WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

August 19, 2013

Regular City Council Meeting
5:15 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 19TH DAY OF AUGUST 2013 STARTING AT 5:15 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF AUGUST 19, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 20, 2013 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government

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

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

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

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

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

1. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of July. The discussion will include Summary of Calls for the Month of July 2013 (FY 2012 / 2013) including the response times for the City, County and Annexed area. (Att. 1)

2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of July 2013. (FY 2012 / 2013). (Att. 2)

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of July 2013. (FY 2012 / 2013). (Att. 3)

4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of July 2013. (FY 2012 / 2013). (Att. 4)

5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of July 2013 (FY 2012/2013). (Att. 5)

6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of July 2013. (FY 2012 / 2013). (Att. 6)

7. EDC – Robert Colunga, Interim Windcrest Economic Development Director will present the EDC report for the month of July 2013. (FY 2012 / 2013). (Att. 7)

8. Public Affairs / PR / Marketing / Event Specialist – Katye Brought will present an update on past and upcoming City projects and events. (Att. 8)

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

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.

2. A member of the public will have six (6) minutes to discuss subsequent agenda items.

3. City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

IV. Capital Improvement Projects

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

V. Unaudited Financials

City Council may take action if deemed necessary

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending July 30, 2013 (FY 2012-2013). (Att. 10)

2. Sarah Mangham, Municipal Finance Officer, will present City Council the 3rd Quarter Public Funds Investment Report review of Fiscal Year 2012-2013. (Att. 11)

VI. Presentations

1. Chief Al Ballew, WCPD, will present a Lifesaving Award to Officer Mark Dumas and Officer Tyler Lindsey for their selfless actions and judgment for saving a life.

2. Katye Brought, Events and Marketing Director will recognize Sean Paul Eldridge for his internship with the City of Windcrest.

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

1. City Council will review, discuss and may take action on Ordinance No. 2013-699(O), an ordinance approving and adopting amendments to the budget of the City of Windcrest for the October 1, 2012 through September 30, 2013 fiscal year to reflect (1) increased revenues of $218,068, (2) decreased expenditures of $42,842, and (3) an new fund "12" for classifying and reporting employee health reimbursements. **(Second Reading)** (Att. 12)

VIII. **Resolutions**

1. City Council will review, discuss and may take action on Resolution No. 2013-452(R), a resolution approving an Interlocal Agreement with the City of San Antonio (COSA) and the Texas Department of Transportation (TXDOT) for the operation, synchronization and Maintenance of a traffic signal within the City of Windcrest and authorizing the City Manager to negotiate and execute said Interlocal Agreement (Att. 13)

IX. **Discuss and Act**

1. City Council will discuss and may take action on replacing a member of the Parks & Recreation Commission with resident Steve Kohn who is currently serving on Planning and Zoning. (Att. 14)

2. City Council will discuss and may take action on replacing a member of the Planning and Zoning Commission with resident Rainbeau Presti due to a vacancy on the board.

X. **General Announcements & Future Agenda Items Requested**

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

XI. **Adjournment**

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

matters, exclusion of witness, security devices, and economic development matters.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on August 19, 2013.

By: *Heather Weidenbach*, **Assistant 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, 2013.

________________________________ Title: ___________________________

WINDCREST
TEXAS

Fire Department Report for the month of July 2013

Highlights

- The replacement of the Bay Door controllers is completed.
- We have fully implemented the automated patient form system – all records are electronic and being stored and backed up off site but still accessible to WVFD
- Lt Mike Arnold and Chief Dan Reese have been selected to attend classes at the National Fire Academy in Emmitsburg Virginia. Lt Arnold will attend in Feb, Chief Reese will attend in March
- We have seen an increase in applicants to the Department – we have 9 new individuals in the process of becoming active members.

Goals

- We are supporting the YMCA on Saturday, August 10th with an area wide Back To School Block Party. We will provide an apparatus and be using the opportunity to begin Fire Prevention Awareness activities
- We will participating with the Windcrest Citizens Emergency Response Team (CERT) in a San Antonio exercise on Saturday, August 17, 2013
- October is Fire Prevention Month, we will be traveling to local schools and any other venue we are invited to for Prevention Training.
- Capt Erick Vargas is coordinating a class to get an Instructor Certification for selected members of the department.

Summary

During the month of July 2013, the Fire Department responded to 238 calls. 162 EMS, 3 fire and 73 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - June)

	Fire	EMS	Other
City (includes Annex)	15	513	163
County Calls	68	402	91
Other Mutual Aid	25	47	106
Sub-total	108	962	360
July 2013	Fire	EMS	Other
City (includes Annex)	0	45	27
County Calls	1	54	18
Other Mutual Aid	2	63	28
May Sub-total	3	162	73
Grand Total	**111**	**1124**	**523**

Fire Department Report for the month of July 2013

Total all calls: 1758

The Windcrest Volunteers provided:

- 1470 hours of scheduled volunteer time for the month of July.
- That equates to an average of 2.2 person staffing 24 hours a day.
- Actual staffing on calls for the month of March
    - 2.68 persons for all calls – EMS and Fire
    - 4.50 persons for Fire only calls

Average response time:

City	57 Calls	3 min	56 seconds
County	64 Calls	5 min	38 seconds
Annex	3 Calls	5 min	00 seconds

- Rainfall:

July	1.85 inches
Year-to-date	17.03 inches

2012 Comparison:

July	5.12 inches
Year-to-date	24.94 inches

2011 Comparison:

July	1.12 inches
Year-to-date	9.14 inches

August 7, 2013

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

Windcrest
Police Department
Monthly Report

July 2013

HIGHLIGHTED CALLS FOR SERVICE

1. RESIDENT REPORTED A MALE SUSPECT HAD BROKEN INTO HIS VEHICLE. OFFICERS ARRIVED AND OBTAINED A DESCRIPTION OF THE MALE WHO WAS LOCATED WALKING NORTH IN THE ALLEY BEHIND VALERO ON CRESTWAY. SUBJECT LEAD OFFICERS ON A SHORT FOOT PURSUIT UNTIL HE WAS APPREHENDED. THE SUBJECT WAS FOUND TO BE A 14 YOA JUVENILE WHO WAS REPORTED MISSING OUT OF SAN ANTONIO. THE SUBJECT HAD TAKEN ITEMS FROM FOUR VEHICLES BUT DID NOT REMEMBER WHICH ONES. PROPERTY WAS RECOVERED AT THE LOCATION BEHIND THE BUILDING WHERE SUBJECT WAS PUTTING THE STOLEN ITEMS. SUBJECT WAS BOOKED FOR BURGLARY - VEHICLE.

2. RESIDENT RETURNED HOME TO FIND THE REAR DOOR HAD BEEN PRYED OPEN AND THE HOUSE RANSACKED. RESIDENT WAS ABLE TO DETERMINE WHAT PROPERTY HAD BEEN TAKEN. AS OFFICER WAS COMPLETING PAPERWORK A NEIGHBOR APPROACHED AND GAVE HIM A LICENSE PLATE NUMBER OF A SUSPICIOUS VEHICLE THAT WAS PARKED NEAR THE RESIDENCE EARLIER IN THE DAY. CID WAS NOTIFIED AND RESPONDED. INVESTIGATION IS ON-GOING. SUSPECT HAS BEEN IDENTIFIED AND A WARRANT WILL BE ISSUED. THIS SAME SUSPECT IS SUSPECTED OF NUMEROUS BURGLARIES IN SAN ANTONIO. MULTIPLE WARRANTS ARE PENDING.

GOALS

1. INITIATE TRAFFIC CALMING PROGRAM WITH THE PURCHASE OF RADAR SPEED SIGNS.

2. NATIONAL NIGHT OUT 2013 PREPARATION

SUMMARY – PATROL OPERATIONS

Proactive Police Activities	3,501	Year to Date Total	18,614
Citizen Calls for Service	430	Year to Date Total	3,951
Felony Arrests	2	Year to Date Total	21
Misdemeanor Arrests	38	Year to Date Total	218
Warrant Arrests	25	Year to Date Total	311
Municipal Court Summons	782	Year to Date Total	4,701
Warning Citations	270	Year to Date Total	1,643
Briefings, Escorts & Department Tours	3	Year to Date Total	6

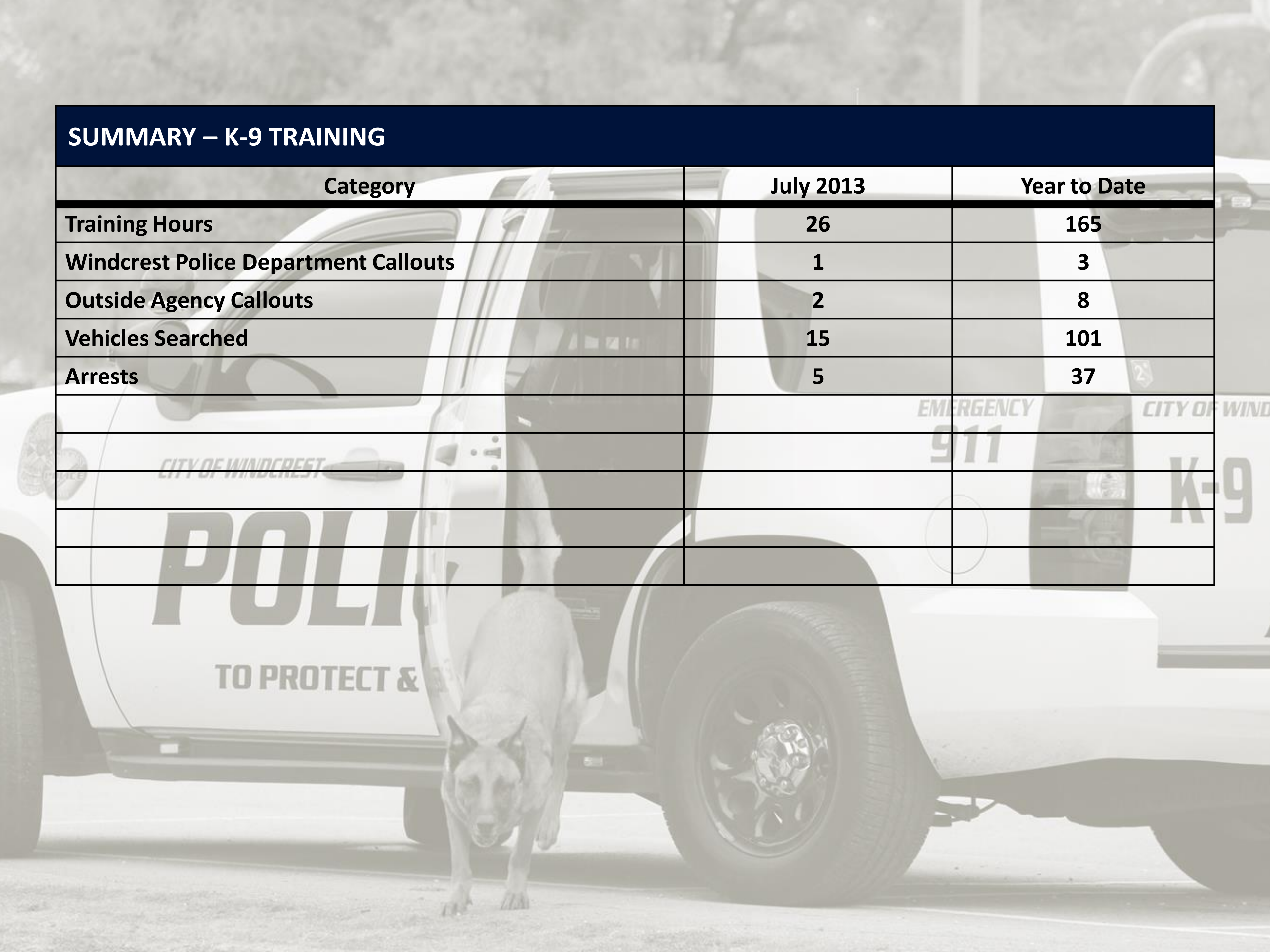
SUMMARY - SPECIAL OPERATIONS DIVISION		
Category	**July 2013**	**Year to Date**
Cleared by Arrest (Felony)	1	16
Cleared by Arrest (Misdemeanor)	24	160
Suspended (Felony)	2	39
Suspended Misdemeanor	49	198
Cleared by Exceptional Means (Felony)	0	0
Cleared by Exceptional Means (Misdemeanor)	0	0
Cleared No Arrest (Felony)	3	6
Cleared No Arrest (Misdemeanor)	1	2
Transferred to Other Agency (Felony)	0	0
Transferred to Other Agency (Misdemeanor)	0	0
Unfounded (Felony)	0	0
Unfounded (Misdemeanor)	1	4
Active (Felony)	5	22
Active (Misdemeanor)	8	36
Total Cases Investigated	94	419
Investigators Assigned	3	N/A
Cases per Investigator	31	N/A

SUMMARY – TRAINING

Course	Officer	Training Hours
Cultural Diversity	Officer Dumas	16
Special Investigative Topics	Officer Kinnebrew and Officer Dumas	24
Legislative Update	Corp. M. Hernandez and Officer Kinnebrew	24
Taser Certification	Officer Jaime, Officer Boone, Officer Thuleen, Officer Williamson and Officer Johnson	8
Total Training Hours		**72**

SUMMARY – K-9 TRAINING

Category	July 2013	Year to Date
Training Hours	26	165
Windcrest Police Department Callouts	1	3
Outside Agency Callouts	2	8
Vehicles Searched	15	101
Arrests	5	37



SUMMARY – NEWSWORTHY EVENTS

07/03/2013 SHOOTING
1900 BLK OF WALTER RALEIGH
OFFICERS RESPONDED TO THE LOCATION FOR A SHOOTING IN THE STREET. INVESTIGATION REVEALED AN APPARENT SUICIDE. MALE VICTIM WAS TAKEN TO SAMC BY EMS BUT WAS PRONOUNCED ON ARRIVAL.

07/26/2013 THEFT OF SERVICE IN PROGRESS, FELON IN POSSESSION OF A FIREARM AND WANTED PERSON.
7880 IH 35 NORTH (APPLEBEE'S RESTAURANT)
OFFICERS WERE DISPATCHED TO THE APPLEBEE'S RESTAURANT FOR A THEFT IN PROGRESS. A DESCRIPTION OF THE VEHICLE AND SUSPECTS WAS BROADCAST. A WPD OFFICER LOCATED THE VEHICLE TRAVELING NORTH ON RANDOLPH BLVD. THE SUSPECT VEHICLE WAS STOPPED. ONE OF THE PASSENGERS WAS ARMED WITH A SEMI-AUTOMATIC PISTOL AND WAS WANTED FOR CRIMINAL ATTEMPT TO COMMIT CAPITAL MURDER OF A POLICE OFFICER AND IS A SUSPECT IN SEVERAL OTHER CRIMES. ALL OCCUPANTS WERE DOCUMENTED GANG MEMBERS.

07/28/2013 BOMB THREAT
8800 FOURWINDS (TRISUN CARE CENTER)
OFFICERS WERE DISPATCHED TO THE LOCATION FOR A REPORT OF A BOMB THREAT. OFFICERS EVACUATED AND CONTAINED THE AFFECTED AREA. THE LOCATION WAS SEARCHED BY K-9, WHICH MET WITH NEGATIVE RESULTS. AFTER THE AREA WAS SEARCHED AND CLEARED ALL PATIENTS WERE RETURNED TO THEIR RESPECTIVE ROOMS. THE INVESTIGATION IS CONTINUING. A SUSPECT HAS BEEN IDENTIFIED AND WILL BE FILED ON AT LARGE. WINDCREST FIRE DEPARTMENT AND EMS ALSO RESPONDED TO THE SCENE FOR ASSISTANCE.

SUMMARY – STAFF INCIDENTS

NEW OFFICER – OFFICER J. JOHNSON WAS SWORN IN ON 07/09/2013. OFFICER JOHNSON IS CURRENTLY ASSIGNED TO THE OPERATIONS DIVISION – PATROL OPERATIONS UNDER THE FIELD TRAINING PROGRAM.

SUMMARY – VEHICLE FLEET

2013	WINDCREST POLICE DEPARTMENT MONTHLY FLEET REPORT																						MONTHLY TOTAL
	513	660	601	604	711	712	816	850	851	813	814	221	222	223	301	302	303	304	305	P25	PW1	CP	
JANUARY	1,928	754	234	632	1,107	989	1,218	831	755	822	365	840	904	2,587	1,270	282				78	267	300	14,235
FEBRUARY	1,240	760	298	650	SHOP	860	1,790	831	755	822	765	706	1,354	SHOP	TRAINING	653				80	270	342	10,936
MARCH	1,690	1,673	201	690	1,025	1,075	2,004	2,545	2,726	291	572	943	2,481	716	1,037	375				95	151	1,739	20,339
APRIL	1,780	1,963	361	828	2,276	894	1,758	1,338	1,350	627	832	700	1,060	447	1,275	533				227	294	1,278	18,041
MAY	100	671	313	153	1,276	1,953	1,076	1,401	1,734	95	922	1,630	1,067	1,012	1,270	712				122	1,003	190	16,600
JUNE	58	700	329	31	1,354	1,609	1,618	1,818	1,374	550	702	1,472	1,652	1,985	1,244	1,288	271	233	227	832	588	529	20,406
JULY	154	648	175	637	75	1,279	1,143	561	474	663	629	1,418	896	1,966	1,920	1,464	153	79	86	840	231	582	15,919
AUGUST																							
SEPTEMBER																							
OCTOBER																							
NOVEMBER																							
DECEMBER																							
TOTAL MILES YEAR TO DATE	6,950	7,169	1,911	3,621	7,113	8,659	10,607	9,325	9,168	3,870	4,787	7,709	9,414	8,713	8,016	5,307	424	312	313	2,274	2,804	4,960	116,476
TOTAL MILEAGE	108,912	98,126	53,448	46,832	93,445	88,870	81,972	60,485	45,148	48,988	51,059	26,685	22,180	11,082	8,016	5,307	424	312	313	39,731	84,041	64,772	
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL	

SUMMARY – ANIMAL CONTROL

	JULY	JUNE	2012/2013
Calls for service	28	44	295
Business Hours	24	42	147
Non Business Hours	4	2	28
Dispatched Calls	24	30	196
Calls from Citizens	4	5	55
Self Initiated	0	5	41
Number of dogs retrieved	20	16	121
Number of dogs retumed to owner by Animal Control	8	9	55
Number of dogs taken to Canyon Lake Animal Shelter Society	0	0	0
Number of dogs taken to Animal Defense League	0	0	0
Number of dogs taken to Humane Society of San Antonio	0	0	0
Number of dogs adopted out	25	0	3
Number of dogs fostered	0	4	7
Number of dogs euthanized	1	1	5
Number of dogs which died from disease or unknown illness	1	0	1
Number of dogs taken to Alamo Heights Kennel Club	11	7	64
Number of dogs still at Alamo Heights Kennel Club	2	4	2
Number of dogs retumed to owner by Alamo Heights Kennel Club	3	3	23
Number of dogs escape	0	0	1
Number of dogs transferred over to Alamo Heights Kennel Club	4	2	25
Number of cats still at alamo heights Kennel Club	0	2	2
Number of calls for dogs running at large but were neither Found or cau	7	8	55
Number of dogs which had tags	6	5	38
Number of dogs with microchip	1	2	15
Number of cats sterilized	0	2	10

ANIMALS AT HIGH RISK FOR RABIES CONSIST OF:

FOXES, COYOTES, BATS, RACCOONS, SKUNKS	0	0	0

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

Raccoon (sick)	0	0	0
Cat (sick)	5	0	5
Skunk (high risk)	0	0	0
Fox (sick and high risk)	0	0	0

SUMMARY – ANIMAL CONTROL (CONTINUED)

Number of deceased animals disposed:

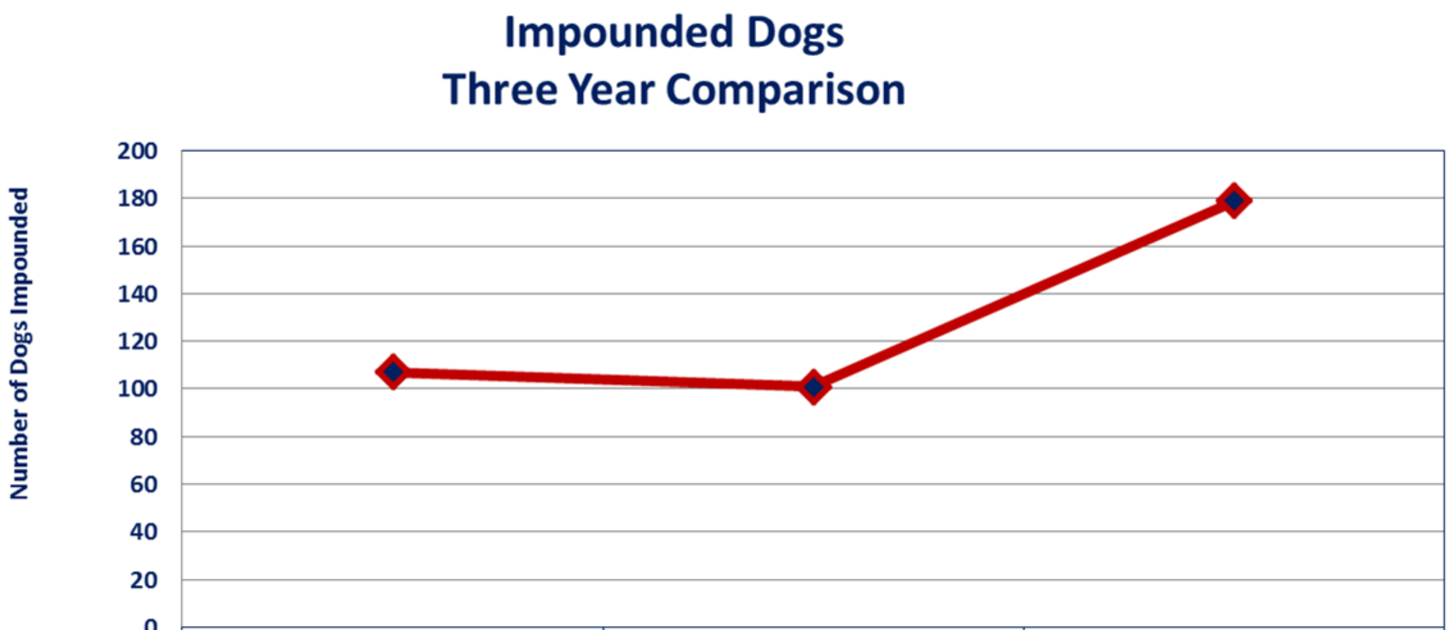
Cats	0	3	15
Possum	0	2	11
Raccoon	0	0	1
Skunks	0	3	3
Squirrels	0	3	16
Deer	0	0	0
Dog	1	1	4
Duck	0	0	0
Owl	0	0	0
Snake	0	0	0
Dove	0	0	0
Turtle	0	0	2
Birds	0	2	6

Number of citations Written for Animal Running At Large	3	1	15
Number of Citations for not having	0	5	12
Number of citations for not having animal registered	0	5	12

Number of Written Warnings issued for Animal Running At Large	2	2	18
Number of Written Warnings issued for failure to Register Animal	3	2	12
Number of Written Warnings issued for not having Animal Vaccinated	0	0	0

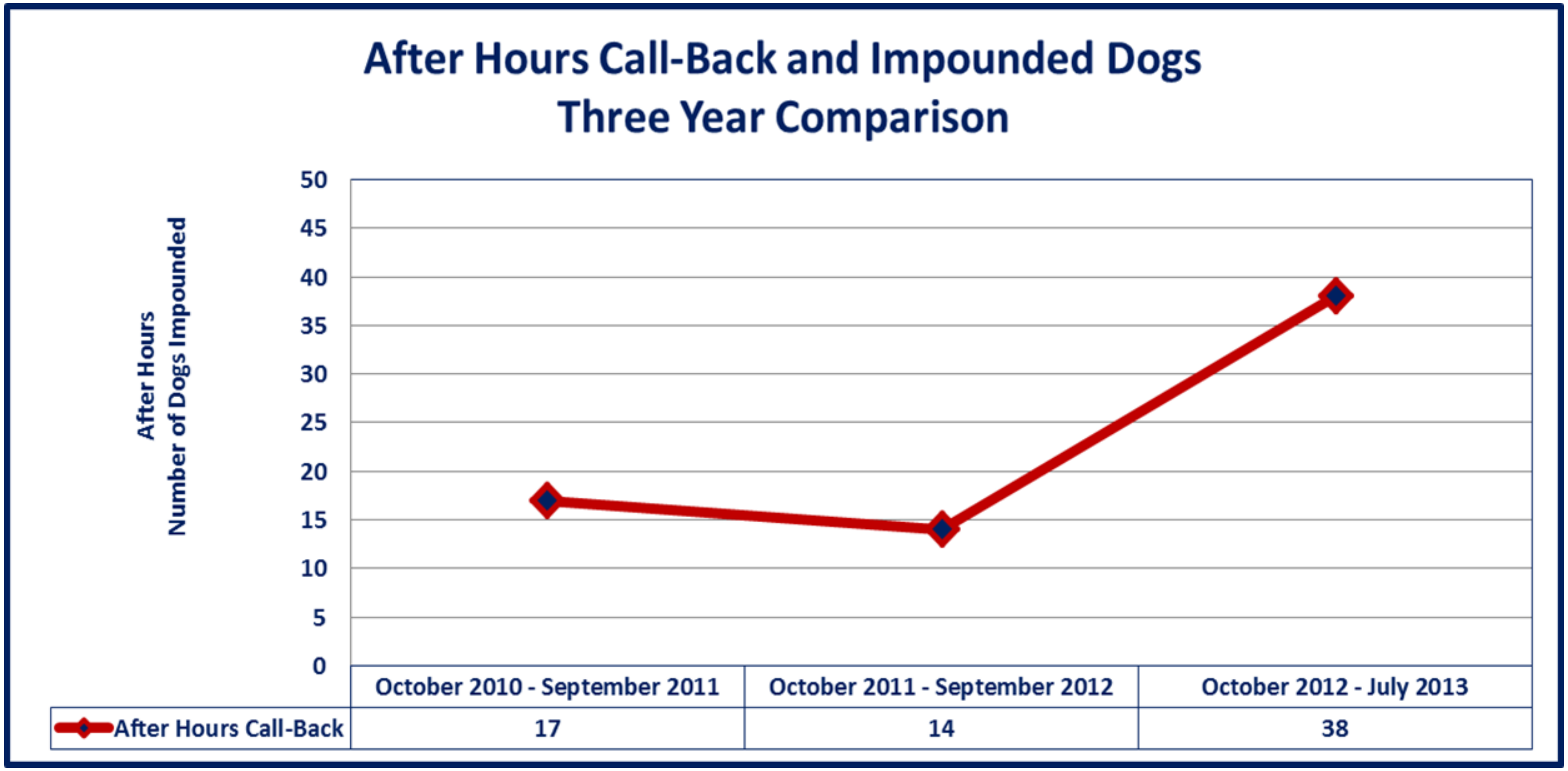
Total cost for animal care for the month	$ 1,637.38	$ 2,257.30	$ 9,761.94

SUMMARY – ANIMAL CONTROL (CONTINUED)



	October 2010 - September 2011	October 2011 - September 2012	October 2012 - July 2013
Impounded Dogs	107	101	179

SUMMARY – ANIMAL CONTROL (CONTINUED)



SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

Windcrest Police Department
Code Compliance Enforcement Monthly Report

July 2013

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
City Code Violations:													
Parking Violation	2	0	0	1	3	3	1						10
Dog's running at large	0	1	0	1	1	1	0						4
Animal Registration	0	0	0	0	0	0	0						0
Animal Waste disposal	0	0	0	0	0	0	0						0
Animal Control Ordinance / Other	1	0	0	0	0	0	0						1
Overgrown Weeds, Grass, Vegetation Front	1	5	4	10	48	16	1						85
Overgrown Weeds, Grass, Vegetation Alleyway	1	5	4	10	48	16	1						85
Vacated Property	0	0	0	1	1	0	0						2
Littering Street	0	0	0	0	0	1	0						1
Littering Alley	0	1	1	0	1	1	0						4
Barking Dog	0	0	0	0	0	0	0						0
No Alarm Permit	1	1	0	1	0	1	0						4
No Building Permit	5	6	1	10	3	3	5						33
Street for storage parking "Veh. On street"	0	3	2	4	10	7	3						29
Junk Vehicle	7	13	5	8	10	5	1						49
Vehicles on grass	0	1	0	0	0	3	1						5
R.V. / Boat / Trailer on Driveway/Street	5	12	4	3	1	5	4						34
Health and Sanitation	1	3	0	5	6	4	1						20
Overhanging tree limbs "Street" / "Alley"	5	0	4	4	5	5	0						23
Bandit Signs	19	24	31	26	37	31	21						189
Stagnant Pool Water	0	1	0	2	2	3	1						9
Solicitors	0	2	2	1	2	1	2						10
Refusal to pay Solid Waste	0	0	0	0	0	0	0						0
Vision Clearance/Obstruction of Intersection	0	0	0	0	1	0	0						1
Obstruction of Streets and Roadways	4	0	0	0	5	23	2						34
Unsightly / Unsanitary Conditions	2	7	16	2	11	1	0						39
No Garage / Estate Permit	0	0	0	0	1	0	0						1
Teen Curfew	0	0	1	0	0	0	0						1
Regulation of Use of Drainage Ditches	0	1	3	0	0	0	0						4
Graffiti and Tools	0	5	0	1	3	3	0						12
Noise Nuisance	0	0	0	0	0	0	0						0
Swimming Pools to be Enclosed by Fence	1	1	0	0	1	1	0						4
Business Sign Maintenance	0	3	1	1	8	0	0						13
Screening of Refuse Storage Areas	1	0	2	1	1	0	0						5
Sign Ordinance Violation	9	1	1	5	7	1	2						26
Business Checks	10	8	10	5	6	4	5						48
Total Issues Addressed	75	104	92	102	222	139	51						
Written Notice by Code Enforcement	44	102	78	102	223	139	51						739
Verbal Warnings by Code Enforcement	12	14	18	37	23	26	14						144
MCRT Citation Issued by Code Enforcement	6	4	0	0	3	2	1						16
MCRT Traffic Violations Issued by Code Enforcement	9	13	6	10	6	1	1						46
Total Enforced	**56**	**116**	**86**	**139**	**246**	**165**	**65**						**873**

SUMMARY – SAPD AREA DISTRICTS SURROUNDING THE CITY OF WINDCREST

Windcrest Police Department

City of San Antonio
Monthly Area Crime Statistics

2013

**San Antonio	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0						0
Assault	0	0	0	0	0	0	0						0
Aggravated Assault	6	1	7	3	3	5	1						26
Assault Family Vio	0	0	0	0	0	0	0						0
Burg Building	7	10	8	4	11	6	7						53
Burg Business	8	4	6	2	12	8	6						46
Burg Habitation	44	21	27	38	39	34	35						238
Burg Vehicle	81	56	48	48	54	62	62						411
Deadly Conduct	9	3	6	4	2	2	2						28
Homicide	0	0	0	0	0	2	1						3
Indecency W/Child	0	1	1	1	1	0	0						4
Injury to Child	0	0	0	0	0	0	0						0
Robbery Business	4	1	3	3	4	1	3						19
Robbery Individual	3	10	3	4	4	11	3						38
Sexual Assault	2	3	1	4	5	4	4						23
Theft	5	3	6	5	4	5	7						35
Theft Motor Vehicle	25	15	21	22	25	24	21						153
VPO	0	0	0	0	0	0	0						0

Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	1	0	0						1
Assault	4	1	1	0	0	1	0						7
Aggravated Assault	0	0	0	0	2	0	0						2
Assault Family Vio	0	2	1	1	2	4	0						10
Burg Building	1	3	2	0	0	0	0						6
Burg Business	0	2	0	0	0	1	0						3
Burg Habitation	2	0	0	1	0	3	3						9
Burg Vehicle	15	11	11	12	8	7	21						85
Deadly Conduct	1	0	0	1	0	0	0						2
Homicide	0	0	0	0	0	0	0						0
Indecency W/Child	0	0	0	0	0	0	0						0
Injury to Child	1	0	1	0	1	0	0						3
Robbery Business	0	0	0	0	0	0	0						0
Robbery Individual	0	0	0	1	0	0	0						1
Sexual Assault	0	0	0	0	0	0	0						0
Theft	12	16	12	13	21	12	19						105
Theft Motor Vehicle	2	2	1	1	2	1	0						9
VPO	0	0	0	0	0	0	0						0

**The San Antonio crime stats pertain to the following districts: 3250, 3260, 3330, 3340, 3350, and 3360
SAPD does not track Family Violence Assaults, Misd. Assaults or Misd. Thefts. Windcrest tracks all Assaults and Thefts.

FROM THE CHIEF

National Night Out in Windcrest!

