



**AMENDED AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

August 18, 2014

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 18th DAY OF AUGUST 2014 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 18, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 19, 2014 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

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

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

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

III. Monthly Department Reports Month Ending July 2014 For FY 2013 / 2014

1. Fire Department – Eric Vargas, Acting Fire Chief will present the monthly Fire Department report for the month of March. The discussion will include Summary of Calls for the Month of July 2014 (FY 2013 / 2014) 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 2014. (FY 2013 / 2014). (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 2014. (FY 2013 / 2014). (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 2014. (FY 2013 / 2014). (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 2014 (FY 2013/2014). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk will present the Building Services, Health report for the month of July 2014. (FY 2013 / 2014). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Management / Post Office Supervisor will present the Post Office report for the month of July 2014 (FY 2013/2014). (Att. 7)
8. EDC – Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of July 2014. (FY 2013 / 2014). (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Krysten Vela will present an update on past and upcoming City projects and events. (Att. 9)

IV. Unaudited Financials

**City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending July 31, 2014 (FY 2013-2014). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

V. Presentation

1. City Council will receive a presentation from Robert Colunga – Executive Director of the Windcrest Economic Development Corporation on the Storefront and Streetscape Improvement Program.
2. City Council will receive a presentation from Pat McMahan, Chief Executive Officer with Alamo Insurance Group regarding medical, dental, vision, HRA/HAS, life/AD&D and supplemental plans for employees of the city commencing October 1, 2014.

VI. 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. 2014-713(O), an ordinance amending the official zoning map of

the City of Windcrest, Texas by changing the zoning classification of certain property near the IH35/Eisenhower intersection. (*First Reading*) (Att. 11) Ref: 07.28.14 Joint SCCM/ P&Z Commission Meeting http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1293 // 08.04.14 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1297.

2. City Council will review, discuss and may take action on Ordinance No. 2014-714(O), an ordinance to order a general election on November 04, 2014 for the purpose of electing three council members to city council places one, two, and three for the City of Windcrest; making provisions for the conduct of such election and resolving other matters related to the conduct of such election. (*Second Reading*) (Att. 12)
3. City Council will review, discuss and may take action on Ordinance No. 2014-715(O), an ordinance adopting and enacting a new code for the City of Windcrest, Texas; providing for the repeal of certain ordinances not included therein; providing a penalty for the violation thereof; providing for the manner of amending such code; and providing when such code and this ordinance shall become effective. (*First Reading*) (Att. 13)

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2014-506(R), a resolution approving the purchase of traffic signs by the police department using funds from the Windcrest Crime Control and Prevention District (WCCPD) from All Traffic Solutions and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 14)
2. City Council will review, discuss and may take action on Resolution No. 2014-507(R), a resolution selecting _____ to provide medical, dental, vision, HRA/HAS, life/AD&D and supplemental plans for employees of the city commencing October 1, 2014 for Fiscal Year 2014/2015. (Att. 15)

VIII. Discuss and Act

1. City Council will review, discuss and may take action on setting the date for the Regular City Council meeting in September.
2. City Council will review, discuss and may take action on the dates of September 15 – October 3 for the Curbside Brush Pick Up & Hazardous Waste Pick Up on October 4, 2014. (Att. 16)
3. City Council will review, discuss and may take action on the dates of the Fall City Wide Garage Sale.

4. City Council will discuss and may take action on the details of the State of the City Address.

IX. Executive Session

1. City Council will convene into a closed meeting as authorized by Section 551.071 of the Texas Government Code to consult with its attorney concerning pending litigation: No. 5:12-CV-1009 City of Windcrest v. Henry C. Moncada and Lydia Moncada, Western District of Texas.

X. Discuss and Act

1. The City Council will consider matters relating to contemplated and/or pending litigation involving No. 5:12-CV-1009 City of Windcrest v. Henry C. Moncada and Lydia Moncada, Western District of Texas.

XI. General Announcements & Future Agenda Items Requested

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

XII. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on August 18, 2014.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ August, 2014.

_____ Title: _____



WINDCREST TEXAS

Fire Department Report for the month of July 2014

Highlights

- Participated in the annual 4th of July parade and celebration.

Goals

- Continue Fire Hydrant Testing with the approval of Bexar County Water & Improvement District #10
- Prepare for Fire Prevention Week October 5-11, 2014

Summary

During the month of July 2014, the Fire Department responded to calls. 97 EMS, 3 motor vehicle accidents, 3 fires, 5 fuels spill/gas leaks/smoke scares and 41 other, which included assists to the public, false alarms, hazardous and good intent calls.

July 2014	Fire	EMS	Other	
City (includes Annex)	2	53	30	
County Calls	1	47	11	
Other Mutual Aid	0	0	5	
July Sub-total	3	100	46	149

Fire Department Report for the month of July 2014

The Windcrest Volunteers provided:

- 1,205 hours of scheduled volunteer time for the month of July. (Command Schedule hours not included).
- 695 hours of scheduled volunteer time was for Command for the month of July.

Average response time:

City: 4 minutes 16 seconds

County: 6 minutes seconds

Annex: 5 minutes 50 seconds

Rainfall:

July Total: 3.18

Year to date total: 17.99

Apparatus Report:

- All the apparatus is currently functional with the exception of Tower which is currently in the shop undergoing repairs and is currently awaiting third party inspection.



August 12, 2014

SIGNATURE

DATE

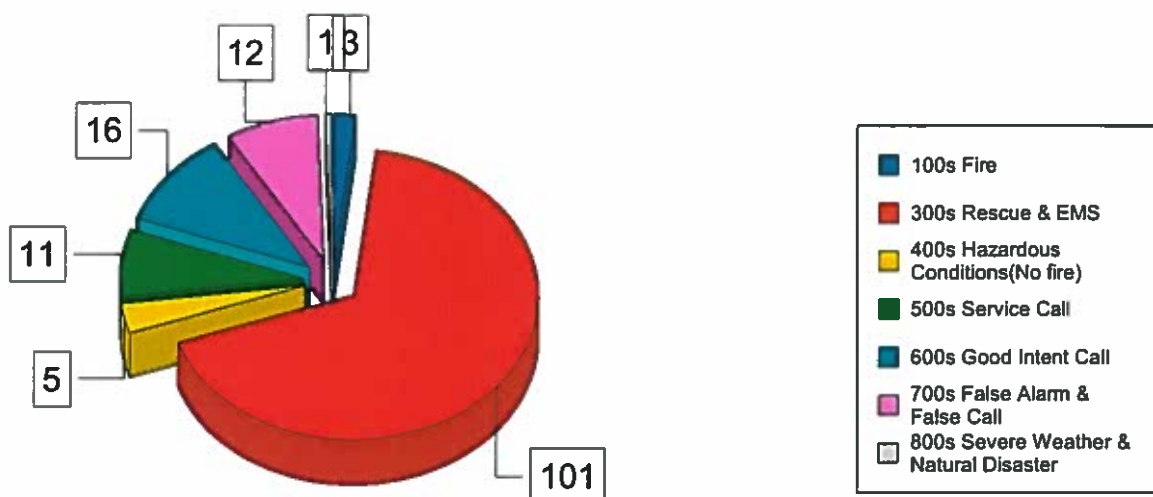
Heather Weidenbach

August 12, 2014

SIGNATURE

DATE





Graphed Items are sorted by Incident Type

Type Of Incident:

Total Of Incidents:

Percentage Value:

100 Series-Fire	3	2.01%
300 Series-Rescue & EMS	101	67.79%
400 Series-Hazardous Conditions(No fire)	5	3.36%
500 Series-Service Call	11	7.38%
600 Series-Good Intent Call	16	10.74%
700 Series-False Alarm & False Call	12	8.05%
800 Series-Severe Weather & Natural Disaster	1	0.67%

Grand Total: 149

Type Of Incident Most Frequent: 300 Series-Rescue & EMS

Print Date: 8/12/2014

**Windcrest
Police Department
Monthly Report**

July 2014



HIGHLIGHTED CALLS FOR SERVICE

MANUFACTURE OR DELIVERY OF SUBSTANCE 4G - 200G

HSC 481.125 POSSESSION OF DRUG PARAPHERNALIA

On 08-22-14 at 0055 hours, a VEH was stopped in the 4800 block of Walzem. One occupant was found to have a Windcrest Warrant and was in possession of Drug Paraphernalia. Officers found a small medicine bottle and a Breath Savers mint container, which contained 10 small bags of Methamphetamine. The Breath Savers mint container had 4 more small clear bags of Meth.

AGGRAVATED ASSAULT (DEADLY WEAPON)

In the 700 block of Fawndale, a man stated his soon to be ex-spouse's, new boyfriend pushed him off his bicycle and pointed a hand gun to his head and told him not to interfere with the child custody portion of the pending divorce.

PC 32.51 FRAUDULENT USE OR POSSESSION OF IDENTIFYING INFORMATION

PC 38.02 FAILURE TO ID W/WARRANTS

PC 31.03 THEFT \$50-\$500

PC 30.05 CRIMINAL TRESPASS

ARREST WARRANT

Officers were dispatched to Home Depot for a theft report. An adult white male, carrying a bag, had stolen property from the location and was fleeing the scene. Officers located the suspect coming out of a dumpster in a nearby alley. The suspect was found to have an active warrant for SMUGGLING out of Bexar County. The suspect also had an active Criminal Trespass Warning from Home Depot.

GOALS

1. COMPLETE REVISION OF THE GENERAL MANUAL

SUMMARY – PATROL OPERATIONS

PROACTIVE POLICE ACTIVITIES	2,513	YEAR TO DATE TOTAL	16,681
CITIZEN CALLS FOR SERVICE	540	YEAR TO DATE TOTAL	3,665
FELONY ARRESTS	6	YEAR TO DATE TOTAL	32
MISDEMEANOR ARRESTS	37	YEAR TO DATE TOTAL	359
WARRANT ARRESTS	63	YEAR TO DATE TOTAL	284
MUNICIPAL COURT SUMMONS	570	YEAR TO DATE TOTAL	3,478
WARNING CITATIONS	190	YEAR TO DATE TOTAL	1,000
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	3	YEAR TO DATE TOTAL	8

SUMMARY - SPECIAL OPERATIONS DIVISION

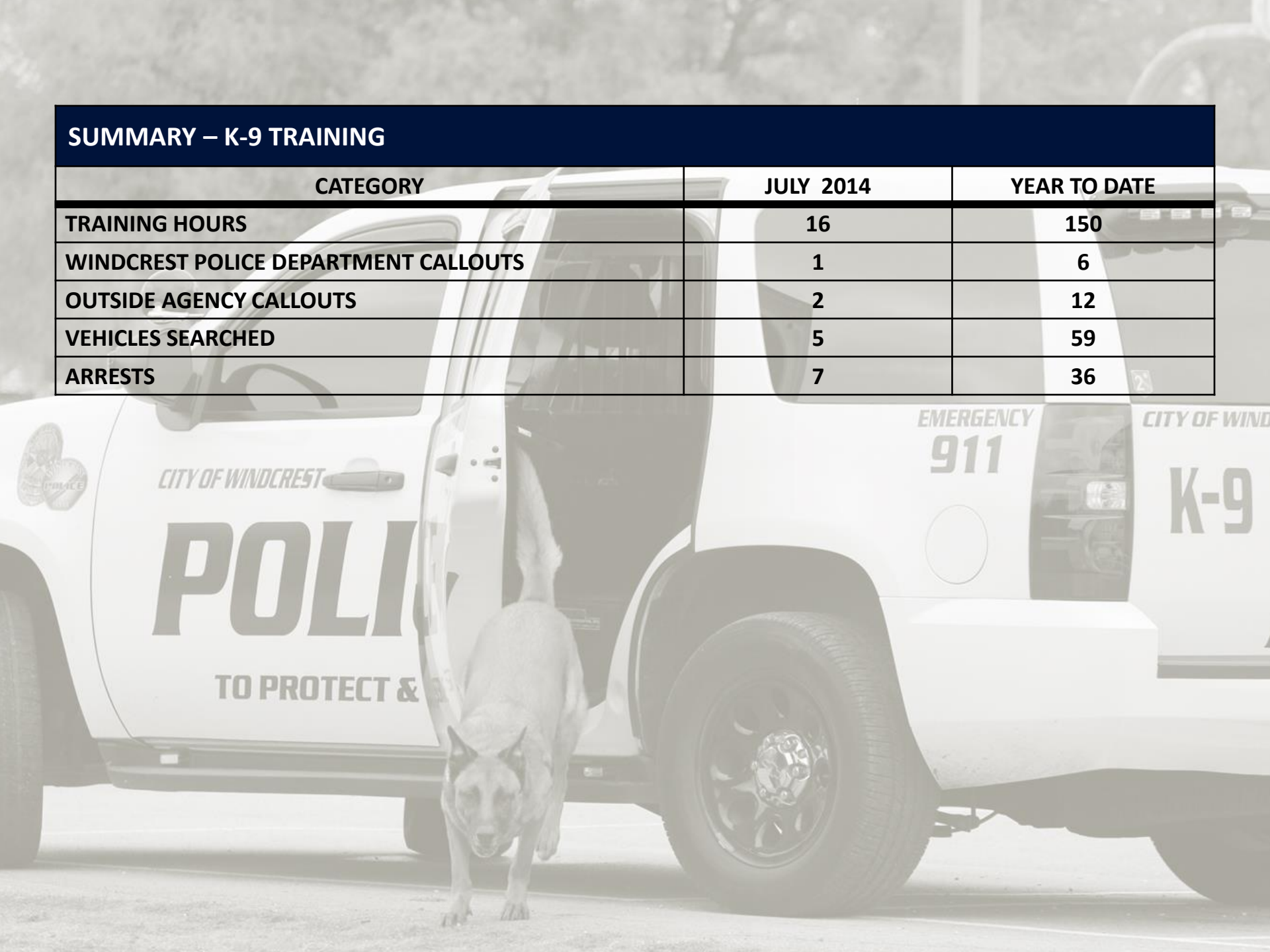
CATEGORY	JULY 2014	YEAR TO DATE
CLEARED BY ARREST (FELONY)	3	22
CLEARED BY ARREST (MISDEMEANOR)	17	146
SUSPENDED (FELONY)	1	35
SUSPENDED (MISDEMEANOR)	19	163
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	1	1
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	6
TRANSFERRED TO OTHER AGENCY (FELONY)	1	1
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	2	2
UNFOUNDED (MISDEMEANOR)	1	2
ACTIVE (FELONY)	6	26
ACTIVE (MISDEMEANOR)	4	58
TOTAL CASES INVESTIGATED	64	472
INVESTIGATORS ASSIGNED	3	
CASES PER INVESTIGATOR	21	

SUMMARY – TRAINING

COURSE	PERSONNEL	TRAINING HOURS
TLETS MOBILE CERTIFICATION	CPL SHEPHERD, CPL DAVILA, OFFICERS' CIANCHETTA AND LINDSEY	4
CJIS SECURITY AWARENESS	CPL SHEPHERD, OFFICERS' CIANCHETTA AND LINDSEY	3
INTERPOL CERTIFICATION	CPL SHEPHERD, CPL DAVILA, OFFICERS' CIANCHETTA AND LINDSEY	4
TCIC LESS THAN FULL ACCESS	CPL SHEPHERD, CPL DAVILA, OFFICERS' CIANCHETTA AND LINDSEY	4
TOTAL TRAINING HOURS		15

SUMMARY – K-9 TRAINING

CATEGORY	JULY 2014	YEAR TO DATE
TRAINING HOURS	16	150
WINDCREST POLICE DEPARTMENT CALLOUTS	1	6
OUTSIDE AGENCY CALLOUTS	2	12
VEHICLES SEARCHED	5	59
ARRESTS	7	36



SUMMARY – NEWSWORTHY EVENTS



IN MEMORY OF

MR. TED HANES

CITY OF WINDCREST - FRIENDS OF THE PARK

SUMMARY – VEHICLE FLEET

2014	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT - JULY 2014																									MONTHLY TOTAL	
	513	600	601	604	711	712	816	850	851 (CODE)	813	814	221	222	223	301	302	303	304	305	401	402	403	404	P25	N/A		CP
JANUARY	300	SHOP	288	410	25	625	462	1,075	059	834	761	1,042	1,060	1,342	1,520	1,279	874	525	OUT OF TOWN					2,481		130	15,712
FEBRUARY	248	209	440	975	5	957	1,423	500	1,296	1,130	1,040	1,002	1,142	1,124	1,928	1,143	668	427	1,674					773		340	18,444
MARCH	340	600	414	925	5	703	1,115	1,306	1,297	927	899	1,043	507	343	1,659	2,019	803	430	Body Shop	1,508				1,265		343	18,451
APRIL	334	300	461	1,437	15	641	1,457	822	689	596	938	781	1,014	1,149	1,631	1,200	972	362	Body Shop	2,000				348		484	17,631
MAY	726	420	824	617	0	960	514	1,152	2,131	352	744	1,066	476	1,947	1,611	1,020	930	389	1,059	2,054	410	363	2,086	872		652	23,405
JUNE	Unavailable	0	408	55	23	520	399	943	1,449	35	713	1,188	950	1,848	1,507	1,388	816	200	1	1,475	379	738	1,123	1,632		325	18,115
JULY	120	0	0	94	10	627	258	532	724	434	784	1,164	1,090	1,953	1,903	1,512	711	357	150	947	Unavailable	852	888	1,305		463	16,704
AUGUST																											
SEPTEMBER																											
OCTOBER																											
NOVEMBER																											
DECEMBER																											
TOTAL MILES YEAR TO DATE	2,068	1,529	2,405	4,419	83	5,083	5,628	6,330	8,245	4,308	5,879	7,306	6,259	9,706	11,759	9,561	5,774	2,690	2,894	7,984	789	2,023	4,987	8,676		2,737	128,462
TOTAL MILEAGE	112,700	103,120	57,600	55,226	93,457	99,699	89,460	71,359	57,621	57,461	60,639	39,400	34,205	29,340	28,342	22,155	7,701	4,247	3,478	7,984	789	2,023	4,987	57,152	0	70,387	
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2007	2008	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD		
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS		
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	OPERATIONS	SPECIAL OPERATIONS	OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZEN'S PATROL	

SUMMARY – ANIMAL CARE & CONTROL

	Jul-14	YEAR TO DATE
Calls for service	47	264
Business Hours	35	235
Non Business Hours	4	21
Dispatched Calls	35	188
Calls from Citizens	5	28
Self Initiated	7	46
Number of dogs quarantine		3
Number of dogs retrieved	24	117
Number of dogs returned to owner by Animal Control	12	68
Number of dogs taken to Animal Defense League	0	
Number of dogs taken to Humane Society of San Antonio	0	
Number of dogs adopted out	9	26
Number of dogs fostered	2	5
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	1	2
Number of dogs taken to Alamo Heights Kennel Club	5	37
Number of dogs still at Alamo Heights Kennel Club	3	3
Number of dogs returned to owner by Alamo Heights Kennel Club	0	7
Number of dogs transferred over to Alamo Heights Kennel Club		
Number of calls for dogs running at large but were neither Found or caught:	18	40
Number of dogs which had tags	6	37
Number of dogs with microchip	5	22
Number of cats sterilized	6	23
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:	0	1
Raccoon (sick)	0	0
Cat (sick)	0	
Skunk (high risk)	0	0
Fox (sick and high risk)	0	0

Number of deceased animals disposed:

Cats	1	4
Possum	1	11
Raccoon	0	1
Skunks	1	3
Squirrels	1	11
Deer		
Dog	0	3
Duck	1	1
Owl		
Snake		
Dove	1	1
Turtle		
Number of citations Written for Animal Running At Large	2	9
Number of Citations for not having animal vaccinated	4	11
Number of citations for not having animal registered	1	5
Number of Written Warnings issued for Animal Running At Large	5	13
Number of Written Warnings issued for failure to Register Animal	3	11
Number of Written Warnings issued for not having Animal Vaccinated		
Total cost for animal care for the month	2813.42	16682.55



Animal Care and Control - July 2014 Enforcement Snapshot

Number of Written Warnings issued
for Failure to Register Animal, 3

Number of Written Warnings issued
for not having Animal Vaccinated, 0

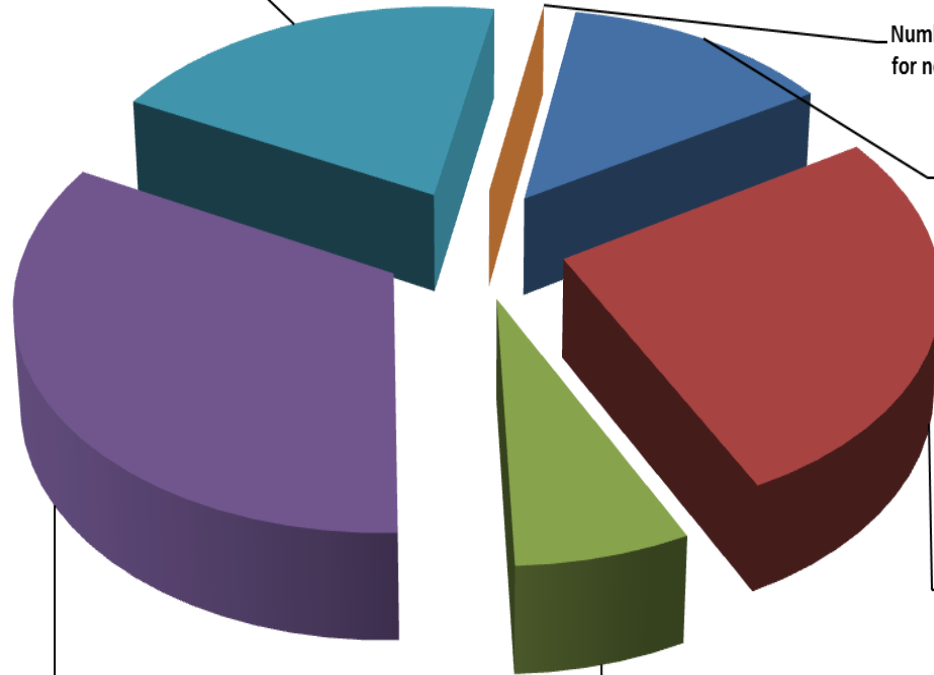
Number of Citations Written for
Animal Running At Large, 2

