	4,131	2,335	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	2,135	0	1,635	2,135	2,135	2,135	2,135	
526-070 UNEMPLOYMENT COMPENSATION	335	1,412	0	2,430	0	2,430	2,430	
TOTAL SALARIES & BENEFITS	65,831	65,164	51,502	62,696	34,972	62,696	62,696	
OTHER EXPENSES								
526-100 UTILITIES	7,493	12,371	4,495	8,000	3,124	8,000	8,000	
526-130 BONDS & TRAINING	0	1,114	1,885	1,500	1,232	900	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	9,000	2,546	9,000	9,000	
526-420 OFFICE SUPPLIES	0	110	0	0	0	0	0	
526-430 MISCELLANEOUS SUPPLIES	1,198	11,492	11,183	10,500	9,054	10,000	10,500	
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	411	580	0	0	1,000	0	
526-630 FACILITY MAINTENANCE	0	4,386	3,664	6,000	5,615	6,500	6,000	
526-700 CONTINGENCIES	0	10	0	4,000	0	2,500	4,000	
TOTAL OTHER EXPENSES	8,692	29,894	21,808	39,000	21,571	37,900	39,000	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	6,000	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	6,000	0	0	0	
TOTAL 26-POOL	74,522	95,058	73,309	107,696	56,543	100,596	101,696	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

DEPARTMENT EXPENSES				(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	8,344	21,206	24,727	24,273	25,412	22,495	24,273	
527-011 LONGEVITY	0	0	0	1,000	0	0	0	
527-012 STIPEND	537	1,590	1,354	0	1,354	1,354	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	9	1,069	1,443	1,200	660	1,354	1,200	
527-030 SOCIAL SECURITY	666	1,820	2,048	1,975	2,145	2,950	1,975	
527-040 HEALTH INSURANCE	1,296	4,710	4,006	7,528	3,046	5,617	7,528	
527-050 RETIREMENT	0	1,318	1,615	1,532	1,485	1,532	1,532	
527-060 WORKER'S COMPENSATION	45	0	45	45	0	45	45	
527-070 UNEMPLOYMENT COMPENSATION	135	251	0	251	0	251	251	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	11,033	31,963	35,237	37,804	34,101	35,598	36,804	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
527-130 BONDS & TRAINING	245	245	0	300	0	150	300	
527-420 OFFICE SUPPLIES - POST OFFICE	2,324	2,787	2,261	4,100	7,375	4,100	4,100	
527-421 CONTRACT / SEASONAL HELP	321	0	0	3,200	0	3,200	3,200	
527-590 POSTAGE - POST OFFICE	0	0	3,983	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	3,156	3,156	3,950	12,200	5,827	8,000	12,200	
527-700 CONTINGENCIES	0	725	182	7,944	7,589	7,589	1,500	
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	400	400	
TOTAL OTHER EXPENSES	6,046	6,913	10,377	28,144	20,790	23,439	21,700	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0	(8,944)	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	(8,944)	0	0	0	
TOTAL 27-POST OFFICE	17,079	38,876	45,614	57,004	54,891	59,037	58,504	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
28-HUMAN RESOUCES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET APPROVED BUDGET
OTHER EXPENSES							
528-121 ADP Contract	0	645	0	0	0	0	0
528-140 EMPLOYMENT SCREENING/RECRUIT	15,404	14,911	12,482	11,000	8,564	11,000	11,000
528-141 ADP SERVICES	43,555	0	0	0	0	0	0
528-142 RECOGNITION PROGRAM	0	0	0	2,000	200	2,000	2,000
528-143 EMPLOYEE WELLNESS PROGRAM	62	3,552	0	2,000	300	2,000	2,000
528-150 EMP MED COST ASSIST	0	21,398	0	0	0	48,500	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	75,317	0	0	0
TOTAL OTHER EXPENSES	59,021	40,506	12,482	90,317	9,064	63,500	15,000
OTHER INCOME/EXPENSES							
528-900 UNALLOCATED FUNDS	0	0	0	5,200	0	0	5,200
TOTAL OTHER INCOME/EXPENSES	0	0	0	5,200	0	0	5,200
TOTAL 28-HUMAN RESOUCES	59,021	40,506	12,482	95,517	9,064	63,500	20,200