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

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

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

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. "Al" Ballew	**August 19, 2013**
Chief of Police	**Date**

Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter δ5.02.3(h).

WINDCREST PUBIC WORKS HIGHLIGHTS JULY 2013

1. Constructed new desks in Admin. office
2. Prepped Rackspace areas for Launch Party
3. Took down 2 big trees in Green Space area
4. Cleaned up graffiti on Crestway
5. Painted street @ Fourwinds and Walzem
6. Up dated inventory for Christmas decorations

Windcrest Public Works Monthly Report

	June 2013	Fiscal YTD	YTD
		2012-2013	07.12
Duties: June 2013	Hours	Hours	Hours
1. Pool Maintenance	46	598	740
2. Facility Repair / Maintenance	112	1462	2148
3. Landscaping	372	3624	4498
4. Job Education	32	106	226
5. Restrooms/ Park Trash	36	406	554
6. Pot Holes/ Alley Repair	12	384	470
7. Weed Spraying	32	148	218
8. Mowing/ Edging	400	2148	3084
9. Street Sweep	144	1477	1827
10. Watering City	92	830	1200

	Hours	Hours	Hours
11. Tree Trimming and Chipping	88	711	1143
12. Car Wash	0	204	290
13. Yard Clean up	44	230	264
14. Signage Replacement & Repair	20	594	772
15. Clean and repair Equipment	24	298	331
16. Mechanic	176	1636	2556
17. Miscellaneous	10	238	324
18. Painting Curbs / City	32	198	292
19. Overtime	0	257	467
20. Doggy Pod install	N/A	N/A	32
21. Button install	N/A	70	70
22. Replace basketball goals	N/A	N/A	38
23. Drain Windy Hollow Pond	N/A	N/A	16
24. B.B.Q. repair	N/A	N/A	17
25. Gazebo Tear-down	N/A	N/A	24
26. New Barrels	N/A	N/A	18
27. Christmas Set-up	N/A	592	592
28. Building of Storage	40	40	40
29. Pick Trash/ City Wide	60	60	60
TOTAL HOURS WORKED	**1732**	**14603**	**20043**

WINDCREST
TEXAS

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

Highlights

1. Prepared/posted agenda and attended Special & Regular City Council meetings 07.01.13, 07.15.13, 07.19.13, 07.29.13 & 07.30.13.
2. Prepared/Posted agenda and attended Parks & Recreation meeting 07.10.13 and 07.24.13
3. Posted agenda for and attended the Windcrest Economic Development Corporation meeting 07.18.13.
4. Coordinated, posted agenda for and attended Planning & Zoning Meeting on 07.11.13 and 07.18.13.
5. Prepared/posted agenda for and attended the BOA meeting on 07.08.13.
6. Attented Launch Party 07.25.13.
7. Prepared/posted agenda for and attended the WCCPD meeting on 07.29.13.
8. Prepared City Secretary and Court articles for City newsletter.
9. Attended and assisted with court on 07.2, 9 & 16.13.
10. Prepared Election Candidate Packets.
11. Prepared/Sent State Conviction reports to Department of Public Safety weekly.
12. Prepared/Sent monthly state report to the Office of Court Administration.
13. Open Records filled….
    a. 26 Police/Accident Reports
    b. 11 requests-other. (See Attached)

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

July 31, 2013

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

OPEN RECORDS REQUEST JULY 2013

1	ERIC MCBURNETT	Permit Foundation Repair
2	Esperanza Munoz	Violation History
3	Patrick Horn	Articles of Incorporation for Court
4	Gary King	DVD of Council Meetin
5	Gary King	DVD of Council Meetin
6		CIP Bid Tabulation
7	Anthony Cubit	Copies of court receipts
8	Patrick Horn	Court Transcripts
9	Gary King	Resume of Rafael Castillo
10	Toni Fisher	Receipts
11	Toni Fisher	Receipts

CIVIC CENTER EVENT INFO 2013

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
7/4/2013	JOAN PEDROTTI	RES	FAMILY REUNION	11-5PM	NO	NO
7/9/2013	OPTIMIST	RES	MEETING	7-9AM	NO	NO
7/12/2013	WINDCREST LITTLE LEAGUE	RES	MEETING	5-8PM	NO	NO
7/13/2013	CECIL L WALLIS	NON RES	FAMILY REUNION	12-4PM	NO	YES
7/14/2103	DEANDRA VILLARREAL TRAVIS	RES	B-DAY PARTY	2-6PM	NO	NO
7/19/2013	WINDCREST LITTLE LEAGUE	RES	MEETING	5-8PM	NO	NO
7/20/2013	JOHNNY W. THOMAS	RES	FAMILY REUNION	6-10PM	YES	NO
7/26/2013	SYLVIA GREENWOOD-HILDEBRAND	NON RES	FAMILY REUNION	5-10PM	YES	NO
7/27/2013	SYLVIA GREENWOOD-HILDEBRAND	NON RES	FAMILY REUNION	10-8PM	YES	YES
7/28/2013	ARLICE WERWENSKI	RES	MEMORIAL	1-5PM	NO	NO

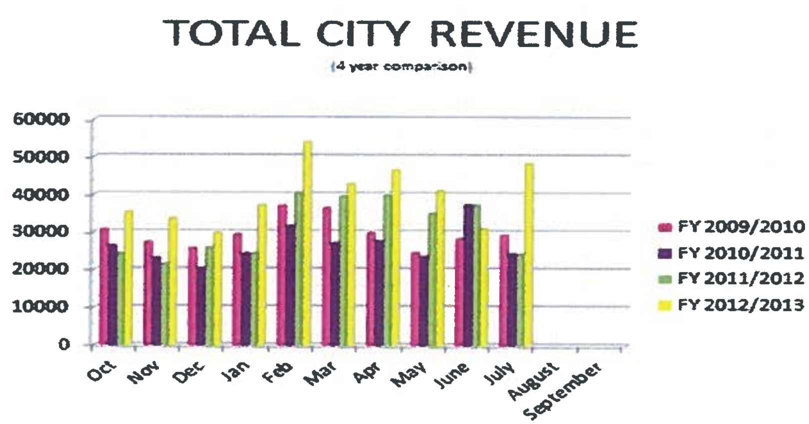
CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 12	Nov. 12	Dec. 12	Jan. 13	Feb. 13	Mar. 13	Apr. 13	May. 13	Jun. 13	Jul. 13	Aug. 13	Sept. 13	TOTAL	Medium Average
Cases Filed	763	732	594	620	736	642	1,057	810	893	782			7,629	762.9
Fines Paid	108	75	74	97	166	106	78	40	9	72			825	83
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0			0	0
Not Guilty	30	28	25	24	12	49	22	30	26	46			292	29
Guilty	85	106	49	57	98	102	130	161	189	201			1,178	118
Dismissed	147	84	163	114	117	3	106	124	127	95			1,080	108
Compliance Dismissals	62	68	74	70	58	78	73	98	73	77			731	73
Defensive Driving	59	66	36	47	40	44	37	37	38	49			453	45
Deferred Disposition	95	94	89	80	73	94	52	71	91	36			775	78
Insurance	6	5	13	3	5	3	3	11	8	4			61	6
Orders for Community Svc.	2	3	0	7	0	0	0	1	0	0			13	1
Appeals	0	0	0	0	0	0	0	0	0	0			0	0
TOTAL CASES HEARD	594	529	517	499	316	588	501	573	562	582			5,261	526
Failure to Appear/Warrants	360	309	368	276	254	330	229	261	410	562			3,359	336
Warrant Officer Fine/Fee Collected	$ 17,546.57	$ 14,935.87	$ 13,991.81	$ 17,128.17	$ 48,992.94	$ 30,814.91	$ 21,571.01	$ 21,596.97	$ 26,300.25	$ 26,265.67			$ 239,144.17	$ 23,914.42
Warrant Officer Activity	164	108	118	115	249	199	135	154	222	216			1,680	168
													0	0
Court Fines	$ 32,979.62	$ 31,741.26	$ 29,166.53	$ 31,000.53	$ 51,519.84	$ 40,597.08	$ 44,132.32	$ 38,440.43	$ 29,419.45	$ 46,566.91			375,564	37556
State Fees	$ 23,243.65	$ 19,007.73	$ 6,566.49	$ 18,040.60	$ 24,342.94	$ 22,630.58	$ 23,891.61	$ 25,824.37	$ 15,835.82	$ 17,030.32			196,414	19641
City Share of State Fees (10%)	$ 2,324.37	$ 1,900.77	$ 656.65	$ 1,804.06	$ 2,434.30	$ 2,263.06	$ 2,389.16	$ 2,582.44	$ 1,583.58	$ 1,703.03			19,641	1964
Court Technology Fund	$ 13,505.53	$ 1,055.46	$ 850.29	$ 1,012.60	$ 1,520.57	$ 1,341.73	$ 1,314.96	$ 1,428.52	$ 905.24	$ 1,233.95			24,169	2417
Court Building Security Fund	$ 979.80	$ 791.57	$ 637.75	$ 759.37	$ 1,140.52	$ 1,006.29	$ 986.27	$ 1,071.37	$ 678.96	$ 925.49			8,977	898
Fee to Omni/State	$ 2,249.32	$ 1,920.63	$ 1,747.45	$ 1,670.81	$ 5,029.03	$ 2,882.74	$ 2,011.65	$ 2,644.32	$ 1,863.78	$ 3,188.29			25,208	2521
Linebarger Fees	$ 1,574.07	$ 1,190.70	$ 863.75	$ 2,012.61	$ 7,237.97	$ 2,814.60	$ 2,635.86	$ 1,516.16	$ 1,386.15	$ 2,655.62			23,887	2389
TOTAL CITY REVENUE	$ 35,303.99	$ 33,642.03	$ 29,823.18	$ 32,804.59	$ 53,954.14	$ 42,860.14	$ 46,521.48	$ 41,022.87	$ 31,003.03	$ 48,269.94	$ -	$ -	$ 395,205.39	$ 39,520.54
PRIOR Years Total Collections	$ 24,239.87	$ 21,508.57	$ 25,863.43	$ 24,368.85	$ 40,410.36	$ 39,504.37	$ 39,833.67	$ 35,028.71	$ 37,298.35	$ 24,319.00	$ 35,174.24	$ 38,530.72	$ 401,184.01	

	Oct. 12	Nov. 12	Dec. 12	Jan. 13	Feb. 13	Mar. 13	Apr. 13	May. 13	Jun. 13	Jul. 13	Aug. 13	Sept. 13	TOTAL
Warrant Officer Fine/Fee Collected	$ 13,358.20	$ 9,248.10	$ 8,404.11	$ 14,332.80	$ 24,866.92	$ 26,859.19	$ 14,910.47	$ 14,562.00	$ 19,557.57	$ 15,898.90	$ 17,918.82	$ 15,331.91	$ 195,248.30
Warrant Officer Activity	31	29	20	33	54	75	42	46	55	42	53	57	537
Persons Arrested (Held in WCPD)	21	10	9	10	15	27	16	23	43	25			199
Persons Incarcerated (HELD IN GC)	7	3	2	1	4	2	3	6	5	7			40
Cost of Incarceration	$ 1,600.00	$ 1,200.00	$ 950.00	$ 350.00	$ 950.00	$ 400.00	$ 600.00	$ 3,050.00	$ 1,800.00	$ 2,350.00			$ 13,250.00

(October 11 - Sept. 12)

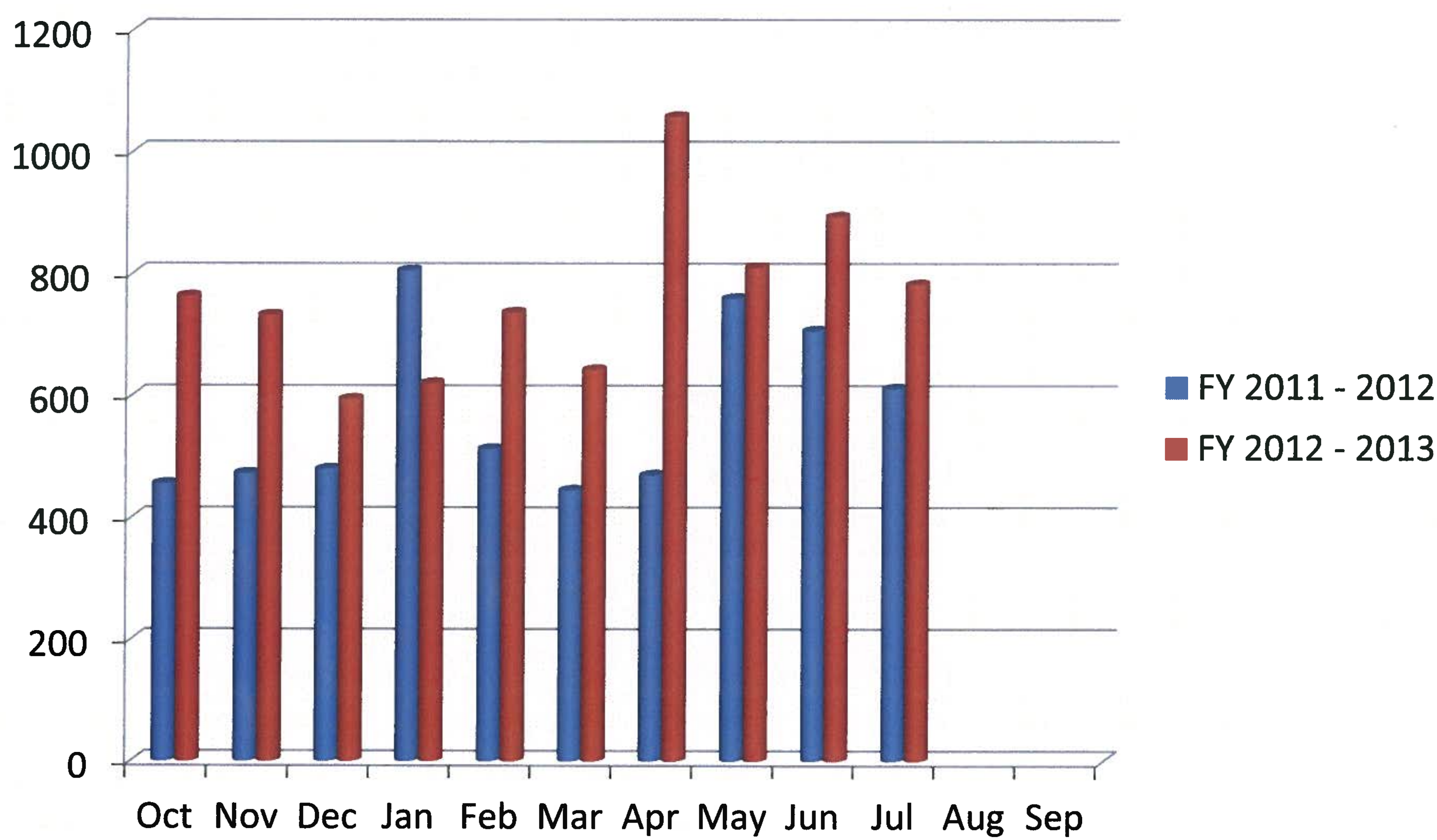
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	TOTAL
Persons Arrested	6	11	5	12	5	27	6	3	25	8	15	26	149
Persons Incarcerated	0	5	2	3	2	2	0	0	4	1	3	2	24
Cost of Incarceration	$ 600.00	$ 1,300.00	$ 850.00	$ 1,200.00	$ 1,000.00	$ 650.00	$ 600.00	$ 400.00	$ 1,500.00	$ 300.00	$ 950.00		$ 9,350.00



CASES FILED

FY 2011/2012 vs. FY 2012/2013

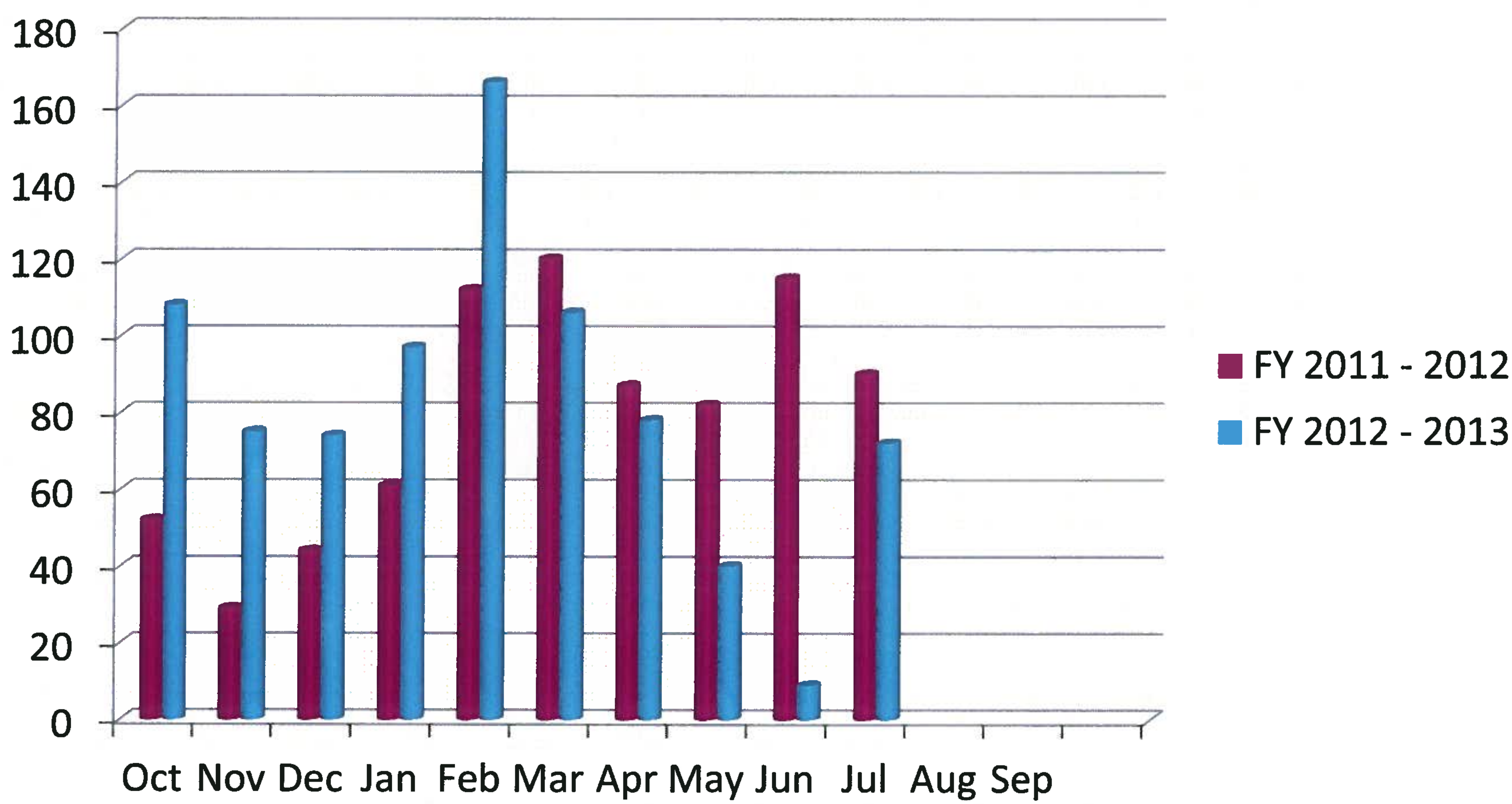
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

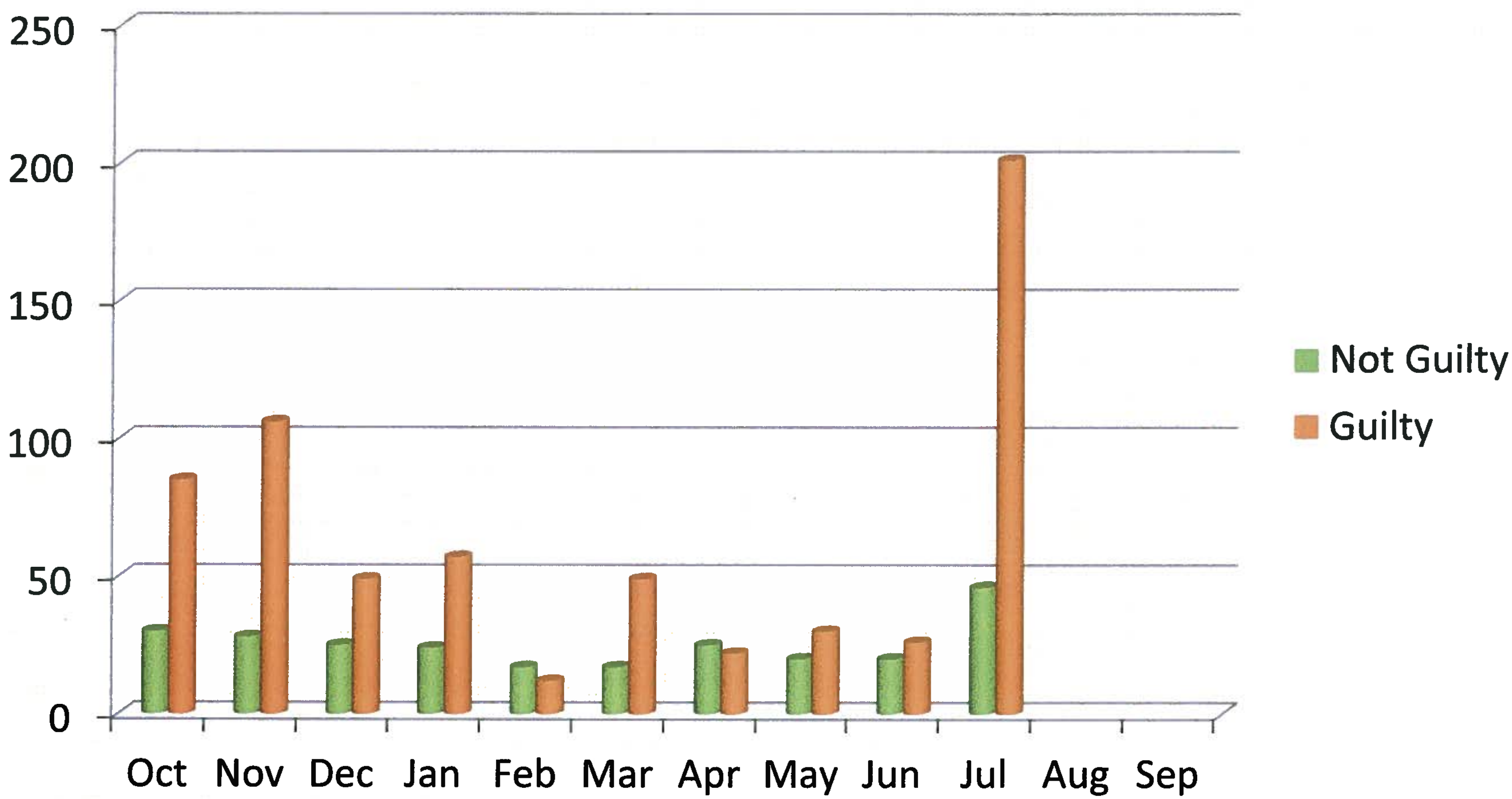
FY 2011/2012 vs. FY 2012/2013

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



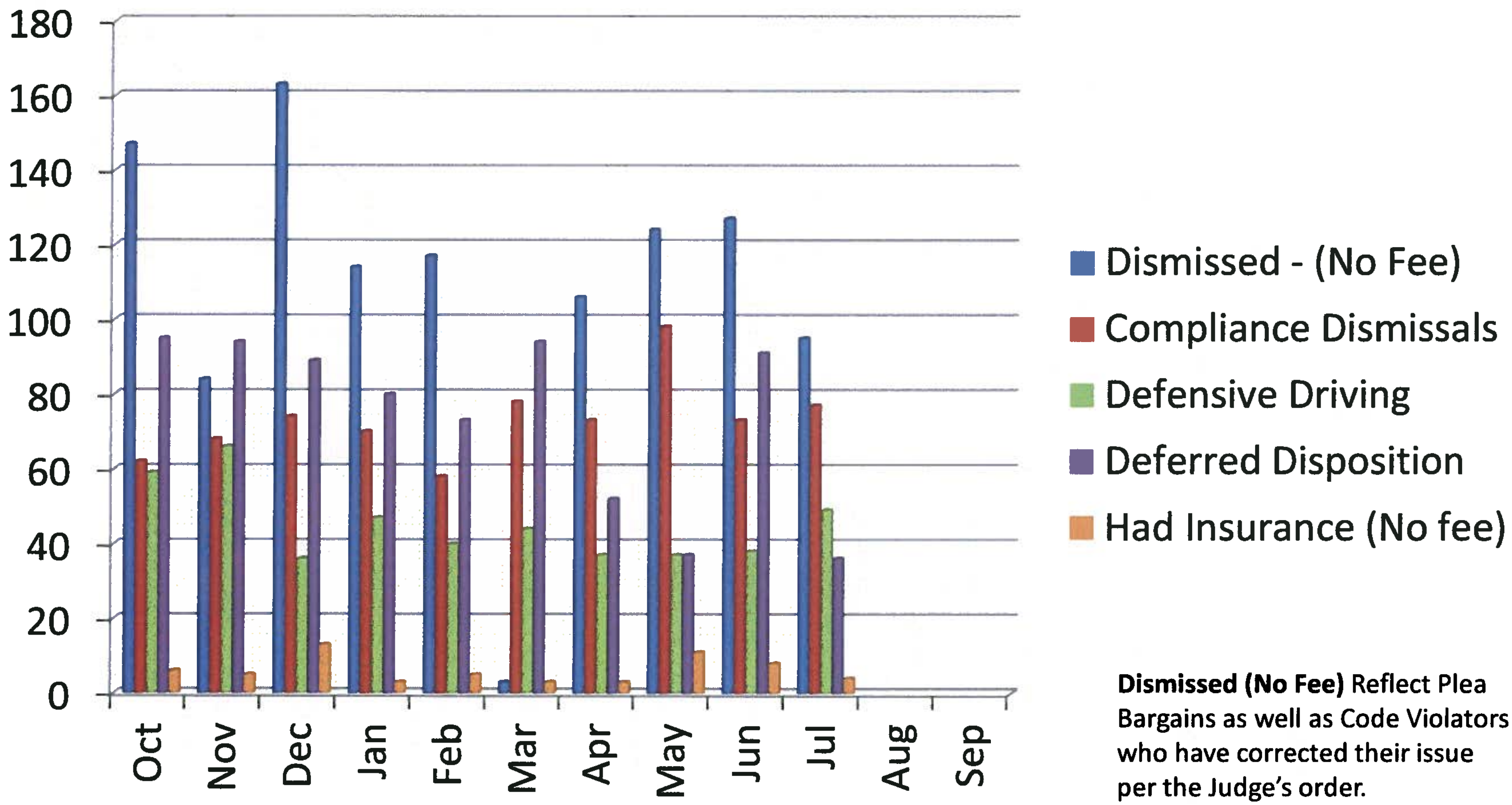
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

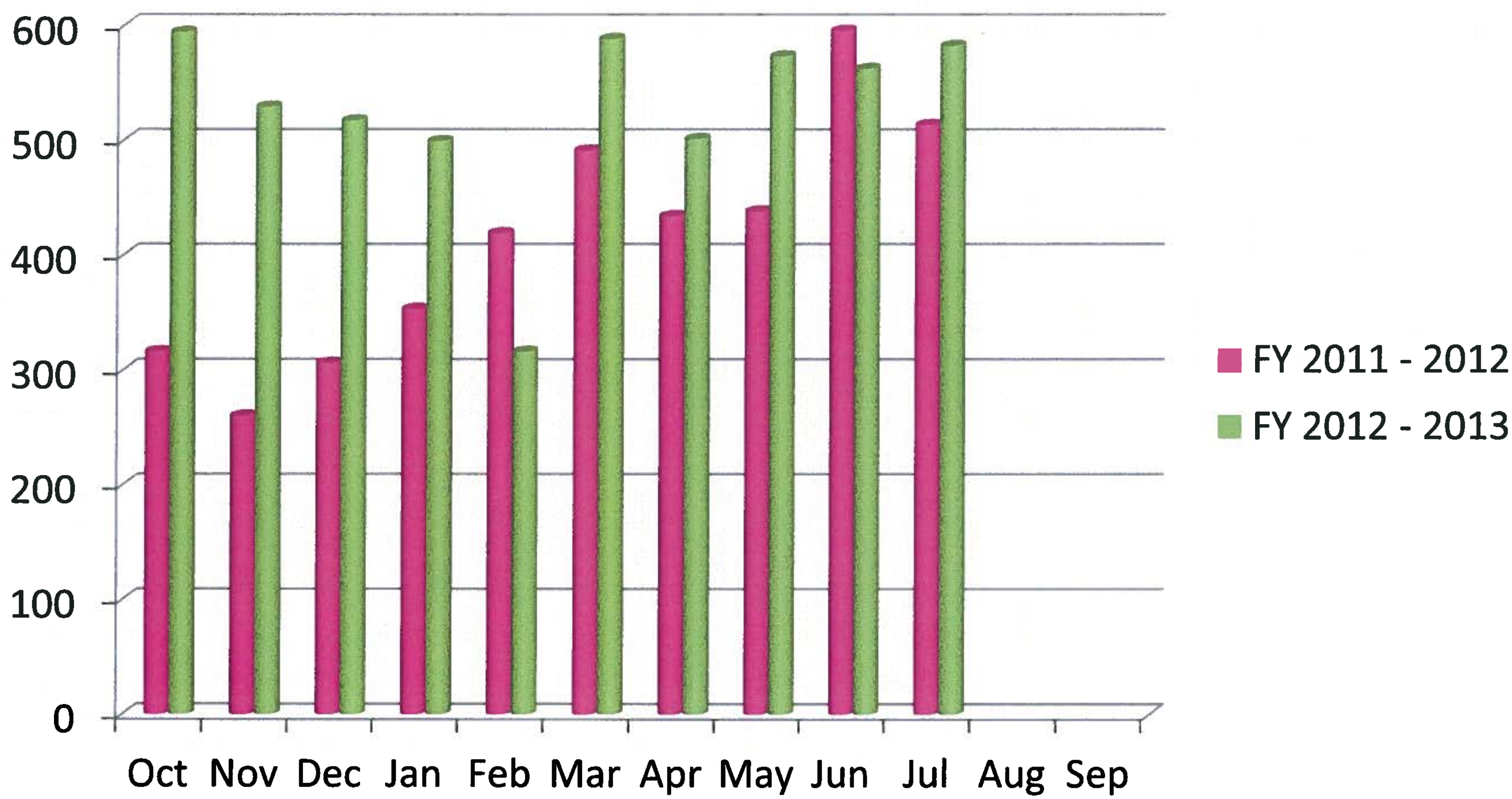


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

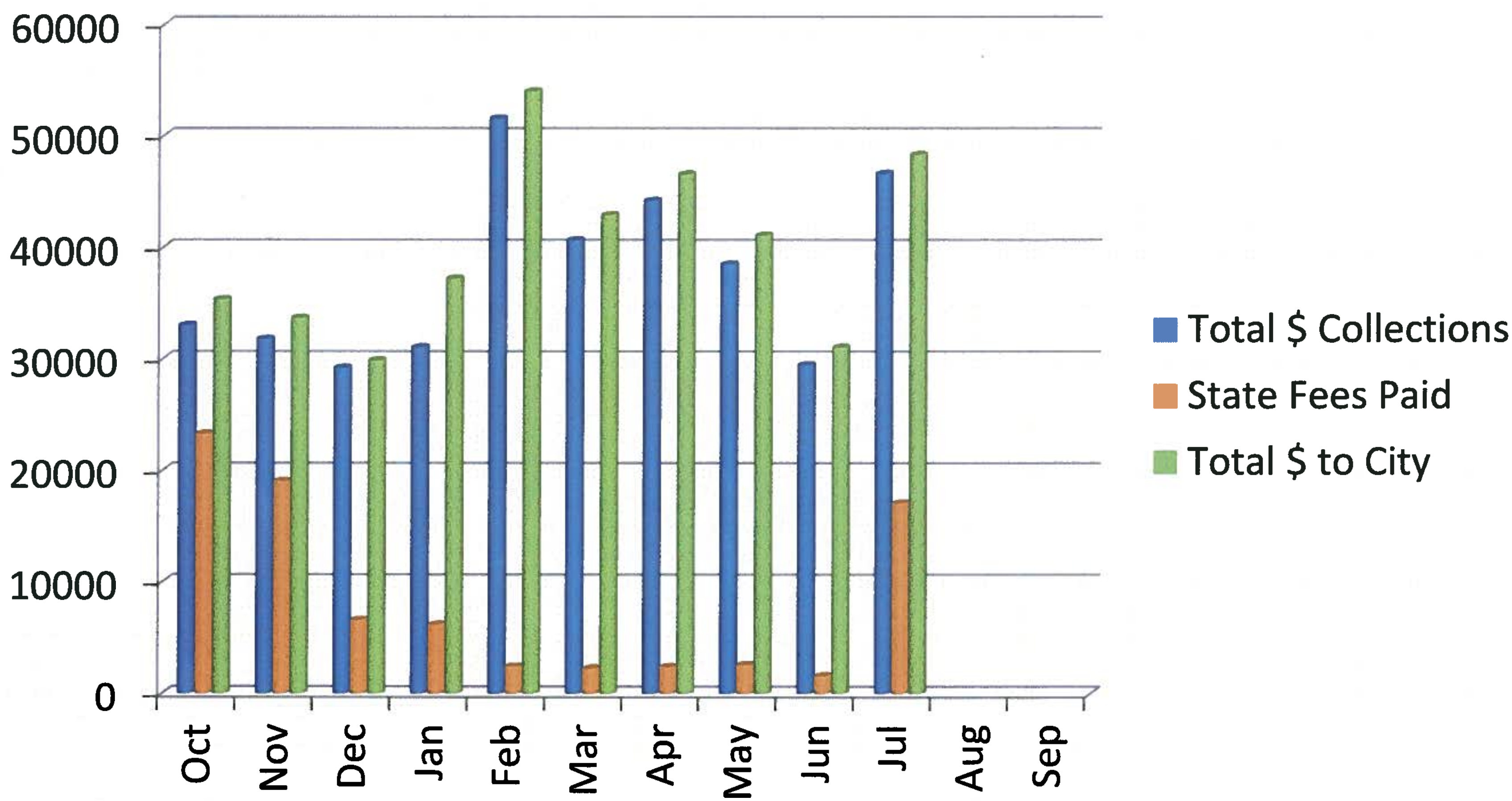
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