Number of Citations for not having
animal vaccinated, 4

Number of Written Warnings issued
for Animal Running At Large, 5

Number of Citations for not having
animal registered, 1

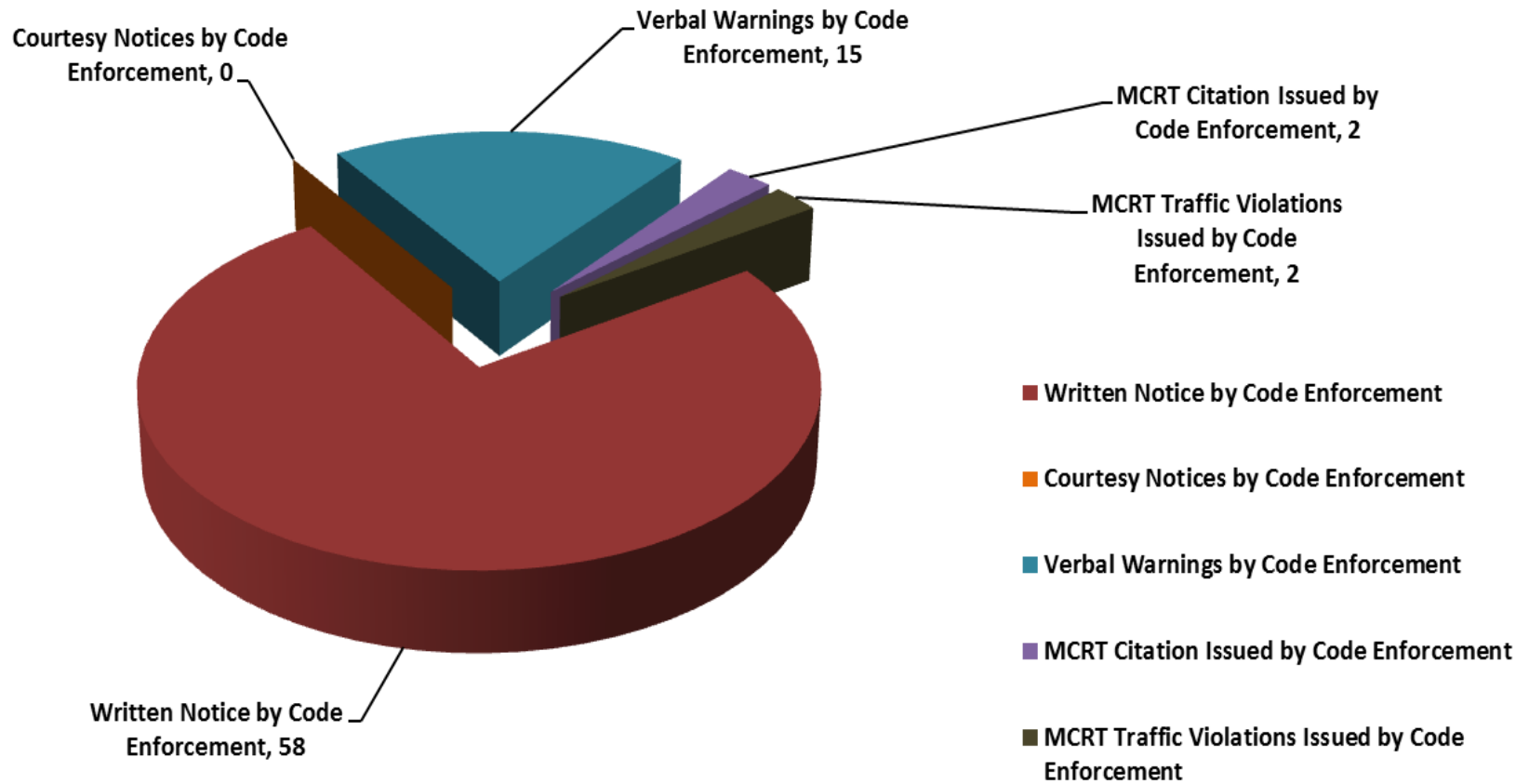
- Number of Citations Written for Animal Running At Large
- Number of Citations for not having animal vaccinated
- Number of Citations for not having animal registered
- Number of Written Warnings issued for Animal Running At Large
- Number of Written Warnings issued for Failure to Register Animal



SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
City Code Violations:													0
Parking Violation	0	1	2	5	0	1	0						9
Dog's running at large	0	2	0	0	0	0	0						2
Animal Registration	0	0	0	0	0	0	0						0
Animal Waste disposal	0	0	0	0	0	1	0						1
Animal Control Ordinance / Other	0	0	0	0	0	0	0						0
Overgrown Weeds, Grass, Vegetation Front	2	0	9	18	13	36	5						83
Overgrown Weeds, Grass, Vegetation Alleyway	2	0	9	18	13	36	5						83
Vacated Property	0	0	0	0	0	0	0						0
Littering Street	0	0	2	1	2	0	1						6
Littering Alley	0	1	1	1	0	0	0						3
Barking Dog	0	0	0	0	0	0	0						0
No Alarm Permit	0	0	0	0	0	0	0						0
No Building Permit	4	2	5	3	8	4	5						31
Street for storage parking "Veh. On street"	2	4	4	0	2	2	2						16
Junk Vehicle	5	2	4	3	1	1	2						18
Vehicles on grass	0	0	0	0	1	0	0						1
R.V. / Boat / Trailer on Driveway/Street	3	3	5	2	5	5	4						27
Health and Sanitation	1	2	2	3	1	5	3						17
Overhanging tree limbs "Street" / "Alley"	0	0	0	0	5	3	19						27
Bandit Signs	24	49	23	18	27	21	33						195
Stagnant Pool Water	0	0	0	1	0	2	1						4
Solicitors	0	0	3	0	0	4	1						8
Refusal to pay Solid Waste	0	0	0	0	0	0	0						0
Vision Clearance/Obstruction of Intersection	0	0	0	0	0	0	1						1
Obstruction of Streets and Roadways	0	0	0	0	0	0	0						0
Unsanitary / Unsanitary Conditions	5	2	0	0	1	5	6						19
No Garage / Estate Permit	0	0	0	0	0	0	0						0
Teen Curfew	0	0	0	0	0	0	0						0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0	0						0
Graffiti and Tools	0	1	0	0	0	0	1						2
Noise Nuisance	0	0	0	0	0	0	0						0
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	0	0						0
Business Sign Maintenance	0	2	0	0	0	2	0						4
Screening of Refuse Storage Areas	1	0	1	0	1	0	0						3
Sign Ordinance Violation	3	4	5	6	3	2	2						25
Business Checks	3	2	5	4	3	3	6						26
Total Issues Addressed	55	77	79	83	86	133	97						610
Written Notice by Code Enforcement	28	15	36	43	59	109	58						348
Courtesy Notices by Code Enforcement	2	0	4	0	0	0	0						6
Verbal Warnings by Code Enforcement	0	20	17	19	12	11	15						94
MCRT Citation Issued by Code Enforcement	0	0	1	0	10	7	2						20
MCRT Traffic Violations Issued by Code Enforcement	0	0	0	0	2	0	2						4
Total Enforced	30	35	57	62	71	120	73						448

Code Compliance and Enforcement - July 2014 Enforcement Snapshot



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

Windcrest Police Department

SAPD / BCSO
Monthly Area Crime Statistics

2014

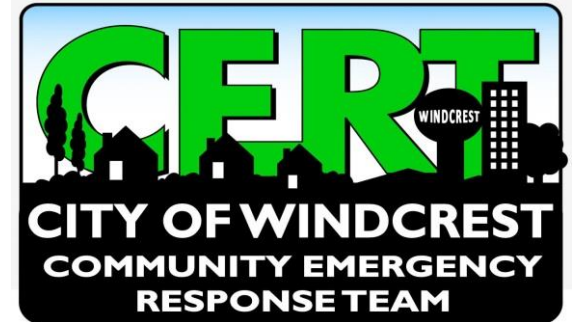
**SAPD / BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	1	0	1	0	0	0	0	0	0	0	0	3
Assault	15	8	20	15	20	11	9	0	0	0	0	0	98
Aggravated Assault	7	2	1	3	2	2	9	0	0	0	0	0	26
Assault Family Vio	5	10	6	6	7	10	3	0	0	0	0	0	47
Burg Building	11	16	4	4	9	12	8	0	0	0	0	0	64
Burg Business	3	0	1	0	0	1	1	0	0	0	0	0	6
Burg Habitation	37	19	32	35	47	53	59	0	0	0	0	0	282
Burg Vehicle	55	35	28	31	62	37	34	0	0	0	0	0	282
Deadly Conduct	4	5	5	1	4	0	3	0	0	0	0	0	22
Homicide	0	0	0	0	0	2	0	0	0	0	0	0	2
Indecency W/Child	0	0	0	0	0	1	1	0	0	0	0	0	2
Injury to Child	1	0	3	1	1	0	0	0	0	0	0	0	6
Robbery Business	5	1	0	1	3	2	1	0	0	0	0	0	13
Robbery Individual	8	7	4	4	2	2	4	0	0	0	0	0	31
Sexual Assault	2	1	1	1	2	2	5	0	0	0	0	0	14
Theft	24	23	24	27	22	20	35	0	0	0	0	0	175
Theft Motor Vehicle	14	27	15	16	27	21	14	0	0	0	0	0	134
VPO	2	0	1	0	1	1	2	0	0	0	0	0	7
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0						0
Assault	2	0	0	4	2	0	2						10
Aggravated Assault	0	0	0	0	1	0	1						2
Assault Family Vio	0	0	0	2	2	2	0						6
Burg Building	0	1	0	1	0	3	0						5
Burg Business	0	0	0	0	0	1	1						2
Burg Habitation	3	1	1	0	3	1	0						9
Burg Vehicle	5	6	8	15	7	7	5						53
Deadly Conduct	0	0	0	0	0	0	0						0
Homicide	0	0	0	0	0	0	0						0
Indecency W/Child	0	0	0	0	0	0	0						0
Injury to Child	0	0	1	0	0	0	0						1
Robbery Business	0	0	0	0	0	0	0						0
Robbery Individual	0	1	1	0	0	0	1						3
Sexual Assault	1	0	0	1	0	0	0						2
Theft	16	10	8	20	22	15	11						102
Theft Motor Vehicle	1	0	0	0	1	1	1						4
VPO	0	0	0	1	0	0	0						1

**SAPD crime stats pertain to the following districts: 3230, 4330, 4340, 4360. BCSO stats pertain to district A30
SAPD does not track Family Violence Assaults, Misd. Assaults or Misd. Thefts. Windcrest and BCSO tracks all Assaults and Thefts.

FROM THE CHIEF

The Windcrest Police Department is committed to this community and further strengthening our community partnerships. It is through these partnerships that allow us to continue our efforts in reducing crime, maintaining a fear free environment and maintain our quick and direct response to calls for service and response to emergency situations and/or critical incidents.

As the Emergency Management Coordinator for the City of Windcrest , it is my goal to strengthen our partnership with the Windcrest Community Emergency Response Team (CERT). This volunteer program educates people about disaster preparedness for hazards that may impact their community and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations. Using the training learned in the classroom and during exercises, CERT members can assist others in their neighborhood or workplace following an event when professional responders are not immediately available to help. CERT members also are encouraged to support emergency response agencies by taking a more active role in emergency preparedness projects within their community. CERT is about readiness, people helping people, rescuer safety and doing the greatest good for the greatest number. CERT is a positive and realistic approach to emergency and disaster situations where citizens may be initially on their own and their actions can make a difference.



Windcrest CERT is working hard to recruit new members and strengthen the Team! This is a great opportunity for excellent training, making a difference in this community and being a part of something bigger than yourself! If you are interested in becoming a member of Windcrest CERT, please contact the Windcrest CERT Program Manager, Mrs. Kathie Maloney at (210)887-5069. If you have any questions about Emergency Preparedness, please contact me at (210)655-2666.

A.O. "Al" Ballew
Chief of Police

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

[Handwritten signature] 4100

A.O. "Al" Ballew
Chief of Police

August 18, 2014

Date

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



WINDCREST PUBLIC WORKS HIGHLIGHTS.

July 2014

A handwritten signature in black ink, appearing to be 'J. P. B.' or similar, located to the right of the title.

1. Cleared drainage ditch in back of Camelot Subdivision.
2. Painted curbs at Rackspace to assist police so that they may enforce parking laws.
3. Worked the annual July 4th Parade and after Parade presentation.
4. Water leak under street at Civic Center. Repaired and established new location of water meter.

Windcrest Public Works Monthly Report

July. 2014

Fiscal YTD

2013-2014

Duties: July. 2014

Hours

Hours

1. Pool Maintenance	44	262
2. Facility Repair / Maintenance	156	890
3. Landscaping	404	2284
4. Job Education	32	72
5. Restrooms/ Park Trash	46	338
6. Pot Holes/ Alley Repair	8	452
7. Weed Spraying	16	84
8. Mowing/ Edging	280	1538
9. Street Sweep	184	1224
10. Watering City	92	460

	Hours	Hours
11. Tree Trimming and Chipping	40	690
12. Car Wash	8	8
13. Yard Clean up	18	254
14. Signage Replacement & Repair	16	256
15. Clean and repair Equipment	16	210
16. Mechanic	184	1248
17. Miscellaneous	0	205
18. Painting Curbs / City	40	60
19. Overtime	80	208
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	32	288
26. Christmas Tear-down	0	264
27. Christmas Set-up	0	563
28. Building of Storage	0	0
29. Pick Trash/ City Wide	144	922
TOTAL HOURS WORKED	1,840	12,780



WINDCREST TEXAS

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

Highlights

1. Prepared/posted agenda and attended Special / Regular City Council meeting 07.02, 07, 21, 28.14.
2. Attended Special WEDC meeting 07.10.14.
3. Prepared/posted agenda and attended the P&Z / MPRC Workshop 07.17.14
4. Prepared/posted agenda and attended Master Plan Review Committee Workshops on 07.30.14.
5. Attended and assisted with court on 07.01, 09, 16.14
6. Assisted with Warrant Round Up 07.08 – 10.14
7. Prepared City Secretary and Court articles for City newsletter.
8. Meetings with Warrant Officers regarding enhancement of the Warrant Program.
9. Open Records filled....
 - a. 30 Police/Accident/Fire/Court Reports/Permits
 - b. 1 Other
10. Civic Center Rentals
 - a. 4 Civic Organizations
 - b. 6 Resident Events

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

July 31, 2014

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

AUGUST 2014 OPEN RECORDS REQUESTS

1 JACOB GONZALES	EMPLOYEE HIRE DATES
2 LEXIS NEXIS	ACCIDENT REPORT
3 TIMOTHY GIPSON	POLICE REPORT
4 ROMMEL ECHUARI	ACCIDENT REPORT
5 RAQUEL LAUREL	POLICE REPORT
6 TIMOTHY GIPSON	POLICE REPORT
7 STORMI BROOME	ACCIDENT REPORT
8 ENSEARCH EXPRESS	ACCIDENT REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 LEXIS NEXIS	ACCIDENT REPORT
11 LISA KINNIE NEAL	ACCIDENT REPORT
12 FRANCINE HAYES	COPY PERMIT
13 STEVEN TAUSCH	POLICE REPORT
14 TERRY HUNTER	FLOOD REPORT
15 FRANK BLANCO	NOT WINDCREST
16 TALANA CRAIG	POLICE REPORT
17 LUCY PEREZ	PERMIT COPY
18 LEXIS NEXIS	ACCIDENT REPORT
19 JAMES HARDEN	POLICE REPORT
20 EVAN PAPE	FOOD INSPECTIONS
21 LEXIS NEXIS	ACCIDENT REPORT
22 YELLOW DOG	ACCIDENT REPORT
23 JENNIFER FISHBURNE	POLICE CALLS ADDRESS
24 LEXIS NEXIS	ACCIDENT REPORT
25 JOSE J SAN	POLICE REPORT
26 LEXIS NEXIS	POLICE REPORT
27 METRO REPORTING	ACCIDENT REPORT
28 YELLOW DOG	ACCIDENT REPORT
29 LEXIS NEXIS	ACCIDENT REPORT
30 ENSEARCH EXPRESS	POLICE REPORT
31 YELLOW DOG	ACCIDENT REPORT

TOTALS	POLICE REPORTS	9
	FIRE REPORTS	0
	ACCIDENT REPORTS	15
	CITY INFO/PERMITS	6
	COURT	0
	OTHER (NOT WINDCREST)	1

JULY 2014 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
07.01.14	PEDROTTI	RESIDENT	REUNION	4P-8P	Y	Y
07.05.14	DUQUETTE	EMPLOYEE	BABY SHOWER	4P-8P	Y	N
07.08.14	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
07.11.14	ANNIE MADAR	RESIDENT	RECEPTION	5P-10P	Y	N
07.12.14	JACKLYN CARROLL	RESIDENT	60 BDAY	6P-10P	N	N
07.19.14	YOLANDA RAMOS	RESIDENT	BDAY PARTY	5P-12A	N	Y
07.30.14	RUBEN RODRIGUEZ	ROOSEVELT BAND	PRACTICE/MTG	5P-9P	N	N
07.16.14	LITTLE LEAGUE	CIVIC	MTG	8A-9P	N	N
07.22.14	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
07.29.14	OLIVE GARDEN	WINDCREST BUSINESS	MTG	9A-5P	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL	Medium Average
Cases Filed	672	367	511	539	491	866	693	642	844	704				0
Fines Paid	23	16	8	18	27	47	11	10	13	15				0
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0				0
Not Guilty	50	47	25	27	27	36	44	37	29	36				0
Guilty	196	167	128	107	192	316	190	170	201	259				0
Dismissed	89	120	73	69	119	138	141	93	125	132				0
Compliance Dismissals	41	43	31	38	60	71	55	44	48	48				0
Defensive Driving	34	31	19	22	15	27	22	16	14	10				0
Deferred Disposition	64	71	68	55	59	50	61	50	62	72				0
Insurance	2	4	7	4	5	8	3	4	2	3				0
Orders for Community Svc.	9	4	0	1	0	1	0	0	0	2				0
Appeals	0	0	0	0	0	0	0	0	0	0				0
TOTAL CASES HEARD	508	503	359	341	504	694	527	424	495	577				0
Failure to Appear/Warrants	455	236	283	301	150	358	361	244	261	394				0
Warrant Officer Fine/Fee Collected	\$30,632.63	\$16,260.50	\$10,307.00	\$23,033.87	\$53,103.53	\$47,032.30	\$21,385.84	\$21,455.27	\$20,457.20	29784.5				
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	187				
										24			24	2
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52	\$ 58,446.63	\$46,898.02	\$ 27,778.76	\$ 30,523.93	\$ 54,996.21				
State Fees	\$ 23,675.80	\$ 24,929.85	\$ 16,312.55	\$ 14,365.86	\$ 19,632.99	\$ 26,035.83	\$ 17,434.44	\$ 14,727.24	\$ 12,382.75	\$ 15,810.13				
City Share of State Fees (10%)	\$ 2,367.58	\$ 2,492.99	\$ 1,631.26	\$ 1,436.59	\$ 1,963.30	\$ 2,603.59	\$ 1,744.00	\$ 1,473.00	\$ 1,239.00	\$ 1,581.00				
Court Technology Fund	\$ 1,382.61	\$ 1,474.74	\$ 854.44	\$ 843.22	\$ 1,203.83	\$ 1,788.21	\$ 1,114.78	\$ 903.17	\$ 948.40	\$ 1,543.28				
Court Building Security Fund	\$ 1,036.95	\$ 1,106.08	\$ 640.82	\$ 632.39	\$ 902.88	\$ 1,341.14	\$ 836.06	\$ 677.41	\$ 711.29	\$ 1,157.47				
Fee to Omni/State	\$ 2,249.32	\$ 4,447.22	\$ 1,720.68	\$ 2,115.15	\$ 4,282.12	\$ 5,992.77	\$ 3,177.16	\$ 2,073.61	\$ 2,775.05	\$ 3,774.72				
Lineberger Fees	\$ 2,469.85	\$ 1,207.72	\$ 802.80	\$ 2,080.17	\$ 6,028.97	\$ 9,616.86	\$ 1,980.11	\$ 983.40	\$ 748.50	\$ 1,758.35				
TOTAL CITY REVENUE	\$ 47,486.80	\$52,782.78	\$25,514.16	\$37,148.89	\$49,859.82	\$61,050.22	\$48,642.02	\$29,251.76	\$31,762.93	\$56,577.21				\$44,189.00
PRIOR Years Total Collections	\$ 35,303.99	\$ 33,642.03	\$ 29,823.18	\$ 32,804.59	\$ 53,954.14	\$ 42,860.14	\$ 48,521.48	\$ 41,022.87	\$ 31,003.03	\$ 48,289.94	\$ 38,415.44	\$ 32,102.54	\$ 433,820.83	\$ 43,362.08

Warrant Officer Fine/Fee Collected	\$ 17,546.57	\$ 14,935.87	\$ 13,991.81	\$ 17,128.17	\$ 48,992.94	\$ 30,814.91	\$ 21,571.01	\$ 21,596.97	\$ 26,300.25	\$ 26,265.67	\$ 23,869.06	\$ 27,315.50	\$ 290,328.73	\$ 29,032.87
Warrant Officer Activity	164	108	118	115	249	199	135	154	222	216	149	126	1,957	186

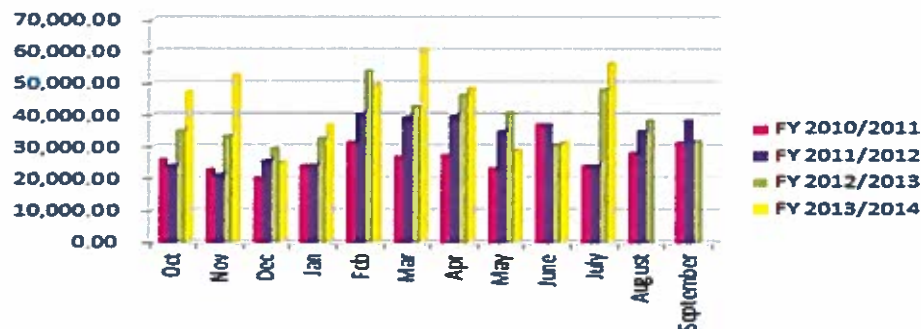
Persons Arrested (Held in WCPD)	18	10	4	11	21	26	17		19	24			64
Persons Incarcerated (HELD IN GC)	4	6	1	1	6	4	2	3	0	8			18
Cost of Incarceration		1750	350	500	2050		1100	2150	0	2900			4650

(October 12 - Sept. 13)

Persons Arrested	21	10	9	10	15	27	16	23	43	25	13	30	242
Persons Incarcerated	7	3	2	1	4	2	3	6	5	7	4	6	50
Cost of Incarceration	\$ 1,600.00	\$ 1,200.00	\$ 950.00	\$ 350.00	\$ 950.00	\$ 400.00	\$ 600.00	\$ 3,050.00	\$ 1,800.00	\$ 2,350.00	\$ 2,400.00	\$ 2,250.00	\$ 17,900.00