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	_____
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	_____
530-508 COURT CAPITAL	0	0	0	0	0	0	0	_____
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	_____
530-526 POOL CAPITAL	0	0	0	0	0	0	0	_____
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	_____
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	0	0	0	0	0	0	0	_____
530-802 POLICE CAPITAL	0	0	(30)	0	0	0	0	_____
530-803 FIRE CAPITAL	0	0	122,407	0	0	0	0	_____
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-806 PARKS CAPITAL	0	0	497,469	0	0	0	0	_____
530-810 FACILITY CAPITAL	0	0	0	0	0	0	0	_____
530-811 CIVIC CENTER CAPITAL	0	0	0	0	0	0	0	_____
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-815 TECH SUPPORT CAPITAL	0	0	23,791	0	0	0	0	_____
530-816 PUBLIC WORKS CAPITAL	0	0	42,517	0	0	0	0	_____
530-817 ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0	_____
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	_____
530-820 FINANCE CAPITAL	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	686,154	0	0	0	0	_____
OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	0	0	724,972	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	724,972	0	0	0	0	_____
TOTAL 30-CAPITAL	0	0	1,411,126	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2015-2016 APPROVED 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	4,846,065	5,154,212	6,672,208	6,262,494	4,663,824	6,082,294	5,533,271	
REVENUE OVER/(UNDER) EXPENDITURES	608,962	466,867	(922,828)	21,137	374,685	11,056	494,335	
PROJECTED ENDING FUND BALANCE	2,643,440	3,110,307	2,187,479	2,208,616	2,562,164	2,198,535	2,692,869	

*** END OF REPORT ***

		(----- 2014-2015 -----)			(----- 2015-2016 -----)				
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		142,771	197,258	171,586	15,539	15,539	15,539	5,770	5,770
4101	INCOME-COMMERCIAL	336,386	323,747	360,312	373,476	317,460	384,533	373,476	
4105	INCOME-RESIDENTIAL	499,858	504,123	371,858	365,783	379,640	380,633	365,783	
4107	INCOME-RECYCLING	223	197	0	347	0	0	347	
4110	INCOME-LATE CHARGE	14,978	10,679	30,242	11,124	29,702	28,562	29,000	
4115	INCOME-INTEREST	15	17	8	16	2	16	16	
4130	INCOME - MISCELLANEOUS	42	15	0	0	0	0	0	
TOTAL REVENUES		851,502	838,778	762,420	750,745	726,804	793,744	768,622	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	294,227	324,046	364,170	365,651	271,490	315,005	365,651	_____
500-020 EXPENSES-RESIDENTIAL	418,565	428,978	447,022	420,656	352,119	423,508	380,656	_____
500-030 EXPENSES-ADMINISTRATIVE	71,250	47,500	0	95,000	79,049	50,000	0	_____
500-040 EXPENSES-BAD DEBT	12,973	9,352	0	0	0	0	0	_____
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	797,015	809,876	811,192	881,307	702,658	788,513	746,307	_____
OTHER EXPENSES								
500-591 EXPENSE - ALLY REPAIR	0	7,074	1,874	10,000	7,496	10,000	10,000	_____
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	_____
TOTAL OTHER EXPENSES	0	7,074	1,874	15,000	7,496	15,000	15,000	_____
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	47,500	105,400	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	47,500	105,400	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	797,015	864,451	918,466	896,307	710,154	803,513	761,307	=====
TOTAL EXPENDITURES	797,015	864,451	918,466	896,307	710,154	803,513	761,307	=====
REVENUE OVER/(UNDER) EXPENDITURES	54,487	(25,672)	(156,047)	(145,562)	16,650	(9,769)	7,314	=====
PROJECTED ENDING FUND BALANCE	197,258	171,586	15,539	(130,023)	32,189	5,770	13,084	=====

*** END OF REPORT ***

[illegible]

