



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

August 21, 2017

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

**6:00 P.M.
RCCM / Public Hearing**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING / PUBLIC HEARING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 21st DAY OF AUGUST 2017 STARTING AT 5:15 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF AUGUST 21, 2017 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 22, 2017 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

Ordinance No. 2016-618B(O) establishes certain protocols for City Council meetings.

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, a city official may make a statement of specific factual information in response to an inquiry made by a member of the public or a recitation of existing city policy. Any deliberation or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

II. Citizens to be Heard

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

III. Monthly Department Reports Month Ending July 2017 For FY 2016 / 2017 (5:15 P.M.)

1. Fire Department – Jonathan Weidemann, Fire Chief will present the monthly Fire Department report for the month of July. The discussion will include Summary of Calls for the Month of July 2017 (FY 2016 / 2017) 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 July 2017. (FY 2016 / 2017). (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 July 2017. (FY 2016 / 2017). (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 July 2017. (FY 2016 / 2017). (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 July 2017 (FY 2016/2017). (Att. 5)
6. 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 July 2017 (FY 2016/2017). (Att. 6)
7. WEDC – Ally Killian, WEDC Coordinator will update the City Council on WEDC projects. (Att. 7)
8. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 8)

IV. Public Hearings (6:00 p.m.)

1. City Council will conduct a public hearing for the purpose of receiving citizen's comments regarding the Fiscal Year 2017-2018 proposed tax rate as published in the San Antonio Express on 8/3/2017 at \$0.294774/\$100 of which \$0.00/\$100 is for debt service & \$0.294774/\$100 is for maintenance and operations. The proposed budget is based on a 1.332% tax rate reduction as compared to last year's. Proposed tax rate is the same rate as the effective rate of \$0.294774/\$100 and below the rollback rate of \$0.412360/\$100.

V. Discuss and Act

City Council will review, discuss and may take action on the year of 2017 tax rate for the City of Windcrest based on citizen input and comments regarding the proposed tax rate.

VI. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending July 31, 2017 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 9)

VII. Budget Workshop

1. Don Hakala, Municipal Finance Officer, will present City Council the Year End Projections for Fiscal Year 2016/2017.
2. City Council will review and discuss the following FY 2017-2018 Proposed Budgets:
 - A. General Fund
 - B. Garbage Fund
 - C. Debt Service Fund
 - D. Asset Seizure Fund (Federal)
 - E. Asset Seizure Fund (State)
 - F. County Fire Contribution Fund
 - G. School Crossing Guard Fund
 - H. Police Donation Fund
 - I. Police Education Training Fund
 - J. Roosevelt Scholarship Fund
 - K. Court Technology Fund
 - L. Court Building Security Fund
 - M. Hotel Occupancy Tax Fund
 - N. Economic Development Corporation (EDC)
 - O. Crime Control Prevention District (CCPD)
 - P. Street Fund (CIP)
 - Q. HRA (Health Reimbursement Account) Fund
3. City Council will review, discuss and may take action on the Organizational Chart. (Att. 10)

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

1. City Council will review, discuss and may take action on Ordinance No. 2017-755(O) an ordinance calling a general election on November 7, 2017 for the purpose of electing a Mayor and two Council Members to City Council places Four and Five for the City of Windcrest; making provisions for the conduct of such election and resolving other matters related to the conduct of such election. **Second Reading** (Att. 11)

2. City Council will review, discuss and may take action on Ordinance No. 2017-756(O) an ordinance calling an election to be held in the City of Windcrest, Texas to submit a proposition on the question of the reauthorization of a sales and use tax under the provisions of the Texas Tax Code to continue providing revenue to maintain and repair municipal streets; making provision for the conduct of the election; resolving other matters incident and related to such election; and providing an effective date. **Second Reading** (Att. 12)
3. City Council will review, discuss and may take action on Ordinance No. 2017-757(O) a public right-of-way management ordinance by the City of Windcrest, Texas; regulating the physical use, occupancy and maintenance of city rights-of-way by wireless network providers; describing the purpose; providing definitions; requiring compliance with the city design manual and applicable codes for the installation of network nodes and node support poles pursuant to chapter 284 of the Texas Local Government code; providing city procedures for applications for permits; establishing time periods for approval of permit applications; providing application fees and annual public right-of-way rental rates; providing restrictions on placement of network nodes and node support poles in municipal parks and residential areas; providing indemnity for the city; adopting a design manual for the installation of network nodes and node support poles; approving a pole attachment agreement; approving a service pole collocation attachment license agreement; providing repealing and savings clauses; and providing an effective date of September 1, 2017. **First Reading** (Att. 13) *Michael Brenan, City Attorney requested*

IX. Resolutions

City Council will review, discuss and may take action on Resolution No. 2017-644(R), a resolution approving an amendment to the Windcrest Economic Development Corporation budget in order to pay off the balance of its TLF loan. (Ref: 08.10.17 WEDC http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1917) (Att. 14) *WEDC Board of Directors requested*

X. Discuss & Act

1. City Council will review, discuss and may take action on a possible bond election. *CCM Jim Shelton requested*
2. City Council will review, discuss and may take action on an update from Mayor Alan E. Baxter regarding the Windcrest Volunteer Fire Department. *Mayor Alan E. Baxter and CCM Jim Shelton requested*
3. City Council will review, discuss and may take action on filling a vacancy of a permanent and alternate position on the Board of Adjustment due to an expired term. *Kelly Rodriguez, City Secretary requested*

4. City Council will review, discuss and may take action on the Public Document Shredding Event.
5. City Council will review, discuss and may take action on dates for the Regular City Council Meetings in September, October & November.
6. City Council will review, discuss and may take action on the dates for the City Wide Garage Sale. (Att. 15)

XI. General Announcements & Future Agenda Items Requested

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

XII. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on August 21, 2017.

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 ____ August, 2017.

____ Title: _____

**CITY OF WINDCREST
FIRE DEPARTMENT REPORT**

July 13, 2017

The following is what has transpired during the month of July.

RUN REPORT FOR AUGUST:

92 TOTAL CALLS:

- 0 STRUCTURE FIRES
- 2 GRASS/BRUSH FIRES
- 1 VEHICLE FIRES
- 1 SMOKE IN THE AREA
- 1 LAW ENFORCEMENT ASSIST
- 1 PUBLIC ASSIST
- 6 MOTOR VEHICLE COLLISIONS
- 1 MOTOR VEHICLE COLLISION/PEDESTRIAN
- 2 HAZARDOUS MATERIALS
- 5 ALARM ACTIVATIONS – FIRE
- 2 ALARM ACTIVATIONS – SMOKE
- 2 ALARM ACTIVATIONS – CARBON MONOXIDE
- 1 MEDICAL ALARM
- 6 LIFT ASSIST
- 52 MEDICAL
- 1 DOA
- MUTUAL AID – 2 STRUCTURE FIRE – KIRBY
- MUTUAL AID – 1 STRUCTURE FIRE – GARDENDALE
- MUTUAL AID – 1 VEHICLE FIRE - GARDENDALE
- MUTUAL AID – 2 ALARM ACTIVATIONS – GARDENDALE
- MUTUAL AID – 1 ALARM ACTIVATION - SMOKE
- MUTUAL AID – 1 GOOD INTENT – CONVERSE

Injured Firefighter(s):

On July 4th at approximately 11:17 PM, while assisting at a Structure Fire in Kirby, one of our Volunteer Firefighters was injured while conducting overhaul of the building. This Firefighter is currently on Workman's Comp and is continuing to be evaluated and treated. His status has changed to light duty and will remain so until medically cleared.

On July 22nd at approximately 4 PM, another Firefighter was transported from the Golfcrest Fire Dormitory with heat related illness and dehydration. Fire personnel had been training during the

CITY OF WINDCREST FIRE DEPARTMENT REPORT

afternoon and returned to the station after completion. Firefighter was assessed and transported to Northeast Baptist and treated with heat exhaustion and dehydration and was on light duty. Firefighter has recovered and currently back to full response status.

Community Involvement: Fire Prevention Activities

The department is currently working on programs to increase fire safety within the community. These programs include utilizing the Fire Marshal (Tim Zelenak) to increase inspections of local businesses and schools. Fire Prevention materials have been purchased for fire department personnel to go out to schools and organizations within the community such as the YMCA to educate children in fire safety. These materials will also be utilized

Training:

Increased training has begun to increase the number of personnel who can respond (drive) fire apparatus to emergency calls. This training includes apparatus familiarization, drivers training and pump practice.

Drills:

- Thursday August 3 – Vehicle Extrication (Tool Familiarization & Maintenance)
- Wednesday, August 9 – Incident Command
- Wednesday, August 16 – Incident Command (Scenario's)
- Wednesday, August 23 – Vehicle Extrication
- Wednesday, August 30 – Medical Training

Apparatus Update:

Engine 145 is still O.O.S. for AC repair. A wire harness shorted causing heat damage to the harness. The actual Unit could have caught fire and burned. E-One has been contacted for parts. Estimated cost of repair is \$1,500 to \$2,500. Part were obtained and installed. After installation further issues were discovered that are believed to be the cause of the wire harness failure. Parts are on order and should be arriving this week.

Engine 145 Bravo is requiring AC repair and will need to be addressed after Engine 145 is back in service.

Squad 145 is needing repair of the Compressed Air Foam System, Hose Reel Rewind and needs a manifold re-welded. This will take place after E-145 returns to service.

Personal Protective Equipment:

PPE has been assessed and the department is currently obtaining costs to replace gear that needs to be taken out of service. This is for approximately 17 of the departments personnel. We will be looking at the remaining budget to place an order for emergency items. A new inspection

CITY OF WINDCREST FIRE DEPARTMENT REPORT

program will be implemented to comply with Texas Commission on Fire Protection and NFPA standards.

Dormitory Update:

The Golfcrest dormitory is currently the first priority for emergency repairs. This dormitory is the primarily houses the Duty Crew, Dorm Manager, Fire Chief, and will be the dormitory for Allegiance Ambulance. Extensive cleaning and painting has begun in this dormitory. Engineers have assessed the items requiring immediate repairs, are working on obtaining permits for repairs as well as contracting personnel.

The dormitory behind the station is completely unoccupied. The facility requires extensive repair and due to mold as well as other issues poses a health and safety risk to personnel. City Engineer has been through the dormitory to assess the damage and provide estimates for repairs and this assessment has been completed.

Ongoing Progress:

Fire Chief has met with the Volunteers and begun planning the following priority items for the coming month(s). This will be an ongoing process that will take some time to complete.

- Conducting training on Customer Service, Pride & Ownership, Professionalism.
- Repairing Apparatus & Equipment.
- Station Dormitories.
- Personnel & Command Staff.
- Cleaning Station and Offices.
- Preparing budget proposal.
- Writing of new Standard Operating Procedures/Guidelines.
- Creating a new training plan for organization.
- Conducting research for grants for the City/Organization.

Respectfully submitted,

Jonathan Weidemann

Fire Chief

Windcrest Police Department Monthly Report

July 2017

**A. O. “Al” Ballew
Chief of Police**



NEWSWORTHY EVENTS

**07/13/2017 0418 HOURS
4800 BLK WALZEM RD.**

**AGGRAVATED ASSAULT – DEADLY WEAPON (POLICE OFFICER)
RESISTING ARREST (SERIOUS BODILY INJURY)**

WHILE ON ROUTINE PATROL, OFFICERS WERE INVESTIGATING A SUSPICIOUS VEHICLE AND PERSONS AT THE LOCATION. THE VEHICLE WITH OUT OF STATE PLATES WAS FOUND TO BE IMPROPERLY REGISTERED AND POSSIBLY STOLEN. ONE OF THE OFFICERS CONTACTED THE DRIVER AND THE SECOND OFFICER CONTACTED A 16 YOA FEMALE PASSENGER. THE DRIVER WAS IMMEDIATELY NON-COMPLIANT AND REFUSED TO EXIT THE VEHICLE. AN ATTEMPT TO TAKE CONTROL OF THE SUSPECT WAS MADE AND THE SUSPECT RESISTED AND WAS TASED. THE SUSPECT CONTINUED TO FIGHT THE OFFICER AND WAS ABLE START THE VEHICLE AND PUT THE VEHICLE IN REVERSE, BACKING AND STRIKING THE POLICE VEHICLE. THE SUSPECT THEN STRUCK A SECOND VEHICLE KNOCKING THE OFFICER TO THE GROUND. THE SUSPECT THEN FLED RUNNING OVER THE OFFICERS LEG AND PELVIC AREA CAUSING INJURIES AND THEN FLED NORTHBOUND ON IH 35 NORTH ACCESS RD. THE OFFICER WAS TRANSPORTED TO NORTHEAST BAPTIST HOSPITAL BY EMS. INVESTIGATIONS PROCESSED THE CRIME SCENE. THE JUVENILE FEMALE PASSENGER WAS INTERVIEWED AND RELEASED TO HER PARENT. VIDEO EVIDENCE WAS OBTAINED. THIS CASE REMAINS UNDER INVESTIGATION.

**07/30/2017 2330 HOURS
8600 BLK EAGLECREST**

**POSSESSION OF MARIJUANA 5LB-50LB
WANTED PERSON – OUT OF COUNTY WARRANT**

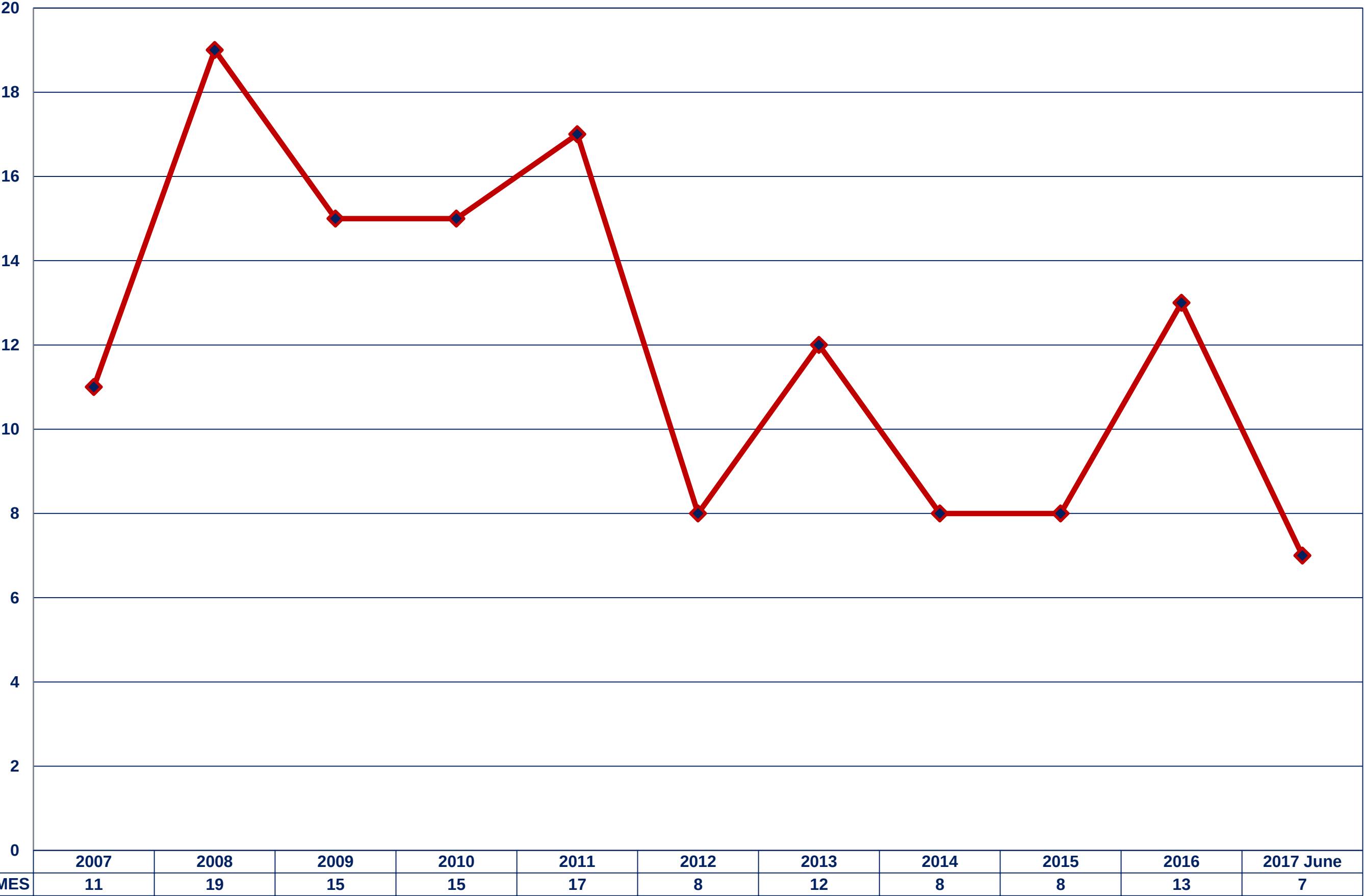
WPD OFFICER STOPPED THE SUSPECT VEHICLE FOR SPEEDING. THE DRIVER WAS FOUND TO HAVE AN OUT OF COUNTY ARREST WARRANT, (WELLS COUNTY). THE DRIVER WAS ARRESTED. THE VEHICLE WAS INVENTORIED AND THREE LARGE CLEAR PACKAGES FOUND IN THE TRUNK OF THE SUSPECT VEHICLE WERE FOUND TO BE MARIJUANA TOTALING TEN (10) POUNDS. THE SUSPECT WAS BOOKED FOR THE WARRANT AND LISTED OFFENSE. SUSPECT VEHICLE WAS IMPOUNDED BY CONTRACT WRECKER.

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

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0	0	1						1
Assault	11	11	16	11	14	13	10						86
Aggravated Assault	4	0	2	2	3	4	3						18
Assault Family Violence	5	12	4	6	6	6	8						47
Burg Building	1	0	2	0	0	2	0						5
Burg Habitation	15	12	19	8	10	5	4						73
Burg Vehicle	19	7	14	14	9	13	6						82
Deadly Conduct	0	3	1	1	1	5	1						12
Homicide	0	0	1	0	0	0	0						1
Indecency W/Child	0	1	1	0	0	1	1						4
Injury to Child	1	0	1	0	3	0	1						6
Robbery Business	0	0	0	2	1	0	1						4
Robbery Individual	1	0	1	3	3	1	1						10
Sexual Assault	1	0	2	2	3	2	1						11
Theft	19	18	10	24	22	23	16						132
Theft Motor Vehicle	4	4	10	6	10	11	11						56
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0	0	0						0
Assault	2	4	5	4	0	2	1						18
Aggravated Assault	1	0	0	0	0	0	1						2
Assault Family Violence	1	2	2	2	1	2	1						11
Burg Building	2	1	2	1	1	0	0						7
Burg Habitation	1	1	2	2	2	1	0						9
Burg Vehicle	12	11	6	8	10	5	2						54
Deadly Conduct	0	0	0	1	1	0	0						2
Homicide	0	1	0	0	0	0	0						1
Indecency W/Child	0	0	0	0	0	0	0						0
Injury to Child	0	0	1	0	0	0	0						1
Robbery Business	0	0	0	1	0	0	0						1
Robbery Individual	0	0	1	1	1	0	1						4
Sexual Assault	0	0	1	0	0	0	0						1
Theft	22	32	24	27	28	20	14						167
Theft Motor Vehicle	1	2	0	0	2	1	1						7

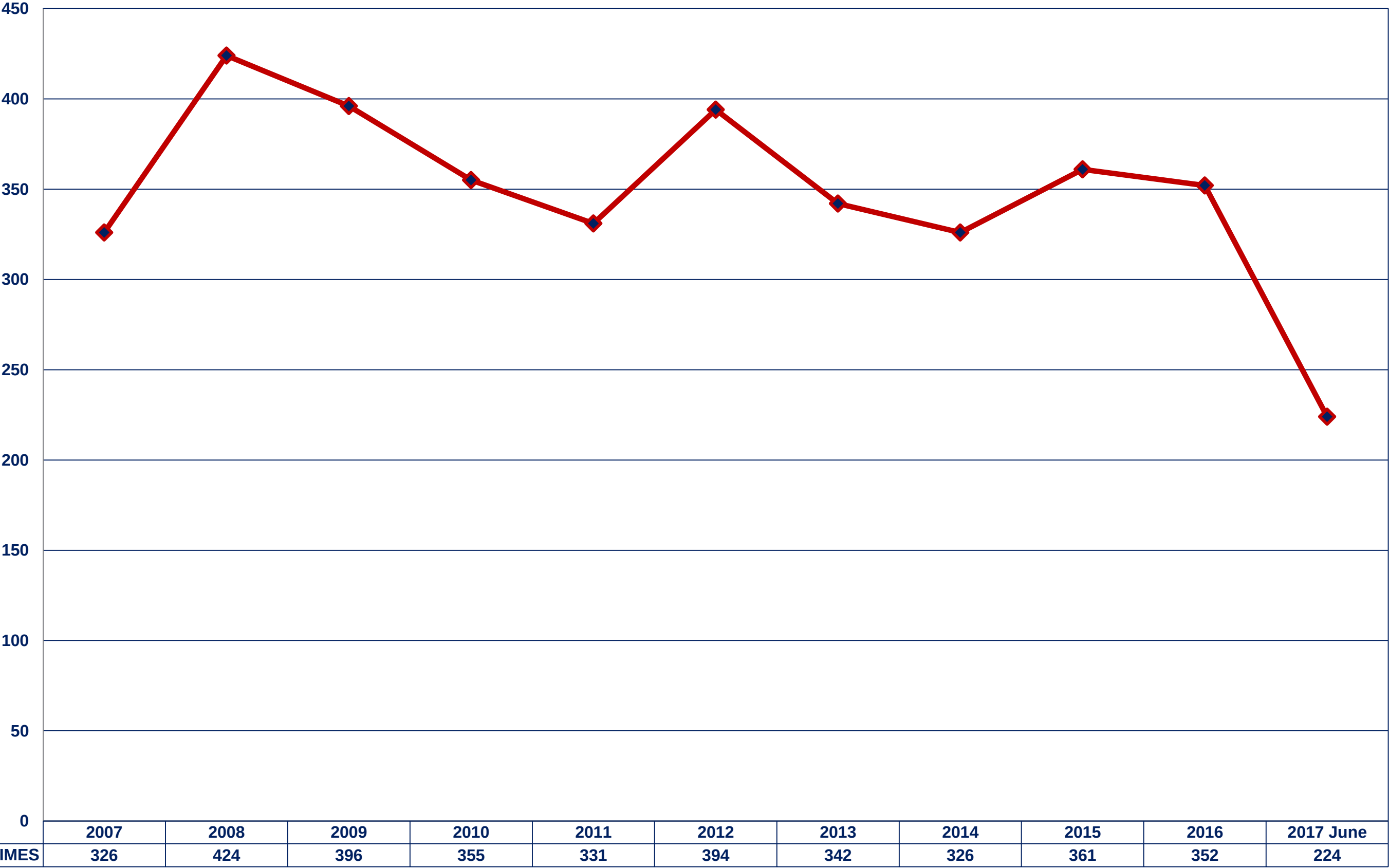
WINDCREST POLICE DEPARTMENT
UCR VIOLENT CRIMES 2007-2017 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)

NUMBER OF UCR VIOLENT CRIMES



WINDCREST POLICE DEPARTMENT
UCR PROPERTY CRIMES 2007-2017 (BURGLARY-THEFT-MV THEFT-ARSON)

NUMBER OF UCR PROPERTY CRIMES



Operations Division



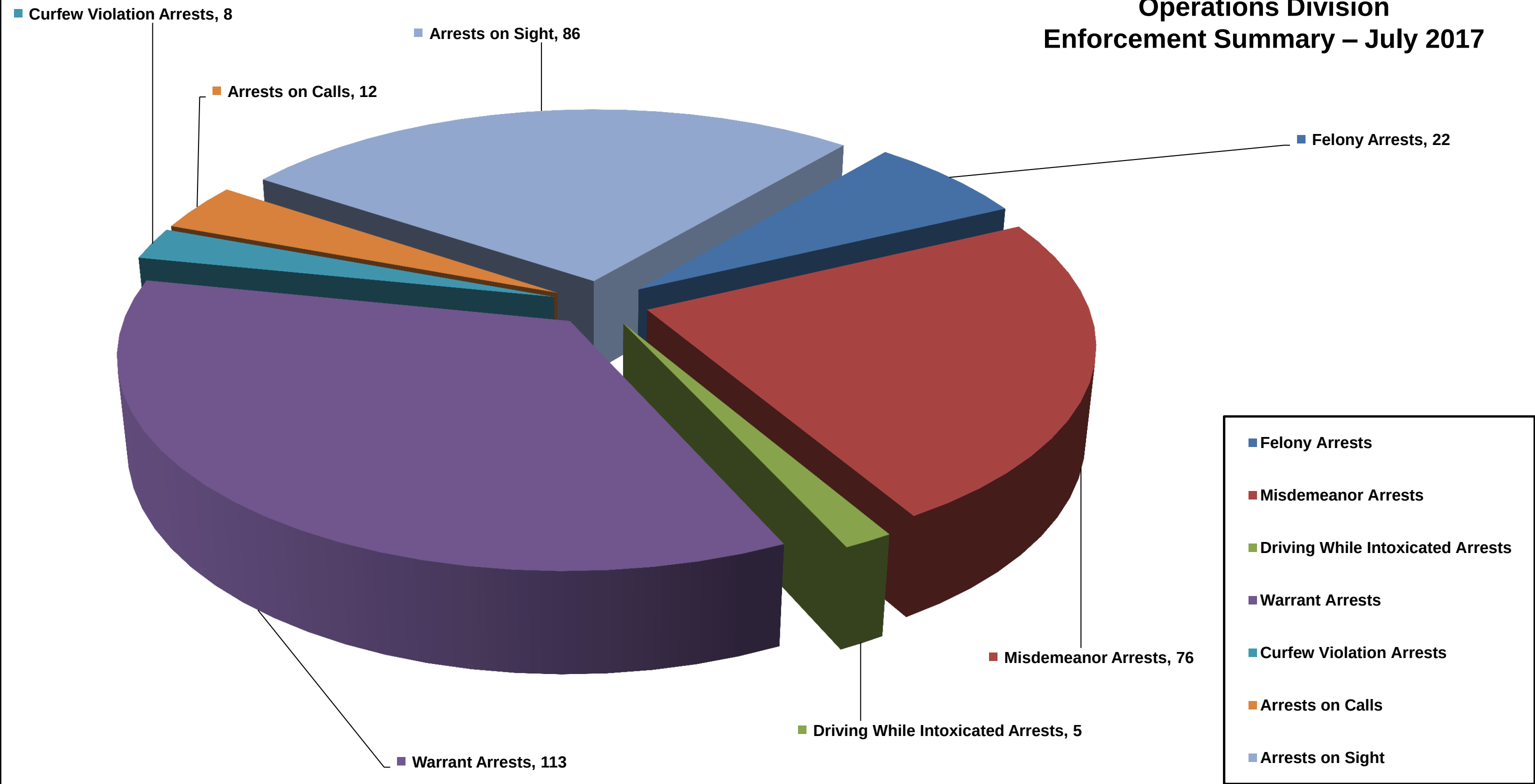
**OPERATIONS DIVISION
PATROL OPERATIONS MONTHLY – SUMMARY**



PROACTIVE POLICE ACTIVITIES	4,431	YEAR TO DATE TOTAL	31,557
CALLS FOR SERVICE	1,355	YEAR TO DATE TOTAL	9,691
FELONY ARRESTS	22	YEAR TO DATE TOTAL	107
MISDEMEANOR ARRESTS	76	YEAR TO DATE TOTAL	660
DWI ARRESTS	5	YEAR TO DATE TOTAL	28
WARRANT ARRESTS	225	YEAR TO DATE TOTAL	2,188
MUNICIPAL COURT CITATIONS	660	YEAR TO DATE TOTAL	4,586
WARNING CITATIONS	273	YEAR TO DATE TOTAL	2,088
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	63	YEAR TO DATE TOTAL	442

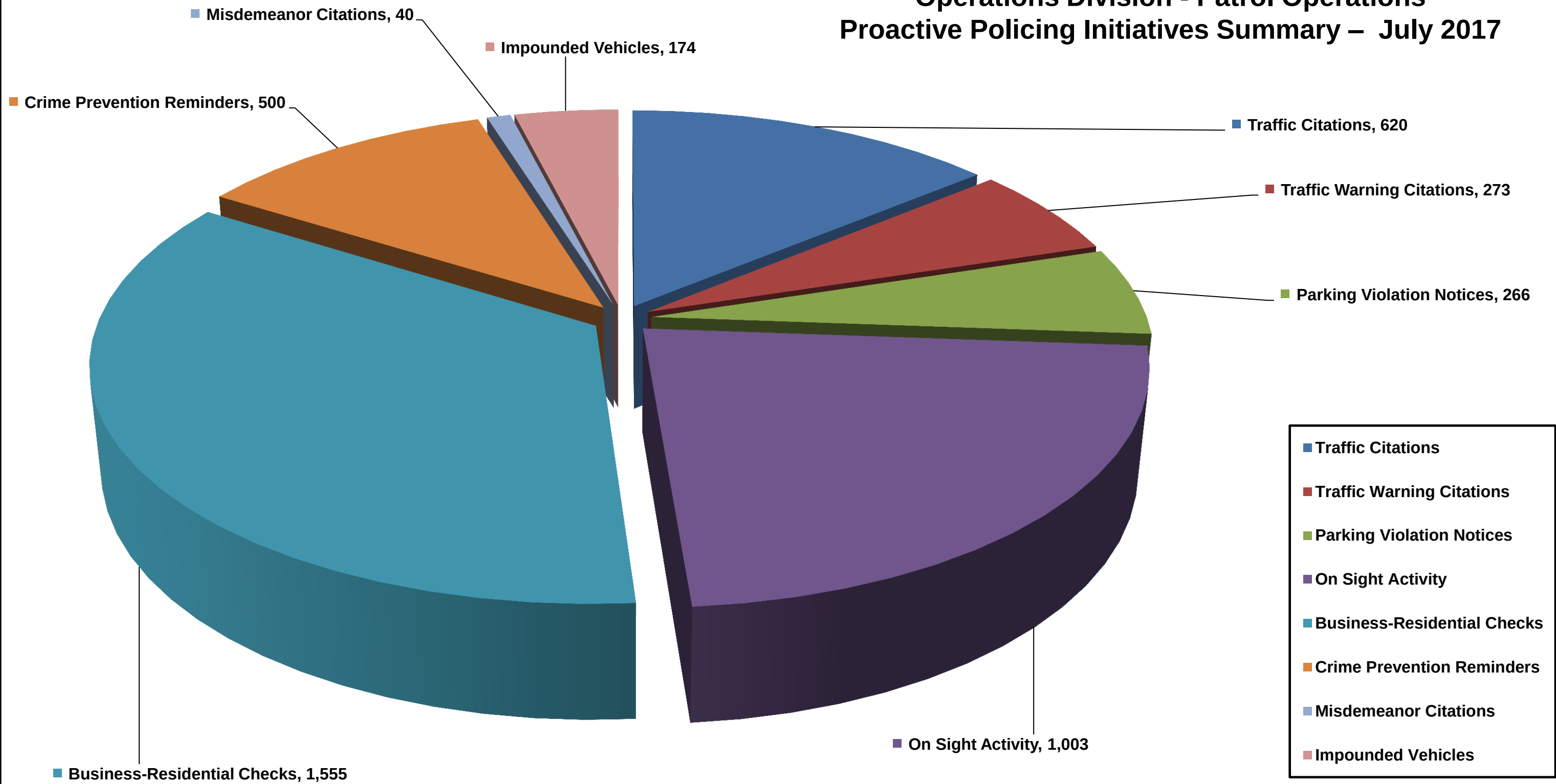
OPERATIONS DIVISION
ENFORCEMENT - SUMMARY

Operations Division
Enforcement Summary – July 2017



**OPERATIONS DIVISION
PATROL OPERATIONS PROACTIVE POLICING INITIATIVES - SUMMARY**

**Operations Division - Patrol Operations
Proactive Policing Initiatives Summary – July 2017**



**OPERATIONS DIVISION
PATROL OPERATIONS K-9 UNIT
MONTHLY - SUMMARY**

LIEUTENANT A. LEE & BLAZE

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	0	36
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	3
PRESENTATIONS – DEMONSTRATIONS	0	3



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

OFFICER T. LINDSEY & FRISCO

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	108
WINDCREST POLICE DEPARTMENT CALLOUTS	0	15
OUTSIDE AGENCY CALLOUTS	2	6
VEHICLES-BUILDINGS SEARCHED-TRACKING	10	44
ARRESTS	21	38
CITATIONS	33	236
PRESENTATIONS – DEMONSTRATIONS	0	2



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

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	0	240
WINDCREST POLICE DEPARTMENT CALLOUTS	3	11
OUTSIDE AGENCY CALLOUTS	0	2
VEHICLES-BUILDINGS SEARCHED-TRACKING	4	33
ARRESTS	3	58
CITATIONS	27	187
PRESENTATIONS – DEMONSTRATIONS	0	1



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO SWAT
MONTHLY – SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		0	168
ALERTS AND CALL OUTS	0	0	15
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	2

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO CRISIS NEGOTIATORS
MONTHLY – SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	108
ALERTS AND CALL OUTS	0	0	13
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	4

**OPERATIONS DIVISION
PATROL OPERATIONS
WARRANT UNIT MONTHLY – SUMMARY**



WARRANTS CLEARED	112	YEAR TO DATE TOTAL	1,438
PERSONS ARRESTED	25	YEAR TO DATE TOTAL	222
PERSONS JAILED	3	YEAR TO DATE TOTAL	10
PERSONS CONTACTED AND CLEARED	100	YEAR TO DATE TOTAL	728
OFFICER CONTACTS	285	YEAR TO DATE TOTAL	1,431
DAYS JAILED – GUADALUPE COUNTY	15	YEAR TO DATE TOTAL	66

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



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		0	158
ORGANIZATION AND PREP		0	10
EVENTS	0	0	10
PRESENTATIONS	0	0	4

**TO PROTECT
& EDUCATE:**
The School Resource Officer and the
Prevention of Violence in Schools



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



CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		85	631
ORGANIZATION AND PREP		2	14
EVENTS	1	8	20
TRAINING AND MEETINGS	2	4	28

DEPARTMENTAL TRAINING – SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		4	890
PERSONNEL TRAINED	1		
TRAINING TOPICS:			
CANINE ENCOUNTERS			

OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017																			MONTHLY TOTAL	
	221	222	223	301	302	303	304	305	401	403	404	501	502	504	173	174	CP 801	CP 802		
JANUARY	217	2,444	1,699	1,703	1,803	Transferred from Special Operations	1,135	1,351	Transferred from Special Operations	1,365	0	556	1,446	446			261	43	14,469	
FEBRUARY	1,178	1,031	920	756	815		827	1,175		1,400	235	883	1,441	588			305	SHOP	11,554	
MARCH	938	2,139	1,134	1,489	374		1,693	1,389		1,864	148	0	1,962	0			228	357	13,715	
APRIL	1,813	1,909	991	1,210	1,498		1,673	1,275		1,510	1,451	467	1,129	280			317	949	16,472	
MAY	0	K-9 Backup Vehicle	1,864	1,328	1,241	729	1,819	1,239	1,280	1,060	604	1,282	1,509	536	1,920			130	228	16,769
JUNE	0		1,492	833	1,453	1,051	1,601	803	1,675	502	Transferred to Special Operations	1,405	1,164	2,313	2,760			778	499	107
JULY	0		1,435	1,612	1,841	1,497	461	1,045	2,386	665		1,306	703	2,320	1,040	807	249	193	17,560	
AUGUST	Transferred to Fire Department																			
SEPTEMBER																				
OCTOBER																				
NOVEMBER																				
DECEMBER																				
TOTAL MILES YEAR TO DATE	6,507	7,523	10,970	10,543	10,866	4,774	9,670	9,322	7,727	9,031	2,438	7,205	10,057	8,803	5,720	1,585	2,238	2,070	108,975	
TOTAL MILEAGE	76,861	79,295	74,339	72,602	73,834	53,932	46,497	39,179	47,699	47,769	25,279	27,093	29,397	17,979	5,720	778	85,635	101,555		
YEAR	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2015	2015	2015	2017	2017	2008	2008		
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD		
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	CROWN VICTORIA	CROWN VICTORIA		
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS K9	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	CITIZENS PATROL	CITIZENS PATROL		