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

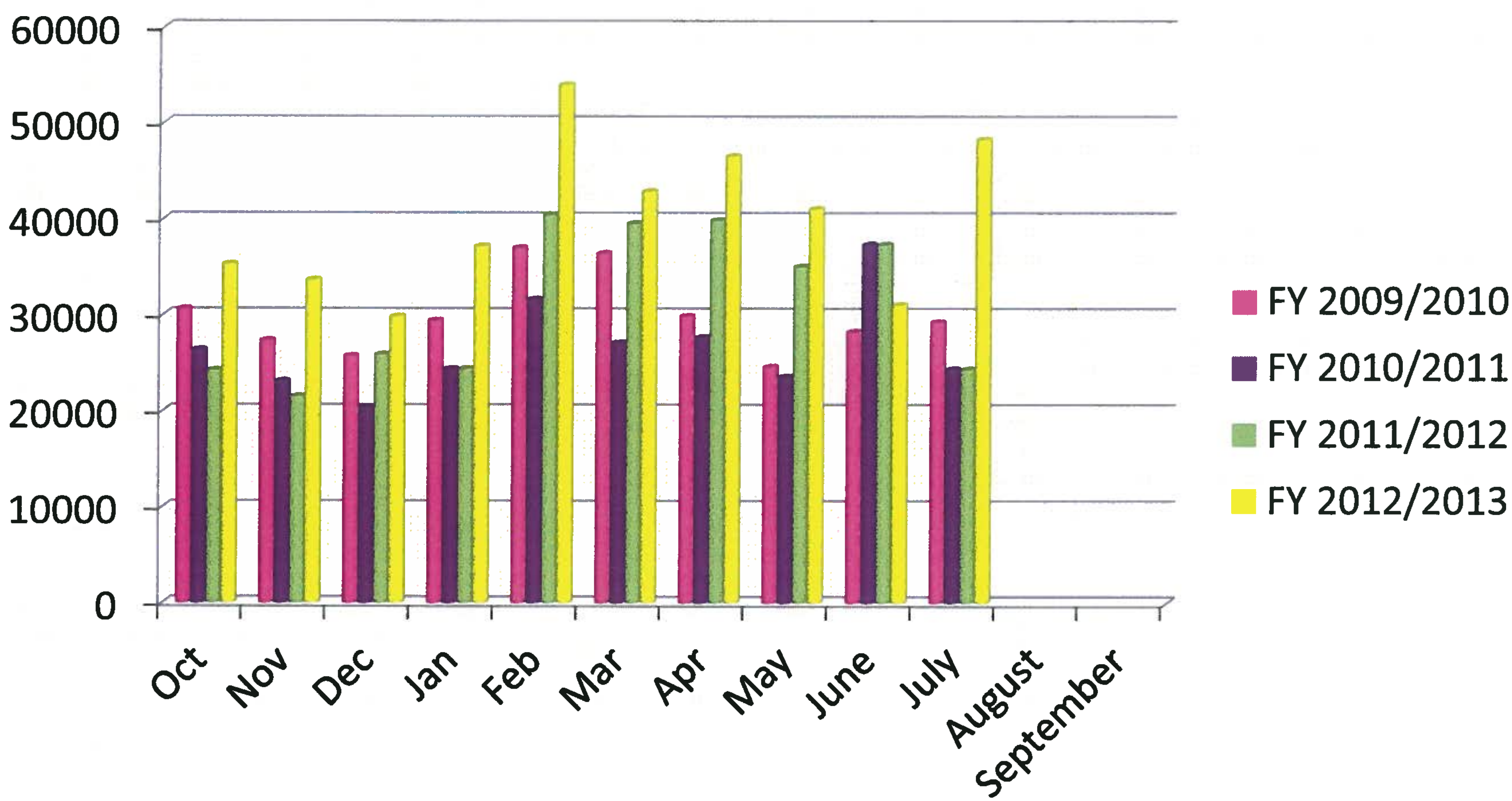


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

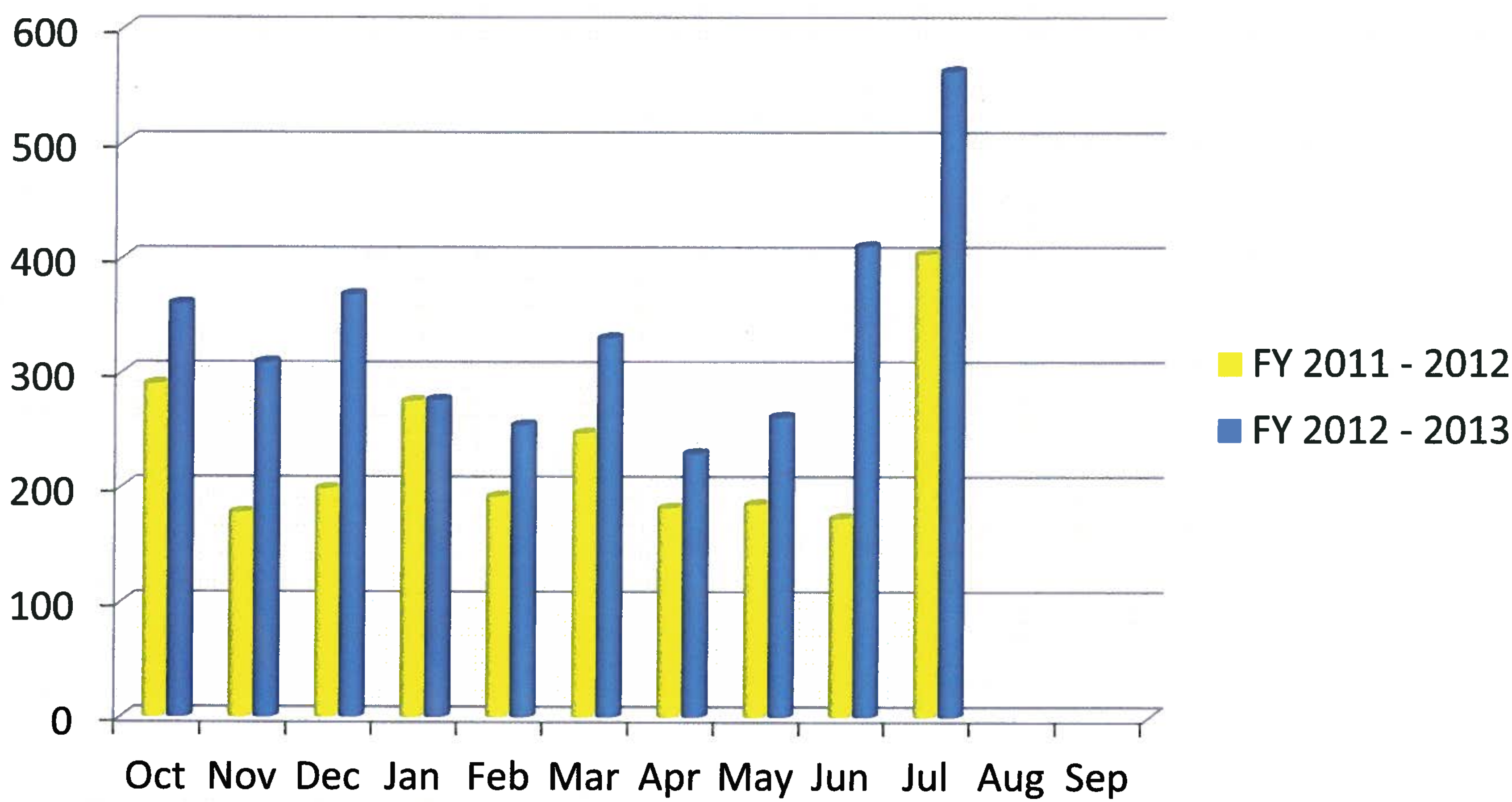
(4 year comparison)



FTA WARRANTS ISSUED

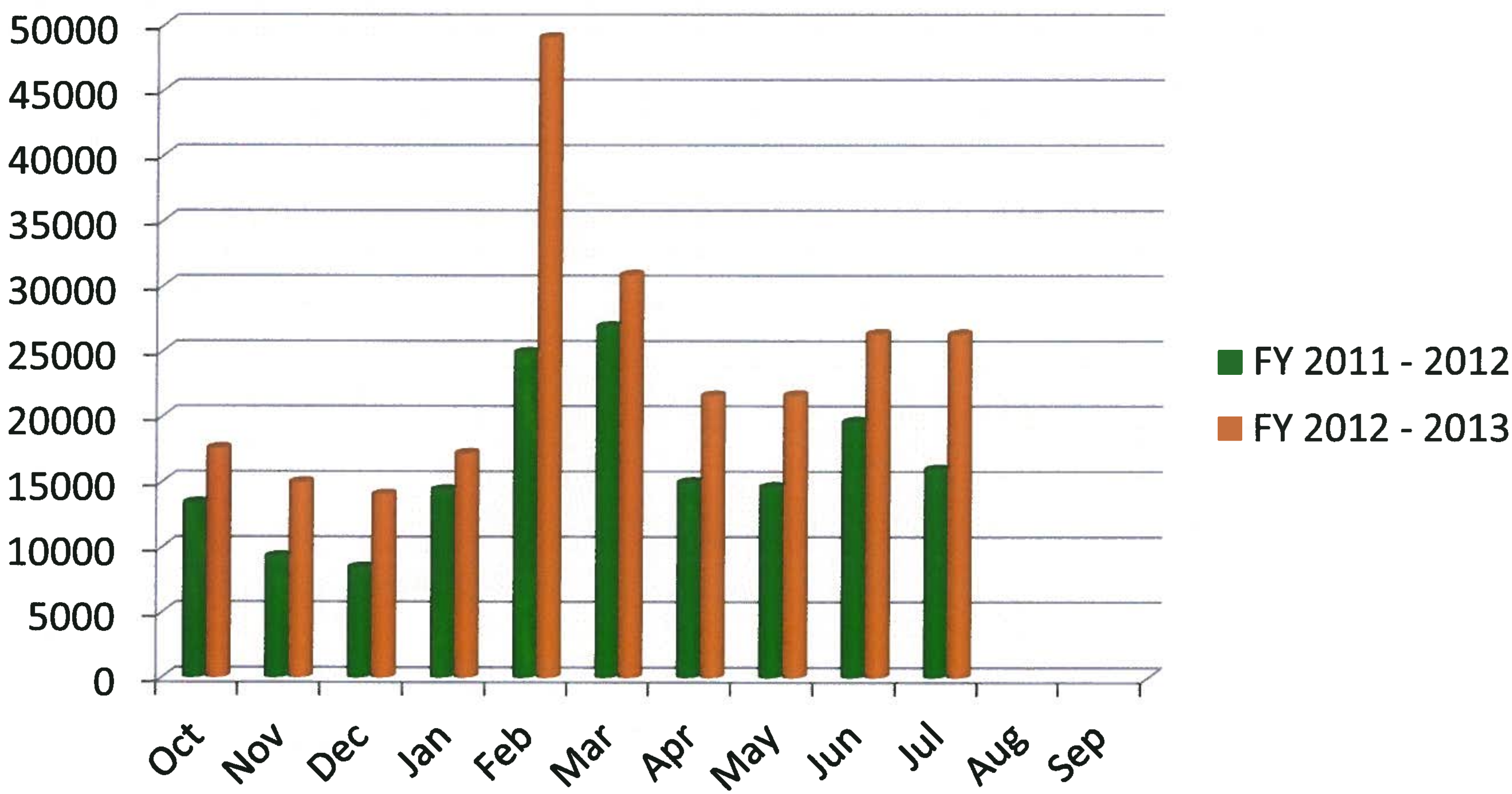
FY 2011 – 2012 vs. FY 2012 - 2013

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2011 – 2012 vs FY 2012 – 2013)



		Jul-13					
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	$$ TAKEN	#	WARR	JAILED
	* DENOTED ARREST	** DENOTES ARREST & MAGISTRATE	FINE/FEE/BOND				
E21174	MOAD, TRACI	DEF CONTACTED, CAME IN	BOND	200	1	2	
E21338	PALMER, NAKITA	DEF CONTACTED, CAME IN	BOND	300	2	3	
E28238	JONES, JOHN	DEF CONTACTED, CAME IN	BOND	200	3	2	
E27530	BARRAGAN, ARMENDARIZ	DEF CONTACTED, CAME IN	FINE	492	4	2	
E18238	SCOTT, PORSCHE	DEF CONTACTED, CAME IN	BOND	300	5	3	
E19633	WILLIAMS, MELVIN	DEF RAN, CAME IN	BOND	508	6	4	
69877	*REGINO, JOE	DEF HELD @ WPD	BOND	400	7	4	1
62127	SPEARS, BRADLEY	DEF CAME IN, PAID	FINE	206.7	8	1	
E12817	SAENZ, BRANDON	DEF CAME IN, PAID	BOND	200	9	2	
E16658	SIMON, JUANITA	DEF CAME IN, PAID	BOND	100	10	1	
E20744	RAMIREZ, MARTIN	DEF CAME IN, PAID	BOND	300	11	3	
E24469	YARBRO, LARRY	DEF CONTACTED, CAME IN	BOND	200	12	2	
E21270	*COLEMAN, JOHNNY	DEF HELD @ WPD	BOND/PR	0	13	3	
E25622	ROBINSON, SHAWNA	DEF CAME IN, PAID	FINE	675	1	3	
E15624	HARKRIDER, ALEXANDER	DEF CAME IN, PAID	FINE	960	15	4	
67934A	*MCNEIL, CORD	DEF HELD @ WPD	JAILED	0	16	6	1
E27424	RAMIREZ, STEPHANIE	DEF CONTACTED, CAME IN	BOND	200	17	2	
68080A	*BUSH, SHAWNA	DEF HELD @ WPD	FINE	175	18	1	
70739A	YOUNG, PAMELA	DEF CAME IN, PAID	FINE	211.9	19	1	
71410A	THOMAS, BRIANNA	DEF CAME IN, PAID	FINE	209	20	1	
67053	MONREAL, EDUARDO	DEF CAME IN, PAID	FINE	1106.3	21	4	
61277	*JASMIN, PORSCHA	DEF HELD @ WPD	JAILED	0	22	3	1
54863	WINBORNE, TOMMY	DEF CONTACTED, PAID	FINE	60	23	2	
E24415	MOLINA, ROBERT	DEF CONTACTED, PAID	BOND	200	24	2	
62547	SANCHEZ, JOYCE	DEF CONTACTED, PAID	FINE	946.4	25	3	
229,240	GOLDEN, THOMAS	DEF CONTACTED, CAME IN	FINE	467	26	2	
73086F	MORALES, MARTIN	ATTY SENT PAYMENT	FINE	554	27	4	
70892	CARVER, WANDA	DEF CONTACTED, CAME IN	FINE	271.7	28	1	
71905	BUNDRICK, JOSE	DEF CONTACTED, CAME IN	FINE	349.7	29	1	
66420A	*RAMOS, TANIA	DEF HELD @ WPD	BOND	400	30	4	
E16238	SCHUMAN, SAMANTHA	DEF CAME IN, PAID	FINE	234	31	1	
1413	SNIDER, ZACHARY	DEF CONTACTED, CAME IN	BOND	200	32	2	

E01576	MUNIZ, SONIA	DEF HELD @ WPD	BOND	120	33	3	
69053A	AYKES, MICHANDRA	DEF CONTACTED, CAME IN	FINE	389	34	1	
E172936	LOPEZ, ROSA	DEF RAN, CAME IN PAID	FINE	120	35	3	
E19620	DOWELL, NATHAN	DEF CONTACTED, ATTY DEAL	FINE	787	36	5	
E12441	*TONEY, DELBERT	DEF HELD @ WPD	BOND	300	37	3	
E27889	ORTIZ, DENISE	DEF CONTACTED, CAME IN	BOND	200	38	2	
28080	*SCOTT, CLIFFORD	DEF HELD @ WPD	BOND	200	39	2	
E28025	MANNING, WILLIAM	DEF RAN, CAME IN	BOND	320	40	6	
E31826	*STOUGH, LEONARD	DEF HELD @ WPD	BOND	240	41	6	
E28048	EVANS, EBONY	DEF RAN AT WORK	BOND	400	42	4	
E28029	*REYES, MICHELLE	DEF HELD @ WPD	BOND	200	43	3	
72406	LOWERY, MELISSA	DEF CONTACTED, PAID	FINE	196.17	44	1	
59157/63006	*SANDOVAL, DANIEL	P/U BY PATROL ON DIFFERENT CHRG	FINE	621.4	45	2	
E04495	*BROADNAX, VICTOR	DEF P/U BY PATROL/TRAFFIC	BOND	250	46	2	
53287	CLEVELAND, FALLON	DEF CAME IN, OAID	FINE	887.9	47	4	
6507A	REDOUX, LEE III	DEF SENT TS REQUEST	T/S	0	48	2	
55851	BUTLER, LAKISHA	DEF WAS CALLED, CAME IN	FINE	175.5	49	1	
E27589	RODRIGUEZ, ROGER	DEF CONTACTED, PAID O/L	FINE	264	50	1	
73513	GORDON, TRAVIS	DEF CONTACTED, PAID O/L	FINE	450.9	51	2	
E58219	SALAZAR, BENITO	DEF CONTACTED, PAID O/L	FINE	1193.4	52	4	
66244	SHELTON, EARL	DEF CONTACTED PAID O/L	FINE	1454.7	53	5	
E12359	*ALMAGUER,ROSA	DEF HELD @ WPD	BOND	200	54	3	
E15251	*MITCHELL, BOBBY	DEF H ELD @ WPD	JAILED	0	55	3	
E28890	GARCIA, BRANDON	DEF CONTACTED CAME IN, PAID	BOND	300	56	4	
E288001	HUERTA, PHILLIP	DEF CONTACTED, CAME IN	BOND	300	57	3	
E28237	TEJEDA, MARTIN	DEF CONTACTED, CAME IN	BOND	300	58	3	
E27896	MORALES, LUIS	DEF CONTACTE, CAME IN PAID	BOND	300	59	3	
14041	BUSTILLOS, MARIO	DEF RAN, CAME IN	FINE	80	60	1	
E21185	YI, MICHAEL	DEF CAME IN, PAID	BOND	400	61	4	
E21330	CASTILLO, CRUZ	DEF CAME IN, PAID	BOND	300	62	3	
E30420	GREEN, OSCAR	DEF CAME IN, PAID	BOND	200	63	2	
67822	*CERVANTES, ADAM	DEF HELD @ WPD	FINE	369	64	1	
65410	*MCCLARY, MICHAEL	DEF HELD @ WPD	JAILED	0	65	3	1
66816	*AGUILAR, EDWARD	DEF HELD @ WPD	JAILED	0	66	6	1
E14163	*LOPEZ,PAZSOPHIA	DEF HELD @ WPD	JAILED	0	67	1	1
64914	MORAN, KEVIN	DEF CONTTACTED, CAME IN	FINE	440	68	1	

71354	VASQUEZ, STEVE	DEF CAME IN, PAID	FINE	763.1	69	3	
E31832	CANTWELL, MARY	DEF RAN, CAME IN	BOND	200	70	2	
E28275	*SILER, KIARA	DEF HELD @ WPD	BOND	100	71	3	
E28266	DANCY, CARYN	DEF CONTACTED, CAME IN	FINE	502	72	2	
66904	*CASPER, TESFU	DEF HELD @ WPD	BOND	18	73	3	
67778	*DUKES, ANTHONY	DEF HELD @ WPD	BOND	200	74	2	
e27928	FLORES, RICARDO	DEF HELD @ WPD	BOND	150	75	3	
E28212	*FROH, REBECCA	DEF HELD @ WPD	FINE	522	76	2	
E30437	VARELA, ELIZABETH	DEF RAN, CAME IN	BOND	300	77	3	
E20887	*RODRIGUEZ, JOEY	DEF HELD @ WPD	BOND	500	78	4	
70768	*MOHNEY, RUSSELL	DEF HELD @ WPD	FINE	224.9	79	1	
E20888	MCGONGAL, VALERIE	DEF RAN, CAME IN	BOND	200	80	2	
E21818/E21131	*JONES, TERRANCE	DEF HELD @ WPD	JAILED	0	81	4	1
TOTAL $$ IN				26,265.67		216	7
CASSES WORKED	***TOTAL ARREST***	***TOTAL JAILED***					
216	25	7					
2012 3RD QUARTER	***JULY ($15898.9)***	***AUGUST (17918.82)***	***SEPTEMBER (15331.92)***				
2012	$ 15,898.90	$ 17,918.82	$ 15,331.92	$ 49,149.64			
2013	$ 26,265.67			$ 26,265.67			
1ST QTR	$ 46,474.25						
2ND QTR	$ 96,936.05						
3RD QTR	$ 69,468.23						
4TH QTR	$ 26,265.67						
TOTAL $$ 2012/2013	$ 239,144.20						

ARREST				
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WINDCREST
TEXAS

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

Highlights

Alarm Permits:

1. Continued updating alarm permit accounts.

Building Permit Highlights for the Month of July:

1. Commercial Remodel permit was to NEISD for Windcrest Elementary to relocate the kindergarten playground.
2. Commercial Remodel permit issued to replace the parking lot for the Security Service Federal Credit Union.
3. Commercial Remodel permit was issued for the City of Windcrest's improvements at the Civic Center and monument entrances.
4. One fire sprinkler permits were issued for improvements to existing systems at Rackspace.
5. A total of 3 certificates of occupancy applications were received: Learn CPR, First Aid & Safety located at 5313 Walzem Rd; this is an expansion of space; Artic APE going in at 4973 Walzem Rd (located next to Subway); Dunkin Donuts located at 5105 Walzem Rd; certificate of occupancy was issued.

Goals

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

Summary

A total of 62 permits were issued for the month with permit fees totaling $5,251.60; for the month of July; BB Inspections performed 68 inspections for the month.

Health Report – See Attached Documents

Post Office – July total sales $57,516.17; this includes all stamp & meter postage and money orders.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE Heather Weidenbach *Date: 8/12/13*

Heather Weidenbach, Asst. City Secretary/Permits

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

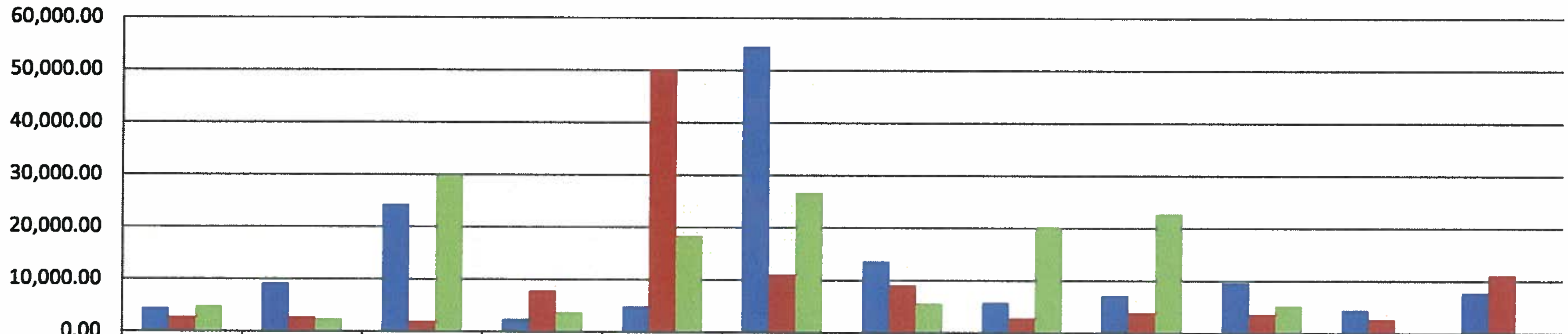
PERMIT APPLICATIONS DOLLARS

YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	**148,237.00**
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	**109,232.70**
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	26,690.75	5,611.65	20,276.40	22,740.25	5,251.60	0.00	0.00	**139,758.30**

MONTHLY TOTALS BY PERMIT FY 2012/2013

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

Total Dollars of Building Permits Issued
FY 2012-2013 YTD = $144,909.90



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300
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2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	26,690.75	5,611.65	20,276.40	22,740.25	5,251.60	0.00	0.00

CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
July 2013

1. ***Starbucks***: The back room needs cleaning in the corners and under equipment. The handwashing sink was blocked and could not be used. Food handler training is not current. A back flow device is needed on the incoming water line of the ice machine.

2. ***Little Jamaica:*** Follow up inspection for the change in ownership. Several items had been identified for correction. All the items had been addressed and the facility was approved for the C of O. Food handler training has not been completed. Will follow up.

3. ***Dunkin Donuts***: Newly constructed facility was inspected and approved for operation. Personnel attended the food handler training class.

4. ***Taco Bell/ KFC:*** A fan is blowing directly into the food preparation area. If a fan is used it must be enclosed with a washable cover that catches the dirt and should be directed away from food preparation.

5. ***Rackspace Mobile Vendors:*** Permit stickers were issued to 9 mobile units. Universally all the vendors are having difficulty maintaining refrigeration temperatures. Recommended ice packs and/or dry ice to lower cooler temperatures. Some units were having electrical issues due to failures within the Rackspace system. Corrected.

6. Taste of Crepes (inside vendor at Rackspace): Food items in the ice chest were found at 50F. Items on the line were also not packed in ice. Discussed the needed corrections with the manager on duty and a follow up inspection will be conducted.

FOOD HANDLER SANITATION TRAINING: One food handler training class was held in July with 63 attendees. 26 on line certificates were reviewed, certified and City fees paid.

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

Robert Colunga WEDC Executive Director(Interim)

WEDC Report for Month of July, 2013

1. Working on completing the Racker Road project and to ensure that all request of the WEDC board are being met as to the completion and working with Rackspace to ensure that all aspects of our involvement in the Rackspace Campus are completed.
2. Working with Dunkin Donuts/Baskin Robbins and Dr. Chan neck and back pain clinic on their applications for the Storefront and Streetscape Improvement Program.
3. Working with Katye Brought on the July 25th launch of the GoWindcrest.com DevelopWindcrest.com & the Windcrest Windfall Application to be held at Rackspace
4. Working with Mr, Ferrara owner of the Dunkin Donuts/Baskin Robbins and assisting them whenever possible to ensure utilities and permits are completed as quickly as possible. Scheduled soft opening for August 6th and grand opening is set for August 13 at noon.
5. Brought on board Michael McAlear to the WEDC and working with him to bring him up to speed with duties and responsibilities as well as goals.
6. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
7. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
8. Working with TX DOT on road issues and on the IH35 expansion scheduled for later 2013
9. Working with the City of San Antonio on sync issues with Walzem Road and Racker Road as they are contracted by TX DOT for synchronization and maintenance and working with them and the City of Windcrest to create a contract for future maintenance of the City of Windcrest Street lights.
10. Working with the City of San Antonio to clean up boundary issues which are a hindrance to future development both on the 111 acres and on lots along the IH35 access road.
11. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs our presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
12. Working with governing bodies to ensure that the City of Windcrest has an involvement in boards or committees that have a direct effect on our City.
13. Create and Develop a strategic marketing plan for the City, WEDC and other governing boards that coincides with what the City Council, WEDC Board and other boards envision for the short and long term goals with Katye Brought. This would entail a schedule of events for the year with planning and committees, looking at events for educations, business development, community, governmental, etc.
14. Working with the Planning and Zoning on workshops and assisting them in their duties.
15. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.

WINDCREST
TEXAS

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

Highlights

1. Updated Post Office slide show with animals available for adoption on July 1
2. Helped Fiesta Especial set up their trailer at the Maintenance Yard at 9am on July 26, 2013
3. Met with Department Heads (Ballew, Mangham, Castillo, Reese, Amanda Oscar) at 10am to go over last minute duties for the July 4th event
4. Ordered and picked up sponsorship banner for July 4th event
5. Prepared and finalized the July 4th event by getting 1000+ water bottles, picked up 1000 apple pies from McDonald's, getting condiments, napkins, plates, etc., getting 1000 hot dogs, chips and ice cream from HEB
6. Attended Newsletter Meeting on July 3 at 6pm
7. Met HEB at 7pm on July 3rd for last minute deliveries
8. Met A&J Party rentals at 6pm for tent set up
9. Arrived at 5:45am for July 4th set up
10. Set up appointment for pictures to be taken for the Local Community News July article on Friday, July 5 at 12:30pm
11. Met with Lifeguards to design and order their t-shirts as a favor to Public Works on Monday, July 8 at 10am
12. Worked with DATA intern Sean Paul Eldridge every day from 9am-noon-He assisted with the Launch Party and various office duties
13. Met with Ceslie Armstrong and Adrian Martinez from San Antonio Magazine with Robert Colunga on Tuesday, July 9 at 1:30pm
14. Designed launch party mailer and yard signs with Robert Colunga on Wednesday, July 19 at 9am
15. Met with Jeff Flinn of the Herald, Rafael Castillo and Alan Baxter on a pitch for an article on the Launch Party on Wednesday, July 10 at 1pm
16. Newsletter Committee meeting on Wednesday, July 10 at 6pm
17. Met with Rafael Castillo, Heather Weidenbach, Natalia Witmer, Kelly Rodriguez and Robert Colunga on helping to find businesses for the Windcrest Windfall app for the Launch Party at 4pm on Thursday, July 11
18. Went businesses along Walzem to see if they wanted to participate in the Windcrest Windfall app on Friday morning July 12
19. Worked on finishing the GoWindcrest with Rumble Creative
20. Edited August newsletter articles and finalized proof with newsletter publisher for the August issue on Monday, July 15
21. Sent out Launch Party emails
22. Launch Party meeting at Rackspace with Rafael Castillo, Eden Stotts, Jaime Waltman and Robert Colunga on Monday, July 15 at noon
23. Met with Roosevelt DATA interns that are assisting with Friends of the Park to help them with marketing on Monday, July 15 at 1pm
24. Meeting at Rackspace on Launch Party at noon on Tuesday July 16
25. Met with the new Local Community News Managing Editor Will Wright on Tuesday, July 16 at 2pm
26. Congressman Henry Cuellar Office Hours on July 16th at 2:30-3:30pm
27. Wrote script for Richard Oliver and Jorge Cabello with the NEISD for Launch Party
28. Finalized Launch Party details with Robert Colunga

29. Set up caterer details with Rackspace for Launch Party
30. Launch Party meetings on July 23 at 10am
31. Launch Party Presentation Meeting at Rackspace on July 23 at 3:30pm
32. Last minute slide show updates at Rackspace on July 24th at 9am.
33. Launch Party set up and run through at Rackspace on July 24th from 2:30-7pm
34. Shopping for Launch Party on July 25th 11:30pm
35. Met Stephanie King with The Herald on July 25th at 3pm for Launch Party Interview
36. Launch Party prep and event on July 25th from 4pm-10:30
37. Met with Mayor and City Manager on post Launch party and slide show on 9am on July 26th
38. Picked up Launch Party stuff from Rackspace on July 26th at 11:30am
39. Set up Property Tax WOAI interview on July 26th for July 29th with the Mayor and City Manager
40. Sat in with WOAI Property Tax WOAI interview on July 29th at 10:30AM
41. Roosvelt Fundraiser Run on July 29th at 11:30am with Police, PW and Mr. Munoz
42. Meeting on Humana Vitality Program with James Villareal, City Manager, Mayor and Sarah Mangham on July 31st at 9am
43. Phone call with Walter Williams with Arms of Hope to set up food drive on July 31st

Goals

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

Respectfully submitted to City Council, through the City Manager.