					(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		0	1,952	(1,940)	2,327	2,327	2,327	8,327	8,327
4101	INTEREST	0	0	0	0	0	0	0	
4102	DONATIONS	1,368	2,872	4,267	5,000	240	5,000	5,000	
4103	TRANSFER IN FROM GENERAL FUND	1,369	2,000	0	5,000	0	5,000	5,000	
TOTAL REVENUES		2,737	4,872	4,267	10,000	240	10,000	10,000	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- APPROVED BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	785	8,764	0	4,000	0	4,000	4,000	
TOTAL OTHER EXPENSES	785	8,764	0	4,000	0	4,000	4,000	
TOTAL 01-ADMINISTRATION	785	8,764	0	4,000	0	4,000	4,000	
TOTAL EXPENDITURES	785	8,764	0	4,000	0	4,000	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,952	(3,892)	4,267	6,000	240	6,000	6,000	
PROJECTED ENDING FUND BALANCE	1,952	(1,940)	2,327	8,327	2,567	8,327	14,327	

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		347	347	347	347	347	3,594	3,594
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	3,247	3,247	0
4115	INCOME-INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	3,247	3,247	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

04 -ASSET SEIZ FUND- FEDERAL
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	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 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0 =====	0 =====	0 =====	0 =====	3,247 =====	3,247 =====	0 =====	=====
PROJECTED ENDING FUND BALANCE	347 =====	347 =====	347 =====	347 =====	3,594 =====	3,594 =====	3,594 =====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		11,615	8,907	21,163	921	921	921	921
4101	INCOME-BEXAR COUNTY	19,321	21,078	1,756	21,078	0	0	21,078
4105	INCOME - OTHER	1,756	0	0	0	0	0	0
4115	INCOME-INTEREST	1	0	1	(2)	0	1	1
4120	GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0
TOTAL REVENUES		21,078	21,078	1,757	21,079 (2)	0	21,079	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
SALARIES & BENEFITS							
500-010 FIRE SUPPLIES	14,007	5,208	0	9,493	0	0	6,356
500-050 MISCELLANEOUS	9,480	3,613	22,000	18,123	0	0	10,123
TOTAL SALARIES & BENEFITS	23,487	8,822	22,000	27,616	0	0	16,479
OTHER EXPENSES							
500-431 EMPLOYEE APPRECIATION LUNCHEON	300	0	0	0	0	0	0
TOTAL OTHER EXPENSES	300	0	0	0	0	0	0
CAPITAL EXPENSES							
500-800 CAPITAL EXPENDITURES	0	0	0	4,600	0	0	4,600
TOTAL CAPITAL EXPENSES	0	0	0	4,600	0	0	4,600
TOTAL 00-GENERAL EXPENDITURES	23,787	8,822	22,000	32,216	0	0	21,079
TOTAL EXPENDITURES	23,787	8,822	22,000	32,216	0	0	21,079
REVENUE OVER/(UNDER) EXPENDITURES	(2,708)	12,256	(20,243)	(11,137)	(2)	0	(0)
PROJECTED ENDING FUND BALANCE	8,907	21,163	921	(10,217)	919	921	920

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		37,793	38,568	30,586	36,263	36,263	38,366	38,366
4101	INCOME-BEXAR COUNTY	6,107	6,331	5,825	5,381	5,967	5,381	
4115	INCOME-INTEREST	3	4	2	3	1	3	
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	
TOTAL REVENUES		6,111	6,335	5,827	5,384	5,968	6,103	5,384

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	4,678	0	0	0	0	0	0	
500-050 MISCELLANEOUS	657	402	150	4,000	93	4,000	4,000	
TOTAL SALARIES & BENEFITS	5,336	402	150	4,000	93	4,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	13,915	0	22,000	0	0	22,000	
TOTAL CAPITAL EXPENSES	0	13,915	0	22,000	0	0	22,000	
TOTAL 00-GENERAL EXPENDITURES	5,336	14,317	150	26,000	93	4,000	26,000	
TOTAL EXPENDITURES	5,336	14,317	150	26,000	93	4,000	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	775	(7,983)	5,677	(20,616)	5,875	2,103	(20,616)	
PROJECTED ENDING FUND BALANCE	38,568	30,586	36,263	15,646	42,137	38,366	17,749	