Special Operations Division



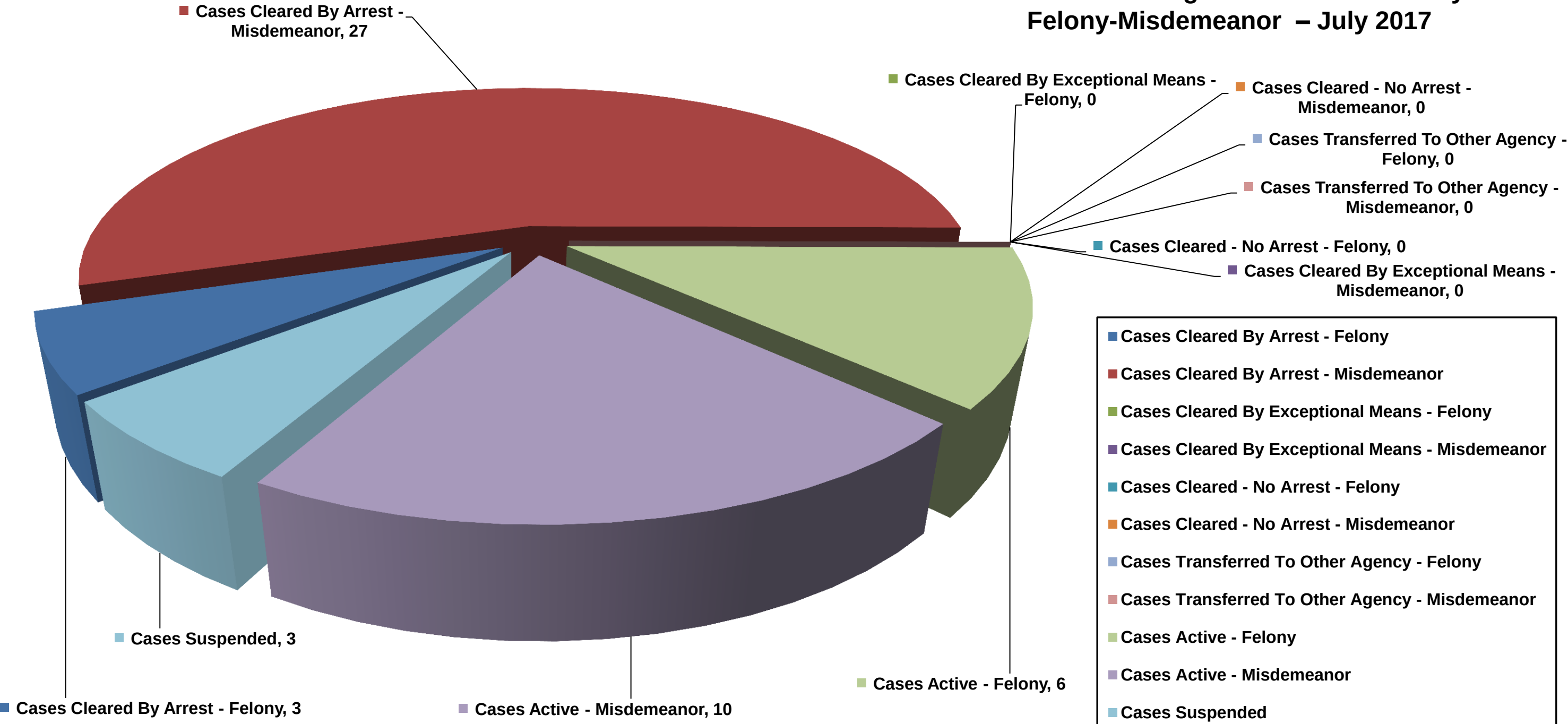
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CRIMINAL INVESTIGATIONS CASE DISPOSITION – SUMMARY**



CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	3	52
CLEARED BY ARREST (MISDEMEANOR)	27	208
SUSPENDED	3	23
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	1
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
ACTIVE (FELONY)	6	51
ACTIVE (MISDEMEANOR)	10	177
TOTAL CASES INVESTIGATED	49	512
INVESTIGATORS ASSIGNED	3	

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

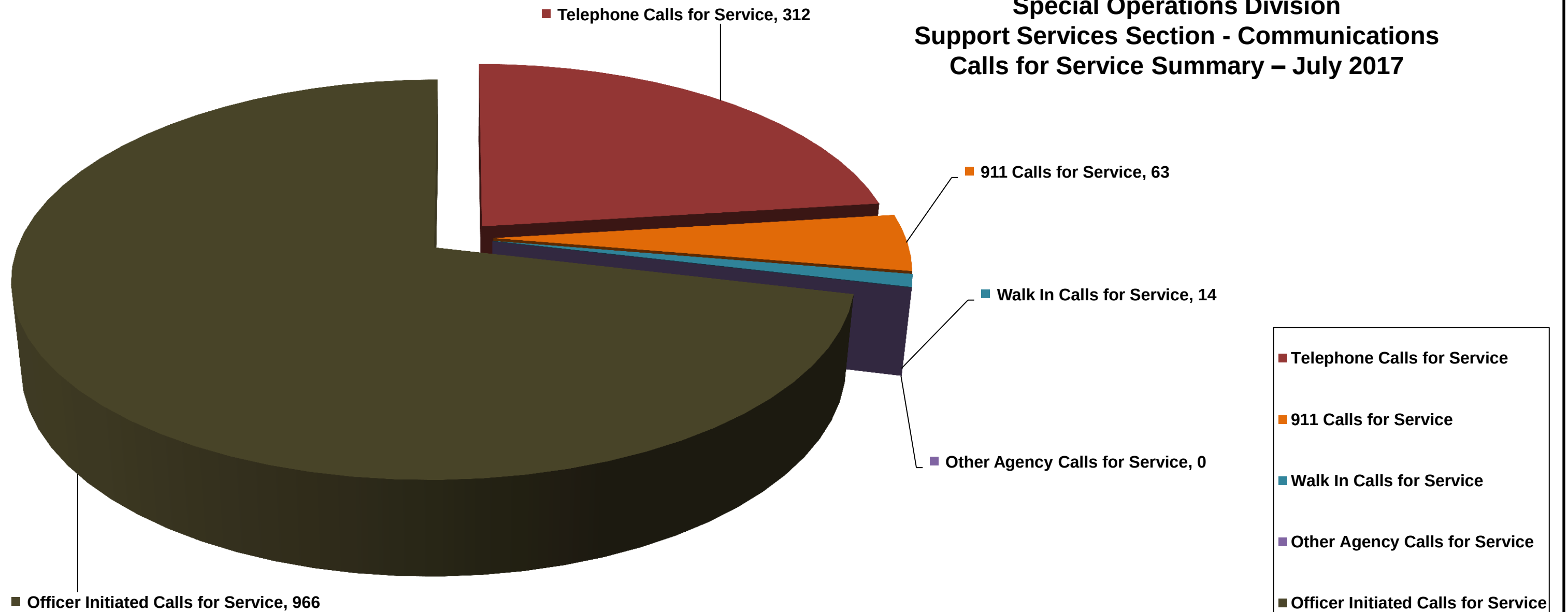
**Special Operations Division – Support Services Section
Criminal Investigations Case Summary
Felony-Misdemeanor – July 2017**



**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
COMMUNICATIONS
CALLS FOR SERVICE - SUMMARY**



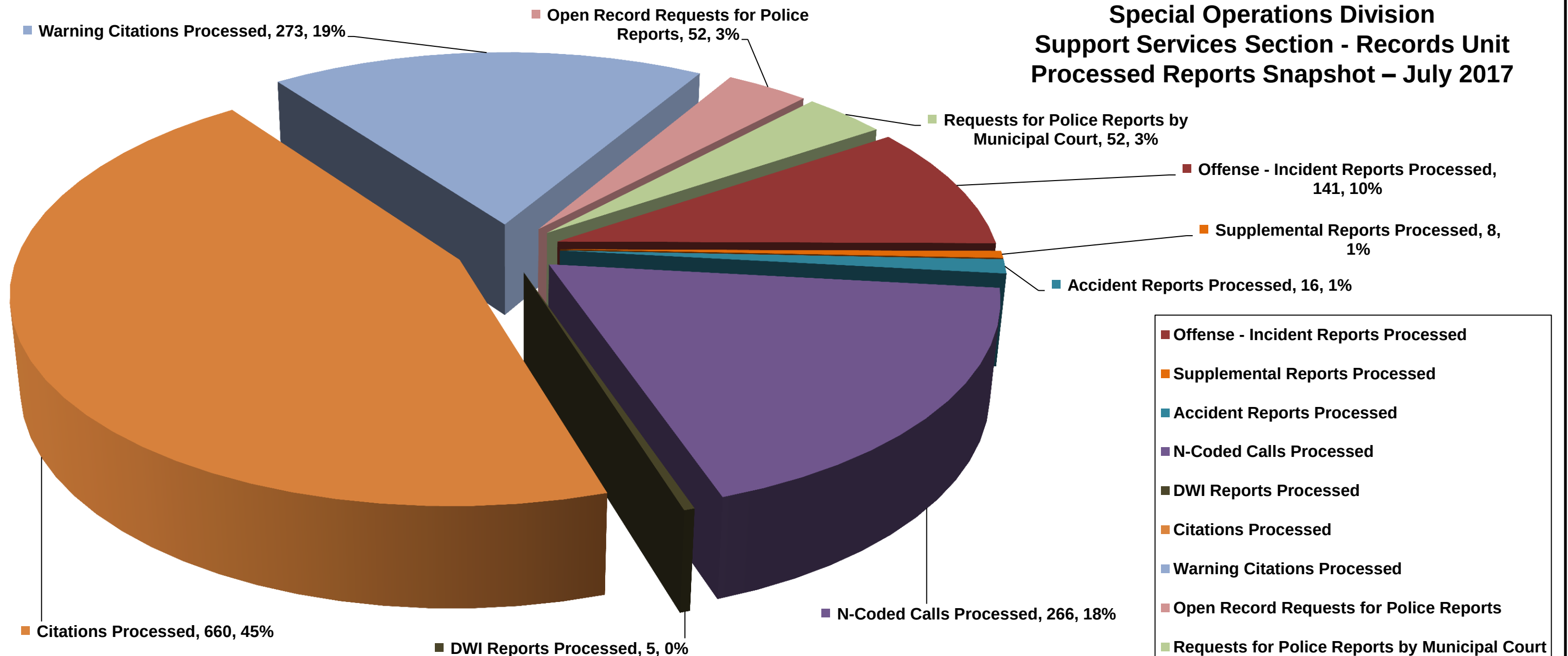
**Special Operations Division
Support Services Section - Communications
Calls for Service Summary – July 2017**



SPECIAL OPERATIONS DIVISION SUPPORT SERVICES SECTION RECORDS REPORT PROCESSING - SUMMARY



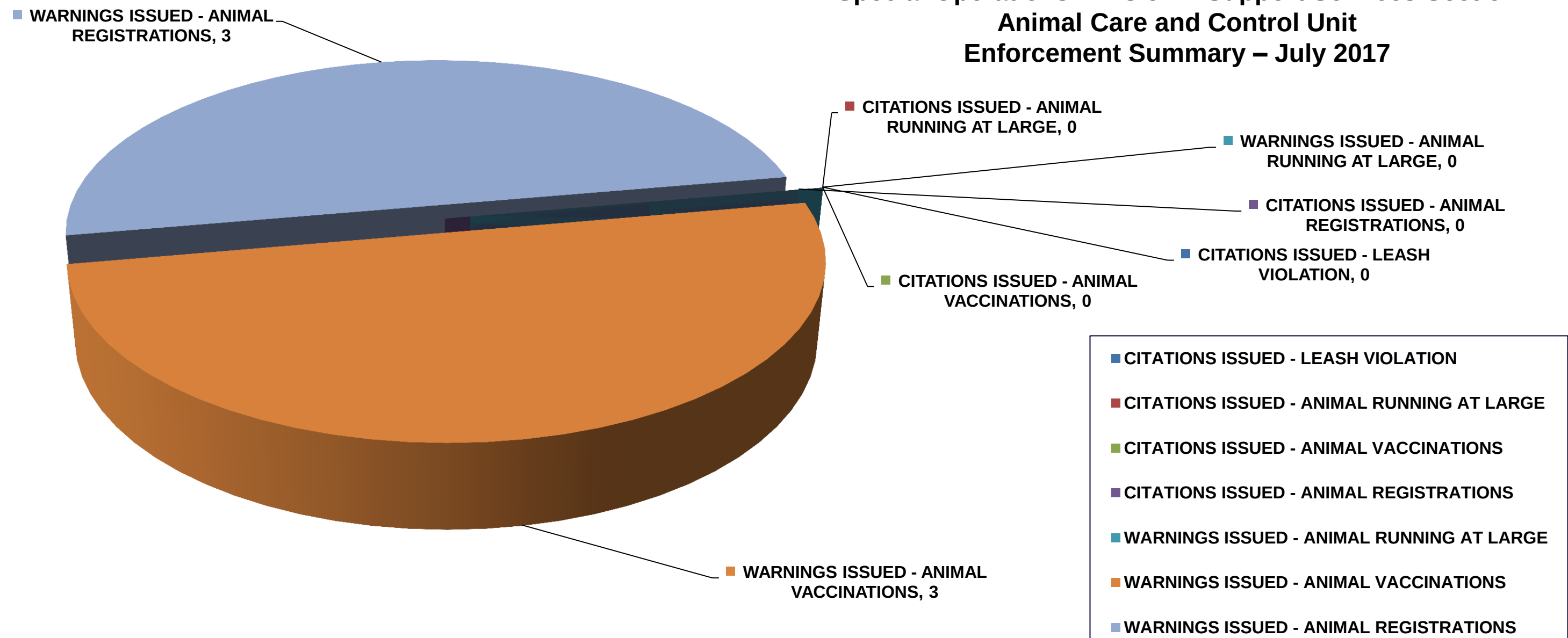
Special Operations Division Support Services Section - Records Unit Processed Reports Snapshot – July 2017



SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
ANIMAL CARE & CONTROL UNIT
ENFORCEMENT - SUMMARY



Special Operations Division – Support Services Section
Animal Care and Control Unit
Enforcement Summary – July 2017

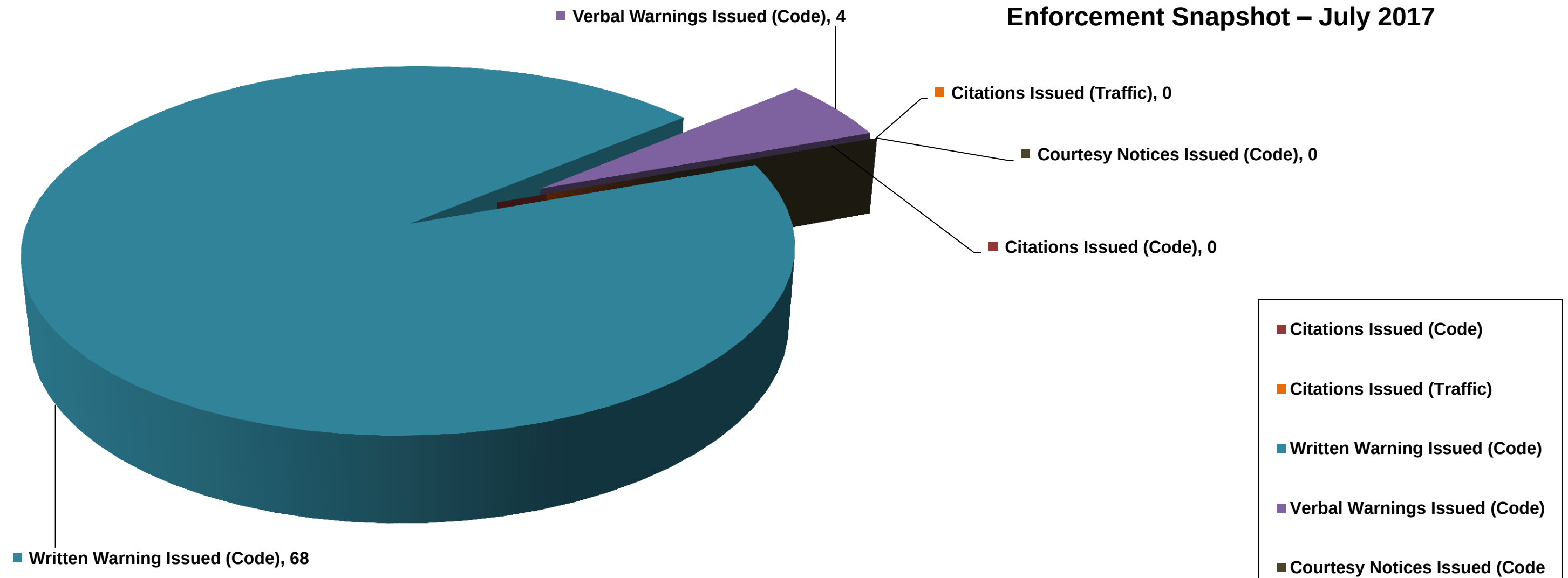


CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	45	40	53	49	30	34						296
	CALLS FOR SERVICE (AFTER HOURS)	2	3	4	6	4	3	4						26
	CALLS FOR SERVICE (DIRECT)	3	6	9	16	8	10	9						61
	ON SIGHT ACTIVITY	4	5	12	10	6	7	6						50
	TOTAL CALLS	54	59	61	79	63	47	53						416
DOGS - CATS PROCESSED	DOGS RECOVERED	10	13	15	10	12	3	12						75
	DOGS REGISTERED	41	29	23	20	13	19	8						153
	DOGS QUARANTINED	0	0	1	0	0	0	0						1
	DOGS IMPOUNDED	3	7	8	2	6	1	2						29
	DOGS ADOPTED	11	5		4	4	4	11						39
	DOGS FOSTERED	0	1	1	1	1	0	0						4
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	2	0	0	0	0	1	0						3
	DOGS REMAINING AT IMPOUND FACILITY	2	3	3	3	4	0	1						16
	DOGS RETURNED TO OWNER (DIRECT)	5	5	8	4	2	1	0						25
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	0	2	6	4	2	2	0						16
	DOGS RUNNING AT LARGE (NO CATCH)	6	4	6	5	4	3	2						30
	DOGS RECOVERED (WITH TAGS)	2	1	7	1	0	1	0						12
	DOGS RECOVERED (WITH MICROCHIP)	1	3	5	3	2	2	0						16
	CATS REGISTERED (DOMESTIC)	6	6	0	5	7	1	3						28
	CATS STERILIZED (FERAL)	0	4	4	1	1	0	0						10
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	2	0	2	3	1	1	1						10
	DOGS (ILLNESS OR UNKNOWN)	1	0	0	0	0	0	1						2
	DOGS (CRUELTY)	0	0	0	1	0	1	1						3
	CATS (CRUELTY)	0	0	0	0	0	0	0						0
	WILD ANIMALS (CRUELTY)	0	0	0	0	0	0	0						0
	WILD ANIMALS - FOWL (UNKNOWN)	0	0	0	0	0	0	0						0
	WILD ANIMALS - OTHER (UNKNOWN)	6	7	14	16	12	10	6						71
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0	1	0	0	0	0						1
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	0	1	2	1	1	2	0						7
	CITATIONS ISSUED - ANIMAL VACCINATIONS	0	0	0	0	0	0	0						0
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	0	0	0	0	1	0	0						1
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	3	8	6	5	3	2	0						27
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0	0	2	1	2	3						8
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	0	2	1	3	2	3						11
BUDGETARY	COSTS - IMPOUND/SHELTER	\$ 2,455.00	\$ 1,080.00	\$ -	\$ -	\$ 1,435.00	\$ 1,615.00	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,695.00
	COSTS - VETERINARY/CARE	\$ 1,471.03	\$ 360.67	\$ 3,309.00	\$ 576.00	\$ 630.03	\$ 594.68	\$ 318.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,260.29
	TOTAL COSTS	\$ 3,926.03	\$ 1,440.67	\$ 3,309.00	\$ 576.00	\$ 2,065.03	\$ 2,209.68	\$ 428.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,955.29

**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
ENFORCEMENT - SUMMARY**



**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot – July 2017**



CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 YTD
CITY OF WINDCREST CODE VIOLATIONS	ANIMAL ORDINANCE	0	0	0	0	0	0	0						0	1
	PARKING	1	0	0	2	0	0	0						3	4
	JUNK VEHICLE	3	10	6	8	6	0	4						37	15
	STREET USED FOR STORAGE (VEHICLE)	1	10	8	5	6	6	1						37	8
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	7	2	2	0	2	8	9						30	15
	VEHICLES ON GRASS	3	0	0	0	0	0	3						6	1
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1	9	6	6	7	5						34	37
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	0	1	9	6	6	7	5						34	37
	VACATED PROPERTY	0	0	0	0	0	0	0						0	0
	LITTERING	3	1	2	2	3	0	0						11	0
	HEALTH AND SANITATION	2	0	0	2	0	4	11						19	2
	OVERHANGING TREE LIMBS (STREET-ALLEY)	9	1	2	5	4	30	15						66	51
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	0	0	0	0	0	0	0						0	0
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	8	0	8	3	12	1	2						34	27
	SWIMMING POOLS (STAGNANT)	1	0	4	1	2	0	1						9	10
	SWIMMING POOLS (UNSECURED)	0	0	1	0	1	0	0						2	0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0	0	0	0	0	0						0	2
	UNSIGHTLY-UNSANITARY CONDITION	0	2	1	1	2	0	2						8	15
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0	0	0	0	0	0	0						0	2
	GARAGE-ESTATE SALES (NO PERMIT)	0	0	0	0	0	0	0						0	0
	GRAFFITI AND TOOLS	0	0	0	0	0	0	0						0	1
	NOISE NUISANCE	0	0	0	0	0	0	1						1	1
	DRAINAGE-CULVERTS (USE VIOLATION)	0	0	2	0	0	0	0						2	0
	SIGN ORDINANCE (VIOLATION)	0	0	3	4	1	1	1						10	3
	BUSINESS SIGN MAINTENANCE	2	0	1	0	1	0	0						4	6
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	1	2	4	0	0	3	2						12	13
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	1	0	2	0	2	2	0						7	0
	BUSINESS CHECKS	3	0	10	5	6	4	5						33	20
	CITY PARK (VIOLATIONS)	0	0	0	0	0	0	0						0	2
	CURFEW-YOUTH (VIOLATIONS)	0	0	0	0	0	0	0						0	0
	SOLICITORS (VIOLATIONS)	1	3	1	0	2	1	1						9	7
	SIGNS (BANDIT)	47	38	28	37	18	12	15						195	169
	TOTAL ISSUES ADDRESSED	93	71	103	89	78	86	83						603	449
ENFORCEMENT	CITATIONS ISSUED (CODE)	1	0	0	1	3	1	0						6	3
	CITATIONS ISSUED (TRAFFIC)	2	0	0	1	0	0	0						3	4
	WRITTEN NOTICES ISSUED (CODE)	43	33	70	56	63	76	68						409	336
	VERBAL NOTICES ISSUED (CODE)	4	5	3	2	0	2	4						20	36
	COURTESY NOTICES ISSUED (CODE)	0	0	0	0	0	0	0						0	33
	TOTAL ENFORCED	50	38	73	60	66	78	72						437	405

SPECIAL OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017											MONTHLY TOTAL
	601	604	813	814	402	404	503	171	172	P25	
JANUARY	225	16	919	222	427	Transferred from Patrol Operations	260	62	NEW TO FLEET	207	2,338
FEBRUARY	352	112	1,610	1,329	745		246	1,256		939	6,589
MARCH	215	59	771	601	1,771		320	889		1,227	5,853
APRIL	75	SHOP	562	984	1,157		585	1270	463	457	5,553
MAY	576	SHOP	SHOP	SHOP	3,335		614	858	957	975	7,315
JUNE	304	SHOP	SHOP	SHOP	1,043	3,697	316	901	956	939	8,156
JULY	342	SHOP	SHOP	SHOP	481	1,403	SHOP	1516	617	860	4,877
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
TOTAL MILES YEAR TO DATE	1,747	187	3,862	3,136	8,959	5,100	2,341	6,752	2993	5,604	40,681
TOTAL MILEAGE	78,216	63,956	85,755	84,059	25,759	30,379	6,329	7,794	2,993	87,004	
YEAR	2006	2006	2008	2008	2014	2015	2015	2017	2017	2007	
MAKE	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	TAURUS	TAURUS	EXPLORER	EXPLORER	TAHOE	TAHOE	SILVERADO	TAHOE	CAPRICE	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	CODE ENFORCEMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	ANIMAL CONTROL	

Office of Emergency Management



**SEPTEMBER IS
NATIONAL PREPAREDNESS
MONTH**

**ARE YOU PREPARED?
DO YOU HAVE A PLAN?**

**BE READY!
COMMUNICATE...DON'T WAIT!**

**WINDCREST
READY!**





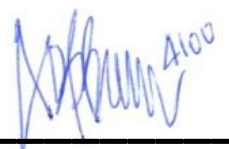
Summer is slowly coming to an end and that means school will soon be starting! Slow down and remember to share the roads with school buses, pedestrians and bicyclists. Tell your children about stranger danger, pedestrian and bicycle safety, walking safely to school and their awareness of their surroundings. Practice a safety plan with them and educate them about the importance of their safety.

Teen drivers will be on the roadways as well. Laws can never take the place of parental supervision and responsibility! Teen drivers normally crash because of inexperience, distracted driving and/or speed. Nearly 57% of crashes are caused by Distracted Driving! These crashes spike as teens head back to school. Strong household rules regarding distracted driving, teen passengers, use of seat belts and cell phone use can certainly fill any gaps where state laws cannot. It is your sole responsibility as a parent or guardian to ensure that your child is ready to drive. Parents or guardians can be held responsible and liable for their teen driver's actions in a crash. Driving is a privilege...not a right! Parents or guardians make the decision when their teen is ready to drive and not every teen is ready to drive at the age of 16! Remember...one of the most important safety features for your teen driver

is You! So, before you hand the keys to your teen driver, be very firm, set the rules and be ready to aggressively enforce non-compliance...you will greatly increase their safety and possibly save their life.



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police
Emergency Management Coordinator

August 21, 2017
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

HIGHLIGHT: July 2017

1. *Repaired fallen guard rail at Fenwick and Shadow Crest next to drainage area.*
2. *Took out and replaced Posts at Shadow Crest and Crestwind. These posts guarded the drainage entrance from the street traffic.*
3. *Prep City hall and Parade route for the 4th of July Celebration.*
4. *Took out and repoured a couple of sections of sidewalk at WBE park.*
5. *Repaired broken window at Civic Center*

Windcrest Public Works

Monthly Report

2017

Fiscal YTD

July

2016-2017

Duties: July 2017

Hours

Hours

1. Pool Maintenance	42	409
2. Facility Repair / Maintenance	118	1,151
3. Landscaping	320	3,877
4. Job Education	11	172
5. Restrooms/ Park Trash	42	362
6. Pot Holes/ Alley Repair	16	432
7. Weed Spraying/ Ant treatment	24	226
8. Mowing/ Edging	384	2,818
9. Street Sweep	144	1,424
10. Watering City	42	327

	Hours	Hours
11. Tree Trimming and Chipping	64	442
12. Car Wash	21	51
13. Yard Clean up	24	237
14. Signage Replacement & Repair	18	250
15. Clean and repair Equipment	24	166
16. Mechanic	168	1,616
17. Miscellaneous	24	158
18. Painting Curbs / City	96	352
19. Overtime	88	200
20. Doggy Pod install	N/A	N/A
21. Button install	16	16
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair/ clean up	24	145
26. Christmas Tear-down	0	350
27. Christmas Set-up/decorations	0	800
28. Building of Storage	0	0
29. Pick Trash/ City Wide	42	442
TOTAL HOURS WORKED	1,752	16,423



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of July 2017

Highlights

- Prepared/posted agenda for RCCM 07.17, SCCM 07.26.& 07.27 and attended meetings.

Ordinance Passed

None

Resolutions Passed

2017-627(R)

2017-628(R)

2017-629(R)

2017-630(R)

2017-631(R)

2017-632(R)

2017-633(R)

2017-634(R)

2017-635(R)

2017-636(R)

- Prepared/posted agenda for Board of Adjustment 07.10.17
- Posted agenda for WEDC 07.13.17
- Warrant round up
- Open Records filled
 - 34 Police/Accident/Fire/Court Reports/Permits
- Civic Center Rentals
 - a. 2 Resident Events
 - b. YMCA Monday – Friday all month
- Attended and assisted with court on 06.6,13, & 20.17.
- 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/Permits and Post Office staff to ensure customer service and professionalism.
5. Improve and expand the warrant program.

Respectfully submitted to City Council, through the City Manager.

August 4, 2017

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

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

OPEN RECORDS REPORT JULY 2017

1 ENSEARCH EXPRESS	ACCIDENT REPORT
2 LEXIS NEXIS	POLICE REPORT
3 LEXIS NEXIS	POLICE REPORT
4 LEXIS NEXIS	POLICE REPORT
5 LEXIS NEXIS	POLICE REPORT
6 LEXIS NEXIS	POLICE REPORT
7 LEXIS NEXIS	POLICE REPORT
8 LEXIS NEXIS	ACCIDENT REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 LEXIS NEXIS	ACCIDENT REPORT
11 LEXIS NEXIS	POLICE REPORT
12 METROPOLITAN REPORTING	ACCIDENT REPORT
13 YELLOW DOG REPORT	ACCIDENT REPORT
14 JUAN A VASQUEZ	ACCIDENT REPORT
15 DOROTHY 'IVEY	POLICE REPORT
16 REBECCA KREUTZKAMP	POLICE REPORT
17 DANA P STEELE III	ACCIDENT REPORT
18 ANGEL ERMITA	PERMIT
19 KARL W. AMRHEIN	COURT
20 JENNIFER SUSAN STEWART	POLICE REPORT
21 PRS, INC. KIM MANFRED	ACCIDENT REPORT
22 JOSE A MEZA	ACCIDENT REPORT
23 ANGEL ERMITA	PERMIT
24 HOWARD V LURKER III	POLICE REPORT
25 TREY ZAPALAC	ACCIDENT REPORT
26 SHAW A STITH	COURT
27 TERRIUS WILLIAMS	ACCIDENT REPORT
28 GAILY CALLISON	ACCIDENT REPORT
29 ANA L RODRIGUEZ	POLICE REPORT
30 PAIGE GRASS	COURT
31 JENNIFER LEE	ACCIDENT REPORT
32 KIRK COHEN	ACCIDENT REPORT
33 MELISSA HERNANDEZ	POLICE REPORT
34 LEXIS NEXIS	POLICE REPORT

POLICE REPORTS	14
ACCIDENT REPORTS	15
PERMITS	2
COURT	3
OTHER	0
TOTAL	34

JULY 2017 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
07.15.17	E WECKBACHER	RESIDENT	PARTY	4P-9P	N	Y
07.22.16	ACRA	RESIDENT	PARTY	11A-3P	N	N
06.01.16-06.30.16 WEEKDAYS	YMCA	CITY SPONSORED	SUMMER CAMP	ALL DAY	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

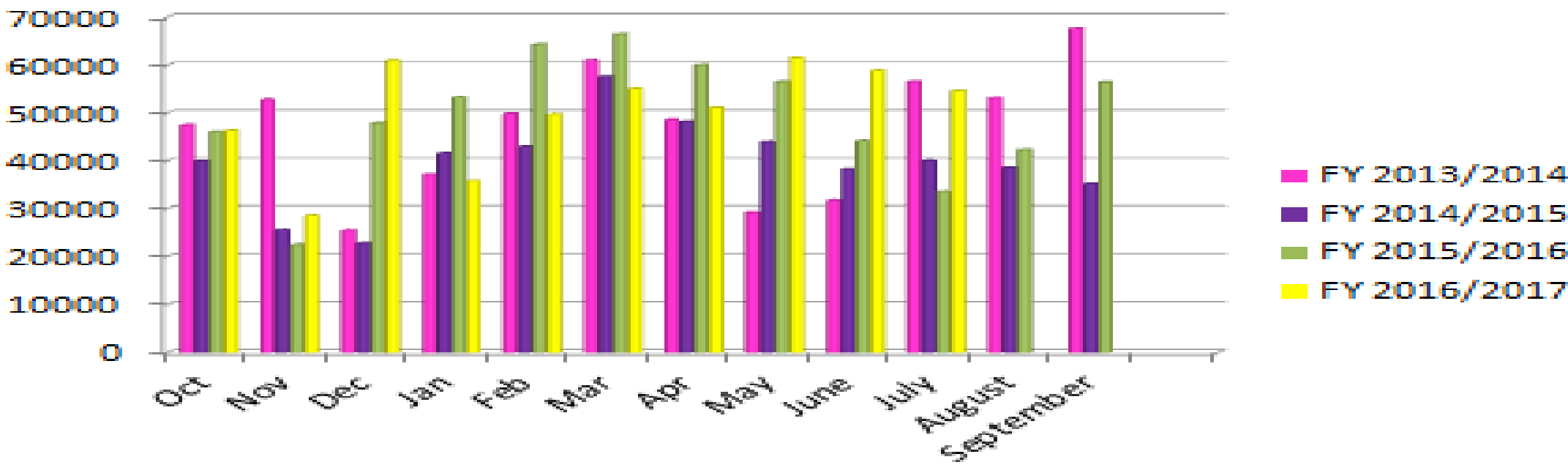
	Oct. 16	Nov. 16	Dec. 16	Jan. 17	Feb. 17	Mar. 17	Apr. 17	May. 17	Jun. 17	Jul. 17	Aug. 17	Sept. 17	TOTAL	Medium Average
Cases Filed	765	859	507	865	630	919	892	1291	822	651			8,201	
Fines Paid	19	9	12	10	32	33	21	32	19	9				
Bond Forfeiture	0	0	0	0	0	0	0	0	0	1				
Not Guilty	51	22	26	17	20	23	27	26	32	18				
Guilty	190	143	193	133	283	246	186	352	295	181				
Dismissed	105	78	76	107	88	116	111	110	128	103				
Compliance Dismissals	22	25	32	18	24	35	42	41	29	25				
Defensive Driving	26	18	33	37	21	23	23	28	19	16				
Deferred Disposition	96	67	67	73	51	70	81	74	73	97				
Insurance	10	7	3	7	3	0	1	3	7	2				
Orders for Community Svc.	0	0	0	3	0	0	0	0	1	0				
Appeals	0	0	0	0	0	0	0	0	0	0				
TOTAL CASES HEARD	1,274	369	950		1,152	1,465	1,369	672	604	451				
Failure to Appear/Warrants	177	588	466		371	711	499	579	529	470				
Warrant Officer Fine/Fee Collected	\$25,884.60	\$19,994.60	\$13,576.00	\$23,009.78	\$42,132.50	\$45,050.92	\$25,213.87	\$56,481.77	\$41,338.80	\$22,875.30				
Warrant Officer Activity	115	120	105	163	228	251	170	312	236	112				
Court Fines	\$43,912.09	\$ 26,815.19	\$60,268.40	\$35,116.68	\$49,079.47	\$50,492.75	\$50,138.78	\$60,365.23	\$ 56,295.14	\$52,231.29				
State Fees	\$10,567.04	\$ 18,358.58	\$ 7,454.89	\$7,472.83	\$6,302.01	\$4,516.67	\$9,956.72	\$ 12,031.71	\$ 25,844.98	\$23,986.40				
City Share of State Fees (10%)	\$ 1,056.70	\$ 1,835.85	\$ 745.49	\$747.28	\$630.20	\$451.66	\$995.67	\$ 1,203.17	\$2,584.49	\$2,398.64				
Court Technology Fund	\$ 1,388.65	\$ 1,046.03	\$ 1,002.02	\$1,132.91	\$1,455.02	\$1,453.50	\$1,372.00	\$ 1,707.13	\$ 1,736.95	\$1,359.07				
Court Building Security Fund	\$ 1,041.41	\$ 784.57	\$ 751.46	\$849.68	\$1,091.16	\$1,093.09	\$1,028.98	\$ 1,280.31	\$ 1,302.65	\$1,019.35				
Fee to Omni/State	\$ 1,684.67	\$ 1,334.76	\$ 1,355.59	\$2,207.01	\$3,340.27	\$2,814.53	\$3,036.85	\$ 4,288.90	\$4,512.09	\$1,995.36				
Collection Agency Fees														
TOTAL CITY REVENUE	\$ 44,968.79	\$ 28,651.04	\$61,013.89	\$35,863.68	\$49,709.67	\$55,008.91	\$51,134.45	\$61,567.40	\$58,879.63	\$54,629.93				
PRIOR Years Total Collections	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,360.48	\$ 66,518.64	\$ 62,007.31	\$ 53,561.61	\$ 44,200.82	\$ 33,617.88	\$ 42,334.34	\$ 56,448.43	\$ 592,784.39	

Persons Arrested (Held in WCPD)	14	13	22	26		33	27	57	35	25			
Persons Incarcerated (HELD IN GC)		2	1	1	2	0	3	3	1	3			
Cost of Incarceration		\$ 350.00	\$950.00	\$900.00	\$600.00	\$0	\$450.00	\$800.00	\$100.00	\$500.00			

2016/2017 Court Activity													
Cases Filed	826	910	712	811	874	1043	663	827	656	908	605	708	
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75	\$ 49,678.28	\$ 61,228.13	\$ 63,313.74	\$ 59,482.61	\$ 51,370.56	\$ 41,606.51	\$ 31,409.48	\$ 40,314.96	\$ 54,791.08	
Persons Arrested			10	16	20	45	14	0	20	10	3		
Persons Incarcerated	4	3	2	3	2	2	1	0	0	1	1		
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00	\$ 850.00	\$ 450.00	\$ 300.00	\$ 550.00	\$ -	\$ -	\$ 50.00	\$ 650.00		
Warrant Officer Fine/Fee Collected	\$28,998.10	\$20,806.97	\$ 25,100.30	\$ 23,743.60	\$ 57,133.71	\$ 56,221.50	\$ 22,097.60	\$ 26,857.10	\$ 27,371.83	\$ 17,772.60	\$ 22,997.47	\$ 31,123.70	
Warrant Officer Activity	173	112	205	185	220	343	123	160	163	95	137	225	