Katye Brought

August19, 2013

SIGNATURE *DATE*

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

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

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

NORTHEAST
Herald
THURSDAY, AUGUST 1, 2013
sacommunities.com

BRACKEN • CIBOLO • CONVERSE • GARDEN RIDGE • KIRBY • LIVE OAK • MARION • RANDOLPH AFB • SCHERTZ • SELMA • UNIVERSAL CITY • WINDCREST

UC trying to cope with 1604

By Jeff B. Flinn
Managing Editor

Residents of the Coronado Village section of Universal City feel the rumble of traffic on Loop 1604 all day, every day. The four-lane freeway backs up against the fence row of about 70 homes, rattling its residents and putting their health at risk.

But any relief from the constant window-shaking decibels may run into the millions and lead to some road closures that the very same residents complaining about the sound will likely oppose as well.

"When Coronado was built (in the 1970s), that section of Loop 1604 was a two-lane road. It was quite different than it is now," Mayor John Williams said.

Councilman Wil Reece is a former Coronado resident having lived on Amistad, the street whose homes back up against Loop 1604.

He said the traffic noise could be heard inside his home "and we had double-pane windows."

"As a (former) homeowner in Coronado Village, people bought it to my attention. The concern was the sound levels in Coronado Village. The decibel levels over there are pretty significant," Reece said.

Reece said the Texas Department of Transportation sets a "bearable" threshold at 65 decibels. "Anything above that is

See LOOP 1604, P8

Windcrest unveils websites, app during Rackspace open house

By Stephanie King
Contributing Writer

Nearly 500 Windcrest residents finally met their mammoth backyard neighbor face to face. Most of them stood in awe, then turned in circles, gazing as they got their first peek inside the massive headquarters of the cloud hosting giant Rackspace Hosting.

The tech company opened its doors to the Windcrest public July 25 for a big party to announce a partnership deal that is expected to heighten the economic boom for the city.

Windcrest is experiencing a dynamic transformation. It has successfully untangled itself from a financial mess caused, in part, by the alleged criminal activity of a former city administrator and his brother. Ronnie and Gary Cain are under investigation for embezzling $2.8 million from a Windcrest account funded by Rackspace for the city to use for infrastructure improvements around the company's offices in the former Windsor Park Mall. The scandal rocked the city, causing it to reel to the brink of bankruptcy. The Cain brothers still await trial.

Now the city tries to be as transparent as possible with its residents, said Mayor Alan Baxter.

"Everything is to keep all of the citizens informed and to make sure that they're happy with certain things, so we don't have a situation with citizens upset," Baxter said. "We're not going to do any deals unless the citizens want it. It's to be totally transparent. Under this administration we have never signed a confidentiality agreement and we will not."

Stephanie King / for the NE Herald

Mike Maloney of River City Massage -- the first Windcrest business to receive matching funds for storefront improvements -- talks with an attendee to the July 25 Windcrest Launch party at Rackspace.

Despite the setbacks, brisk and proactive efforts of a new administration have brought an influx of new funds through a major loan, new business developments and enforcement, allowing the city to recoup part of the stolen money and to make across-the-board improvements.

More news about financial progress made the evening's presentation that much sweeter for this once beleaguered town of 6,000. The change in atmosphere is evident.

To hear the announcements, the large crowd of residents settled into a conference room equipped with huge drop-down screens. Residents and guests applauded, even cheered as Baxter presented a "State of the City" address, announcing the city's recent fiscal turnaround and upswing.

With other rousing speeches by city officials and developers, videos and slide presentations painted pictures of robust plans for the future, pending approval by citizens. Those plans would drastically lower property taxes, make multi-million dollar school improvements, eventually eliminate trash service fees, and bring about a host of other major enhancements.

Three new high tech tools were unveiled, each designed to aggressively reach out to the public and demonstrate how the city is open for business and expanding.

The Windcrest Economic Development Corp. has put a powerful tool in the hands of prospective business owners and developers with its new website, DevelopWindcrest.org. Featuring more than just standard zip code demographics, this site helps to market the city by offering information on city services, facilities, attractions and other conveniences.

A second website, GoWindcrest.com, features the city's social connections, like Facebook and Twitter, and an events calendar. It's aimed at attracting new residents to the area. Potential homeowners and realtors can research accommodations and amenities on the site.

The city's original website, which features administrative business such as city ordinanc-

See WINDCREST, P2

WINDCREST from P1

es, can still be found at Windcrest-TX.gov.

Also, because most everyone enjoys finding a good deal, the EDC has launched a new phone app called "Windcrest WinWall," similar to the popular Groupon program. Dozens of Windcrest businesses are already participating in the app by offering discounts on products and services to stimulate the local economy and increase traffic. It's also an opportunity for free advertising.

Officials say Windcrest is the only municipality in the state of Texas using this kind of promotional tool. Anyone can download the app from the app store or the Android Market. Simply print the coupon or show the merchant the deal on your phone's screen.

During the Rackspace tour, visitors saw how the once-vibrant and later dilapidated Windsor Park Mall building was converted into first-class office space. The company has spent in excess of $100 million to transform the mall. Its employees, known as "rackers," enjoy spacious work and recreational areas, including a $50,000 two-story slide, a chessboard the size of a basketball court and conference rooms named after popular television game shows and breakfast cereals.

Windcrest owns the building that houses the nearly 4,000 rackers. Anticipating the relocation of even more workers in the next few years, the city is marketing itself as a desirable location for trendy younger professionals and their families.

"I think it's important to have events like this at Rackspace to show every-thing is open," said Katye Enright, Windcrest public relations specialist. "You are welcome to come and see what it is all about. And I think that helps with any questions or doubts that there may be."

After the town hall launch event, residents enjoyed a business mixer. Walzem area businesses set up tables showing samples of their food and offering discounts on their products and services. The first 300 visitors were given free, light blue T-shirts that feature the images of the town's infamous "20 MPH" speed limit sign emblazoned on the back.

"We used to say if it's not on Walzem, it's not worth buying," said 20-year Windcrest resident Robert Jones. "A lot of stores moved out to The Forum. But it's coming back very fast and I think that's good."

THURSDAY, AUGUST 8, 2013 HERALD

Stage 3 water restrictions in place

Just one day after the Edwards Aquifer Authority's July 31 announcement of Stage 3 pumping reductions for users in the San Antonio area, other water service organizations followed suit.

On Aug. 1, the Green Valley Special Utility District initiated Stage 3 Water restrictions of the Green Valley SUD Drought Contingency Plan. Green Valley is requesting all customers to reduce their water use. Stage 3 begins on Aug. 19, the utility stated in a press release.

Also following suit is Bexar County Water Control and Improvement District no. 10, which serves the city of Windcrest. Water District 10 officials Aug. 1 recommended the city immediately enter into Stage III water restrictions.

Windcrest City manager Rafael Castillo declared the city in Stage III water restrictions. Notice is located on the city's website as well as other media outlets.

The EAA declared Stage 3 based on declining water level readings at the J17 index well in Bexar County. On July 31, it was officially confirmed that the 10-day average dropped below the Stage 3 threshold of 640 feet above sea level.

During Stage 3 water restrictions, customers are allowed to water lawns on one day every other week using a sprinkler or irrigation system. Watering days are based on the last digit of your address: 0-1, Monday; 2-3, Tuesday; 4-5, Wednesday; 6-7, Thursday; and 8-9, Friday.

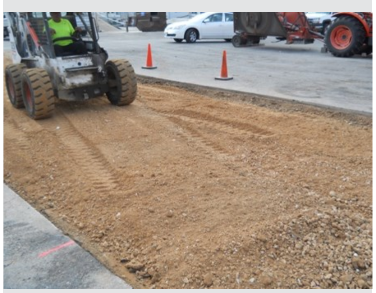
Watering is limited to between midnight and 10 a.m., or 8 p.m. to midnight, on the allowable day.

Other restrictions include:

- Washing vehicles at home, refilling swimming pools or using aesthetic fountains and ponds is prohibited.
- Hand held hose, bucket, drip irrigation system and soaker hoses permitted Monday, Wednesday and Friday, before 10 a.m. or after 8 p.m. only.
- No watering of any kind is allowed on Saturday or Sunday.

CITY OF WINDCREST
ROADWAY CAPITAL IMPROVEMENT PROGRAM
STATUS REPORT — JULY 2013

Project Photos: Point Repairs



IN THE SPOTLIGHT

Roadway Improvement Projects - Package #1

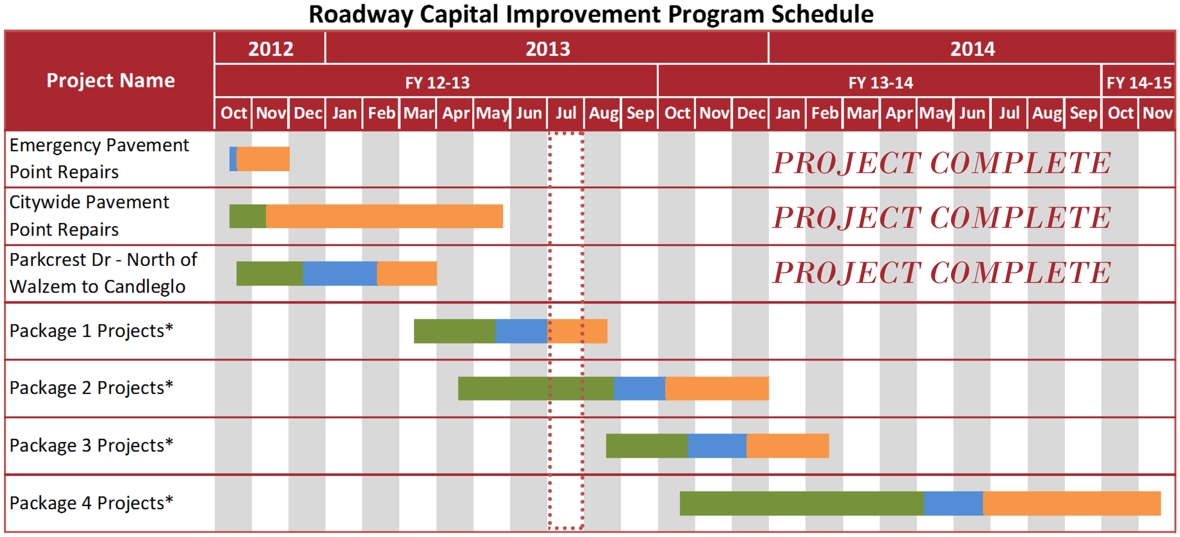
The design and construction Package #1 is the first of four groupings of similar Roadway CIP projects comprised of street improvements ranging from extensive crack repair and slurry seals all the way to mill and overlays. The mill and overlay projects includes point base repair, localized leveling, and some curb replacement. As shown on the map below in red (see page 2), portions or all of the following streets will be improved as part of Package #1 :

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

The following activities have occurred or are anticipated for Package #1:

- On July 1, 2013, AJ Commercial Services was issued Notice of Award for Construction
- A pre-construction meeting was held on July 11, 2013
- The Notice to Proceed and construction activity began Monday, July 29, 2013
- Construction activity is expected to be complete by the week of August 29, 2013
- During construction, the City Council approved extension of the Mill and Overlay limits on Richfield Drive to Richway to take advantange of excellent construction prices provided by the contractor.
- Young Professional Resources has been selected to provide Construction Inspection

Roadway Capital Improvement Program Schedule



*The schedule may change as project conditions are refined.

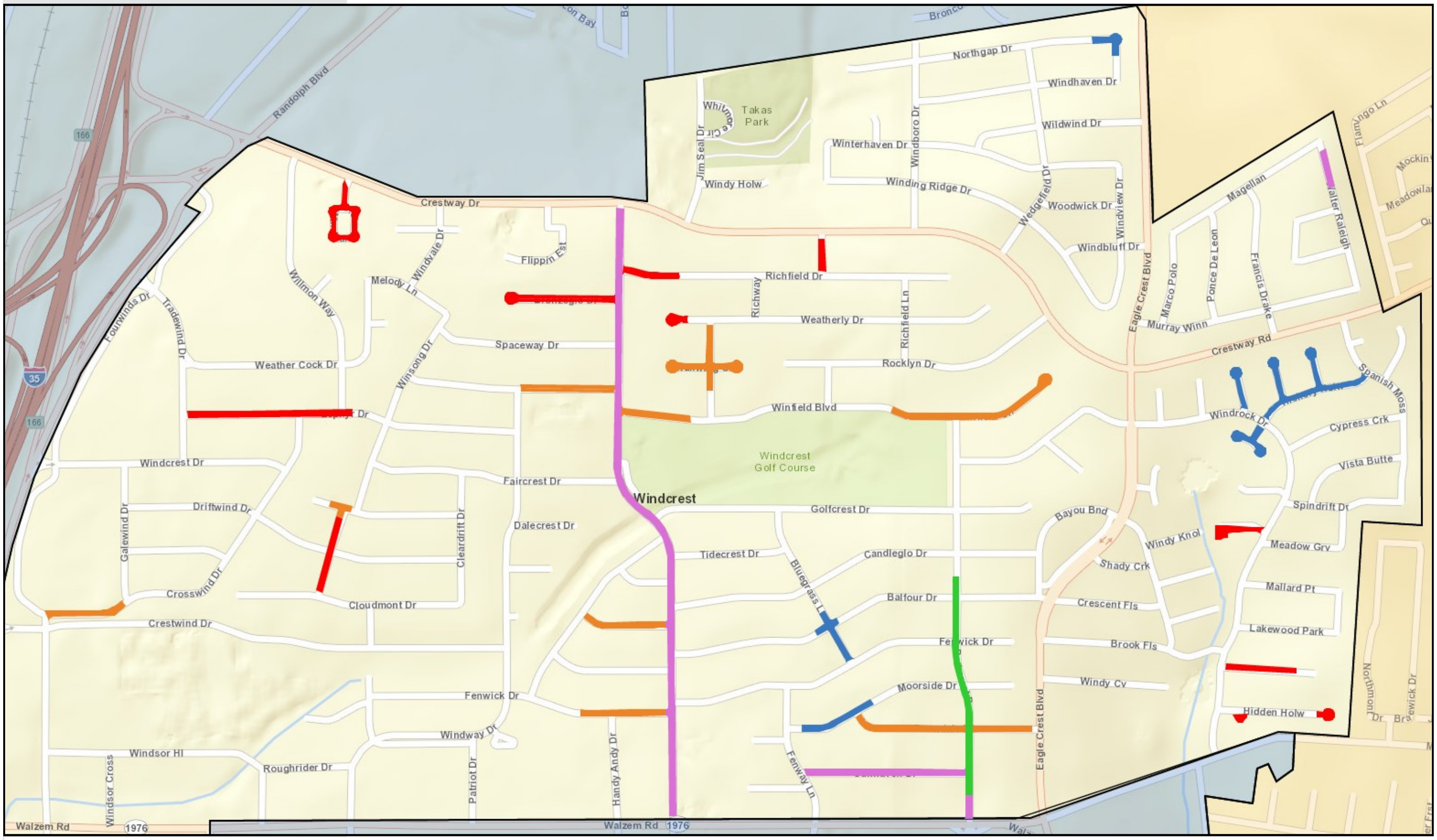
Procurement Phase

Design Phase

Construction Phase

RABA KISTNER

City of Windcrest Major Roadway Capital Improvement Projects Map



Major Roadway Design Packages

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

PROJECT HIGHLIGHTS

Roadway Improvement Projects - Package #2

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

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

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

- The detailed engineering design is underway, having begun the last week of April, 2013
- All survey and geotechnical engineering is complete
- The Roadway Committee received, reviewed and approved the 90% Design submittal from on July 31, 2013
- Construction may begin in January 2014 through March 2014 so as not to interfere with Windcrest Light-Up activities

LOOKING FORWARD

RABA KISTNER

CITY OF WINDCREST, TEXAS INCORPORATED 1959

Project Photos: Point Repairs

Roadway Improvement Projects - Package #3

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

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

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

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

Roadway Improvement Projects - Package #4

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

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

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

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

COMPLETED PROJECTS

Project Photos: Point Repairs

Citywide Pavement Point Repairs

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

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

Images to the left represent the type of work that was performed for the additional repairs. For this project, repairs have been completed across the City in the following locations:

Parkcrest Drive – North of Walzem to Candleglo

- 417 Winfield Dr.
- Cleardift - Between Windcrest & Faircrest
- 5638 Cleardrift
- 429 Cloudmont Dr.
- 409 Cloudmont Dr.
- 302 Cloudmont Dr.
- Intersection Windsor Hill & Fourwinds Dr.
- Intersection of Windfield Dr. & Windway
- 506 Fenwick Dr.
- 605 Fenwick Dr.
- 522 Fenway Lane
- Fenway Between Sunhaven & Walzem
- 705 Fawndale Lane
- 5918 Bayou Bend
- 601 Candleglo Dr.
- 505 Candleglo Dr.
- 709 Windfield Circle
- Intersection Windfield & Rocklyn Lane
- 725 Windrock Dr.
- 514 Crestway Dr.
- 525 Crestway Dr.
- 538 Crestway Dr.
- 546 Crestway Dr.
- 621 Crestway Dr.
- 613 Crestway Dr.
- 1905 Marco Polo
- 1908 Marco Polo
- 1917 Marco Polo
- 1925 Marco Polo
- 442 Faircrest Dr.
- 462 Faircrest Dr.
- 6438 Vista Butte
- 1924 Ponce De Leon
- 1914 Francis Drake
- 1901 Francis Drake
- 1310 James Cook
- 6326 Cypress Creek
- 6315 Cypress Creek
- 6303 Mallard Point
- 8406 Willow Cross
- 8402 Willow Cross
- 6431 Vista Butte
- 6415 Vista Butte
- 6315 Lakewood Park
- 6115 Brook Falls
- 6107 Brook Falls
- Bayou Bend at Brook Falls
- Meadow Grove
- 6003 Crescent Falls

RABA KISTNER

CITY OF WINDCREST, TEXAS INCORPORATED 1959

Project Photos: Parkcrest Drive

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

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

Emergency Pavement Point Repairs

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

ABOUT THE WINDCREST ROADWAY CAPITAL IMPROVEMENT PROGRAM

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

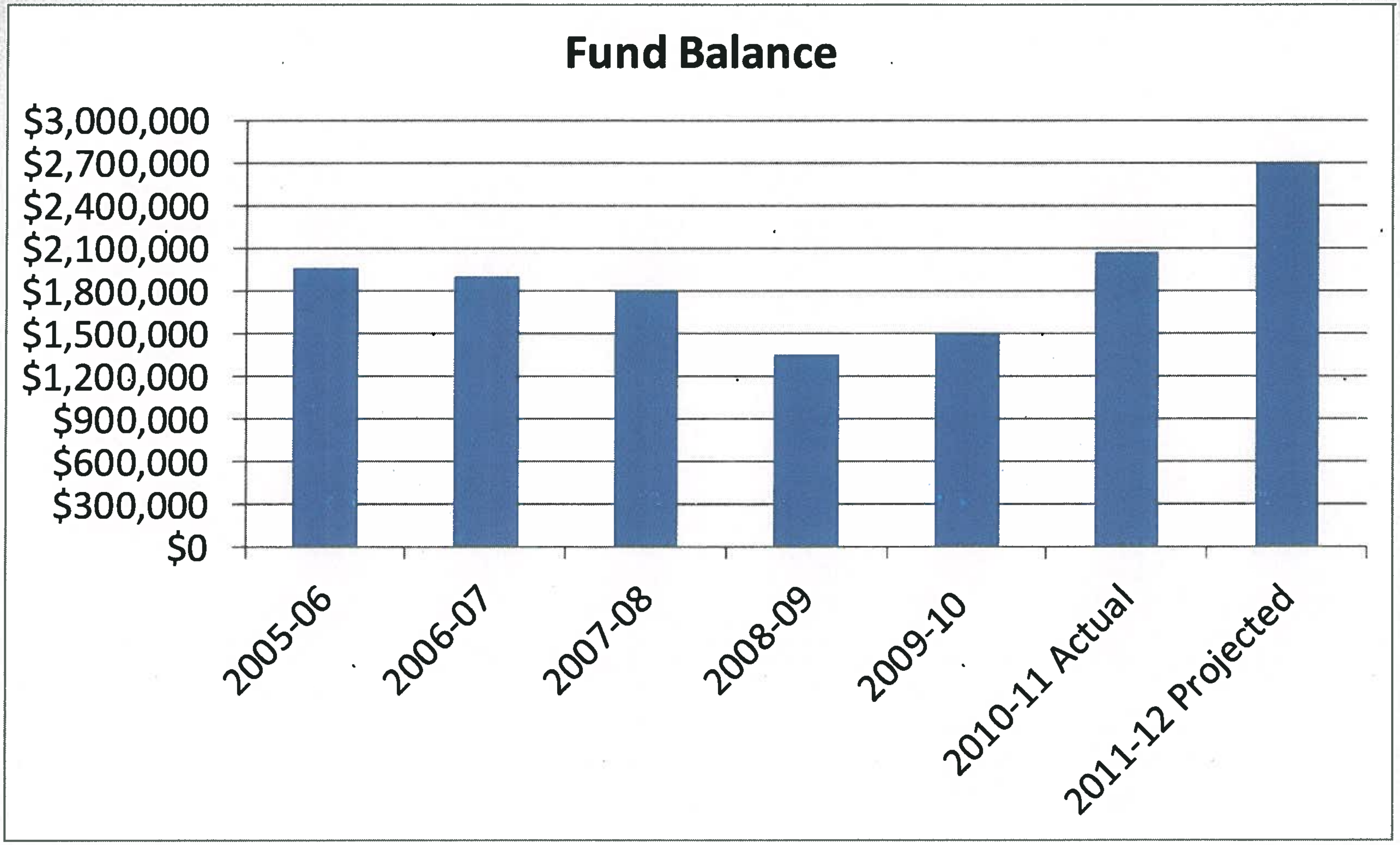
To enhance the quality of life for City residents and improve as many lane miles of distressed pavements as funding allows, the City has begun a prioritized, multi-year Roadway Capital Improvement Program (CIP). This is the first such program ever initiated by the City. The program aims to patch potholes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

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

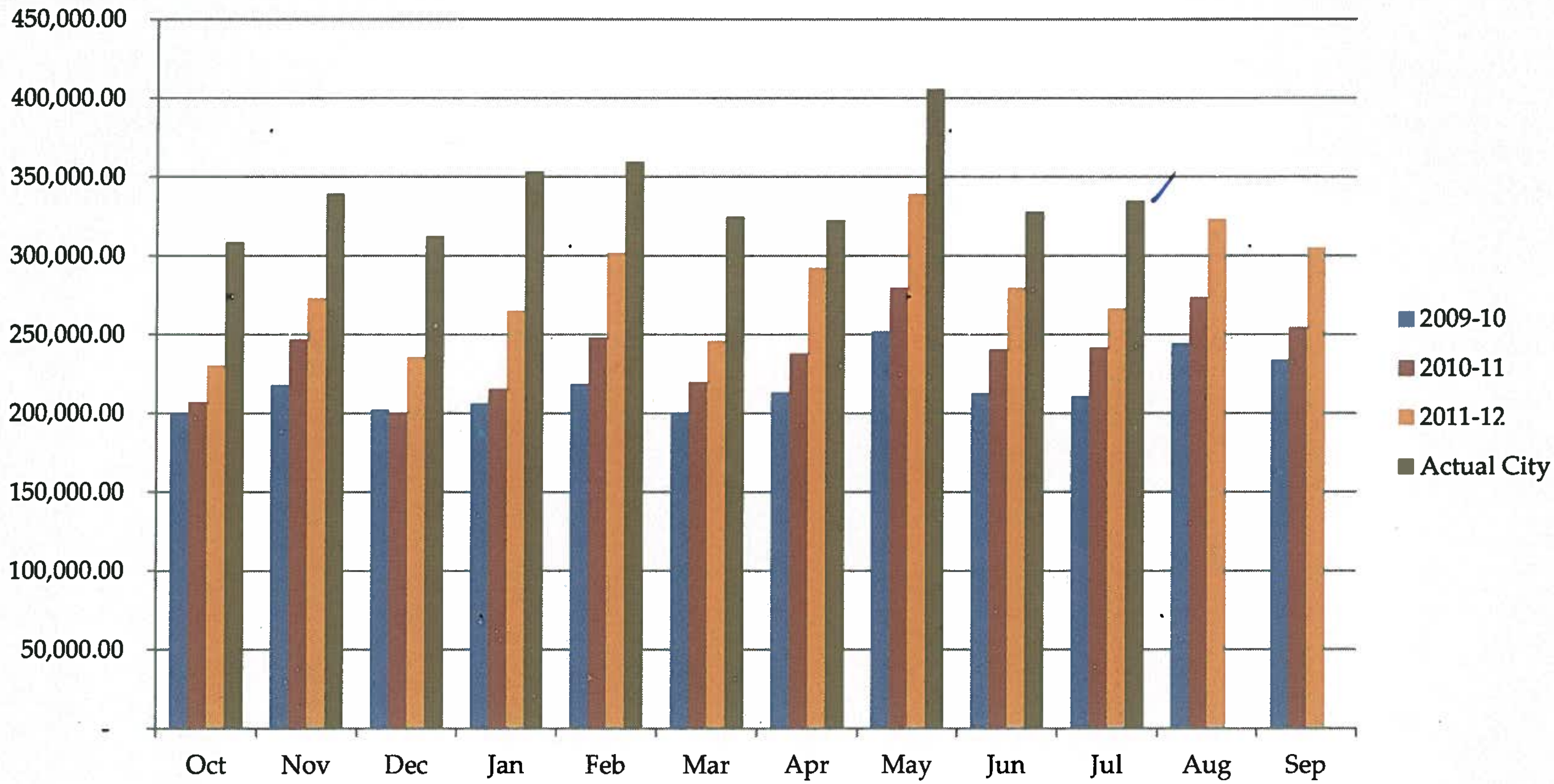
WINDCREST, TEXAS

Monthly Finance Report
July 2013

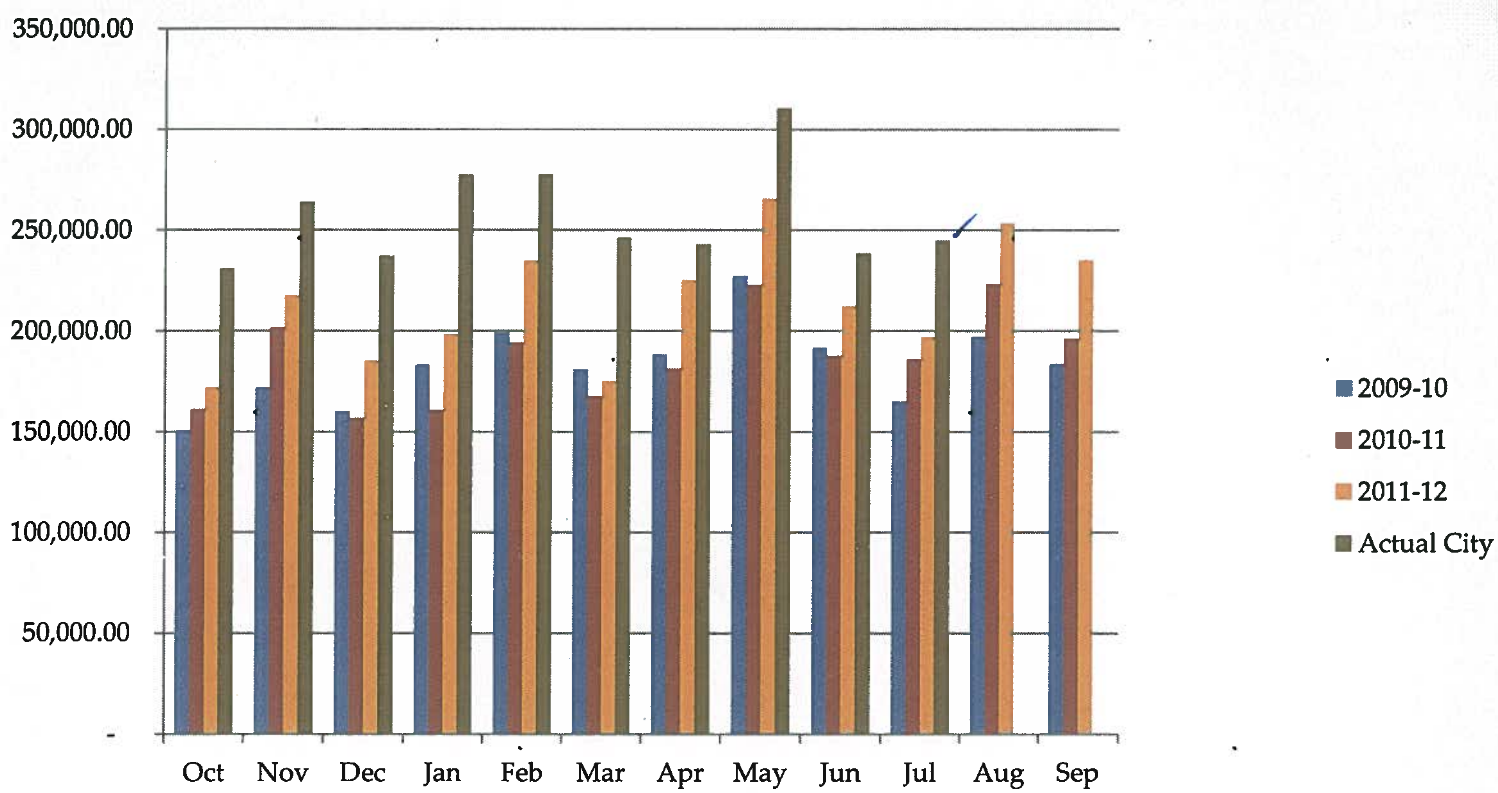
S Mangham



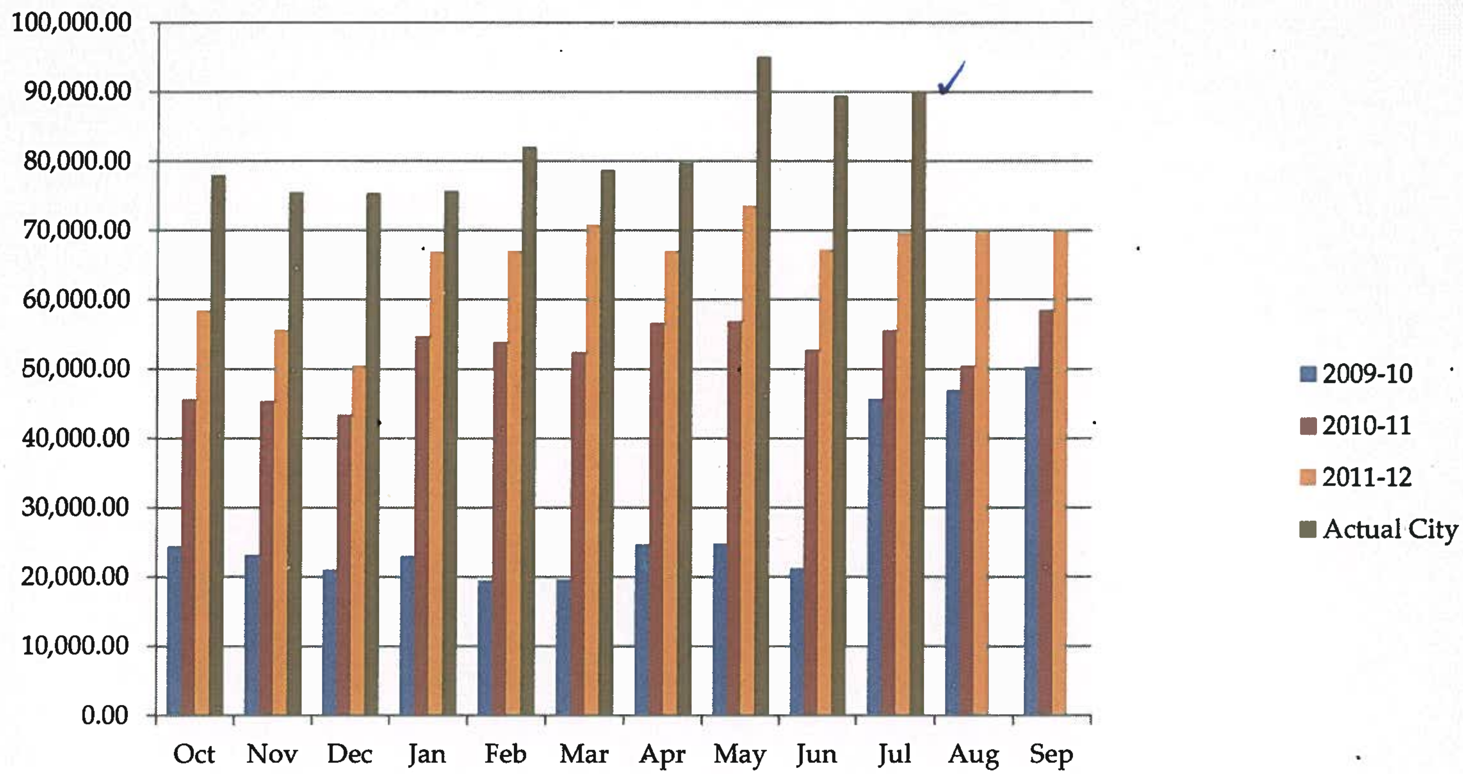
Monthly Finance Report
October 2012



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest
Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$ 4,410,275.92	$ 4,013,673.16	$2,521,982.84
Garbage	$753,315.41	$715,386.72	$209,048.24
Friends to Animal Control	4,872.48	$2,900.64	$1,951.56
Asset Seizure - Federal	0.00	0.00	$346.84
County Fire Contribution	$7,026.21	$7,782.49	$12,106.05
School Crossing Guard	$4,747.33	$380.45	$41,179.11
Police Donations	$616.49	$246.43	$6,468.88
Asset Seizure - State	$0.57	$4,051.46	$5,433.32
Police Education Training	$0.79	$3,067.00	$7,458.22
Roosevelt Scholarship	$0.30	$0.00	$4,092.46
Economic Development Corp	$289,793.65	$1,456,283.37	$1,035,567.93
Court Technology	$11,936.54	$3,891.63	$35,962.14
Court Building Security	$8,952.19	$0.00	$23,856.50
Hotel / Motel Tax	$108,599.37	$23,952.36	$139,013.32
Debt Service	$335,401.38	$476,584.50	$30,791.20
WCCPD	$478,161.48	$536,424.64	$169,189.07
Capital Projects - Streets	$147,724.70	$569,215.78	$358,473.18
Pooled Cash			$497,951.86
Total Cash			$5,100,872.72