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

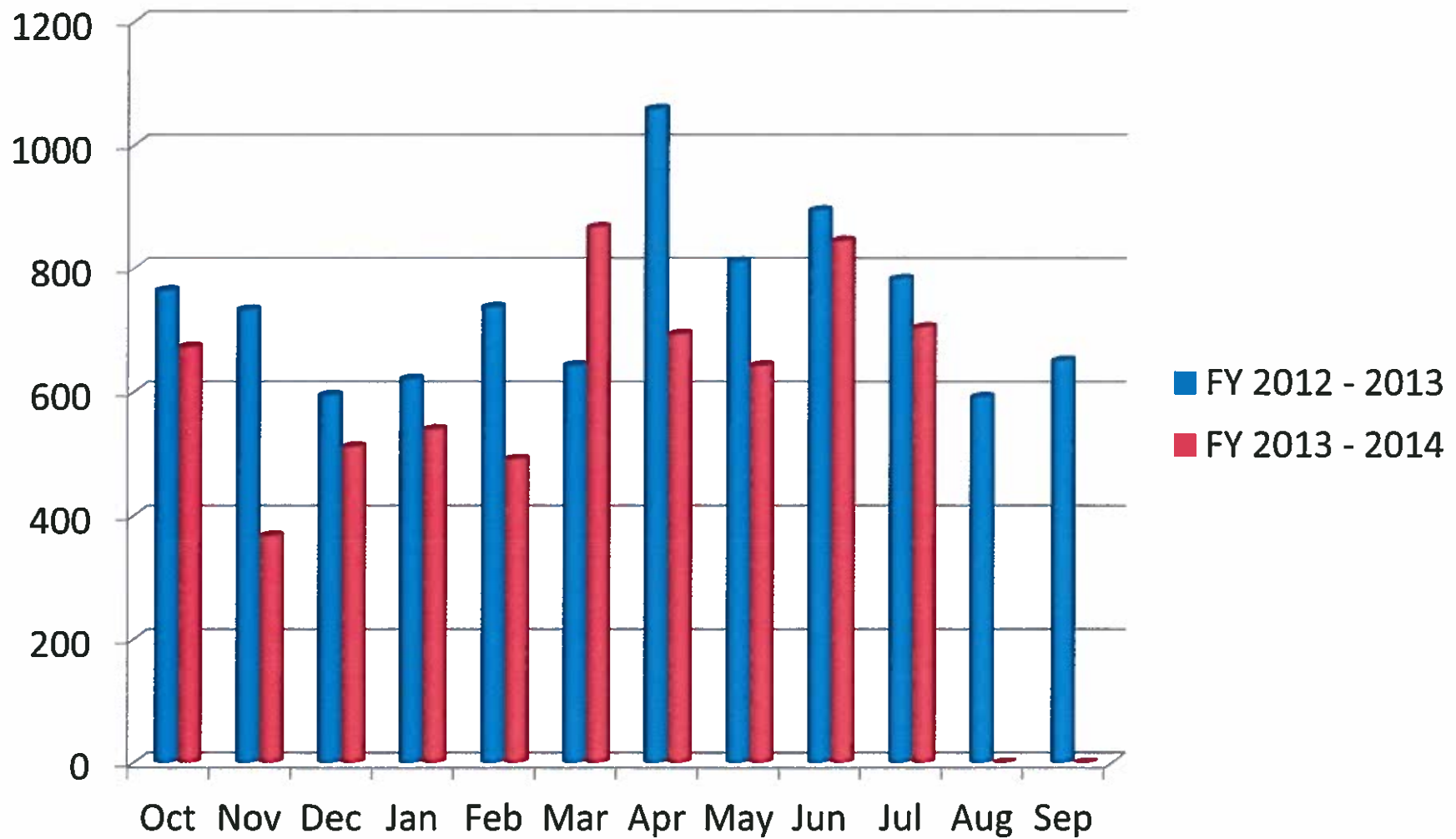


✓
WCCM

CASES FILED

FY 2012/2013 vs. FY 2013/2014

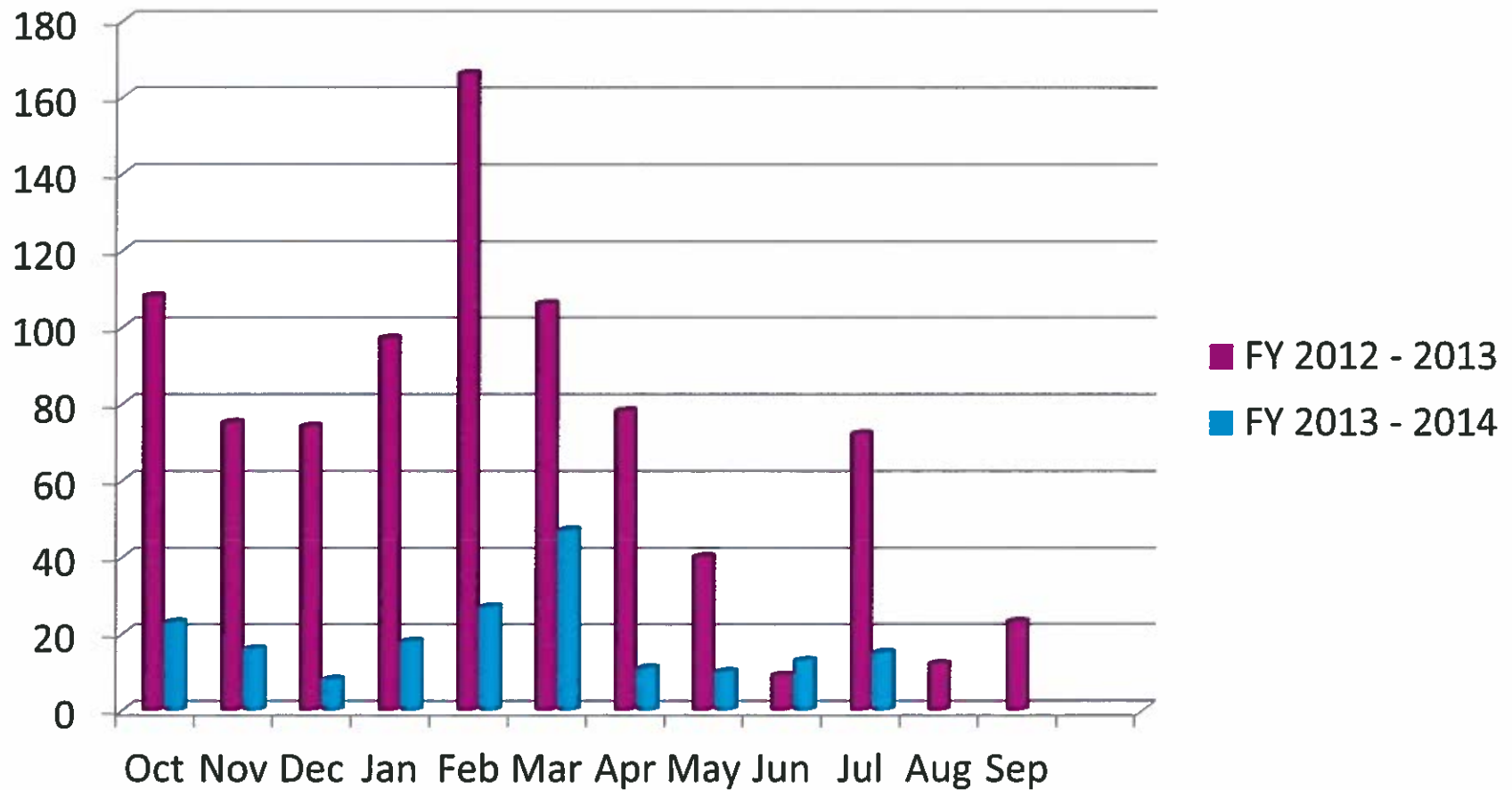
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

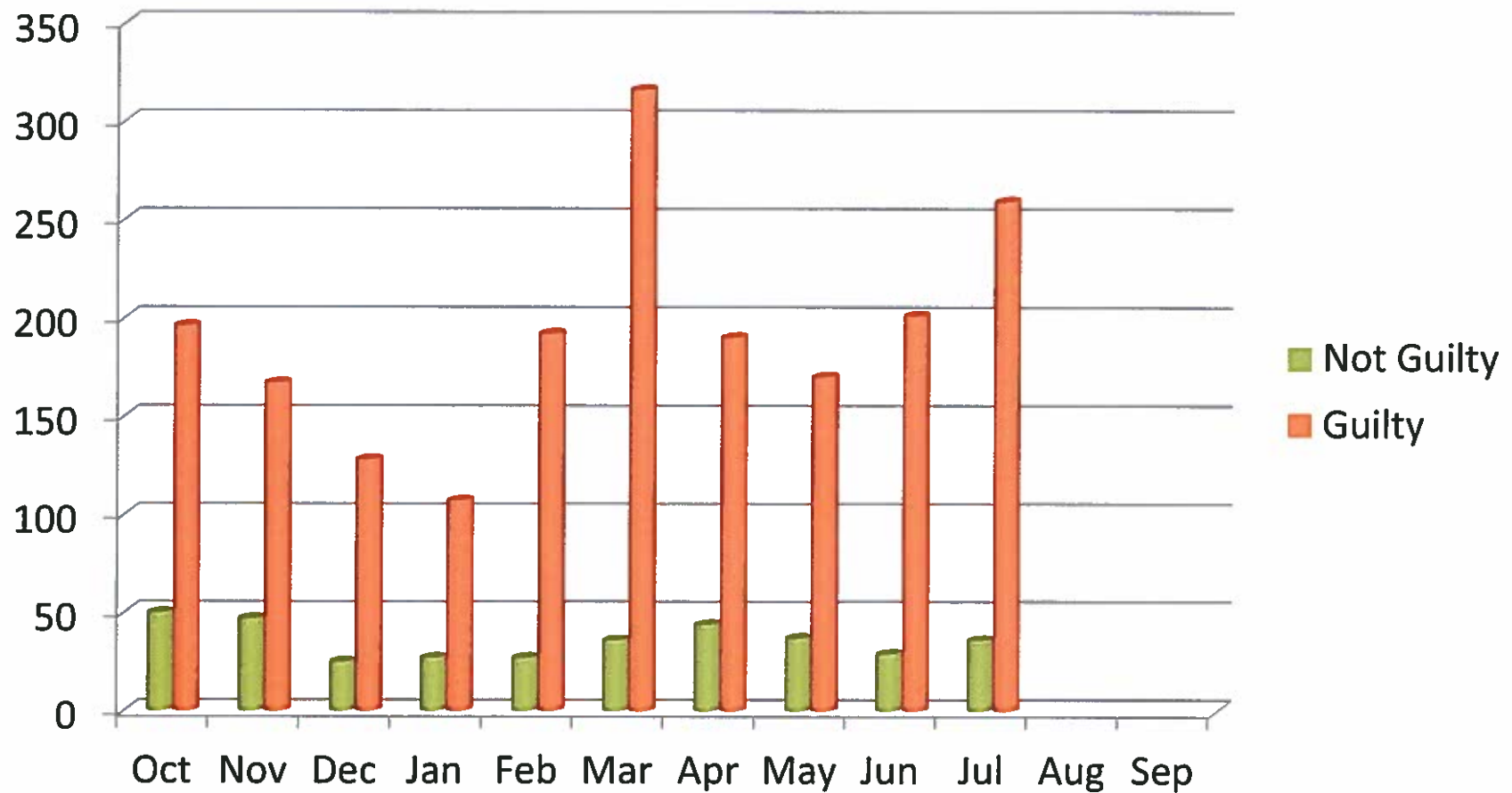
FY 2012/2013 vs. FY 2013/2014

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



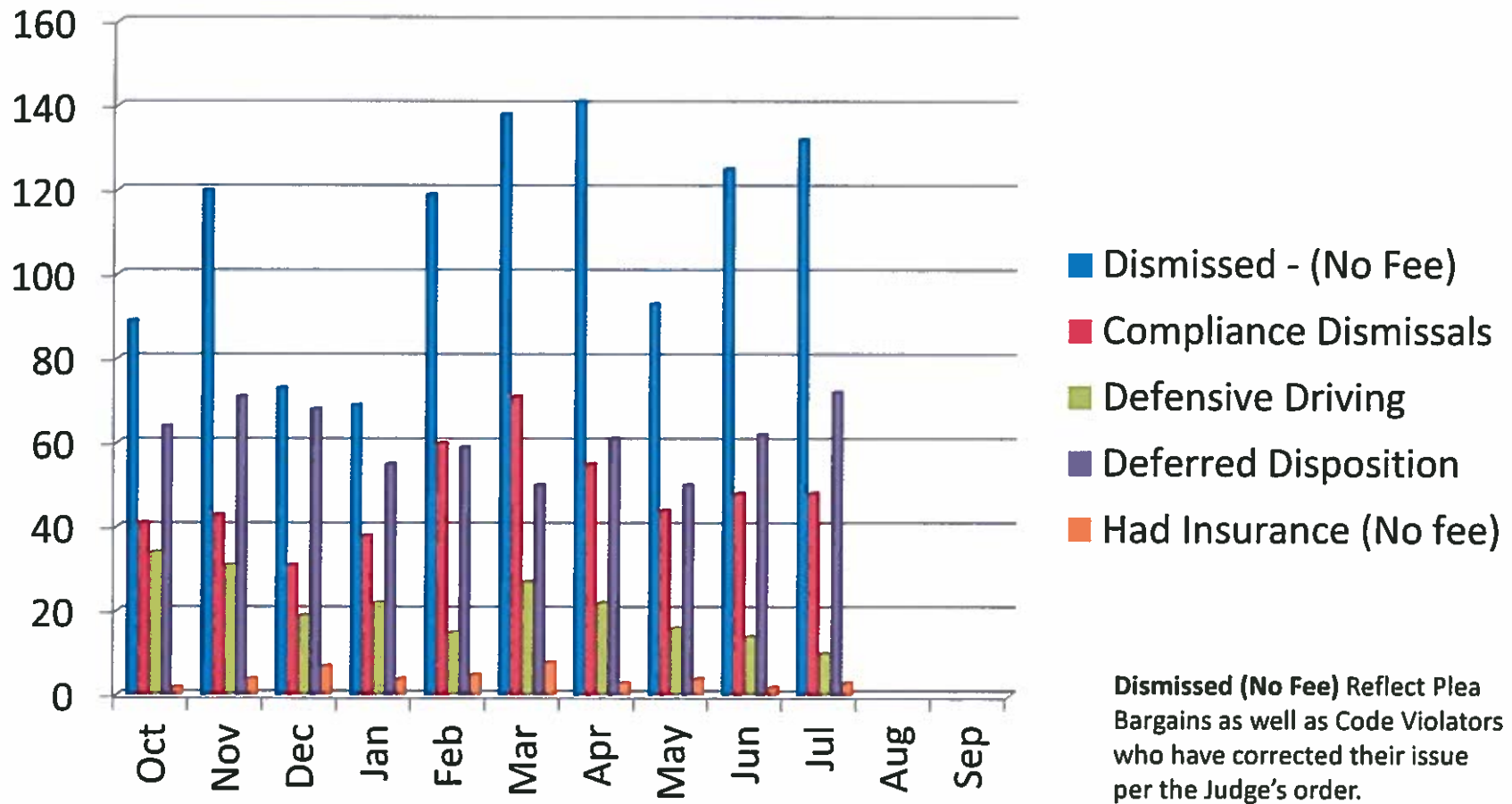
NOT GUILTY / GUILTY

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



DISMISSALS

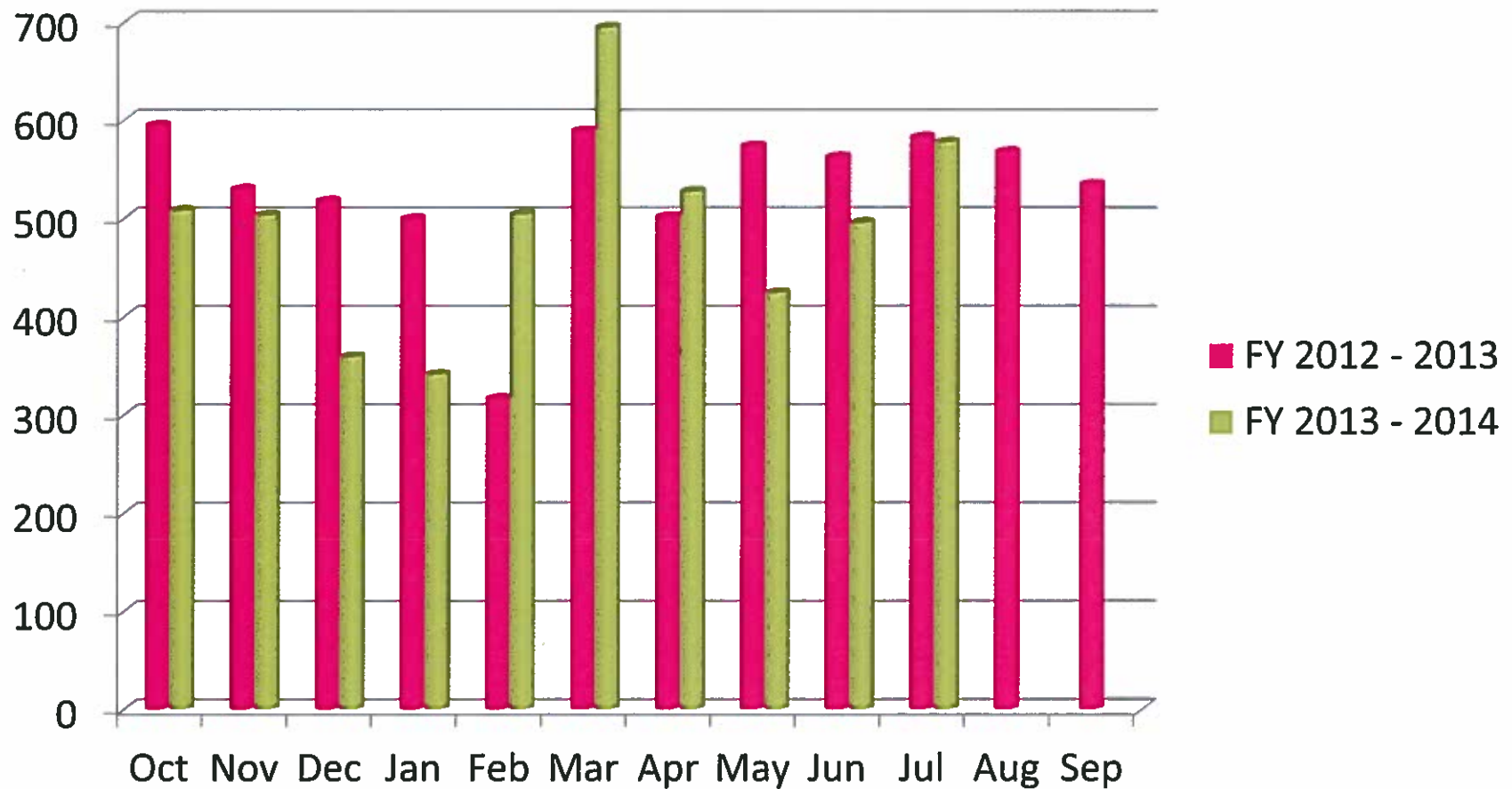
(Numbers only, not \$ amounts)