TOTAL CITY REVENUE FROM COURT

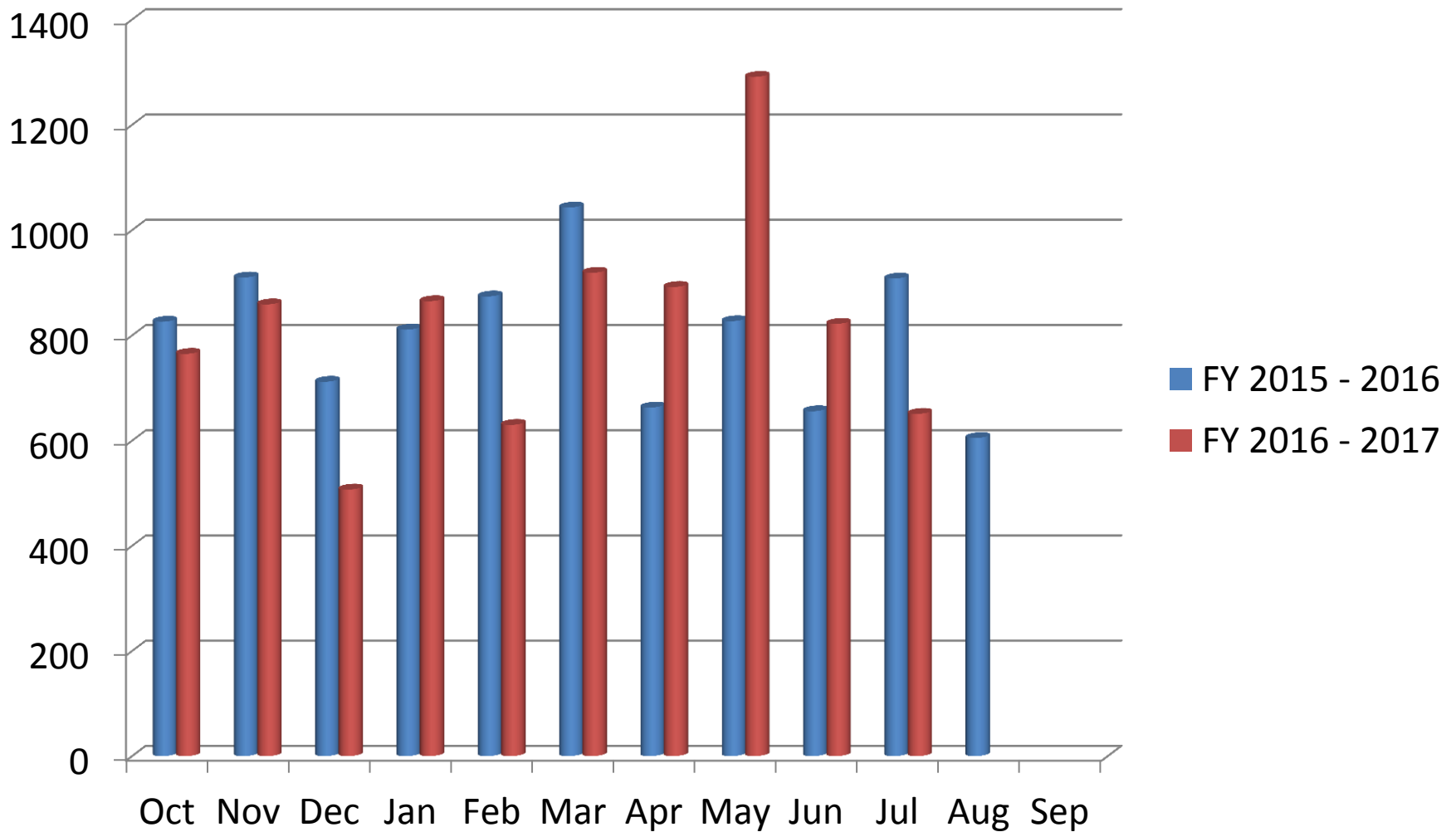
(4 year comparison)



CASES FILED

FY 2015/2016 vs. FY 2016/2017

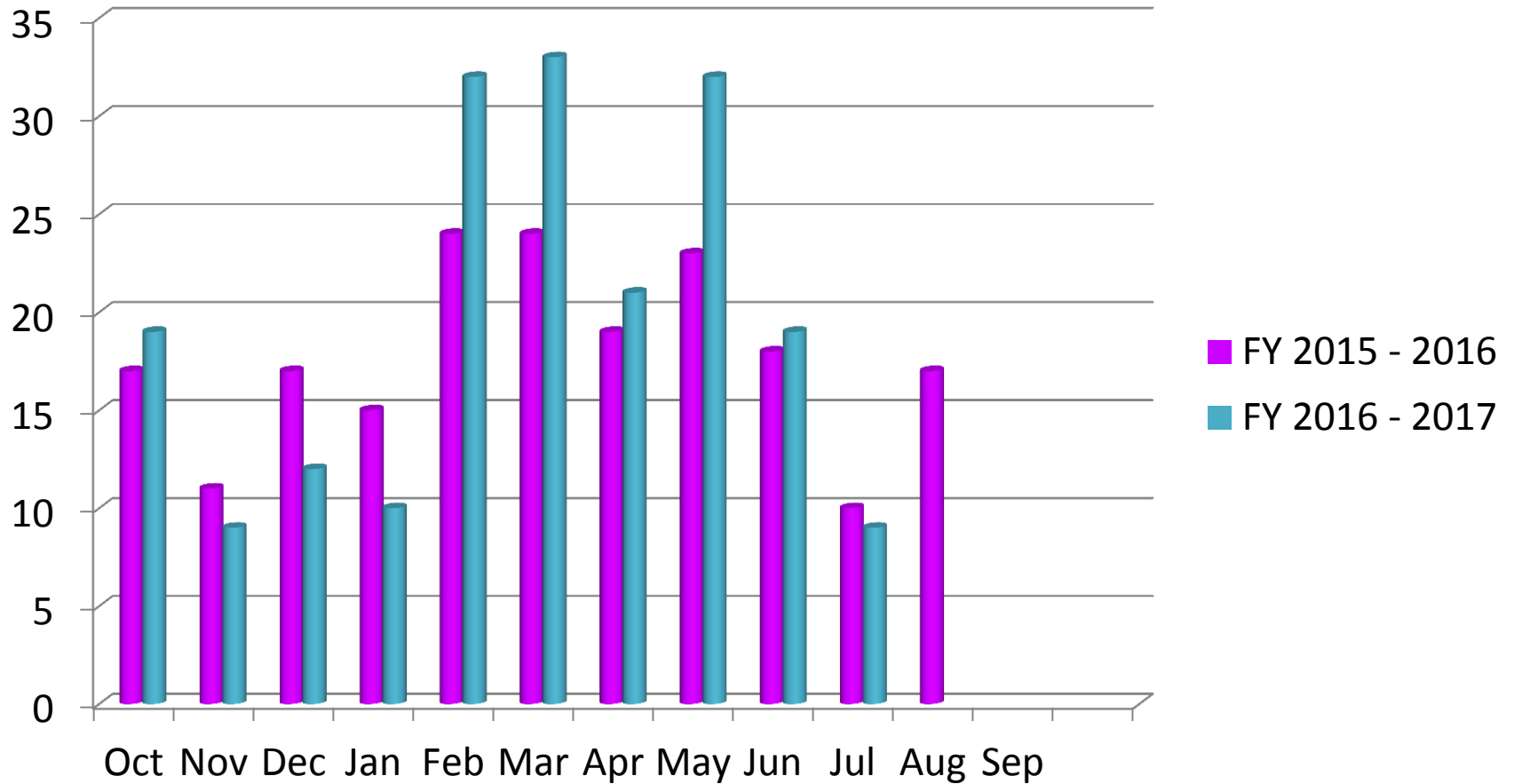
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

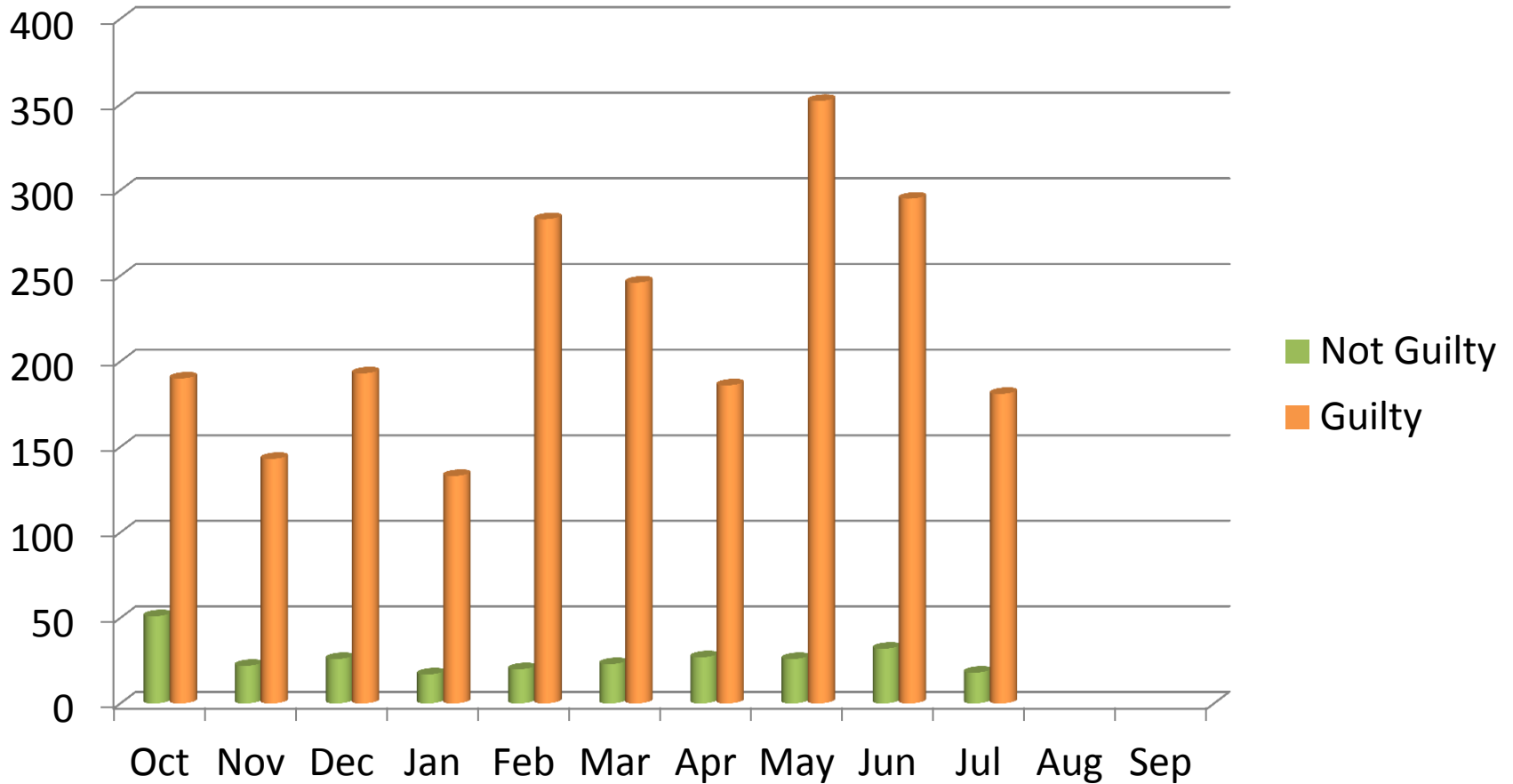
FY 2015/2016 vs. FY 2016/2017

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



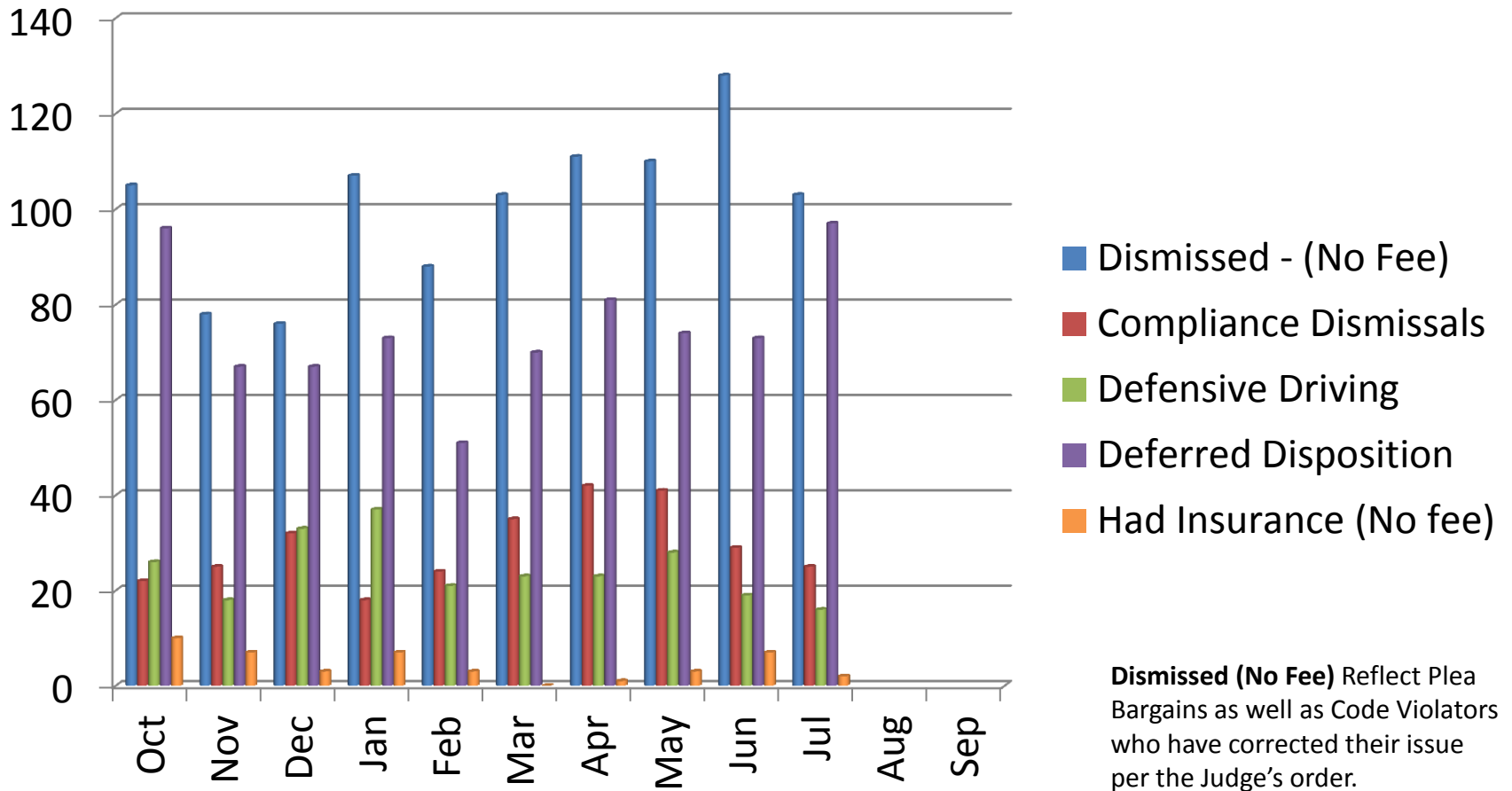
NOT GUILTY / GUILTY

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

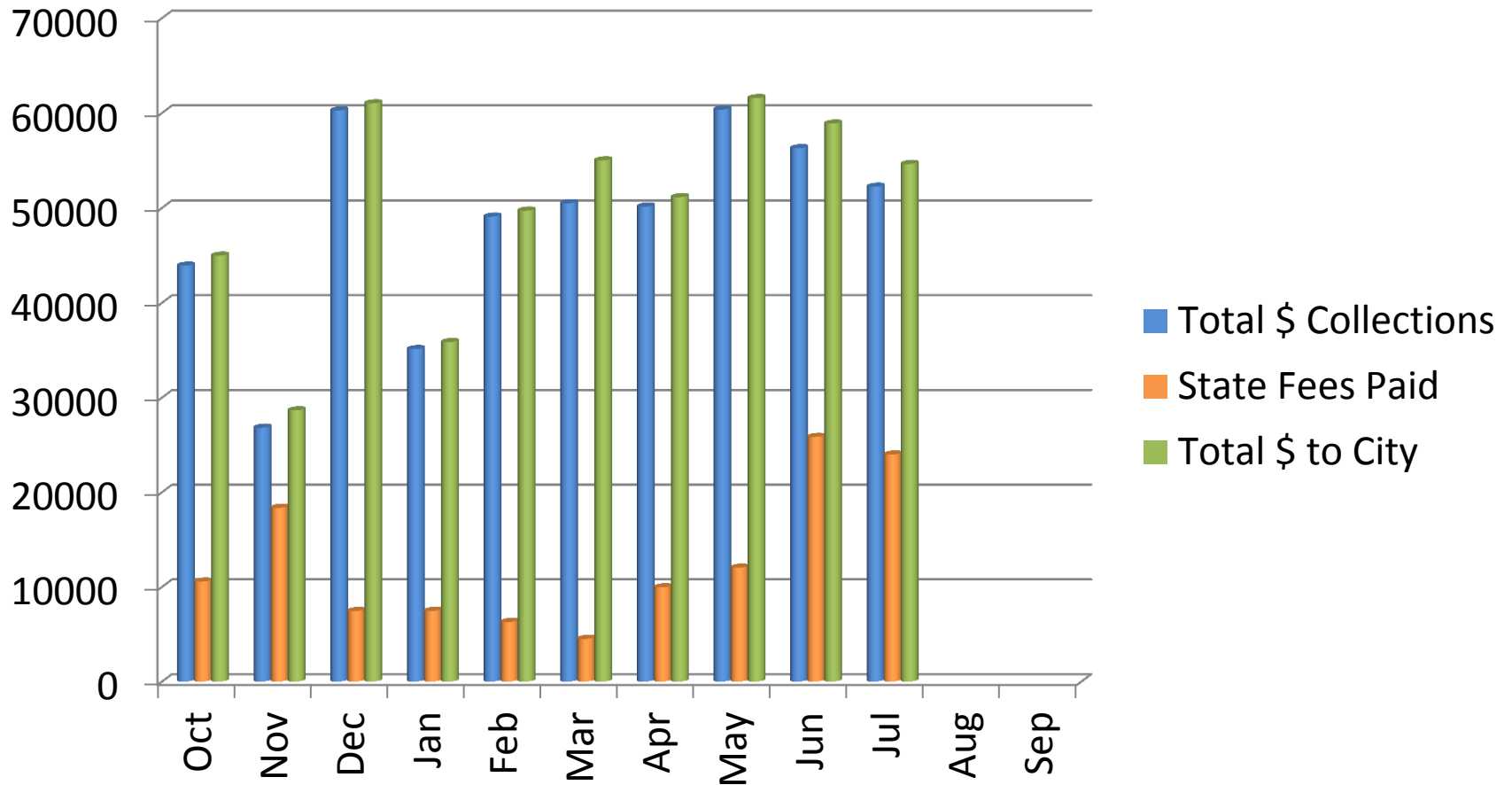


DISMISSALS

(Numbers only, not \$ amounts)

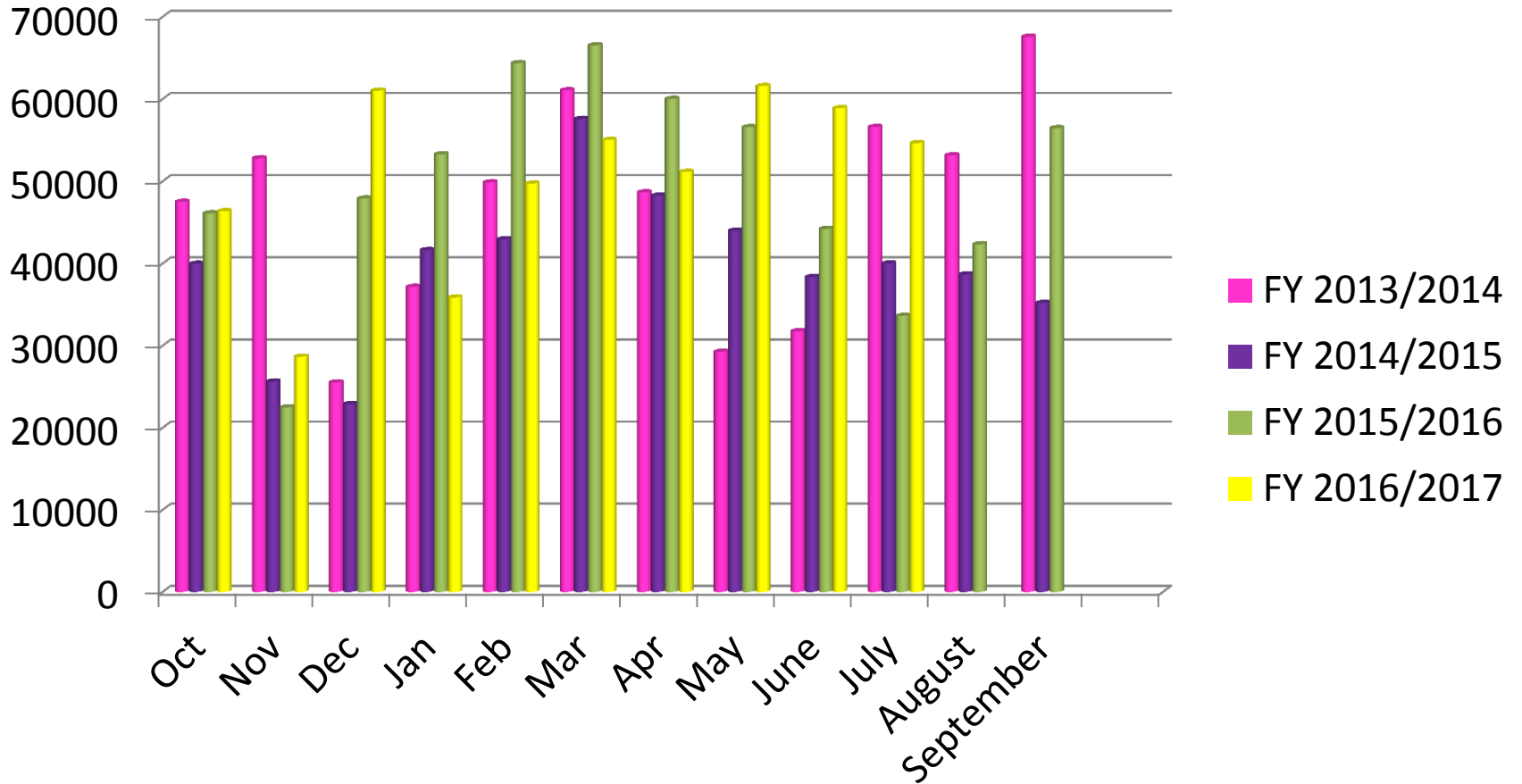


DISTRIBUTION OF TOTAL COURT COLLECTIONS



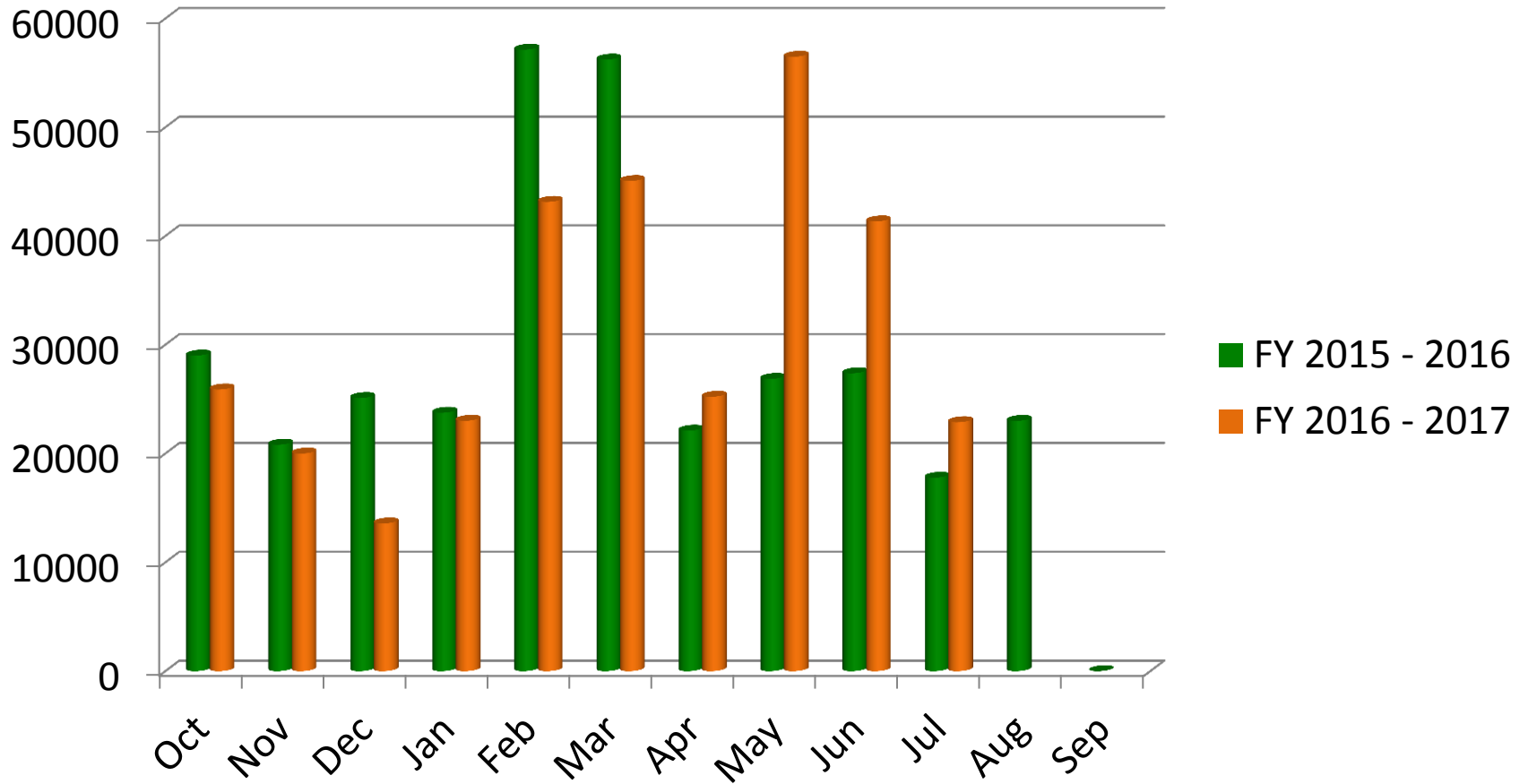
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2015 – 2016 vs FY 2016 – 2017)



			July - 2017
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT
1	85960	BROUGHTON, LADESSA RESHELLE	Def. Held @ WPD
2	87194 - 1	EDWARD REYES	Def. Paid On-Line
3	69365A	TANYA JOSEPH WILLIAMS	Def. Came In Paid
4	87154 - 1	ANGEL ARRIOLA	Def. Paid On-Line
5	87188 - 1	EHUD SHUKRAN	Def. Paid On-Line
6	86389	BRADLEY P PICKETT	Def. Came In Paid
7	#81874	JOHNSON, JIBRI	Def. Came In Paid
8	86310	RIOJAS GALVAN, JESUS	Def. Came In Paid
9		GUAJARDO, ASHLEY	Def. Came In Paid
10	81111 - 1	MICHAEL PERALES	Def. Paid On-Line
11	E 46951	ZELAYA, GLENDA	Def. Held @ WPD
12	E 24403	CRUZ, MELISSA HERNANDEZ	Def. Held @ WPD
13	85810 - 1	SANTANA NUNEZ	Def. Paid On-Line
14	88092 - 1	88092 - 1	Def. Paid On-Line
15	87831 - 1	HILDA ZAPATA	Def. Paid On-Line
16	E 14336	GARCIA, CRESENCIO	Def. Came In Paid
17	75846 - 1	IVAN CHAVEZ	Def. Paid On-Line
18	88050 - 1	MARK DANKOF	Def. Paid On-Line
19	85482	BLADES, RONALD WILLIAM	Def. Came In Paid
20	86807	BARRIOS, RONNY	Def. Came In Paid
21	86773	SONYA VARGAS	Def. Came In Paid
22	84786	MATHIS., LAMONT	Def. Held @ WPD
23	86039	VILO, KIARA	Def. Came In Paid
24	86165	THOMPSON, CHLOE	Def. Came In Paid
25	88051 - 1	SUSAN ARAVELLO	Def. Paid On-Line
26	85016	PARKS, LIANE NICOLE	Def. Came In Paid
27	86513	SAMPAYO, MARIO ISAAC	Def. Came In Paid
28	85364	WEIMER, JORDAN LOREZO	Def. Held @ WPD
29	87036	Yanette Mejia-Estrada	Def. Held @ WPD
30	86433	GAXIOLA, MARCOS	Def. Came In Paid
31	85814	TERAN, LAURA	Def. Came In Paid
32	86250	WASHINGTON, JIHAD NIAM	Def. Came In Paid
33	86178	RILEY, COLT TYLER	Def. Came In Paid
34	85269	HUGO FRANCISCO	Def. Came In Paid
35	85929	GONZALES, ARTURO J	Def. Came In Paid
36	#76966	PACKER, PORCHA	Def. Came In Paid
37	84588	CALO, ANTHONY JOHN	Def. Held @ WPD
38	87420 - 1	SONYA VILLIWAMS	Def. Paid On-Line
39	86426	JOHNSON, ERIC MARSHALL	Def. Came In Paid
40	83921	VIGIL, JOSEPH	Def. Came In Paid
41	37697	RHONE, DARREN	Def. Held @ WPD
42	87163 - 1	JEANETTE SHERRY	Def. Paid On-Line
43	84272	ROGERS.INDIA	Def. Held @ WPD
44	81724 - 1	JESUS SANTILLAN	Def. Paid On-Line
45	85158	HERRERA,ROBERT	Def. Held @ WPD

46	80874 - 1	ANA RODRIGUEZ	Def. Paid On-Line
47	85746	ELLIS, MARLON EDWARD	Def. Came In Paid
48	84183	JONES, JARED	Def. Came In Paid
49	83145 - 1	LUZ SUAREZ-ROMERO	Def. Held @ WPD
50	87203 - 1	KROY KLEINMAN	Def. Paid On-Line
51	85764	ALDRICH, LOGAN RAY	Def. Held @ WPD
52	86217	STANZIONE, ANTHONY	Def. Came In Paid
53	86043	GAGER, KIMBERLY	Def. Came In Paid
54	86124	SOLANO, JASON ANTHONY	Def. Came In Paid
55	87607 - 1	SERGIO RANGEL	Def. Paid On-Line
56	85208	LOPEZ, DIANE LATIECE	Def. Came In Paid
57	86110	KELLY, EILEEN SONYA	Def. Came In Paid
58	85836	RAY, CASSANDRA	Def. Came In Paid
59	83961	SABRINA, NICOLE	Def. Came In Paid
60	85931	WILLIAMS, TRENETTE	Def. Came In Paid
61	83636 - 1	JASON RANGEL	Def. Paid On-Line
62	88255 - 1	MICHAEL BARNETT	Def. Paid On-Line
63	86924 - 1	CODY TESTER	Def. Paid On-Line
69	79257	RAMIREZ, ANDRES RICHARD	Def. Held @ WPD
70	87309	KNOWLES, TORRENCE KEKE	Def. Held @ WPD
71	87276	DEL LLANO, RUBEN	Def. Came In Paid
72	86060	JOHNSON, TINA TRUITT	Def. Held @ WPD
73	85278	DENAVEJAR, JUAN ANTONIO	Def. Came In Paid
74	83353	TOBER, JORDAN	Def. Came In Paid
75	86287	RHODES, JAMES BARRINGTON	Def. Came In Paid
76	85731	JOHNSON, BRIANNA STAR	Def. Came In Paid
77	69801	NOLDEN, TATHEANA DANIELLE	Def. Held @ WPD
78	85775 - 1	EMMALINE FARIAS	Def. Paid On-Line
79	80704	DOROTHY VAUGHN	Def. Held @ WPD
80	84372	WHALEY, TEQUANN	Def. Held @ WPD
81	88623 - 1	THERESA HICKMAN	Def. Paid On-Line
82	85369	RUIZ, EDWARD	Def. Held @ WPD
83	85249	BROOKS, MICHAEL RAYMON	Def. Held @ WPD
84	67459	CLIFFORD, JOEY FRANCES	Def. Held @ WPD
85	58373 - 3	DAVID THOMPSON	Def. Paid On-Line
86	8499	LARA, ROSA MARIA 8499	Def. Came In Paid
87	81120	ARMENDRIZ, ISRAEL	Def. Held @ WPD
88	87459 - 1	MICHELLE BASALDUA	Def. Paid On-Line
89	87452 - 1	DESIREE CORTEZ	Def. Paid On-Line
90	87878 - 1	TRINA PRIDDY	Def. Paid On-Line
91	73903	OCASIO, FRANCISCO JR	Def. Held @ WPD
92	85266	PORRAS, RAMON WILLIAM	Def. Held @ WPD
93	45433	LOPEZ, ALEXANDRIA RENEE	Def. Held @ WPD
94	88265 - 1	RYAN CASPERSON	Def. Paid On-Line
95	81828	CRAWFORD, IVAN WAYNE	Def. Held @ WPD

96	81413	JONES, OLIVER JOSIAS	Def. Came In Paid
97	88640 - 1	AGUSTIN VASQUEZ	Def. Paid On-Line
98	87926 - 1	HOLDT CALDER	Def. Paid On-Line
99	87881 - 1	OSMAR PERALTA VEGA	Def. Paid On-Line
100	87876 - 1	ELIJAH ESCALERA	Def. Paid On-Line

Total: 100

Police Officer Contacts = 285

ACTION	\$\$\$	WARR	ARR	JLD	DAYS JAILED
BOND	\$400.00	8	1		
FINE	\$107.00	1			
FINE	\$795.60	3			
FINE	\$160.00	1			
FINE	\$149.00	1			
FINE	\$216.00	2			
FINE	\$227.00	1			
FINE	\$100.00	4			
FINE	\$100.00	3			
FINE	\$775.00	3			
PR	\$315.00	1	1		
PR	\$200.00	3	1		
FINE	\$311.00	2			
FINE	\$185.00	1			
FINE	\$166.00	1			
FINE	\$545.00	3			
FINE	\$345.00	2			
FINE	\$150.00	1			
FINE	\$100.00	3			
FINE	\$100.00	3			
FINE	\$100.00	3			
PR	\$0.00	2	1		
FINE	\$100.00	3			
FINE	\$100.00	3			
FINE	\$165.00	1			
FINE	\$100.00	3			
FINE	\$100.00	2			
BOND	\$150.00	1			
BOND	\$454.00	2	1		
FINE	\$100.00	2			
FINE	\$100.00	3			
FINE	\$50.00	3			
FINE	\$100.00	2			
FINE	\$100.00	2			
FINE	\$100.00	2			
FINE	\$339.00	1			
PR	\$0.00	3	1		
FINE	\$463.00	3			
FINE	\$100.00	3			
FINE	\$100.00	2			
BOND	\$200.00	2	1		
FINE	\$220.00	1			
BOND	\$180.90	1	1		
FINE	\$311.00	2			
BOND	\$400.00	3	1		

FINE	\$512.00	2			
FINE	\$280.00	2			
FINE	\$842.00	2			
BOND	\$1,021.00	4	1		
FINE	\$210.00	1			
JAILED	\$0.00	3	1	1	4
FINE	\$100.00	4			
FINE	\$100.00	2			
FINE	\$100.00	2			
FINE	\$235.00	2			
FINE	\$100.00	2			
FINE	\$100.00	2			
FINE	\$100.00	3			
FINE	\$100.00	3			
FINE	\$100.00	3			
FINE	\$200.00	1			
FINE	\$155.00	1			
FINE	\$511.00	2			
BOND	\$499.00	4	1		
BOND	\$200.00	4	1		
FINE	\$200.00	2			
BOND	\$100.00	7	1		
FINE	\$370.00	3			
FINE	\$420.00	1			
FINE	\$100.00	2			
FINE	\$250.00	2			
BOND	\$40.00	4	1		
FINE	\$188.00	1			
BOND	\$339.10	1	1		
BOND	\$200.00	2	1		
FINE	\$150.00	1			
BOND	\$200.00	2	1		
BOND	\$150.00	3	1		
BOND	\$546.70	3	1		
FINE	\$193.70	1			
FINE	\$907.00	2			
BOND	\$154.00	1	1		
FINE	\$841.00	3			
FINE	\$160.00	1			
FINE	\$160.00	1			
BOND	\$300.00	4	1		
JAILED	\$0.00	3	1	1	7
BOND	\$352.30	2	1		
FINE	\$155.00	1			
JAILED	\$0.00	2	1	1	4

FINE	\$554.00	2
FINE	\$155.00	1
FINE	\$170.00	1
FINE	\$195.00	1
FINE	\$280.00	2

\$22,875.30	112	25	3	15
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



WINDCREST TEXAS

Post Office Report for the Month of JULY 2017

Highlights

1. Total sales for July 2017 were \$49,673.00. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

1. In August 2017 we will continue to organize our Post office to improve our efficiency.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE

David Rodulfo Post Office Supervisor

August 3, 2017

DATE

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

EDC Coordinator Report – August 21, 2017

Facebook Features:

Monday, July 17 – City of Windcrest employees



Tuesday, July 18 – Tim Maloney's Farewell Dinner (dinner was 7/14/17)





Wednesday, July 19 – Windcrest Golf Club, golf lessons with James Benitez







Friday, July 28 – Mo's Texas Grill grand opening (I posted on 7/14, 7/25, 7/26, 7/27, & 7/28)





Monday, July 31 – Mo's Texas Grill grand opening & ribbon cutting







Tuesday, August 1 – WEDC Board Member Vacancy & Windcrest Orthodontics Grand Opening invitation



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

City Volunteer Application

YES, I am willing and applying to serve on the following: City of Windcrest Economic Development Corporation Board of Directors

Name	Title		
Mailing Address	City	State	Zip
Company/Business	Business Phone	Home Phone	
E-Mail Address	Cell Phone		

Civic/Charitable involvement in the past five years:

I would like to serve on the commission for the following reasons:

Comments:

Length of time residing within Windcrest City limits: _____

Is the address on your voter registration within the Windcrest City limits? Yes ____ No ____

Date of Birth (for voter confirmation): _____

Delinquent in taxes? Yes ____ No ____

Are you related by blood or marriage to any person serving in any of the City of Windcrest Boards or Commissions including City Council? Yes ____ No ____

I _____ HAVE READ THE APPLICABLE CITY ORDINANCE FOR THE WEDC. IF SELECTED AND APPOINTED, I FULLY UNDERSTAND AND ACCEPT THE DUTIES/RESPONSIBILITIES AS A MEMBER OF THIS COMMISSION.

Signed: _____ Date: _____



Please join us in celebrating our Grand Opening!

Family and friends are welcome!

Saturday, August 12, 2017

1-3 PM

Windcrest Orthodontics

4942 Windsor Hill
Windcrest, TX 78239

Door Prizes* Food* Drinks* Snow Cones* Moon Bounce

Come meet Dr. Katie Vo and her friendly staff!