*** END OF REPORT ***

	(-----	2014-2015	-----)	(-----	2015-2016	-----)
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL			
BEGINNING FUND BALANCE	0	0	0	0	0	0
4101 INCOME-DONATIONS	0	0	0	0	0	<u> </u>
4115 INCOME-INTEREST	0	0	0	0	0	<u> </u>
TOTAL REVENUES	0	0	0	0	0	<u> </u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

07 -DARE PROGRAM FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 PROGRAM SUPPLIES	0	0	0	0	0	0	0	_____
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	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 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
PROJECTED ENDING FUND BALANCE	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		4,283	5,273	5,644	4,786	4,786	4,786	2,546	2,546
4101	INCOME-POLICE DONATIONS	1,799	616	2,291	0	790	790	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	0	1	1	1	0	0	1	_____
TOTAL REVENUES		1,799	617	2,292	1	790	790	1	_____

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	509	246	2,669	2,000	3,030	3,030	1,500	-----
TOTAL SALARIES & BENEFITS	509	246	2,669	2,000	3,030	3,030	1,500	-----
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	300	0	0	1,500	0	0	1,000	-----
TOTAL OTHER EXPENSES	300	0	0	1,500	0	0	1,000	-----
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	480	0	0	0	0	-----
TOTAL CAPITAL EXPENSES	0	0	480	0	0	0	0	-----
TOTAL 00-GENERAL EXPENDITURES	809	246	3,149	3,500	3,030	3,030	2,500	=====
TOTAL EXPENDITURES	809	246	3,149	3,500	3,030	3,030	2,500	=====
REVENUE OVER/(UNDER) EXPENDITURES	990	370	(857)	(3,499)	(2,240)	(2,240)	(2,499)	=====
PROJECTED ENDING FUND BALANCE	5,273	5,644	4,786	1,287	2,546	2,546	47	=====

*** END OF REPORT ***

[illegible]

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		18,983	10,147	5,413	513	513	1,810	1,810
4101	INCOME-COURT FORFEITED PR	2,679	0	0	0	1,388	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	
4115	INCOME-INTEREST	0	1	0	0	0	0	
TOTAL REVENUES		2,679	1	0	0	1,388	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

09 -ASSET SEIZURE FUND- STATE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	4,205	2,684	4,900	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	4,205	2,684	4,900	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	7,309	2,051	(0)	0	91	91	0	_____
TOTAL CAPITAL EXPENSES	7,309	2,051	(0)	0	91	91	0	_____
TOTAL 00-GENERAL EXPENDITURES	11,514 =====	4,735 =====	4,900 =====	0 =====	91 =====	91 =====	0 =====	=====
TOTAL EXPENDITURES	11,514 =====	4,735 =====	4,900 =====	0 =====	91 =====	91 =====	0 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(8,835) =====	(4,735) =====	(4,899) =====	0 =====	1,297 =====	1,297 =====	0 =====	=====
PROJECTED ENDING FUND BALANCE	10,147 =====	5,413 =====	513 =====	513 =====	1,810 =====	1,810 =====	1,810 =====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		10,456	10,457	7,122	3,523	3,523	3,523	1,814
4101	INCOME-LEOSE	0	0	2,066	2,600	3,061	3,061	
4105	INCOME- OTHER	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	1	1	1	0	1	
TOTAL REVENUES		1	1	2,066	2,601	3,061	3,062	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	0	3,337	5,665	4,000	4,771	4,771	4,000	_____
TOTAL SALARIES & BENEFITS	0	3,337	5,665	4,000	4,771	4,771	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 =====	3,337 =====	5,665 =====	4,000 =====	4,771 =====	4,771 =====	4,000 =====	=====
TOTAL EXPENDITURES	0 =====	3,337 =====	5,665 =====	4,000 =====	4,771 =====	4,771 =====	4,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1 =====	(3,336) =====	(3,599) =====	(1,399) =====	(1,710) =====	(1,709) =====	(938) =====	=====
PROJECTED ENDING FUND BALANCE	10,457 =====	7,122 =====	3,523 =====	2,124 =====	1,813 =====	1,814 =====	876 =====	=====