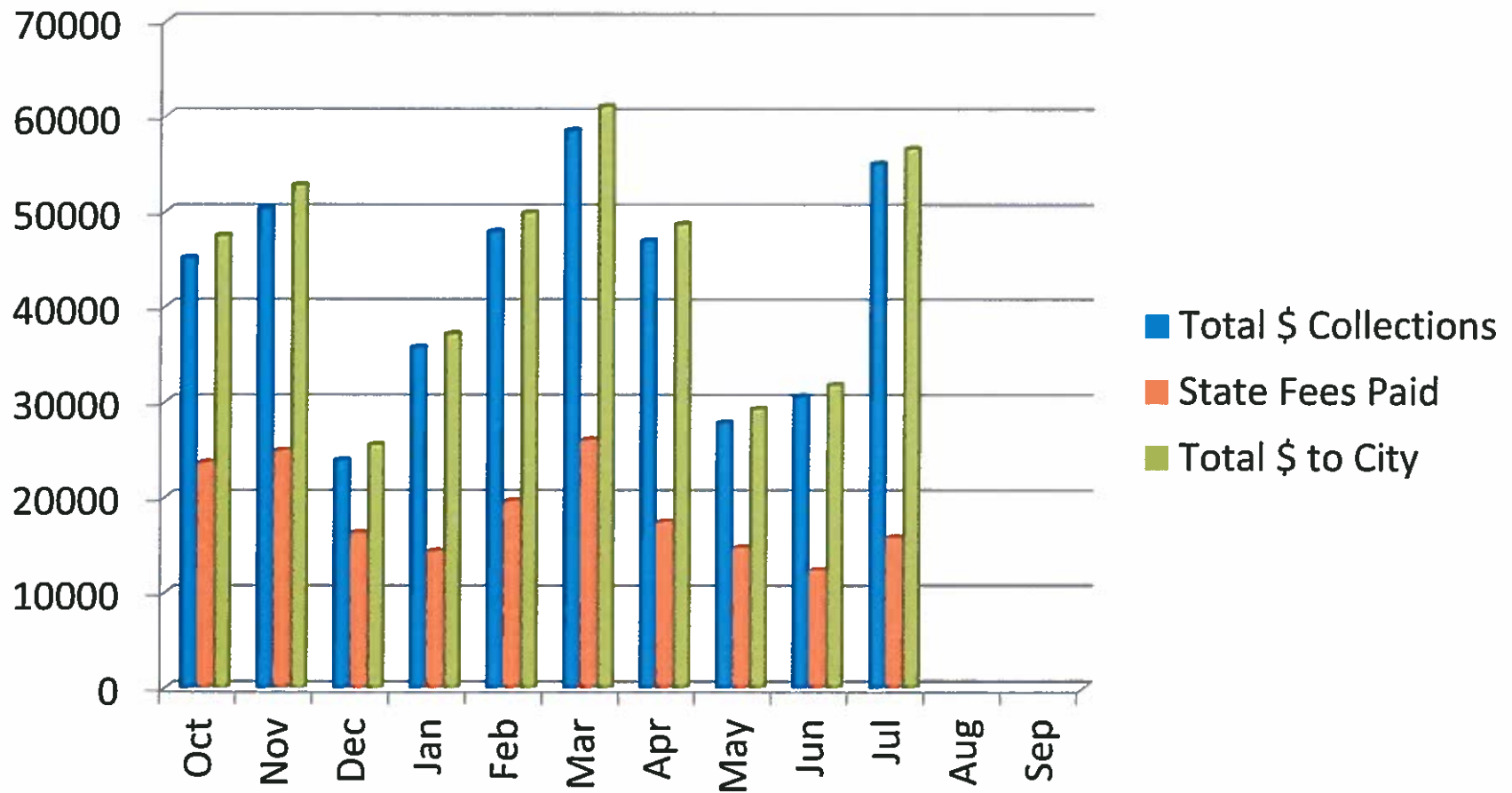
TOTAL CASES HEARD

FY 2012/2013 vs. FY 2013/2014

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

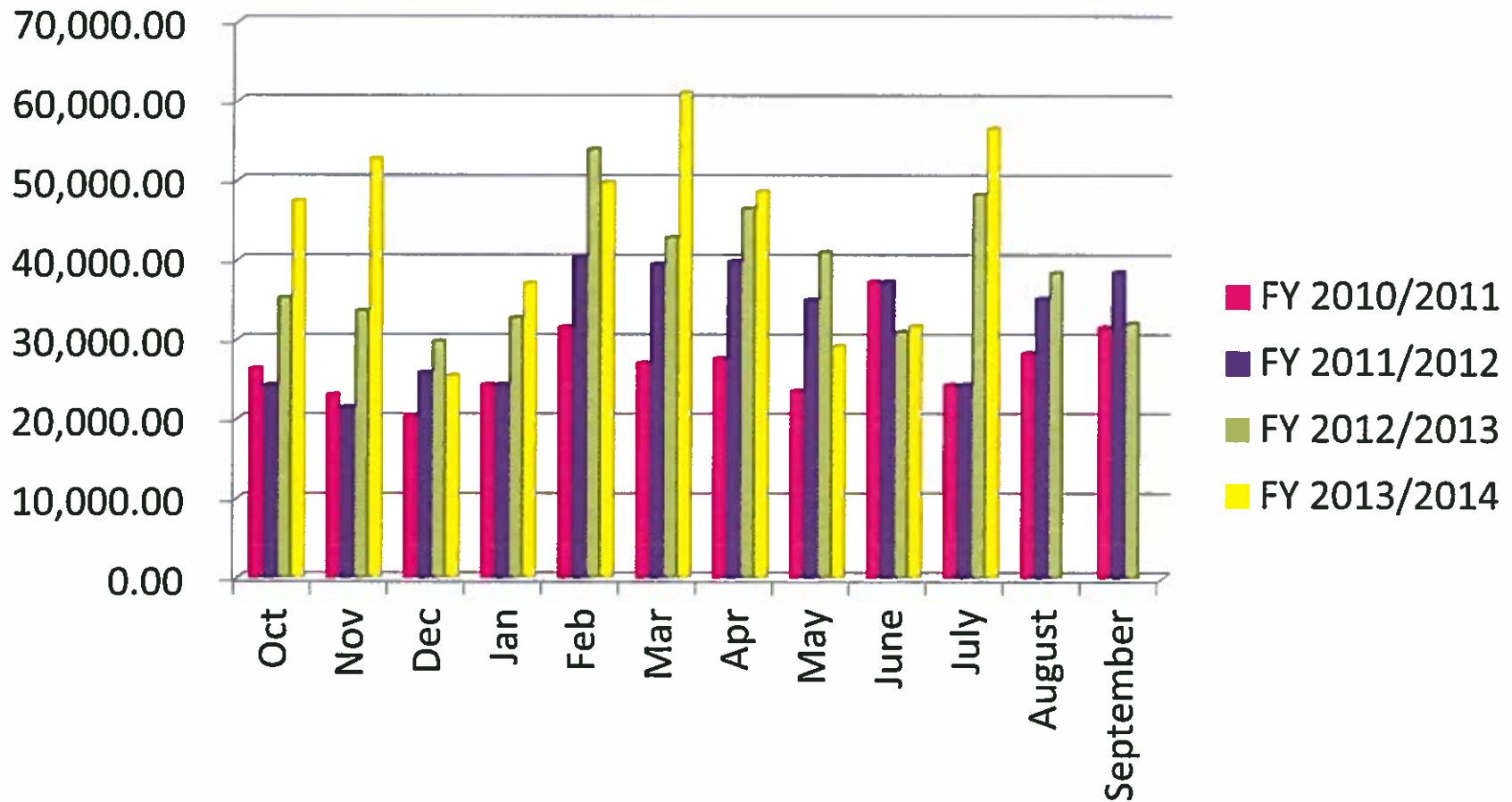


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

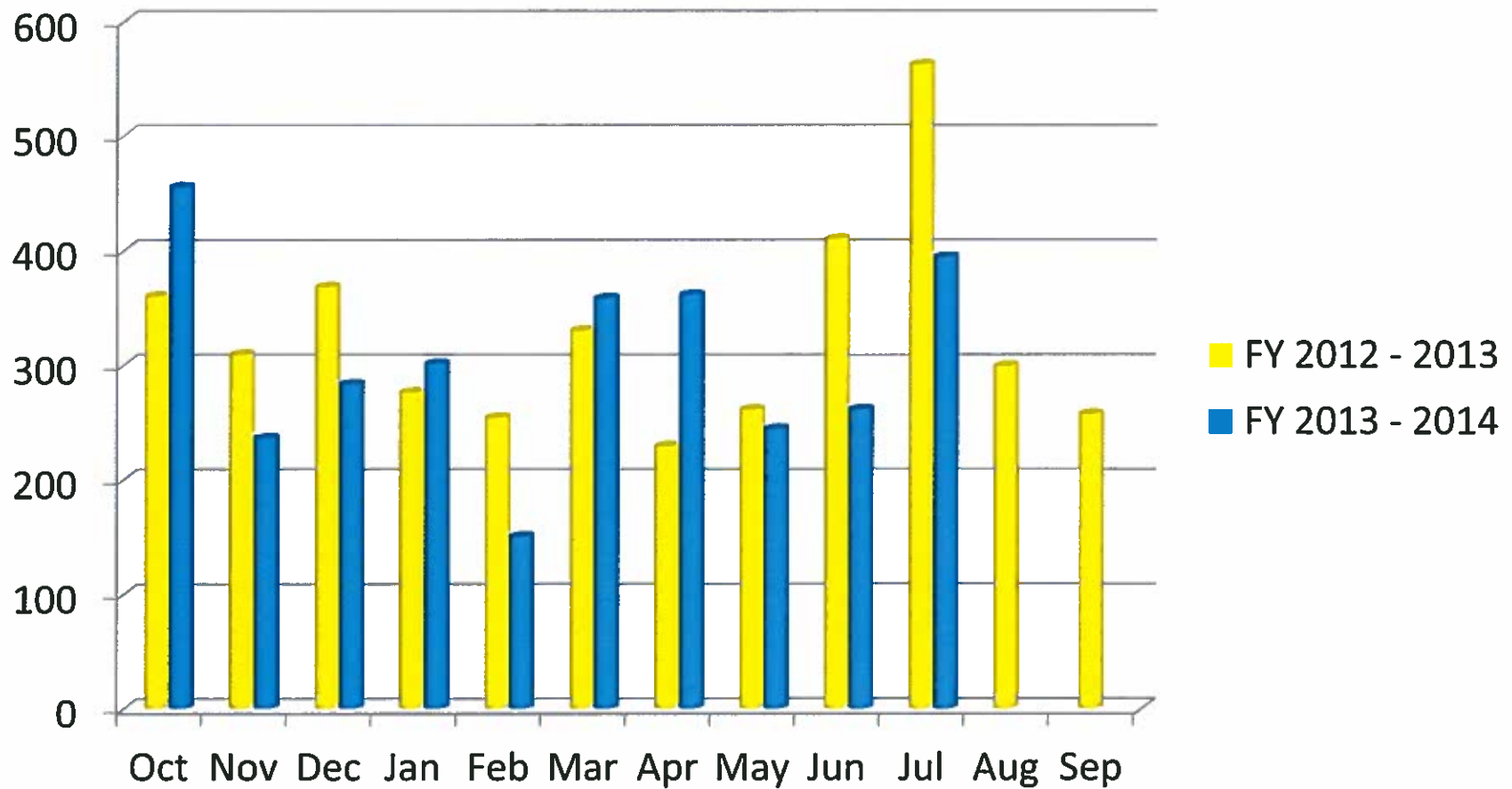
(4 year comparison)



FTA WARRANTS ISSUED

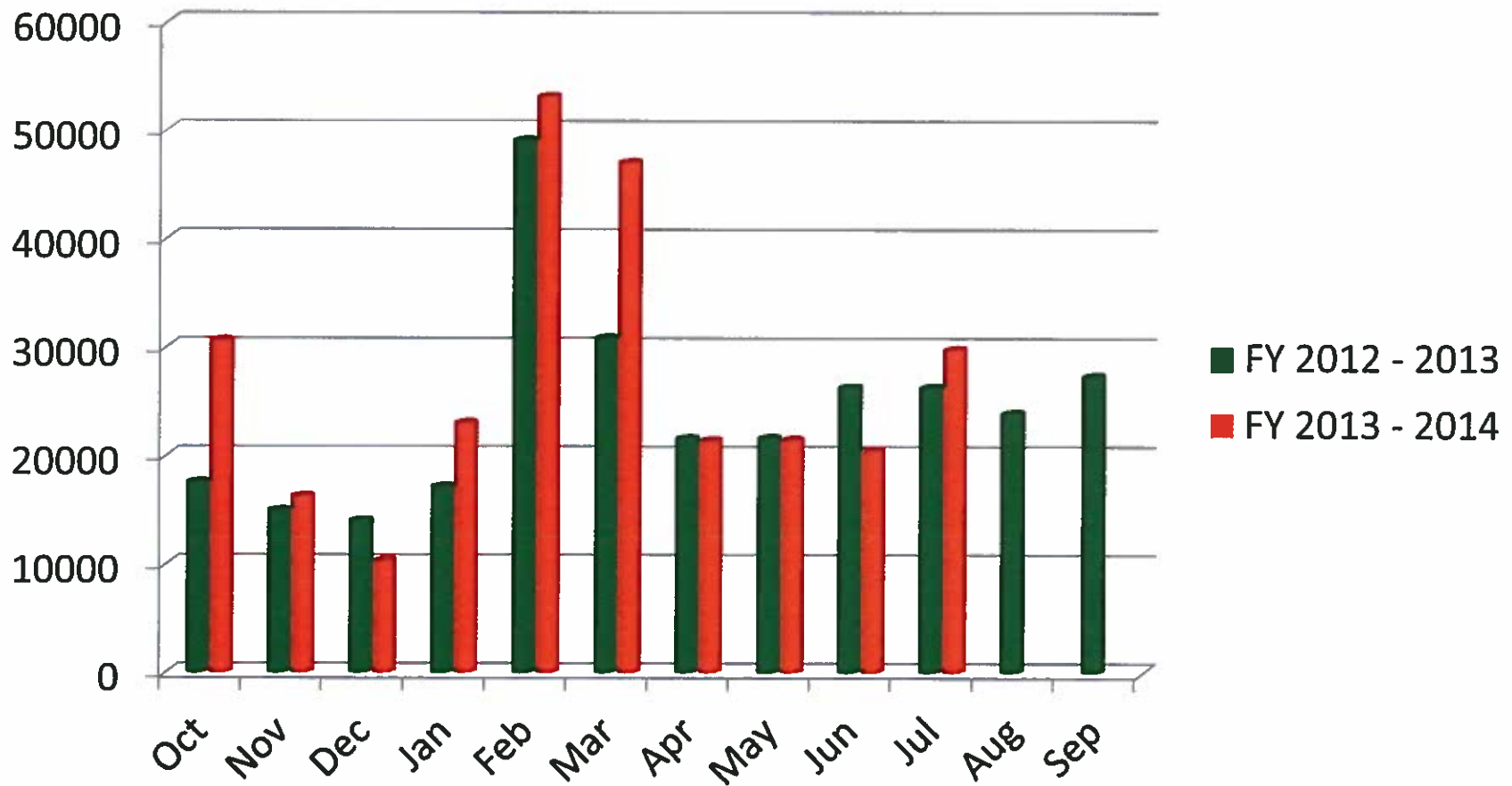
FY 2012 – 2013 vs. FY 2013 - 2014

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2012 – 2013 vs FY 2013 – 2014)



CITATIN #	DEFENDANT	WRNT OFF. COM	ACTION	\$\$\$ #	WARF	ARR	JLD
e21084	SHIELDS, STANLEY	def contacted, paid	FINE	149.5	1	1	1
E29285	MONAHAN, MICHAEL	DEF HELD @ WPD	FINE	156	2	1	1
51105	SCOTT, JESSE	DEF CONTACTED, PAID	FINE	288.6	3	11	
E36597	POE, ANNA	DEF CONTACTED, PAID	BOND	400	4	2	
E39649	CASTILLO, SYURIA	DEF CONTACTED, PAID	BOND	300	5	3	
E33672	CHARLES, EFRAIN	DEF HELD @ WPD	JAILED	0	6	5	1
E30657	JETER, ANTHONY	DEF HELD @ WPD	JAILED	0	7	1	1
E29006	WILSON, JULIAH	DEF HELD @ WPD	JAILED	0	8	4	1
73337	BROWN, KINNEY	DEF HELD @ WPD	BOND	380	9	3	1
E40218	TILLMAN, MYRON	DEF HELD @ WPD	BOND	400	10	2	1
E39316	ORTIZ, ALBERT	DEF HELD @ WPD	FINE	481	11	1	1
E37735	PEREZ, CHRISTINA	DEF HELD @ WPD	JAILED	0	12	3	1
E38209	REEFER, ONAJEE	def contacted, paid	FINE	471	13	2	1
e36023	ramirez, genevie	DEF HELD @ WPD	FINE	482	14	3	1
339321	hill, dalevarious	DEF HELD @ WPD	BOND	500	15	6	1
E34104	CABALLERO, CHRIS	DEF HELD @ WPD	BOND	400	16	3	1
E24454	GUARJARDO, MCKENNA	DEF CONTACTED, PAID	FINE	761	17	3	
73544	WOLFE, SANDRA	DEF HELD @ WPD	BOND	700	18	4	1
E39207	PADILLA, MYELA	DEF HELD @ WPD	BOND	700	19	4	1
73818	LOPEZ, JESSICA	DEF HELD @ WPD	JAILED	0	20	2	1
E36032	GUTIERREZ, JONATHAN	DEF HELD @ WPD	JAILED	0	21	3	1
73870	BARNES, JASMINE	DEF CONTACTED, PAID	FINE	521	22	2	
71527	COPPOCK, CLAY	DEF CONTACTED, PAID	FINE	582.5	23	5	
E39264	VALDOVINOS, DENNY	DEF CONTACTED, PAID	BOND	200	24	2	
E42825	MCNEIL, LANNETTE	DEF HELD @ WPD	BOND	487	25	2	
E38106	CRAWFORD, IVAN	DEF HELD @ WPD	BOND	200	26	2	1
E38159	GUEVARA, NORMA	DEF CONTACTED, PAID	FINE	656	27	3	
E33766	ROBINSON, DESHAWNA	DEF HELD @ WPD	BOND	300	28	2	1
21652	MURRAY, ADRIANE	def contacted, paid	FINE	400	29	2	
E27600	F	DEF CONTACTED, PAID	BOND	800	30	4	
50777	SALAZAR, MARTIN	DEF HELD @ WPD	BOND	1800	31	12	1
52176	SALAS, JEFFREY	DEF PAID O/L	FINE	704.6	32	3	
E21634	PHILLIPS, BLAKE	DEF CONTACTED, PAID	FINE	1885	33	4	
E1253	SHIM, JUNG	DEF CAME IN, PAID	BOND	200	34	2	
E41681	ARDIKADIR, MOHAMED	DEF HELD @ WPD	BOND	500	35	3	1
E37761	PALMER, BRANDON	DEF CONTACTED, PAID	BOND	400	36	2	
68661	JACKSON, JAMES	DEF HELD @ WPD	BOND	500	37	3	
73947	BEATRIZ, JASMINE	DEF PAID O/L	FINE	100	38	3	
67127	MATHERS, DEVIN	DEF PAID O/L	FINE	728.2	39	3	
	BRADFORD, COREEN	DEF HELD @ WPD	FINE	485	40	21	
60039	gatila, victoria	def paid o/l	FINE	583.7	41	2	
E39101	HOPSON, JESSE	DEF RAN, PAID	FINE	454	42	2	
66626a	CARTER, JUSTIN	DEF HELD @ WPD	BOND	2500	43	8	1
69035A	PETERSON, CRAIG	DEF PAID O/L	FINE	919.1	44	3	
E37654	COPELAND, CRYSTAL	DEF HELD @ WPD	FINE	1384	45	3	1
66782	REYNA, MANUAL	DEF HELD @ WPD	FINE	672	46	2	1
E41422	BORTZ, DESIREE	DEF CONTACTED, PAID	BOND	260	47	2	
E30441	OCASIO, FRANCISCO	DEF HELD @ WPD	FINE	1056	48	5	

5416	ANDERSON, NATHANIEL	DEF HELD @ WPD	JAILED	0	49	2	1	1
E2564	GOREE, ALLEN	DEF CONTACTED, PAID	BOND	400	50	2		
E33977	CLAY, MONICA	DEF CAME IN, PAID	FINE	619	51	2		
62982	RAMIREZ, JENNIFER	DEF PAID O/L	FINE	400.4	52	2		
E33926	YANEZ, MARIO	DEF CONTACTED, PAID	FINE	185.9	53	1		
E43215	TILTON, MAHRA	DEF HELD @ WPD	BOND	800	54	4	1	
161	WEALKER, CANDACE	DEF HELD @ WPD	FINE	1532	55	3	1	
E36053	MORA, JUAN	DEF HELD @ WPD	JAILED	0	56	7	1	1

8

TOTALS				29,784.50	197	24		
--------	--	--	--	-----------	-----	----	--	--

JULY 2013 \$26265.00



WINDCREST TEXAS

Building Services/Health Reports for the month of July 2014

Highlights

Alarm Permits:

1. Entered new alarm permit applications and alarm renewal notices.

Commercial Permit Highlights July 2014:

1. Attended a pre-construction meeting on July 1st for the Bexar County Water & Improvement District #10 regarding their upcoming project.
2. Met with Purvi Gordon with IDEA Public Schools regarding inspections needed to obtain a certificate of occupancy.
3. Young Brothers Fire paid and picked up their permit for the fire sprinkler system for the new addition for Windcrest Elementary.
4. Impact Fire Services paid and picked up their permit for the fire alarm system for the new addition for Windcrest Elementary.
5. Doug Brown Construction applied for and was issued a permit for cosmetic remodel to include parking lot improvement, paint, replace light fixtures and ceiling tile at Whataburger located at 5203 Walzem Rd.
6. Texas Plumbing was issued a plumbing permit for 8211 Roughrider.
7. Tower Electric was issued an electrical permit for 5203 Walzem Rd to remove and replace the light fixtures.
8. John Connell Custom Homes applied for and was issued a new residential construction permit for 402 Flippin Estates.
9. GLM Contracting applied for and was issued a permit to relocate/install new front glass door, move transaction counter and build non-structural support wall for Pizza Hut located at 5331 Walzem Rd.
- ✓ 10. G&G Contracting applied for and was issued a permit to demo the interior of the former Marie Calendar's building located at 8450 IH 35 N.
11. Quartermoon Plumbing was issued a plumbing permit to re-pipe the women's restroom at the Windcrest Golf Club located at 8600 Midcrown.

Permits Summary:

A total of 43 permits were issued for the month of July with permit fees totaling \$14,291.05 plus \$375.00 in re-inspection fees for a total of \$14,666.05 for the month of July. ✓

34 total permits issued for residential homes
9 total permits issued for commercial

BB Inspections performed 57 inspections for the month.

Building Services/Health Reports for the month of July 2014

Assistant City Secretary:

1. Finalized and posted Special City Council Meeting agenda on July 4th in the absence of City Secretary.
2. Attended the Planning and Zoning Workshop meeting on Saturday, July 26th in the absence of the City Secretary.

Newsletter & Events:

1. Met with Krysten Vela and Tom Pittman regarding Food Trucks.
2. Shopped for 4th of July supplies and attended a final planning meeting on July 2nd.
3. Met with Newsletter Committee to finalize July 4th event on July 3rd.
4. Attended 4th of July event.
5. Attended to Special City Council meeting on July 7th with other staff members to give a presentation to City Council regarding Food Trucks
6. Attended Newsletter meeting on July 9th.
7. Attended a recap meeting regarding 4th of July Parade and Celebration on July 15th.
8. Attended Newsletter meeting on July 30th

Health Report –

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

Post Office – Provided Post Office coverage during lunch on July 18th.

Respectfully submitted to City Council, through the City Manager.



SIGNATURE Heather Weidenbach

Date: 8/11/14

Heather Weidenbach, Asst. City Secretary/Permits

**Please contact me with any questions concerning this report 655-0022 ext. 2320
This reporting is required by the City of Windcrest Charter § 5.02.3(h).**

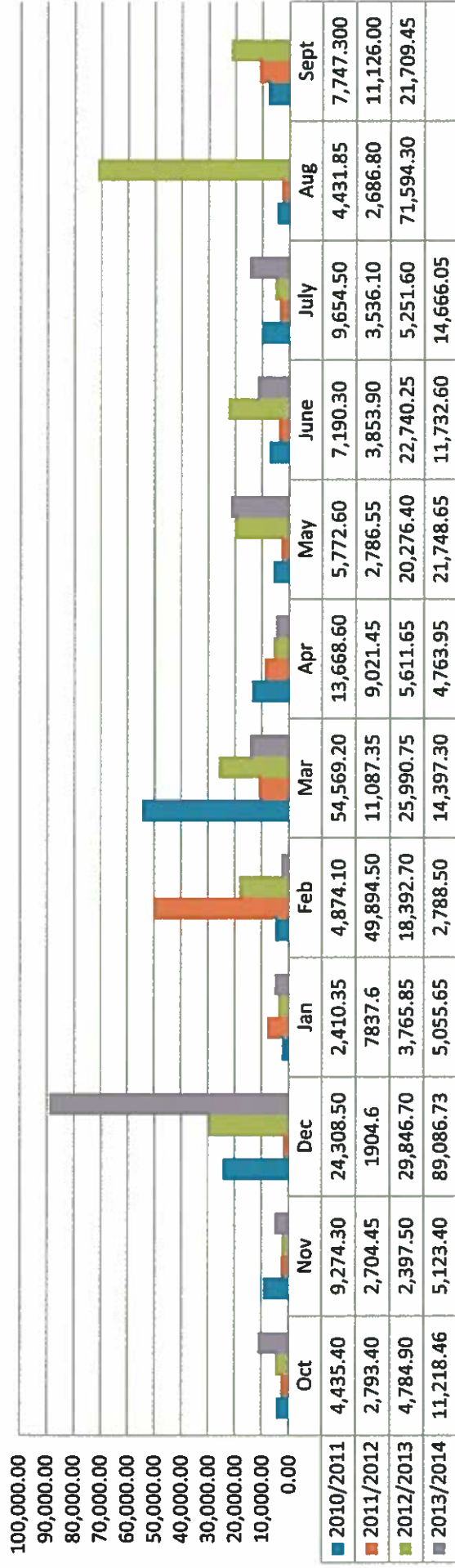
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,589.20	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	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	232,362.05
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,732.60	14,666.05			180,581.29

Monthly Totals by Permit Fiscal Year 2013/2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical	930.00	1,540.00	9,160.00	830.00	380.00	12,193.00	910.00	1,870.00	1,340.00	710.00			29,863.00
Plumbing	1,750.00	395.00	735.00	575.00	1,445.00	350.00	1,075.00	530.00	640.00	885.00			8,380.00
Electrical	2,593.46	463.90	1,328.45	412.15	345.00	90.00	606.85	399.55	448.00	780.05			7,467.41
Remodel	50.00	5.00	15.00	70.00	65.00	65.00	60.00	75.00	15.00	30.00			450.00
Commercial	0.00	0.00	68,829.03	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00			83,079.03
Comm Rmdl	3,651.00	255.00	4,231.00	884.00	0.00	60.00	1,669.00	433.00	5,765.50	1,469.00			18,417.50
Signs	1,914.00	289.50	258.00	492.00	123.50	418.00	63.50	742.00	137.50	0.00			4,438.00
Pools	5.00	0.00	0.00	834.00	0.00	0.00	0.00	0.00	0.00	0.00			839.00
Fence	0.00	463.00	10.00	5.00	0.00	10.00	10.00	20.00	5.00	10.00			533.00
Irrigation	0.00	0.00	0.00	0.00	0.00	76.30	184.60	297.60	251.60	30.00			840.10
Roof	0.00	10.00	5.00	5.00	5.00	10.00	10.00	10.00	10.00	15.00			80.00
Roof Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	0.00			1,903.00
Sprinkler/Fire	0.00	1,302.00	3,965.25	373.50	0.00	0.00	0.00	0.00	0.00	7,521.00			13,161.75
New Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.50	567.00	2,841.00			6,154.50
Re-Insp Fee	225.00	300.00	450.00	375.00	225.00	825.00	75.00	375.00	450.00	375.00			3,675.00
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Cert of Occup	100.00	100.00	100.00	200.00	200.00	300.00	100.00	0.00	200.00	0.00			1,300.00
	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,732.60	14,666.05			

Total Dollars of Building Permits Issued **Fiscal Year 2013-2014 Year to Date = \$180,581.29**



**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
July 2014**

1. *China Harbor:* Court Ordered Bi Monthly Inspection. Follow up. Ice scoops stored in the ice bins at the waitress station. One of the reach in coolers in the kitchen is not functioning correctly. The blower is not moving the air in the unit. The kitchen manager is to keep a daily record of the concentration of chlorine in the dishwasher for a period of two weeks.