Please RSVP by August 8, 2017 at 210-646-9779

Or by email at info@windcrestorthodontics.com

Tuesday, August 8 – Welcoming Lou Miller to the WEDC Board of Directors



Thursday, August 10 – swearing in of Lou Miller



Saturday, August 12 – Windcrest Orthodontics grand opening/ribbon cutting





Tuesday, August 15 – A Lil Bit of This N That Bakery grand opening & ribbon cutting announcement



Construction photos:









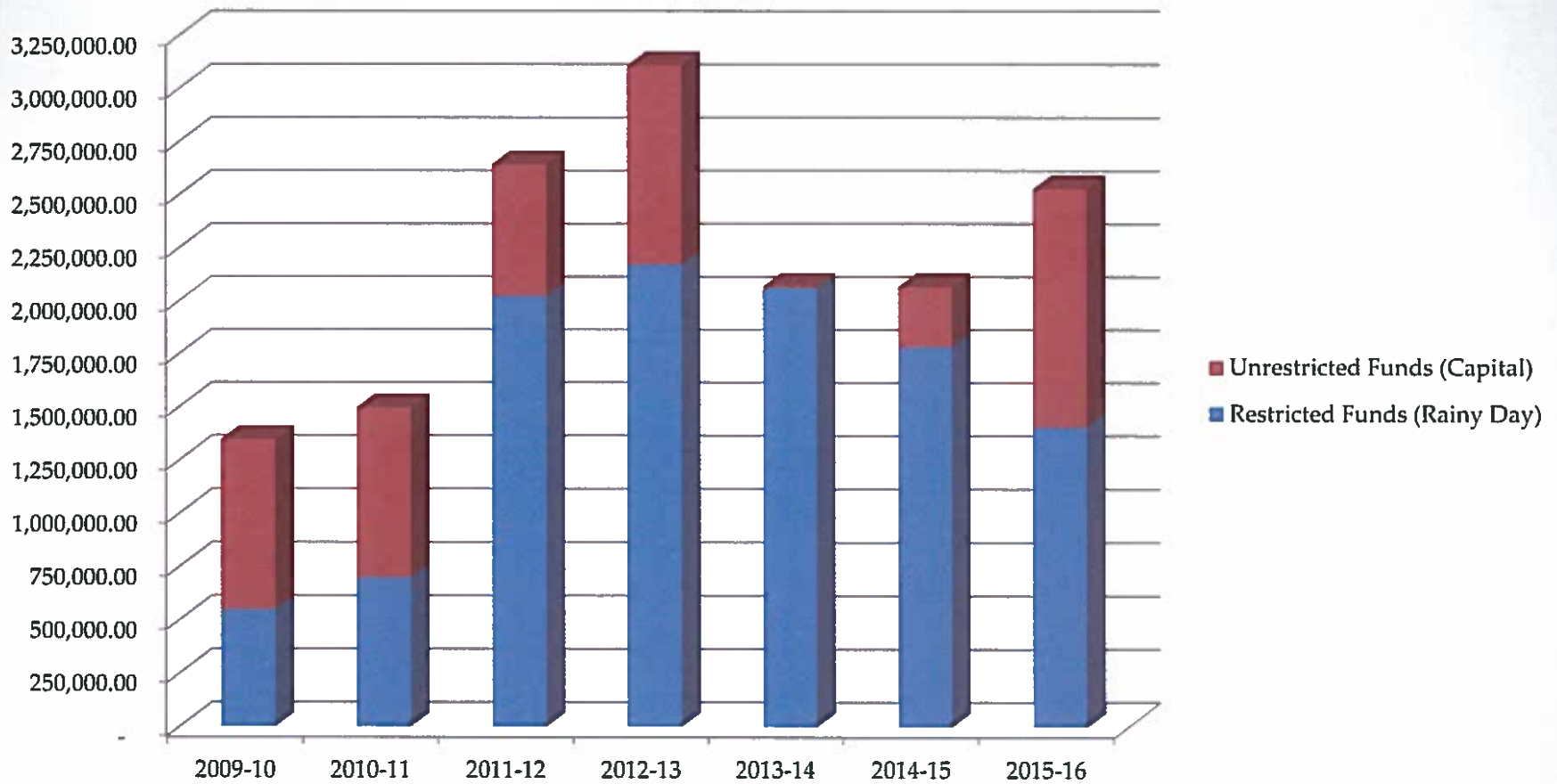
Kelly Hamilton – PR/Events
Report for July 2017

1. Continued emphasis on website development and social media encouraging residents to refer to the website for events.
2. Completion of Newsletter. Anyone not receiving a newsletter should contact khamilton@windcrest-tx.gov
3. Meetings with Newsletter and volunteer committee re 10/3 National Night Out and 10/31 Trunk or Treat PD events. Newsletter members are willing to volunteer if needed. Secured port o potties for 10/3.
4. Planning has begun for Light Up. The date is Saturday, 12/9 with an “Enjoy the Lights of Windcrest” theme.
5. Curbside Pickup dates 9/18-10/6. Post card to be mailed out. Information is also on City Facebook page and will be in the September Newsletter.
6. Remaining mosquito spraying 8/25, 9/8 and 9/22.

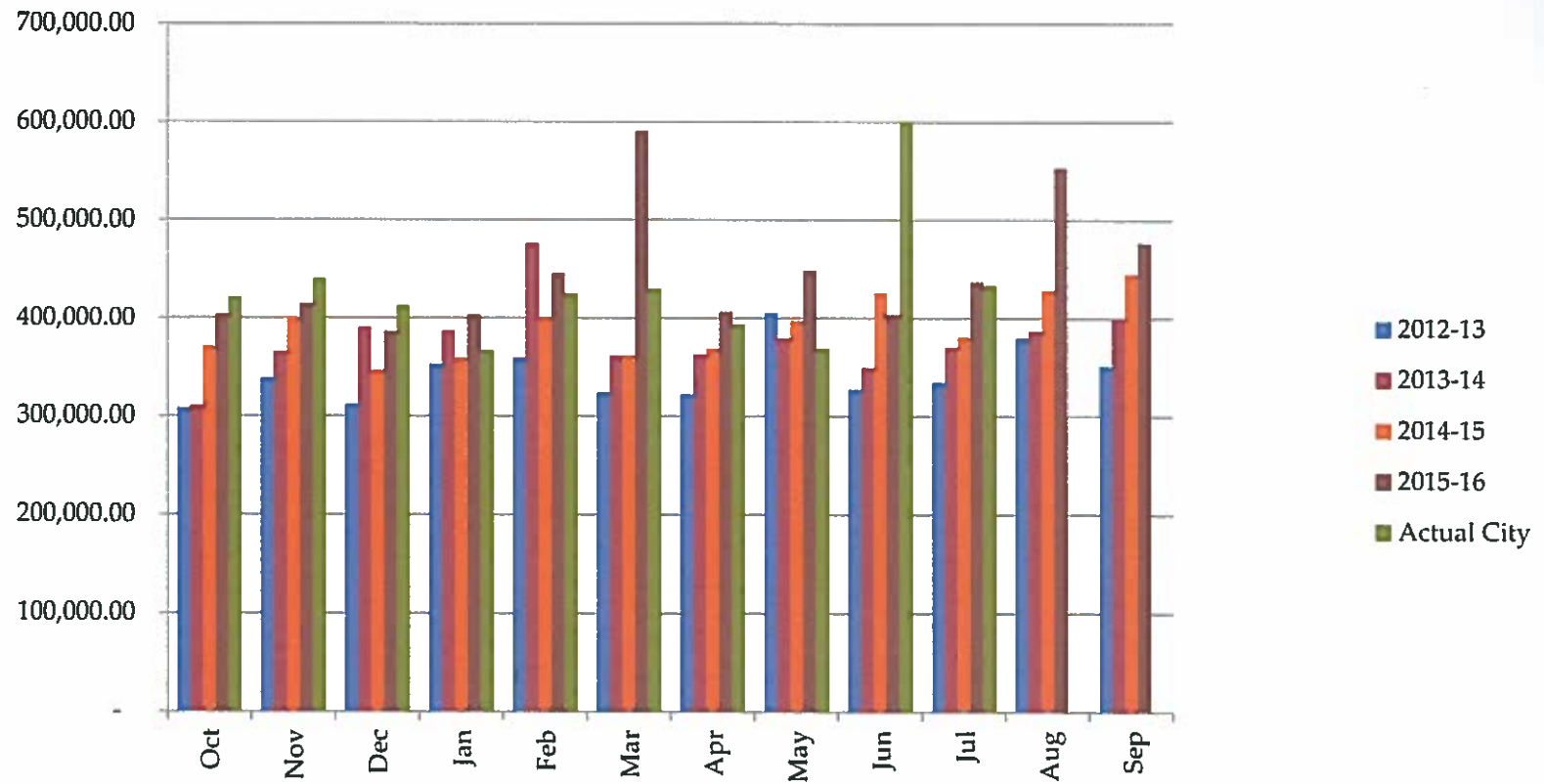


Monthly Finance Report
July 2017

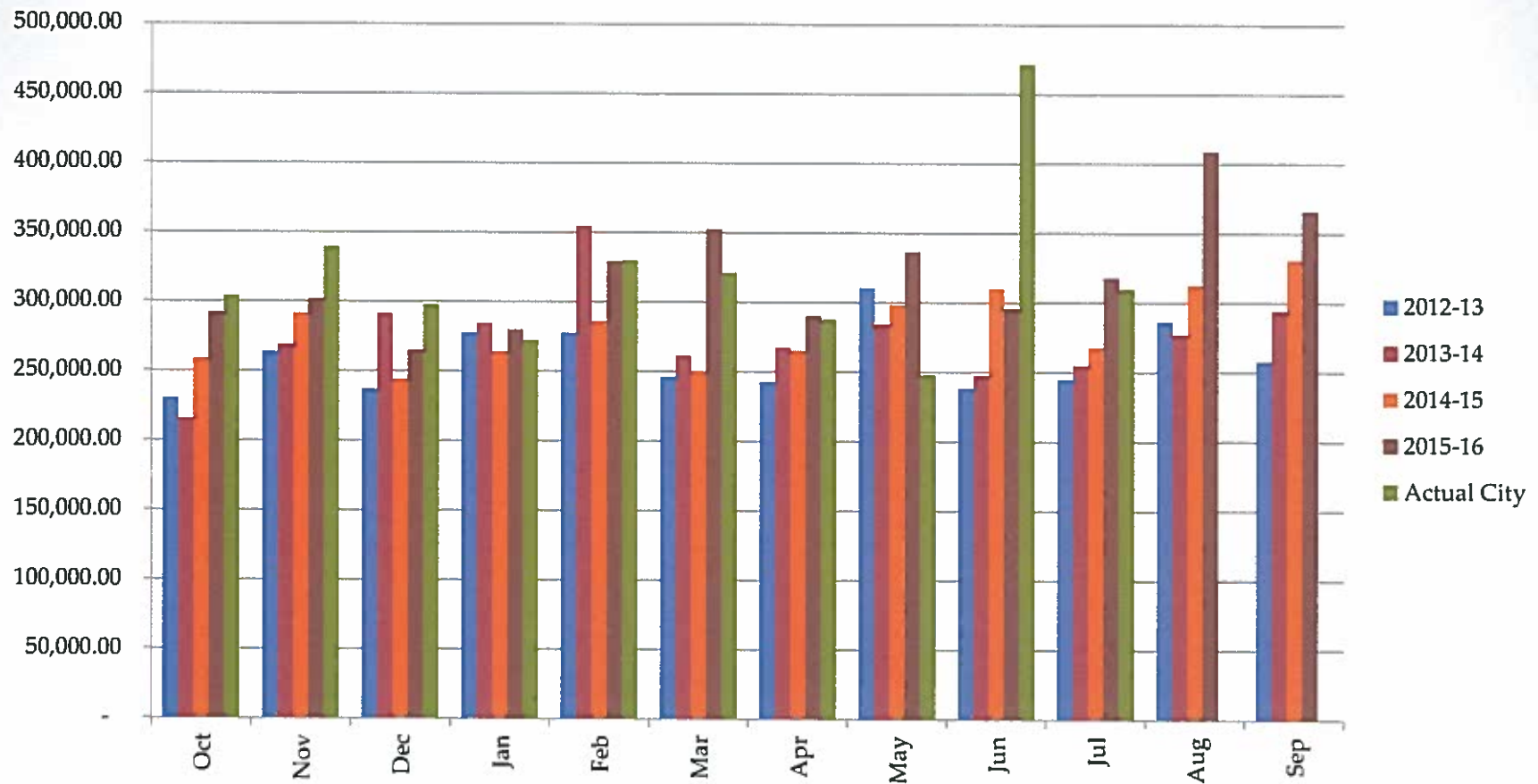
[Signature] 08/18/2017



Monthly Finance Report February 2017

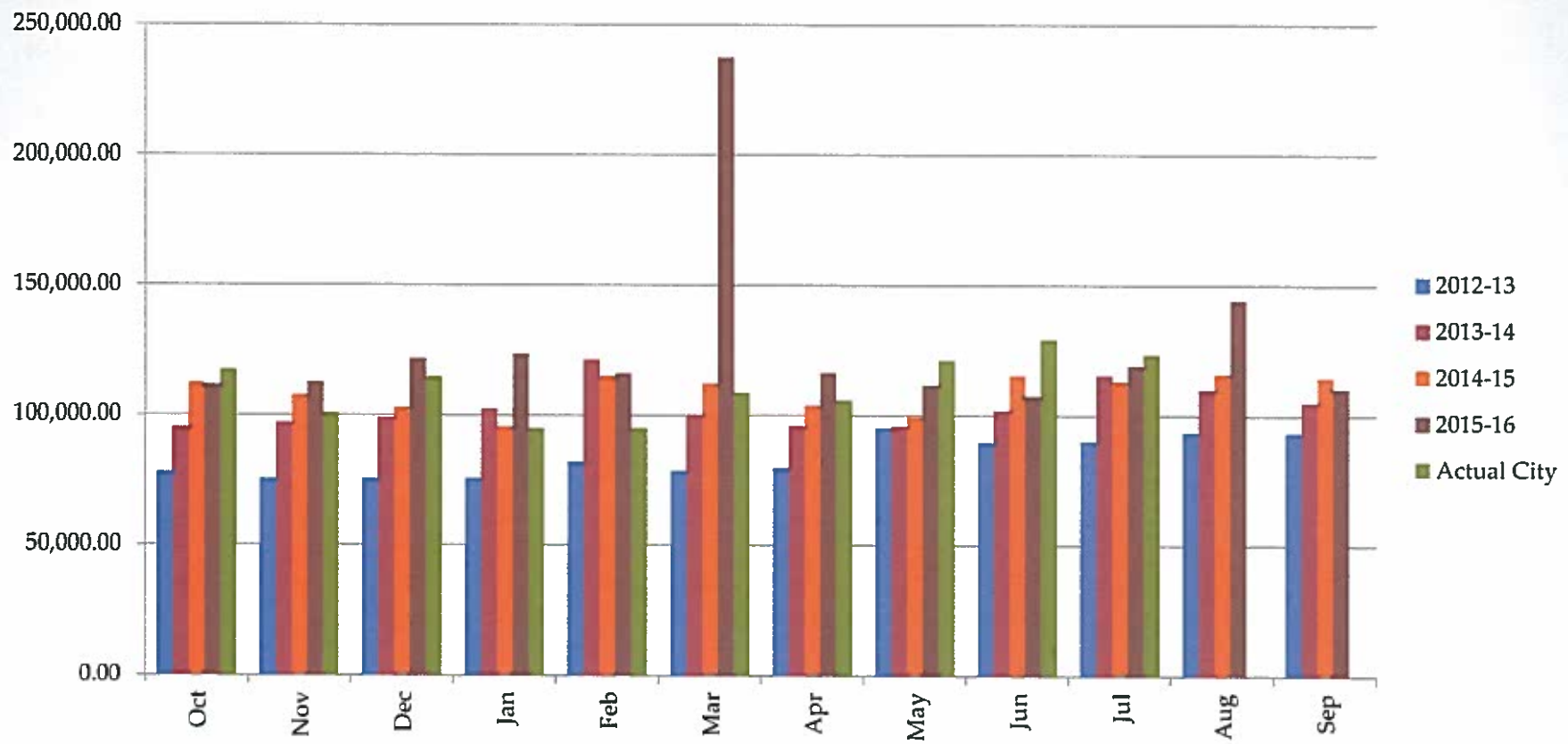


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$4,837,332.41	\$5,237,669.74	\$879,964.70
Garbage	\$887,047.43	\$666,352.67	\$26,466.11
Windcrest Animal Control Taskforce	\$0.00	\$2,666.55	\$2,666.55
Asset Seizure - Federal	\$0.68	\$402.26	\$347.52
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$5,632.62	\$2,782.17	\$14,105.89
Police Donations	\$3,381.69	\$1,018.02	\$3,376.95
Asset Seizure - State	\$0.77	\$0	\$384.48
Police Education Training	\$2.08	\$288.00	\$1,061.36
Roosevelt Scholarship	\$8.11	\$0.00	\$4,101.74
Economic Development Corp	\$346,222.57	\$257,513.89	\$130,180.95
Court Technology	\$13,859.85	\$22,372.83	\$42,536.89
Court Building Security	\$10,336.00	\$0.00	\$708.44
Hotel / Motel Tax	\$87,951.14	\$0.00	\$145,018.79
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$493,358.98	\$701,455.73	\$518,520.49
Capital Projects – Streets	\$345,564.35	\$28,358.93	\$42,707.17
Pooled Cash			<u>\$1,729,077.54</u>
<u>Total Cash</u>			<u>\$3,545,171.67</u>

**Monthly Financial Report (MFR) as of
July 31, 2017**

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	\$	348
County Fire Contribution	\$	-
School Crossing Guard	\$	14,106
DARE	\$	-
Police Donations	\$	3,377
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,061
Roosevelt Scholarship Funds	\$	4,102
Court Technology Fund	\$	42,537
Court Building Security Fund	\$	708

July 31, 2017

7/31/2017

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for July 2017

This report covers **83.33%** 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)	\$ 270,331	\$ 314,951	\$ 4,837,332	\$ 4,944,132	74.62%
Expenditures (2)	\$ 539,500	\$ 375,165	\$ 5,237,670	\$ 4,723,304	72.76%
Net	\$ (269,169)	\$ (60,215)	\$ (400,337)	\$ 220,828	
Garbage Fund:					
Income	\$ 42,215	\$ 38,016	\$ 887,047	\$ 754,427	100.44%
Expenditures	\$ 70,051	\$ 75,027	\$ 666,353	\$ 664,565	74.55%
	\$ (27,836)	\$ (37,011)	\$ 220,695	\$ 89,862	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 25,882	\$ 30,094	\$ 345,564	\$ 351,676	
Expenditures	\$ -	\$ 20,244	\$ 28,359	\$ 880,657	
Transfers Out	\$ -	\$ -			
Net	\$ 25,882	\$ 9,850	\$ 317,205	\$ (528,981)	
Total Funds:					
Income	\$ 338,428	\$ 383,061	\$ 6,069,944	\$ 6,050,235	
Expenditures	\$ 609,551	\$ 470,436	\$ 5,932,381	\$ 6,268,526	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (271,123)	\$ (87,376)	\$ 137,563	\$ (218,291)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 61,773	\$ 62,544	\$ 606,165	\$ 596,211	
EDC	\$ 61,930	\$ 62,449	\$ 634,595	\$ 571,236	
General Fund	\$ 247,722	\$ 249,797	\$ 2,538,379	\$ 2,268,946	
Ad Valorem Tax Offset	\$ 61,930	\$ 62,449	\$ 634,594	\$ 571,236	
For Street Maintenance	\$ 61,930	\$ 62,449	\$ 634,595	\$ 571,236	
Net Sales Tax	\$ 495,286	\$ 499,688	\$ 5,048,327	\$ 4,578,866	
Annexed Area to S.A.	\$ (123,536)	\$ (119,056)	\$ (1,181,148)	\$ (997,597)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending July 2017

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,729,078	0.01%
General Fund Money Market	\$ 527,308	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,573	0.01%
Garbage Fund Money Market	\$ 461	0.01%
Windcrest Animal Control Task Force	\$ 2,667	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,064	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 145,019	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 518,520	0.01%
Economic Development Corporation	\$ 130,181	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 348	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,106	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,377	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,061	0.01%
Roosevelt Scholarship Fund	\$ 4,102	0.01%
Municipal Court Technology Fund	\$ 42,537	0.01%
Municipal Court Building Security Fund	\$ 708	0.01%
Total - Frost National Bank	\$ 3,194,493	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 133,259	0.1590%
Texpool for Streets	\$ 10,331	0.1590%
Total TexPool	\$ 143,590	
TOTAL ALL FUNDS	\$ 3,545,172	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	7/31/2017
1	General Fund	120,568.57
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	133,258.87

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	691,077.42
01-1105	SAVINGS	527,307.51
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	120,568.57
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	32,847.72
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	130,265.00
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	0.00
01-1501	A/R-ADVALOREM TAXES	41,562.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(436,582.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	10,423.57
01-1602	A/R WARRANTS - CITY PORTION	582,110.95
01-1605	A/R-FRANCHISE	0.00
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00

2,511,627.87

TOTAL ASSETS

2,511,627.87

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CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	(427.27)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	34,553.99
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	(94.29)
01-2245	LIFE INSURANCE PAYABLE	(1,836.80)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(1,642.67)
01-2251	DEPENDENT DENTAL INSURANCE	(5,293.60)
01-2252	DEPENDENT VISION INSURANCE	(2,253.84)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,377.43)
01-2256	A/P FSA Med Ded	1,105.09
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
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	102.74
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	45,114.79
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	119.63
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	15.95
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	78,906.05
01-2411	BOND ESCROW	24,315.20
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	191.57
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	14.88
01-2416	A/P CONSOLIDATED CRT COST(CCC)	14,773.93
01-2417	A/P JUVENILE CRIME(JCD)	1.49
01-2418	A/P FTA FEE (FTA)	32.36
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,804.38
01-2423	AP-CHILD SAFETY SEAT & BELT	(63.19)
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.49
01-2425	DEPOSITS-CIVIC CENTER	475.00
01-2426	A/P INDIGENT DEFENSE FEE	732.73
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	6,495.73
01-2430	BOND REFUNDS	(462.00)
01-2431	A/P - STATE JURY FEE (SJRF)	1,477.43
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)	1,988.54
01-2436	A/P-LINEBARGER COURT COLLECTIO	380.10
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	135.72
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	35,431.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	145,528.00
	TOTAL LIABILITIES	383,272.23
EQUITY		
=====		
01-3201	FUND BALANCE	2,528,692.97
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	2,528,692.97
	TOTAL REVENUE	4,837,332.41
	TOTAL EXPENSES	5,237,669.74
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(400,337.33)
	TOTAL EQUITY & FUND BALANCE	2,128,355.64
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,511,627.87

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,482,489	6,482,489	270,330.59	4,837,332.41	4,947,167.20	0.00	74.62	1,645,156.51
TOTAL REVENUES	6,482,489	6,482,489	270,330.59	4,837,332.41	4,947,167.20	0.00	74.62	1,645,156.51
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	194,366	194,366	11,441.92	144,089.51	143,516.36	0.00	74.13	50,276.00
OTHER EXPENSES	82,500	71,000	5,740.00	49,479.32	45,833.48	100.00	69.83	21,420.68
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL 01-ADMINISTRATION	276,866	277,366	17,181.92	193,568.83	189,349.84	100.00	69.82	83,696.68
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,992,497	1,992,497	147,746.62	1,549,975.50	1,442,128.00	0.00	77.79	442,521.99
OTHER EXPENSES	121,500	114,000	9,753.80	106,652.97	72,950.47	317.80	93.83	7,029.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,114,497	157,500.42	1,656,628.47	1,515,078.47	317.80	78.36	457,551.22
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	195,063	195,063	10,376.82	139,381.49	113,715.95	0.00	71.45	55,681.50
OTHER EXPENSES	154,000	154,100	7,972.62	59,614.37	35,400.14	633.94	39.10	93,851.69
CAPITAL EXPENSES	72,500	72,500	0.00	28,630.29	11,795.49	13,587.00	58.23	30,282.71
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,663	18,349.44	227,626.15	160,911.58	14,220.94	57.36	179,815.90
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,973	84,973	4,572.95	55,469.11	48,206.35	0.00	65.28	29,503.69
OTHER EXPENSES	136,485	132,485	4,560.74	130,833.58	123,481.24	0.00	98.75	1,651.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 04-SPECIAL SERVICES	221,458	221,458	9,133.69	186,302.69	171,687.59	0.00	84.13	35,155.11
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	108.44	0.00	0.00	0.00
OTHER EXPENSES	172,500	172,500	13,629.68	105,832.40	89,060.79	5,660.00	64.63	61,007.60
CAPITAL EXPENSES	415,043	415,043	7,586.94	250,984.95	303,414.81	24,055.00	66.27	140,003.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	21,216.62	356,817.35	392,584.04	29,715.00	65.79	201,010.93
07-FLEET MECHANIC								
SALARIES & BENEFITS	61,050	61,050	4,741.06	49,543.97	48,098.48	0.00	81.15	11,506.26
OTHER EXPENSES	115,950	115,950	12,753.68	112,626.02	38,311.29	0.00	97.13	3,323.98
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	17,494.74	162,169.99	86,409.77	0.00	91.62	14,830.24
08-COURT								
SALARIES & BENEFITS	287,796	287,796	23,165.37	245,846.11	200,678.99	0.00	85.42	41,949.94
OTHER EXPENSES	28,400	29,900	352.72	25,143.46	17,614.19	340.60	85.23	4,415.94
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	317,696	23,518.09	270,989.57	218,293.18	340.60	85.41	46,365.88
DEPT 09								
OTHER EXPENSES	0	0	0.00	0.00	3.99	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	3.99	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES	152,500	152,500	10,389.91	179,025.96	135,893.44	0.00	117.39	(26,525.96)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	10,389.91	179,025.96	135,893.44	0.00	117.39	(26,525.96)
11-CIVIC CENTER								
SALARIES & BENEFITS	70,596	70,596	4,475.98	49,925.74	83,195.50	0.00	70.72	20,670.41
OTHER EXPENSES	41,000	41,000	5,034.85	38,798.89	29,605.81	129.38	94.95	2,071.73
CAPITAL EXPENSES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 11-CIVIC CENTER	140,296	140,296	9,510.83	95,676.01	112,801.31	129.38	68.29	44,490.76
14-CONTRACT SERVICES								
OTHER EXPENSES	423,046	429,046	30,841.77	312,517.00	422,279.85	28,577.37	79.50	87,951.53
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	423,046	429,046	30,841.77	312,517.00	422,279.85	28,577.37	79.50	87,951.53
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	276,000	276,000	18,186.75	251,421.95	210,163.29	0.00	91.09	24,578.05
CAPITAL EXPENSES	10,000	0	0.00	0.00	0.00	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 15-TECH SUPPORT	286,000	286,000	18,186.75	251,421.95	210,163.29	0.00	87.91	34,578.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	577,985	577,985	43,576.76	461,922.31	408,250.95	0.00	79.92	116,062.76
OTHER EXPENSES	84,500	84,500	1,584.26	46,435.45	44,958.62	858.75	55.97	37,205.80
CAPITAL EXPENSES	31,000	21,000	836.64	15,031.44	3,354.95	0.00	71.58	5,968.56
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 16-PUBLIC WORKS	693,485	693,485	45,997.66	523,389.20	456,564.52	858.75	75.60	169,237.12
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	7,668.09	89,312.26	78,928.62	0.00	86.28	14,201.82
OTHER EXPENSES	57,300	57,300	320.58	24,255.63	25,987.55	0.00	42.33	33,044.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	160,814	160,814	7,988.67	113,567.89	104,916.17	0.00	70.62	47,246.19
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	62,579	62,579	4,539.59	47,991.29	44,590.58	0.00	76.69	14,587.61
OTHER EXPENSES	1,885	1,885	482.99	966.83	241.00	0.00	51.29	918.17
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	5,022.58	48,958.12	44,831.58	0.00	75.95	15,505.78
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	21,979.54	220,011.41	172,610.72	0.00	80.57	53,054.91
OTHER EXPENSES	37,000	38,000	284.40	22,657.59	22,678.28	0.00	59.63	15,342.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	311,066	22,263.94	242,669.00	195,289.00	0.00	78.01	68,397.32
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	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 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	170,365	171,664	12,980.59	136,745.98	134,039.04	0.00	79.66	34,917.97
OTHER EXPENSES	10,800	10,800	386.76	6,531.89	1,240.61	0.00	60.48	4,268.11
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	182,464	13,367.35	143,277.87	135,279.65	0.00	78.52	39,186.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	63,131	63,131	14,762.21	35,375.06	43,047.53	0.00	56.03	27,755.94
OTHER EXPENSES	36,700	36,700	3,297.67	19,258.15	16,744.87	212.99	53.05	17,228.86
CAPITAL EXPENSES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	18,059.88	54,633.21	71,792.40	212.99	54.94	44,984.80
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	45,211	45,211	3,381.05	39,156.59	37,131.40	0.00	86.61	6,054.27
OTHER EXPENSES	20,800	20,800	5,244.10	14,611.22	12,282.97	0.00	70.25	6,188.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	8,625.15	53,767.81	49,414.37	0.00	81.45	12,243.05
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	142,748	197,847	84,850.39	164,662.67	60,655.05	0.00	83.23	33,184.63
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,748	197,847	84,850.39	164,662.67	60,655.05	0.00	83.23	33,184.63
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL 30-CAPITAL	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,235,049	7,301,048	539,499.80	5,237,669.74	4,734,199.09	74,472.83	72.76	1,988,905.31
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	(269,169.21)	(400,337.33)	212,968.11	(74,472.83)	58.01	(343,748.80)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,787,485	1,787,485	35,182.91	1,763,839.25	1,748,983.77	0.00	98.68	23,645.47
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	103,449.03	1,364,466.92	1,406,607.96	0.00	59.06	946,002.50
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	25,862.27	362,845.69	351,651.96	0.00	64.53	199,426.25
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	140,000	140,000	0.00	0.00	80,000.00	0.00	0.00	140,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	32,073	32,073	7,719.26	21,973.45	31,139.02	0.00	68.51	10,099.72
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	356,488.67	348,804.18	0.00	71.86	139,606.16
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	33,330.26	56,043.61	0.00	54.45	27,884.29
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	14,360.74	53,632.27	0.00	20.54	55,557.02
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	23,833.94	11,926.79	0.00	196.65 (	11,713.94)
01-4215 OTHER TELECOM FEES	2,000	2,000	37.53	31,781.49	1,233.94	0.00	1,589.07 (	29,781.49)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	2,944.34	2,509.55	0.00	113.24 (	344.34)
01-4301 INTEREST	675	675	1,386.88	8,886.95	645.02	0.00	1,316.44 (	8,210.95)
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	0.00	2,163.33	968.23	0.00	216.33 (	1,163.33)
01-4310 COURT FINES	563,896	563,896	56,690.35	488,358.87	457,096.06	0.00	86.60	75,537.29
01-4320 WINDCREST GIFT SHOP	500	500	0.00	607.48	925.69	0.00	121.50 (	107.48)
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	20.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	2,580.50	17,295.25	24,304.00	0.00	57.08	13,002.83
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	378.50	1,998.25	3,709.00	0.00	42.52	2,701.75
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	142.00	1,612.00	2,336.00	0.00	38.38	2,588.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	500.00	4,567.00	6,120.00	0.00	82.74	953.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	7,609.93	168,236.49	144,860.93	0.00	88.55	21,763.51
01-4410 FOOD PERMIT FEES	26,463	26,463	100.00	32,050.35	23,010.50	0.00	121.12 (	5,587.70)
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	2,360.00	30.00	0.00	112.38 (	260.00)
01-4425 VEHICLE STORAGE FEES	20,760	20,760	18,252.00	18,304.65	18,401.19	0.00	88.17	2,455.67
01-4430 CIVIC CENTER FEES	21,880	21,880	970.00	14,945.00	20,172.30	0.00	68.30	6,935.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	20.00	324.00	297.00	0.00	72.00	126.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	287.20	3,055.15	1,545.90	0.00	203.68 (	1,555.15)
01-4441 ALARM & PERMIT FEES	4,500	4,500	250.00	2,925.00	11,722.50	0.00	65.00	1,575.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	500.00	110.00	0.00	166.67 (	200.00)
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	0.00	504.00	2,502.00	0.00	11.20	3,996.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	20,833.30	20,833.30	0.00	83.33	4,166.70
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	23,000.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	2,662.23	30,708.89	50,357.83	0.00	122.84 (	5,708.89)
01-4461 SPECIAL ITEM	0	0	0.00	(434.00)	0.00	0.00	0.00	434.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	41,666.70	41,666.70	0.00	83.33	8,333.30
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,482,489	6,482,489	270,330.59	4,837,332.41	4,947,167.20	0.00	74.62	1,645,156.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	130,693	130,693	8,298.30	100,519.07	100,404.30	0.00	76.91	30,173.54
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,875	3,875	0.00	3,898.20	4,331.36	0.00	100.59 (	22.80)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	473.14	477.75	0.00	78.86	126.86
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	0.00	801.70	2,889.06	0.00	29.69	1,898.30
01-501-030 SOCIAL SECURITY	13,397	13,397	635.42	8,649.60	8,659.45	0.00	64.56	4,747.42
01-501-040 HEALTH INSURANCE	28,375	28,375	1,796.99	20,279.92	18,178.18	0.00	71.47	8,095.48
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	14,185	14,185	665.05	8,529.00	8,036.26	0.00	60.13	5,656.08
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	938.88	540.00	0.00	173.87 (	398.88)
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	194,366	194,366	11,441.92	144,089.51	143,516.36	0.00	74.13	50,276.00
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	3,500	3,500	0.00	1,852.62	3,110.70	0.00	52.93	1,647.38
01-501-151 Contract Svc - Inspections	60,000	50,000	5,740.00	33,440.00	35,779.00	0.00	66.88	16,560.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	0.00	4,227.64	1,738.19	100.00	108.19 (	327.64)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	9,355.05	0.00	0.00	71.96	3,644.95
01-501-500 GENERAL/GIFT SHOP	2,000	0	0.00	0.00	3,000.00	0.00	0.00	0.00
01-501-590 POSTAGE	0	500	0.00	409.01	0.00	0.00	81.80	90.99
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	195.00	70.00	0.00	0.00 (	195.00)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	2,135.59	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,500	71,000	5,740.00	49,479.32	45,833.48	100.00	69.83	21,420.68
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL OTHER INCOME/EXPENSES	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL 01-ADMINISTRATION	276,866	277,366	17,181.92	193,568.83	189,349.84	100.00	69.82	83,696.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,137,832	1,137,832	87,326.80	850,438.31	824,507.34	0.00	74.74	287,393.66
01-502-011 POLICE LONGEVITY	0	0	0.00	8.12	0.00	0.00	0.00 (	8.12)
01-502-012 CIVILIAN SALARIES	180,312	180,312	15,939.95	143,071.73	123,649.20	0.00	79.35	37,239.93
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	784.64	5,630.98	1,870.58	0.00	55.21	4,569.02
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	466.96	5,631.57	6,963.99	0.00	45.79	6,668.43
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	116.52	1,202.26	1,093.51	0.00	50.09	1,197.74
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	888.58	9,713.23	10,765.01	0.00	58.72	6,827.77
01-502-018 POLICE EDUCATION PAY	7,201	7,201	92.32	680.86	3,477.75	0.00	9.46	6,520.14
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	5,005.15	77,141.74	51,988.83	0.00	138.99 (	21,641.74)
01-502-021 7K HOURS	26,000	26,000	4,052.85	30,414.28	17,899.37	0.00	116.98 (	4,414.28)
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,264.84	17,489.38	18,045.01	0.00	123.16 (	3,289.38)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	37,462	37,462	0.00	35,083.80	24,905.32	0.00	93.65	2,378.40
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	853.12	9,057.04	8,770.37	0.00	46.21	10,542.96
01-502-030 SOCIAL SECURITY	97,758	97,758	7,385.20	87,521.53	85,539.19	0.00	89.53	10,236.61
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	1,315.43	6,948.36	0.00	0.00	43.87	8,888.58
01-502-040 HEALTH INSURANCE	205,722	205,722	12,952.67	139,441.09	141,083.33	0.00	67.78	66,280.56
01-502-050 RETIREMENT	102,405	102,405	7,913.82	88,974.83	82,963.68	0.00	86.89	13,430.05
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	1,380.51	7,325.20	0.00	0.00	45.14	8,902.85
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	31,979.56	35,268.57	0.00	91.37	3,020.44
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	7.26	2,221.63	3,336.95	0.00	0.00 (	2,221.63)
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	1,992,497	1,992,497	147,746.62	1,549,975.50	1,442,128.00	0.00	77.79	442,521.99
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	647.00	255.00	0.00	129.40 (	147.00)
01-502-130 BONDS & TRAINING	5,000	5,000	0.00	5,760.92	2,844.29	0.00	115.22 (	760.92)
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	2,300	2,300	99.84	2,207.96	2,044.04	0.00	96.00	92.04
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	4,514.87	4,041.19	0.00	100.33 (	14.87)
01-502-430 MISCELLANEOUS SUPPLIES	10,000	15,000	173.64	16,107.13	5,874.54	0.00	107.38 (	1,107.13)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	77.98	77.98	0.00	0.00	0.00 (	77.98)
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	3,496.08	8,568.29	3,949.14	0.00	61.20	5,431.71
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	118.32	5,192.82	5,357.79	0.00	61.09	3,307.18
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	362.42	6,442.46	7,944.90	317.80	79.53	1,739.74
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	50,000	4,645.96	52,598.43	37,645.71	0.00	105.20 (	2,598.43)
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-590 POSTAGE	0	500	0.00	457.15	0.00	0.00	91.43	42.85
01-502-700 CONTINGENCIES	4,200	4,200	779.56	4,077.96	2,993.87	0.00	97.09	122.04
TOTAL OTHER EXPENSES	121,500	114,000	9,753.80	106,652.97	72,950.47	317.80	93.83	7,029.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL OTHER INCOME/EXPENSES	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
 TOTAL 02-POLICE DEPARTMENT	 2,113,997	 2,114,497	 157,500.42	 1,656,628.47	 1,515,078.47	 317.80	 78.36	 457,551.22