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
BEGINNING FUND BALANCE		4,092	4,092	4,093	4,093	4,093	4,093	4,093
4101	INCOME	0	0	0	0	0	0	0
4115	INCOME-INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	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	0	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 =====	0 =====	0 =====	3,500 =====	0 =====	0 =====	3,500 =====	=====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	3,500 =====	0 =====	0 =====	3,500 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	(3,500) =====	0 =====	0 =====	(3,500) =====	=====
PROJECTED ENDING FUND BALANCE	4,092 =====	4,093 =====	4,093 =====	593 =====	4,093 =====	4,093 =====	593 =====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

						(----- 2014-2015 -----)		(----- 2015-2016 -----)	
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		0	0	0	(48,207)	(48,207)	(48,207)	(48,207)	(48,207)
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	70,000	0	45,000	0	_____
TOTAL REVENUES		0	0	0	70,000	0	45,000	0	_____
		=====	=====	=====	=====	=====	=====	=====	=====

4120 TRANSFER FROM GENERAL FUNDNEXT YEAR NOTES:
 Error with a fund balance calculation.

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	0	48,207	130,200	45,279	45,000	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	48,207	130,200	45,279	45,000	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	48,207	130,200	45,279	45,000	0	
TOTAL EXPENDITURES	0	0	48,207	130,200	45,279	45,000	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(48,207)	(60,200)	(45,279)	0	0	
PROJECTED ENDING FUND BALANCE	0	0	(48,207)	(108,407)	(93,486)	(48,207)	(48,207)	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
BEGINNING FUND BALANCE	1,844,049	1,871,602	385,967	47,764	47,764	47,764	27,298	27,298
4105 INCOME - OTHER	1,875,953	7,047	34	0	577	0	0	_____
4110 INCOME - OTHER (HOT)	0	0	0	0	0	0	0	_____
4111 INCOME - OTHER (GEN.FUND)	219,186	75,000	0	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)	392,242	443,534	452,688	487,618	346,630	487,618	502,247	_____
4301 INTEREST	188	117	25	250	217	250	250	_____
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	2,487,568	525,698	452,748	487,868	347,424	487,868	502,497	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-009 SALARIES - EDC	40,385	42,398	3,863	0	0	0	0	
500-010 ADMINISTRATIVE EXPENSES	0	4,040	4,000	27,000	10,667	37,000	37,000	
500-011 EDC LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	0	1,872	0	0	0	1,872	0	
500-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	
500-020 EDC OVERTIME	0	0	0	0	0	0	0	
500-030 SOCIAL SECURITY-EDC	2,938	3,663	0	0	0	0	0	
500-040 HEALTH INSURANCE-EDC	137	10,129	0	0	63	0	0	
500-050 RETIREMENT-EDC	2,494	3,166	0	0	0	0	0	
500-060 WORKERS COMPENSATION-EDC	0	0	0	0	0	283	0	
500-070 UNEMPLOYMENT COMPENSATION	261	135	135	0	0	135	0	
500-080 CONTRACT LABOR	35,000	70,600	90,000	96,000	73,100	96,000	96,000	
500-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	81,214	136,003	97,998	123,000	83,830	135,290	133,000	
OTHER EXPENSES								
500-100 PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	
500-115 MOBILE TELEPHONE	842	831	105	0	52	1,450	0	
500-120 DUES & SUBSCRIPTIONS	937	2,502	3,119	1,500	2,537	3,000	3,000	
500-130 TRAINING	1,931	1,055	7,776	8,000	2,283	10,000	8,000	
500-132 TRAVEL	629	8,677	6,020	19,900	6,429	18,000	18,000	
500-135 MEALS & ENTERTAINMENT	1,078	5,901	5,355	5,000	7,591	7,000	7,000	
500-200 COMPUTER MAINTENANCE	147	1,752	1,630	3,000	83	4,500	4,500	
500-201 WEBSITE MAINTENANCE	735	313	2,458	2,000	478	4,200	2,000	
500-205 REPAIRS & MAINT OF BUILDING	798	128	94	0	150	1,674	1,674	
500-250 LEGAL EXPENSES	110,940	30,150	64,064	30,000	13,539	30,000	30,000	
500-290 AUDIT	5,500	4,900	5,500	5,500	5,500	3,500	3,500	
500-430 SUPPLIES	1,533	1,625	2,746	5,200	1,322	3,250	3,250	
500-440 ELECTION EXPENSES	0	0	122	0	215	2,500	2,500	
500-510 VEHICLE EXPENSE-EDC	0	0	20	0	340	0	0	
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	0	0	0	0	2,339	0	0	
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540 VEHICLE FUEL	0	48	62	100	51	1,000	1,000	
500-590 POSTAGE	45	101	14	500	16	500	500	
500-630 LEGAL ADVERTISING	276	0	776	0	0	776	0	
500-640 COPIER USAGE	957	0	1,443	1,443	0	1,443	1,443	
500-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	
500-700 CONTINGENCIES	110	4,294	4,832	2,000	1,733	4,620	4,620	
TOTAL OTHER EXPENSES	126,456	62,276	106,134	84,143	44,658	97,413	90,987	
CAPITAL EXPENSES								
500-800 EDC PROJECTS	2,145	24,055	23,115	57,300	70,580	80,000	80,000	
500-801 PROMOTING WINDCREST	13,694	32,851	5,572	46,407	13,941	48,671	48,671	
500-810 CAPITAL EXPENSE	0	2,520	502	43,000	283	0	0	
500-890 TLF LOAN PAYMENTS	279,822	341,089	280,800	103,049	77,154	103,049	103,049	
500-891 RACKER ROAD PROJECT	1,902,798	1,368,667	177,528	0	10,471	12,000	0	
500-892 TLF INTEREST	53,885	43,872	30,325	31,911	13,595	31,911	31,911	
TOTAL CAPITAL EXPENSES	2,252,345	1,813,053	517,841	281,667	186,025	275,631	263,631	