Monthly Financial Report (MFR) as of July 31, 2013

Table of Contents

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	1,160
School Crossing Guard	$	41,179
DARE	$	-
Police Donations	$	6,469
Asset Seizure Fund - State	$	5,433
Police Education Training Fund	$	7,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	35,962
Court Building Security Fund	$	23,857

July 31, 2013

7/31/2013
Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for July 2013.
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	$ 341,944	$ 251,441	$ 4,410,276	$ 4,495,302	83.97%
Expenditures	$ 484,782	$ 328,919	$ 4,013,673	$ 3,780,139	77.84%
Net	$ (142,838)	$ (77,478)	$ 396,603	$ 715,163	
Garbage Fund:					
Income	$ 420	$ 30,170	$ 753,315	$ 781,565	86.32%
Expenditures	$ 63,720	$ 442	$ 715,387	$ 610,291	74.03%
Net	$ (63,300)	$ 29,728	$ 37,929	$ 171,274	
Debt Service Fund:					
Income	$ 13,480	$ 16,195	$ 335,401	$ 347,228	
Transfers In		$ -	$ 120,000	$ 120,000	
Expenditures	$ -	$ -	$ 476,585	$ 476,592	
Net	$ 13,480	$ 16,195	$ (141,183)	$ (9,363)	
Capital Projects Fund:					
Income	$ (55,015)	$ 28,092	$ 147,725	$ 272,940	
Expenditures	$ 105,436	$ -	$ 569,216	$ 71,296	
Transfers Out		$ -		$ 120,000	
Net	$ (160,450)	$ 28,092	$ (421,491)	$ 81,644	
Total Funds:					
Income	$ 300,830	$ 325,898	$ 5,646,717	$ 5,897,035	
Expenditures	$ 653,937	$ 329,361	$ 5,774,860	$ 4,938,318	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (353,108)	$ (3,464)	$ (128,143)	$ 958,718	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 47,667	$ 37,990	$ 512,091	$ 275,933	
EDC	$ 47,841	$ 38,045	$ 484,213	$ 279,932	
General Fund	$ 191,364	$ 152,180	$ 1,936,851	$ 1,119,729	
Ad Valorem Tax Offset	$ 47,841	$ 38,045	$ 484,213	$ 279,932	
For Street Maintenance	$ 47,841	$ 38,045	$ 484,213	$ 279,932	
Net Sales Tax	**$ 382,554**	**$ 304,306**	**$ 3,901,580**	**$ 2,235,457**	
Annexed Area to S.A.	$ (90,010)	$ (69,691)	$ (666,046)	$ (577,270)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending JULY 31, 2013

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	497,952	0.01%
General Fund Money Market	$	1,298,938	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	71,921	0.01%
Garbage Fund Money Market	$	96,695	0.01%
Friends to Animal Control	$	1,952	0.01%
Debt Service Fund	$	30,791	0.01%
Capital Projects Street Fund	$	200,008	0.01%
Hotel/Motel Occupancy Tax Fund	$	139,013	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	169,189	0.01%
Economic Development Corporation	$	381,858	0.01%
Economic Development Corporation Escrow	$	653,710	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	1,160	0.01%
School Crossing Guard Savings	$	41,179	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	6,469	0.01%
Asset Forfeiture/Seizure Savings (State)	$	5,433	0.01%
Police Education/Training Savings	$	7,458	0.01%
Roosevelt Scholorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	35,962	0.01%
Municipal Court Building Security Fund	$	23,857	0.01%
Total - Frost National Bank	**$**	**3,692,985**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	1,193,775	0.1590%
Texpool for Streets	$	10,240	0.1590%
Total TexPool	**$**	**1,204,015**	
TOTAL ALL FUNDS	**$**	**5,100,873**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 7/31/2013
1	General Fund	994,171.95
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,224.57
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,774.74

BALANCE SHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1102	CLAIM ON CASH	530,799.14		
01-1105	SAVINGS	1,298,938.16		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	994,171.95		
01-1127	IBC BANK ESCROW	203,872.73		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1355	DUE FROM EDC	40,000.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	58,000.00		
01-1501	A/R-ADVALOREM TAXES	28,542.31		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,113,472.21)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,440.99)		
01-1510	A/R-SALES TAX	109,636.48		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	44,358.01		
01-1601	A/R-MISC FEES	4,689.27		
01-1602	A/R WARRANTS - CITY PORTION	1,237,191.34		
01-1605	A/R-FRANCHISE	11,936.69		
01-1635	A/R-MISC. II	4,166.67		
			3,519,030.72	
	TOTAL ASSETS			3,519,030.72
				==============
LIABILITIES				
===========				
01-2200	WAGES PAYABLE	(14,892.00)		
01-2205	FED WITHHOLDING	480.07		
01-2210	FICA PAYABLE - EMPLOYER	482.23		
01-2220	MEDICARE PAYABLE EMPLOYER	111.58		
01-2230	TMRS PAYABLE	217.20		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71		
01-2245	LIFE INSURANCE PAYABLE	(47.22)		
01-2250	SUPPLEMENTAL INSURANCE	(548.76)		
01-2251	DEPENDENT DENTAL INSURANCE	(5,069.24)		
01-2252	DEPENDENT VISION INSURANCE	1,389.47		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(7,554.41)		
01-2256	A/P FSA Med Ded	5,815.08		
01-2259	A/P MISC DED	(137.00)		
01-2325	DUE TO S.C.G. FUND	46.90		
01-2400	A/P PENDING	159,404.79		
01-2402	A/P-COMP TO VICTIMS(CVC)	356.48		
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(0.20)		

BALANCE SHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	47.52		
01-2410	A/P-SALES TAX	111,135.04		
01-2411	BOND ESCROW	30,862.00		
01-2413	A/P TIME PAYMENT	181.02		
01-2415	A/P FUGITIVE APPREHENSION (FA)	118.83		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	12,217.57		
01-2417	A/P JUVENILE CRIME(JCD)	11.88		
01-2418	A/P FTA FEE (FTA)	2,297.46		
01-2422	DEPOSITS-VEHICLE STORAGE	5,254.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	795.46		
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.88		
01-2425	DEPOSITS-CIVIC CENTER	(9,920.00)		
01-2426	A/P INDIGENT DEFENSE FEE	613.70		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	5,472.44		
01-2430	BOND REFUNDS	(627.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	1,202.98		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,614.07		
01-2436	A/P-LINEBARGER COURT COLLECTIO	24,344.05		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	228.32		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,101.32		
01-2503	DEFERRED REVENUE - WARRANTS	123,719.13		
	TOTAL LIABILITIES		479,093.28	
EQUITY				
======				
01-3201	FUND BALANCE	2,021,880.71		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	2,643,439.71		
	TOTAL REVENUE	4,410,275.92		
	TOTAL EXPENSES	4,013,778.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	396,497.73		
	TOTAL EQUITY & FUND BALANCE		3,039,937.44	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,519,030.72
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	5,060,445	5,252,468	341,943.88	4,410,275.92	4,534,451.72	0.00	83.97	842,191.98
TOTAL REVENUES	5,060,445	5,252,468	341,943.88	4,410,275.92	4,534,451.72	0.00	83.97	842,191.98
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	130,554	129,154	(81.61)	91,075.33	104,565.88	0.00	70.52	38,078.67
OTHER EXPENSES	62,410	53,436	3,870.64	75,409.38	7,005.53	0.00	141.12	(21,973.78)
TOTAL 01-ADMINISTRATION	192,964	182,590	3,789.03	166,484.71	111,571.41	0.00	91.18	16,104.89
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,504,358	1,501,253	140,862.58	1,180,487.32	967,480.15	0.00	78.63	320,765.60
OTHER EXPENSES	108,748	150,248	9,366.79	101,034.99	60,387.99	0.00	67.25	49,213.01
CAPITAL EXPENSES	0	0	0.00	0.00	39,745.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,651,501	150,229.37	1,281,522.31	1,067,613.89	0.00	77.60	369,978.61
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	121,849	121,849	7,594.97	85,490.80	95,980.71	0.00	70.16	36,358.20
OTHER EXPENSES	104,218	119,218	5,365.43	61,328.61	71,754.32	0.00	51.44	57,889.39
CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	268,067	12,960.40	154,733.71	187,084.03	0.00	57.72	113,333.29
04-SPECIAL SERVICES								
SALARIES & BENEFITS	57,114	62,275	5,887.63	50,729.11	24,624.58	0.00	81.46	11,545.89
OTHER EXPENSES	103,135	115,280	13,334.52	105,828.91	76,101.72	0.00	91.80	9,451.09
TOTAL 04-SPECIAL SERVICES	160,249	177,555	19,222.15	156,558.02	100,726.30	0.00	88.17	20,996.98
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	(79.27)	0.00	0.00	0.00
OTHER EXPENSES	151,575	122,758	3,385.80	70,305.02	82,182.22	0.00	57.27	52,452.52
CAPITAL EXPENSES	150,000	150,000	51,541.21	86,785.16	15,565.85	0.00	57.86	63,214.84
TOTAL 06-PARKS & RECREATION	301,575	272,758	54,927.01	157,090.18	97,668.80	0.00	57.59	115,667.36
07-FLEET MECHANIC								
SALARIES & BENEFITS	53,896	51,365	5,474.91	43,152.94	36,421.01	0.00	84.01	8,212.06
OTHER EXPENSES	112,752	114,752	4,185.00	92,481.06	105,739.40	0.00	80.59	22,270.94
TOTAL 07-FLEET MECHANIC	166,648	166,117	9,659.91	135,634.00	142,160.41	0.00	81.65	30,483.00

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
08-COURT								
SALARIES & BENEFITS	227,380	225,457	30,842.00	205,809.06	140,749.45	0.00	91.29	19,648.24
OTHER EXPENSES	29,300	32,000	4,566.56	23,672.18	38,866.08	0.00	73.98	8,327.82
TOTAL 08-COURT	256,680	257,457	35,408.56	229,481.24	179,615.53	0.00	89.13	27,976.06
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	21,523.89	108,370.69	101,889.20	0.00	95.06	5,629.31
CAPITAL EXPENSES	0	0	0.00	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	21,523.89	108,370.69	149,425.10	0.00	95.06	5,629.31
11-CIVIC CENTER								
SALARIES & BENEFITS	86,653	90,334	8,996.23	78,687.13	65,622.68	0.00	87.11	11,646.87
OTHER EXPENSES	48,400	48,400	2,292.53	48,988.62	32,162.10	0.00	101.22	(588.62)
CAPITAL EXPENSES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	138,734	11,288.76	127,675.75	138,592.94	0.00	92.03	11,058.25
14-CONTRACT SERVICES								
OTHER EXPENSES	349,400	386,575	18,707.18	368,626.53	292,385.04	0.00	95.36	17,948.47
TOTAL 14-CONTRACT SERVICES	349,400	386,575	18,707.18	368,626.53	292,385.04	0.00	95.36	17,948.47
15-TECH SUPPORT								
OTHER EXPENSES	213,074	213,074	13,240.07	169,950.94	169,609.00	0.00	79.76	43,123.06
CAPITAL EXPENSES	0	24,694	199.65	26,282.39	61,937.32	0.00	106.43	(1,588.49)
TOTAL 15-TECH SUPPORT	213,074	237,768	13,439.72	196,233.33	231,546.32	0.00	82.53	41,534.57
16-PUBLIC WORKS								
SALARIES & BENEFITS	436,320	436,320	41,699.17	357,552.28	298,623.56	0.00	81.95	78,767.72
OTHER EXPENSES	89,875	89,875	5,731.14	60,777.41	83,314.07	0.00	67.62	29,097.59
CAPITAL EXPENSES	2,500	2,500	0.00	139.00	6,606.00	0.00	5.56	2,361.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	47,430.31	418,468.69	388,543.63	0.00	79.15	110,226.31
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,365	65,365	4,888.97	44,909.28	47,645.51	0.00	68.71	20,455.72
OTHER EXPENSES	18,250	18,250	1,954.03	15,088.49	13,440.08	0.00	82.68	3,161.51
CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	6,843.00	59,997.77	67,902.25	0.00	71.75	23,617.23
18-WCCPD								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	53,241	53,367	5,317.40	37,947.50	30,284.15	0.00	71.11	15,419.50
OTHER EXPENSES	6,950	6,950	609.32	2,105.75	45,539.86	0.00	30.30	4,844.25
TOTAL 19-CODE ENFORCEMENT	60,191	60,317	5,926.72	40,053.25	75,824.01	0.00	66.40	20,263.75
20-FINANCE								
SALARIES & BENEFITS	126,537	127,958	11,533.39	98,360.10	79,426.42	0.00	76.87	29,597.69
OTHER EXPENSES	93,962	95,982	8,831.33	85,388.80	79,252.75	0.00	88.96	10,593.20
TOTAL 20-FINANCE	220,499	223,940	20,364.72	183,748.90	158,679.17	0.00	82.05	40,190.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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
21-ECONOMIC DEVELOPMENT(E								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	117,683	117,683	13,632.88	95,075.22	89,231.98	0.00	80.79	22,607.78
OTHER EXPENSES	7,640	7,640	432.91	6,222.44	14,273.28	0.00	81.45	1,417.56
OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	14,065.79	101,297.66	322,690.90	0.00	80.83	24,025.34
26-POOL								
SALARIES & BENEFITS	62,696	60,561	27,342.93	39,658.73	32,844.11	0.00	65.49	20,902.27
OTHER EXPENSES	35,000	37,135	4,909.73	25,382.32	8,387.44	0.00	68.35	11,752.68
TOTAL 26-POOL	97,696	97,696	32,252.66	65,041.05	41,231.55	0.00	66.57	32,654.95
27-POST OFFICE								
SALARIES & BENEFITS	26,598	29,098	2,554.33	25,975.55	9,814.11	0.00	89.27	3,122.45
OTHER EXPENSES	9,200	6,700	664.00	5,486.26	5,321.91	0.00	81.88	1,213.74
TOTAL 27-POST OFFICE	35,798	35,798	3,218.33	31,461.81	15,136.02	0.00	87.89	4,336.19
28-HUMAN RESOUCES								
OTHER EXPENSES	147,900	147,900	3,524.47	31,193.56	53,032.25	0.00	21.09	116,706.44
TOTAL 28-HUMAN RESOUCES	147,900	147,900	3,524.47	31,193.56	53,032.25	0.00	21.09	116,706.44
29-MERIT INCREASES								
30-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	5,055,533	5,156,405	484,781.98	4,013,673.16	3,821,439.03	0.00	77.84	1,142,731.89
REVENUE OVER/(UNDER) EXPENDITURES	4,912	96,063	(142,838.10)	396,602.76	713,012.69	0.00	412.86	(300,539.91)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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	1,550,638	1,550,638	45,068.43	1,606,583.92	1,574,739.40	0.00	103.61	(55,945.92)
01-4115 SALES TAX	1,544,999	1,691,844	165,647.03	1,207,660.01	1,091,709.64	0.00	71.38	484,184.06
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	22,123.97	282,627.19	272,925.55	0.00	73.88	99,943.81
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	0.00	80,135.26	135,438.31	0.00	75.00	26,711.74
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	4,330.13	20,544.15	16,014.09	0.00	109.69	(1,814.15)
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	0.00	198,455.23	195,817.61	0.00	70.69	82,303.77
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	583.10	41,348.68	0.00	1.11	52,062.90
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	75,613.06	73,552.44	0.00	76.26	23,541.94
01-4211 TWC - PEG Fee 1%	0	0	0.00	7,003.02	0.00	0.00	0.00	(7,003.02)
01-4215 OTHER TELECOM FEES	29,745	29,745	39.64	31,643.02	26,460.01	0.00	106.38	(1,898.02)
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	15,827.30	13,726.70	0.00	120.74	(2,718.30)
01-4301 INTEREST	3,300	3,300	75.08	1,193.93	1,951.42	0.00	36.18	2,106.07
01-4302 FRANCHISE FEE- SANITATION	0	0	229.05	896.77	0.00	0.00	0.00	(896.77)
01-4310 COURT FINES	427,000	448,350	45,742.97	373,685.67	312,982.14	0.00	83.35	74,664.33
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	(100.00)	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	9,877.50	25,322.00	24,480.99	0.00	85.84	4,178.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	625.25	868.25	0.00	0.00	0.00	(868.25)
01-4403 SWIMMING POOL B-PARTIES	0	0	2,062.50	2,567.50	0.00	0.00	0.00	(2,567.50)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	320.00	2,920.00	2,545.00	0.00	75.84	930.00
01-4409 BUILDING PERMIT FEES	122,857	146,230	5,201.60	140,326.90	104,113.90	0.00	95.96	5,902.93
01-4410 FOOD PERMIT FEES	18,540	18,540	2,428.00	18,379.00	18,662.50	0.00	99.13	161.00
01-4420 LIQUOR LICENSE FEES	1,200	1,655	30.00	2,222.50	1,060.00	0.00	134.29	(567.50)
01-4425 VEHICLE STORAGE FEES	21,184	21,184	18,504.48	18,368.95	20,934.46	0.00	86.71	2,815.05
01-4430 CIVIC CENTER FEES	25,615	25,615	7,500.00	30,100.00	18,355.00	0.00	117.51	(4,485.00)
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	50.00	856.00	535.00	0.00	71.33	344.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	324.50	2,703.48	7,522.57	0.00	36.05	4,796.52
01-4441 ALARM & PERMIT FEES	6,500	6,500	100.00	4,470.00	4,700.00	0.00	68.77	2,030.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	440.00	500.00	0.00	7.33	5,560.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	1,314.00	5,071.00	4,597.00	0.00	101.42	(71.00)
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
01-4460 MISCELLANEOUS INCOME	150,000	150,000	8,266.42	161,125.41	426,524.11	0.00	107.42	(11,125.41)
01-4470 LEASE OF LAND	0	0	0.00	0.00	50,000.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	71,250.00	71,250.00	0.00	75.00	23,750.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	1,271.90	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,252,468	341,943.88	4,410,275.92	4,534,451.72	0.00	83.97	842,191.98

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-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	92,958	90,358	8,945.01	72,497.39	75,310.13	0.00	80.23	17,860.61
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	3,089	628.97	2,831.75	693.30	0.00	91.67	257.18
01-501-030 SOCIAL SECURITY	8,061	8,061	732.23	6,384.56	6,059.01	0.00	79.20	1,676.44
01-501-040 HEALTH INSURANCE	14,809	13,609	11.12	9,417.99	14,444.86	0.00	69.20	4,191.01
01-501-045 INSURANCE - BCWID	0	0	(11,079.64)	(10,164.93)	0.00	0.00	0.00	10,164.93
01-501-050 RETIREMENT	8,638	8,638	680.70	5,507.75	5,717.61	0.00	63.76	3,130.25
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	348.52	540.00	0.00	64.54	191.48
TOTAL SALARIES & BENEFITS	130,554	129,154	(81.61)	91,075.33	104,565.88	0.00	70.52	38,078.67
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,700	7,000	0.00	7,569.26	1,466.90	0.00	108.13	(569.26)
01-501-151 Contract Svc - Inspections	32,000	38,026	2,625.00	51,650.00	0.00	0.00	135.83	(13,624.40)
01-501-420 OFFICE SUPPLIES	3,000	3,000	490.69	4,981.78	2,237.45	0.00	166.06	(1,981.78)
01-501-440 ELECTION SUPPLIES	20,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	2,400	0.00	8,196.66	78.00	0.00	341.53	(5,796.66)
01-501-650 VEHICLE EXPENSE	750	750	0.00	57.12	19.96	0.00	7.62	692.88
01-501-700 CONTINGENCIES	3,160	2,260	754.95	2,954.56	3,203.22	0.00	130.73	(694.56)
TOTAL OTHER EXPENSES	62,410	53,436	3,870.64	75,409.38	7,005.53	0.00	141.12	(21,973.78)
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	192,964	182,590	3,789.03	166,484.71	111,571.41	0.00	91.18	16,104.89
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	879,381	847,139	90,680.03	680,305.17	548,545.74	0.00	80.31	166,833.67
01-502-012 CIVILIAN SALARIES	163,820	163,820	18,658.41	128,798.22	131,974.60	0.00	78.62	35,021.78
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	12,600	726.96	5,088.72	1,140.29	0.00	40.39	7,511.28
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	706.38	4,120.40	2,775.83	0.00	33.50	8,179.60
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	98.02	663.52	2,532.20	0.00	27.64	1,737.48
01-502-017 POLICE SALARIES-CERTIFICATIO	0	10,745	1,050.14	8,528.06	4,235.26	0.00	79.37	2,216.58
01-502-018 POLICE EDUCATION PAY	0	1,201	69.24	484.68	1,280.94	0.00	40.36	716.32
01-502-020 POLICE OVERTIME	27,000	25,000	3,047.51	25,017.29	15,818.76	0.00	100.07	(17.29)
01-502-021 7K HOURS	26,000	30,580	3,712.59	25,215.31	16,935.98	0.00	82.46	5,364.69
01-502-022 CIVILIAN OVERTIME	5,300	15,800	1,854.17	14,304.80	6,875.57	0.00	90.54	1,495.20
01-502-023 POL INCENTIVE PAY - SDP	0	3,600	249.64	578.86	0.00	0.00	16.08	3,021.14
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	30,426	0.00	29,154.43	10,091.70	0.00	95.82	1,271.87
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,227.85	9,431.59	0.00	0.00	48.12	10,168.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
01-502-030 SOCIAL SECURITY	72,255	70,690	9,111.15	74,303.61	48,162.03	0.00	105.11	(3,613.97)
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	9,851.91	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	122,554	980.54	80,449.24	70,034.30	0.00	65.64	42,104.76
01-502-050 RETIREMENT	75,975	74,520	8,689.95	66,620.82	46,534.08	0.00	89.40	7,899.32
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	9,663.19	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	1,185.24	2,970.00	0.00	27.72	3,089.76
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	9,930.55	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,501,253	140,862.58	1,180,487.32	967,480.15	0.00	78.63	320,765.60
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	800	0.00	205.00	0.00	0.00	25.63	595.00
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	2,940.21	2,096.60	0.00	73.51	1,059.79
01-502-400 CITIZEN'S PATROL	2,500	2,500	(84.95)	2,014.06	0.00	0.00	80.56	485.94
01-502-420 OFFICE SUPPLIES	4,500	4,500	432.31	4,836.78	3,353.95	0.00	107.48	(336.78)
01-502-430 MISCELLANEOUS SUPPLIES	6,000	11,000	17.46	7,469.13	2,801.91	0.00	67.90	3,530.87
01-502-433 PD IT SOFTWARE HARDWARE & SU	0	43,500	0.00	17,988.02	0.00	0.00	41.35	25,511.98
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	7,500	1,432.25	5,373.74	4,296.95	0.00	71.65	2,126.26
01-502-480 UNIFORM ALLOWANCE	12,960	12,660	2,222.92	6,872.68	9,551.39	0.00	54.29	5,787.32
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	64,588	60,588	5,269.88	52,320.99	37,847.12	0.00	86.36	8,267.01
01-502-550 PRISONER EXPENSE	3,000	1,000	0.00	5.10	0.00	0.00	0.51	994.90
01-502-700 CONTINGENCIES	1,200	1,200	76.92	1,009.28	440.07	0.00	84.11	190.72
TOTAL OTHER EXPENSES	108,748	150,248	9,366.79	101,034.99	60,387.99	0.00	67.25	49,213.01
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	39,745.75	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	39,745.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,651,501	150,229.37	1,281,522.31	1,067,613.89	0.00	77.60	369,978.61
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	6,650.66	45,699.39	47,355.84	0.00	76.21	14,267.61
01-503-012 STIPEND	3,230	3,180	0.00	3,179.65	1,309.82	0.00	100.00	0.00
01-503-020 FIRE OVERTIME	900	950	120.59	697.88	964.04	0.00	73.43	252.47
01-503-030 SOCIAL SECURITY	4,587	4,587	518.00	3,894.13	3,888.79	0.00	84.89	692.87
01-503-040 HEALTH INSURANCE	26,284	26,284	93.37	12,109.46	25,388.82	0.00	46.07	14,174.54
01-503-050 RETIREMENT	2,539	2,539	212.35	4,918.66	1,859.50	0.00	193.72	(2,379.66)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	405.00	1,936.90	0.00	20.91	1,532.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	6.63	405.00	0.00	1.64	398.37
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	14,580.00	12,872.00	0.00	66.27	7,420.00
TOTAL SALARIES & BENEFITS	121,849	121,849	7,594.97	85,490.80	95,980.71	0.00	70.16	36,358.20
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	4,474.31	4,013.20	0.00	89.49	525.69
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	612.40	0.00	0.00	0.00	(612.40)

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
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	569.85	1,901.12	2,850.89	0.00	34.57	3,598.88
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	840.57	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	174.95	478.00	0.00	8.75	1,825.05
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	5,944.08	0.00	0.00	79.25	1,555.92
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	614.05	624.12	0.00	61.41	385.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	977.97	1,455.34	0.00	61.12	622.03
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	4,223.98	4,475.18	0.00	76.80	1,276.02
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	471.23	1,411.64	0.00	31.42	1,028.77
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	1,362.90	1,430.98	0.00	50.48	1,337.10
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	276.93	1,363.27	0.00	15.39	1,523.07
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	355.94	75.98	0.00	7.91	4,144.06
01-503-540 VEHICLE FUEL	22,218	22,218	1,763.95	20,974.23	18,564.89	0.00	94.40	1,243.77
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	21,000	851.06	3,467.94	3,877.15	0.00	16.51	17,532.06
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	1,470.09	6,053.95	10,529.19	0.00	43.24	7,946.05
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	127.68	3,860.81	5,806.01	0.00	55.15	3,139.19
01-503-700 CONTINGENCIES	1,000	1,000	0.00	258.95	766.98	0.00	25.90	741.05
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	6,480.48	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	460.12	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	460.10	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	582.80	4,322.87	4,615.23	0.00	41.17	6,177.13
TOTAL OTHER EXPENSES	104,218	119,218	5,365.43	61,328.61	71,754.32	0.00	51.44	57,889.39
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	268,067	12,960.40	154,733.71	187,084.03	0.00	57.72	113,333.29

04-SPECIAL SERVICES
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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
SALARIES & BENEFITS								
01-504-009 SALARIES	0	43,500	5,019.24	35,134.68	16,563.49	0.00	80.77	8,365.32
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	418.14	3,202.24	1,250.97	0.00	96.22	125.76
01-504-040 HEALTH INSURANCE	5,125	10,250	93.37	8,394.01	5,546.77	0.00	81.89	1,855.99
01-504-050 RETIREMENT	3,597	3,597	356.88	2,553.87	1,073.35	0.00	71.00	1,043.13
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	190.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	62,275	5,887.63	50,729.11	24,624.58	0.00	81.46	11,545.89
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	142.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,585	0.00	4,275.94	2,518.57	0.00	93.26	309.06
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	1,502.10	0.00	0.00	0.00

01 -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
01-504-420 COPIER PAPER	350	350	189.90	215.08	38.00	0.00	61.45	134.92
01-504-460 SPECIAL EVENTS	10,000	12,000	11,681.18	22,071.34	14,684.92	0.00	183.93	(10,071.34)
01-504-470 LIGHT UP	30,000	38,881	0.00	38,486.53	16,105.41	0.00	98.99	394.47
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	1,428.57	0.00	0.00	31.75	3,071.43
01-504-590 POSTAGE	28,000	25,000	123.29	15,928.64	18,632.94	0.00	63.71	9,071.36
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	2,000.00	715.70	0.00	100.00	0.00
01-504-630 LEGAL ADVERTISING	3,800	7,600	0.00	8,719.58	334.40	0.00	114.73	(1,119.58)
01-504-635 ADVERTISING	0	0	149.38	1,135.93	0.00	0.00	0.00	(1,135.93)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,080.00	11,111.80	12,266.03	0.00	77.17	3,288.20
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	964	110.77	455.50	27.49	0.00	47.25	508.50
TOTAL OTHER EXPENSES	103,135	115,280	13,334.52	105,828.91	76,101.72	0.00	91.80	9,451.09
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	160,249	177,555	19,222.15	156,558.02	100,726.30	0.00	88.17	20,996.98
SALARIES & BENEFITS								
OTHER EXPENSES								
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	(73.63)	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	(5.64)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	(79.27)	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,736.37	14,296.64	6,758.38	0.00	0.00	(14,296.64)
01-506-130 TRAINING	2,000	2,000	0.00	176.51	1,113.97	0.00	8.83	1,823.49
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	508.32	3,785.43	818.34	0.00	108.16	(285.43)
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	56,183	0.00	12,877.08	21,896.00	0.00	22.92	43,305.46
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	9,132.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	7,500	0.00	3,366.50	4,025.12	0.00	44.89	4,133.50
01-506-430 SUPPLIES	12,000	12,000	71.28	6,355.54	14,392.39	0.00	52.96	5,644.46
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	75.00	75.00	0.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
01-506-520 EQUIPMENT REPAIR	4,000	4,000	19.98	3,003.80	4,494.07	0.00	75.10	996.20
01-506-630 FACILITY MAINTENANCE	17,000	17,000	57.58	12,901.62	485.53	0.00	75.89	4,098.38
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	20,000	992.27	13,466.90	18,154.46	0.00	67.33	6,533.10
01-506-700 CONTINGENCIES	500	500	0.00	0.00	836.96	0.00	0.00	500.00
TOTAL OTHER EXPENSES	151,575	122,758	3,385.80	70,305.02	82,182.22	0.00	57.27	52,452.52
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	30,291.21	30,291.21	11,279.91	0.00	0.00	(30,291.21)
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	21,250.00	56,493.95	4,285.94	0.00	37.66	93,506.05
TOTAL CAPITAL EXPENSES	150,000	150,000	51,541.21	86,785.16	15,565.85	0.00	57.86	63,214.84
TOTAL 06-PARKS & RECREATION	301,575	272,758	54,927.01	157,090.18	97,668.80	0.00	57.59	115,667.36

07-FLEET MECHANIC

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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
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	4,418.17	30,996.45	25,288.07	0.00	81.57	7,003.55
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,600	373.79	1,723.56	1,755.42	0.00	107.72	(123.56)
01-507-030 SOCIAL SECURITY	2,712	2,712	336.68	2,736.88	1,928.73	0.00	100.92	(24.88)
01-507-040 HEALTH INSURANCE	4,298	4,298	5.56	3,868.53	3,409.67	0.00	90.01	429.47
01-507-050 RETIREMENT	3,193	3,193	340.71	2,420.66	1,933.87	0.00	75.81	772.34
01-507-060 WORKERS' COMPENSATION	3,666	135	0.00	135.00	1,376.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	135.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	51,365	5,474.91	43,152.94	36,421.01	0.00	84.01	8,212.06
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	45.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	12.38	330.00	0.00	4.95	237.62
01-507-430 FLEET TOOLS & SUPPLIES	6,500	5,500	375.00	3,097.01	2,786.11	0.00	56.31	2,402.99
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	725.64	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	73.85	178.40	0.00	14.77	426.15
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	259.70	11,179.87	13,322.08	0.00	111.80	(1,179.87)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	93.70	1,659.68	1,218.00	0.00	47.42	1,840.32
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	151.21	501.13	0.00	8.64	1,598.79
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	222.52	3,436.46	4,224.36	0.00	64.84	1,863.54
01-507-520 EQUIPMENT REPAIR	12,000	15,000	243.78	10,782.20	11,297.14	0.00	71.88	4,217.80
01-507-540 VEHICLE FUEL	32,000	32,000	2,567.14	26,490.13	30,223.08	0.00	82.78	5,509.87
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	0.00	13,707.34	14,714.80	0.00	101.54	(207.34)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	6,468.67	11,818.97	0.00	92.41	531.33
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,500	0.00	1,336.52	0.00	0.00	89.10	163.48
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	1,500	423.16	1,208.97	1,402.92	0.00	80.60	291.03
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	10,914.77	0.00	100.00	0.00