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

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
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	121,688	121,688	7,013.74	97,369.14	73,271.96	0.00	80.02	24,318.39
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,230	3,230	0.00	3,248.50	2,707.10	0.00	100.59 (	19.00)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	0.00	312.70	3,314.56	0.00	8.02	3,587.30
01-503-030 SOCIAL SECURITY	10,471	10,471	536.55	8,107.97	6,174.04	0.00	77.44	2,362.56
01-503-040 HEALTH INSURANCE	21,282	21,282	1,112.92	12,007.01	8,566.31	0.00	56.42	9,274.54
01-503-050 RETIREMENT	10,952	10,952	558.99	5,114.73	7,396.34	0.00	46.70	5,837.15
01-503-060 WORKERS' COMPENSATION	1,937	1,937	1,150.00	3,649.67	2,124.64	0.00	188.42 (	1,712.67)
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	4.62	819.35	405.00	0.00	202.31 (	414.35)
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	8,752.42	9,756.00	0.00	41.29	12,447.58
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	195,063	195,063	10,376.82	139,381.49	113,715.95	0.00	71.45	55,681.50
OTHER EXPENSES								
01-503-130 TRAINING	8,000	8,000	95.00	6,505.68	3,211.04	0.00	81.32	1,494.32
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	3,000	3,000	0.00	832.48	800.65	0.00	27.75	2,167.52
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	2,500	2,500	0.00	1,874.50	185.20	0.00	74.98	625.50
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,500	1,500	95.00	210.25	0.00	0.00	14.02	1,289.75
01-503-420 OFFICE SUPPLIES	1,500	1,500	0.00	1,998.74	1,002.01	0.00	133.25 (	498.74)
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	4,786.09	7,157.04	5,196.95	250.00	105.81 (	407.04)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	55.83	314.86	369.91	0.00	62.97	185.14
01-503-450 MEDICAL SUPPLIES	3,000	3,000	0.00	53.64	1,406.10	0.00	1.79	2,946.36
01-503-460 MEDICAL TRAINING	10,000	10,000	54.92	8,424.92	345.00	0.00	84.25	1,575.08
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	2,091.00	368.00	383.94	123.75 (	474.94)
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	3,461.39	751.74	0.00	76.92	1,038.61
01-503-540 VEHICLE FUEL	20,000	20,000	387.05	4,709.32	4,333.23	0.00	23.55	15,290.68
01-503-590 POSTAGE	0	100	0.00	0.00	0.00	0.00	0.00	100.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	0.00	9,846.90	9,647.50	0.00	24.62	30,153.10
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	946.20	5,127.74	550.54	0.00	42.73	6,872.26
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000	1,007.20	454.08	1,086.88	0.00	9.08	4,545.92
01-503-700 CONTINGENCIES	0	0	0.00	0.00	138.72	0.00	0.00	0.00
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	307.83	307.83	0.00	0.00	0.00 (	307.83)
01-503-730 ANNUAL PUMP TESTS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	237.50	2,896.50	5,006.67	0.00	36.21	5,103.50

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-750 SCBA TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-503-760 LADDER TESTS	4,000	4,000	0.00	2,347.50	0.00	0.00	58.69	1,652.50
TOTAL OTHER EXPENSES	154,000	154,100	7,972.62	59,614.37	35,400.14	633.94	39.10	93,851.69
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	11,795.49	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	20,000	20,000	0.00	15,988.29	0.00	3,687.00	98.38	324.71
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	9,900.00	0.00	(9,900.00)
01-503-803 CAPITAL FLEET	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	12,500	12,500	0.00	12,642.00	0.00	0.00	101.14	(142.00)
TOTAL CAPITAL EXPENSES	72,500	72,500	0.00	28,630.29	11,795.49	13,587.00	58.23	30,282.71
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 421,563	 421,663	 18,349.44	 227,626.15	 160,911.58	 14,220.94	 57.36	 179,815.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	48,802	48,802	2,967.32	28,631.73	24,120.45	0.00	58.67	20,169.85
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	0.00	10,440.00	9,470.82	0.00	90.63	1,080.00
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	646	646	0.00	649.70	541.42	0.00	100.59 (	3.80)
01-504-030 SOCIAL SECURITY	5,127	5,127	227.00	3,286.81	508.74	0.00	64.10	1,840.52
01-504-040 HEALTH INSURANCE	13,997	13,997	1,142.14	11,402.28	13,041.66	0.00	81.46	2,594.57
01-504-050 RETIREMENT	4,392	4,392	236.49	427.21	0.00	0.00	9.73	3,964.93
01-504-060 WORKERS COMPENSATION	354	354	0.00	456.83	388.26	0.00	129.05 (	102.83)
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	174.55	135.00	0.00	129.30 (	39.55)
TOTAL SALARIES & BENEFITS	84,973	84,973	4,572.95	55,469.11	48,206.35	0.00	65.28	29,503.69
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	1,075.00	4,391.91	4,084.75	0.00	107.51 (	306.91)
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	24.87	0.00	0.00	0.00 (	24.87)
01-504-420 OFFICE SUPPLIES	700	700	0.00	738.29	532.55	0.00	105.47 (	38.29)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	5,405.85	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	0.00	24,627.30	33,021.43	0.00	82.09	5,372.70
01-504-465 JULY 4TH EVENT	0	0	2,937.20	16,370.91	0.00	0.00	0.00 (	16,370.91)
01-504-470 LIGHT UP	30,000	30,000	0.00	36,495.50	28,965.33	0.00	121.65 (	6,495.50)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	1,050.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	22,000	0.00	10,007.79	22,654.88	0.00	45.49	11,992.21
01-504-609 TRANSFER TO TXWEACT	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	11,000	11,000	0.00	14,873.13	9,184.59	0.00	135.21 (	3,873.13)
01-504-630 LEGAL ADVERTISING	13,000	13,000	70.50	11,107.40	7,196.99	0.00	85.44	1,892.60
01-504-635 ADVERTISING	9,000	9,000	0.00	2,105.15	6,588.07	0.00	23.39	6,894.85
01-504-645 MAYOR - COUNCIL EXPENSES	4,500	4,500	478.04	7,309.61	3,428.87	0.00	162.44 (	2,809.61)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	2,781.72	1,367.36	0.00	139.09 (	781.72)
TOTAL OTHER EXPENSES	136,485	132,485	4,560.74	130,833.58	123,481.24	0.00	98.75	1,651.42
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER INCOME/EXPENSES	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 04-SPECIAL SERVICES	221,458	221,458	9,133.69	186,302.69	171,687.59	0.00	84.13	35,155.11

% OF YEAR COMPLETED: 83.33

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	108.44	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	108.44	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	596.86	10,280.71	17.08	0.00	34.27	19,719.29
01-506-130 TRAINING	2,000	2,000	0.00	829.00	821.00	0.00	41.45	1,171.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	250.00	3,548.56	3,626.88	0.00	101.39	48.56)
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	10,929.42	51,136.16	27,498.14	0.00	91.31	4,863.84
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	3,000	3,000	0.00	1,436.77	2,654.77	0.00	47.89	1,563.23
01-506-430 SUPPLIES	8,500	8,500	521.07	6,741.02	3,647.22	0.00	79.31	1,758.98
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	4,500	9,500	633.43	8,726.64	4,547.57	0.00	91.86	773.36
01-506-630 FACILITY MAINTENANCE	40,000	35,000	34.65	15,101.09	23,925.53	125.00	43.50	19,773.91
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	664.25	8,032.45	13,545.28	5,535.00	54.27	11,432.55
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	8,777.32	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	172,500	172,500	13,629.68	105,832.40	89,060.79	5,660.00	64.63	61,007.60
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	0.00	175,115.55	152,693.93	24,055.00	61.47	124,829.45
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	120,373.12	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	91,043	91,043	7,586.94	75,869.40	30,347.76	0.00	83.33	15,173.88
TOTAL CAPITAL EXPENSES	415,043	415,043	7,586.94	250,984.95	303,414.81	24,055.00	66.27	140,003.33
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	21,216.62	356,817.35	392,584.04	29,715.00	65.79	201,010.93

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,751	42,751	3,606.84	34,339.00	33,917.96	0.00	80.32	8,412.28
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	474.54	1,667.24	0.00	45.59	566.46
01-507-030 SOCIAL SECURITY	3,690	3,690	234.38	2,507.15	2,538.75	0.00	67.95	1,182.53
01-507-040 HEALTH INSURANCE	7,094	7,094	612.38	5,920.21	4,662.83	0.00	83.46	1,173.64
01-507-050 RETIREMENT	3,848	3,848	287.46	2,919.83	2,777.61	0.00	75.89	927.79
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,548.58	1,316.25	0.00	129.05 (	348.58)
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	535.26	135.00	0.00	396.49 (	400.26)
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,050	61,050	4,741.06	49,543.97	48,098.48	0.00	81.15	11,506.26
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	4,000	4,000	407.46	4,618.30	3,013.12	0.00	115.46 (	618.30)
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	229.38	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,415.71	16,295.05	9,731.74	0.00	108.63 (	1,295.05)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	267.60	2,215.19	0.00	7.65	3,232.40
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.23	424.32	0.00	56.92	430.77
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	348.64	4,056.11	8,941.91	0.00	33.80	7,943.89
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	500	500	0.00	299.90	130.17	0.00	59.98	200.10
01-507-520 EQUIPMENT REPAIR	18,000	18,000	3,941.24	8,347.89	13,117.29	0.00	46.38	9,652.11
01-507-540 VEHICLE FUEL	30,000	30,000	1,181.24	13,003.62	11,123.78	0.00	43.35	16,996.38
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	4,139.52	28,207.40	19,459.38	0.00	141.04 (	8,207.40)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,879.50	3,188.00	0.00	37.59	3,120.50
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	187.00	0.00	0.00	18.70	813.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	965.31	2,054.67	1,783.28	0.00	58.70	1,445.33
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	354.56	354.56	0.00	0.00	0.00 (	354.56)
01-507-700 CONTINGENCIES	0	0	0.00	349.27	0.00	0.00	0.00 (	349.27)
01-507-701 TML STORM DAMAGE	0	0	0.00	32,135.92 (	35,092.21)	0.00	0.00 (	32,135.92)
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

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AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	45.94	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	115,950	115,950	12,753.68	112,626.02	38,311.29	0.00	97.13	3,323.98
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	17,494.74	162,169.99	86,409.77	0.00	91.62	14,830.24

CITY OF WINCREST
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08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,156	194,156	17,161.55	178,214.27	149,703.76	0.00	91.79	15,942.03
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,459	6,459	0.00	6,497.00	6,497.04	0.00	100.59 (	38.00)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	46.45	346.63	0.00	0.00	19.26	1,453.37
01-508-017 CERTIFICATION PAY - COURT	900	900	46.16	276.96	0.00	0.00	30.77	623.04
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	1,059.78	8,221.18	10,234.87	0.00	24.83	24,889.82
01-508-030 SOCIAL SECURITY	14,876	14,876	1,387.67	15,551.84	13,830.31	0.00	104.54 (	675.38)
01-508-040 HEALTH INSURANCE	21,282	21,282	2,259.15	22,367.32	9,015.98	0.00	105.10 (	1,085.77)
01-508-050 RETIREMENT	13,737	13,737	1,203.09	12,827.09	10,173.58	0.00	93.38	909.65
01-508-060 WORKER'S COMPENSATION	500	500	0.00	645.24	548.45	0.00	129.05 (	145.24)
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	1.52	898.58	675.00	0.00	133.12 (	223.58)
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	287,796	287,796	23,165.37	245,846.11	200,678.99	0.00	85.42	41,949.94
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	167.59	0.00	36.00	0.00 (	203.59)
01-508-130 BONDS & TRAINING	4,200	4,200	0.00	4,718.75	3,246.03	204.60	117.22 (	723.35)
01-508-150 JUDGE	5,000	5,000	346.16	3,898.14	3,582.75	0.00	77.96	1,101.86
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	6,579.29	5,283.49	100.00	66.79	3,320.71
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	190.00	0.00	0.00	0.00 (	190.00)
01-508-420 OFFICE SUPPLIES	8,500	8,500	0.00	7,835.03	4,265.04	0.00	92.18	664.97
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	342.37	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	700	700	0.00	301.91	224.28	0.00	43.13	398.09
01-508-481 CONTINGENCIES	0	0	0.00	0.00	670.23	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	0	1,500	6.56	1,452.75	0.00	0.00	96.85	47.25
TOTAL OTHER EXPENSES	28,400	29,900	352.72	25,143.46	17,614.19	340.60	85.23	4,415.94
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	317,696	23,518.09	270,989.57	218,293.18	340.60	85.41	46,365.88

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
=====								
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	3.99	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	3.99	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	3.99	0.00	0.00	0.00

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<u>10-FACILITY DIVISION</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	90,000	90,000	9,324.56	116,685.67	99,589.43	0.00	129.65 (	26,685.67)
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	14,200.75	10,451.99	0.00	71.00	5,799.25
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	993.75	300.80	0.00	0.00 (	993.75)
01-510-430 SUPPLIES	6,000	6,000	819.10	9,534.34	4,895.43	0.00	158.91 (	3,534.34)
01-510-630 FACILITY MAINTENANCE	34,000	34,000	1,241.25	35,622.95	20,655.79	0.00	104.77 (	1,622.95)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,500	2,500	995.00)	1,988.50	0.00	0.00	79.54	511.50
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	10,389.91	179,025.96	135,893.44	0.00	117.39 (	26,525.96)
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	10,389.91	179,025.96	135,893.44	0.00	117.39 (	26,525.96)

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01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	40,839	40,839	3,375.76	28,402.58	48,678.69	0.00	69.55	12,436.56
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,292	1,292	0.00	1,299.40	2,165.68	0.00	100.59 (	7.60)
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	1.61	3,793.49	9,693.45	0.00	36.83	6,506.51
01-511-030 SOCIAL SECURITY	3,537	3,537	258.37	2,750.34	4,844.37	0.00	77.76	786.50
01-511-040 HEALTH INSURANCE	7,094	7,094	571.07	5,674.86	9,056.12	0.00	80.00	1,418.99
01-511-050 RETIREMENT	3,676	3,676	269.17	2,703.56	4,550.52	0.00	73.56	971.96
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	4,631.56	3,936.67	0.00	129.05 (	1,042.56)
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	669.95	270.00	0.00	248.13 (	399.95)
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	70,596	70,596	4,475.98	49,925.74	83,195.50	0.00	70.72	20,670.41
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	3,285.22	24,257.37	23,162.57	0.00	89.84	2,742.63
01-511-430 SUPPLIES	4,000	4,000	0.00	3,033.73	3,366.96	0.00	75.84	966.27
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	1,749.63	11,507.79	3,076.28	129.38	116.37 (	1,637.17)
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	41,000	41,000	5,034.85	38,798.89	29,605.81	129.38	94.95	2,071.73
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
TOTAL CAPITAL EXPENSES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
OTHER INCOME/EXPENSES								
01-511-900 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 11-CIVIC CENTER	140,296	140,296	9,510.83	95,676.01	112,801.31	129.38	68.29	44,490.76

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	16,200.00	18,000.00	0.00	73.64	5,800.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	5,250.00	26,850.00	26,750.00	0.00	77.50	7,795.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	14,832.44	37,676.03	48,694.88	0.00	44.32	47,323.97
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	17,377.18	14,125.00	0.00	173.77 (	7,377.18)
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	28,000	28,000	0.00	30,000.00	28,500.00	0.00	107.14 (	2,000.00)
01-514-300 EMS	70,000	70,000	5,833.33	52,499.97	58,333.30	0.00	75.00	17,500.03
01-514-310 MUNICIPAL INSURANCE	85,000	85,000	2,396.00	88,225.09	72,747.74	0.00	103.79 (	3,225.09)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	4,442.45	47,091.86	28,577.37	66.04	16,980.18
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANF 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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	13,480.90	7,616.76	0.00	79.30	3,519.10
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	730.00	7,222.00	6,686.79	0.00	88.07	978.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	543.38	0.00	0.00	45.28	656.62
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	0	0.00	0.00	81,733.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	423,046	429,046	30,841.77	312,517.00	422,279.85	28,577.37	79.50	87,951.53
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
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	423,046	429,046	30,841.77	312,517.00	422,279.85	28,577.37	79.50	87,951.53

% OF YEAR COMPLETED: 83.33

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								
=====								
SALARIES & BENEFITS								
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
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	505.34	39,266.40	51,784.37	0.00	58.61	27,733.60
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	4,912.55	2,150.00	0.00	122.81 (	912.55)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	8,039.38	81,899.68	47,350.49	0.00	137.65 (	22,399.68)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	3,139.67	610.00	0.00	44.85	3,860.33
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	12,752.47	12,932.79	0.00	85.02	2,247.53
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	0.00	1,877.65	4,083.48	0.00	23.47	6,122.35
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	8,003.82	95,866.66	84,134.10	0.00	101.99 (	1,866.66)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	400.00	4,699.01	0.00	0.00	72.29	1,800.99
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	15,000	15,000	1,238.21	7,007.86	7,118.06	0.00	46.72	7,992.14
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	276,000	276,000	18,186.75	251,421.95	210,163.29	0.00	91.09	24,578.05
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00

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OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	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 15-TECH SUPPORT	286,000	286,000	18,186.75	251,421.95	210,163.29	0.00	87.91	34,578.05

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16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	388,443	388,443	32,096.98	306,870.85	283,303.81	0.00	79.00	81,572.58
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,210	14,210	0.00	14,194.00	10,828.40	0.00	99.89	15.80
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	473.14	477.75	0.00	78.86	126.86
01-516-018 P.W. EDUCATION PAY	300	300	23.08	236.57	238.87	0.00	78.86	63.43
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	0.00	2,603.48	7,515.29	0.00	92.98	196.52
01-516-030 SOCIAL SECURITY	33,701	33,701	2,448.72	26,364.04	24,157.01	0.00	78.23	7,336.54
01-516-040 HEALTH INSURANCE	78,032	78,032	6,395.78	62,337.32	43,220.58	0.00	79.89	15,695.03
01-516-050 RETIREMENT	34,960	34,960	2,563.63	25,949.40	22,518.73	0.00	74.23	9,010.51
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	21,379.50	18,396.16	0.00	129.05 (	4,812.50)
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	2.41	1,514.01	1,350.00	0.00	112.15 (	164.01)
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	0.00 (	3,755.65)	0.00	0.00	7,022.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	577,985	577,985	43,576.76	461,922.31	408,250.95	0.00	79.92	116,062.76
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	27,000	27,000 (	125.30)	1,454.15	8,852.06	0.00	5.39	25,545.85
01-516-130 TRAINING	1,000	1,000	805.00	667.04	736.28	0.00	66.70	332.96
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	244.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	300.00	1,908.00	4,465.60	0.00	38.16	3,092.00
01-516-430 SUPPLIES	13,000	13,000	277.15	9,856.89	6,298.59	0.00	75.82	3,143.11
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	499.52	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	13,000	13,000	125.99	19,753.40	10,397.52	0.00	151.95 (	6,753.40)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	363.65	2,067.22	0.00	10.39	3,136.35
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	201.42	8,176.51	4,380.26	858.75	129.08 (	2,035.26)
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	0.00	4,255.81	7,017.57	0.00	28.37	10,744.19
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,500	84,500	1,584.26	46,435.45	44,958.62	858.75	55.97	37,205.80
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	31,000	21,000	0.00	14,194.80	0.00	0.00	67.59	6,805.20
01-516-810 STREET CAPITAL REPAIRS	0	0	836.64	836.64	3,354.95	0.00	0.00 (	836.64)
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	31,000	21,000	836.64	15,031.44	3,354.95	0.00	71.58	5,968.56
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 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 16-PUBLIC WORKS	 693,485	 693,485	 45,997.66	 523,389.20	 456,564.52	 858.75	 75.60	 169,237.12

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	66,112	66,112	5,233.36	53,615.45	51,155.12	0.00	81.10	12,496.73
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,584	2,584	0.00	2,598.80	2,165.68	0.00	100.59 (	15.20)
01-517-013 Salaries - Animal on call	2,600	2,600	276.92	2,838.43	2,139.22	0.00	109.17 (	238.43)
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	127.80	4,314.97	5,878.65	0.00	102.74 (	114.97)
01-517-030 SOCIAL SECURITY	5,748	5,748	434.84	5,241.49	4,906.36	0.00	91.20	506.01
01-517-040 HEALTH INSURANCE	14,188	14,188	1,142.14	12,558.06	6,541.73	0.00	88.51	1,629.64
01-517-050 RETIREMENT	5,950	5,950	453.03	5,137.80	4,575.11	0.00	86.35	812.30
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	2,107.37	1,566.75	0.00	129.05 (	474.37)
01-517-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	899.89	0.00	0.00	179.98 (	399.89)
TOTAL SALARIES & BENEFITS	103,514	103,514	7,668.09	89,312.26	78,928.62	0.00	86.28	14,201.82
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	0.00	10,039.74	10,630.41	0.00	34.74	18,860.26
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	12,110.00	12,962.30	0.00	49.63	12,290.00
01-517-240 TRAINING & CERTIFICATION	1,000	1,000	0.00	1,154.30	318.25	0.00	115.43 (	154.30)
01-517-420 EQUIPMENT	1,000	2,100	7.50	127.50	157.00	0.00	6.07	1,972.50
01-517-430 SUPPLIES	2,000	900	313.08	824.09	1,919.59	0.00	91.57	75.91
TOTAL OTHER EXPENSES	57,300	57,300	320.58	24,255.63	25,987.55	0.00	42.33	33,044.37
<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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 160,814	 160,814	 7,988.67	 113,567.89	 104,916.17	 0.00	 70.62	 47,246.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,772	42,772	3,356.80	33,842.00	33,183.96	0.00	79.12	8,930.29
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	277.10 (	23.71)	0.00	46.18	322.90
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	148.33	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	480	480	36.92	221.52 (	18.01)	0.00	46.15	258.48
01-519-030 SOCIAL SECURITY	3,691	3,691	213.66	2,393.96	2,263.16	0.00	64.85	1,297.49
01-519-040 HEALTH INSURANCE	7,094	7,094	607.38	5,895.23	4,992.54	0.00	83.10	1,198.62
01-519-050 RETIREMENT	3,850	3,850	278.67	2,916.87	2,584.13	0.00	75.77	932.64
01-519-060 WORKER'S COMPENSATION	500	500	0.00	645.24	377.34	0.00	129.05 (	145.24)
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	499.97	0.00	0.00	99.99	0.03
TOTAL SALARIES & BENEFITS	62,579	62,579	4,539.59	47,991.29	44,590.58	0.00	76.69	14,587.61
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	135.00	135.00	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	500	500	0.00	0.00	106.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	482.99	711.85	0.00	0.00	94.91	38.15
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	119.98	0.00	0.00	24.00	380.02
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,885	1,885	482.99	966.83	241.00	0.00	51.29	918.17
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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	5,022.58	48,958.12	44,831.58	0.00	75.95	15,505.78

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	199,723	199,723	16,107.76	162,488.75	128,054.93	0.00	81.36	37,234.31
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,167	5,167	0.00	5,197.60	3,789.94	0.00	100.59 (	30.40)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	473.14	477.75	0.00	72.79	176.86
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	1,730.30	3,369.10	0.00	57.68	1,269.70
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,173.54	13,116.24	11,840.94	0.00	76.37	4,059.34
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	3,364.59	22,727.79	16,188.32	0.00	80.10	5,647.61
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,287.49	13,777.20	8,471.84	0.00	76.65	4,197.88
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	417.90	0.00	0.00	500.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	500.39	0.00	0.00	100.08 (	0.39)
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	273,066	273,066	21,979.54	220,011.41	172,610.72	0.00	80.57	53,054.91
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	100.00	145.89	192.04	0.00	14.59	854.11
01-520-130 BONDS & TRAINING	6,000	6,000	80.00	1,646.85	3,199.78	0.00	27.45	4,353.15
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	13,000	13,000	0.00	7,287.00	8,102.27	0.00	56.05	5,713.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	91.28	5,236.65	8,430.96	0.00	65.46	2,763.35
01-520-420 OFFICE SUPPLIES	7,000	7,000	0.00	7,714.79	2,488.53	0.00	110.21 (	714.79)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	67.80	0.00	0.00	0.00 (	67.80)
01-520-590 POSTAGE	0	1,000	13.12	558.61	0.00	0.00	55.86	441.39
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	264.70	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000	38,000	284.40	22,657.59	22,678.28	0.00	59.63	15,342.41
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
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	311,066	22,263.94	242,669.00	195,289.00	0.00	78.01	68,397.32

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21-ECONOMIC DEVELOPMENT(E								
=====								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
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	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

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<u>25-CITY MANAGEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,779.60	110,901.20	110,078.35	0.00	81.56	25,073.86
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	1,299	0.00	0.00	0.00	0.00	0.00	1,299.40
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	11,558	11,558	770.78	7,886.78	8,274.31	0.00	68.24	3,671.10
01-525-040 HEALTH INSURANCE	7,094	7,094	571.07	5,713.68	4,866.62	0.00	80.54	1,380.17
01-525-050 RETIREMENT	12,238	12,238	859.14	9,171.07	8,560.14	0.00	74.94	3,066.69
01-525-060 WORKER'S COMPENSATION	2,000	2,000	0.00	2,580.97	2,124.62	0.00	129.05 (	580.97)
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	492.28	135.00	0.00	98.46	7.72
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	170,365	171,664	12,980.59	136,745.98	134,039.04	0.00	79.66	34,917.97
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	108.53	0.00	0.00	10.85	891.47
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	577.96	0.00	0.00	1,000.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	27.00	713.80	582.57	0.00	71.38	286.20
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	302.98	4,977.60	0.00	0.00	73.20	1,822.40
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	42.78	731.96	80.08	0.00	73.20	268.04
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,800	10,800	386.76	6,531.89	1,240.61	0.00	60.48	4,268.11
<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 25-CITY MANAGEMENT	 181,165	 182,464	 13,367.35	 143,277.87	 135,279.65	 0.00	 78.52	 39,186.08

CITY OF WINCREST
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26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	13,487.99	28,336.24	35,541.17	0.00	55.34	22,863.76
01-526-020 OVERTIME	2,800	2,800	222.00	445.88	115.31	0.00	15.92	2,354.12
01-526-030 SOCIAL SECURITY	4,131	4,131	1,038.64	2,191.67	2,619.27	0.00	53.05	1,939.33
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	2,500	2,500	0.00	3,226.22	2,341.78	0.00	129.05 (	726.22)
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	13.58	1,175.05	2,430.00	0.00	47.00	1,324.95
TOTAL SALARIES & BENEFITS	63,131	63,131	14,762.21	35,375.06	43,047.53	0.00	56.03	27,755.94
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	839.05	2,282.77	3,212.70	0.00	28.53	5,717.23
01-526-130 BONDS & TRAINING	0	0	0.00	453.22)	1,305.00	0.00	0.00	453.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	200.00)	0.00	0.00	1,500.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	100	100	0.00	497.55	0.00	0.00	497.55 (	397.55)
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	787.59	8,463.08	7,780.20	0.00	338.52 (	5,963.08)
01-526-431 POOL CHEMICALS	11,000	11,000	1,390.69	5,278.96	0.00	0.00	47.99	5,721.04
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
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	6,000	6,000	280.34	308.33	0.00	0.00	5.14	5,691.67
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	2,444.53	3,728.72	212.99	53.15	2,342.48
01-526-700 CONTINGENCIES	1,000	1,000	0.00	436.15	918.25	0.00	43.62	563.85
TOTAL OTHER EXPENSES	36,700	36,700	3,297.67	19,258.15	16,744.87	212.99	53.05	17,228.86
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	18,059.88	54,633.21	71,792.40	212.99	54.94	44,984.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,411	29,411	2,240.00	26,555.65	26,636.69	0.00	90.29	2,855.55
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,292	1,292	0.00	1,299.40	1,353.55	0.00	100.59 (	7.60)
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	166.53	523.37	263.48	0.00	43.61	676.63
01-527-030 SOCIAL SECURITY	2,567	2,567	184.11	2,300.05	2,210.99	0.00	89.60	266.95
01-527-040 HEALTH INSURANCE	7,094	7,094	596.20	5,213.82	4,609.41	0.00	73.50	1,880.03
01-527-050 RETIREMENT	2,647	2,647	191.80	2,049.79	1,756.98	0.00	77.44	597.22
01-527-060 WORKER'S COMPENSATION	500	500	0.00	645.24	49.30	0.00	129.05 (	145.24)
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	2.41	569.27	251.00	0.00	113.85 (	69.27)
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	45,211	45,211	3,381.05	39,156.59	37,131.40	0.00	86.61	6,054.27
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	5,000	5,000	371.00	6,837.90	3,438.19	0.00	136.76 (	1,837.90)
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	0.00	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	4,873.10	7,668.82	8,816.03	0.00	62.86	4,531.18
01-527-700 CONTINGENCIES	0	0	0.00	0.00	28.75	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	104.50	0.00	0.00	26.13	295.50
TOTAL OTHER EXPENSES	20,800	20,800	5,244.10	14,611.22	12,282.97	0.00	70.25	6,188.78
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	8,625.15	53,767.81	49,414.37	0.00	81.45	12,243.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	0	0	1,360.78	3,680.84	0.00	0.00	0.00	(3,680.84)
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,264.00	9,394.73	11,655.05	0.00	67.11	4,605.27
01-528-141 ADP SERVICES	46,248	46,248	4,239.35	28,281.80	0.00	0.00	61.15	17,966.20
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	720.95	0.00	0.00	36.05	1,279.05
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	2,557.61	47,155.70	0.00	0.00	58.58	33,344.30
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	0	0	75,428.65	75,428.65	49,000.00	0.00	0.00	(75,428.65)
01-528-180 COLA 2%	0	55,099	0.00	0.00	0.00	0.00	0.00	55,099.30
TOTAL OTHER EXPENSES	142,748	197,847	84,850.39	164,662.67	60,655.05	0.00	83.23	33,184.63
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 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 28-HUMAN RESOURCES	142,748	197,847	84,850.39	164,662.67	60,655.05	0.00	83.23	33,184.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,235,049	7,301,048	539,499.80	5,237,669.74	4,734,199.09	74,472.83	72.76	1,988,905.31
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	(269,169.21)	(400,337.33)	212,968.11	(74,472.83)	58.01	(343,748.80)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,573.05	
02-1102	CLAIM ON CASH	(84,791.12)	
02-1105	SAVINGS	460.91	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	120,052.74	
02-1605	A/R-RESIDENTIAL GARBAGE	194,749.68	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(16,494.15)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
			<u>187,317.14</u>
TOTAL ASSETS			187,317.14
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	130,265.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	13,766.09	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>144,031.44</u>
EQUITY			
=====			
02-3201	FUND BALANCE	(177,409.06)	
	TOTAL BEGINNING EQUITY	(177,409.06)	
TOTAL REVENUE		887,047.43	
TOTAL EXPENSES		<u>666,352.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>220,694.76</u>	
TOTAL EQUITY & FUND BALANCE			<u>43,285.70</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			187,317.14
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>883,125</u>	<u>883,125</u>	<u>42,215.03</u>	<u>887,047.43</u>	<u>754,427.45</u>	<u>0.00</u>	<u>100.44</u>	(<u>3,922.43</u>)
TOTAL REVENUES	883,125	883,125	42,215.03	887,047.43	754,427.45	0.00	100.44	(3,922.43)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	785,651	785,651	68,869.83	651,601.81	651,679.15	0.00	82.94	134,049.62
OTHER EXPENSES	108,500	108,500	1,181.45	14,750.86	12,886.07	272.94	13.85	93,476.20
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>894,151</u>	<u>894,151</u>	<u>70,051.28</u>	<u>666,352.67</u>	<u>664,565.22</u>	<u>272.94</u>	<u>74.55</u>	<u>227,525.82</u>
TOTAL EXPENDITURES	894,151	894,151	70,051.28	666,352.67	664,565.22	272.94	74.55	227,525.82
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(27,836.25)	220,694.76	89,862.23	(272.94)	1,999.03-	(231,448.25)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	473,476	473,476	39,452.66	382,310.94	344,552.54	0.00	80.75	91,165.06
02-4105 INCOME-RESIDENTIAL	380,633	380,633 (	127.25)	466,019.08	380,612.96	0.00	122.43 (	85,386.08)
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,877.01	38,665.95	29,260.04	0.00	133.33 (	9,665.95)
02-4115 INCOME-INTEREST	16	16	12.61	51.46	1.91	0.00	321.63 (	35.46)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	883,125	883,125	42,215.03	887,047.43	754,427.45	0.00	100.44 (	3,922.43)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	30,675.15	292,101.81	301,803.33	0.00	79.89	73,549.62
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	38,194.68	359,500.00	349,875.82	0.00	85.60	60,500.00
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	785,651	785,651	68,869.83	651,601.81	651,679.15	0.00	82.94	134,049.62
OTHER EXPENSES								
02-500-590 POSTAGE	3,500	3,500	0.00	3,074.20	0.00	0.00	87.83	425.80
02-500-591 EXPENSE - ALLY REPAIR	100,000	100,000	1,181.45	11,676.66	12,886.07	272.94	11.95	88,050.40
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	108,500	108,500	1,181.45	14,750.86	12,886.07	272.94	13.85	93,476.20
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	70,051.28	666,352.67	664,565.22	272.94	74.55	227,525.82
TOTAL EXPENDITURES	894,151	894,151	70,051.28	666,352.67	664,565.22	272.94	74.55	227,525.82
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(27,836.25)	220,694.76	89,862.23	(272.94)	1,999.03-	(231,448.25)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
03-1102	CLAIM ON CASH	<u>0.00</u>		
			<u>0.00</u>	
	TOTAL ASSETS			0.00
				=====
LIABILITIES				
=====				
03-2400	A/P PENDING	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
03-3201	FUND BALANCE	<u>2,666.55</u>		
	TOTAL BEGINNING EQUITY	<u>2,666.55</u>		
	TOTAL REVENUE		0.00	
	TOTAL EXPENSES	<u>2,666.55</u>		
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>2,666.55)</u>		
	TOTAL EQUITY & FUND BALANCE		<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
OTHER EXPENSES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33 (	666.55)
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33 (	666.55)
TOTAL EXPENDITURES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33 (	666.55)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	2,666.55)	100.00	0.00	0.00	2,666.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
03-4102 DONATIONS	1,000	1,000	0.00	0.00	100.00	0.00	0.00	1,000.00
03-4103 TRANSFER IN FROM GENERAL FUND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION =====								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33 (	666.55)
TOTAL OTHER EXPENSES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33 (	666.55)
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33 (	666.55)
TOTAL EXPENDITURES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33 (	666.55)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	2,666.55)	100.00	0.00	0.00	2,666.55

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	267.98	
04-1105	SAVINGS	347.52	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>615.50</u>	
TOTAL ASSETS			615.50
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	1,017.08	
	TOTAL BEGINNING EQUITY	<u>1,017.08</u>	
TOTAL REVENUE		0.68	
TOTAL EXPENSES		402.26	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		<u>401.58)</u>	
TOTAL EQUITY & FUND BALANCE		<u>615.50</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			615.50
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.17	0.68	0.00	0.00	0.00 (	0.68)
TOTAL REVENUES	0	0	0.17	0.68	0.00	0.00	0.00 (	0.68)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	402.26	902.98	0.00	0.00 (	402.26)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	402.26	2,402.98	0.00	0.00 (	402.26)
TOTAL EXPENDITURES	0	0	0.00	402.26	2,402.98	0.00	0.00 (	402.26)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.17 (	401.58) (	2,402.98)	0.00	0.00	401.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.17	0.68	0.00	0.00	0.00 (	0.68)
TOTAL REVENUES	0	0	0.17	0.68	0.00	0.00	0.00 (	0.68)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	402.26	902.98	0.00	0.00	(402.26)
TOTAL CAPITAL EXPENSES	0	0	0.00	402.26	902.98	0.00	0.00	(402.26)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	402.26	2,402.98	0.00	0.00	(402.26)
TOTAL EXPENDITURES	0	0	0.00	402.26	2,402.98	0.00	0.00	(402.26)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.17	(401.58)	(2,402.98)	0.00	0.00	401.58

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	18,972.75	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>22,918.82</u>	
TOTAL ASSETS			22,918.82
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	22,000.00	
05-2400	A/P PENDING	0.00	
TOTAL LIABILITIES		<u>22,000.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	918.82	
TOTAL BEGINNING EQUITY		<u>918.82</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>0.00</u>	
TOTAL EQUITY & FUND BALANCE		<u>918.82</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			22,918.82
			=====

05 -COUNTY FIRE CONTRIBUTION

8 OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<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
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

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06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	33,360.21	
06-1105	SAVINGS	14,105.89	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>47,466.10</u>	
	TOTAL ASSETS		47,466.10
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	44,615.65	
	TOTAL BEGINNING EQUITY	<u>44,615.65</u>	
	TOTAL REVENUE	5,632.62	
	TOTAL EXPENSES	<u>2,782.17</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,850.45	
	TOTAL EQUITY & FUND BALANCE	<u>47,466.10</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		47,466.10
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,384	5,384	1,249.33	5,632.62	5,784.26	0.00	104.63 (	249.09)
TOTAL REVENUES	5,384	5,384	1,249.33	5,632.62	5,784.26	0.00	104.63 (	249.09)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	628.08	2,782.17	194.42	0.00	69.55	1,217.83
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	628.08	2,782.17	654.40	0.00	10.70	23,217.83
TOTAL EXPENDITURES	26,000	26,000	628.08	2,782.17	654.40	0.00	10.70	23,217.83
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	621.25	2,850.45	5,129.86	0.00	13.83-(	23,466.92)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	1,242.50	5,604.76	5,218.69	0.00	104.17 (	224.23)
06-4115 INCOME-INTEREST	3	3	6.83	27.86	565.57	0.00	928.67 (	24.86)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	1,249.33	5,632.62	5,784.26	0.00	104.63 (	249.09)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	65.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	628.08	2,782.17	129.42	0.00	69.55	1,217.83
TOTAL SALARIES & BENEFITS	4,000	4,000	628.08	2,782.17	194.42	0.00	69.55	1,217.83
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	628.08	2,782.17	654.40	0.00	10.70	23,217.83
TOTAL EXPENDITURES	26,000	26,000	628.08	2,782.17	654.40	0.00	10.70	23,217.83
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	621.25	2,850.45	5,129.86	0.00	13.83-(	23,466.92)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-1102	CLAIM ON CASH	0.00	
07-1105	SAVINGS	0.00	
07-1115	INVESTMENTS	0.00	
07-1315	DUE FROM GENERAL FUND	0.00	
07-1515	A/R-ACCRUED INTEREST	0.00	
07-1550	A/R-MISCELLANEOUS	0.00	
		<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
07-2315	DUE TO GENERAL FUND	0.00	
07-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
			<u>0.00</u>
EQUITY			
=====			
07-3201	FUND BALANCE-RESTRICTED	0.00	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
			<u>0.00</u>
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
			<u>0.00</u>
TOTAL EQUITY & FUND BALANCE			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
			=====