2. *Subway:* The front handwashing sink is not producing hot water for employees to properly wash their hands. Food handler training is not current.

3. *IHOP:* This inspection was a follow up on the facilities' food permit and FHT certificates. The Food permit was not posted. Food handler training is not current. 19-20 employees are to attend the July 29th class. 10 employees attended. Will reinspect.

4. *TACO Bell/KFC:* 10 employees need to renew their food handler training cards. 5 employees attended the July class.

5. *Bill Miller BBQ:* The dishwashing sanitation concentration was found a 500ppm maximum allowable is

100ppm. Discussed the issue with the manager who talked to the responsible employee. Food handler training is not current. 10 employees completed the required training.

6. Dunkin Donuts: The handwashing sinks do not receive hot water in a satisfactory manner. Personnel are washing their hands in cold water. The sinks in this facility need cleaning to remove stains and corrosion. Repeat item.

7. Thai Chalurn: The food permit had not been posted. Corrected. Cooking pans with small amounts of food are stored in the coolers (no dates or identification as to what the product was). Items should be moved to storage containers and properly dated and identified. The dishwashing machine is not sanitizing equipment.

8. La Cocina de la Mi Tierra: Empty coffee containers are being reused for perishable foods. Cooking pots are being used to store foods in the coolers.

9. Burger King: Hot water in this facility is 86F instead of 120F. Repeat item. The sanitizing water in the three compartment sink was 500ppm. Maximum allowable is 100ppm.

10. Church's Chicken: The oil recycling motor was stored on the chicken storage shelf above the fryers.

11. Luby's: One reach in cooler on the line was at 58F. This facility has some plumbing issues at the front of the kitchen. The defective area is closed off with plywood and currently no sanitary issue exists except for a slight odor. Will follow up to insure correction in a timely manner.

12. Annual School Inspections: IDEA Walzem and Windcrest Day School approved for operation.

13. Taco Molino (Rackspace Mobile Unit): Approved for operation at Rackspace.

FOOD HANDLER SANITATION TRAINING: One food handler-training class was held in July 2014.



WINDCREST TEXAS

Post Office Report for the month of July 2014

Highlights

1. Total sales for July 2014 were slightly under \$70,000.00 at \$69,958.00. That includes all postage stamps/meter postage and money order fees.
2. During the 1st week of July we had a new shelf put up to replace boxes that were literally hanging by a string.
3. On the 23rd of July I came in and painted the Post Office to help give it a fresh new look.
4. Post Office supervisor from the main Post Office conducted an audit and was highly impressed with the appearance and improvements that the Windcrest Post Office has made in the previous recent months.

Goals

1. Our Goal is to continue the cleaning and elimination of clutter in the Post Office by removing old broken down equipment and furniture from the Post Office work area.
2. We also are working on a plan to strip and wax the floor that seems to have been neglected for quite some time
3. Our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run. .

Respectfully submitted to City Council, through the City Manager.

July 31, 2014

SIGNATURE

DATE

David Rodulfo Post Office Supervisor

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)

Robert Colunga WEDC Executive Director



WEDC Report for Month of July, 2014

1. Working with Whataburger and Whitestone-Reit on the new Whataburger training facility located at the former University of Phoenix location.
2. Demolition of the Old Frost Bank Building and working with all appropriate agencies,.
3. Work with Buffalo Wild Wings on their project and move in to the former Marie Callender's
4. Construction meetings with In-n-Out Burger staff and contractors to coordinate construction.
5. Continued negotiations with potential new businesses.
6. Completion of new page to the DevelopWindcrest website (Incentives Page)
7. Working on the WEDC Financial Investment Committee to submit report to the WEDC Board.
8. Working on the final selection of a new staff employee with Colonel Alexander
9. Working with Krysten Vela our new member of the team and training and educating her as to the dealings and interactions of the WEDC.
10. Working with Rackspace on further development of their complex and utilization of their facilities and current status of construction and staffing.
11. Working with several interested parties in the Office Max building as well as the old Chuck E Cheese location and the call center which will temporarily be placed there.
12. Working with media on progress and developments in Windcrest.
13. Completing the San Dollar Pools for Storefront Program and completion of improvements.
14. B-3 Zoning and Coordination with prospective businesses
15. Working with New Burke's Outlet store in the Windcrest Park Centre
16. Windcrest Master Plan Committee agenda, workshops and meetings.
17. Planning and Zoning Agenda and assisting businesses with their questions and request.
18. Continued marketing strategies for the year and modifying our approach in Marketing Windcrest as needed
19. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.
20. Work with TXDOT on construction issues with the 35 expansion.
21. Working with NEISD on construction issues, communication with the WEDC and COW
22. Working with Rackspace on future projects and development.
23. Working with Valcor properties on new business to be located in the Old Chuck E Chees location.
24. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location – Mr. Dooley has been out of pocket.
25. Working with the City of Windcrest & Rackspace on the transition of the road system around Rackspace.
26. Working with various stores on their applications for the Storefront and Streetscape Improvement Program.
27. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.

28. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
29. Working on closing with developer on lot located on the 111 acres area.
30. 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.
31. 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.
32. 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.
33. Working with the Planning and Zoning on workshops and assisting them in their duties. Working with Ms. Cedillo in bringing up new board members up to speed with current developments.
34. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.



Marketing & Public Relations Analyst Report for the month of July 2014

Highlights

1. Visited Rackspace with Robert Colunga and was introduced to our contacts over there.
2. Organized, planned and implemented the third annual Fourth of July Parade & Celebration.
3. Went to Sam's Club with Heather to purchase Fourth of July supplies and also received my own Sam's Club card.
4. Visited Fourth of July sponsors personally and gave them thank you letters and certificates to the Windcrest Golf Club.
5. Created a detailed Fourth of July binder which includes all pertinent information such as logistics, layout and contact information for vendors, sponsors and participants.
6. Researched Food Truck parks and presented to City Council on Monday, July 7, 2014 with Tom Garcia, Heather Weidenbach and Tom Pittman.
7. Sent out press release regarding the Warrant Roundup to media Tuesday, July 8, 2014.
8. Sent out press release clarifying the property usage at the former Office Max building to media and city staff Thursday, July 10, 2014.
9. Worked on August newsletter by collecting and editing articles, working with the publisher on the front cover and meeting with the Newsletter Committee on Wednesday evenings.
10. Attended special WEDC meeting Thursday, July 10, 2014.
11. Lead the Fourth of July recap meeting with department heads on Tuesday, July 15, 2014.
12. Met with BCFS Health and Human Services Wednesday, July 16 at City Hall with Mayor, City Manager and Robert Colunga to introduce ourselves and welcome them to Windcrest. Also took a tour of their business located at the former Office Max building.
13. Visited Windcrest Businesses with Robert Colunga Thursday, July 17 to spread the word about the new business down the road (BCFS) and tried to secure discounts for them.
14. Completed a course of training on the Texas Public Information Act and the Texas Open Meetings Act Thursday, July 17.
15. Organized and implemented a "Welcome to Windcrest" breakfast for the BCFS workers Monday, July 21, 2014.
16. Went to Olive Garden with Mayor, City Manager, Robert Colunga and Tom Garcia to introduce ourselves to the new general manager.
17. Created organized binders for the Firefighter's Gala and last year's Light Up.
18. Met with Dave Wilson to go over website maintenance on Wednesday, July 31. I will now be responsible for maintaining the city's website.
19. Met with City Manager & Robert Colunga to start preparing for the State of the City Address.
20. Met the Roosevelt High School coach and working to place an ad in the football program this year.
21. Began working on sending out a postcard to residents regarding the upcoming Public Hearing/Budget meeting.
22. Met with Victoria Krueger to discuss details about National Night Out.
23. Created a social media calendar for the month of August.
24. Researched caterers for the Public Works Appreciation event.

Goals

1. Continue training/education in PR by attending PRSA seminars and webinars.
2. Keep up with organization of city events by maintaining detailed calendars.
3. Keep city websites updated and accurate.
4. Enhance city social media pages and increase followers/likers.

Respectfully submitted to City Council, through the City Manager.



Aug. 12, 2014

SIGNATURE

DATE

Krysten Vela, Marketing & Public Relations Analyst

Please contact me with any questions concerning this report 655-0022 ext. 2160

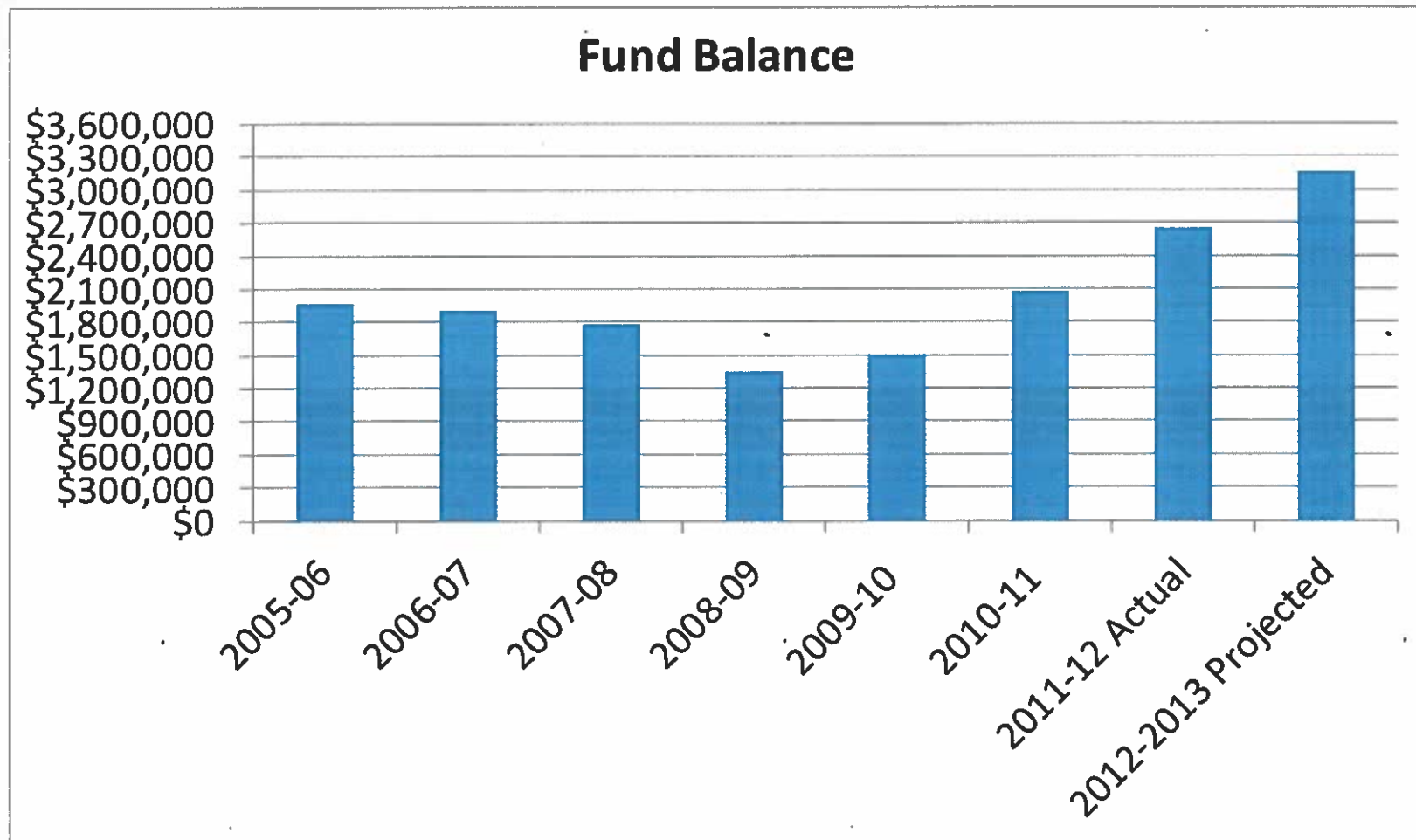
This reporting is required by the City of Windcrest Charter § 5.02.3(h)



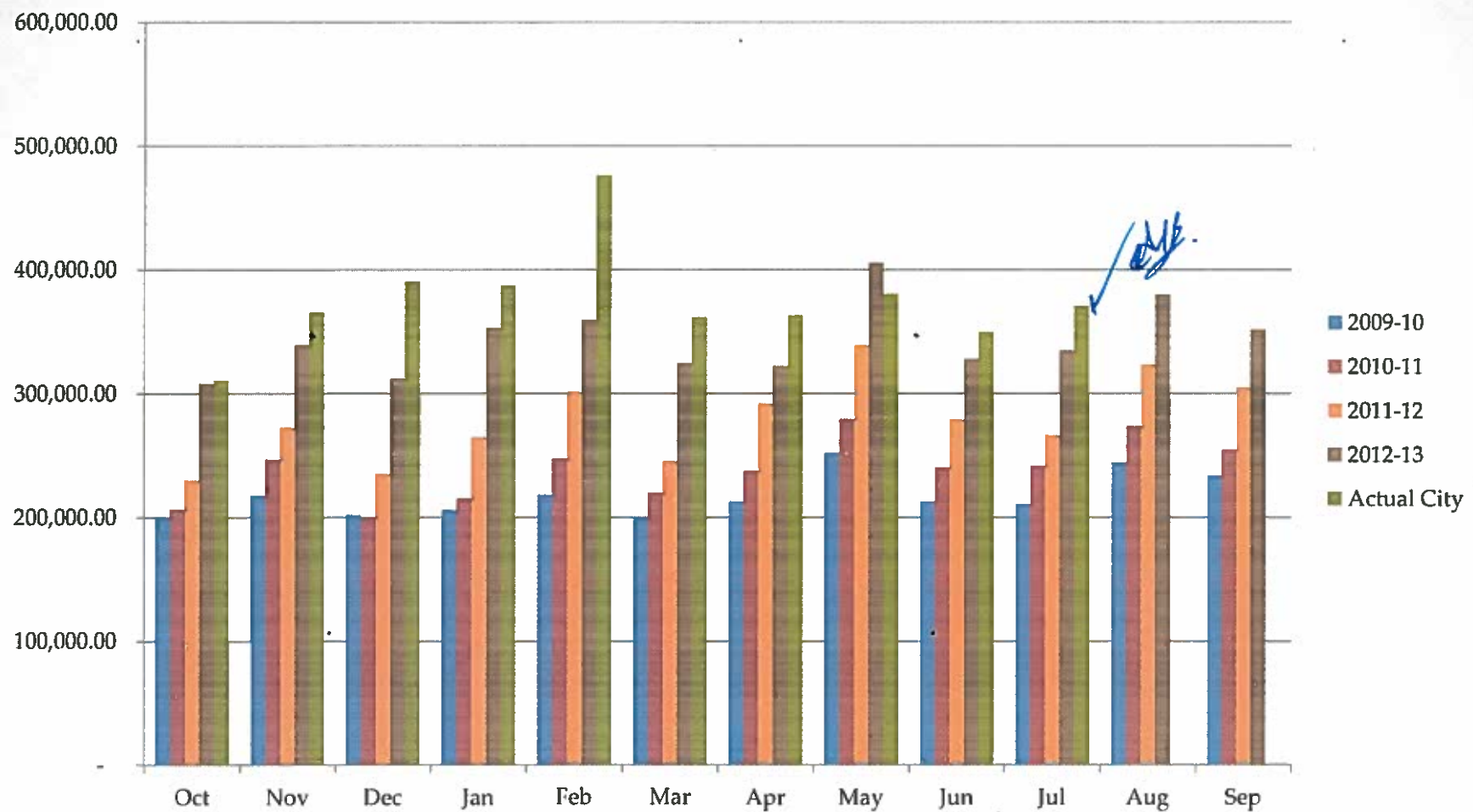
Monthly Finance Report
July 2014

ms

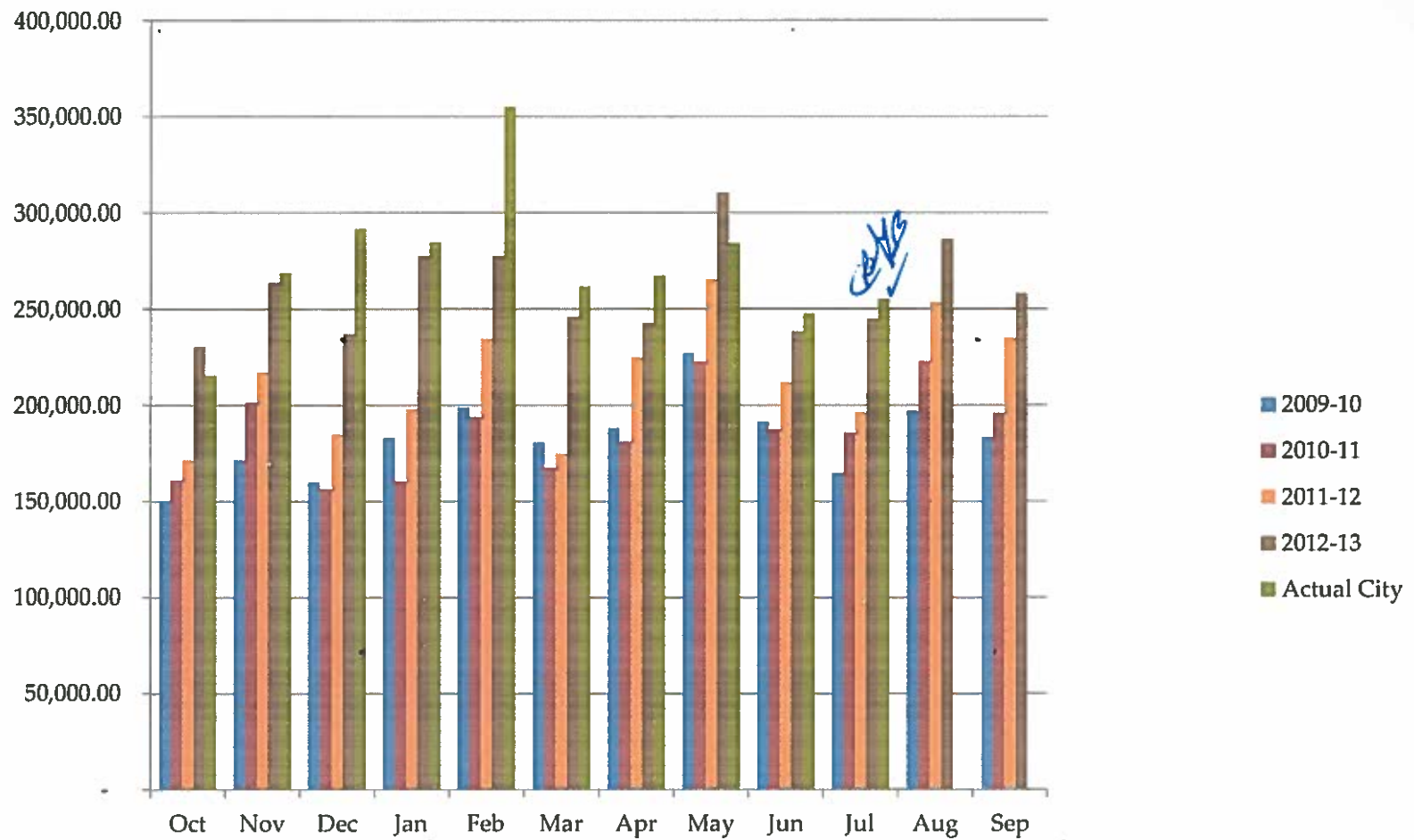
✓ *[Signature]*



Monthly Finance Report
October 2013

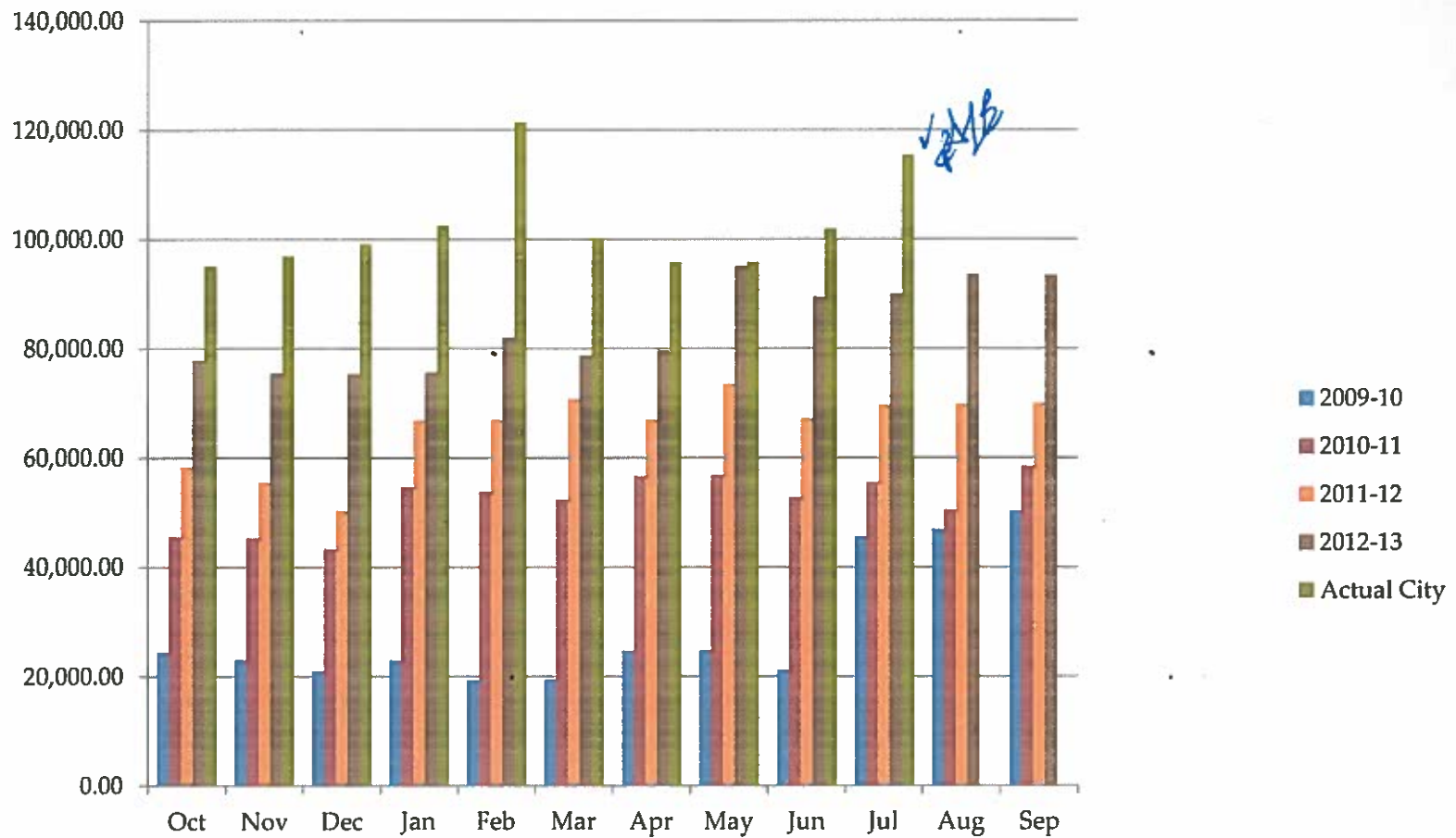


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$ 4,414,390.66	\$ 5,416,744.21	\$1,550,144.14 ✓
Garbage	\$709,742.74	\$683,484.63	\$126,943.76 ✓
Windcrest Animal Control Taskforce	\$4,266.67	\$0.00	\$(1,940.12)
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$1,757.16	\$22,000.00	\$3,947.76
School Crossing Guard	\$5,228.68	\$103.62	\$14,075.28 ✓
Police Donations	\$2,141.46	\$1,511.00	\$5,969.45
Asset Seizure - State	\$0.25	\$3,686.25	\$2,383.69
Police Education Training	\$2,066.06	\$3,705.65	\$5,058.82
Roosevelt Scholarship	\$0.30	\$0.00	\$4,092.85
Economic Development Corp	\$289,731.27	\$405,576.69	\$128,066.88 ✓
Court Technology	\$12,440.17	\$180.00	\$42,444.63
Court Building Security	\$16,329.25	\$84,091.33	\$706.78
Hotel / Motel Tax	\$130,619.72	\$52,236.35	\$121,026.40 ✓
Debt Service	\$350,025.68	\$476,054.00	\$0.03
WCCPD	\$406,624.22	\$371,099.74	\$236,714.03 ✓
Capital Projects - Streets	\$1,016,517.63	\$711,563.06	\$42,568.28 ✓
Pooled Cash			<u>\$656,351.56</u>
<u>Total Cash</u>			<u>\$2,938,901.06</u> ✓