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENT	0	0	0	0	(6,954)	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	(6,954)	0	0	
TOTAL 00-GENERAL EXPENDITURES	2,460,016	2,011,333	721,972	488,810	307,559	508,334	487,618	

DEPARTMENT EXPENSES

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*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
BEGINNING FUND BALANCE		17,664	30,518	40,917	56,562	56,562	56,562	70,947
4101	INCOME-COURT TECHNOLOGY FEES	12,852	14,288	15,820	14,383	13,778	14,383	14,383
4115	INCOME - INTEREST	2	3	4	3	3	3	3
TOTAL REVENUES		12,853	14,291	15,824	14,386	13,781	14,386	14,386

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	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	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	3,892	180	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	3,892	180	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0	3,892	180	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED 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	0	3,892	180	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	12,853	10,400	15,644	14,386	13,781	14,386	14,386	
PROJECTED ENDING FUND BALANCE	30,518	40,917	56,562	70,947	70,343	70,947	85,333	

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		10,685	19,844	30,562	808	808	808	11,616	11,616
4101	INCOME-COURT BLDG SECURITY FEE	9,642	10,716	11,865	10,825	10,334	10,807	10,825	
4115	INCOME - INTEREST	1	2	1	2	0	1	2	
4120	TRANSFER FROM GENERAL FUND	0	0	7,000	7,000	0	0	7,000	
TOTAL REVENUES		9,643	10,718	18,867	17,827	10,334	10,808	17,827	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

15 -COURT BLDG. SECURITY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	484	0	12,781	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	484	0	12,781	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	35,840	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	35,840	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	484	0	48,621	0	0	0	0	=====

DEPARTMENT EXPENSES

*** END OF REPORT ***

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		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		126,529	138,913	127,550	596	596	596	109,820
4101	INCOME-HOT	155,313	166,759	171,752	153,989	121,885	171,752	153,989
4105	INCOME-OTHER	0	0	0	0	0	0	0
4115	INCOME-INTEREST	10	13	13	8	7	8	8
TOTAL REVENUES		155,323	166,772	171,765	153,997	121,892	171,760	153,997