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
07-500-010 PROGRAM SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
07-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,405.32	
08-1105	SAVINGS	3,376.95	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,782.27</u>
TOTAL ASSETS			5,782.27
=====			
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>2,218.60</u>	
	TOTAL BEGINNING EQUITY	2,218.60	
TOTAL REVENUE		3,381.69	
TOTAL EXPENSES		<u>1,018.02</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,363.67	
TOTAL EQUITY & FUND BALANCE		<u>4,582.27</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,782.27
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.64	3,381.69	2,895.26	0.00	0.00 (	3,381.69)
TOTAL REVENUES	0	0	1.64	3,381.69	2,895.26	0.00	0.00 (	3,381.69)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	0.00	1,633.02	1,837.03	0.00	108.87 (	133.02)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	1,018.02	2,472.01	0.00	67.87	481.98
TOTAL EXPENDITURES	1,500	1,500	0.00	1,018.02	2,472.01	0.00	67.87	481.98
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	1.64	2,363.67	423.25	0.00	157.58-(	3,863.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	0.00	3,375.00	2,895.00	0.00	0.00 (	3,375.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	1.64	6.69	0.26	0.00	0.00 (	6.69)
TOTAL REVENUES	0	0	1.64	3,381.69	2,895.26	0.00	0.00 (	3,381.69)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	0.00	1,633.02	1,837.03	0.00	108.87 (	133.02)
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,633.02	1,837.03	0.00	108.87 (	133.02)
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00 (	615.00)	634.98	0.00	0.00	615.00
TOTAL CAPITAL EXPENSES	0	0	0.00 (	615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	1,018.02	2,472.01	0.00	67.87	481.98
TOTAL EXPENDITURES	1,500	1,500	0.00	1,018.02	2,472.01	0.00	67.87	481.98
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	1.64	2,363.67	423.25	0.00	157.58-(	3,863.67)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	458.13	
09-1105	SAVINGS	384.48	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>842.61</u>	
TOTAL ASSETS			842.61
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
TOTAL LIABILITIES		<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	841.84	
TOTAL BEGINNING EQUITY		<u>841.84</u>	
TOTAL REVENUE		0.77	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>0.77</u>	
TOTAL EQUITY & FUND BALANCE		<u>842.61</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			842.61
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.19	0.77	0.00	0.00	0.00	(0.77)
TOTAL REVENUES	0	0	0.19	0.77	0.00	0.00	0.00	(0.77)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	361.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	361.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	361.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.19	0.77	(361.00)	0.00	0.00	(0.77)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.19	0.77	0.00	0.00	0.00 (	0.77)
TOTAL REVENUES	0	0	0.19	0.77	0.00	0.00	0.00 (	0.77)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	361.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	361.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	361.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	361.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.19	0.77 (	361.00)	0.00	0.00 (	0.77)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	2,458.33	
10-1105	SAVINGS	1,061.36	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	<u>0.00</u>	
			<u>3,519.69</u>
TOTAL ASSETS			3,519.69
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	1,150.00	
10-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,150.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	<u>2,655.61</u>	
	TOTAL BEGINNING EQUITY	2,655.61	
TOTAL REVENUE		2.08	
TOTAL EXPENSES		<u>288.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		285.92)	
TOTAL EQUITY & FUND BALANCE		<u>2,369.69</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,519.69
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,000	3,000	0.51	2.08	2,194.16	0.00	0.07	2,997.92
TOTAL REVENUES	3,000	3,000	0.51	2.08	2,194.16	0.00	0.07	2,997.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.51	(285.92)	842.66	0.00	0.00	285.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	3,000	3,000	0.00	0.00	2,194.06	0.00	0.00	3,000.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	0	0	0.51	2.08	0.10	0.00	0.00 (	2.08)
TOTAL REVENUES	3,000	3,000	0.51	2.08	2,194.16	0.00	0.07	2,997.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL SALARIES & BENEFITS	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.51 (	285.92)	842.66	0.00	0.00	285.92

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CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

PAGE: 1

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	0.00	
11-1105	SAVINGS	4,101.74	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCRUED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<u>4,101.74</u>	
TOTAL ASSETS			4,101.74
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	4,093.63	
	TOTAL BEGINNING EQUITY	<u>4,093.63</u>	
TOTAL REVENUE		8.11	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8.11	
TOTAL EQUITY & FUND BALANCE		<u>4,101.74</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,101.74
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.99	8.11	0.30	0.00	2,134.21 (	7.73)
TOTAL REVENUES	0	0	1.99	8.11	0.30	0.00	2,134.21 (	7.73)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	1.99	8.11	0.30	0.00	0.23-(	3,507.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	1.99	8.11	0.30	0.00	2,134.21 (	7.73)
TOTAL REVENUES	0	0	1.99	8.11	0.30	0.00	2,134.21 (	7.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	1.99	8.11	0.30	0.00	0.23-	(3,507.73)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
12-1102	CLAIM ON CASH	0.00		
12-1105	SAVINGS	0.00		
12-1115	INVESTMENTS	0.00		
12-1315	DUE FROM GENERAL FUND	0.00		
			0.00	
TOTAL ASSETS				0.00
				=====
LIABILITIES				
=====				
12-2300	DUE TO GENERAL FUND	0.00		
12-2315	DUE TO GENERAL FUND	0.00		
12-2400	A/P PENDING	0.00		
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
12-3201	FUND BALANCE	(75,338.65)		
	TOTAL BEGINNING EQUITY	(75,338.65)		
TOTAL REVENUE		75,428.65		
TOTAL EXPENSES		90.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		75,338.65		
TOTAL EQUITY & FUND BALANCE			0.00	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				0.00
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	75,428.65	75,428.65	49,000.00	0.00	0.00	(75,428.65)
TOTAL REVENUES	0	0	75,428.65	75,428.65	49,000.00	0.00	0.00	(75,428.65)
<u>EXPENDITURE SUMMARY</u>								
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	90.00	58,936.49	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	58,936.49	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	58,936.49	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	75,428.65	75,338.65	(9,936.49)	0.00	0.00	(75,338.65)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-4101 INCOME - FEMA ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4115 INTEREST INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4120 TRANSFER FROM GENERAL FUND	0	0	75,428.65	75,428.65	49,000.00	0.00	0.00 (	75,428.65)
TOTAL REVENUES	0	0	75,428.65	75,428.65	49,000.00	0.00	0.00 (	75,428.65)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	0	0.00	90.00	58,936.49	0.00	0.00 (	90.00)
12-500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-210 PROJ#3213 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310 PROJ#3214 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-410 PROJ#3215 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-510 PROJ#3216 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-610 PROJ#3217 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	90.00	58,936.49	0.00	0.00 (	90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	58,936.49	0.00	0.00 (	90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	58,936.49	0.00	0.00 (	90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	75,428.65	75,338.65 (	9,936.49)	0.00	0.00 (	75,338.65)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	505,865.25	
13-1105	CASH - CHECKING	21,826.32	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	108,354.63	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
		<u>640,501.84</u>	
	TOTAL ASSETS		640,501.84
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(67,985.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	63,027.33	
	TOTAL LIABILITIES	<u>140,042.02</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	411,751.14	
	TOTAL BEGINNING EQUITY	<u>411,751.14</u>	
	TOTAL REVENUE	346,222.57	
	TOTAL EXPENSES	257,513.89	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>88,708.68</u>	
	TOTAL EQUITY & FUND BALANCE	<u>500,459.82</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		640,501.84
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,250	510,250	25,878.59	346,222.57	351,875.71	0.00	67.85	164,027.43
TOTAL REVENUES	510,250	510,250	25,878.59	346,222.57	351,875.71	0.00	67.85	164,027.43
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	156,243	156,243	8,702.44	64,574.53	57,937.50	0.00	41.33	91,668.57
OTHER EXPENSES	80,320	80,320	10,579.35	60,441.21	39,630.80	0.00	75.25	19,878.79
CAPITAL EXPENSES	274,384	274,384	11,602.25	132,498.15	115,804.71	0.00	48.29	141,885.90
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	30,884.04	257,513.89	213,373.01	0.00	50.40	253,433.26
TOTAL EXPENDITURES	510,947	510,947	30,884.04	257,513.89	213,373.01	0.00	50.40	253,433.26
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	(5,005.45)	88,708.68	138,502.70	0.00	2,724.48-	(89,405.83)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	25,862.27	345,462.69	351,651.96	0.00	67.74	164,537.31
13-4301 INTEREST	250	250	16.32	759.88	223.75	0.00	303.95 (	509.88)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	25,878.59	346,222.57	351,875.71	0.00	67.85	164,027.43

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	120,000	120,000	8,231.97	58,904.84	0.00	0.00	49.09	61,095.16
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	2,075	2,075	0.00	649.70	0.00	0.00	31.30	1,425.70
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	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	9,180	9,180	230.42	2,356.34	0.00	0.00	25.67	6,823.66
13-500-040 HEALTH INSURANCE-EDC	14,188	14,188	0.00	0.00	0.00	0.00	0.00	14,187.70
13-500-050 RETIREMENT-EDC	7,800	7,800	240.05	473.93	0.00	0.00	6.08	7,326.07
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	500.00	0.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	1,689.72	0.00	0.00	337.94 (	1,189.72)
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	57,937.50	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	8,702.44	64,574.53	57,937.50	0.00	41.33	91,668.57
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	0.00	0.00	2.54	1,169.48
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	151.50	1,133.25	3,162.65	0.00	37.78	1,866.75
13-500-130 TRAINING	7,000	7,000	0.00	3,200.00	2,949.00	0.00	45.71	3,800.00
13-500-132 TRAVEL	18,000	18,000 (	2.83)	7,438.43	10,153.02	0.00	41.32	10,561.57
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	3,656.99	4,916.92	5,817.91	0.00	70.24	2,083.08
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	638.79	1,642.09	0.00	15.97	3,361.21
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	213.59	0.00	11.46	1,328.12
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	207.90	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	25,000	25,000	6,477.16	37,579.12	8,413.69	0.00	150.32 (	12,579.12)
13-500-290 AUDIT	3,500	3,500	0.00	2,000.00	3,500.00	0.00	57.14	1,500.00
13-500-430 SUPPLIES	3,000	3,000	242.78	2,372.21	967.64	0.00	79.07	627.79
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	9.00	0.00	0.00	0.00 (	9.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00 (	584.76)	0.00	0.00	0.00	584.76
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	53.75	226.05	196.72	0.00	22.61	773.95
13-500-590 POSTAGE	500	500	0.00	0.00	29.40	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	1,309.80	2,377.19	0.00	28.35	3,310.20
TOTAL OTHER EXPENSES	80,320	80,320	10,579.35	60,441.21	39,630.80	0.00	75.25	19,878.79
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	78,000	78,000	0.00 (	2,054.68)	5,814.00	0.00	2.63-	80,054.68
13-500-801 PROMOTING WINCREST	45,000	45,000	0.00	18,998.20	7,693.77	0.00	42.22	26,001.80
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	138,180	138,180	10,965.74	103,949.51	89,568.10	0.00	75.23	34,230.49
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	13,204	13,204	636.51	11,605.12	12,728.84	0.00	87.89	1,598.93
TOTAL CAPITAL EXPENSES	274,384	274,384	11,602.25	132,498.15	115,804.71	0.00	48.29	141,885.90
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	30,884.04	257,513.89	213,373.01	0.00	50.40	253,433.26
TOTAL EXPENDITURES	510,947	510,947	30,884.04	257,513.89	213,373.01	0.00	50.40	253,433.26
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	(5,005.45)	88,708.68	138,502.70	0.00	2,724.48-	(89,405.83)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	35,216.19	
14-1105	CASH - SAVINGS	42,536.89	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>77,753.08</u>
TOTAL ASSETS			77,753.08
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>86,266.06</u>	
	TOTAL BEGINNING EQUITY	86,266.06	
TOTAL REVENUE		13,859.85	
TOTAL EXPENSES		<u>22,372.83</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		8,512.98)	
TOTAL EQUITY & FUND BALANCE		<u>77,753.08</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,753.08
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	14,386	14,386	1,498.04	13,859.85	14,949.80	0.00	96.35	525.65
TOTAL REVENUES	14,386	14,386	1,498.04	13,859.85	14,949.80	0.00	96.35	525.65
<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	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL EXPENDITURES	0	0	0.00	22,372.83	0.00	3,900.00	0.00	(26,272.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,498.04	(8,512.98)	14,949.80	(3,900.00)	86.29-	26,798.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,477.43	13,775.77	14,946.65	0.00	95.78	607.23
14-4115 INCOME - INTEREST	3	3	20.61	84.08	3.15	0.00	3,363.20 (	81.58)
TOTAL REVENUES	14,386	14,386	1,498.04	13,859.85	14,949.80	0.00	96.35	525.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL CAPITAL EXPENSES	0	0	0.00	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL EXPENDITURES	0	0	0.00	22,372.83	0.00	3,900.00	0.00	(26,272.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,498.04	(8,512.98)	14,949.80	(3,900.00)	86.29-	26,798.48

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	37,336.95	
15-1105	CASH - SAVINGS	708.44	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>38,045.39</u>
TOTAL ASSETS			38,045.39
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>27,709.39</u>	
	TOTAL BEGINNING EQUITY	27,709.39	
TOTAL REVENUE		10,336.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,336.00	
TOTAL EQUITY & FUND BALANCE			<u>38,045.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,045.39
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,825	10,825	1,108.47	10,336.00	11,209.96	0.00	95.48	489.00
TOTAL REVENUES	10,825	10,825	1,108.47	10,336.00	11,209.96	0.00	95.48	489.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	1,108.47	10,336.00	11,209.96	0.00	95.48	489.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	1,108.13	10,334.59	11,209.86	0.00	95.47	490.41
15-4115 INCOME - INTEREST	0	0	0.34	1.41	0.10	0.00	0.00 (	1.41)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,825	10,825	1,108.47	10,336.00	11,209.96	0.00	95.48	489.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	1,108.47	10,336.00	11,209.96	0.00	95.48	489.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	305.62
16-1105	SAVINGS	145,018.79
16-1115	INVESTMENTS	0.00
16-1315	DUE FROM GENERAL FUND	0.00
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00
16-1515	A/R - ACCRUED INTEREST	0.00
16-1550	A/R - MISCELLANEOUS	0.00
		<u>145,324.41</u>
TOTAL ASSETS		145,324.41
		=====
LIABILITIES		
=====		
16-2315	DUE TO GENERAL FUND	39,225.00
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00
16-2375	DUE TO EDC FUND	0.00
16-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>39,225.00</u>
EQUITY		
=====		
16-3201	FUND BALANCE	18,148.27
	TOTAL BEGINNING EQUITY	<u>18,148.27</u>
TOTAL REVENUE		87,951.14
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		87,951.14
TOTAL EQUITY & FUND BALANCE		<u>106,099.41</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		145,324.41
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	154,001	154,001	12,112.39	87,951.14	113,848.98	0.00	57.11	66,049.86
TOTAL REVENUES	154,001	154,001	12,112.39	87,951.14	113,848.98	0.00	57.11	66,049.86
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	12,112.39	87,951.14	113,848.98	0.00	57.11	66,049.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	12,039.11	87,695.06	113,836.17	0.00	56.95	66,293.94
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	73.28	256.08	12.81	0.00	2,134.00 (	244.08)
TOTAL REVENUES	154,001	154,001	12,112.39	87,951.14	113,848.98	0.00	57.11	66,049.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	12,112.39	87,951.14	113,848.98	0.00	57.11	66,049.86

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

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	5,463.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(619.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>5,282.95</u>	
	TOTAL ASSETS		5,282.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,842.50	
	TOTAL LIABILITIES	<u>4,842.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>440.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,282.95
			=====

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	10,128.83	
18-1105	CASH - SAVINGS	518,520.49	
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>528,649.32</u>	
			528,649.32
			=====
LIABILITIES			
=====			
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	(300.00)	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>36,700.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	700,045.67	
	TOTAL BEGINNING EQUITY	<u>700,045.67</u>	
	TOTAL REVENUE	493,358.98	
	TOTAL EXPENSES	701,455.73	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(208,096.75)	
	TOTAL EQUITY & FUND BALANCE	<u>491,948.92</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		528,649.32
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	691,952	691,952	62,046.13	493,358.98	496,972.80	0.00	71.30	198,593.02
TOTAL REVENUES	691,952	691,952	62,046.13	493,358.98	496,972.80	0.00	71.30	198,593.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	268,291	268,291	22,863.85	175,254.98	207,693.77	0.00	65.32	93,036.42
OTHER EXPENSES	93,819	93,819	41,692.18	63,693.84	28,999.55	0.00	67.89	30,125.16
CAPITAL EXPENSES	368,670	368,670	112,238.94	462,506.91	77,340.96	164,986.91	170.20 (	258,823.82)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	176,794.97	701,455.73	314,034.28	164,986.91	118.56 (	135,662.24)
TOTAL EXPENDITURES	730,780	730,780	176,794.97	701,455.73	314,034.28	164,986.91	118.56 (	135,662.24)
REVENUE OVER/(UNDER) EXPENDITURES	(38,828) (	38,828) (	114,748.84) (	208,096.75)	182,938.52 (	164,986.91)	960.85	334,255.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	61,773.18	492,118.13	496,937.80	0.00	71.12	199,803.87
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	30	30	272.95	1,240.85	35.00	0.00	4,136.17 (	1,210.85)
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	691,952	691,952	62,046.13	493,358.98	496,972.80	0.00	71.30	198,593.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,505	158,505	14,688.53	110,293.23	131,846.48	0.00	69.58	48,212.13
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	175.77	0.00	0.00	11.72	1,324.23
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	5,167	5,167	0.00	2,598.80	4,331.36	0.00	50.29	2,568.40
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	346.16	5,105.86	10,107.87	0.00	37.82	8,394.14
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	54.40	423.86	43.63	0.00	17.66	1,976.14
18-500-017 CERTIFICATION PAY	500	500	103.86	692.40	546.99	0.00	138.48 (	192.40)
18-500-018 EDUCATION PAY	300	300	23.08	173.10	392.36	0.00	57.70	126.90
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	2,191.69	13,377.76	14,029.21	0.00	60.26	8,822.24
18-500-021 7K HOURS	3,500	3,500	341.45	1,410.18	1,568.75	0.00	40.29	2,089.82
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	32.32	196.28	634.21	0.00	19.63	803.72
18-500-030 SOCIAL SECURITY	13,473	13,473	1,359.90	10,876.82	13,023.99	0.00	80.73	2,596.14
18-500-040 HEALTH INSURANCE	28,375	28,375	2,305.28	18,389.94	18,197.68	0.00	64.81	9,985.46
18-500-050 RETIREMENT	14,265	14,265	1,417.18	11,001.14	12,431.24	0.00	77.12	3,264.34
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	539.84	540.00	0.00	99.97	0.16
TOTAL SALARIES & BENEFITS	268,291	268,291	22,863.85	175,254.98	207,693.77	0.00	65.32	93,036.42
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500 (	575.00)	1,453.50	4,941.70	0.00	17.10	7,046.50
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	1,000	2,000	0.00	979.90	934.39	0.00	49.00	1,020.10
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	12,000	7,500	171.97	5,588.34	6,321.30	0.00	74.51	1,911.66
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	1,310.00	0.00	0.00	9.33	12,725.00
18-500-480 UNIFORMS	3,000	3,000	90.98	2,238.45	2,694.13	0.00	74.62	761.55
18-500-500 MISC. CRIME PREVENTION	10,000	13,500	71.95	10,191.37	6,476.03	0.00	75.49	3,308.63
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	41,932.28	41,932.28	7,632.00	0.00	92.60	3,351.72
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	93,819	93,819	41,692.18	63,693.84	28,999.55	0.00	67.89	30,125.16
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	112,238.94	462,506.91	77,340.96	164,986.91	170.20 (	258,823.82)
TOTAL CAPITAL EXPENSES	368,670	368,670	112,238.94	462,506.91	77,340.96	164,986.91	170.20 (	258,823.82)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	176,794.97	701,455.73	314,034.28	164,986.91	118.56 (	135,662.24)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	730,780	730,780	176,794.97	701,455.73	314,034.28	164,986.91	118.56 (	135,662.24)
REVENUE OVER/(UNDER) EXPENDITURES	(38,828) (	38,828) (	114,748.84) (	208,096.75)	182,938.52 (	164,986.91)	960.85	334,255.26

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	477,199.28	
19-1105	CASH - SAVINGS	24,064.00	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,331.09	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>519,816.68</u>	
TOTAL ASSETS			519,816.68
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(0.10)	
19-2410	A/P - SALES TAX	16,098.33	
19-2441	Construction Retainage	<u>2,495.47</u>	
TOTAL LIABILITIES		<u>356,593.70</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	(153,982.44)	
TOTAL BEGINNING EQUITY		(153,982.44)	
TOTAL REVENUE		345,564.35	
TOTAL EXPENSES		<u>28,358.93</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		317,205.42	
TOTAL EQUITY & FUND BALANCE		<u>163,222.98</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			519,816.68
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	910,021	910,021	25,882.45	345,564.35	351,675.90	0.00	37.97	564,456.65
TOTAL REVENUES	910,021	910,021	25,882.45	345,564.35	351,675.90	0.00	37.97	564,456.65
<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
OTHER EXPENSES	0	0	0.00	26,422.63	0.00	0.00	0.00	(26,422.63)
CAPITAL EXPENSES	800,000	800,000	0.00	1,936.30	880,657.15	0.00	0.24	798,063.70
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	28,358.93	880,657.15	0.00	3.54	771,641.07
TOTAL EXPENDITURES	800,000	800,000	0.00	28,358.93	880,657.15	0.00	3.54	771,641.07
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	25,882.45	317,205.42	(528,981.25)	0.00	288.31	(207,184.42)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

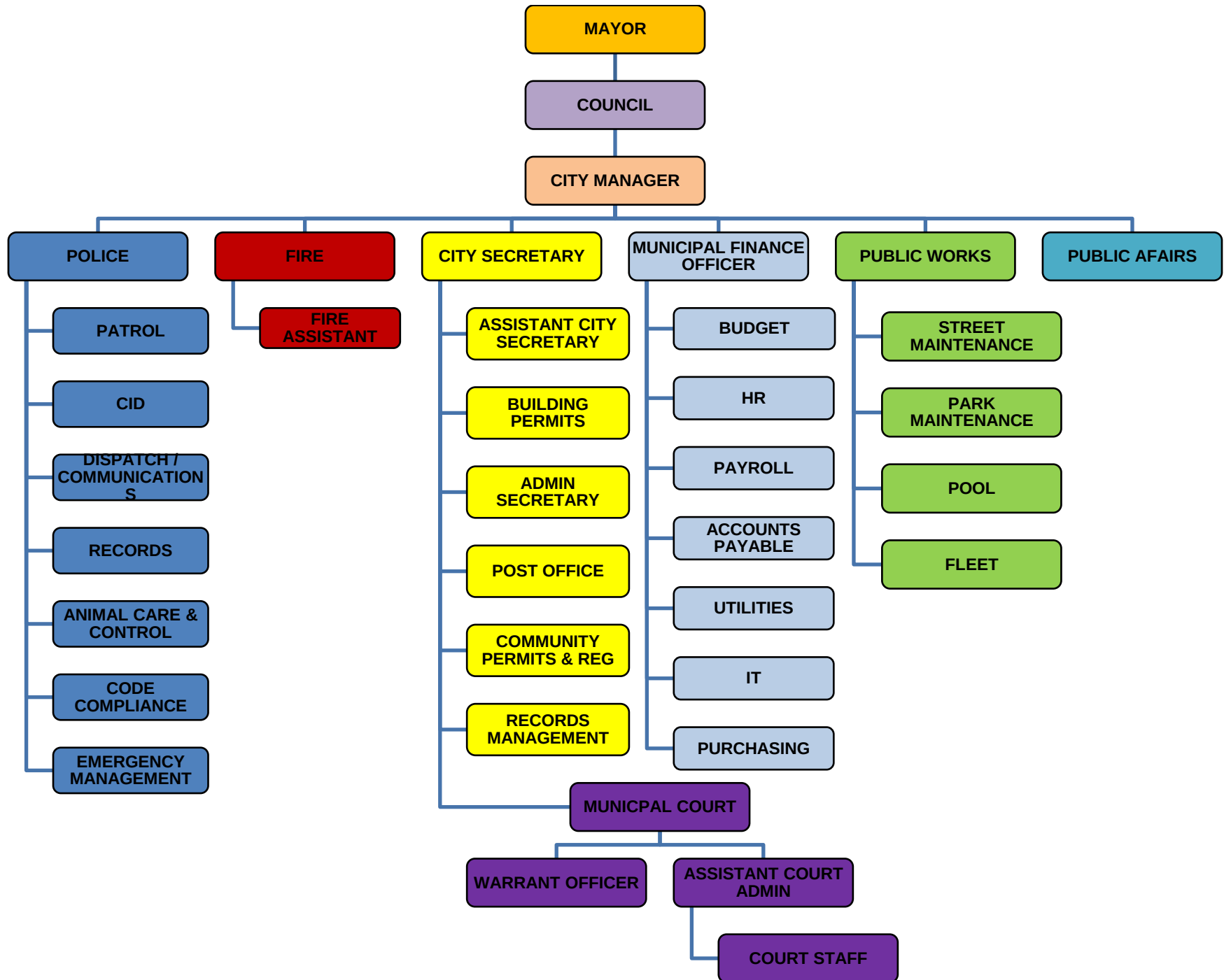
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
19-4115 INCOME - INTEREST	21	21	20.18	101.66	23.96	0.00	484.10 (	80.66)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	25,862.27	345,462.69	351,651.94	0.00	67.74	164,537.31
TOTAL REVENUES	910,021	910,021	25,882.45	345,564.35	351,675.90	0.00	37.97	564,456.65

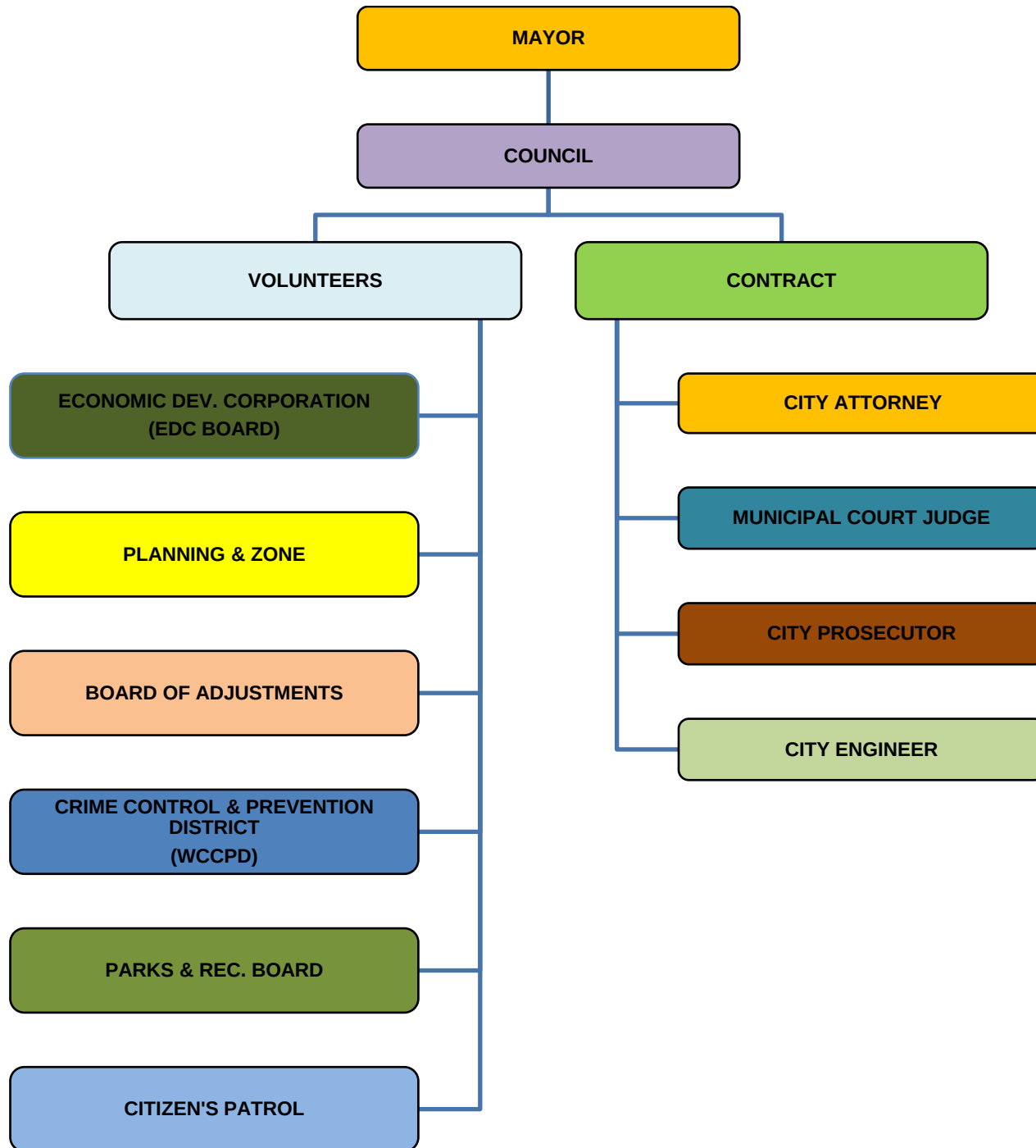
CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	26,422.63	0.00	0.00	0.00	(26,422.63)
TOTAL OTHER EXPENSES	0	0	0.00	26,422.63	0.00	0.00	0.00	(26,422.63)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	800,000	800,000	0.00	1,936.30	880,657.15	0.00	0.24	798,063.70
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	800,000	800,000	0.00	1,936.30	880,657.15	0.00	0.24	798,063.70
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	28,358.93	880,657.15	0.00	3.54	771,641.07
TOTAL EXPENDITURES	800,000	800,000	0.00	28,358.93	880,657.15	0.00	3.54	771,641.07
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	25,882.45	317,205.42 (	528,981.25)	0.00	288.31 (	207,184.42)







ORDINANCE NO. 2017-755(O)

AN ORDINANCE CALLING A GENERAL ELECTION ON NOVEMBER 7, 2017 FOR THE PURPOSE OF ELECTING A MAYOR AND TWO COUNCIL MEMBERS TO CITY COUNCIL PLACES FOUR AND FIVE FOR THE CITY OF WINDCREST; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION.

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

1) That a General Election is hereby ordered to be held on November 7, 2017 in the City of Windcrest, Texas for the purpose of electing a Mayor and Council Members to City Council Place Four and City Council Place Five. Each Council Member elected shall serve a term of two years, with their terms terminating in November 2019, or when their successors are duly elected and qualified.

2) That at said election each of the foregoing named City Council positions shall be voted upon separately and that the candidate receiving the highest number of votes for each said City Council position shall be elected to such office.

3) That qualified persons desiring to be candidates in the aforementioned City Council Places shall file for election as such candidates with the City Secretary beginning at 8:00 a.m. on the 22nd day of July, 2017 and not later than 5:00 p.m. on the 21st day of August, 2017.

4) Voting on Election Day and during early voting shall be done on Election Systems & Software, Inc. (ES&S) iVotronic™ Touch Screen Voting Unit with ballot tabulation performed by Bexar County Elections Administrator. Voting by Mail ballot and Provisional Voting shall be done on paper ballot.

5) The polling place designated for Windcrest voting precincts 4050, 4051, 4107, 4192, and 4195 for voting in the November 7, 2017, general election shall be at Windcrest Civic Center, 9310 Jim Seal Drive, Windcrest, Texas. Such polling place shall be open on the election day from 7:00 a.m. to 7:00 p.m.

6) The polling places for WINDCREST voting precincts 4050, 4051, 4107, 4192, and 4195 for early voting for the November 7, 2017 general election shall be determined by the Bexar 2017-755 (O)

County Elections Administrator, and the hours are currently scheduled as follows:

Monday, October 23, 2017 through Friday, October 27, 2017 - 8:00 a.m. to 6:00 p.m.

Saturday, October 28, 2017 - 10:00 a.m. to 6:00 p.m.

Sunday, October 29, 2017 - 12:00 noon to 6:00 p.m.

Monday, October 30, 2017 through Wednesday, November 1, 2017 8:00 a.m. – 6:00 p.m.

Thursday, November 2, 2017 through Friday November 3, 2017 - 8:00 a.m. to 8:00 p.m.

7) Applications for ballots by mail shall be mailed to Jacquelyn F. Callanen, Bexar County Elections Administrator, at 1103 S. Frio, Ste. 100 San Antonio, TX 78207. Applications for ballots by mail must be received by the Early Voting Clerk no later than the close of business on the date required by the Texas Election Code.

8) Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the General Election of November 7, 2017 and Early Voting for the General Election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the election and other persons to serve with her as a Early Voting Ballot Board.

9) Notice of the November 7, 2017 General Election of the City of Windcrest shall be posted and published in accordance with the Election Code of the State of Texas.

10) The City Manager is authorized to enter into a contract with Bexar County Elections Administrator to conduct the election ordered herein and committing to pay the fee charged by the Bexar County Elections Administrator for such services. The City Manager is furthermore authorized to enter into a contract for the conduct of a joint election with other governmental entities in Bexar County, Texas.

PASSED AND APPROVED this ____ day of _____, 2017.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



ORDINANCE NO. 2017-756(O)

AN ORDINANCE CALLING A SPECIAL ELECTION TO BE HELD IN THE CITY OF WINDCREST, TEXAS TO SUBMIT A PROPOSITION ON THE QUESTION OF THE REAUTHORIZATION OF A SALES AND USE TAX UNDER THE PROVISIONS OF THE TEXAS TAX CODE TO CONTINUE PROVIDING REVENUE TO MAINTAIN AND REPAIR MUNICIPAL STREETS; MAKING PROVISION FOR THE CONDUCT OF THE ELECTION; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the "City Council") of the CITY OF WINDCREST, TEXAS (the "City") hereby finds and determines that an election should be held to determine whether the City Council shall be reauthorized to levy and collect a sales and use tax within the City under the provisions of Chapter 327, as amended, Texas Tax Code (the "Act") to continue providing revenue for the maintenance and repair of municipal streets; and

WHEREAS, in accordance with the requirements of the Act, the combined rate of all local sales and use taxes imposed by the City and other political subdivisions having territory in the City will not exceed two (2) percent; and

WHEREAS, the City Council hereby finds and determines that the holding of this election on the date set forth below, a uniform election date, is in the public interest;

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

SECTION 1. An election shall be held on the 7th day of November, 2017, a uniform election date, in the CITY OF WINDCREST, TEXAS, which date is not less than sixty-two (62) days from the date of the adoption of this ordinance (the "Ordinance"), for the purpose of submitting a proposition to the qualified voters of the City regarding continuation of the sales and use tax of one-quarter(1/4) of one percent (1%) to maintain and repair municipal streets.

SECTION 2. Voting on Election Day and during early voting shall be done on Election Systems & Software, Inc. (ES&S) iVotronic™ Touch Screen Voting Unit with ballot tabulation

2017-756(O)

performed by Bexar County Elections Administrator. Voting by Mail ballot and Provisional Voting shall be done by paper ballot.

SECTION 3. The polling place designated for Windcrest voting precincts 4050, 4051, 4107, 4192, and 4195 for voting in the November 7, 2017, general election shall be at Windcrest Civic Center, 9310 Jim Seal Drive, Windcrest, Texas. Such polling place shall be open on the election day from 7:00 a.m. to 7:00 p.m.

SECTION 4. The polling places for WINDCREST voting precincts 4050, 4051, 4107, 4192, and 4195 for early voting for the November 7, 2017 general election shall be determined by the Bexar County Elections Administrator, and the hours are currently scheduled as follows:

Monday, October 23, 2017 through Friday, October 27, 2017 - 8:00 a.m. to 6:00 p.m.

Saturday, October 28, 2017 -10:00 a.m. to 6:00 p.m.

Sunday, October 29, 2017 - 12:00 noon to 6:00 p.m.

Monday, October 30, 2017 through Wednesday, November 1, 2017 8:00 a.m. – 6:00 p.m.

Thursday, November 2, 2017 through Friday November 3, 2017 - 8:00 a.m. to 8:00 p.m.

SECTION 5. Applications for ballots by mail shall be mailed to Jacquelyn F. Callanen, Bexar County Elections Administrator, at 1103 S. Frio, Ste. 100, San Antonio, TX 78207. Applications for ballots by mail must be received by the Early Voting Clerk no later than the close of business on the date required by the Texas Election Code.

SECTION 6. Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the Special Election of November 7, 2017 and Early Voting for the Special Election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the election and other persons to serve with her as an Early Voting Ballot Board.

SECTION 7. The official ballots shall be prepared in accordance with the Texas Election Code, as amended, so as to permit electors to vote "FOR" or "AGAINST" the proposition which shall appear on the ballot substantially as follows:

"THE REAUTHORIZATION OF THE LOCAL SALES AND USE TAX IN THE CITY OF WINDCREST, TEXAS AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO CONTINUE PROVIDING REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS."

SECTION 8. All resident qualified electors of the City shall be permitted to vote at the election and on the day of the election, such electors shall vote at the designated polling place. The election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, and Chapter 327, as amended, Texas Tax code, and as may be required by any other law. All election materials and proceedings shall be printed in both English and Spanish. The reauthorized sales and use tax shall expire, unless reauthorized, as provided by the provisions of Section 327.007, as amended, Texas Tax Code.