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

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	2
School Crossing Guard	\$	14,075
DARE	\$	-
Police Donations	\$	5,969
Asset Seizure Fund - State	\$	2,384
Police Education Training Fund	\$	5,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,445
Court Building Security Fund	\$	707

July 31, 2014

7/31/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for July 2014. 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	\$ 349,692	\$ 341,944	\$ 4,413,683	\$ 4,410,276	76.28%
Expenditures	\$ 524,106	\$ 484,782	\$ 5,417,169	\$ 4,013,673	80.55%
Net	\$ (174,414)	\$ (142,838)	\$ (1,003,485)	\$ 396,603	
Garbage Fund:					
Income	\$ 32,215	\$ 420	\$ 709,743	\$ 753,315	94.54%
Expenditures	\$ 99,031	\$ 63,720	\$ 683,485	\$ 715,387	76.26%
Net	\$ (66,816)	\$ (63,300)	\$ 26,258	\$ 37,929	
Debt Service Fund:					
Income		\$ 13,480	\$ 350,026	\$ 335,401	
Transfers In	\$ -		\$ 120,000	\$ 120,000	
Expenditures	\$ -	\$ -	\$ 476,585	\$ 476,585	
Net	\$ -	\$ 13,480	\$ (126,559)	\$ (141,183)	
Capital Projects Fund:					
Income	\$ 11,037	\$ (55,015)	\$ 1,016,518	\$ 147,725	
Expenditures	\$ 110,013	\$ 105,436	\$ 711,563	\$ 569,216	
Transfers Out	\$ -		\$ 120,000		
Net	\$ (98,976)	\$ (160,450)	\$ 304,955	\$ (421,491)	
Total Funds:					
Income	\$ 392,945	\$ 300,830	\$ 6,489,970	\$ 5,646,717	
Expenditures	\$ 733,150	\$ 653,937	\$ 7,288,801	\$ 5,774,860	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (340,206)	\$ (353,108)	\$ (798,831)	\$ (128,143)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 53,260	\$ 47,667	\$ 508,677	\$ 512,091	
EDC	\$ 52,961	\$ 47,841	\$ 507,897	\$ 484,213	
General Fund	\$ 211,843	\$ 191,364	\$ 2,031,587	\$ 1,936,851	
Ad Valorem Tax Offset	\$ 52,961	\$ 47,841	\$ 507,897	\$ 484,213	
For Street Maintenance	\$ 52,961	\$ 47,841	\$ 507,897	\$ 484,213	
Net Sales Tax	\$ 423,986	\$ 382,554	\$ 3,229,661	\$ 3,901,580	
Annexed Area to S.A.	\$ (115,463)	\$ (90,010)	\$ (1,024,174)	\$ (666,046)	

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 June 2014

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 656,352	0.01%
General Fund Money Market	\$ 1,201,823	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 8,052	0.01%
Garbage Fund Money Market	\$ 78,460	0.01%
Windcrest Animal Control Task Force	\$ (1,940)	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,012	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 121,026	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 236,714	0.01%
Economic Development Corporation	\$ 103,064	0.01%
Economic Development Corporation Escrow	\$ 25,003	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ 2	0.01%
School Crossing Guard Savings	\$ 14,075	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 5,969	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 2,384	0.01%
Police Education/Training Savings	\$ 5,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,445	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,552,645	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 172,139	0.1590%
Texpool for Streets	\$ 10,244	0.1590%
Total TexPool	\$ 182,383	
TOTAL ALL FUNDS	\$ 2,938,901	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	7/31/2014
1	General Fund	119,448.77
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	172,139.07

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	108,290.01
01-1105	SAVINGS	1,201,822.64
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,448.77
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,872.73
01-1128	EXPENSE CARD	19,047.05
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	69,369.22
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	1,700.00
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	40,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	(9,000.00)
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1501	A/R-ADVALOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	261,345.52
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,982.60
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,636,989.49</u>

TOTAL ASSETS

2,636,989.49
=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,533.65)
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(12,241.34)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	1,384.98
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(42,259.88)
01-2251	DEPENDENT DENTAL INSURANCE	7,301.60
01-2252	DEPENDENT VISION INSURANCE	1,642.11
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,003.35
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	77.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	34,243.26
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	130.06
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	17.34
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	262,899.00
01-2411	BOND ESCROW	43,602.50
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	1,266.62
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	13.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	19,425.12
01-2417	A/P JUVENILE CRIME(JCD)	4.34
01-2418	A/P FTA FEE (FTA)	2,007.92
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,704.38
01-2423	AP-CHILD SAFETY SEAT & BELT	1,531.49
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.34
01-2425	DEPOSITS-CIVIC CENTER	(19,045.00)
01-2426	A/P INDIGENT DEFENSE FEE	940.81
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	15,831.97
01-2430	BOND REFUNDS	(9,128.00)
01-2431	A/P - STATE JURY FEE (SJRF)	1,923.77
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	2,565.80
01-2436	A/P-LINEBARGER COURT COLLECTIO	27,717.79
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	45.95
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES.	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		532,247.98

EQUITY

=====

01-3201	FUND BALANCE	2,488,748.15
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
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		3,110,307.15

TOTAL REVENUE	4,413,683.47
TOTAL EXPENSES	5,419,354.14
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,005,670.67)

TOTAL EQUITY & FUND BALANCE 2,104,636.48

TOTAL LIABILITIES, EQUITY & FUND BALANCE 2,636,884.46

=====

*** AMOUNT OUT OF BALANCE ***

105.03

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,592,069	5,786,739	349,692.16	4,413,683.47	4,414,523.67	0.00	76.27	1,373,055.53
TOTAL REVENUES	5,592,069	5,786,739	349,692.16	4,413,683.47	4,414,523.67	0.00	76.27	1,373,055.53
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	159,862	161,062	12,370.22	104,157.39	91,075.33	0.00	64.67	56,904.54
OTHER EXPENSES	65,090	50,580	10,715.02	73,781.68	75,409.38	0.00	145.87	23,202.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	23,085.24	177,939.07	166,484.71	0.00	84.08	33,702.52
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,583,524	1,597,024	151,452.56	1,168,990.44	1,180,487.32	0.00	73.20	428,033.92
OTHER EXPENSES	157,108	143,608	9,618.57	85,419.95	101,034.99	0.00	59.48	58,188.05
CAPITAL EXPENSES	0	0	0.00	8,018.00	0.00	0.00	0.00	8,018.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	161,071.13	1,262,428.39	1,281,522.31	0.00	72.53	478,203.97
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	124,657	124,714	12,525.79	101,098.33	85,490.80	0.00	81.06	23,615.40
OTHER EXPENSES	112,218	115,518	5,485.20	62,042.18	61,328.61	0.00	53.71	53,475.82
CAPITAL EXPENSES	0	300,000	47,593.00	47,593.00	7,914.30	0.00	15.86	252,407.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	65,603.99	210,733.51	154,733.71	0.00	39.01	329,498.22
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	69,949	69,949	6,525.66	53,640.52	50,729.11	0.00	76.69	16,308.48
OTHER EXPENSES	125,199	122,337	2,346.26	66,735.13	105,828.91	0.00	54.55	55,602.33
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	8,871.92	120,375.65	156,558.02	0.00	62.60	71,910.81
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	18,460.43	90,667.91	70,305.02	0.00	74.41	31,179.39
CAPITAL EXPENSES	150,000	269,000	850.00	348,420.14	86,785.16	0.00	129.52	79,420.14
TOTAL 06-PARKS & RECREATION	271,847	390,847	19,310.43	439,088.05	157,090.18	0.00	112.34	48,240.75

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

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
07-FLEET MECHANIC								
SALARIES & BENEFITS	54,010	54,176	5,531.29	42,095.47	43,152.94	0.00	77.70	12,080.21
OTHER EXPENSES	112,252	112,252	6,575.49	104,759.67	92,481.06	0.00	93.33	7,492.33
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	12,106.78	146,855.14	135,634.00	0.00	88.24	19,572.54
08-COURT								
SALARIES & BENEFITS	281,658	291,658	32,993.85	242,882.74	205,809.06	0.00	83.28	48,775.26
OTHER EXPENSES	26,900	28,400	2,953.31	31,623.12	23,672.18	0.00	111.35	(3,223.12)
CAPITAL EXPENSES	7,000	7,000	314.64	8,351.92	0.00	0.00	119.31	(1,351.92)
TOTAL 08-COURT	315,558	327,058	36,261.80	282,857.78	229,481.24	0.00	86.49	44,200.22
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	142,000	6,590.00	122,542.05	108,370.69	0.00	86.30	19,457.95
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	142,000	6,590.00	122,542.05	108,370.69	0.00	86.30	19,457.95
11-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	9,579.25	71,155.08	78,687.13	0.00	69.34	31,460.92
OTHER EXPENSES	48,400	45,638	(7,480.32)	39,173.67	48,988.62	0.00	85.83	6,464.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	2,098.93	110,328.75	127,675.75	0.00	74.42	37,925.68
14-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	14,548.91	440,471.70	368,626.53	0.00	115.01	(57,471.70)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	14,548.91	440,471.70	368,626.53	0.00	115.01	(57,471.70)
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	220,074	26,269.54	215,981.34	169,950.94	0.00	98.14	4,092.66
CAPITAL EXPENSES	33,160	55,110	63.97	55,261.25	26,282.39	0.00	100.27	(151.25)
TOTAL 15-TECH SUPPORT	249,234	275,184	26,333.51	271,242.59	196,233.33	0.00	98.57	3,941.41
16-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	52,844.48	407,922.98	357,552.28	0.00	85.59	68,672.02
OTHER EXPENSES	89,875	104,420	9,211.01	84,168.54	60,777.41	0.00	80.61	20,251.46
CAPITAL EXPENSES	71,500	71,500	836.64	44,210.67	139.00	0.00	61.83	27,289.33
TOTAL 16-PUBLIC WORKS	637,970	652,515	62,892.13	536,302.19	418,468.69	0.00	82.19	116,212.81
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	7,083.27	44,324.89	44,909.28	0.00	67.86	20,996.11
OTHER EXPENSES	18,250	20,250	2,258.15	29,434.46	15,088.49	0.00	145.36	(9,184.46)
CAPITAL EXPENSES	5,500	5,500	0.00	3,339.00	0.00	0.00	60.71	2,161.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	9,341.42	77,098.35	59,997.77	0.00	84.66	13,972.65

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

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
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	56,177	56,177	4,950.48	39,797.06	37,947.50	0.00	70.84	16,379.94
OTHER EXPENSES	4,750	4,750	0.00	1,105.04	2,105.75	0.00	23.26	3,644.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	4,950.48	40,902.10	40,053.25	0.00	67.13	20,024.90
20-FINANCE								
SALARIES & BENEFITS	163,197	162,097	13,806.81	122,664.69	98,360.10	0.00	75.67	39,432.47
OTHER EXPENSES	108,354	105,954	5,600.40	80,844.49	86,176.26	0.00	76.30	25,109.51
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	268,051	19,407.21	203,509.18	184,536.36	0.00	75.92	64,541.98
21-ECONOMIC DEVELOPMENT(E)								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	71.42	71.42	0.00	0.00	0.00	71.42
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E)	0	0	71.42	71.42	0.00	0.00	0.00	71.42
25-CITY MANAGEMENT								
SALARIES & BENEFITS	140,222	140,222	14,812.91	109,433.80	95,075.22	0.00	78.04	30,788.20
OTHER EXPENSES	8,440	8,440	0.00	5,522.51	6,222.44	0.00	65.43	2,917.49
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	14,812.91	839,928.31	101,297.66	0.00	96.14	33,705.69
26-POOL								
SALARIES & BENEFITS	62,696	62,696	20,613.57	31,312.32	39,658.73	0.00	49.94	31,383.68
OTHER EXPENSES	35,000	35,000	2,770.19	15,356.20	25,382.32	0.00	43.87	19,643.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	23,383.76	46,668.52	65,041.05	0.00	47.77	51,027.48
27-POST OFFICE								
SALARIES & BENEFITS	33,997	36,496	3,190.95	28,539.79	25,975.55	0.00	78.20	7,955.76
OTHER EXPENSES	9,200	19,100	3,875.22	9,774.41	5,486.26	0.00	51.17	9,325.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	55,596	7,066.17	38,314.20	31,461.81	0.00	68.92	17,281.35
28-HUMAN RESOURCES								
OTHER EXPENSES	107,925	107,925	6,297.95	49,511.67	31,838.36	0.00	45.88	58,413.33
TOTAL 28-HUMAN RESOURCES	107,925	107,925	6,297.95	49,511.67	31,838.36	0.00	45.88	58,413.33
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	524,106.09	5,417,168.62	4,015,105.42	0.00	80.55	1,307,809.64
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	(174,413.93)	(1,003,485.15)	399,418.25	0.00	106.95	65,245.89

% 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	1,500,688	1,500,688	41,285.42	1,509,601.76	1,606,583.92	0.00	100.59 (	8,913.76)
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	44,146.23	1,166,049.68	1,207,660.01	0.00	59.80	784,022.32
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	11,036.91	291,514.37	282,627.19	0.00	59.78	196,103.63
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	186,847	186,847	106,455.00	155,705.00	80,135.26	0.00	83.33	31,142.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	5,755.34	21,290.73	20,544.15	0.00	113.67 (	2,560.73)
01-4201 CPS ENERGY FRANCHISE FEES	282,980	305,000	0.00	259,420.74	198,455.23	0.00	85.06	45,579.26
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	195.84	583.10	0.00	0.37	52,450.16
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	46.65	58,378.06	75,613.06	0.00	58.88	40,776.94
01-4211 TWC ~ PEG Fee 1%	0	0	0.00	14,416.18	7,003.02	0.00	0.00 (	14,416.18)
01-4215 OTHER TELECOM FEES	29,745	29,745	16.32	14,057.34	31,643.02	0.00	47.26	15,687.66
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	15,827.30	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	23.79	459.17	1,188.79	0.00	28.70	1,140.83
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	531.81	1,466.95	896.77	0.00	122.25 (	266.95)
01-4310 COURT FINES	448,350	550,000	53,130.29	437,066.24	379,334.76	0.00	79.47	112,933.76
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	7,562.00	22,444.50	25,322.00	0.00	76.08	7,055.50
01-4402 SWIMMING POOL CONCESSIONS	0	0	1,147.75	1,858.25	868.25	0.00	0.00 (	1,858.25)
01-4403 SWIMMING POOL B-PARTIES	0	0	1,130.00	2,712.50	2,567.50	0.00	0.00 (	2,712.50)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	180.00	2,180.00	2,920.00	0.00	56.62	1,670.00
01-4409 BUILDING PERMIT FEES	159,000	180,000	14,641.05	181,806.83	140,326.90	0.00	101.00 (	1,806.83)
01-4410 FOOD PERMIT FEES	18,540	18,540	350.00	21,122.50	18,379.00	0.00	113.93 (	2,582.50)
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	2,022.50	2,222.50	0.00	79.16	532.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184 (	666.37)	18,353.41	18,368.95	0.00	86.64	2,830.59
01-4430 CIVIC CENTER FEES	33,500	33,500	2,170.00	22,479.50	30,100.00	0.00	67.10	11,020.50
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	42.00	482.00	856.00	0.00	40.17	718.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	257.20	5,864.09	2,703.48	0.00	78.19	1,635.91
01-4441 ALARM & PERMIT FEES	6,500	6,500	50.00	3,450.00	4,470.00	0.00	53.08	3,050.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	858.00	440.00	0.00	14.30	5,142.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	684.00	4,365.00	5,071.00	0.00	87.30	635.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,084.31	14,584.29	20,833.30	0.00	58.34	10,415.71
01-4451 EDC REIMBURSEMENT	23,000	23,000	19,000.00	19,000.00	0.00	0.00	82.61	4,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	2,799.79	52,145.35	159,729.21	0.00	0.00 (	52,145.35)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	4,166.67	29,166.69	0.00	0.00	29.17	70,833.31
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	31,666.00	79,166.00	71,250.00	0.00	83.33	15,834.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,592,069	5,786,739	349,692.16	4,413,683.47	4,414,523.67	0.00	76.27	1,373,055.53

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

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	111,548	111,548	11,007.47	83,021.21	72,497.39	0.00	74.43	28,526.79
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,790	0.00	3,789.94	3,712.30	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	689	1,889	39.69	1,520.04	2,831.75	0.00	80.47	368.89
01-501-030 SOCIAL SECURITY	9,140	8,850	843.06	6,953.65	6,384.56	0.00	78.57	1,896.41
01-501-040 HEALTH INSURANCE	24,574	24,574	0.00	7,340.83	9,417.99	0.00	29.87	17,233.17
01-501-045 INSURANCE - BCWID	0	0	0.00	4,875.95	10,164.93	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	480.00	5,882.67	5,507.75	0.00	63.04	3,448.33
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	161,062	12,370.22	104,157.39	91,075.33	0.00	64.67	56,904.54
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	0.00	4,638.55	7,569.26	0.00	86.22	741.45
01-501-151 Contract Svc - Inspections	32,000	32,000	5,800.00	50,575.00	51,650.00	0.00	158.05	18,575.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	1,473.26	5,179.11	4,981.78	0.00	172.64	2,179.11
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	5,490	0.00	5,489.66	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	3,084.00	3,548.00	8,196.66	0.00	443.50	2,748.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	57.12	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	357.76	4,351.36	2,954.56	0.00	137.70	1,191.36
TOTAL OTHER EXPENSES	65,090	50,580	10,715.02	73,781.68	75,409.38	0.00	145.87	23,202.02
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	23,085.24	177,939.07	166,484.71	0.00	84.08	33,702.52

02-POLICE DEPARTMENT

=====

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	876,762	876,762	102,978.94	677,791.13	680,305.17	0.00	77.31	198,970.87
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	17,158.25	131,021.32	128,798.22	0.00	67.56	62,917.68
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	796.20	5,400.32	5,088.72	0.00	52.94	4,799.68
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	619.38	3,980.41	4,120.40	0.00	32.36	8,319.59
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	148.70	1,102.96	663.52	0.00	45.96	1,297.04

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

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
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	1,830.25	10,171.45	8,528.06	0.00	0.00 (	10,171.45)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	484.68	484.68	0.00	6.73	6,716.32
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	40,500	4,715.79	40,793.59	25,017.29	0.00	100.72 (	293.59)
01-502-021 7K HOURS	26,000	26,000	3,613.86	29,215.54	25,215.31	0.00	112.37 (	3,215.54)
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,405.79	16,027.21	14,304.80	0.00	302.40 (	10,727.21)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	578.86	0.00	0.00 (	22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	29,154.43	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,551.80	9,990.30	9,431.59	0.00	50.97	9,609.70
01-502-030 SOCIAL SECURITY	78,912	78,912	10,095.37	74,413.72	74,303.61	0.00	94.30	4,498.28
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	548.05	54,221.46	80,449.24	0.00	34.39	103,451.54
01-502-050 RETIREMENT	77,166	77,166	5,920.94	64,673.26	66,620.82	0.00	83.81	12,492.74
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,583,524	1,597,024	151,452.56	1,168,990.44	1,180,487.32	0.00	73.20	428,033.92
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	205.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	1,542.02	2,940.21	0.00	31.73	3,317.98
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,147.65	2,014.06	0.00	85.91	352.35
01-502-420 OFFICE SUPPLIES	4,500	4,500	148.03	3,773.63	4,836.78	0.00	83.86	726.37
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	518.01	6,846.23	7,469.13	0.00	68.46	3,153.77
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	177.00	0.00	0.00	0.00 (	177.00)
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	0.00	5,943.06	17,988.02	0.00	19.81	24,056.94
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,651.00	5,468.58	5,373.74	0.00	64.34	3,031.42
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,296.19	8,617.52	6,872.68	0.00	66.49	4,342.48
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	6,005.34	48,463.71	52,320.99	0.00	75.04	16,124.29
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	0.00	1,994.01	1,009.28	0.00	166.17 (	794.01)
TOTAL OTHER EXPENSES	157,108	143,608	9,618.57	85,419.95	101,034.99	0.00	59.48	58,188.05
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	8,018.00	0.00	0.00	0.00 (	8,018.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	8,018.00	0.00	0.00	0.00 (	8,018.00)

TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	161,071.13	1,262,428.39	1,281,522.31	0.00	72.53	478,203.97
----------------------------	-----------	-----------	------------	--------------	--------------	------	-------	------------