DEPARTMENT EXPENSES

GENERAL EXPENDITURES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
DEPARTMENT	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENSES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	7,500	7,900	1,870	0	0	0	0	
500-050 MISCELLANEOUS	0	0	60,001	0	2,535	2,535	0	
TOTAL SALARIES & BENEFITS	7,500	7,900	61,871	0	2,535	2,535	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	63,389	(0)	0	0	60,001	0	
TOTAL CAPITAL EXPENSES	0	63,389	(0)	0	0	60,001	0	
TOTAL 00-GENERAL EXPENDITURES								
	7,500	71,289	61,871	0	2,535	62,536	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

16 -HOTEL/MOTEL TAX FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
APPROVED BUDGET							
TRANSFERS							
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0
900-501 TRANSFER TO GENERAL FUND	135,438	106,847	236,847	186,847	142,450	0	186,847
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	135,438	106,847	236,847	186,847	142,450	0	186,847
TOTAL EXPENDITURES	142,938	178,136	298,718	186,847	144,985	62,536	186,847
REVENUE OVER/ (UNDER) EXPENDITURES	12,385	(11,364)	(126,953)	(32,850)	(23,092)	109,224	(32,850)
PROJECTED ENDING FUND BALANCE	138,913	127,550	596	(32,254)	(22,496)	109,820	76,970

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		5,615	1,134	5,171	0	0	0	0	0
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	3	6	0	0	0	0	0	_____
4116	INCOME - SALES TAX (.25)	0	0	0	0	(0)	0	0	_____
4117	AD VALOREM TAX (I&S .073841)	352,108	360,616	358,416	0	0	0	0	_____
TOTAL REVENUES		352,111	360,622	358,416	0	(0)	0	0	_____

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	445,000	460,000	0	0	0	0	_____
500-210 TAX NOTE INTEREST EXPENSE	46,592	31,585	16,054	0	0	0	0	_____
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	476,592	476,585	476,054	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	476,592	476,585	476,054	0	0	0	0	_____

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	0	(120,000)	0	0	0	0	0	_____
900-200 TRANSFER FROM STREET FUND	(120,000)	0	(72,162)	0	0	0	0	_____
900-300 TRANSFER FROM GENERAL FUND	0	0	(40,305)	0	0	0	0	_____
TOTAL TRANSFERS	(120,000)	(120,000)	(112,467)	0	0	0	0	_____
TOTAL EXPENDITURES	356,592	356,585	363,587	0	0	0	0	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(4,481)	4,037	(5,171)	0	(0)	0	0	=====
PROJECTED ENDING FUND BALANCE	1,134	5,171	0	0	0	0	0	=====

*** END OF REPORT ***

References

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		186,417	229,289	214,627	252,077	252,077	252,077	282,285
4101	INCOME - SALES TAX	490,867	624,378	628,509	623,548	427,569	623,548	642,255
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0
4105	INCOME - OTHER	0	0	0	0	5,579	0	0
4115	INCOME - INTEREST	17	16	17	14	21	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		490,884	624,393	628,526	623,562	433,168	623,562	642,269