SECTION 9. A substantial copy of this Ordinance shall serve as proper notice of the election. Such notice, including a Spanish translation thereof, shall be posted not later than the 21st day before the election on the bulletin board used for posting notices of meetings of the City Council

and shall also be published at least once not earlier than the 30th day nor later than the 10th day before the election in a newspaper of general circulation in the City.

SECTION 10. The City Manager of the City of Windcrest is authorized to enter into a contract with Bexar County Elections Administrator to conduct the election ordered herein and committing to pay the fee charged by the Bexar County Elections Administrator for such services. The City Manager is furthermore authorized to enter into a contract for the conduct of a joint election with other governmental entities in Bexar County, Texas.

SECTION 11. This Ordinance shall be in force and effect from and after the date of its adoption, and it is so ordained.

PASSED and APPROVED this _____ day of _____, 2017.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney



ORDINANCE NO. 2017-757(O)

A PUBLIC RIGHT-OF-WAY MANAGEMENT ORDINANCE BY THE CITY OF WINDCREST, TEXAS; REGULATING THE PHYSICAL USE, OCCUPANCY AND MAINTENANCE OF CITY RIGHTS-OF-WAY BY WIRELESS NETWORK PROVIDERS; DESCRIBING THE PURPOSE; PROVIDING DEFINITIONS; REQUIRING COMPLIANCE WITH THE CITY DESIGN MANUAL AND APPLICABLE CODES FOR THE INSTALLATION OF NETWORK NODES AND NODE SUPPORT POLES PURSUANT TO CHAPTER 284 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING CITY PROCEDURES FOR APPLICATIONS FOR PERMITS; ESTABLISHING TIME PERIODS FOR APPROVAL OF PERMIT APPLICATIONS; PROVIDING APPLICATION FEES AND ANNUAL PUBLIC RIGHT-OF-WAY RENTAL RATES; PROVIDING RESTRICTIONS ON PLACEMENT OF NETWORK NODES AND NODE SUPPORT POLES IN MUNICIPAL PARKS AND RESIDENTIAL AREAS; PROVIDING INDEMNITY FOR THE CITY; ADOPTING A DESIGN MANUAL FOR THE INSTALLATION OF NETWORK NODES AND NODE SUPPORT POLES; APPROVING A POLE ATTACHMENT AGREEMENT; APPROVING A SERVICE POLE COLLOCATION ATTACHMENT LISENCE AGREEMENT; PROVIDING REPEALING AND SAVINGS CLAUSES; AND PROVIDING AN EFFECTIVE DATE OF SEPTEMBER 1, 2017.

WHEREAS, the City of Windcrest, Texas (“City”) recognizes that the State of Texas has delegated to the City the fiduciary duty, as a trustee, to manage the public right-of-way for the health, safety, and welfare of the public to Texas municipalities; and

WHEREAS, Chapter 284 of the Texas Local Government Code (“the Code”) allows certain wireless network providers to install in the City’s public rights-of-way their wireless facilities, described and defined in Section 284.002 of the Code as “Micro Network Nodes”, “Network Nodes”, and “Node Support Poles;” and

WHEREAS, as expressly allowed by Section 284.108 of the Code and pursuant to its police power authority reserved in Sec. 284.301 of the Code, the City has enacted a *Design Manual for the Installation of Network Nodes and Node Support Poles* (“the Design Manual”) in order to meet its fiduciary duty to the citizens of the City, and to give assistance and guidance to wireless telecommunications network providers to assist such companies in the timely, efficient, safe and aesthetically pleasing installation of technologically competitive equipment; and

WHEREAS, the City Council desires to regulate the installation of Network Nodes and Network Support Poles pursuant to Chapter 284 of the Code in a way that is fair, reasonable and nondiscriminatory.

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

SECTION I
FINDINGS OF FACT

The forgoing recitals are incorporated into this Right-of-Way Management Ordinance as findings of fact.

SECTION II.
USE OF PUBLIC RIGHTS-OF-WAY

§ 1.01 PURPOSE.

The purpose of this chapter is to:

(A) Assist the City in the competitively neutral and nondiscriminatory management of the physical use, occupancy and maintenance of its public rights-of-way by wireless network providers;

(B) Secure fair and reasonable compensation for the physical use and occupancy of the public rights-of-way by wireless network providers in a nondiscriminatory and competitively neutral manner; and

(C) Assist the City in protecting the public health, safety, and welfare.

§ 1.02 GOVERNING LAW.

This chapter shall be construed in accordance with Chapter 284 of the Texas Local Government Code (“the Code”) to the extent not in conflict with the Constitution and laws of the United States or of the State of Texas.

§ 1.03 DEFINITIONS.

For the purpose of this chapter, the definitions found in the *City Design Manual for the Installation of Network Nodes and Node Support Poles* (“the Design Manual”) are hereby incorporated into this chapter and shall apply unless the context clearly indicates or requires a different meaning. The following definitions as found in the Design Manual are specifically applicable to this chapter:

Applicable codes means:

- (A) the City uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization; and
- (B) local amendments to those codes to the extent not inconsistent with Chapter 284.

City means the City of Windcrest, Texas or its lawful successor.

City Council means the municipal governing body of the City of Windcrest, Texas.

Chapter 284 means Texas Local Government Code, Chapter 284.

Code means the Texas Local Government Code.

Collocate and *collocation* mean the installation, mounting, maintenance, modification, operation, or replacement of Network Nodes in a public right-of-way on or adjacent to a pole.

Decorative pole means a streetlight pole specially designed and placed for aesthetic purposes and on which no appurtenances or attachments, other than specially designed informational or directional signage or temporary holiday or special event attachments, have been placed or are permitted to be placed according to nondiscriminatory City codes and ordinances.

Easement means and shall include any public easement or other compatible use created by dedication, or by other means, to the City for public utility purposes or any other purpose whatsoever. "Easement" shall include a private easement used for the provision of utilities.

Federal Communications Commission or FCC means the Federal Administrative Agency, or lawful successor, authorized to oversee cable television and other multi-channel regulation on a national level.

Highway right-of-way means right-of-way adjacent to a state or federal highway.

Law means common law or a federal, state, or local law, statute, code, rule, regulation, order, or ordinance.

Local means within the geographical boundaries of the City.

Location means the City-approved and lawfully permitted location for the Network Node.

Mayor means the mayor of the City of Windcrest, Texas, or designee.

Micro network node means a Network Node that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height, and that has an exterior antenna, if any, not longer than 11 inches.

Municipal park means an area that is zoned or otherwise designated by the City as a public park for the purpose of recreational activity, including specifically “The Commons”.

Network node means equipment at a fixed location that enables wireless communications between user equipment and a communications network. The term:

(A) includes:

- (i) equipment associated with wireless communications;
- (ii) a radio transceiver, an antenna, a battery-only backup power supply, and comparable equipment, regardless of technological configuration; and
- (iii) coaxial or fiber-optic cable that is immediately adjacent to and directly associated with a particular collocation; and

(B) does not include:

- (i) an electric generator;
- (ii) a pole; or
- (iii) a macro tower

Network provider means:

(A) a wireless service provider; or

(B) a person that does not provide wireless services and that is not an electric utility but builds or installs on behalf of a wireless service provider:

- (i) Network Nodes; or
- (ii) Node Support Poles or any other structure that supports or is capable of supporting a network node.

Node support pole means a pole installed by a network provider for the primary purpose of supporting a Network Node.

Permit means a written authorization for the use of the public right-of-way or collocation on a service pole required from the City before a network provider may perform an action or initiate, continue, or complete a project over which the municipality has police power authority.

Pole means a service pole, City-owned utility pole, node support pole, or utility pole.

Private easement means an easement or other real property right that is only for the benefit of the grantor and grantee and their successors and assigns.

Provider has the same meaning as “Network Provider.”

Public right-of-way means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement in which the City has an interest. The term does not include:

(A) a private easement; or

(B) the airwaves above a public right-of-way with regard to wireless telecommunications.

Service pole means a pole, other than a City-owned utility pole, owned or operated by the City and located in a public right-of-way, including:

- (A) a pole that supports traffic control functions;
- (B) a structure for signage;
- (C) a pole that supports lighting, other than a decorative pole; and
- (D) a pole or similar structure owned or operated by a municipality and supporting only network nodes.

Street means only the paved portion of the right-of-way used for vehicular travel, being the area between the inside of the curb to the inside of the opposite curb, or the area between the two parallel edges of the paved roadway for vehicular travel where there is no curb. A “Street” is generally part of, but smaller in width than the width of the entire right-of-way, while a right-of-way may include sidewalks and utility easements. A “Street” does not include the curb or the sidewalk, if either are present at the time of a permit application or if added later.

Traffic Signal means any device, whether manually, electrically, or mechanically operated by which traffic is alternately directed to stop and to proceed.

Transport facility means each transmission path physically within a public right-of-way, extending with a physical line from a Network Node directly to the network, for the purpose of providing backhaul for network nodes.

User means a person or organization which conducts a business over facilities occupying the whole or a part of a public street or right-of-way, depending on the context.

Utility pole means a pole that provides:

- (A) electric distribution with a voltage rating of not more than 34.5 kilovolts; or
- (B) services of a telecommunications provider, as defined by Chapter 284, Section 51.002, Utilities Code.

Wireless service means any service, using licensed or unlicensed wireless spectrum, including the use of Wi-Fi, whether at a fixed location or mobile, provided to the public using a Network Node.

Wireless service provider means a person that provides wireless service to the public.

Wireless facilities mean “Micro Network Nodes,” “Network Nodes,” and “Node Support Poles” as defined in Texas Local Government Code, Chapter 284.

§ 1.04 USE AND OCCUPANCY OF PUBLIC RIGHTS-OF-WAY.

Pursuant to this chapter and subject to the Design Manual and the Code, a wireless network provider has the nonexclusive right to use and occupy the public rights-of-way in the City for the purpose of constructing, maintaining, and operating its facilities used in the provision of Wireless facilities.

The terms of this chapter shall apply to all wireless network providers' facilities used, in whole or part, in the provision of wireless services throughout the City, including any annexed areas upon the effective date of annexation or the date the City provides the company written notice, whichever date occurs later.

§ 1.05 COMPLIANCE WITH DESIGN MANUAL AND APPLICABLE CODES.

All wireless network providers shall comply with the terms of this right-of-way management ordinance, City applicable codes, and the terms and conditions of the City's Design Manual.

§ 1.06 GENERAL CONSTRUCTION AND MAINTENANCE REQUIREMENTS.

A network provider shall construct and maintain Network Nodes and Network Support Poles described in the Code in a manner that does not:

- (A) Obstruct, impede, or hinder the usual travel or public safety on a public right-of-way;
- (B) Obstruct the legal use of a public right-of-way by other utility providers;
- (C) Violate nondiscriminatory applicable codes;
- (D) Violate or conflict with the City's publicly disclosed public right-of-way design specifications; or
- (E) Violate the federal Americans with Disabilities Act of 1990 (ADA).

§ 1.07 PERMIT APPLICATIONS.

(A) Except as otherwise provided in Chapter 284 of the Code, a network provider shall obtain a permit or permits from the City to install a Network Node, Node Support Pole, or Transport Facility in a City public right-of-way.

(B) As required by Chapter 284 of the Code, the City shall not require a network provider to perform services for the City for which the permit is sought.

(C) A network provider that wants to install or collocate multiple Network Nodes inside the municipal limits of the City is entitled to file a consolidated permit application with the City for not more than 30 Network Nodes and upon payment of the applicable fee(s), receive a permit or permits for the installation or collocation of those Network Nodes.

(D) The network provider shall provide the following information in its permit applications:

- (1) Applicable construction and engineering drawings and information to confirm that the applicant will comply with the City's Design Manual and applicable codes;
- (2) Any additional information reasonably related to the network provider's use of the public rights-of-way to ensure compliance with the Design Manual and this chapter;

(3) A certificate that the Network Node(s) complies with applicable regulations of the Federal Communications Commission; and certification that the proposed Network Node(s) will be placed into active commercial service by or for the network provider not later than the 60th day after the date of construction and final testing of each Network Node is completed.

(4) A certificate of insurance that provides that the Network Provider and its contractor has at least \$1,000,000.00 in general liability coverage.

(E) **Exception:** As provided in Section 284.157 of the Code, a network provider is not required to apply, obtain a permit, or pay a rate to the City for:

(1) Routine maintenance that does not require excavation or closing of sidewalks or vehicular lanes in a public right-of-way;

(2) Replacing or upgrading a Network Node or Network Pole with a node or pole that is substantially similar in size or smaller and that does not require excavation or closing of sidewalks or vehicular lanes in a public right-of-way; or

(3) The installation, placement, maintenance, operation, or replacement of Micro Network Nodes that are strung on cables between existing poles or Node Support Poles in compliance with the National Electrical Safety Code;

(4) Notwithstanding Subdivision (D) above, the network provider or its contractors shall notify the City at least 24 hours in advance of work described in this Subdivision (D).

§ 1.08 INSTALLATION IN MUNICIPAL PARKS AND RESIDENTIAL AREAS

A network provider may not install a new Node Support Pole in a public right-of-way without the City Council's discretionary, nondiscriminatory and written consent if the public right-of-way:

(1) Is in a municipal park; or

(2) Is adjacent to a street or thoroughfare that is:

i. Not more than 50 feet wide; and

ii. Adjacent to single-family residential lots or other multifamily residences or undeveloped land that is designated for residential use by zoning or deed restrictions.

(3) In addition to the above, a network provider installing a Network Node or Node Support Pole in a public right-of way shall comply with private deed restrictions and other private restrictions in the area that apply to those facilities.

- (4) The network provider shall be further required to comply with guidelines set out in the City's Design Manual.

§ 1.09 MUNICIPAL REVIEW PROCESS BY THE CTIY.

(A) **Determination of Application Completeness:** The City shall determine whether the permit application is complete and notify the applicant of that determination:

- (1) *For Network Nodes and Note Support Poles:* no later than 30 days after the date the City receives the permit application.
- (2) *For a Transport Facility:* no later than 10 days after the date the City receives the permit application.

(B) **Approval or Denial of Application:** The City shall approve or deny a completed application after the date it is submitted to the City:

- (1) *For Network Nodes:* No later than 60 days after the date the City receives the complete application.
- (2) *For Network Support Poles:* No later than 150 days after the date the City receives the complete application.
- (3) *For Transport Facilities:* No later than 21 days after the City receives the complete application.

(C) **Basis for Denial of Application:** If an application is denied by the City, it shall document the basis for the denial, including the specific applicable City code provisions or other City rules, regulations, or other law on which the denial is based. The documentation for the denial must be sent by electronic mail to the applicant on or before the date that the City denies the application.

(D) **Resubmission of Denied Application:** The applicant may cure the deficiencies identified in the denial application.

- (1) The applicant has 30 days from the date the City denies the completed application to cure the deficiencies identified in the denial documentation without paying an additional application fee, other than any fee for actual costs incurred by the City.
- (2) The City shall approve or deny the revised completed application after a denial not later than the 90th day after the City receives the revised completed application. The City's review shall be limited to the deficiencies cited in the denial documentation.

(E) **Nondiscriminatory Review:** Each completed application shall be processed by the City on a nondiscriminatory basis.

§ 1.10 TIME OF INSTALLATION.

A network provider shall begin installation for which a permit is granted not later than six months after final approval of the application and shall diligently pursue installation to completion. The City Mayor may in his/her sole discretion grant reasonable extensions of time as requested by the network provider.

§ 1.11 APPLICABLE FEES AND RENTAL RATES TO THE CITY.

(A) As compensation for the network provider's use and occupancy of the City public rights-of-way, the network provider shall pay application fees and annual public right-of-way rental rates as set forth below, which shall be in lieu of any lawful tax, license, charge, right-of-way permit, use, construction, street cut or inspection fee; or other right-of-way related charge or fee, whether charged to the network provider or its contractor(s) within the City, except the usual general ad valorem taxes, special assessments and sales tax levied in accordance with state law and equally applicable to all general businesses in the City.

(B) Network Nodes:

- (1) **Application Fee:** The application fee shall be \$100.00 for each Network Node for up to but not more than 30 Network Nodes.
- (2) **Annual Public Right-of-Way Rate Fee:** The annual public right-of-way rate shall be \$250.00 per Network Node installed in the City public rights-of-way.
- (3) **Public Right-of-Way Rate Adjustment:** As provided in Section 284.054 of the Code, the City may adjust the amount of the annual public right-of-way rate not more than annually by an amount equal to one-half the annual change, if any, in the Consumer Price Index (CPI). The City shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the City on or after the 60th day following the written notice.

(C) Node Support Poles:

- (1) The application fee for each Network Support Pole shall be \$100.00.

(D) Transfer Facilities:

- (1) The application fee for each Transfer Facility shall be \$100.00.
- (2) The annual Transfer Facility rental rate shall be \$28.00 monthly for each Network Node site located in a public right-of-way. However, no rate is required if the network provider is already paying the City an amount equal to or greater than the amount of other City right-of-way fees for access lines under Chapter 283 of the Code or cable franchise fees under Chapter 66 of the Texas Utility Code.

(E) Micro Network Nodes:

- (1) No application fee is required for a Micro Network Node if the installation is attached on lines between poles or node support poles.

(F) Collocation of Network Nodes on Service Poles

- (1) Subject to the City's Pole Service Agreement, the collocation of Network Nodes on City service poles shall be at a rate of \$20.00 per year per service pole.

(G) City-Owned Municipal Utility Poles:

- (1) A network provider shall pay an annual pole attachment rate for the collocation of a Network Node supported by or installed on a City-owned utility pole based upon the pole attachment rate consistent with Section 54.024 of the Texas Utilities Code, applied on a per-foot basis.

(H) The City shall not seek or accept in-kind services in lieu of or as additional payment or consideration from any user of the public rights-of-way for use of the public rights-of-way.

§ 1.12 INDEMNITY.

As provided in Section 284.302 of the Code, a wireless Network Provider shall indemnify, defend, and hold the City harmless from and against all liability, damages, cost, and expense, including reasonable attorney's fees, arising from injury to person or property proximately caused by the negligent act or omission of the Network Provider. The City shall promptly notify the Network Provider of any claims, demands, or actions ("claims") covered by this indemnity after which the Network Provider shall defend the claims. The Network Provider shall have the right to defend and compromise the claims. The City shall cooperate in the defense of the claims. The foregoing indemnity obligations shall not apply to claims arising solely from the negligence of City; however, they shall apply in the case of all claims which arise from the joint negligence of the Network Provider and the City; provided that in such cases, the amount of the claims for which the City shall be entitled to indemnification shall be limited to that portion attributable to the Network Provider. Nothing in this section shall be construed as waiving any governmental immunity available to the City under state law or waiving any defenses of the parties under state law.

§ 1.13 EFFECT ON OTHER UTILITIES AND TELECOMMUNICATION PROVIDERS.

Nothing in this Ordinance shall govern attachment of Network Nodes on poles and other structures owned or operated by investor-owned electric utilities, electric cooperatives, telephone cooperatives, or telecommunication providers.

§ 1.14 DESIGN MANUAL.

The *Design Manual for the Installation of Network Nodes and Node Support Poles* (“the Design Manual”) is adopted as a part of this code.

§ 1.15 POLE ATTACHEMENT AGREEMENT.

The *Pole Attachment Agreement* is adopted as a part of this code.

§ 1.16 SERVICE POLE COLLOCATION ATTACHMENT LICENSE AGREEMENT.

The *Service Pole Collocation Attachment License Agreement* is adopted as a part of this code.

SECTION III. REPEALING ALL ORDINANCES IN CONFLICT

All other ordinances or parts of ordinances inconsistent or in conflict herewith, or to the extent of such inconsistency or conflict are hereby repealed.

SECTION IV. SAVINGS CLAUSE

This City Council of the City of Windcrest, Texas does hereby declare that if any section, subsection, paragraph, sentence, clause, phrase, work or portion of this Ordinance is declared invalid, or unconstitutional, by a court of competent jurisdiction, that, in such event that it would have passed and ordained any and all remaining portions of this Ordinance without the inclusion of that portion or portions which may be so found to be unconstitutional or invalid, and declare that its intent is to make no portion of this Ordinance dependent upon the validity of any portion thereof, and that all said remaining portions shall continue in full force and effect.

SECTION V. COMPLIANCE WITH OPEN MEETINGS ACT

It is hereby officially found and determined that the meeting at which this Ordinance was considered was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION VI. CODIFICATION

Section II of this ordinance is hereby codified as Chapter 104 of the Code of Ordinances of

SECTION VII.
EFFECTIVE DATE

This Ordinance shall become effective on September 1, 2017.

PASSED AND APPROVED ON THIS THE _____ DAY OF AUGUST 2017.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

Michael S. Brennan, City Attorney

Design Manual for the City of Windcrest, Texas

for the

*Installation of Network Nodes and Node Support Poles
pursuant to Tex. Loc. Gov. Code, Chapter 284.*

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SECTION 1. PURPOSE AND APPLICABILITY.

The City of Windcrest, Texas (“City”) recognizes that the State of Texas has delegated to the City the fiduciary duty, as a trustee, to manage the public right-of-way for the health, safety, and welfare of the public to Texas municipalities.

Purpose: Loc. Gov. Code, Chapter 284 allows certain wireless Network Providers to install in the public rights-of-way their wireless facilities, described and defined in Tex. Loc. Gov. Code, Chapter 284, Sec. 284.002 as “Micro Network Nodes”, “Network Nodes”, and “Node Support Poles”.

As expressly allowed by Tex. Loc. Gov. Code, Chapter 284, Section 284.108, and pursuant to its police power authority reserved in Sec. 284.301¹, the City enacts these Design Guidelines in order to meet its fiduciary duty to the citizens of the City, and to give assistance and guidance to wireless telecommunications providers to assist such companies in the timely, efficient, safe and aesthetically pleasing installation of technologically competitive equipment.

Applicability: This Design Manual is for siting and criteria for the installation Wireless Facilities, including Micro Network Nodes, Network Nodes, Node Support Poles and related ground equipment being installed pursuant to Loc. Gov. Code, Chapter 284

This Design Manual shall apply to any sitings, installations, collocations in, on, over or under the public rights-of-way of Network nodes, Node support poles, Micro network nodes, Distributed Antenna Systems, microwave communications or other Wireless Facilities, by whatever nomenclature, whether they are installed pursuant to Chapter 284, or installed pursuant to an agreement as agreed to and consented to by the City in its discretion, or installed as may otherwise be allowed by state law.

City Rights-of-Way Management Ordinance: A Network Provider shall comply with the City’s Rights-of-Way Management Ordinance except where in conflict with this Design Manual or Chapter 284, Subchapter C.

SECTION 2. DEFINITIONS.

The definitions as used in Tex. Loc. Gov. Code, Chapter 284, Sec. 284.002 shall be used in this Design Manual, unless otherwise noted in this Section 2, below.²

Abandon and its derivatives means the facilities installed in the right-of-way (including by way of example but not limited to: poles, wires, conduit, manholes, handholes, cuts, network nodes and node support poles, or portion thereof) that have been left by Provider in an unused or non-functioning condition for more than 120 consecutive calendar days unless, after notice to Provider, Provider has established to the reasonable satisfaction of the City that the applicable facilities, or portion thereof, is still in active use.

Antenna means communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

Applicable codes means:

- (A) uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization; and
- (B) local amendments to those codes to the extent not inconsistent with Chapter 284.

City means the City of Windcrest, Texas or its lawful successor.

City Council means the municipal governing body of the City of Windcrest, Texas.

Chapter 284 means Tex. Loc. Gov. Code, Chapter 284.

Collocate and *collocation* mean the installation, mounting, maintenance, modification, operation, or replacement of network nodes in a public right-of-way on or adjacent to a pole.

Concealment or Camouflaged means any Wireless Facility or Pole that is covered, blended, painted, disguised, camouflaged or otherwise concealed such that the Wireless Facility blends into the surrounding environment and is visually unobtrusive as allowed as a condition for City advance approval under Chapter 284, Sec. 284.105 in Historic or Design Districts. A Concealed or Camouflaged Wireless Facility or Pole also includes any Wireless Facility or Pole conforming to the surrounding area in which the Wireless Facility or Pole is located and may include, but is not limited to hidden beneath a façade, blended with surrounding area design, painted to match the supporting area, or disguised with artificial tree branches.

Decorative pole means a streetlight pole specially designed and placed for aesthetic purposes and on which no appurtenances or attachments, other than specially designed informational or directional signage or temporary holiday or special event attachments, have been placed or are permitted to be placed according to nondiscriminatory municipal codes.

Disaster emergency or disaster or emergency means an imminent, impending, or actual natural or humanly induced situation wherein the health, safety, or welfare of the residents of the city is threatened, and includes, but is not limited to any declaration of emergency by city state or federal governmental authorities.

Distributed Antenna System or DAS shall be included as a type of “Network Node.”

Easement means and shall include any public easement or other compatible use created by dedication, or by other means, to the city for public utility purposes or any other purpose whatsoever. "Easement" shall include a private easement used for the provision of utilities.

Federal Communications Commission or FCC means the Federal Administrative Agency, or lawful successor, authorized to oversee cable television and other multi-channel regulation on a national level.

Highway right-of-way means right-of-way adjacent to a state or federal highway.

Law means common law or a federal, state, or local law, statute, code, rule, regulation, order, or ordinance.

Local means within the geographical boundaries of the City.

Location means the City approved and lawfully permitted location for the Network Node.

Macro tower means a guyed or self-supported pole or monopole greater than the height parameters prescribed by Chapter 284, Section 284.103 and that supports or is capable of supporting antennas.

Manager means the Manager for the City of Windcrest, Texas, or designee.

Micro network node means a network node that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height, and that has an exterior antenna, if any, not longer than 11 inches.

Municipal park means an area that is zoned or otherwise designated by municipal code as a public park for the purpose of recreational activity.

Municipally owned utility pole means a utility pole owned or operated by a municipally owned utility, as defined by Section 11.003, Utilities Code, and located in a public right-of-way.

MUTCD means Manual of Uniform Traffic Control Devices.

Network node means equipment at a fixed location that enables wireless communications between user equipment and a communications network. The term:

(A) includes:

- (i) equipment associated with wireless communications;
- (ii) a radio transceiver, an antenna, a battery-only backup power supply, and comparable equipment, regardless of technological configuration; and
- (iii) coaxial or fiber-optic cable that is immediately adjacent to and directly associated with a particular collocation; and

(B) does not include:

- (i) an electric generator;
- (ii) a pole; or
- (iii) a macro tower

Network provider means:

(A) a wireless service provider; or

(B) a person that does not provide wireless services and that is not an electric utility but builds or installs on behalf of a wireless service provider:

- (i) network nodes; or
- (ii) node support poles or any other structure that supports or is capable of supporting a network node.

Node support pole means a pole installed by a network provider for the primary purpose of supporting a network node.

Permit means a written authorization for the use of the public right-of-way or collocation on a service pole required from a municipality before a network provider may perform an action or initiate, continue, or complete a project over which the municipality has police power authority.

Pole means a service pole, municipally owned utility pole, node support pole, or utility pole.

Private easement means an easement or other real property right that is only for the benefit of the grantor and grantee and their successors and assigns.

Provider has the same meaning as “Network Provider.”

Public right-of-way means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement in which the municipality has an interest. The term does not include:

- (A) a private easement; or
- (B) the airwaves above a public right-of-way with regard to wireless telecommunications.

Public right-of-way management ordinance means an ordinance that complies with Chapter 284, Subchapter C.

SCADA or Supervisory Control and Data Acquisition systems means a category of software application programs and hardware used by the City for process control and gathering of data in real time from remote locations in order to monitor equipment and conditions of the City public water and wastewater utility facilities. These systems may utilize both cable and wireless communications.

Service pole means a pole, other than a municipally owned utility pole, owned or operated by a municipality and located in a public right-of-way, including:

- (A) a pole that supports traffic control functions;
- (B) a structure for signage;
- (C) a pole that supports lighting, other than a decorative pole; and
- (D) a pole or similar structure owned or operated by a municipality and supporting only network nodes.

Small cell shall be included as a type of “Network Node.”

Street means only the paved portion of the right-of-way used for vehicular travel, being the area between the inside of the curb to the inside of the opposite curb, or the area between the two parallel edges of the paved roadway for vehicular travel where there is no curb. A “Street” is generally part of, but smaller in width than the width of the entire right-of-way, while a right-of-way may include sidewalks and utility easements, a “Street” does not. A “street” does not

include the curb or the sidewalk, if either are present at the time of a permit application or if added later.

SWPPP shall mean Storm Water Pollution Prevention Plan.

TAS means Texas Accessibility Standards.

Traffic Signal means any device, whether manually, electrically, or mechanically operated by which traffic is alternately directed to stop and to proceed.

Transport facility means each transmission path physically within a public right-of-way, extending with a physical line from a network node directly to the network, for the purpose of providing backhaul for network nodes.

Underground Requirement Area shall mean means an area where poles, overhead wires, and associated overhead or above ground structures have been removed and buried or have been approved for burial underground pursuant to municipal ordinances, zoning regulations, state law, private deed restrictions, and other public or private restrictions, that prohibit installing aboveground structures in a public right-of-way.

User means a person or organization which conducts a business over facilities occupying the whole or a part of a public street or right-of-way, depending on the context.

Utility pole means a pole that provides:

- (A) electric distribution with a voltage rating of not more than 34.5 kilovolts; or
- (B) services of a telecommunications provider, as defined by Chapter 284, Section 51.002, Utilities Code.

Wireless service means any service, using licensed or unlicensed wireless spectrum, including the use of Wi-Fi, whether at a fixed location or mobile, provided to the public using a network node.

Wireless service provider means a person that provides wireless service to the public.

Wireless facilities mean “Micro Network Nodes,” “Network Nodes,” and “Node Support Poles” as defined in Texas Local Government Code Chapter 284.

SECTION 3. PROHIBITED AND PREFERRED LOCATIONS OF MICRO NETWORK NODE, NETWORK NODE, NODE SUPPORT POLE AND RELATED GROUND EQUIPMENT.

A. Prohibited or Restricted Areas for Certain Wireless facilities, except with Separate City Agreement or Subject to Concealment Conditions.

1. *Municipal Parks and Residential Areas.* In accordance with Chapter 284, Sec. 284.104 (a), a Network Provider may not install a Node Support Pole in a public right-of-way

without the City's discretionary, nondiscriminatory, and written consent if the public right-of-way is in a Municipal park or is adjacent to a street or thoroughfare that is:

a. not more than 50 feet wide of paved street surface, being the area measured as the shortest distance between the inside of the curb to the inside of the opposite curb, or the area measured as the shortest distance between the two parallel edges of the paved roadway for vehicular travel where there is no curb; and

b. adjacent to single-family residential lots or other multifamily residences or undeveloped land that is designated for residential use by zoning or deed restrictions.

1.1 In accordance with Chapter 284, Sec. 284.104 (b), a Network Provider installing a Network Node or Node Support Pole in a public right-of-way described above shall comply with private deed restrictions and other private restrictions in the area that apply to those facilities.

1.2 Each permit application shall disclose if it is within a Municipal Park and Residential Areas as described above.

2. INTENTIONALLY LEFT BLANK.

3. **Historic Landmarks.** A Network Provider is discouraged from installing a Network Node or Node Support Pole within 300 feet of a historic site or structure or Historic Landmark recognized by the City, state or federal government (*see, for example, and not limited to* §442.001(3) of the Texas Government Code, and 16 U.S.C. §470), as of the date of the submission of the permit. It is recommended that each permit application disclose if it is with 300 feet of such a structure.

4. **Compliance with Undergrounding Requirements.** In accordance with Chapter 284, Sec. 284.107, a Network Provider shall comply with nondiscriminatory undergrounding requirements, including municipal ordinances, zoning regulations, state law, private deed restrictions, and other public or private restrictions, that prohibit installing aboveground structures in a public right-of-way without first obtaining zoning or land use approval.

4.1 Areas may be designated from time to time by the City as Underground Requirement Areas in accordance with filed plats, and or conversions of overhead to underground areas, as may be allowed by law.

4.2 Each permit application shall disclose if it is within an area that has undergrounding requirements.

B. Least preferable locations.

1. **Residential Areas and Parks.** A Network Provider is discouraged from installing a Network Node on an existing pole in a public right-of-way without written consent from the City Council if the public right-of-way is located in or adjacent to a street or thoroughfare that is

adjacent to a municipal park or single-family residential lots or other multifamily residences or undeveloped land that is designated for residential use by zoning or deed restrictions.

1. In accordance with Chapter 284, Sec. 284.104 (b) a Network Provider installing a Network Node or a Node Support Pole in a public right-of-way shall comply with private deed restrictions and other private restrictions in the area that apply to those facilities.

C. Most preferable locations

1. *Industrial areas* if not adjacent to a Municipal Park, Residential area, Historic District or Design District.

2. *Highway Rights-of-Way* areas if not adjacent to a Municipal Park or Residential area.

3. *Retail and Commercial areas* if not adjacent to a Municipal Park or Residential area.

D. Designated Areas.

1. The City Council may designate an area as a Historic District or a Design District under Chapter 284.105 at any time.

2. The failure to designate an area in this Chapter shall not mean that such an area is not within a defined district, if so designated by the City Council. Future areas may be designated as one of these Districts at any time. Such a designation does not require a zoning case.

3. While not required under Chapter 284 to designate Underground Compliance Areas to prohibit above ground Wireless facilities, the City may also, from time to time, also designate Underground Compliance Areas.

E. Exceptions

The City by its discretionary consent and agreement may grant exceptions to the above prohibited locations and sizes, but only in a non-exclusive, and non-discriminatory manner, as allowed or required by Chapter 284, Sec. 284.109 and Sec. 284.110.

F. Order of Preference regarding Network Node attachment to existing facilities and New Node Support Poles.

1. *Existing telephone or electrical lines between existing utility poles.* Micro Network Nodes shall only be lashed on existing telephone or electrical lines between existing utility poles (electric poles or telephones poles), with notice to the pole owner as required by the Federal Pole Attachment Act, and not placed on Utility Poles, Node Support Poles or Service Poles.

2. *Existing Utility Poles* (electric poles or telephones poles), shall be the preferred support facility for Network Nodes and related ground equipment.

3. *Municipal Service Poles:*

a. *Non-decorative street lights* with a height of more than 20 feet.

b. *Traffic signal structures* when such installation will not interfere with the integrity of the facility and will not interfere with the safety of public and in accordance with an agreement as allowed by Chapter 284, Sec. 285.056 and Sec. 284.101 (a) (3), and (b).

c. *Street signage* shall be a low priority use for attachment of a Network Node.

d. *Other municipal Service pole* use is discouraged.

4. *New node support poles* shall be the least preferred type of allowed facility for attachment of Network Nodes.

5. *Ground Equipment.* Ground equipment should be minimal and the least intrusive.

SECTION 4. GUIDELINES ON PLACEMENT.

A. Generally.

In accordance with Chapter 284.102, a Network Provider shall construct and maintain Network Nodes and Node Support Poles in a manner that does not:

1. obstruct, impede, or hinder the usual travel or public safety on a public right-of-way;
2. obstruct the legal use of a public right-of-way by other utility providers;
3. violate nondiscriminatory applicable codes;
4. violate or conflict with the City's publicly disclosed public right-of-way management ordinance or this Design Manual.
5. violate the federal Americans with Disabilities Act of 1990 (42 U.S.C. Section 12101 et seq.).

B. General Requirements and Information:

1. *Size Limits.* Network Providers shall provide detailed drawings, with calculations to show strict conformity to the size limitations as set forth in Chapter 284, in accordance with, but not limited to Chapter 284, Sec. 284.002, size of a Micro Network Node, Sec. 284.003, Size of Network Nodes, and Sec. 284.103, Max. pole height, with each application and with each request for a permit for each location.³

2. *State and Federal Rights-of-way permit.* If the project lies within a Highway Right-of-Way, the applicant must provide evidence of a permit from the State or Federal Government.

3. *Confirmation of non-interference with City Safety Communication or SCADA Networks.*

- a. The Network Provider needs to provide analysis that the proposed network node shall not cause any interference with City public safety radio system, traffic signal light system, SCADA system, or other city safety communications components in accordance with Chapter 284, Sec. 284.304.

b. It shall be the responsibility of the Network Provider to evaluate, prior to making application for permit, the compatibility between the existing City infrastructure and Provider's proposed Network Node. A Network Node shall not be installed in a location that causes any interference. Network Nodes shall not be allowed on City's public safety radio infrastructure.

4. Improperly Located Network Node facilities, Node Support Poles and related ground equipment:

a. Improperly Located Network Node facilities, Node Support Poles and related ground equipment shall not impede pedestrian or vehicular traffic in the Right-of-Way. If any Network Node facilities, Node Support Poles or ground equipment is installed in a location that is not in accordance with the plans approved by the City Administrator and impedes pedestrian or vehicular traffic or does not comply or otherwise renders the Right-of-Way non-compliant with applicable Laws, including the American Disabilities Act, then Network Provider shall promptly remove the Network Node facilities, Node Support Poles or ground equipment.

b. Notice to Remove unauthorized facilities and relocate and penalty: After 30 days' notice to remove of Network Node facilities, Node Support Poles or ground equipment that is located in the incorrect permitted location, if not relocated the Network Provider shall be subject to a penalty of \$500.00 per day penalty until the Network Node facilities, Node Support Poles or ground equipment is relocated to the correct area within the permitted Location, regardless of whether or not the Network Provider's contractor, subcontractor, or vendor installed the Network Node facilities, Node Support Poles or ground equipment in strict conformity with the City Rights-of-way management ord., and other applicable ordinances concerning improperly located facilities in the rights-of-way.

B. Underground Requirement Areas.

1. In accordance with Chapter 284.107, a Network Provider shall, in relation to installation for which the City approved a permit application, comply with nondiscriminatory undergrounding requirements, including municipal ordinances, zoning regulations, state law, private deed restrictions, and other public or private restrictions, that prohibit installing aboveground structures in a public right-of-way without first obtaining zoning or land use approval.

2. If a location is designated by the City to transits to be an Underground Requirement Area, then a Network Provider's permit for the location of the Micro Network Node, Network Node, Node Support Pole, and related ground equipment at such location will be revoked 90 days after the designation, with removal of said the Micro Network Node, Network Node, Node Support Pole, and related ground equipment at such location within 90 days of such designation, or as otherwise reasonably allowed by the City for the transition of other overhead facilities.