03-FIRE DEPARTMENT

=====

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

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								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	10,883.41	72,973.58	45,699.39	0.00	118.15 (	11,207.58)
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,707	0.00	2,707.10	3,179.65	0.00	100.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	600	0.00	69.24	0.00	0.00	11.54	530.76
01-503-020 FIRE OVERTIME	900	900	550.23	2,125.65	697.88	0.00	236.18 (	1,225.65)
01-503-030 SOCIAL SECURITY	5,210	5,210	868.26	6,194.30	3,894.13	0.00	118.89 (	984.30)
01-503-040 HEALTH INSURANCE	27,400	27,400	0.00	3,392.25	12,109.46	0.00	12.38	24,007.38
01-503-050 RETIREMENT	2,539	2,539	223.89	1,915.21	4,918.66	0.00	75.43	623.79
01-503-060 WORKERS' COMPENSATION	1,937	1,187	0.00	1,137.00	405.00	0.00	95.79	50.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	10,584.00	14,580.00	0.00	48.11	11,416.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,714	12,525.79	101,098.33	85,490.80	0.00	81.06	23,615.40
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00 (	1,000.00)	4,474.31	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	612.40	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	194.17	1,707.65	1,901.12	0.00	31.05	3,792.35
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	174.95	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	5,944.08	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	337.30	614.05	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	3,000	819.98	3,231.91	977.97	0.00	107.73 (	231.91)
01-503-430 SUPPLIES & EQUIPMENT	5,500	6,000	0.00	2,482.85	4,223.98	0.00	41.38	3,517.15
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	400	181.00	542.00	0.00	0.00	135.50 (	142.00)
01-503-450 MEDICAL SUPPLIES	1,500	2,500	0.00	2,175.17	471.23	0.00	87.01	324.83
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	1,836.45	1,362.90	0.00	68.02	863.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	276.93	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	9,088.96	355.94	0.00	201.98 (	4,588.96)
01-503-540 VEHICLE FUEL	22,218	22,218	1,183.88	15,099.53	20,974.23	0.00	67.96	7,118.47
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	3,467.94	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00 (	393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	606.17	5,184.17	6,053.95	0.00	37.03	8,815.83
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,546.49	3,860.81	0.00	36.38	4,453.51
01-503-700 CONTINGENCIES	0	0	2,500.00	2,500.00	258.95	0.00	0.00 (	2,500.00)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	1,118.00	0.00	0.00	28.67	2,782.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,538.33	4,322.87	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	115,518	5,485.20	62,042.18	61,328.61	0.00	53.71	53,475.82

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	300,000	47,593.00	47,593.00	7,914.30	0.00	15.86	252,407.00
TOTAL CAPITAL EXPENSES	0	300,000	47,593.00	47,593.00	7,914.30	0.00	15.86	252,407.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	65,603.99	210,733.51	154,733.71	0.00	39.01	329,498.22
<u>04-SPECIAL SERVICES</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	44,805	44,805	4,684.66	26,834.74	35,134.68	0.00	59.89	17,970.26
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	13,080.00	0.00	0.00	0.00	13,080.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,583	0.00	1,582.84	1,271.86	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,658	3,075	385.90	2,686.09	3,202.24	0.00	87.35	389.07
01-504-040 HEALTH INSURANCE	16,303	16,303	45.10	7,223.05	8,394.01	0.00	44.31	9,079.95
01-504-050 RETIREMENT	3,866	3,866	210.00	2,083.80	2,553.87	0.00	53.90	1,782.20
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	6,525.66	53,640.52	50,729.11	0.00	76.69	16,308.48
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	2,744.17	4,275.94	0.00	67.18	1,340.83
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	215.08	0.00	8.85	319.02
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	15,000	15,000	2,225.00	10,765.90	22,071.34	0.00	71.77	4,234.10
01-504-470 LIGHT UP	38,000	27,000	0.00	24,282.45	38,486.53	0.00	89.94	2,717.55
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	12,638	0.00	5,638.46	1,428.57	0.00	44.61	7,000.00
01-504-590 POSTAGE	28,000	28,000	121.26	10,685.86	15,928.64	0.00	38.16	17,314.14
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	3,103.92	2,000.00	0.00	155.20	1,103.92
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	3,245.80	8,719.58	0.00	36.47	5,654.20
01-504-635 ADVERTISING	4,000	4,000	0.00	5,404.75	1,135.93	0.00	135.12	1,404.75
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	694.10	11,111.80	0.00	4.82	13,705.90
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	138.74	455.50	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	122,337	2,346.26	66,735.13	105,828.91	0.00	54.55	55,602.33

8 OF YEAR COMPLETED: 83.33

[illegible]

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	%OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	2,112.62	5,713.36	14,296.64	0.00	0.00	(5,713.36)
01-506-130 TRAINING	2,000	2,000	85.00	487.88	176.51	0.00	24.39	1,512.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	1,059.34	3,687.28	3,785.43	0.00	105.35	(187.28)
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	22,060.68	12,877.08	0.00	39.91	33,211.62
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	77.89	1,976.55	3,366.50	0.00	79.06	523.45
01-506-430 SUPPLIES	12,000	12,000	8.76	6,166.26	6,355.54	0.00	51.39	5,833.74
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	2,566.26	7,572.05	3,003.80	0.00	189.30	(3,572.05)
01-506-630 FACILITY MAINTENANCE	17,000	17,000	0.00	14,160.25	12,901.62	0.00	83.30	2,839.75
01-506-631 POND MAINTENANCE	0	0	11,078.00	19,660.67	0.00	0.00	0.00	(19,660.67)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,379.97	9,090.34	13,466.90	0.00	36.36	15,909.66
01-506-700 CONTINGENCIES	500	500	92.59	92.59	0.00	0.00	18.52	407.41
TOTAL OTHER EXPENSES	121,847	121,847	18,460.43	90,667.91	70,305.02	0.00	74.41	31,179.39
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	191,047.81	30,291.21	0.00	0.00	(191,047.81)
01-506-810 CAPITAL IMPROVEMENTS	150,000	269,000	850.00	157,372.33	56,493.95	0.00	58.50	111,627.67
TOTAL CAPITAL EXPENSES	150,000	269,000	850.00	348,420.14	86,785.16	0.00	129.52	(79,420.14)
TOTAL 06-PARKS & RECREATION	271,847	390,847	19,310.43	439,088.05	157,090.18	0.00	112.34	(48,240.75)
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	39,140	39,140	4,560.73	31,825.89	30,996.45	0.00	81.31	7,314.11
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	420.58	1,268.24	1,723.56	0.00	211.37	(668.24)
01-507-030 SOCIAL SECURITY	3,224	3,307	326.93	2,337.40	2,736.88	0.00	70.68	969.44
01-507-040 HEALTH INSURANCE	5,424	5,424	0.00	2,670.60	3,868.53	0.00	49.24	2,753.40

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

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
01-507-050 RETIREMENT	3,287	3,287	223.05	2,310.50	2,420.66	0.00	70.29	976.50
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,176	5,531.29	42,095.47	43,152.94	0.00	77.70	12,080.21
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	249.41	3,218.97	3,097.01	0.00	53.65	2,781.03
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	23.50	0.00	0.00	3.36	676.50
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	812.34	9,602.07	11,179.87	0.00	96.02	397.93
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	228.87	1,287.73	1,659.68	0.00	36.79	2,212.27
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	98.19	638.09	151.21	0.00	36.46	1,111.91
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	372.65	9,754.67	3,436.46	0.00	184.05 (	4,454.67)
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	0.00	13,442.19	10,782.20	0.00	112.02 (	1,442.19)
01-507-540 VEHICLE FUEL	32,000	32,000	2,936.36	26,852.22	26,490.13	0.00	83.91	5,147.78
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	2,695.30	17,623.08	13,707.34	0.00	130.54 (	4,123.08)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	2,189.47	6,468.67	0.00	31.28	4,810.53
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	565.76)	1,336.52	0.00	56.58-	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	182.37	7,079.73	1,208.97	0.00	353.99 (	5,079.73)
01-507-619 VEHICLE OUTSIDE MAINT-INSPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37 (	497.36)
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	252.50	0.00	0.00	25.25	747.50
TOTAL OTHER EXPENSES	112,252	112,252	6,575.49	104,759.67	92,481.06	0.00	93.33	7,492.33
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	12,106.78	146,855.14	135,634.00	0.00	88.24	19,572.54

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

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
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	210,249	210,249	25,214.17	175,317.35	144,938.86	0.00	83.39	34,931.65
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	15,000	4,305.44	19,404.56	15,499.46	0.00	129.36	(4,404.56)
01-508-030 SOCIAL SECURITY	17,985	17,985	2,259.21	15,994.90	13,580.57	0.00	88.93	1,990.10
01-508-040 HEALTH INSURANCE	26,336	26,336	97.65	15,344.50	15,356.59	0.00	58.26	10,991.50
01-508-050 RETIREMENT	14,213	14,213	1,117.38	11,448.65	9,468.54	0.00	80.55	2,764.35
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	291,658	32,993.85	242,882.74	205,809.06	0.00	83.28	48,775.26
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	86.00	0.00	0.00	34.40	164.00
01-508-130 BONDS & TRAINING	4,400	4,400	644.84	1,549.64	2,789.31	0.00	35.22	2,850.36
01-508-150 JUDGE	4,500	4,500	519.24	3,634.68	4,430.83	0.00	80.77	865.32
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	12,409.61	9,850.00	0.00	146.00	(3,909.61)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	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	3,000	503.96	9,700.28	5,283.23	0.00	323.34	(6,700.28)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	1,500	0.00	466.83	261.96	0.00	31.12	1,033.17
01-508-481 CONTINGENCIES	5,000	5,000	1,285.27	3,776.08	1,056.85	0.00	75.52	1,223.92
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	28,400	2,953.31	31,623.12	23,672.18	0.00	111.35	(3,223.12)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	314.64	1,351.92	0.00	0.00	0.00	(1,351.92)
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	7,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	7,000	7,000	314.64	8,351.92	0.00	0.00	119.31	(1,351.92)

TOTAL 08-COURT	315,558	327,058	36,261.80	282,857.78	229,481.24	0.00	86.49	44,200.22
----------------	---------	---------	-----------	------------	------------	------	-------	-----------

10-FACILITY DIVISION

=====

OTHER EXPENSES								
01-510-100 UTILITIES	36,700	71,700	4,810.71	59,321.22	41,292.45	0.00	82.74	12,378.78
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	830.00	19,132.80	19,362.25	0.00	95.66	867.20

% OF YEAR COMPLETED: 83.33

14-CONTRACT SERVICES
#####

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	16,200.00	17,058.00	0.00	75.00	5,400.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	94,783.50	31,339.51	0.00	315.95 (	64,783.50)
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	2,750.00	93,974.10	92,287.50	0.00	85.43	16,025.90
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	31,620.00	26,590.00	0.00	131.75 (	7,620.00)
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	0.00	66,142.26	59,234.72	0.00	110.24 (	6,142.26)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	1,065.68	41,670.59	56,215.50	0.00	208.35 (	21,670.59)
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	599.90	15,179.95	3,585.00	0.00	0.00 (	15,179.95)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,368.00	4,776.00	0.00	104.00 (	168.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	1,207.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	14,548.91	440,471.70	368,626.53	0.00	115.01 (	57,471.70)
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	14,548.91	440,471.70	368,626.53	0.00	115.01 (	57,471.70)
15-TECH SUPPORT								
=====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	70.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	1,014.08	46,421.53	60,173.86	0.00	69.15	20,708.47
01-515-201 COMPUTER MAINTENANCE	0	4,000	0.00	3,710.84	2,951.69	0.00	92.77	289.16
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	953.24	32,498.23	24,330.58	0.00	131.31 (	7,748.23)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	70.00	1,101.00	9,497.73	0.00	6.88	14,899.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,066.87	11,306.78	8,489.51	0.00	173.02 (	4,771.78)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	796.59	6,408.64	4,350.96	0.00	118.48 (	999.64)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	20,575.15	94,053.90	51,639.62	0.00	127.10 (	20,053.90)
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00 (	125.00)	3,944.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	6,016.19	0.00	0.00	0.00 (	6,016.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	866.95	10,586.44	4,502.39	0.00	68.30	4,913.56
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	926.66	4,002.79	0.00	0.00	533.71 (	3,252.79)
TOTAL OTHER EXPENSES	216,074	220,074	26,269.54	215,981.34	169,950.94	0.00	98.14	4,092.66
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	33,160	55,110	63.97	55,261.25	26,282.39	0.00	100.27 (	151.25)
TOTAL CAPITAL EXPENSES	33,160	55,110	63.97	55,261.25	26,282.39	0.00	100.27 (	151.25)
TOTAL 15-TECH SUPPORT	249,234	275,184	26,333.51	271,242.59	196,233.33	0.00	98.57	3,941.41
<u>16-PUBLIC WORKS</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	37,157.43	262,133.76	248,275.14	0.00	81.58	59,176.24
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	11,099	0.00	11,099.11	14,384.67	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	484.68	461.60	0.00	80.78	115.32
01-516-018 P.W. EDUCATION PAY	300	300	34.62	242.34	242.34	0.00	80.78	57.66
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	1,317.96	4,885.48	3,305.98	0.00	174.48 (	2,085.48)
01-516-030 SOCIAL SECURITY	28,869	27,770	3,514.38	24,792.13	21,275.31	0.00	89.28	2,977.76
01-516-040 HEALTH INSURANCE	61,130	61,130	393.20	28,840.43	38,035.74	0.00	47.18	32,289.57

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

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
01-516-050 RETIREMENT	26,647	26,647	1,690.77	18,544.45	17,738.67	0.00	69.59	8,102.55
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	8,666.88	43,333.60	1,290.65	0.00	617.11	36,311.60
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	52,844.48	407,922.98	357,552.28	0.00	85.59	68,672.02
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	4,108.73	21,818.43	28,024.65	0.00	52.20	19,981.57
01-516-130 TRAINING	1,000	1,000	181.31	251.62	1,972.68	0.00	25.16	748.38
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	292.00	907.96	872.88	0.00	9.08	9,092.04
01-516-430 SUPPLIES	12,000	12,000	1,292.97	15,590.94	10,690.48	0.00	129.92	3,590.94
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	1,138.00	9,686.21	9,246.23	0.00	88.06	1,313.79
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	300.00	2,453.58	355.50	0.00	70.10	1,046.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	0.00	5,967.40	5,274.12	0.00	119.35	967.40
01-516-630 FACILITIES MAINTENANCE	5,000	19,500	1,898.00	18,140.56	3,436.22	0.00	93.03	1,359.44
01-516-700 CONTINGENCIES	0	45	0.00	42.12	230.05	0.00	93.60	2.88
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	9,309.72	99.60	0.00	0.00	9,309.72
TOTAL OTHER EXPENSES	89,875	104,420	9,211.01	84,168.54	60,777.41	0.00	80.61	20,251.46
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	42,516.80	0.00	0.00	61.62	26,483.20
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	836.64	1,693.87	139.00	0.00	67.75	806.13
TOTAL CAPITAL EXPENSES	71,500	71,500	836.64	44,210.67	139.00	0.00	61.83	27,289.33
TOTAL 16-PUBLIC WORKS	637,970	652,515	62,892.13	536,302.19	418,468.69	0.00	82.19	116,212.81
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	5,340.54	30,525.44	29,062.98	0.00	70.83	12,569.56
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	300.00	2,100.00	700.00	0.00	80.77	500.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	753.49	2,990.75	3,029.85	0.00	83.08	609.25
01-517-030 SOCIAL SECURITY	3,985	3,985	489.14	2,901.24	2,695.15	0.00	72.80	1,083.76
01-517-040 HEALTH INSURANCE	6,397	6,397	0.00	2,670.60	4,187.62	0.00	41.75	3,726.40
01-517-050 RETIREMENT	2,376	2,376	200.10	2,054.02	2,328.82	0.00	86.45	321.98
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	7,083.27	44,324.89	44,909.28	0.00	67.86	20,996.11

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	9,000	11,000	1,753.62	18,646.16	10,858.79	0.00	169.51 (	7,646.16)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	477.30	8,925.12	2,274.36	0.00	148.75 (	2,925.12)
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	876.00	700.80	0.00	58.40	624.00
01-517-420 EQUIPMENT	1,000	1,000	27.23	676.56	1,001.37	0.00	67.66	323.44
01-517-430 SUPPLIES	750	750	0.00	310.62	253.17	0.00	41.42	439.38
TOTAL OTHER EXPENSES	18,250	20,250	2,258.15	29,434.46	15,088.49	0.00	145.36 (	9,184.46)
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	0.00	3,339.00	0.00	0.00	60.71	2,161.00
TOTAL CAPITAL EXPENSES	5,500	5,500	0.00	3,339.00	0.00	0.00	60.71	2,161.00

TOTAL 17-ANIMAL CONTROL	89,071	91,071	9,341.42	77,098.35	59,997.77	0.00	84.66	13,972.65
-------------------------	--------	--------	----------	-----------	-----------	------	-------	-----------

18-WCCPD

SALARIES & BENEFITS

01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
----------------	---	---	------	------	------	------	------	------

19-CODE ENFORCEMENT

SALARIES & BENEFITS

01-519-010 INSPECTION SALARIES	39,742	39,742	4,176.26	31,048.22	30,992.14	0.00	78.12	8,693.78
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	69.24	484.68	740.95	0.00	80.78	115.32
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	47.99	1,148.81	0.00	2.67	1,752.01
01-519-026 HAZARDOUS DUTY PAY	0	0	41.55	240.03	92.30	0.00	0.00 (	240.03)
01-519-030 SOCIAL SECURITY	3,408	3,408	242.11	1,986.32	1,017.11	0.00	58.28	1,421.68

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

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
01-519-040 HEALTH INSURANCE	5,577	5,577	243.83	2,438.30	1,282.66	0.00	43.72	3,138.70
01-519-050 RETIREMENT	3,436	3,436	177.49	2,224.68	1,057.67	0.00	64.75	1,211.32
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	4,950.48	39,797.06	37,947.50	0.00	70.84	16,379.94
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	536.78	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	275.16	0.00	0.00	55.03	224.84
01-519-480 UNIFORMS	500	500	0.00	370.88	433.82	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	1,105.04	2,105.75	0.00	23.26	3,644.96
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	4,950.48	40,902.10	40,053.25	0.00	67.13	20,024.90

20-FINANCE

=====

SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	117,544	115,544	11,725.03	91,100.84	67,844.79	0.00	78.85	24,443.16
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,790	0.00	3,789.94	3,764.28	0.00	100.00	0.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	1,200	69.24	484.68	4,000.00	0.00	40.39	715.32
01-520-020 FINANCE OVERTIME	576	1,976	635.01	2,463.28	675.32	0.00	124.66	487.28
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,204	928.28	7,432.55	5,720.74	0.00	90.59	771.61
01-520-040 FINANCE HEALTH INSURANCE	22,663	21,063	71.75	11,581.79	11,406.13	0.00	54.99	9,481.21
01-520-050 FINANCE RETIREMENT	9,769	9,769	377.50	5,530.61	4,264.13	0.00	56.61	4,238.39
01-520-060 WORKER'S COMPENSATION	381	281	0.00	281.00	359.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	162,097	13,806.81	122,664.69	98,360.10	0.00	75.67	39,432.47

OTHER EXPENSES

01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	150.00	220.00	0.00	25.00	450.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	3,329.36	0.00	33.68	3,183.52
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	11,290	11,290	0.00	9,536.00	8,320.00	0.00	84.46	1,754.00

% OF YEAR COMPLETED: 83.33

25-CITY MANAGEMENT
#####

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

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								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	13,292.92	90,789.94	77,680.39	0.00	80.78	21,595.06
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,951	8,868	935.40	6,773.90	6,046.62	0.00	76.38	2,094.26
01-525-040 HEALTH INSURANCE	5,601	5,601	0.00	2,225.50	3,928.21	0.00	39.73	3,375.50
01-525-050 RETIREMENT	9,213	9,213	584.59	6,369.62	5,730.14	0.00	69.14	2,843.38
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	692.00	0.00	0.00	69.20	308.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	140,222	140,222	14,812.91	109,433.80	95,075.22	0.00	78.04	30,788.20
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	600.00	480.00	0.00	0.00 (	600.00)
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	1,000	0.00	866.60	1,140.68	0.00	86.66	133.40
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	1,930.06	0.00	0.00	0.00 (	1,930.06)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	800	0.00	312.64	906.74	0.00	39.08	487.36
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,748.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	293.21	838.31	0.00	29.32	706.79
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	1,107.80	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	0.00	5,522.51	6,222.44	0.00	65.43	2,917.49
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	14,812.91	839,928.31	101,297.66	0.00	96.14	33,705.69

26-POOL

=====

SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	19,134.81	27,554.45	35,528.96	0.00	53.82	23,645.55
01-526-020 OVERTIME	2,800	2,800	13.88	13.88	0.00	0.00	0.50	2,786.12
01-526-030 SOCIAL SECURITY	4,131	4,131	1,464.88	2,108.99	2,718.07	0.00	51.05	2,022.01
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00

% 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
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	20,613.57	31,312.32	39,658.73	0.00	49.94	31,383.68
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	0.00	2,785.77	9,750.58	0.00	22.29	9,714.23
01-526-130 BONDS & TRAINING	1,500	1,500	208.99	1,294.84	1,113.80	0.00	86.32	205.16
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	109.99	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	2,032.13	8,176.89	9,610.68	0.00	81.77	1,823.11
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	359.50	549.97	411.06	0.00	15.71	2,950.03
01-526-630 FACILITY MAINTENANCE	2,000	2,000	169.57	2,548.73	4,386.21	0.00	127.44	548.73
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	2,770.19	15,356.20	25,382.32	0.00	43.87	19,643.80
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	23,383.76	46,668.52	65,041.05	0.00	47.77	51,027.48
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	23,741	2,723.99	19,978.65	16,791.33	0.00	84.15	3,762.35
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,354	0.00	1,353.55	1,589.84	0.00	100.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	600	1,500	127.32	1,348.09	893.87	0.00	89.87	151.91
01-527-030 SOCIAL SECURITY	1,875	1,875	213.70	1,770.11	1,534.83	0.00	94.41	104.89
01-527-040 HEALTH INSURANCE	5,985	5,985	0.00	2,670.60	3,862.56	0.00	44.62	3,314.40
01-527-050 RETIREMENT	1,861	1,861	125.94	1,373.79	1,052.55	0.00	73.82	487.21
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	36,496	3,190.95	28,539.79	25,975.55	0.00	78.20	7,955.76
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	245.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,766.57	2,560.94	0.00	70.66	733.43
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-590 POSTAGE - POST OFFICE	0	0	3,875.22	3,875.22	0.00	0.00	0.00	3,875.22
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
01-527-610 OFFICE EQUIPMENT LEASE	3,200	15,600	0.00	3,950.22	2,630.00	0.00	25.32	11,649.78
01-527-700 CONTINGENCIES	300	300	0.00	182.40	50.32	0.00	60.80	117.60
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	19,100	3,875.22	9,774.41	5,486.26	0.00	51.17	9,325.59
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 27-POST OFFICE	 43,197	 55,596	 7,066.17	 38,314.20	 31,461.81	 0.00	 68.92	 17,281.35
 28-HUMAN RESOURCES =====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	644.80	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	797.34	10,161.61	12,544.44	0.00	75.27	3,338.39
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	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	0.00	0.00	2,052.98	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	5,500.61	39,350.06	16,596.14	0.00	0.00	39,350.06
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	6,297.95	49,511.67	31,838.36	0.00	45.88	58,413.33
 TOTAL 28-HUMAN RESOURCES	 107,925	 107,925	 6,297.95	 49,511.67	 31,838.36	 0.00	 45.88	 58,413.33
 29-MERIT INCREASES =====								
<u>SALARIES & BENEFITS</u>								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 29-MERIT INCREASES	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD.BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	*0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	524,106.09	5,417,168.62	4,015,105.42	0.00	80.55	1,307,809.64
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	(174,413.93)	(1,003,485.15)	399,418.25	0.00	106.95	65,245.89