01 -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
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	1,962.00	0.00	99.98	0.23
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,752	114,752	4,185.00	92,481.06	105,739.40	0.00	80.59	22,270.94
CAPITAL EXPENSES								
TOTAL 07-FLEET MECHANIC	166,648	166,117	9,659.91	135,634.00	142,160.41	0.00	81.65	30,483.00
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	172,351	157,301	22,081.31	144,938.86	110,745.01	0.00	92.14	12,362.14
01-508-012 STIPEND	6,782	6,359	0.00	6,359.30	2,449.07	0.00	100.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	426.98	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	115.40	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	15,000	4,870.24	15,499.46	3,089.45	0.00	103.33	(499.46)
01-508-030 SOCIAL SECURITY	9,736	13,936	2,076.42	13,580.57	9,510.23	0.00	97.45	355.43
01-508-040 HEALTH INSURANCE	19,645	18,995	211.98	15,356.59	5,226.43	0.00	80.85	3,638.41
01-508-050 RETIREMENT	11,491	11,491	1,602.05	9,468.54	7,767.25	0.00	82.40	2,022.46
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	105.74	675.00	0.00	15.67	569.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	244.36	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	225,457	30,842.00	205,809.06	140,749.45	0.00	91.29	19,648.24
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	121.56	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	1,800	5,000	0.00	2,789.31	2,304.96	0.00	55.79	2,210.69
01-508-150 JUDGE	4,500	4,500	519.24	4,430.83	13,497.30	0.00	98.46	69.17
01-508-160 PROSECUTOR	0	0	0.00	0.00	10,277.85	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	4,050.00	9,850.00	8,500.00	0.00	115.88	(1,350.00)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	108.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	4,200	0.00	5,283.23	4,056.41	0.00	125.79	(1,083.23)
01-508-480 UNIFORM ALLOWANCE	0	300	0.00	261.96	0.00	0.00	87.32	38.04
01-508-481 CONTINGENCIES	5,000	3,000	(2.68)	1,056.85	0.00	0.00	35.23	1,943.15
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	32,000	4,566.56	23,672.18	38,866.08	0.00	73.98	8,327.82
CAPITAL EXPENSES								
TOTAL 08-COURT	256,680	257,457	35,408.56	229,481.24	179,615.53	0.00	89.13	27,976.06

10-FACILITY DIVISION

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
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	9,057.29	41,292.45	33,182.83	0.00	112.51	(4,592.45)
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	19,362.25	10,389.71	0.00	96.81	637.75
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	2,830.28	4,205.66	0.00	94.34	169.72
01-510-430 SUPPLIES	5,500	5,500	648.56	4,240.24	5,222.72	0.00	77.10	1,259.76
01-510-630 FACILITY MAINTENANCE	45,000	45,000	8,800.36	38,398.82	44,914.68	0.00	85.33	6,601.18
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	475.25	2,356.50	0.00	23.76	1,524.75
01-510-700 CONTINGENCIES	1,800	1,800	1,412.40	1,771.40	1,617.10	0.00	98.41	28.60
TOTAL OTHER EXPENSES	114,000	114,000	21,523.89	108,370.69	101,889.20	0.00	95.06	5,629.31
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	47,535.90	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	21,523.89	108,370.69	149,425.10	0.00	95.06	5,629.31

11-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	6,255.16	44,364.76	45,949.28	0.00	78.50	12,149.24
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	11,800	1,409.32	13,813.34	8,702.50	0.00	117.06	(2,013.34)
01-511-030 SOCIAL SECURITY	5,167	5,167	530.09	4,519.76	4,022.30	0.00	87.47	647.24
01-511-040 HEALTH INSURANCE	8,658	8,658	256.72	8,949.84	6,418.30	0.00	103.37	(291.84)
01-511-050 RETIREMENT	5,071	5,071	544.94	4,225.71	(3,734.18)	0.00	83.33	845.29
01-511-060 WORKERS' COMPENSATION	3,589	270	0.00	270.00	2,249.21	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	270.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	90,334	8,996.23	78,687.13	65,622.68	0.00	87.11	11,646.87
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	1,165.53	17,366.65	5,488.09	0.00	102.16	(366.65)
01-511-430 SUPPLIES	5,500	5,500	0.00	2,373.53	3,382.34	0.00	43.16	3,126.47
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	1,127.00	29,098.44	22,792.58	0.00	116.39	(4,098.44)
01-511-700 CONTINGENCIES	750	750	0.00	0.00	424.09	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	2,292.53	48,988.62	32,162.10	0.00	101.22	(588.62)
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	138,734	11,288.76	127,675.75	138,592.94	0.00	92.03	11,058.25

14-CONTRACT SERVICES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	21,600	2,064.00	17,058.00	10,800.00	0.00	78.97	4,542.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	31,339.51	25,000.00	0.00	104.47 (	1,339.51)
01-514-255 SPECIAL LEGAL FEES	110,000	106,400	112.00	92,287.50	81,195.56	0.00	86.74	14,112.50
01-514-290 AUDIT	24,000	27,000	0.00	26,590.00	25,805.00	0.00	98.48	410.00
01-514-300 EMS	70,000	70,000	5,833.33	58,333.30	58,333.30	0.00	83.33	11,666.70
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	1,000.00	59,234.72	56,613.43	0.00	98.72	765.28
01-514-320 ENGINEER / ARCHITECT	20,000	40,000	7,197.85	56,215.50	17,328.75	0.00	140.54 (	16,215.50)
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	0	6,575	0.00	3,585.00	0.00	0.00	54.52	2,990.00
01-514-405 RECORDS STORAGE RENTAL	4,200	4,800	0.00	4,776.00	4,674.00	0.00	99.50	24.00
01-514-410 RECORDS DESTRUCTION	1,200	2,200	0.00	1,207.00	635.00	0.00	54.86	993.00
TOTAL OTHER EXPENSES	349,400	386,575	18,707.18	368,626.53	292,385.04	0.00	95.36	17,948.47
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	349,400	386,575	18,707.18	368,626.53	292,385.04	0.00	95.36	17,948.47
15-TECH SUPPORT								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	70.00	70.00	0.00	0.00	0.00 (	70.00)
01-515-200 COMPUTER CONTRACTS	67,130	67,130	303.88	60,173.86	58,215.05	0.00	89.64	6,956.14
01-515-201 COMPUTER MAINTENANCE	0	0	70.98	2,951.69	0.00	0.00	0.00 (	2,951.69)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	2,872.02	24,330.58	19,390.70	0.00	98.31	419.42
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	211.50	9,497.73	13,967.99	0.00	59.36	6,502.27
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	2,766.05	8,489.51	5,488.44	0.00	129.91 (	1,954.51)
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	1,709.55	4,350.96	5,298.28	0.00	80.44	1,058.04
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	5,236.09	51,639.62	50,840.59	0.00	87.52	7,360.38
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	3,944.60	4,608.00	0.00	65.74	2,055.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	4,502.39	11,469.95	0.00	29.05	10,997.61
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	13,240.07	169,950.94	169,609.00	0.00	79.76	43,123.06
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	24,694	199.65	26,282.39	61,937.32	0.00	106.43 (	1,588.49)
TOTAL CAPITAL EXPENSES	0	24,694	199.65	26,282.39	61,937.32	0.00	106.43 (	1,588.49)
TOTAL 15-TECH SUPPORT	213,074	237,768	13,439.72	196,233.33	231,546.32	0.00	82.53	41,534.57

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
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	35,157.99	248,275.14	191,087.92	0.00	81.99	54,530.86
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	69.24	461.60	923.20	0.00	38.47	738.40
01-516-018 P.W. EDUCATION PAY	300	300	34.62	242.34	230.80	0.00	80.78	57.66
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	675.30	3,305.98	5,645.67	0.00	118.07	(505.98)
01-516-030 SOCIAL SECURITY	24,381	24,381	2,663.29	21,275.31	16,644.64	0.00	87.26	3,105.69
01-516-040 HEALTH INSURANCE	45,126	45,126	696.90	38,035.74	32,141.11	0.00	84.29	7,090.26
01-516-050 RETIREMENT	25,398	25,398	2,401.83	17,738.67	23,945.10	0.00	69.84	7,659.33
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	923.81	1,215.00	0.00	72.00	359.19
01-516-080 CONTRACT LABOR	4,500	7,022	0.00	1,290.65	0.00	0.00	18.38	5,731.35
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,396.82	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	41,699.17	357,552.28	298,623.56	0.00	81.95	78,767.72
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	4,052.37	28,024.65	38,473.73	0.00	67.04	13,775.35
01-516-130 TRAINING	1,000	2,000	550.00	1,972.68	795.00	0.00	98.63	27.32
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	872.88	1,237.00	0.00	8.73	9,127.12
01-516-430 SUPPLIES	12,000	11,500	961.57	10,690.48	8,863.16	0.00	92.96	809.52
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	10,000	0.00	9,246.23	8,662.94	0.00	92.46	753.77
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	355.50	1,060.34	0.00	10.16	3,144.50
01-516-530 STREET SIGNS & MARKERS	5,000	5,500	0.00	5,274.12	8,148.88	0.00	95.89	225.88
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	167.20	3,436.22	8,313.30	0.00	68.72	1,563.78
01-516-700 CONTINGENCIES	0	0	0.00	230.05	127.50	0.00	0.00	(230.05)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	99.60	7,527.22	0.00	0.00	(99.60)
TOTAL OTHER EXPENSES	89,875	89,875	5,731.14	60,777.41	83,314.07	0.00	67.62	29,097.59
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,239.83	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	139.00	4,366.17	0.00	5.56	2,361.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	139.00	6,606.00	0.00	5.56	2,361.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	47,430.31	418,468.69	388,543.63	0.00	79.15	110,226.31
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	3,775.38	29,062.98	32,909.69	0.00	69.78	12,589.02
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	0.00	700.00	1,900.00	0.00	26.92	1,900.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	483.97	3,029.85	1,135.97	0.00	84.16	570.15

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
01-517-030 SOCIAL SECURITY	3,610	3,610	321.21	2,695.15	2,824.17	0.00	74.66	914.85
01-517-040 HEALTH INSURANCE	6,455	6,455	5.56	4,187.62	3,593.60	0.00	64.87	2,267.38
01-517-050 RETIREMENT	3,742	3,742	302.85	2,328.82	2,636.16	0.00	62.23	1,413.18
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	135.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	4,888.97	44,909.28	47,645.51	0.00	68.71	20,455.72
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	11,000	1,119.16	10,858.79	11,150.27	0.00	98.72	141.21
01-517-231 INPOUNDING/SHELTER	6,000	4,000	370.10	2,274.36	0.00	0.00	56.86	1,725.64
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	350.80	700.80	1,464.43	0.00	46.72	799.20
01-517-420 EQUIPMENT	1,000	1,000	113.97	1,001.37	825.38	0.00	100.14	(1.37)
01-517-430 SUPPLIES	750	750	0.00	253.17	0.00	0.00	33.76	496.83
TOTAL OTHER EXPENSES	18,250	18,250	1,954.03	15,088.49	13,440.08	0.00	82.68	3,161.51
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	6,843.00	59,997.77	67,902.25	0.00	71.75	23,617.23

18-WCCPD
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SALARIES & BENEFITS

19-CODE ENFORCEMENT
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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
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	4,325.92	30,992.14	22,490.60	0.00	81.56	7,008.86
01-519-012 STIPEND	1,292	1,292	0.00	1,271.86	594.26	0.00	98.44	20.14
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	900	69.24	740.95	0.00	0.00	82.33	159.05
01-519-020 OVERTIME	1,800	1,800	0.00	1,148.81	189.02	0.00	63.82	651.19
01-519-026 HAZARDOUS DUTY PAY	0	126	27.69	92.30	0.00	0.00	73.25	33.70
01-519-030 SOCIAL SECURITY	3,190	3,190	292.84	1,017.11	1,876.92	0.00	31.88	2,172.89
01-519-040 HEALTH INSURANCE	4,403	4,103	286.22	1,282.66	2,755.47	0.00	31.26	2,820.34
01-519-050 RETIREMENT	3,341	3,341	315.49	1,057.67	1,772.54	0.00	31.66	2,283.33
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	261.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,367	5,317.40	37,947.50	30,284.15	0.00	71.11	15,419.50
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	36,000.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	8,120.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	175.50	536.78	105.63	0.00	71.57	213.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
01-519-430 SUPPLIES & EQUIPMENT	500	1,200	0.00	0.00	179.00	0.00	0.00	1,200.00
01-519-480 UNIFORMS	500	500	433.82	433.82	99.99	0.00	86.76	66.18
01-519-490 VEHICLE PARTS	3,200	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	985.24	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	6,950	609.32	2,105.75	45,539.86	0.00	30.30	4,844.25
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	60,191	60,317	5,926.72	40,053.25	75,824.01	0.00	66.40	20,263.75
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	95,544	92,756	10,163.55	67,844.79	62,435.77	0.00	73.14	24,911.60
01-520-012 STIPEND	3,876	3,764	0.00	3,764.28	1,131.08	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	461.60	0.00	96.17	0.92
01-520-018 FINANCE EDUCATION PAY	0	4,000	0.00	4,000.00	0.00	0.00	100.00	0.00
01-520-020 FINANCE OVERTIME	0	688	0.00	675.32	477.84	0.00	98.20	12.40
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,351	767.96	5,720.74	5,140.88	0.00	90.07	630.66
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	16.68	11,406.13	6,193.52	0.00	85.04	2,006.87
01-520-050 FINANCE RETIREMENT	6,062	6,062	585.20	4,264.13	2,956.62	0.00	70.34	1,797.87
01-520-060 WORKER'S COMPENSATION	381	359	0.00	359.00	359.11	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	540	0.00	302.63	270.00	0.00	56.04	237.37
TOTAL SALARIES & BENEFITS	126,537	127,958	11,533.39	98,360.10	79,426.42	0.00	76.87	29,597.69
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	120.00	220.00	357.50	0.00	36.67	380.00
01-520-130 BONDS & TRAINING	4,800	4,800	175.00	3,329.36	758.27	0.00	69.36	1,470.64
01-520-260 DUES & FEES- BCAD	11,356	11,356	0.00	8,320.00	8,102.00	0.00	73.27	3,036.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	7,754.40	61,044.40	59,119.10	0.00	90.84	6,155.60
01-520-289 CONTRACT SUPPORT	0	1,020	0.00	955.75	2,091.00	0.00	93.70	64.25
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	32.00	5,135.62	3,861.38	0.00	121.07	(893.62)
01-520-420 OFFICE SUPPLIES	3,975	4,975	703.92	5,246.71	4,017.11	0.00	105.46	(271.71)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	46.01	136.96	46.39	0.00	91.31	13.04
TOTAL OTHER EXPENSES	93,962	95,982	8,831.33	85,388.80	79,252.75	0.00	88.96	10,593.20
CAPITAL EXPENSES								
TOTAL 20-FINANCE	220,499	223,940	20,364.72	183,748.90	158,679.17	0.00	82.05	40,190.89

1-ECONOMIC DEVELOPMENT(E

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
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	11,911.09	77,680.39	73,077.00	0.00	81.77	17,319.61
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,417	860.80	6,046.62	5,612.35	0.00	81.52	1,370.38
01-525-040 HEALTH INSURANCE	4,445	4,445	5.56	3,928.21	3,738.14	0.00	88.37	516.79
01-525-050 RETIREMENT	7,976	7,976	855.43	5,730.14	5,721.56	0.00	71.84	2,245.86
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	135.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	117,683	13,632.88	95,075.22	89,231.98	0.00	80.79	22,607.78
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	490	0.00	480.00	655.00	0.00	97.96	10.00
01-525-130 BONDS & TRAINING	0	1,100	175.00	1,140.68	0.00	0.00	103.70	(40.68)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	100.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	906.74	1,183.96	0.00	75.56	293.26
01-525-640 EMPLOYEE RECOGNITION	4,500	2,575	0.00	1,748.91	900.00	0.00	67.92	826.09
01-525-645 MEALS & ENTERTAINMENT	500	835	147.13	838.31	326.52	0.00	100.40	(3.31)
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	1,107.80	1,107.80	0.00	76.93	332.20
TOTAL OTHER EXPENSES	7,640	7,640	432.91	6,222.44	14,273.28	0.00	81.45	1,417.56
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	14,065.79	101,297.66	322,690.90	0.00	80.83	24,025.34
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	25,399.80	35,528.96	27,981.61	0.00	69.39	15,671.04
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	233.82	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	1,943.13	2,718.07	2,158.45	0.00	65.80	1,412.93
01-526-060 WORKER'S COMPENSATION	2,135	0	0.00	0.00	2,135.04	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	1,411.70	335.19	0.00	58.09	1,018.30
TOTAL SALARIES & BENEFITS	62,696	60,561	27,342.93	39,658.73	32,844.11	0.00	65.49	20,902.27

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
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	14,635	916.30	9,750.58	7,493.27	0.00	66.63	4,884.42
01-526-130 BONDS & TRAINING	1,500	1,500	85.00	1,113.80	0.00	0.00	74.25	386.20
01-526-255 CONTRACT SERVICES - POOL	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	109.99	0.00	0.00	0.00	(109.99)
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	3,655.01	9,610.68	894.17	0.00	96.11	389.32
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	411.06	0.00	0.00	11.74	3,088.94
01-526-630 FACILITY MAINTENANCE	2,000	7,000	253.42	4,386.21	0.00	0.00	62.66	2,613.79
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	37,135	4,909.73	25,382.32	8,387.44	0.00	68.35	11,752.68
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	32,252.66	65,041.05	41,231.55	0.00	66.57	32,654.95
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	1,980.00	16,791.33	7,699.94	0.00	87.64	2,368.67
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	600	232.03	893.87	0.00	0.00	148.98	(293.87)
01-527-030 SOCIAL SECURITY	1,313	1,313	169.23	1,534.83	641.98	0.00	116.89	(221.83)
01-527-040 HEALTH INSURANCE	4,584	4,584	15.81	3,862.56	754.63	0.00	84.26	721.44
01-527-050 RETIREMENT	1,469	1,469	157.26	1,052.55	0.00	0.00	71.65	416.45
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	250.57	135.42	0.00	185.61	(115.57)
TOTAL SALARIES & BENEFITS	26,598	29,098	2,554.33	25,975.55	9,814.11	0.00	89.27	3,122.45
OTHER EXPENSES								
01-527-130 BONDS & TRAINING	300	300	245.00	245.00	245.00	0.00	81.67	55.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	419.00	2,560.94	2,126.27	0.00	102.44	(60.94)
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	0.00	2,630.00	2,630.00	0.00	82.19	570.00
01-527-700 CONTINGENCIES	300	300	0.00	50.32	0.00	0.00	16.77	249.68
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	6,700	664.00	5,486.26	5,321.91	0.00	81.88	1,213.74
CAPITAL EXPENSES								
TOTAL 27-POST OFFICE	35,798	35,798	3,218.33	31,461.81	15,136.02	0.00	87.89	4,336.19

28-HUMAN RESOUCES

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
OTHER EXPENSES								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	1,756.50	12,544.44	14,577.31	0.00	92.92	955.56
01-528-141 ADP SERVICES	0	0	0.00	0.00	38,454.94	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	977.27	2,052.98	0.00	0.00	102.65	(52.98)
01-528-150 EMP MED COST ASSIST	130,200	130,200	790.70	16,596.14	0.00	0.00	12.75	113,603.86
TOTAL OTHER EXPENSES	147,900	147,900	3,524.47	31,193.56	53,032.25	0.00	21.09	116,706.44
TOTAL 28-HUMAN RESOUCES	147,900	147,900	3,524.47	31,193.56	53,032.25	0.00	21.09	116,706.44
29-MERIT INCREASES								
SALARIES & BENEFITS								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	5,055,533	5,156,405	484,781.98	4,013,673.16	3,821,439.03	0.00	77.84	1,142,731.89
REVENUE OVER/(UNDER) EXPENDITURES	4,912	96,063	(142,838.10)	396,602.76	713,012.69	0.00	412.86	(300,539.91)

BALANCE SHEET

AS OF: JULY 31ST, 2013

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1100	CASH	71,921.09		
02-1102	CLAIM ON CASH	62,170.74		
02-1105	SAVINGS	96,695.00		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1601	A/R-COMMERCIAL GARBAGE	22,057.66		
02-1605	A/R-RESIDENTIAL GARBAGE	56,215.08		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)		
02-1608	A/R - UNAPPLIED CREDITS	(6,388.69)		
			318,907.87	
	TOTAL ASSETS			318,907.87
				==============
LIABILITIES				
===========				
02-2400	A/P PENDING	58,165.83		
02-2410	A/P-SALES TAX	25,555.24		
	TOTAL LIABILITIES		83,721.07	
EQUITY				
======				
02-3201	FUND BALANCE	197,258.11		
	TOTAL BEGINNING EQUITY	197,258.11		
	TOTAL REVENUE	753,315.41		
	TOTAL EXPENSES	715,386.72		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	37,928.69		
	TOTAL EQUITY & FUND BALANCE		235,186.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			318,907.87
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	872,673	872,673	420.20	753,315.41	781,565.30	0.00	86.32	119,357.57
TOTAL REVENUES	872,673	872,673	420.20	753,315.41	781,565.30	0.00	86.32	119,357.57
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	63,719.91	684,562.56	668,487.75	0.00	77.68	196,744.87
OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	0.00	0.00	0.00	(23,750.00)
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	63,719.91	715,386.72	668,487.75	0.00	74.03	250,920.71
TOTAL EXPENDITURES	966,307	966,307	63,719.91	715,386.72	668,487.75	0.00	74.03	250,920.71
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	(63,299.71)	37,928.69	113,077.55	0.00	40.51-	(131,563.14)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	373,476	373,476	0.00	238,417.71	283,510.52	0.00	63.84	135,058.29
02-4105 INCOME-RESIDENTIAL	487,710	487,710	(502.55)	503,941.49	484,503.21	0.00	103.33	(16,231.49)
02-4107 INCOME-RECYCLING	347	347	0.00	197.19	188.00	0.00	56.83	149.81
02-4110 INCOME-LATE CHARGE	11,124	11,124	921.46	10,728.99	13,309.53	0.00	96.45	394.99
02-4115 INCOME-INTEREST	16	16	1.29	14.82	12.54	0.00	92.63	1.18
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	15.21	41.50	0.00	0.00	(15.21)
TOTAL REVENUES	872,673	872,673	420.20	753,315.41	781,565.30	0.00	86.32	119,357.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	35,743.00	303,926.52	249,216.46	0.00	83.12	61,724.91
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	27,976.91	333,136.04	348,021.29	0.00	79.19	87,519.96
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	47,500.00	71,250.00	0.00	50.00	47,500.00
TOTAL SALARIES & BENEFITS	881,307	881,307	63,719.91	684,562.56	668,487.75	0.00	77.68	196,744.87
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,074.16	0.00	0.00	9.43	67,925.84
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	23,750.00	0.00	0.00	0.00	(23,750.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	0.00	0.00	0.00	(23,750.00)
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	63,719.91	715,386.72	668,487.75	0.00	74.03	250,920.71
TOTAL EXPENDITURES	966,307	966,307	63,719.91	715,386.72	668,487.75	0.00	74.03	250,920.71
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	(63,299.71)	37,928.69	113,077.55	0.00	40.51-	(131,563.14)

BALANCE SHEET

AS OF: JULY 31ST, 2013

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	3,923.40		
			3,923.40	
	TOTAL ASSETS			3,923.40
LIABILITIES				
EQUITY				
03-3201	FUND BALANCE	1,951.56		
	TOTAL BEGINNING EQUITY	1,951.56		
	TOTAL REVENUE	4,872.48		
	TOTAL EXPENSES	2,900.64		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,971.84		
	TOTAL EQUITY & FUND BALANCE		3,923.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,923.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	4,000	4,000	0.00	4,872.48	1,456.14	0.00	121.80	(872.23)
TOTAL REVENUES	4,000	4,000	0.00	4,872.48	1,456.14	0.00	121.80	(872.23)
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	963.82	2,900.64	473.68	0.00	72.52	1,099.36
TOTAL 01-ADMINISTRATION	4,000	4,000	963.82	2,900.64	473.68	0.00	72.52	1,099.36
TOTAL EXPENDITURES	4,000	4,000	963.82	2,900.64	473.68	0.00	72.52	1,099.36
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(963.82)	1,971.84	982.46	0.00	8,736.00	(1,971.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	0.25
03-4102 DONATIONS	2,000	2,000	0.00	2,872.48	740.44	0.00	143.62	(872.48)
03-4103 TRANSFER IN FROM GENERAL FUND	2,000	2,000	0.00	2,000.00	715.70	0.00	100.00	0.00
TOTAL REVENUES	4,000	4,000	0.00	4,872.48	1,456.14	0.00	121.80	(872.23)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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	4,000	4,000	963.82	2,900.64	473.68	0.00	72.52	1,099.36
TOTAL OTHER EXPENSES	4,000	4,000	963.82	2,900.64	473.68	0.00	72.52	1,099.36
TOTAL 01-ADMINISTRATION	4,000	4,000	963.82	2,900.64	473.68	0.00	72.52	1,099.36
TOTAL EXPENDITURES	4,000	4,000	963.82	2,900.64	473.68	0.00	72.52	1,099.36
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(963.82)	1,971.84	982.46	0.00	8,736.00	(1,971.59)

BALANCE SHEET
AS OF: JULY 31ST, 2013

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1105	SAVINGS	346.84		
			346.84	
	TOTAL ASSETS			346.84
LIABILITIES				
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	346.84		
	TOTAL BEGINNING EQUITY	346.84		
	TOTAL EQUITY & FUND BALANCE		346.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			346.84

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
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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								
CAPITAL EXPENSES								

BALANCE SHEET

AS OF: JULY 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	44.64		
05-1105	SAVINGS	1,159.98		
05-1115	INVESTMENTS	10,946.07		
			12,150.69	
	TOTAL ASSETS			12,150.69
LIABILITIES				
05-2315	DUE TO GENERAL FUND	4,000.00		
	TOTAL LIABILITIES		4,000.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	8,906.97		
	TOTAL BEGINNING EQUITY	8,906.97		
	TOTAL REVENUE	7,026.21		
	TOTAL EXPENSES	7,782.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(756.28)		
	TOTAL EQUITY & FUND BALANCE		8,150.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			12,150.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% 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
REVENUE SUMMARY								
ALL REVENUES	21,079	21,079	0.02	7,026.21	17,565.28	0.00	33.33	14,052.36
TOTAL REVENUES	21,079	21,079	0.02	7,026.21	17,565.28	0.00	33.33	14,052.36
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,616	16,616	576.41	7,782.49	23,394.91	0.00	46.84	8,833.51
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	576.41	7,782.49	23,694.91	0.00	36.68	13,433.51
TOTAL EXPENDITURES	21,216	21,216	576.41	7,782.49	23,694.91	0.00	36.68	13,433.51
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	(576.39)	(756.28)	(6,129.63)	0.00	550.30	618.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	21,078	21,078	0.00	7,025.92	17,564.80	0.00	33.33	14,051.84
05-4115 INCOME-INTEREST	1	1	0.02	0.29	0.48	0.00	35.80	0.52
TOTAL REVENUES	21,079	21,079	0.02	7,026.21	17,565.28	0.00	33.33	14,052.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% 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								
05-500-010 FIRE SUPPLIES	9,493	9,493	345.16	5,208.24	13,914.98	0.00	54.86	4,284.76
05-500-050 MISCELLANEOUS	7,123	7,123	231.25	2,574.25	9,479.93	0.00	36.14	4,548.75
TOTAL SALARIES & BENEFITS	16,616	16,616	576.41	7,782.49	23,394.91	0.00	46.84	8,833.51
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	576.41	7,782.49	23,694.91	0.00	36.68	13,433.51
TOTAL EXPENDITURES	21,216	21,216	576.41	7,782.49	23,694.91	0.00	36.68	13,433.51
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	(576.39)	(756.28)	(6,129.63)	0.00	550.30	618.85

BALANCE SHEET

AS OF: JULY 31ST, 2013

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	3,467.33		
06-1105	SAVINGS	41,179.11		
			44,646.44	
	TOTAL ASSETS			44,646.44
				==============
LIABILITIES				
===========				
06-2315	DUE TO GENERAL FUND	1,700.00		
06-2400	A/P PENDING	11.20		
	TOTAL LIABILITIES		1,711.20	
EQUITY				
======				
06-3201	FUND BALANCE-RESTRICTED	38,568.36		
	TOTAL BEGINNING EQUITY	38,568.36		
	TOTAL REVENUE	4,747.33		
	TOTAL EXPENSES	380.45		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,366.88		
	TOTAL EQUITY & FUND BALANCE		42,935.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,646.44
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	499.21	4,747.33	5,034.26	0.00	88.18	636.20
TOTAL REVENUES	5,384	5,384	499.21	4,747.33	5,034.26	0.00	88.18	636.20
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	11.20	380.45	105.59	0.00	9.51	3,619.55
CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	11.20	380.45	105.59	0.00	1.19	31,619.55
TOTAL EXPENDITURES	32,000	32,000	11.20	380.45	105.59	0.00	1.19	31,619.55
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	488.01	4,366.88	4,928.67	0.00	16.41-	(30,983.35)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	498.90	4,744.29	5,031.49	0.00	88.18	636.24
06-4115 INCOME-INTEREST	3	3	0.31	3.04	2.77	0.00	101.33	(0.04)
TOTAL REVENUES	5,384	5,384	499.21	4,747.33	5,034.26	0.00	88.18	636.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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								
06-500-050 MISCELLANEOUS	4,000	4,000	11.20	380.45	105.59	0.00	9.51	3,619.55
TOTAL SALARIES & BENEFITS	4,000	4,000	11.20	380.45	105.59	0.00	9.51	3,619.55
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	11.20	380.45	105.59	0.00	1.19	31,619.55
TOTAL EXPENDITURES	32,000	32,000	11.20	380.45	105.59	0.00	1.19	31,619.55
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	488.01	4,366.88	4,928.67	0.00	16.41-	(30,983.35)

BALANCE SHEET
AS OF: JULY 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-1102	CLAIM ON CASH	374.57		
08-1105	SAVINGS	6,468.88		
			6,843.45	
	TOTAL ASSETS			6,843.45
				==============
LIABILITIES				
===========				
08-2315	DUE TO GENERAL FUND	1,200.00		
	TOTAL LIABILITIES		1,200.00	
EQUITY				
======				
08-3201	FUND BALANCE	5,273.39		
	TOTAL BEGINNING EQUITY	5,273.39		
	TOTAL REVENUE	616.49		
	TOTAL EXPENSES	246.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	370.06		
	TOTAL EQUITY & FUND BALANCE		5,643.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,843.45
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	1	1	266.05	616.49	1,614.26	0.00	8,070.00	(615.79)
TOTAL REVENUES	1	1	266.05	616.49	1,614.26	0.00	8,070.00	(615.79)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	74.00	246.43	508.93	0.00	12.32	1,753.57
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	74.00	246.43	808.93	0.00	12.32	1,753.57
TOTAL EXPENDITURES	2,000	2,000	74.00	246.43	808.93	0.00	12.32	1,753.57
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	192.05	370.06	805.33	0.00	18.51-	(2,369.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	266.00	616.00	1,614.00	0.00	0.00	(616.00)
08-4115 INCOME-INTEREST	1	1	0.05	0.49	0.26	0.00	70.00	0.21
TOTAL REVENUES	1	1	266.05	616.49	1,614.26	0.00	8,070.00	(615.79)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	74.00	246.43	508.93	0.00	12.32	1,753.57
TOTAL SALARIES & BENEFITS	2,000	2,000	74.00	246.43	508.93	0.00	12.32	1,753.57
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	74.00	246.43	808.93	0.00	12.32	1,753.57
TOTAL EXPENDITURES	2,000	2,000	74.00	246.43	808.93	0.00	12.32	1,753.57
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)(	1,999)	192.05	370.06	805.33	0.00	18.51-(	2,369.36)