3. Before commencing underground installation, 811 Dig Tess must be called so that the area can be flagged for underground utilities.

C. Network Node facilities placement:

1. *Right-of-Way:* Network Node facilities, Node Support Poles and related ground equipment shall be placed, as much as possible, within two feet of the outer edge of the Right-of-Way line to minimize any obstruction, impediment, or hindrance to the usual travel or public safety on a public right-of-way.

2. *Height above ground.* Network Node attachments to a pole shall be installed at least eight (8) feet above the ground in accordance with Chapter 284, Sec. 284.108, and if a Network Node attachment is projecting toward the street, for the safety and protection of the public and vehicular traffic, the attachment shall be installed no less than sixteen (16) feet above the ground.

3. *Protrusions.* In accordance with Chapter 284, Sec. 284.003 (a) (1) (C), Sec. 284.003 (a) (2) (C) and Sec. 284.003 (a) (3) (B) no protrusion from the outer circumference of the existing structure or pole shall be more than two (2) feet.

4. *Limit on number of Network Nodes per Site.* There shall be no more than one Network Node on any one Pole.

D. New Node Support Poles.

1. *New Node Support Poles Spacing.* New node support poles shall be spaced apart from existing utility poles or Node Support poles at the same as the spacing between utility poles in the immediate proximity, but no less than at a minimum 300 feet from a utility pole or another Node Support Pole to minimize the hazard of poles adjacent to road ways and to minimize effect on property values and aesthetics on the area.

2. *Height of Node Support Poles or modified Utility Pole.* In accordance with Chapter 284, Sec. 284.103 a Node support pole or modified Utility Pole may not exceed the lesser of:

- a. 10 feet in height above the tallest existing utility pole located within 500 linear feet of the new pole in the same public right-of-way; or
- b. 55 feet above ground level.

E. Ground Equipment.

1. *Ground Equipment near street corners and intersections:* Ground equipment should be minimal and the least intrusive. In accordance with Chapter 284.102 (1), to minimize any obstruction, impediment, or hindrance to the usual travel or public safety on a public right-of-way the maximum line of sight required to add to safe travel of vehicular and pedestrian traffic and in order to maximize that line of sight at street corners and intersections and to minimize hazards at those locations, ground equipment may not be installed within 250 feet of a street corner or a street intersection.

2. *Ground Equipment near Municipal Parks.* For the safety of Municipal park patrons, particularly small children, and to allow full line of sights near Municipal park property, the Network Provider shall not install Ground Equipment in a Right-of-Way that is within a Park or within 250 feet of the boundary line of a Park, unless approved by the City Manager in writing.

3. *Minimize Ground equipment density:*

In accordance with Chapter 284, Sec. 284.102 (1) to enhance the safety requirements of line of sight of pedestrians, particularly small children, the City Manager, or designee, may deny a request for a proposed Location if the Network Provider installs Network Node ground equipment where existing ground equipment within 300 feet already occupies a footprint of 25 sq. ft. or more.

4. *Water, Sewer and Storm Drainage Lines:*

Special precautions must be taken where underground fiber optic cable is installed in public street right-of-ways commonly used for utility corridors.

- a. Underground utilities and service connections must be identified prior to excavation. "Dig Alert," "One Call," or similar underground utility contractor must be contacted to identify the locations of subsurface utilities.
- b. If temporary disruption of service is required, the installation contractor must notify the City, the service provider, and customers at least 24 hours in advance. No service on such lines may be disrupted until prior approval from the City and the service provider.
- c. At locations where the fiber optic cable will cross other subsurface utilities or structures, the cable must be installed to provide a minimum of 12 inches of vertical clearance between it and the other subsurface utilities or structures, while still maintaining the other applicable minimum depth requirement. To maintain the minimum depth requirement, the cable must be installed under the existing utility. If the minimum 12-inch clearance cannot be obtained between the proposed cable facility and the existing utility, the fiber optic cable must be encased in steel pipe to avoid future damage.
- d. *Existing Water Lines:* No communication lines shall be placed on top of a water line but may be placed to the side of a water line at least 4 feet from the center line of the water line. When crossing a water line, a 12-inch vertical or horizontal clearance must be maintained. Poles must be at least 3 feet from a water line.
- e. *Existing Sewer Lines:* No communication lines shall be placed on top of a sewer line but may be placed to the side of a sewer line at least 4 feet from the center line of the sewer line. When crossing a sewer line, a 12-inch vertical or horizontal clearance must be maintained. Poles must be at least 3 feet from a sewer line.
- f. *Existing Storm Drainage Lines:* No communication lines shall be placed on top of a storm drainage line but may be placed to the side of a storm drainage line at least 4 feet from the center line of the storm drainage line. When crossing a storm drainage line, a 12-inch vertical or horizontal

clearance must be maintained. Poles must be at least 3 feet from a storm drainage line.

5. Blocking streets, roads, alleys or lanes:

Texas Department of Transportation (TxDOT) standards must be followed for work zone areas that will block streets, roads, alleys or lanes. A traffic plan must be submitted to the City prior to construction.

F. Municipal Service Poles:

1. *In accordance with Agreement:* Installations on all Service Poles shall be in accordance with an agreement as allowed by Chapter 284, Sec. 285.056 and Sec. 284.101 (a) (3), and (b).

2. *Required industry standard pole load analysis:* Installations on all Service Poles shall have an industry standard pole load analysis completed and submitted to the municipality with each permit application indicating that the Service Pole to which the Network Node is to be attached will safely support the load, in accordance with Chapter 284.108.

3. *Height of attachments:* All attachments on all Service Poles shall be at least 8 feet above grade, in accordance with Chapter 284, Sec. 285.108 (a) (1) - (2) and if a Network Node attachment is projecting toward the street, for the safety and protection of the public and vehicular traffic, the attachment shall be installed no less than sixteen (16) feet above the ground.

4. *Installations on Traffic Signals:* Installations on all Traffic signal structures must not interfere with the integrity of the facility in any way that may compromise the safety of the public and must be in accordance with an agreement as allowed by Chapter 284, Sec. 285.056 and Sec. 284.101 (a) (3), and (b). Installation of Network Node facilities on any traffic signal structures shall:

- a. Be encased in a separate conduit than the traffic light electronics;
- b. Have a separate electric power connection than the traffic signal structure; and
- c. Have a separate access point than the traffic signal structure; and

5. *Installations on Street signage:* Installations on all street signage structures must not interfere with the integrity of the facility in any way that may compromise the safety of the public. Installation of Network Node facilities on any street signage structures that has electrics shall:

- a. Be encased in a separate conduit than any City signage electronics;
- b. Have a separate electric power connection than the signage structure;
- c. Have a separate access point than the signage structure; and

6. *Restoration of City facilities and private property:* The Network Provider shall be responsible for repairing any damage to any street, street right-of-way, ditch or any structure to its original condition immediately upon completing the installation. Any

change to the slope of the land must be remedied, and there must be replacement of top soil and grass to its original condition.

SECTION 5. GENERAL AESTHETIC REQUIREMENTS

A. Concealment.

1. Concealment of Network Nodes and Node support poles shall be required by the City in Design Districts with Decorative Poles and in Historic Districts pursuant to Chapter 284.105.

2. It is also the City's preference that all new node support poles be camouflaged, except those located in an area zoned or predominantly industrial area. Companies shall submit their proposal for camouflage with the permit application.

3. The Network Node facilities shall be concealed or enclosed as much as reasonably possible in an equipment box, cabinet, or other unit that may include ventilation openings. External cables and wires hanging off a pole shall be sheathed or enclosed in a conduit, so that wires are protected and not visible or visually minimized to the extent possible in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

4. The Network Node facilities shall be concealed or enclosed as much as possible in an equipment box, cabinet, or other unit that may include ventilation openings. External cables and wires hanging off a pole shall be sheathed or enclosed in a conduit, so that wires are protected and not visible or visually minimized to the extent possible, except to the extent not consistent with Chapter 284.

B. New Node Support Pole Spacing.

New node support poles shall be at a minimum 300 feet from a utility pole or another Node Support Pole to minimize the hazard of poles adjacent to road ways and to minimize effect on property values and aesthetics on the area.

C. Minimize Ground Equipment Concentration.

In order to minimize negative visual impact to the surrounding area, and in accordance with Chapter 284, Sec. 284.102 (1) to enhance the safety requirements of line of sight of pedestrians, particularly small children, the City's designee may deny a request for a proposed Location if the Network Provider installs Network Node ground equipment where existing ground equipment within 300 feet already occupies a footprint of 25 sq. ft. or more to minimize effect on property values and aesthetics on the area.

D. Allowed Colors.

1. Colors in Historic Districts and Design Districts must be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284

2. Colors in Historic Districts and Design Districts must be approved by the City Manager from a palette of approved colors. Unless otherwise provided, all colors shall be earth tones or shall match the background of any structure the facilities are located upon and all efforts shall be made for the colors to be inconspicuous. Colors in areas other than in Historic Districts and Design Districts shall conform to colors of other installations of telecommunication providers in the immediately adjacent areas.

SECTION 6. ELECTRICAL SUPPLY

A. Network Provider shall be responsible for obtaining any required electrical power service to the Micro Network Node, Network Node facilities, Node Support Poles and ground equipment. The City shall not be liable to the Network Provider for any stoppages or shortages of electrical power furnished to the Micro Network Node, Network Node facilities, Node Support Poles or ground equipment, including without limitation, stoppages or shortages caused by any act, omission, or requirement of the public utility serving the structure or the act or omission of any other tenant or Network Provider of the structure, or for any other cause beyond the control of the City.

B. Network Provider shall not allow or install generators or back-up generators in the Public Right-of-Way in accordance with Chapter 284, Sec. 284.002 (12) (B) (1).

SECTION 7. INSURANCE, INDEMNITY, BONDING AND SECURITY DEPOSITS.

A. Insurance, bonding and security deposits shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

B. Indemnity shall be in accordance with Chapter 284, Sec. 284.302, as provided for in Chapter 283, Sec. 283.057 (a) and (b) of the Texas Loc. Gov't Code.

SECTION 8. REQUIREMENTS IN REGARD TO REMOVAL, REPLACEMENT, REPLACEMENT, MAINTENANCE AND REPAIR

A. REMOVAL OR RELOCATION BY NETWORK PROVIDER.

1. Removal and relocation by the Network provider of its Micro Network Node, Network Node facilities, Node Support Pole or related ground equipment at its own discretion, shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284

2. If the Network Provider removes or relocates a Micro Network Node, Network Node facilities, Node Support Pole or related ground equipment at its own discretion, it shall notify the City Manager in writing not less than 10 business days prior to removal or relocation. Network Provider shall obtain all Permits required for relocation or removal of its Micro Network Node, Network Node facilities, Node Support Poles and related ground equipment prior to relocation or removal.

3. The City shall not issue any refunds for any amounts paid by Network Provider for Micro Network Node, Network Node facilities, Node Support Poles or related ground equipment that have been removed.

B. REMOVAL OR RELOCATION REQUIRED FOR CITY PROJECT.

1. Removal and Relocation of Network Provider's Micro Network Node, Network Node, Node Support Pole or related ground equipment, or portion thereof required for a City project shall be in strict accordance with the City's rights-of-way management ordinance, and other

applicable ordinances, except to the extent not consistent with Chapter 284, Sec. 284.107, except as provided in existing state and federal law.

2. In accordance with Chapter 284, Sec. 284.107, except as provided in existing state and federal law, a Network Provider shall relocate or adjust Micro Network Node, Network Node, Node Support Pole and related ground equipment in a public right-of-way in a timely manner and without cost to the City managing the public right-of-way

3. Network Provider understands and acknowledges that the City may require Network Provider to remove or relocate its Micro Network Node, Network Node, Node Support Pole and related ground equipment, or any portion thereof from the Right-of-Way for City construction projects as allowed by state and federal law, including the common-law.

4. Network Provider shall, at the City Manager's direction, remove or relocate the same at Network Provider's sole cost and expense, except as otherwise provided in existing state and federal law, whenever the City Manager reasonably determines that the relocation or removal is needed for any of the following purposes: Required for the construction, completion, repair, widening, relocation, or maintenance of, or use in connection with, any City construction or maintenance project of a street or public rights-of-way to enhance the traveling public's use for travel and transportation.

5. If Network Provider fails to remove or relocate the Micro Network Node, Network Node, Node Support Pole or related ground equipment, or portion thereof as requested by the City Manager within 90 days of Network Provider's receipt of the request, then the City shall be entitled to remove the Micro Network Node, Network Node, Node Support Pole or related ground equipment, or portion thereof at Network Provider's sole cost and expense, without further notice to Network Provider.

6. Network Provider shall, within 30 days following issuance of invoice for the same, reimburse the City for its reasonable expenses incurred in the removal (including, without limitation, overhead and storage expenses) of the Micro Network Node, Network Node, Node Support Pole or related ground equipment, or portion thereof.

C. REMOVAL REQUIRED BY CITY FOR SAFETY AND IMMINENT DANGER REASONS.

1. Network Provider shall, at its sole cost and expense, promptly disconnect, remove, or relocate the applicable Micro Network Node, Network Node, Node Support Pole and related ground equipment within the time frame and in the manner required by the City Manager if the City Manager reasonably determines that the disconnection, removal, or relocation of any part of a Micro Network Node, Network Node, Node Support Pole and related ground equipment (a) is necessary to protect the public health, safety, welfare, or City property, (b) the Micro Network Node, Network Node, Node Support Pole and related ground equipment, or portion thereof, is adversely affecting proper operation of streetlights or City property, or (c) Network Provider fails to obtain all applicable licenses, Permits, and certifications required by Law for its Micro Network Node, Network Node, Node Support Pole and related ground equipment, or use of any Location under applicable law in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

2. If the City Manager reasonably determines that there is imminent danger to the public, then the City may immediately disconnect, remove, or relocate the applicable Micro Network

Node, Network Node, Node Support Pole and related ground equipment at the Network Provider's sole cost and expense in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

3. Network Provider shall, at its sole cost and expense, promptly disconnect, remove, or relocate the applicable Micro Network Node, Network Node, Node Support Pole and related ground equipment within the time frame and in the manner required by the City Manager if the City Manager reasonably determines that the disconnection, removal, or relocation of any part of a Micro Network Node, Network Node, Node Support Pole and related ground equipment (a) is necessary to protect the public health, safety, welfare, or City property, (b) the Micro Network Node, Network Node, Node Support Pole and related ground equipment, or portion thereof, is adversely affecting proper operation of streetlights or City property, or (c) Network Provider fails to obtain all applicable licenses, Permits, and certifications required by Law for its Micro Network Node, Network Node, Node Support Pole and related ground equipment, or use of any Location under applicable law. If the City Manager reasonably determines that there is imminent danger to the public, then the City may immediately disconnect, remove, or relocate the applicable Micro Network Node, Network Node, Node Support Pole and related ground equipment at the Network Provider's sole cost and expense.

4. The City Manager shall provide 90 days written notice to the Network Provider before removing a Micro Network Node, Network Node, Node Support Pole and related ground equipment under this Section, unless there is imminent danger to the public health, safety, and welfare.

5. Network Provider shall reimburse City for the City's actual cost of removal of Micro Network Node, Network Node, Node Support Pole and related ground equipment within 30 days of receiving the invoice from the City.

SECTION 9. INSTALLATION AND INSPECTIONS

A. INSTALLATION.

1. Network Provider shall, at its own cost and expense, install the Micro Network Node, Network Node facilities, Node Support Poles and related ground equipment in a good and workmanlike manner in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284

2. Network Provider shall, at its own cost and expense, install the Micro Network Node, Network Node facilities, Node Support Poles and related ground equipment in a good and workmanlike manner and in accordance with the requirements promulgated by the City Manager, as such may be amended from time to time. Network Provider's work shall be subject to the regulation, control and direction of the City Manager. All work done in connection with the installation, operation, maintenance, repair, modification, and/or replacement of the Micro Network Node, Network Node facilities, Node Support Poles and related ground equipment shall be in compliance with all applicable laws, ordinances, codes, rules and regulations of the City, applicable county, the state, and the United States ("Laws").

B. INSPECTIONS.

1. The City Manager, or designee, may perform visual inspections of any Micro Network Node, Network Node, Node Support Pole or related ground equipment located in the Right-of-

Way shall be allowed in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284

2. The City Manager, or designee, may perform visual inspections of any Micro Network Node, Network Node, Node Support Pole or related ground equipment located in the Right-of-Way as the City Manager deems appropriate without notice. If the inspection requires physical contact with the Micro Network Node, Network Node, Node Support Poles or related ground equipment, the City Manager shall provide written notice to the Network Provider within five business days of the planned inspection. Network Provider may have a representative present during such inspection.

SECTION 10. REQUIREMENTS UPON ABANDONMENT OF OBSOLETE MICRO NETWORK NODE, NETWORK NODE, NODE SUPPORT POLE AND RELATED GROUND EQUIPMENT.

1. Abandoned or obsolete Micro Network Node, Network Node, Node Support Pole and related ground equipment shall be removed in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

2. Network Provider shall remove Micro Network Node, Network Node, Node Support Pole and related ground equipment when such facilities are Abandoned regardless of whether or not it receives notice from the City. Unless the City sends notice that removal must be completed immediately to ensure public health, safety, and welfare, the removal must be completed within the earlier of 90 days of the Micro Network Node, Network Node, Node Support Pole and related ground equipment being abandoned or within 90 days of receipt of written notice from the City. When Network Provider removes, or abandons permanent structures in the Right-of-Way, the Network Provider shall notify the City Manager in writing of such removal or Abandonment and shall file with the City Manager the location and description of each Micro Network Node, Network Node, Node Support Pole and related ground equipment removed or Abandoned. The City Manager may require the Network Provider to complete additional remedial measures necessary for public safety and the integrity of the Right-of-Way.

SECTION 11. GENERAL PROVISIONS.

1. **As Built Maps and Records.** Network Provider's as built maps and records shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

1.1 A Network Provider shall maintain accurate maps and other appropriate records of its Network Node facilities, Node Support Poles and related ground equipment as they are actually constructed in the Rights-of-Way, including, upon request, the use of Auto CAD/GIS digital format. Network Provider will provide additional maps to the City upon request.

2. **Courtesy and Proper Performance.** Courtesy and Proper Performance of Network provider's personnel, and contractors shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

2.1 A Network Provider shall make citizen satisfaction a priority in using the Right-of-Way. Network Provider shall train its employees to be customer service-oriented and to positively and politely interact with citizens when dealing with issues pertaining to its Micro Network Node, Network Node, Node Support Pole and related ground equipment in the Right-of-Way. Network Provider's employees shall be clean, courteous, efficient, and neat in appearance and committed to offering the highest quality of interaction with the public. If, in the opinion of the City Manager or designee, Network Provider is not interacting in a positive and polite manner with citizens, he or she shall request Network Provider to take all remedial steps to conform to these standards.

3. DRUG POLICY. Drug policy of Network provider's personnel, and contractors in the public rights-of-way shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

3.1 It is the policy of the City to achieve a drug-free workforce and workplace. The manufacture, distribution, dispensation, possession, sale, or use of illegal drugs or alcohol by Network Provider's employees, contractors, subcontractors, sub-Network Provider's, or vendors while on City rights-of-way is prohibited.

4. ALLOCATION OF FUNDS FOR REMOVAL AND STORAGE. The City Council has currently appropriated no funds to pay for the cost of any removal or storage of Micro Network Node, Network Node, Node Support Pole and related ground equipment, as authorized under the law.

5. OWNERSHIP. Ownership of Network Node and related equipment shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable codes and ordinances, except to the extent not consistent with Chapter 284.

5.1 No part of a Micro Network Node, Network Node, Node Support Pole and related ground equipment erected or placed on the Right-of-Way by Network Provider will become, or be considered by the City as being affixed to or a part of, the Right-of-Way. All portions of the Micro Network Node, Network Node, Node Support Pole and related ground equipment constructed, modified, erected, or placed by Network Provider on the Right-of-Way will be and remain the property of Network Provider and may be removed by Network Provider at any time, provided the Network Provider shall notify the City Manager prior to any work in the Right-of-Way.

6. Tree Maintenance. Tree maintenance shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

6.1 A Network Provider, its contractors, and agents shall obtain written permission from the City Manager before trimming trees hanging over its Micro Network Node, Network Node, or Node Support Pole, to prevent branches of such trees from contacting attached Micro Network Node, Network Node, or Node Support Pole. When directed by the City Manager, Network Provider shall trim under the supervision and direction of the City Manager. The City shall not be liable for any damages, injuries, or claims arising from Network Provider's actions under this section.

7. Signage. Signage shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

7.1 Network Provider shall post its name, location identifying information, and emergency telephone number in an area on the cabinet of the Network Node facility that is visible to the public. Signage required under this section shall not exceed 4" x 6", unless otherwise required by law (e.g. RF ground notification signs) or the City Manager.

7.2 Except as required by law or by the Utility Pole owner, a Network Provider shall not post any other signage or advertising on the Micro Network Node, Network Node, Node Support Pole, Service pole or Utility Pole.

8. Graffiti Abatement. Graffiti abatement shall be in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

8.1 As soon as practical, but not later than fourteen (14) calendar days from the date Network Provider receives notice thereof, Network Provider shall remove all graffiti on any of its Micro Network Node, Network Node, Node Support Pole, and related ground equipment located in the Right of Way. The foregoing shall not relieve the Network Provider from complying with any City graffiti or visual blight ordinance or regulation.

9. Restoration.

9.1 A Network Provider shall restore and repair of the public rights-of-way from any damage to the Right-of-Way, or any facilities located within the Right-of-Way, and the property of any third party resulting from Network Provider's removal or relocation activities (or any other of Network Provider's activities hereunder) in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

9.2 A Network Provider shall repair any damage to the Right-of-Way, or any facilities located within the Right-of-Way, and the property of any third party resulting from Network Provider's removal or relocation activities (or any other of Network Provider's activities hereunder) within 10 calendar days following the date of such removal or relocation, at Network Provider's sole cost and expense, including restoration of the Right-of-Way and such property to substantially the same condition as it was immediately before the date Network Provider was granted a Permit for the applicable Location or did the work at such Location (even if Network Provider did not first obtain a Permit), including restoration or replacement of any damaged trees, shrubs or other vegetation. Such repair, restoration and replacement shall be subject to the sole, reasonable approval of the City Manager.

10. Network provider's responsibility.

10.1 A Network Provider shall be responsible and liable for the acts and omissions of the Network Provider's employees, temporary employees, officers, directors, consultants, agents, Affiliates, subsidiaries, sub-Network Provider's and subcontractors in connection with the installations of any Micro Network Node, Network Node, Node Support Pole and related ground equipment, as if such acts or omissions were Network Provider's acts or omissions in strict accordance with the City's rights-of-way management ordinance, and other applicable ordinances, except to the extent not consistent with Chapter 284.

10.2 A Network Provider shall be responsible and liable for the acts and omissions of the Network Provider's employees, temporary employees, officers, directors, consultants, agents, Affiliates, subsidiaries, sub-Network Provider's and subcontractors in connection with the installations of any Micro Network Node, Network Node, Node Support Pole, Transport Facility and related ground equipment, as if such acts or omissions were Network Provider's acts or omissions.

SECTION 12. ADMINISTRATIVE HEARING – REQUEST FOR EXEMPTION

12.1 Should the Network Provider desire to deviate from any of the standards set forth in the Design Manual, the Network Provider may request an Administrative Hearing before a Board of Appeals. The Zoning Board of Adjustment shall act as the Board of Appeals for a Request for Exemption.

12.2 The process for an application, hearing and vote shall follow the process set out for a variance.

SECTION 13-19 RESERVED

SECTION 20. DESIGN MANUAL - UPDATES

Placement or Modification of Micro Network Node, Network Node, Node Support Pole, Transport Facility, and related ground equipment shall comply with the City's Design Manual at the time the Permit for installation or Modification is approved and as amended from time to time.

¹ Sec. 284.301. LOCAL POLICE-POWER-BASED REGULATIONS. (a) Subject to this chapter and applicable federal and state law, a municipality may continue to exercise zoning, land use, planning, and permitting authority in the municipality's boundaries, including with respect to utility poles.

(b) A municipality may exercise that authority to impose police-power-based regulations for the management of the public right-of-way that apply to all persons subject to the municipality.

(c) A municipality may impose police-power-based regulations in the management of the activities of network providers in the public right-of-way only to the extent that the regulations are reasonably necessary to protect the health, safety, and welfare of the public.

² The definitions as used in Tx. Loc. Gov. Code, Chapter 284, Sec. 284.002 shall be used in this Design Manual.

Tex. Loc. Gov. Code, Chapter 284, Sec. 284.002. DEFINITIONS. In this chapter:

(1) "Antenna" means communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

(2) "Applicable codes" means:

(A) uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization; and

(B) local amendments to those codes to the extent not inconsistent with this chapter.

(3) "Collocate" and "collocation" mean the installation, mounting, maintenance, modification, operation, or replacement of network nodes in a public right-of-way on or adjacent to a pole.

(4) "Decorative pole" means a streetlight pole specially designed and placed for aesthetic purposes and on which no appurtenances or attachments, other than specially designed informational or directional signage or temporary holiday or special event attachments, have been placed or are permitted to be placed according to nondiscriminatory municipal codes.

(5) "Design district" means an area that is zoned, or otherwise designated by municipal code, and for which the city maintains and enforces unique design and aesthetic standards on a uniform and nondiscriminatory basis.

(6) "Historic district" means an area that is zoned or otherwise designated as a historic district under municipal, state, or federal law.

(7) "Law" means common law or a federal, state, or local law, statute, code, rule, regulation, order, or ordinance.

(8) "Macro tower" means a guyed or self-supported pole or monopole greater than the height parameters prescribed by Section 284.103 and that supports or is capable of supporting antennas.

(9) "Micro network node" means a network node that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height, and that has an exterior antenna, if any, not longer than 11 inches.

(10) "Municipally owned utility pole" means a utility pole owned or operated by a municipally owned utility, as defined by Section 11.003, Utilities Code, and located in a public right-of-way.

(11) "Municipal park" means an area that is zoned or otherwise designated by municipal code as a public park for the purpose of recreational activity.

(12) "Network node" means equipment at a fixed location that enables wireless communications between user equipment and a communications network. The term:

(A) includes:

(i) equipment associated with wireless communications;

(ii) a radio transceiver, an antenna, a battery-only backup power supply, and comparable equipment, regardless of technological configuration; and

(iii) coaxial or fiber-optic cable that is immediately adjacent to and directly associated with a particular collocation; and

(B) does not include:

(i) an electric generator;

(ii) a pole; or

(iii) a macro tower.

(13) "Network provider" means:

(A) a wireless service provider; or

(B) a person that does not provide wireless services and that is not an electric utility but builds or installs on behalf of a wireless service provider:

(i) network nodes; or

(ii) node support poles or any other structure that supports or is capable of supporting a network node.

(14) "Node support pole" means a pole installed by a network provider for the primary purpose of supporting a network node.

(15) "Permit" means a written authorization for the use of the public right-of-way or collocation on a service pole required from a municipality before a network provider may perform an action or initiate, continue, or complete a project over which the municipality has police power authority.

(16) "Pole" means a service pole, municipally owned utility pole, node support pole, or utility pole.

(17) "Private easement" means an easement or other real property right that is only for the benefit of the grantor and grantee and their successors and assigns.

(18) "Public right-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement in which the municipality has an interest. The term does not include:

(A) a private easement; or

(B) the airwaves above a public right-of-way with regard to wireless telecommunications.

(19) "Public right-of-way management ordinance" means an ordinance that complies with Subchapter C.

(20) "Public right-of-way rate" means an annual rental charge paid by a network provider to a municipality related to the construction, maintenance, or operation of network nodes within a public right-of-way in the municipality.

(21) "Service pole" means a pole, other than a municipally owned utility pole, owned or operated by a municipality and located in a public right-of-way, including:

(A) a pole that supports traffic control functions;

(B) a structure for signage;

(C) a pole that supports lighting, other than a decorative pole; and

(D) a pole or similar structure owned or operated by a municipality and supporting only network nodes.

(22) "Transport facility" means each transmission path physically within a public right-of-way, extending with a physical line from a network node directly to the network, for the purpose of providing backhaul for network nodes.

(23) "Utility pole" means a pole that provides:

(A) electric distribution with a voltage rating of not more than 34.5 kilovolts; or

(B) services of a telecommunications provider, as defined by Section 51.002, Utilities Code.

(24) "Wireless service" means any service, using licensed or unlicensed wireless spectrum, including the use of Wi-Fi, whether at a fixed location or mobile, provided to the public using a network node.

(25) "Wireless service provider" means a person that provides wireless service to the public.

³ Sec. 284.002. DEFINITIONS (8) "Micro network node" means a network node that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height, and that has an exterior antenna, if any, not longer than 11 inches.

Sec. 284.003. LIMITATION ON SIZE OF NETWORK NODES. (a) Except as provided by Section 284.109, a network node to which this chapter applies must conform to the following conditions:

- (1) each antenna that does not have exposed elements and is attached to an existing structure or pole:
 - (A) must be located inside an enclosure of not more than six cubic feet in volume;
 - (B) may not exceed a height of three feet above the existing structure or pole; and
 - (C) may not protrude from the outer circumference of the existing structure or pole by more than two feet;
 - (2) if an antenna has exposed elements and is attached to an existing structure or pole, the antenna and all of the antenna's exposed elements:
 - (A) must fit within an imaginary enclosure of not more than six cubic feet;
 - (B) may not exceed a height of three feet above the existing structure or pole; and
 - (C) may not protrude from the outer circumference of the existing structure or pole by more than two feet;
 - (3) the cumulative size of other wireless equipment associated with the network node attached to an existing structure or pole may not:
 - (A) be more than 28 cubic feet in volume; or
 - (B) protrude from the outer circumference of the existing structure or a node support pole by more than two feet;
 - (4) ground-based enclosures, separate from the pole, may not be higher than three feet six inches from grade, wider than three feet six inches, or deeper than three feet six inches; and
 - (5) pole-mounted enclosures may not be taller than five feet.
- (b) The following types of associated ancillary equipment are not included in the calculation of equipment volume under Subsection (a):
- (1) electric meters;
 - (2) concealment elements;
 - (3) telecommunications demarcation boxes;
 - (4) grounding equipment;
 - (5) power transfer switches;
 - (6) cut-off switches; and
 - (7) vertical cable runs for the connection of power and other services.
- (c) Equipment attached to node support poles may not protrude from the outer edge of the node support pole by more than two feet.
- (d) Equipment attached to a utility pole must be installed in accordance with the National Electrical Safety Code, subject to applicable codes, and the utility pole owner's construction standards.

Micro network node means a Network Node that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height, and that has an exterior antenna, if any, not longer than 11 inches.

Municipal park means an area that is zoned or otherwise designated by the City as a public park for the purpose of recreational activity.

Network node means equipment at a fixed location that enables wireless communications between user equipment and a communications network. The term:

(A) includes:

- (i) equipment associated with wireless communications;
- (ii) a radio transceiver, an antenna, a battery-only backup power supply, and comparable equipment, regardless of technological configuration; and
- (iii) coaxial or fiber-optic cable that is immediately adjacent to and directly associated with a particular collocation; and

(B) does not include:

- (i) an electric generator;
- (ii) a pole; or
- (iii) a macro tower

Network provider means:

(A) a wireless service provider; or

(B) a person that does not provide wireless services and that is not an electric utility but builds or installs on behalf of a wireless service provider:

- (i) Network Nodes; or
- (ii) Node Support Poles or any other structure that supports or is capable of supporting a network node.

Node support pole means a pole installed by a network provider for the primary purpose of supporting a Network Node.

Permit means a written authorization for the use of the public right-of-way or collocation on a service pole required from the City before a network provider may perform an action or initiate, continue, or complete a project over which the municipality has police power authority.

Pole means a service pole, City-owned utility pole, node support pole, or utility pole.

Private easement means an easement or other real property right that is only for the benefit of the grantor and grantee and their successors and assigns.

Provider has the same meaning as “Network Provider.”

Public right-of-way means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement in which the City has an interest. The term does not include:

POLE ATTACHMENT AGREEMENT

THE STATE OF TEXAS

§

§

COUNTY OF BEXAR

§

THIS AGREEMENT is made and entered into pursuant to Section 284.056, Section 284.201, and Section 284.301 of the Texas Local Government Code, effective this _____ day of _____ 20____, by and between the CITY of WINDCREST, TEXAS, hereinafter called "the City", and _____, hereinafter called "the Network Provider," and is as follows:

WHEREAS, the Network Provider is a wireless telecommunications *network provider* as that term is defined in Section 284.002 of the Texas Local Government Code ("the Code"); and

WHEREAS, the City owns certain public rights-of-way with service and or utility poles within its municipal territorial limits; and

WHEREAS, the Network Provider desires to attach certain *Network Nodes*, as that term is defined in Section 284.002 of the Code, on City-owned service poles and/or utility poles; and

WHEREAS, the Network Provider and the City desire to enter into this Agreement to secure authority from the City for the Network Provider to install certain Network Nodes on such City poles, subject to the City's Design Manual for the Installation of Network Nodes and Node Support Poles ("the Design Manual") and the City's Right-of-Way Management Ordinance; and

WHEREAS, this Agreement is entered into pursuant to Chapter 284 of the Texas Local Government Code, in order to address the desires of the Network Provider and the procedures of the City; and

WHEREAS, the Network Provider and the City acknowledge that this Agreement is binding upon the City and the Network Provider and their respective successors and assigns for the term (defined below) of this Agreement; and

NOW, THEREFORE, BE IT MUTUALLY AGREED AS FOLLOWS:

1. **Location of the City Poles.** The Service and/or Utility Poles owned by the City on which the Network Nodes are to be attached by the Network Provider are generally described as:

2. The Network Provider acknowledges that it has received and reviewed the applicable provisions in the City Design Manual and the Right-of-Way Management Ordinance; and further acknowledges that this Pole Attachment Agreement is subject to the terms and regulations of each.

3. The Network Provider agrees to pay the City for collocation of its Network Nodes at the following annual rates:

- a. City Service Poles: \$20.00 per year per service pole.
- b. City Utility Poles: An annual pole attachment rate applied on a per-foot basis consistent with Section 54.024 of the Texas Utilities Code.

4. The City acknowledges that it will comply with the requirements of the Code and that it will allow the collocation of Network Nodes on the City service and utility poles on a non-exclusive, nondiscriminatory basis, subject to the Network Provider paying the applicable fees to the City and complying with the Design Manual and the Right-of-Way Management Ordinance.

5. Pursuant to Section 284.301 of the Texas Local Government Code, the Network Provider agrees that the City is authorized to enforce all of the City's regulations that do not materially interfere with the use of Network Nodes.

6. The primary term of this Agreement shall be five (5) years commencing upon the effective date first set forth above. This Agreement shall be automatically renewed and extended for subsequent one (1) year terms unless at least sixty (60) days prior to the expiration of the term either party shall give written notice to the other of the party's intent to terminate the Agreement at the end of the current term.

7. Any notice required or permitted under this Agreement shall be in writing and shall be delivered in hand or by registered or certified US mail. Notice to the Network Provider and the City may be addressed as follows:

City of Windcrest
8601 Midcrown
Windcrest, Texas 78239

8. This Agreement may be enforced by Network Provider or City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the Agreement thereafter.

9. If any provision contained in this Agreement is held unconstitutional, invalid or unenforceable, then the remaining provisions shall be deemed severable and shall remain in full force and effect.

10. This Agreement shall be governed by the law of the State of Texas and construed in conformity with the provisions of Texas Local Government Code, Chapter 284. Venue shall lie in Bexar County, Texas.

IN WITNESS WHEREOF, the parties have signed and executed this Agreement effective as of the date first set forth above.

CITY of WINDCREST, TEXAS

City Manager

Dated: _____

ATTEST:

City Secretary

NETWORK PROVIDER:

Signature of Authorized Officer

Dated: _____

Title of Authorized Officer



RESOLUTION NO. 2017-644(R)

**A RESOLUTION APPROVING AN AMENDMENT TO THE
WINDCREST ECONOMIC DEVELOPMENT CORPORATION
BUDGET IN ORDER TO PAY OFF THE BALANCE OF ITS TLF
LOAN**

WHEREAS, it would be beneficial to the community for the Windcrest Economic Development Corporation (“EDC”) to pay off the balance of its TLF loan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that a budget amendment to the current EDC budget to pay off the balance of its TLF loan is hereby approved.

DULY PASSED AND APPROVED, on the 21st day of August, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov’t. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

AUGUST 2017

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OCTOBER 2017

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29	30	31				

SEPTEMBER 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 Labor Day	5	6	7	8	9
10	11	12	13	14	15	16
17 Curbside Pick Up _____	18	19	20	21	22	23
24 Curbside Pick Up _____	25	26	27	28	29	30

SEPTEMBER 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER 2017

NOVEMBER 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Curbside Pick Up _____	2	3	4	5	6	7
8	9 Columbus Day	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31 Halloween				

OCTOBER 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2017

DECEMBER 2017

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11 Veterans Day
12	13	14	15	16	17	18
19	20	21	22	23 Thanksgiving Day	24	25
26	27	28	29	30		

NOVEMBER 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2017

JANUARY 2018

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Christmas	26	27	28	29	30
31						

DECEMBER 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

JANUARY 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 New Year's Day	2	3	4	5	6
7	8	9	10	11	12	13
14	15 M L King Day	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2018

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2018

MARCH 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14 Valentine's Day	15	16	17
18	19 Presidents' Day	20	21	22	23	24
25	26	27	28			

FEBRUARY 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

APRIL 2018

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MARCH 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30 Good Friday	31

MARCH 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MAY 2018

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Easter Sunday	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

APRIL 2018

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2018

JUNE 2018

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13 Mother's Day	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28 Memorial Day	29	30	31		

MAY 2018						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JULY 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17 Father's Day	18	19	20	21	22	23
24	25	26	27	28	29	30

JUNE 2018						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JULY 2018

AUGUST 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4 Independence Day	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JULY 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SEPTEMBER 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

AUGUST 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	