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

18 -WCC&PD FUND								
00-GENERAL EXPENDITURES								
DEPARTMENT EXPENSES								
	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES	149,380	142,657	150,527	158,658	123,956	150,116	158,658	
500-010 ADMINISTRATIVE EXPENSE	0	2,000	2,000	2,000	1,170	2,000	2,000	
500-011 LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	2,332	5,087	3,249	4,000	0	3,249	0	
500-014 SPECIAL ASSIGNMENT PAY K-9	2,885	0	4,500	4,500	0	4,500	13,500	
500-015 INCENTIVE PAY-BILING & SHIFT	587	417	617	2,400	197	2,400	2,400	
500-017 CERTIFICATION PAY	1,466	600	605	0	480	0	0	
500-018 EDUCATION PAY	92	0	0	300	0	300	300	
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020 OVERTIME	16,054	15,200	24,277	22,200	24,526	20,410	22,200	
500-021 7K HOURS	3,630	4,787	4,578	4,900	2,738	3,500	4,900	
500-026 HAZARDOUS DUTY PAY	0	27	191	1,080	243	400	1,380	
500-030 SOCIAL SECURITY	13,490	12,682	13,807	15,302	12,120	12,962	15,302	
500-040 HEALTH INSURANCE	18,646	17,081	23,502	30,112	12,471	23,240	30,112	
500-050 RETIREMENT	12,605	11,400	14,171	13,547	11,222	14,408	13,547	
500-060 WORKERS COMPENSATION	0	3,420	2,065	3,065	3,065	3,065	3,065	
500-070 UNEMPLOYMENT COMPENSATION	1,044	0	0	540	0	540	540	
TOTAL SALARIES & BENEFITS	222,212	215,359	244,088	262,604	192,188	241,090	267,904	
OTHER EXPENSES								
500-130 BONDS & TRAINING	1,335	2,368	2,407	5,000	4,410	5,000	8,500	
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	(152)	0	531	500	571	500	1,000	
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	9	0	0	0	0	
500-435 K-9 PROGRAM EXPENSES	2,550	4,225	1,371	5,500	5,175	5,000	10,000	
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450 SYSTEM ACCESS FEE	0	14,482	14,035	14,035	0	14,482	14,035	
500-480 UNIFORMS	1,090	2,213	1,937	2,700	1,847	2,000	2,700	
500-500 MISC. CRIME PREVENTION	4,440	16,291	(124,572)	9,500	7,238	5,000	9,500	
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-516 DEBT SERVICE - PRINCIPAL	59,785	0	0	0	0	0	0	
500-517 MAINTENANCE ON EQUIPMENT	34,033	47,582	45,265	45,284	33,213	45,282	45,284	
500-518 DEBT SERVICE - INTEREST	2,839	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	105,919	87,161	(59,016)	82,519	52,453	77,264	91,019	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	119,880	336,536	369,078	316,865	172,257	275,000	258,380	
TOTAL CAPITAL EXPENSES	119,880	336,536	369,078	316,865	172,257	275,000	258,380	
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	448,012	639,056	554,150	661,988	416,898	593,354	617,303	

DEPARTMENT EXPENSES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT Y-T-D BUDGET ACTUAL	(----- 2015-2016 -----) PROJECTED REQUESTED YEAR END BUDGET	APPROVED BUDGET
TRANSFERS							
900-500	TRANSFER TO GEN FUND	0	0	36,926	0	0	0
TOTAL TRANSFERS		0	0	36,926	0	0	0

TOTAL EXPENDITURES	<u>448,012</u>	<u>639,056</u>	<u>591,076</u>	<u>661,988</u>	<u>416,898</u>	<u>593,354</u>	<u>617,303</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>42,872</u>	(<u>14,663</u>)	<u>37,450</u>	(<u>38,426</u>)	<u>16,270</u>	<u>30,208</u>	<u>24,966</u>	=====
PROJECTED ENDING FUND BALANCE	<u>229,289</u>	<u>214,627</u>	<u>252,077</u>	<u>213,651</u>	<u>268,347</u>	<u>282,285</u>	<u>307,251</u>	-----

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		431,282	631,852	(3,500)	13,080	13,080	13,080	43,742	43,742
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	0	0	724,972	0	113,940	113,940	0	
4115	INCOME - INTEREST	24	194	52	17	4	0	17	
4116	INCOME-SALES TAX (.25)	392,242	443,534	452,688	441,722	346,629	441,722	502,247	
TOTAL REVENUES		392,266	443,727	1,177,712	441,739	460,573	555,662	502,264	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	400	710,789	1,085,018	0	713	525,000	0	_____
500-810 STREET MAINTENANCE	71,296	248,290	3,953	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	71,696	959,079	1,088,970	0	713	525,000	0	_____
TOTAL 00-GENERAL EXPENDITURES	71,696	959,079	1,088,970	0	713	525,000	0	=====

DEPARTMENT EXPENSES

PROJECTED ENDING FUND BALANCE