BALANCE SHEET
AS OF: JULY 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-1102	CLAIM ON CASH	663.22		
09-1105	SAVINGS	5,433.32		
			6,096.54	
	TOTAL ASSETS			6,096.54
				==============
LIABILITIES				
===========				
EQUITY				
======				
09-3201	FUND BALANCE	10,147.43		
	TOTAL BEGINNING EQUITY	10,147.43		
	TOTAL REVENUE	0.57		
	TOTAL EXPENSES	4,051.46		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,050.89)		
	TOTAL EQUITY & FUND BALANCE		6,096.54	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,096.54
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	0	0	0.05	0.57	2,678.79	0.00	0.00	(0.57)
TOTAL REVENUES	0	0	0.05	0.57	2,678.79	0.00	0.00	(0.57)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	3,367.45	0.00	48.80	2,816.18
CAPITAL EXPENSES	0	0	683.82	1,367.64	7,081.25	0.00	0.00	(1,367.64)
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	683.82	4,051.46	10,448.70	0.00	73.66	1,448.54
TOTAL EXPENDITURES	5,500	5,500	683.82	4,051.46	10,448.70	0.00	73.66	1,448.54
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(683.77)	(4,050.89)	(7,769.91)	0.00	73.65	(1,449.11)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	2,678.75	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.05	0.57	0.04	0.00	0.00 (	0.57)
TOTAL REVENUES	0	0	0.05	0.57	2,678.79	0.00	0.00 (	0.57)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	5,500	5,500	0.00	2,683.82	3,367.45	0.00	48.80	2,816.18
TOTAL SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	3,367.45	0.00	48.80	2,816.18
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	683.82	1,367.64	7,081.25	0.00	0.00	(1,367.64)
TOTAL CAPITAL EXPENSES	0	0	683.82	1,367.64	7,081.25	0.00	0.00	(1,367.64)
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	683.82	4,051.46	10,448.70	0.00	73.66	1,448.54
TOTAL EXPENDITURES	5,500	5,500	683.82	4,051.46	10,448.70	0.00	73.66	1,448.54
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(683.77)	(4,050.89)	(7,769.91)	0.00	73.65	(1,449.11)

BALANCE SHEET
AS OF: JULY 31ST, 2013

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	158.00		
10-1105	SAVINGS	7,458.22		
			7,616.22	
	TOTAL ASSETS			7,616.22
LIABILITIES				
10-2400	A/P PENDING	225.00		
	TOTAL LIABILITIES		225.00	
EQUITY				
10-3201	FUND BALANCE	10,457.43		
	TOTAL BEGINNING EQUITY	10,457.43		
	TOTAL REVENUE	0.79		
	TOTAL EXPENSES	3,067.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,066.21)		
	TOTAL EQUITY & FUND BALANCE		7,391.22	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,616.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	1,753	1,753	0.08	0.79	0.79	0.00	0.05	1,752.69
TOTAL REVENUES	1,753	1,753	0.08	0.79	0.79	0.00	0.05	1,752.69
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	1,346.00	3,067.00	0.00	0.00	76.68	933.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	1,346.00	3,067.00	0.00	0.00	76.68	933.00
TOTAL EXPENDITURES	4,000	4,000	1,346.00	3,067.00	0.00	0.00	76.68	933.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	(1,345.92)	(3,066.21)	0.79	0.00	136.49	819.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	1,753	1,753	0.00	0.00	0.00	0.00	0.00	1,752.68
10-4115 INCOME-INTEREST	1	1	0.08	0.79	0.79	0.00	98.75	0.01
TOTAL REVENUES	1,753	1,753	0.08	0.79	0.79	0.00	0.05	1,752.69

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	4,000	4,000	1,346.00	3,067.00	0.00	0.00	76.68	933.00
TOTAL SALARIES & BENEFITS	4,000	4,000	1,346.00	3,067.00	0.00	0.00	76.68	933.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	1,346.00	3,067.00	0.00	0.00	76.68	933.00
TOTAL EXPENDITURES	4,000	4,000	1,346.00	3,067.00	0.00	0.00	76.68	933.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	(1,345.92)	(3,066.21)	0.79	0.00	136.49	819.69

BALANCE SHEET

AS OF: JULY 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-1105	SAVINGS	4,092.49		
			4,092.49	
	TOTAL ASSETS			4,092.49
				==============
LIABILITIES				
===========				
EQUITY				
======				
11-3201	FUND BALANCE	4,092.19		
	TOTAL BEGINNING EQUITY	4,092.19		
	TOTAL REVENUE	0.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.30		
	TOTAL EQUITY & FUND BALANCE		4,092.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.49
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	0	0	0.03	0.30	0.30	0.00	78.95	0.08
TOTAL REVENUES	0	0	0.03	0.30	0.30	0.00	78.95	0.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
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)	0.03	0.30	0.30	0.00	0.01-	(3,499.92)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
11-4115 INCOME-INTEREST	0	0	0.03	0.30	0.30	0.00	78.95	0.08
TOTAL REVENUES	0	0	0.03	0.30	0.30	0.00	78.95	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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								
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)	0.03	0.30	0.30	0.00	0.01-	(3,499.92)

BALANCE SHEET

AS OF: JULY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(1,763.67)		
13-1105	CASH - CHECKING	381,857.90		
13-1106	Savings - TLF Proceeds	653,710.03		
13-1117	EXPENSE CARD	3,161.08		
13-1510	A/R SALES TAX	21,927.28		
			1,058,892.62	
	TOTAL ASSETS			1,058,892.62
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2400	A/P PENDING	291,853.10		
13-2410	A/P - SALES TAX	21,927.29		
	TOTAL LIABILITIES		353,780.39	
EQUITY				
13-3201	FUND BALANCE	1,871,601.95		
	TOTAL BEGINNING EQUITY	1,871,601.95		
	TOTAL REVENUE	289,793.65		
	TOTAL EXPENSES	1,456,283.37		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,166,489.72)		
	TOTAL EQUITY & FUND BALANCE		705,112.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,058,892.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	382,821	382,821	22,130.64	289,793.65	2,118,203.09	0.00	75.70	93,027.35
TOTAL REVENUES	382,821	382,821	22,130.64	289,793.65	2,118,203.09	0.00	75.70	93,027.35
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	148,899	150,837	5.56	110,034.04	53,081.87	0.00	72.95	40,802.66
OTHER EXPENSES	102,154	100,216	367.97	46,554.48	54,113.68	0.00	46.45	53,661.82
CAPITAL EXPENSES	1,813,541	1,813,541	25,598.99	1,299,694.85	1,495,806.30	0.00	71.67	513,846.15
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	25,972.52	1,456,283.37	1,603,001.85	0.00	70.54	608,310.63
TOTAL EXPENDITURES	2,064,594	2,064,594	25,972.52	1,456,283.37	1,603,001.85	0.00	70.54	608,310.63
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(3,841.88)	(1,166,489.72)	515,201.24	0.00	69.36	(515,283.28)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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	7,046.56	1,625,952.62	0.00	0.00	(7,046.56)
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	22,123.97	282,641.88	272,925.55	0.00	73.88	99,929.12
13-4301 INTEREST	250	250	6.67	105.21	139.28	0.00	42.08	144.79
TOTAL REVENUES	382,821	382,821	22,130.64	289,793.65	2,118,203.09	0.00	75.70	93,027.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	0.00	42,397.96	24,230.79	0.00	60.57	27,602.04
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	40.20	0.00	0.00	0.00	(40.20)
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	0.00	3,662.97	1,889.01	0.00	67.03	1,802.03
13-500-040 HEALTH INSURANCE-EDC	876	876	5.56	9,760.12	97.80	0.00	1,114.17	(8,884.12)
13-500-050 RETIREMENT-EDC	7,140	7,140	0.00	3,165.93	1,603.28	0.00	44.34	3,974.07
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	260.99	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	0.00	49,000.00	25,000.00	0.00	75.38	16,000.00
TOTAL SALARIES & BENEFITS	148,899	150,837	5.56	110,034.04	53,081.87	0.00	72.95	40,802.66
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	830.85	509.59	0.00	57.30	619.15
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	2,397.00	591.50	0.00	171.21	(997.00)
13-500-130 TRAINING	5,000	5,000	0.00	530.00	175.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	0.00	9,243.93	411.87	0.00	70.77	3,818.37
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	150.12	4,857.37	709.63	0.00	97.15	142.63
13-500-200 COMPUTER MAINTENANCE	200	200	170.00	886.90	147.35	0.00	443.45	(686.90)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	313.00	561.00	0.00	43.47	407.00
13-500-250 LEGAL EXPENSES	60,000	60,000	0.00	20,150.00	43,440.00	0.00	33.58	39,850.00
13-500-290 AUDIT	5,500	5,500	0.00	4,900.00	5,500.00	0.00	89.09	600.00
13-500-430 SUPPLIES	1,200	1,200	47.85	1,362.47	693.63	0.00	113.54	(162.47)
13-500-540 VEHICLE FUEL	0	0	0.00	48.00	0.00	0.00	0.00	(48.00)
13-500-590 POSTAGE	145	145	0.00	101.20	45.00	0.00	69.79	43.80
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	933.76	96.00	0.00	20.21	3,686.24
TOTAL OTHER EXPENSES	102,154	100,216	367.97	46,554.48	54,113.68	0.00	46.45	53,661.82
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	13,888.08	22,408.58	1,755.41	0.00	11.20	177,591.42
13-500-801 PROMOTING WINDCREST	38,282	38,282	464.21	30,049.67	5,465.85	0.00	78.50	8,232.33
13-500-810 CAPITAL EXPENSE	0	0	0.00	2,520.00	0.00	0.00	0.00	(2,520.00)
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	6,934.57	81,303.96	78,097.90	0.00	12.32	578,656.04
13-500-891 RACKER ROAD PROJECT	915,299	915,299	0.00	1,132,249.60	1,364,871.34	0.00	123.70	(216,950.60)
13-500-892 TLF INTEREST	0	0	4,312.13	31,163.04	45,615.80	0.00	0.00	(31,163.04)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	25,598.99	1,299,694.85	1,495,806.30	0.00	71.67	513,846.15
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	25,972.52	1,456,283.37	1,603,001.85	0.00	70.54	608,310.63
TOTAL EXPENDITURES	2,064,594	2,064,594	25,972.52	1,456,283.37	1,603,001.85	0.00	70.54	608,310.63
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(3,841.88)	(1,166,489.72)	515,201.24	0.00	69.36	(515,283.28)

BALANCE SHEET
AS OF: JULY 31ST, 2013

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-1102	CLAIM ON CASH	2,600.60		
14-1105	CASH - SAVINGS	35,962.14		
			38,562.74	
	TOTAL ASSETS			38,562.74
				=============
LIABILITIES				
===========				
EQUITY				
======				
14-3201	FUND BALANCE	30,517.83		
	TOTAL BEGINNING EQUITY	30,517.83		
	TOTAL REVENUE	11,936.54		
	TOTAL EXPENSES	3,891.63		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,044.91		
	TOTAL EQUITY & FUND BALANCE		38,562.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,562.74
				=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	14,384	14,384	1,223.77	11,936.54	10,449.03	0.00	82.98	2,447.66
TOTAL REVENUES	14,384	14,384	1,223.77	11,936.54	10,449.03	0.00	82.98	2,447.66
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	0	0	0.00	3,891.63	0.00	0.00	0.00	(3,891.63)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	3,891.63	0.00	0.00	0.00	(3,891.63)
TOTAL EXPENDITURES	0	0	0.00	3,891.63	0.00	0.00	0.00	(3,891.63)
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,223.77	8,044.91	10,449.03	0.00	55.93	6,339.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	1,223.50	11,934.08	10,447.79	0.00	82.97	2,448.92
14-4115 INCOME - INTEREST	1	1	0.27	2.46	1.24	0.00	205.00	(1.26)
TOTAL REVENUES	14,384	14,384	1,223.77	11,936.54	10,449.03	0.00	82.98	2,447.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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								
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	3,891.63	0.00	0.00	0.00	(3,891.63)
TOTAL CAPITAL EXPENSES	0	0	0.00	3,891.63	0.00	0.00	0.00	(3,891.63)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	3,891.63	0.00	0.00	0.00	(3,891.63)
TOTAL EXPENDITURES	0	0	0.00	3,891.63	0.00	0.00	0.00	(3,891.63)
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,223.77	8,044.91	10,449.03	0.00	55.93	6,339.29

BALANCE SHEET
AS OF: JULY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	4,939.59		
15-1105	CASH - SAVINGS	23,856.68		
			28,796.27	
	TOTAL ASSETS			28,796.27
LIABILITIES				
EQUITY				
15-3201	FUND BALANCE	19,844.08		
	TOTAL BEGINNING EQUITY	19,844.08		
	TOTAL REVENUE	8,952.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,952.19		
	TOTAL EQUITY & FUND BALANCE		28,796.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			28,796.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	9,094	9,094	917.82	8,952.19	7,839.72	0.00	98.44	141.56
TOTAL REVENUES	9,094	9,094	917.82	8,952.19	7,839.72	0.00	98.44	141.56
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	917.82	8,952.19	7,355.60	0.00	98.44	141.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	9,093	9,093	917.64	8,950.55	7,838.89	0.00	98.43	142.45
15-4115 INCOME - INTEREST	1	1	0.18	1.64	0.83	0.00	218.67	(0.89)
TOTAL REVENUES	9,094	9,094	917.82	8,952.19	7,839.72	0.00	98.44	141.56

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	484.12	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	917.82	8,952.19	7,355.60	0.00	98.44	141.56

BALANCE SHEET

AS OF: JULY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	12,730.21		
16-1105	SAVINGS	139,013.32		
			151,743.53	
	TOTAL ASSETS			151,743.53
				==============
LIABILITIES				
===========				
16-2400	A/P PENDING	8,318.36		
	TOTAL LIABILITIES		8,318.36	
EQUITY				
======				
16-3201	FUND BALANCE	138,913.42		
	TOTAL BEGINNING EQUITY	138,913.42		
	TOTAL REVENUE	108,599.37		
	TOTAL EXPENSES	104,087.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,511.75		
	TOTAL EQUITY & FUND BALANCE		143,425.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			151,743.53
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	1.18	108,599.37	124,844.78	0.00	70.52	45,397.68
TOTAL REVENUES	153,997	153,997	1.18	108,599.37	124,844.78	0.00	70.52	45,397.68
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	7,900.00	0.00	0.00	0.00	(7,900.00)
CAPITAL EXPENSES	0	0	8,318.36	16,052.36	0.00	0.00	0.00	(16,052.36)
TOTAL 00-GENERAL EXPENDITURES	0	.0	8,318.36	23,952.36	0.00	0.00	0.00	(23,952.36)
TOTAL EXPENDITURES	0	0	8,318.36	23,952.36	0.00	0.00	0.00	(23,952.36)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(8,317.18)	84,647.01	124,844.78	0.00	54.97	69,350.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	0.00	108,588.99	124,836.91	0.00	70.52	45,400.01
16-4115 INCOME-INTEREST	8	8	1.18	10.38	7.87	0.00	128.94	(2.33)
TOTAL REVENUES	153,997	153,997	1.18	108,599.37	124,844.78	0.00	70.52	45,397.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	7,900.00	0.00	0.00	0.00	(7,900.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	7,900.00	0.00	0.00	0.00	(7,900.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	8,318.36	16,052.36	0.00	0.00	0.00	(16,052.36)
TOTAL CAPITAL EXPENSES	0	0	8,318.36	16,052.36	0.00	0.00	0.00	(16,052.36)
TOTAL 00-GENERAL EXPENDITURES	0	0	8,318.36	23,952.36	0.00	0.00	0.00	(23,952.36)
TOTAL EXPENDITURES	0	0	8,318.36	23,952.36	0.00	0.00	0.00	(23,952.36)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(8,317.18)	84,647.01	124,844.78	0.00	54.97	69,350.04

BALANCE SHEET
AS OF: JULY 31ST, 2013

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-1102	CLAIM ON CASH	(20,840.30)		
17-1105	SAVINGS	30,791.20		
17-1501	A/R - ADVALOREM TAXES	6,478.48		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)		
			15,194.40	
	TOTAL ASSETS			15,194.40
				==============
LIABILITIES				
===========				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
======				
17-3201	FUND BALANCE	1,134.02		
	TOTAL BEGINNING EQUITY	1,134.02		
	TOTAL REVENUE	335,401.38		
	TOTAL EXPENSES	356,584.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(21,183.12)		
	TOTAL EQUITY & FUND BALANCE		(20,049.10)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,194.40
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	356,585	356,585	13,480.31	335,401.38	347,228.42	0.00	94.06	21,183.82
TOTAL REVENUES	356,585	356,585	13,480.31	335,401.38	347,228.42	0.00	94.06	21,183.82
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	13,480.31	(141,183.12)	(129,363.08)	0.00	39.59-	497,768.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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	(0.11)	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.24	5.86	2.31	0.00	488.33	(4.66)
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	13,480.07	335,395.52	347,226.22	0.00	94.06	21,188.48
TOTAL REVENUES	356,585	356,585	13,480.31	335,401.38	347,228.42	0.00	94.06	21,183.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	445,000.00	430,000.00	0.00	0.00 (	445,000.00)
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	31,584.50	46,591.50	0.00	0.00 (	31,584.50)
TOTAL OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	13,480.31 (	141,183.12)(	129,363.08)	0.00	39.59-	497,768.32

BALANCE SHEET
AS OF: JULY 31ST, 2013

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	2,845.29		
18-1105	CASH - SAVINGS	169,189.07		
			172,034.36	
	TOTAL ASSETS			172,034.36
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2400	A/P PENDING	(73.99)		
	TOTAL LIABILITIES		1,008.41	
EQUITY				
18-3201	FUND BALANCE	229,289.11		
	TOTAL BEGINNING EQUITY	229,289.11		
	TOTAL REVENUE	478,161.48		
	TOTAL EXPENSES	536,424.64		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(58,263.16)		
	TOTAL EQUITY & FUND BALANCE		171,025.95	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			172,034.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	393,394	483,394	47,668.48	478,161.48	349,809.24	0.00	98.92	5,232.52
TOTAL REVENUES	393,394	483,394	47,668.48	478,161.48	349,809.24	0.00	98.92	5,232.52
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	222,701	222,701	20,965.53	177,593.87	174,076.89	0.00	79.75	45,107.13
OTHER EXPENSES	72,884	72,884	3,712.90	36,390.68	69,072.48	0.00	49.93	36,493.32
CAPITAL EXPENSES	153,000	290,362	942.95	322,440.09	67,489.22	0.00	111.05	(32,077.74)
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	25,621.38	536,424.64	310,638.69	0.00	91.55	49,522.71
TOTAL EXPENDITURES	448,585	585,947	25,621.38	536,424.64	310,638.69	0.00	91.55	49,522.71
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	22,047.10	(58,263.16)	39,170.55	0.00	56.81	(44,290.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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	393,380	483,380	47,667.08	478,148.69	349,794.38	0.00	98.92	5,231.31
18-4115 INCOME - INTEREST	14	14	1.40	12.79	14.86	0.00	91.36	1.21
TOTAL REVENUES	393,394	483,394	47,668.48	478,161.48	349,809.24	0.00	98.92	5,232.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2013

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	140,172	136,772	16,685.77	114,910.14	115,220.28	0.00	84.02	21,861.86
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	1,000.00	0.00	0.00	50.00	1,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	2,307.80	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	51.04	319.29	511.07	0.00	13.30	2,080.71
18-500-017 CERTIFICATION PAY	0	0	69.24	484.68	1,154.00	0.00	0.00	(484.68)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	1,049.77	12,469.62	12,787.16	0.00	72.50	4,730.38
18-500-021 7K HOURS	2,100	5,500	383.64	3,892.20	2,667.27	0.00	70.77	1,607.80
18-500-026 HAZARDOUS DUTY PAY	0	0	12.76	26.61	0.00	0.00	0.00	(26.61)
18-500-030 SOCIAL SECURITY	12,962	12,962	1,353.88	10,801.18	10,965.46	0.00	83.33	2,160.82
18-500-040 HEALTH INSURANCE	18,710	18,710	60.24	15,585.49	14,632.63	0.00	83.30	3,124.51
18-500-050 RETIREMENT	13,585	13,585	1,299.19	9,596.88	10,455.00	0.00	70.64	3,988.12
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	20,965.53	177,593.87	174,076.89	0.00	79.75	45,107.13
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	65.00	1,825.50	760.00	0.00	36.51	3,174.50
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	5,000	2,070.10	3,981.47	1,954.98	0.00	79.63	1,018.53
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39	(4,382.02)
18-500-480 UNIFORMS	2,000	2,000	287.80	2,131.49	624.73	0.00	106.57	(131.49)
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	1,701.00	0.00	0.00	34.02	3,299.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	59,784.89	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	1,290.00	12,269.20	3,109.03	0.00	27.09	33,014.80
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	2,838.85	0.00	0.00	0.00
TOTAL OTHER EXPENSES	72,884	72,884	3,712.90	36,390.68	69,072.48	0.00	49.93	36,493.32
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	942.95	322,440.09	67,489.32	0.00	111.05	(32,077.74)
TOTAL CAPITAL EXPENSES	153,000	290,362	942.95	322,440.09	67,489.32	0.00	111.05	(32,077.74)
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	25,621.38	536,424.64	310,638.69	0.00	91.55	49,522.71
TOTAL EXPENDITURES	448,585	585,947	25,621.38	536,424.64	310,638.69	0.00	91.55	49,522.71
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	22,047.10	(58,263.16)	39,170.55	0.00	56.81	(44,290.19)

BALANCE SHEET
AS OF: JULY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	(104,759.55)		
19-1105	CASH - SAVINGS	200,008.40		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,240.64		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,224.57		
19-1510	A/R-SALES TAX	21,927.28		
			275,641.34	
	TOTAL ASSETS			275,641.34
LIABILITIES				
19-2315	DUE TO GENERAL FUND	58,000.00		
19-2400	A/P PENDING	102,858.15		
19-2410	A/P - SALES TAX	21,927.29		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		185,280.45	
EQUITY				
19-3201	FUND BALANCE	631,851.97		
	TOTAL BEGINNING EQUITY	631,851.97		
	TOTAL REVENUE	147,724.70		
	TOTAL EXPENSES	689,215.78		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(541,491.08)		
	TOTAL EQUITY & FUND BALANCE		90,360.89	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			275,641.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
REVENUE SUMMARY								
ALL REVENUES	382,588	382,588	(55,014.59)	147,724.70	272,939.88	0.00	38.61	234,863.55
TOTAL REVENUES	382,588	382,588	(55,014.59)	147,724.70	272,939.88	0.00	38.61	234,863.55
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	1,100,000	1,100,000	105,435.54	569,215.78	71,296.17	0.00	51.75	530,784.22
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	105,435.54	569,215.78	71,296.17	0.00	51.75	530,784.22
TOTAL EXPENDITURES	1,100,000	1,100,000	105,435.54	569,215.78	71,296.17	0.00	51.75	530,784.22
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(160,450.13)	(421,491.08)	201,643.71	0.00	58.75	(295,920.67)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2013

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
19-4115 INCOME - INTEREST	17	17	2.55	192.34	14.33	0.00	1,115.01	(175.09)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	(55,017.14)	147,532.36	272,925.55	0.00	38.56	235,038.64
TOTAL REVENUES	382,588	382,588	(55,014.59)	147,724.70	272,939.88	0.00	38.61	234,863.55

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								
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	105,435.54	282,413.44	0.00	0.00	25.67	817,586.56
19-500-810 STREET MAINTENANCE	0	0	0.00	286,802.34	71,296.17	0.00	0.00	(286,802.34)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	105,435.54	569,215.78	71,296.17	0.00	51.75	530,784.22
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	105,435.54	569,215.78	71,296.17	0.00	51.75	530,784.22
TOTAL EXPENDITURES	1,100,000	1,100,000	105,435.54	569,215.78	71,296.17	0.00	51.75	530,784.22
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(160,450.13)	(421,491.08)	201,643.71	0.00	58.75	(295,920.67)

City of Windcrest

Quarterly Investment Report
April 2013 - June 2013
Portfolio Summary Management Report

Portfolio as of March 31, 2013		***Portfolio as of June 30, 2013***		
Beginning Book Value	$ 6,129,337	Ending Book Value	$	5,496,174
Beginning Market Value	$ 6,129,337	Ending Market Value	$	5,496,174
		Investment Income for the quarter	$	347
Unrealized Gain / Loss	$ -	Unrealized Gain/Loss	$	-
		Change in Unrealized Gain/Loss	$	-
		*Change in Market Value:	$	(633,163)

Authorized by:

Sarah Mangham

Sarah Mangham, CGFO
Municipal Finance Officer

Rafael Castillo, Jr
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

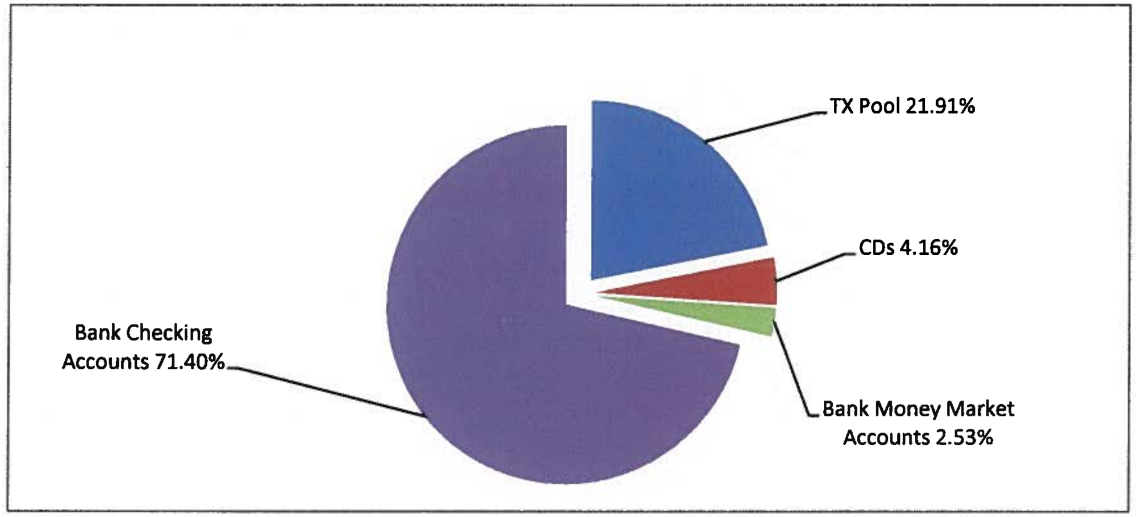
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of June 30, 2013

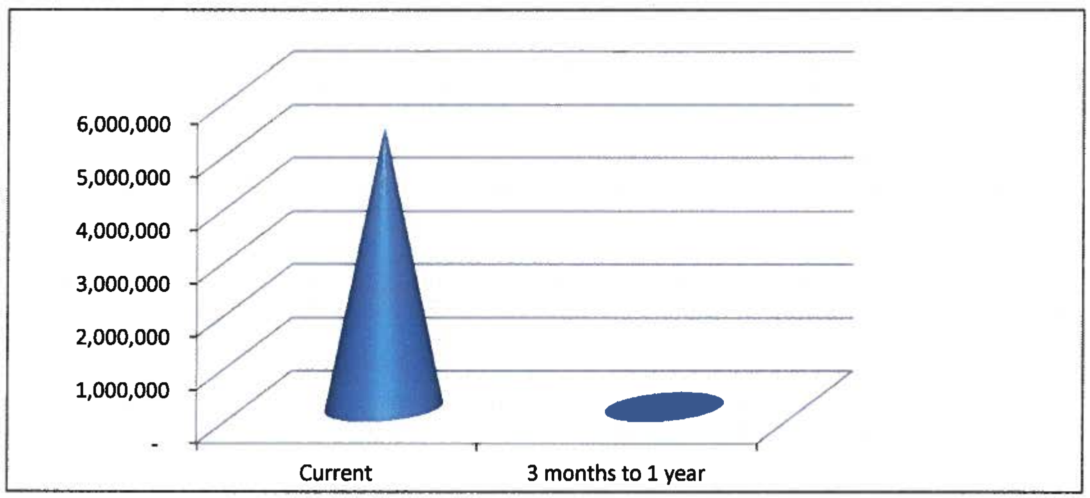
Your portfolio by diversification.

TX Pool	1,203,961
CDs	228,873
Bank Money Market Accounts	139,012
Bank Checking Accounts	3,924,328



Your portfolio by maturity.

Current	5,267,301
3 months to 1 year	228,873



Your Portfolio

As of June 30, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	1,203,961	1,203,961	1,203,961	21.91%	1
Money Market Funds	139,012	139,012	139,012	2.53%	1
Bank Accounts	3,924,328	3,924,328	3,924,328	71.40%	1
CDs	228,873	228,873	228,873	4.16%	129/365

Weighted Average Maturity (TexPool)	57

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 30, 2013

Acct Code	Frost Bank Accounts:		Account	Rate	Term (days)
99-1102	Pooled Checking	$	611,414	0.0010%	1
01-1105	General Fund Money Market	$	1,298,923	0.0010%	1
01-1126	General Fund Development Escrow	$	-	0.0010%	1
02-1100	Garbage Fund Checking	$	71,921	0.0010%	1
02-1105	Garbage Fund Money Market	$	96,900	0.0010%	1
03-3201	Friends of Animal Control	$	1,952	0.0010%	1
17-1105	Debt Service Fund	$	30,791	0.0010%	1
19-1105	Capital Projects Street Fund	$	300,006	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund	$	139,012	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund	$	181,521	0.0010%	1
13-1105	Economic Development Corporation	$	545,438	0.0010%	1
13-1106	Economic Development Corporation Escrow	$	653,705	0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)	$	347	0.0010%	1
05-1105	County Fire Contribution Savings	$	2,760	0.0010%	1
06-1105	School Crossing Guard Savings	$	41,179	0.0010%	1
07-1105	Dare Program Fund Savings	$	-	0.0010%	1
08-1105	Police Donation Savings	$	6,469	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)	$	6,633	0.0010%	1
10-1105	Police Education/Training Savings	$	10,458	0.0010%	1
11-1105	Roosevelt Schlorship Fund	$	4,092	0.0010%	1
14-1105	Municipal Court Technology Fund	$	35,962	0.0010%	1
15-1105	Municipal Court Building Security Fund	$	23,857	0.0010%	1
	Total - Frost National Bank	**$**	**4,063,340**	0.0010%	1
	INVESTMENTS:				
01-1127	IBC Bank Escrow CD Account	$	203,873	0.6000%	129
	General Fund Certificate of Deposit	$	25,000	0.2500%	365
19-1115	Texpool for Streets	$	10,240	0.0871%	1
	Texpool (breakout by fund below)	$	1,193,721	0.0871%	1

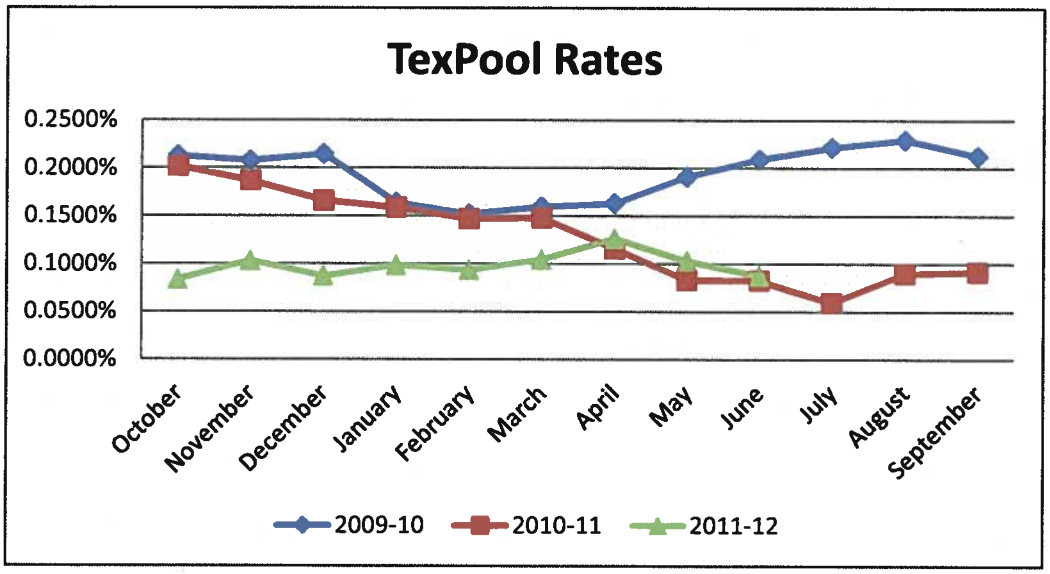
01-1125	General Fund	994,118.13
02-1115	Garbage	40,432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	148,224.57
13-1115	Economic Dev. Fund	-
05-1115	County Fire Contribution	10,946.07
09-1115	Asset Seizure Fund - State	-

TOTAL ALL FUNDS **$ 5,496,174**

Fund	Fund Title	Balance	Interest Earned
01	General Fund	2,521,914.13	237.95
02	Garbage Fund	209,253.15	3.47
03	Friends of Animal Control	1,952.00	-
04	Asset Seizure - Fed	347.00	-
05	County Fire Contribution	13,706.07	0.09
06	School Crossing Guard	41,179.00	0.91
07	Dare Program	-	-
08	Police Donations	6,469.00	0.15
09	Asset Seizure - State	6,633.00	0.15
10	Police Education/Training	10,458.00	0.24
11	Roosevelt Scholarship	4,092.00	0.09
13	Eonomic Development	1,199,143.00	27.16
14	Court Technology	35,962.00	0.81
15	Court Building Security	23,857.00	0.54
16	Hotel / Motel	139,012.00	3.49
17	Debt Service	30,791.00	4.24
18	WCCPD	181,521.00	3.01
19	Capital Projects Streets	458,470.57	64.76
99	Pooled cash	611,414.00	-
	Total	**5,496,173.92**	**347.06**
		$ -	

TEXPOOL

	2009-10	2010-11	2011-12
October	0.2129%	0.2019%	0.0835%
November	0.2077%	0.1867%	0.1033%
December	0.2145%	0.1661%	0.0871%
January	0.1639%	0.1590%	0.0986%
February	0.1518%	0.1471%	0.0935%
March	0.1594%	0.1481%	0.1047%
April	0.1630%	0.1160%	0.1264%
May	0.1910%	0.0832%	0.1032%
June	0.2090%	0.0827%	0.0878%
July	0.2216%	0.0597%	
August	0.2294%	0.0900%	
September	0.2127%	0.0917%	



IBC CD

	2009-10	2010-11	2011-12
November	1.1500%	0.6000%	0.6000%
March	1.1500%	0.6000%	0.6000%
July	1.1500%	0.6000%	0.6000%

No graph for this CD.

Frost CD

	2009-10	2010-11	2011-12
July	0.2300%	0.2500%	0.2500%

No graph for this CD.

FROST - ALL ACCOUNTS

	2009-10	2010-11	2011-12
October	0.5000%	0.0010%	0.0010%
November	0.5000%	0.0010%	0.0010%
December	0.5000%	0.0010%	0.0010%
January	0.5000%	0.0010%	0.0010%
February	0.5000%	0.0010%	0.0010%
March	0.5000%	0.0010%	0.0010%
April	0.0010%	0.0010%	0.0010%
May	0.0010%	0.0010%	0.0010%
June	0.0010%	0.0010%	0.0010%
July	0.0010%	0.0010%	
August	0.0010%	0.0010%	
September	0.0010%	0.0010%	

No graph for Frost Accounts.

WINDCREST
TEXAS

City Council Agenda Item Report

August 19, 2013

Contact –Sarah Mangham
smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON THE CITY COUNCIL AUTHORIZING AN ORDINANCE APPROVING THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30 2013, TO REFLECT (1) INCREASED REVENUES OF $218,068, (2) DECREASED EXPENDITURES OF $42,842, AND (3) A NEW FUND "12"FOR CLASSIFYING AND REPORTING EMPLOYEE HEALTH REIMBURSEMENTS.

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1. **BACKGROUND/HISTORY**
   Staff has reviewed the 3rd quarter revenue and expense reports with the City Council. As a result, this budget amendment is before you for approval.

2. **FINDINGS/CURRENT ACTIVITY**
   There has been savings in some line items, and increased cost in others, in both revenues and expenditures.

3. **FINANCIAL IMPACT -**
   Increase in revenue of 218,068
   Decrease in expenditures of $42,842
   Add fund 12 to reflect the Employee Health Reimbursements expenditures

4. **ACTION OPTIONS/RECOMMENDATION**
   Staff seeks approval of the budget amendment for the 3rd Quarter of this fiscal year.

WINDCREST
TEXAS

ORDINANCE NO. 2013-699 (O)

AN ORDINANCE APPROVING AND ADOPTING AMENDMENTS TO THE BUDGET OF THE CITY OF WINDCREST FOR THE OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013 FISCAL YEAR TO REFLECT (1) INCREASED REVENUES OF $218,068, (2) DECREASED EXPENDITURES OF $42,842, AND (3) A NEW FUND "12" FOR CLASSIFYING AND REPORTING EMPLOYEE HEALTH REIMBURSEMENTS.

WHEREAS, the City Council desires to amend the City of Windcrest budget for the fiscal year October 1, 2012 to September 30, 2013 to reflect an additional fund (fund 12) to classify and report HRA expenditure activities; and

WHEREAS, the City Council desires to amend the City of Windcrest budget for the fiscal year October 1, 2012 to September 30, 2013 to reflect increased revenues of $218,068.00; and

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest-for the fiscal year October 1, 2012 to September 30, 2013 to reduce the expenditures by $42,842 from the departments listed below; and,

Administration -	Increase of	$18,349 to $200,939
Police –	Decrease of	$75,877 to $1,575,624
Fire -	Decrease of	$31,176 to $236,891
Special Services	Increase of	$6,697 to $184,252
Civic Center	Increase of	$7,191 to $145,925
Court	Increase of	$12,620 to $270,077
Contract Services	Increase of	$13,418 to $399,993
Code Enforcement	Decrease of	$ 2,220 to $58,097
Finance Department	Decrease of	$ 1,720 to $222,220
Fleet Department	Decrease of	$3,422 to $162,695
Facility Division	Increase of	$12,000 to $126,000
Tech Support	Increase of	$49,386 to $287,154
Public Works	Decrease of	$52,470 to $476,225
Animal Control	Decrease of	$1,166 to $82,449
City Management	Increase of	$6,363 to $131,686

Pool Increase of	$741 to $98,437
Post Office Increase of	$742 to $36,540
Human Resources Increase of	$200 to $148,100

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager, in accordance with the City's Fiscal and Budgetary Policy.

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

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2012 to September 30, 2013 as identified in Attachment "A" of this ordinance.

Section 2. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 3. That this ordinance shall be effective upon passage.

PASSED AND APPROVED, on the 19th day of August , 2013 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____

Alan Baxter, Mayor

ATTEST:

____

Kelly Rodriguez, City Secretary

APPROVED:

____

Michael S. Brenan, City Attorney

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000401								
01	501-151 Contract Svc - Inspections	8/20/2013		18,349.00	32,000.00	6,025.60	56,374.60	4,724.60
Budget Adj. # 000402								
01	502-010 POLICE SALARIES	8/20/2013		42,000.00-	879,381.00	32,242.16-	805,138.84	124,833.67
01	502-433 PD IT SOFTWARE HARDWARE & SUPP	8/20/2013		22,871.00-	0.00	43,500.00	20,629.00	2,640.98
01	502-540 VEHICLE FUEL	8/20/2013		4,000.00-	64,588.00	4,000.00-	56,588.00	4,267.01
01	502-014 POLICE SPECIAL ASSIGNMENT SAL	8/20/2013		2,906.00-	0.00	12,600.00	9,694.00	4,605.28
01	502-130 BONDS & TRAINING	8/20/2013		1,100.00-	4,000.00	0.00	2,900.00	40.21-
01	502-430 MISCELLANEOUS SUPPLIES	8/20/2013		3,000.00-	6,000.00	5,000.00	8,000.00	530.87
Budget Adj. # 000403								
01	503-226 PAGER MAINTENANCE - FIRE	8/06/2013		1,200.00-	2,000.00	0.00	800.00	625.05
01	503-503 VEHICLE PARTS - FIRE	8/06/2013		2,000.00-	4,500.00	0.00	2,500.00	2,144.06
01	503-603 VEHICLE OUTSIDE MAINT. FIRE	8/06/2013		4,000.00-	6,000.00	15,000.00	17,000.00	13,532.06
01	503-630 DORM - REPAIRS & MAINT	8/06/2013		1,000.00-	7,000.00	0.00	6,000.00	2,139.19
01	503-740 MAINTENANCE CONTRACTS	8/06/2013		2,000.00-	10,500.00	0.00	8,500.00	4,177.13
01	503-800 CAPITAL EXPENDITURES	8/06/2013		13,000.00-	27,000.00	0.00	14,000.00	6,085.70
01	503-010 FIRE DEPT. SALARIES	8/06/2013		967.00-	59,967.00	0.00	59,000.00	13,300.61
01	503-050 RETIREMENT	8/06/2013		605.00-	2,539.00	0.00	1,934.00	2,984.66-

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000403							
01 503-060 WORKERS' COMPENSATION	8/06/2013		1,224.00-	1,937.00	0.00	713.00	308.00
01 503-080 VOLUNTEER PENSION FUND	8/06/2013		4,000.00-	22,000.00	0.00	18,000.00	3,420.00
01 503-221 MOBILE DATA TERMINAL SERVICE	8/06/2013		600.00-	5,500.00	0.00	4,900.00	2,998.88
01 503-450 MEDICAL SUPPLIES	8/06/2013		400.00-	1,500.00	0.00	1,100.00	628.77
01 503-460 MEDICAL TRAINING	8/06/2013		180.00-	2,700.00	0.00	2,520.00	1,157.10
Budget Adj. # 000404							
01 504-460 SPECIAL EVENTS	8/20/2013		3,000.00	10,000.00	2,000.00	15,000.00	7,271.34-
01 504-590 POSTAGE	8/20/2013		3,000.00	28,000.00	3,000.00-	28,000.00	12,071.36
01 504-630 LEGAL ADVERTISING	8/20/2013		697.00	3,800.00	3,800.00	8,297.00	422.58-
Budget Adj. # 000405							
01 507-506 VEHICLE PARTS-PARKS & REC	8/20/2013		1,000.00-	1,750.00	0.00	750.00	598.79
01 507-516 VEHICLE PARTS-PUBLIC WORKS	8/20/2013		1,000.00-	5,300.00	0.00	4,300.00	863.54
01 507-520 EQUIPMENT REPAIR	8/20/2013		1,422.00-	12,000.00	3,000.00	13,578.00	2,795.80
Budget Adj. # 000406							
01 508-420 OFFICE SUPPLIES	8/20/2013		546.00	3,000.00	1,200.00	4,746.00	537.23-
01 508-481 CONTINGENCIES	8/20/2013		2,000.00	5,000.00	2,000.00-	5,000.00	3,943.15
01 508-010 COURT SALARIES	8/20/2013		10,074.00	172,351.00	15,050.00-	167,375.00	22,436.14

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT

BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000407								
01	510-630 FACILITY MAINTENANCE	8/20/2013		7,000.00	45,000.00	0.00	52,000.00	13,601.18
01	510-170 JANITORIAL SERVICES	8/20/2013		5,000.00	20,000.00	0.00	25,000.00	5,637.75
Budget Adj. # 000408								
01	511-020 OVERTIME - CIVIC CENTER	8/20/2013		3,700.00	4,800.00	7,000.00	15,500.00	1,686.66
01	511-100 UTILITIES	8/20/2013		2,200.00	17,000.00	0.00	19,200.00	1,833.35
01	511-630 FACILITY MAINTENANCE	8/20/2013		1,291.00	25,000.00	0.00	26,291.00	2,807.44-
Budget Adj. # 000409								
01	515-800 CAPITAL EXPENSE	8/20/2013		49,386.00	0.00	24,693.90	74,079.90	47,797.51
Budget Adj. # 000410								
01	516-010 PUBLIC WORKS SALARIES	8/20/2013		28,000.00-	302,806.00	0.00	274,806.00	26,530.86
01	516-030 SOCIAL SECURITY	8/20/2013		5,600.00-	24,381.00	0.00	18,781.00	2,494.31-
01	516-040 HEALTH INSURANCE	8/20/2013		4,500.00-	45,126.00	0.00	40,626.00	2,435.91
01	516-050 RETIREMENT	8/20/2013		5,500.00-	25,398.00	0.00	19,898.00	2,159.33
01	516-240 CONTRACT OUT MAINTENANCE	8/20/2013		8,000.00-	10,000.00	0.00	2,000.00	1,127.12
01	516-100 UTILITIES	8/20/2013		870.00-	41,800.00	0.00	40,930.00	12,905.35
Budget Adj. # 000411								
01	517-240 TRAINING & CERTIFICATION	8/20/2013		500.00-	1,500.00	0.00	1,000.00	299.20

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000411							
01 517-230 VET/INPOUNDING/SHELTER	8/20/2013		666.00-	9,000.00	2,000.00	10,334.00	524.79-
Budget Adj. # 000412							
01 525-010 CITY MANAGEMENT SALARIES	8/20/2013		4,174.00	95,000.00	0.00	99,174.00	21,493.61
01 525-030 SOCIAL SECURITY	8/20/2013		550.00	7,417.00	0.00	7,967.00	1,920.38
01 525-050 RETIREMENT	8/20/2013		550.00	7,976.00	0.00	8,526.00	2,795.86
01 525-645 MEALS & ENTERTAINMENT	8/20/2013		1,089.00	500.00	335.00	1,924.00	1,085.69
Budget Adj. # 000413							
01 526-060 WORKER'S COMPENSATION	8/20/2013		741.00	2,135.00	2,135.00-	741.00	741.00
Budget Adj. # 000414							
01 527-020 OVERTIME - POST OFFICE	8/20/2013		742.00	600.00	0.00	1,342.00	448.13
Budget Adj. # 000415							
01 528-143 EMPLOYEE WELLNESS PROGRAM	8/20/2013		200.00	2,000.00	0.00	2,200.00	147.02
Budget Adj. # 000416							
01 514-320 ENGINEER / ARCHITECT	8/20/2013		13,418.00	20,000.00	20,000.00	53,418.00	2,797.50-
Budget Adj. # 000417							
01 519-490 VEHICLE PARTS	8/20/2013		1,500.00-	3,200.00	700.00-	1,000.00	1,000.00
01 519-430 SUPPLIES & EQUIPMENT	8/20/2013		720.00-	500.00	700.00	480.00	480.00

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000418							
01 520-130 BONDS & TRAINING	8/20/2013		800.00-	4,800.00	0.00	4,000.00	670.64
01 520-010 FINANCE SALARIES	8/20/2013		920.00-	95,544.00	2,787.61-	91,836.39	23,991.60
Budget Adj. # 000419							
01 506-430 SUPPLIES	8/20/2013		2,496.00-	12,000.00	0.00	9,504.00	3,148.46
Budget Adj. # 000420							
01 4115 SALES TAX	8/20/2013		85,665.00	1,544,999.00-	146,845.07	1,777,509.07-	569,849.06-
01 4116 SALES TX-AD VALOREM TX OFFSET	8/20/2013		59,151.00	382,571.00-	0.00	441,722.00-	159,094.81-
01 4409 BUILDING PERMIT FEES	8/20/2013		12,188.00	122,857.00-	23,372.83	158,417.83-	17,651.93-
01 4430 CIVIC CENTER FEES	8/20/2013		3,395.00	25,615.00-	0.00	29,010.00-	1,330.00
01 4460 MISCELLANEOUS INCOME	8/20/2013		7,669.00	150,000.00-	0.00	157,669.00-	3,863.17
01 4470 LEASE OF LAND	8/20/2013		50,000.00	0.00	0.00	50,000.00-	50,000.00-
Budget Adj. # 000421							
12 4120 TRANSFER FROM GENERAL FUND	9/01/2013		130,200.00	0.00	0.00	130,200.00-	130,200.00-
12 500-100 HEALTH REIMBURSEMENT COSTS	9/01/2013		130,200.00	0.00	0.00	130,200.00	130,200.00

TOTAL NO. ADJUSTMENTS--REVENUE: 7 348,268.00
TOTAL NO. ADJUSTMENTS--EXPENSE: 57 87,360.00

TOTAL IN PACKET-- 435,628.00

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000421 --

*** BUDGET DEFICIT WARNINGS ***

FUND	ACCOUNT	NAME	BALANCE
01	502-130	BONDS & TRAINING	40.21-
01	503-050	RETIREMENT	2,984.66-
01	504-460	SPECIAL EVENTS	7,271.34-
01	504-630	LEGAL ADVERTISING	422.58-
01	508-420	OFFICE SUPPLIES	537.23-
01	511-630	FACILITY MAINTENANCE	2,807.44-
01	514-320	ENGINEER / ARCHITECT	2,797.50-
01	516-030	SOCIAL SECURITY	2,494.31-
01	517-230	VET/INPOUNDING/SHELTER	524.79-

TOTAL WARNINGS: 9

*** NO ERRORS ***

*** END OF REPORT ***

WINDCREST
TEXAS

RESOLUTION NUMBER 2013-452(R)

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF SAN ANTONIO (COSA) AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE OPERATION, SYNCHRONIZATION AND MAINTENANCE OF A TRAFFIC SIGNAL WITHIN THE CITY OF WINDCREST AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE SAID INTERLOCAL AGREEMENT

WHEREAS, it would enhance the safety and welfare of the citizens of the City of Windcrest for the City to install a traffic signal at the intersection of Rackway and Racker Road; and

WHEREAS, said traffic signal will be located in the city limits of the City of Windcrest on a street or highway owned and maintained by TxDOT; and

WHEREAS, it would be beneficial to the City of Windcrest to contract with COSA to operate and maintain said traffic signal through an Interlocal Agreement with the City of San Antonio (COSA) and the Texas Department of Transportation (TxDOT) for the operation, synchronization and maintenance of said traffic signal within the City of Windcrest.

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

1. An Interlocal Agreement among the City of Windcrest (Windcrest), City of San Antonio (COSA) and the Texas Department of Transportation (TxDOT) for the operation, synchronization and maintenance of a traffic signal at the intersection of Rackway and Racker Road within the City of Windcrest is approved.

2. The City Manager is authorized to negotiate and execute said Interlocal Agreement on behalf of Windcrest.

DULY PASSED AND APPROVED, on the ____ day of August, 2013 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____

Alan Baxter, Mayor

ATTEST:

____

Kelly Rodriguez, City Secretary

APPROVED:

____

Michael S. Brenan, City Attorney

APPROVED AS TO FORM

____

Michael Brenan, City Attorney

THE STATE OF TEXAS §

THE COUNTY OF BEXAR §

INTERLOCAL AGREEMENT

THIS CONTRACT is entered into by the Contracting Parties under Government Code, Chapter 791.

I CONTRACTING PARTIES:

Texas Department of Transportation	TxDOT
City of San Antonio	Local Government

II. PURPOSE: To allow the City of San Antonio to assume operation and maintenance responsibilities for the traffic signals controlling the intersection on LOCATION which exists outside the City of San Antonio city limits in Bexar County.

III. STATEMENT OF SERVICES TO BE PERFORMED: The Local Government will undertake and carry out services described in **Attachment A**, Scope of Services.

IV. CONTRACT PAYMENT: The total amount of this contract shall not exceed $________ and shall conform to the provisions of **Attachment B**, Budget. Payments shall be billed monthly.

V. TERM OF CONTRACT: Payment under this contract beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this contract shall be terminated immediately with no liability to either party. This contract begins when fully executed by both parties and terminates five (5) years from the date of execution or when otherwise terminated as provided in this Agreement.

VI. LEGAL AUTHORITY:

THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

The governing body, by resolution or ordinance, dated _________________, has authorized the Local Government to provide the scope of services.

This contract incorporates the provisions of **Attachment A,** Scope of Services; **Attachment B,** Budget; **Attachment C,** General Terms and Conditions; **Attachment D,** Resolution or Ordinance; and **Attachment E,** Location Map Showing Project.

FOR THE CITY OF SAN ANTONIO

By ______________________________ Date ______________________

AUTHORIZED SIGNATURE

____

TYPED OR PRINTED NAME AND TITLE

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission

By ______________________________ Date ______________________

Janice Mullenix
Director of Contract Services

ATTACHMENT A

Scope of Services

TRAFFIC SIGNAL MAINTENANCE AND OPERATION PROVISIONS

The Local Government shall assume operation and maintenance responsibilities for the traffic signals controlling the intersection on LOCATION.

1. Unless specifically noted elsewhere in this agreement, the signal timing and operational phasing shall be the responsibility of the Local Government. The Local Government shall:

   1.1. Inspect the highway traffic signal system a minimum of once every twelve (12) months and replace burned out lamps or damaged sockets as may be required. Police, citizen, or other reports of burned out lamps or other damage, which could jeopardize safety, shall be repaired or replaced as soon as possible after the report, depending on the nature of the report. Otherwise, appropriate steps shall be taken to protect the public. The reflector and lens shall be cleaned each time a lamp is replaced. All replacement lamps shall equal the wattage and type of the existing lamp.

   1.2. Keep signal poles, controller pedestals, and foundations in alignment.

   1.3. Keep signal poles and controller cabinets tight on their foundation(s) or pedestal(s).

   1.4. Keep traffic and pedestrian signal heads aligned and properly adjusted. Repair back plates where needed.

   1.5. Check the controllers, conflict monitors, detector units, relays, pedestrian push buttons, and detectors a minimum of once every twelve (12) months to ascertain that they are functioning properly and make all necessary repairs and replacements.

   1.6. Keep interior of controller cabinets in a neat and clean condition at all times.

   1.7. Clean reflectors, lenses, and lamps a minimum of once every twelve (12) months.

   1.8. Repaint all corrosive susceptible highway traffic signal components exposed to weather with a non-lead based paint as needed in order to maintain a well-kept appearance in the opinion of TxDOT's representative. Plastic signal heads and galvanized and aluminum components are excluded.

   1.9. Replace the lamps on a burn-out basis.

   1.10. Repair or replace any and all equipment that malfunctions or is damaged.

   1.11. Provide maintenance personnel trained in the maintenance of traffic signal equipment who will be available to respond to emergency calls from authorized parties twenty-four (24) hours a day, including Saturdays, Sundays, and holidays.

   1.12. Provide TxDOT and local law enforcement agencies the location and respective names and telephone numbers of individuals responsible for emergency maintenance.

   1.13. Document routine observations during the year by trained Local Government personnel of the traffic signal operation at each traffic signal during various times of the day to assure fair distribution of time and for all traffic movements (phases) during varying traffic conditions.

   1.14. Check cabinet filter a minimum of once every six months and clean when necessary. Cabinet filter shall be replaced every two years.

   1.15. Document all checks and corrective actions in a separate log book for each intersection.

2. In metropolitan cities where Intelligent Transportation Systems or incident management systems are being implemented the signal timing will be the responsibility of the Local Government in cooperation with TxDOT.

3. In metropolitan cities where TxDOT has installed a fiber optic communications network, and a connection to the traffic signal controller is available, TxDOT will provide the Local Government with a communications connection from the traffic signal controller to the Traffic Operations Center.
4. Non-Recurrent Congestion: Traffic accidents, inclement weather, special events, maintenance, and construction activities are a few of the causes of non-recurrent congestion. Non-recurrent congestion often changes the normal traffic demand patterns. Effective and efficient movement of traffic through the transportation network during periods on non-recurrent congestion must be considered in the design and operation of all traffic management systems, including traffic signal systems. Priority should be given to expressway frontage roads when non-recurrent congestion occurs on expressway main lanes.

ATTACHMENT B

Budget

ATTACHMENT C

General Terms and Conditions

Article 1. Additional Work

A. If the Local Government is of the opinion that any assigned work is beyond the scope of this contract and constitutes additional work, it shall promptly notify TxDOT in writing. The written notice shall present the relevant facts and show how the work constitutes additional work.

B. If TxDOT in its sole discretion finds that the work does constitute additional work, TxDOT shall so advise the Local Government and a written amendment will be executed. The Local Government shall not perform any proposed additional work or incur any additional costs before the execution of an amendment.

C. TxDOT shall not be responsible for actions by the Local Government or for any costs incurred by the Local Government relating to additional work that is performed before an amendment is executed or that is outside the scope of the contract, as amended.

Article 2. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 3. Notice to Proceed

If Attachment A requires a notice to proceed, the Local Government shall not proceed with any work or incur any costs until TxDOT issues a written notice to the Local Government authorizing work to begin. Any costs incurred by the Local Government before receiving the notice are not eligible for reimbursement.

Article 4. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 5. Nonconforming Work

If the Local Government submits work that does not comply with the terms of this contract, TxDOT shall instruct the Local Government to make any revisions that are necessary to bring the work into compliance with the contract. No additional compensation shall be paid for this work.

Article 6. Termination

This contract terminates at the end of the contract term, when all services and obligations contained in this contract have been satisfactorily completed, by mutual written agreement, or 30 days after either party gives notice to the other party, whichever occurs first. TxDOT shall compensate the Local Government only for those eligible expenses that are incurred during this contract and that are directly attributable to the completed portion of the work covered by this contract and only if the work has been completed in a manner satisfactory and acceptable to TxDOT. The Local Government shall neither incur nor be reimbursed for any new obligations after the date of termination.

Article 7. Funding

TxDOT shall pay for services from appropriation items or accounts from which like expenditures would normally be paid. Payments received by the Local Government shall be credited to the current appropriation items or accounts from which expenditures of that character were originally made. If for any reason subcontractors and suppliers, if any, are not paid before TxDOT reimburses the Local Government for their services, the Local Government shall pay the subcontractors and suppliers all undisputed amounts due for work no more than 10 days after the Local Government receives payment for the work unless a different time is specified by law. This requirement also applies to all lower-tier subcontractors and suppliers and must be incorporated in all subcontracts. If the Local Government fails to comply with this Article, TxDOT may withhold payments and suspend work until the subcontractors and suppliers are paid. The Local Government is authorized to submit requests for reimbursement no more frequently than monthly and no later than ninety (90) days after costs are incurred.

Article 8. Basis for Calculating Reimbursement Costs

TxDOT will reimburse the Local Government for actual costs incurred in carrying out the services authorized in Attachment A, Scope of Services, subject to the cost categories and estimated costs set forth in Attachment B, Budget. TxDOT shall compensate the Local Government for only those eligible expenses incurred during this contract that are directly attributable to the completed portion of the work covered by this contract, provided that the work has been completed in a manner satisfactory and acceptable to TxDOT. The Local Government shall not incur or be reimbursed for any new obligations after the effective date of termination. The Local Government shall bill TxDOT for actual travel expenses, not to exceed the limits reimbursable under state law. Out-of-state or out-of-country travel by the Local Government requires prior approval by TxDOT.

Article 9. Gratuities
Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Executive Director of the Texas Department of Transportation.

Article 10. Conflict of Interest
The Local Government shall not assign an employee to a project if the employee:
A. owns an interest in or is an officer or employee of a business entity that has or may have a contract with the state relating to the project;
B. has a direct or indirect financial interest in the outcome of the project;
C. has performed services regarding the subject matter of the project for an entity that has a direct or indirect financial interest in the outcome of the project or that has or may have a contract with TxDOT; or
D. is a current part-time or full-time employee of TxDOT.

Article 11. Local Government Resources
All employees of the Local Government shall have adequate knowledge and experience to enable them to perform the duties assigned to them. The Local Government certifies that it currently has adequate qualified personnel in its employment to perform the work required under this contract or will be able to obtain adequate qualified personnel from sources other than TxDOT. On receipt of written notice from TxDOT detailing supporting factors and evidence, the Local Government shall remove from the project any employee of the Local Government who is incompetent or whose conduct becomes detrimental to the work. Unless otherwise specified, the Local Government shall furnish all equipment, materials, supplies, and other resources required to perform the work.

Article 12. Assignment Subcontracts
A subcontract may not be executed by the Local Government without prior written authorization by TxDOT. Subcontracts in excess of $25,000 shall contain all applicable terms and conditions of this contract. No subcontract will relieve the Local Government of its responsibility under this contract. Neither party shall assign any interest in this agreement.

Article 13. Responsibilities of the Parties
Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 14. Disputes
The Local Government shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services. TxDOT shall be responsible for the settlement of any dispute concerning this contract unless the dispute involves a subcontract.

Article 15. No Assignment
Neither party shall assign, sublet, or transfer any interest in this agreement.

Article 16. Remedies
This agreement shall not be considered as specifying the exclusive remedy for any default, but either party may avail itself of any remedy existing at law or in equity, and all remedies shall be cumulative.

Article 17. Records and Ownership
A. The Local Government agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to costs at its office during the contract period and for four years from the date of final payment under the contract. These materials shall be made available for inspection and copying by TxDOT, by the State Auditor's Office, and by their authorized representatives. If the contract is federally funded, these materials shall also be made available for inspection and copying by the U.S. Department of Transportation and by the Office of the Inspector General.
B. After completion or termination of this contract, all documents prepared by the Local Government or furnished to the Local Government by TxDOT shall be delivered to and become the property of TxDOT. All sketches, photographs, calculations, and other data prepared under this contract shall be made available, on request, to TxDOT without restriction or limitation of further use.
C. TxDOT shall own all title to, all interests in, all rights to, and all intellectual property (including copyrights, trade and service marks, trade secrets, and patentable devices or methods) arising from or developed under this contract.
D. Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by the Local Government or its subcontractors under this contract shall be owned by TxDOT and will be delivered to TxDOT at the time the contract is completed or terminated.

E. The State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the State Auditor with access to any information the State Auditor considers relevant to the investigation or audit.

Article 18. Reference to Costs Principles and Circulars

Reimbursement with state or federal funds will be limited to costs determined to be reasonable and allowable under cost principles establish in OMB Circular A-21, "Cost Principles for Educational Institutions," or OMB Circular A-87, "Cost Principles for State and Local Governments." The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.

Article 19. Equal Employment Opportunity

The Local Government agrees to comply with Executive Order 11246, entitled “Equal Employment Opportunity,” as amended by Executive Order 11375 and as supplemented by Department of Labor regulations, 41 CFR Part 60. The Local Government agrees to consider minority universities for subcontracts when the opportunity exists. The Local Government warrants that it has developed and has on file appropriate affirmative action programs as required by applicable rules and regulations of the Secretary of Labor.

Article 20. Nondiscrimination

A. The Local Government shall comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in federally-assisted programs, including 49 CFR, Part 21; 23 CFR, Subchapter C; and 41 CFR, Part 60-74 (the Regulations).
B. The Local Government, with regard to the work performed during this agreement, shall not discriminate on the basis of race, color, sex, national origin, age, religion, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment.
C. In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurements of materials and leases of equipment, but not including routine purchase orders, each potential subcontractor or supplier shall be notified by the Local Government of the Local Government’s obligations under this agreement and the Regulations.
D. The Local Government shall provide all information and reports required by the Regulations and directives issued under the Regulations and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the Texas Department of Transportation or the U.S. Department of Transportation to be pertinent to ascertain compliance with the Regulations or directives. If any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government shall so certify to the Texas Department of Transportation or the U.S. Department of Transportation, whichever is appropriate, and shall set forth what efforts the Local Government has made to obtain the requested information.
E. In the event of the Local Government’s noncompliance with the nondiscrimination provision of this agreement, the Texas Department of Transportation shall impose such sanctions as it or the U.S. Department of Transportation may determine to be appropriate.
F. The Local Government shall include the provisions of paragraphs A through E in every subcontract, including procurements of materials and leases of equipment, except routine purchase orders, unless exempt by the Regulations or directives. The Local Government shall take such lawful action with respect to any subcontract or procurement as the Texas Department of Transportation may direct as a means of enforcing these provisions, including sanctions for noncompliance. In the event the Local Government becomes involved in or is threatened with litigation with a subcontractor or supplier as a result of directions given by TxDOT, the Local Government may request the Texas Department of Transportation to enter into the litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into litigation to protect the interests of the United States.

Article 21. Noncollusion

The Performing Agency warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Performing Agency, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Performing Agency breaches or violates this warranty, the Texas Department of Transportation shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

Article 22. Lobbying Certification

In executing this agreement, each signatory certifies that:

a. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Performing Agency shall complete and submit the federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

c. The parties shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This statement is a material representation of fact upon which reliance was placed when this agreement was made or entered into. Submission of this statement is a prerequisite for making or entering into this agreement imposed by Title 31 U.S.C. §1352. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each failure.

By executing this agreement, the parties affirm this lobbying certification with respect to the Project and affirm this certification of the material representation of facts upon which reliance will be made.

Article 23. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. After receiving a written request from TxDOT, the Local Government shall furnish TxDOT with satisfactory proof of its compliance with this Article.

Article 24. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

ATTACHMENT D

Resolution or Ordinance

(RESOLUTION OR ORDINANCE IS ATTACHED AND MADE A PART OF THIS AGREEMENT.)

ATTACHMENT E

Location Maps Showing Project

Will E. Harrison Sr.
1211 Murray Wind
Windcrest, Texas 78239

Subject: Letter of resignation

April 29, 2013

To: City of Wincrest Park and recreation committee

Due to my many obligations; family, church, and work I am no longer able to fulfill the duties of an active member of the Part and Recreation Committee for the city of Wincrest. Effective today I officially resign me seat on the Park and Recreation Committee. I truly hope that you are able to fill the chair quickly. Thank you for allowing me to be a part of such a great team of men and women who care for our community.

Sign

Will E. Harrison

Will E. Harrison