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	8,051.92	
02-1102	CLAIM ON CASH	(27,166.22)	
02-1105	SAVINGS	78,459.69	
02-1115	INVESTMENT - TEXPOOL	40,432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	58,421.16	
02-1605	A/R-RESIDENTIAL GARBAGE	87,503.79	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(8,033.84)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>198,235.53</u>	
	TOTAL ASSETS		198,235.53
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	675.12	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>391.47</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	171,585.95	
	TOTAL BEGINNING EQUITY	<u>171,585.95</u>	
	TOTAL REVENUE	709,742.74	
	TOTAL EXPENSES	<u>683,484.63</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	26,258.11	
	TOTAL EQUITY & FUND BALANCE	<u>197,844.06</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		198,235.53
			=====

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

02 -GARBAGE FUND

% OF-YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	32,214.97	709,742.74	753,315.41	0.00	94.54	41,002.74
TOTAL REVENUES	750,745	750,745	32,214.97	709,742.74	753,315.41	0.00	94.54	41,002.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	67,365.16	602,728.63	684,562.56	0.00	68.39	278,578.80
OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES	0	0	31,666.00	79,166.00	23,750.00	0.00	0.00	(79,166.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	99,031.16	683,484.63	715,386.72	0.00	76.26	212,822.80
TOTAL EXPENDITURES	896,307	896,307	99,031.16	683,484.63	715,386.72	0.00	76.26	212,822.80
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(66,816.19)	26,258.11	37,928.69	0.00	18.04	(171,820.06)

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

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
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	29,823.48	264,853.51	303,926.52	0.00	72.43	100,797.92
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	337,875.12	333,136.04	0.00	80.32	82,780.88
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	47,500.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	67,365.16	602,728.63	684,562.56	0.00	68.39	278,578.80
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	1,590.00	7,074.16	0.00	15.90	8,410.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	31,666.00	79,166.00	23,750.00	0.00	0.00	(79,166.00)
TOTAL OTHER INCOME/EXPENSES	0	0	31,666.00	79,166.00	23,750.00	0.00	0.00	(79,166.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	99,031.16	683,484.63	715,386.72	0.00	76.26	212,822.80
TOTAL EXPENDITURES	896,307	896,307	99,031.16	683,484.63	715,386.72	0.00	76.26	212,822.80
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(66,816.19)	26,258.11	37,928.69	0.00	18.04-	(171,820.06)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	134,511.26	
13-1105	CASH - CHECKING	103,064.29	
13-1106	Savings - TLF Proceeds	25,002.59	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	1,303.65	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>277,757.05</u>	
TOTAL ASSETS			277,757.05
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	40,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(13,364.21)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>26,635.79</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	385,966.68	
	TOTAL BEGINNING EQUITY	<u>385,966.68</u>	
TOTAL REVENUE		289,731.27	
TOTAL EXPENSES		<u>424,576.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(134,845.42)	
TOTAL EQUITY & FUND BALANCE		<u>251,121.26</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			277,757.05
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	11,037.87	289,731.27	289,793.65	0.00	59.39	198,136.73
TOTAL REVENUES	487,868	487,868	11,037.87	289,731.27	289,793.65	0.00	59.39	198,136.73
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	90,418	90,418	0.00	67,635.00	117,234.04	0.00	74.80	22,783.00
OTHER EXPENSES	103,271	103,271	246.74	52,872.26	51,659.48	0.00	51.20	50,399.04
CAPITAL EXPENSES	373,245	373,245	1,067.35	285,069.43	1,489,714.61	0.00	76.38	88,175.74
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	1,314.09	405,576.69	1,658,608.13	0.00	71.54	161,357.78
TOTAL EXPENDITURES	566,934	566,934	1,314.09	405,576.69	1,658,608.13	0.00	71.54	161,357.78
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	9,723.78	(115,845.42)	(1,368,814.48)	0.00	146.52	36,778.95

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

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	25.00	7,046.56	0.00	0.00	(25.00)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	11,037.68	289,681.27	282,641.88	0.00	59.41	197,936.73
13-4301 INTEREST	250	250	0.19	25.00	105.21	0.00	10.00	225.00
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	11,037.87	289,731.27	289,793.65	0.00	59.39	198,136.73

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

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	0	0	0.00	0.00	42,397.96	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	40.20	0.00	0.00	4,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	3,662.97	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	9,760.12	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	3,165.93	0.00	0.00	0.00
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	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	0.00	67,500.00	56,200.00	0.00	78.49	18,500.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	0.00	67,635.00	117,234.04	0.00	74.80	22,783.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	830.85	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	2,853.09	2,502.00	0.00	142.65 (	853.09)
13-500-130 TRAINING	5,000	5,000	0.00	7,010.68	530.00	0.00	140.21 (	2,010.68)
13-500-132 TRAVEL	13,062	13,062	60.00	6,019.97	9,243.93	0.00	46.09	7,042.33
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	41.71	5,070.25	4,857.37	0.00	101.41 (	70.25)
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	1,522.89	886.90	0.00	761.45 (	1,322.89)
13-500-201 WEBSITE MAINTENANCE	720	720	52.43	2,354.86	313.00	0.00	327.06 (	1,634.86)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	0.00	0.00	0.00 (	93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	0.00	22,650.00	25,150.00	0.00	56.63	17,350.00
13-500-290 AUDIT	5,500	5,500	0.00	2,950.00	4,900.00	0.00	53.64	2,550.00
13-500-430 SUPPLIES	3,250	3,250	92.60	1,644.40	1,362.47	0.00	50.60	1,605.60
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00 (	122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	62.00	48.00	0.00	0.00 (	62.00)
13-500-590 POSTAGE	250	250	0.00	13.70	101.20	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	24,620	24,620	0.00	400.00	933.76	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	246.74	52,872.26	51,659.48	0.00	51.20	50,399.04
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	1,992.51	22,858.58	0.00	1.00	198,007.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	1,067.35	5,282.35	30,049.67	0.00	13.80	32,999.65
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	2,520.00	0.00	0.00	0.00

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	0.00	88,907.24	81,303.96	0.00	91.23	8,542.76
13-500-891 RACKER ROAD PROJECT	0	0	0.00	164,163.61	1,321,819.36	0.00	0.00	164,163.61
13-500-892 TLF INTEREST	37,513	37,513	0.00	24,723.72	31,163.04	0.00	65.91	12,789.45
TOTAL CAPITAL EXPENSES	373,245	373,245	1,067.35	285,069.43	1,489,714.61	0.00	76.38	88,175.74
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 566,934	 566,934	 1,314.09	 405,576.69	 1,658,608.13	 0.00	 71.54	 161,357.78
 TOTAL EXPENDITURES	 566,934	 566,934	 1,314.09	 405,576.69	 1,658,608.13	 0.00	 71.54	 161,357.78
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	9,723.78	(115,845.42)	(1,368,814.48)	0.00	146.52	36,778.95

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	(70,798.52)	
16-1105	SAVINGS	121,026.40	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>50,227.88</u>	
TOTAL ASSETS			50,227.88
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	127,549.51	
	TOTAL BEGINNING EQUITY	127,549.51	
TOTAL REVENUE		130,619.72	
TOTAL EXPENSES		207,941.35	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(77,321.63)	
TOTAL EQUITY & FUND BALANCE		<u>50,227.88</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			50,227.88
			=====

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

16 -HOTEL/MOTEL TAX FUND

- % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	30,575.64	130,619.72	108,599.37	0.00	84.82	23,377.33
TOTAL REVENUES	153,997	153,997	30,575.64	130,619.72	108,599.37	0.00	84.82	23,377.33
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES	0	0	0.00	50,366.35	29,427.36	0.00	0.00	(50,366.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	52,236.35	37,327.36	0.00	0.00	(52,236.35)
TOTAL EXPENDITURES	0	0	0.00	52,236.35	37,327.36	0.00	0.00	(52,236.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	30,575.64	78,383.37	71,272.01	0.00	50.90	75,613.68

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

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	30,574.69	130,608.96	108,588.99	0.00	84.82	23,380.04
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.95	10.76	10.38	0.00	133.66 (	2.71)
TOTAL REVENUES	153,997	153,997	30,575.64	130,619.72	108,599.37	0.00	84.82	23,377.33

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

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 =====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	1,870.00	7,900.00	0.00	0.00 (	1,870.00)
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00 (	1,870.00)
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	50,366.35	29,427.36	0.00	0.00 (	50,366.35)
TOTAL CAPITAL EXPENSES	0	0	0.00	50,366.35	29,427.36	0.00	0.00 (	50,366.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	52,236.35	37,327.36	0.00	0.00 (	52,236.35)
TOTAL EXPENDITURES	0	0	0.00	52,236.35	37,327.36	0.00	0.00 (	52,236.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	30,575.64	78,383.37	71,272.01	0.00	50.90	75,613.68

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	(18,695.03)
17-1105	SAVINGS	0.03
17-1115	INVESTMENTS	0.00
17-1315	DUE FROM GENERAL FUND	0.00
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00
17-1501	A/R - ADVALOREM TAXES	6,823.41
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)
17-1515	A/R - ACCRUED INTEREST	0.00
17-1550	A/R - MISCELLANEOUS	0.00
		<u>13,451.50</u>
		(13,451.50)
=====		
TOTAL ASSETS		(13,451.50)
=====		
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	30,000.00
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
17-2400	A/P PENDING	0.00
17-2501	DEFERRED REVENUE - TAXES	5,243.50
	TOTAL LIABILITIES	<u>35,243.50</u>
=====		
EQUITY		
=====		
17-3201	FUND BALANCE	5,171.32
	TOTAL BEGINNING EQUITY	<u>5,171.32</u>
=====		
	TOTAL REVENUE	350,025.68
	TOTAL EXPENSES	403,892.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(53,866.32)
		<u>48,695.00</u>
		(13,451.50)
=====		

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	356,057	356,057	0.00	350,025.68	335,401.38	0.00	98.31	6,031.52
TOTAL REVENUES	356,057	356,057	0.00	350,025.68	335,401.38	0.00	98.31	6,031.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	(126,028.32)	(141,183.12)	0.00	105.03	6,031.52

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

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	26,205.50	0.00	0.00	0.00	(26,205.50)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	5.86	0.00	15.00	1.02
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	0.00	323,820.00	335,395.52	0.00	90.95	32,236.00
TOTAL REVENUES	356,057	356,057	0.00	350,025.68	335,401.38	0.00	98.31	6,031.52

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

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	460,000	460,000	0.00	460,000.00	445,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	16,054.00	31,584.50	0.00	100.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	(126,028.32)	(141,183.12)	0.00	105.03	6,031.52

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	15,515.05	
18-1105	CASH - SAVINGS	236,714.03	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>252,229.08</u>	
TOTAL ASSETS			252,229.08
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	995.63	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>2,078.03</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>214,626.57</u>	
	TOTAL BEGINNING EQUITY	214,626.57	
TOTAL REVENUE		406,624.22	
TOTAL EXPENSES		<u>371,099.74</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		35,524.48	
TOTAL EQUITY & FUND BALANCE		<u>250,151.05</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			252,229.08
			=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	623,562	623,562	53,261.46	406,624.22	478,161.48	0.00	65.21	216,937.78
TOTAL REVENUES	623,562	623,562	53,261.46	406,624.22	478,161.48	0.00	65.21	216,937.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	238,650	238,650	22,341.84	184,783.34	177,593.87	0.00	77.43	53,866.66
OTHER EXPENSES	76,819	76,819	1,242.57	24,897.35	36,390.68	0.00	32.41	51,921.65
CAPITAL EXPENSES	247,403	247,403	5,120.03	161,419.05	322,440.09	0.00	65.25	85,983.95
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	28,704.44	371,099.74	536,424.64	0.00	65.93	191,772.26
TOTAL EXPENDITURES	562,872	562,872	28,704.44	371,099.74	536,424.64	0.00	65.93	191,772.26
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	24,557.02	35,524.48 (	58,263.16)	0.00	58.53	25,165.52

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

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	623,548	623,548	53,259.78	406,610.33	478,148.69	0.00	65.21	216,937.67
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	1.68	13.89	12.79	0.00	99.21	0.11
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	53,261.46	406,624.22	478,161.48	0.00	65.21	216,937.78

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

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 =====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	150,116	150,116	17,384.21	121,029.11	114,910.14	0.00	80.62	29,086.89
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	1,000.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	21.46	571.01	319.29	0.00	23.79	1,828.99
18-500-017 CERTIFICATION PAY	0	0	69.24	484.68	484.68	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
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	1,896.83	20,293.72	12,469.62	0.00	117.99	3,093.72
18-500-021 7K HOURS	2,100	2,100	512.77	4,037.34	3,892.20	0.00	192.25	1,937.34
18-500-026 HAZARDOUS DUTY PAY	400	400	27.69	143.12	26.61	0.00	35.78	256.88
18-500-030 SOCIAL SECURITY	13,634	13,634	1,519.94	11,796.23	10,801.18	0.00	86.52	1,837.77
18-500-040 HEALTH INSURANCE	23,987	23,987	19.00	10,872.40	15,585.49	0.00	45.33	13,114.60
18-500-050 RETIREMENT	14,408	14,408	890.70	10,242.21	9,596.88	0.00	71.09	4,165.79
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	22,341.84	184,783.34	177,593.87	0.00	77.43	53,866.66
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	983.00	1,825.50	0.00	19.66	4,017.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	61.66	0.00	0.00	12.33	438.34
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	211.28	668.50	3,981.47	0.00	13.37	4,331.50
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	666.00	14,482.02	0.00	4.75	13,369.00
18-500-480 UNIFORMS	2,000	2,000	37.99	1,586.71	2,131.49	0.00	79.34	413.29
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	993.30	4,107.55	1,701.00	0.00	82.15	892.45
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	16,823.93	12,269.20	0.00	37.15	28,460.07
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	1,242.57	24,897.35	36,390.68	0.00	32.41	51,921.65
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	5,120.03	161,419.05	322,440.09	0.00	65.25	85,983.95
TOTAL CAPITAL EXPENSES	247,403	247,403	5,120.03	161,419.05	322,440.09	0.00	65.25	85,983.95
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	28,704.44	371,099.74	536,424.64	0.00	65.93	191,772.26

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	28,704.44	371,099.74	536,424.64	0.00	65.93	191,772.26
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	24,557.02	35,524.48 (	58,263.16)	0.00	58.53	25,165.52

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	513,364.42	
19-1105	CASH - SAVINGS	24,012.38	
19-1115	INVESTMENTS-TEXPOOL #1590000002	10,243.82	
19-1116	INVESTMENTS-TEXPOOL#1590000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(0.01)	
		<u>569,807.95</u>	
TOTAL ASSETS			569,807.95
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	20.00	
19-2441	Construction Retainage	<u>2,495.01</u>	
TOTAL LIABILITIES			<u>340,515.01</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(3,499.63)	
TOTAL BEGINNING EQUITY		(3,499.63)	
TOTAL REVENUE		1,016,517.63	
TOTAL EXPENSES		<u>783,725.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		232,792.57	
TOTAL EQUITY & FUND BALANCE		<u>229,292.94</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			569,807.95
			=====

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,166,711	1,166,711	11,037.40	1,016,517.63	147,724.70	0.00	87.43	150,193.62
TOTAL REVENUES	1,166,711	1,166,711	11,037.40	1,016,517.63	147,724.70	0.00	87.13	150,193.62
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,200,000	1,200,000	110,013.24	711,563.06	574,309.20	0.00	59.30	488,436.94
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	110,013.24	711,563.06	574,309.20	0.00	59.30	488,436.94
TOTAL EXPENDITURES	1,200,000	1,200,000	110,013.24	711,563.06	574,309.20	0.00	59.30	488,436.94
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(98,975.84)	304,954.57	(426,584.50)	0.00	916.09-	(338,243.32)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.49	27.45	192.34	0.00	159.13	10.20
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	11,036.91	291,518.18	147,532.36	0.00	66.00	150,203.82
TOTAL REVENUES	1,166,711	1,166,711	11,037.40	1,016,517.63	147,724.70	0.00	87.13	150,193.62

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	109,908.24	707,610.56	287,506.86	0.00	58.97	492,389.44
19-500-810 STREET MAINTENANCE	0	0	105.00	3,952.50	286,802.34	0.00	0.00	(3,952.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	110,013.24	711,563.06	574,309.20	0.00	59.30	488,436.94
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	110,013.24	711,563.06	574,309.20	0.00	59.30	488,436.94
TOTAL EXPENDITURES	1,200,000	1,200,000	110,013.24	711,563.06	574,309.20	0.00	59.30	488,436.94
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(98,975.84)	304,954.57	(426,584.50)	0.00	916.09-	(338,243.32)



ORDINANCE NO. 2014-713 (O)

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF WINDCREST, TEXAS BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF CERTAIN PROPERTY NEAR THE IH 35/EISENHAUER INTERSECTION.

WHEREAS, on January 6, 2014 the City of Windcrest (“City”) City Council amended the City of Windcrest Code of Ordinances Chapter 23 to include the “B-3” Business District zoning category, as further described in Code of Ordinances Subchapter 23.1400; and

WHEREAS, City Code of Ordinances Subchapter 23.1400 permits “CC” uses within the “B-3” Business District if the City Council zones the property accordingly and grants specific approval for proposed “CC” uses as provided in Section 23.1401(a)(3) of the Code of Ordinances; and

WHEREAS, the City Council revised City Code of Ordinances Section 21.1401(d) to limit “CC” uses to no more than 65% of the gross area of a “B-3” zoned tract of 40 acres or greater; and

WHEREAS, Section 23.1409 of the Code of Ordinances requires the owner of property zoned “B-3” to obtain approval by the City of property to be set aside for use as open space, public/civic space or buildings, green space, community playgrounds and/or recreation areas; and

WHEREAS, in accordance with City Code of Ordinances Section 23.1800, the owner of 110.30 acres located within the boundaries of the City of Windcrest, described in the attached Exhibit “A”, applied to the City for a change of zoning from “B-2” Business District to “B-3” Business District, with certain portions of the property to be available for “CC” uses; and

WHEREAS, public hearings were held after notice and publication regarding the requested amendment to the Official Zoning Map and zoning classification at which time parties in interest and citizens were given an opportunity to be heard; and

WHEREAS, the Planning and Zoning Commission, after a public meeting was held by it on July 28, 2014, recommended the Official Zoning Map of the City of Windcrest be amended by the City Council so that 58.62 acres out of the 110.30 acres be rezoned to “B-3” Business

District with “CC” uses to be determined in the future by specific City Council approval as provided in Section 23.1401(a)(3) of the Code of Ordinances; and

WHEREAS, the Planning and Zoning Commission, after a public meeting was held by it on August 4, 2014, recommended the Official Zoning Map of the City of Windcrest be amended by the City Council so that the whole 110.30 acres be rezoned to “B-3” Business District, with “CC” uses within such “B-3” Business District to be determined in the future by specific City Council approval as provided in Section 23.1401(a)(3) of the Code of Ordinances; and

WHEREAS, on August 18, 2014 the City Council after consideration of the above mentioned Planning and Zoning Commission recommendations and public input, voted on the first reading to accept the recommendations of the Planning and Zoning Commission to approve the rezoning of the entire 110.30 acre tract of land from “B-2” to “B-3” Business District, and to authorize “CC” uses for manufacturing and ancillary activities for a 21.825 acre tract of land designated as Tract 5 in the attached Exhibit “B” and a 16.266 acre tract of land designated as Tract 4 in the attached Exhibit “C” as provided in Section 23.1401(a)(3) of the Code of Ordinances; and

WHEREAS, certain additional stipulations agreed upon by the owner of the 110.30 acre tract and the City of Windcrest shall apply throughout the entire 110.30 acre tract of land.

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

SECTION 1. The Official Zoning Map of the City of Windcrest is amended by changing the zoning district boundary of the entire 110.30 acre tract of land (“Property”) from “B-2” Business District to “B-3” Business District. The 110.30 acre tract of land is described in Exhibit “A” attached hereto and made a part hereof.

SECTION 2. The land in the attached Exhibits “B” and “C” are granted “CC” use authorization for manufacturing and warehousing, within an enclosed structure, including specifically but not limited to, the fabrication, assembly, servicing, display and distribution of the goods, materials and products for which the manufacturing is authorized, as provided in Section 23.1401(a)(3) of the Code of Ordinances. Any display of the manufactured goods, materials and products authorized herein shall be inside or screened from public view and shall be for goods, materials and products manufactured on the property and not otherwise prohibited by the City Code of Ordinances. *For the purpose of this ordinance and the rights granted hereunder, manufacturing shall be “a light industrial business where all processing, fabricating, assembly, or disassembly of items takes places wholly within an enclosed building. Typical items for processing, fabricating, assembly, or disassembly include but are not limited to apparel, home accessories, lighting fixtures, drapes, clothing accessories, bedspreads, decorations, artificial plants, jewelry, instruments, computers, and electronic devices.”*

SECTION 3. The following uses shall be prohibited on the Property: multi-family structures and uses, sexually-oriented businesses, pawn shops and payday loan lenders. The City shall have the authority to enforce this prohibition by injunctive or other appropriate relief. This list of **prohibited** uses is intended to supplement and be in addition to any uses not permitted under City Code of Ordinances Section 23.1401(a). Mixed use development in which multi-family

structures are included, may be permitted if specifically approved by resolution of the City Council.

SECTION 4. In the event the owner of the Property applies to gain “CC” approval of other authorized “CC” uses in the Property, such application shall be directed to the City Council, which will hold a public hearing on the application, and if granted, such approval shall be by resolution of the City Council.

SECTION 5. City zoning records and maps shall be changed in accordance with this Ordinance and the same shall be available and open to the public for inspection.

SECTION 6. This Ordinance shall be effective immediately.

PASSED AND APPROVED, on the _____ day of _____, 2014 at the first reading and September 8, 2014 at the second reading of regular meetings of the City Council of the City of Windcrest, Texas which meetings were held in compliance with the Open Meetings Act, Tex. Gov’t Code, §551.001, et.seq. at which meetings a quorum was present and voting.

CITY OF WINDCREST, TEXAS

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY



WINDCREST TEXAS

ORDINANCE NO. 2014-714(O)

AN ORDINANCE TO ORDER A GENERAL ELECTION ON NOVEMBER 4, 2014 FOR THE PURPOSE OF ELECTING THREE COUNCIL MEMBERS TO CITY COUNCIL PLACES ONE, TWO AND THREE FOR THE CITY OF WINDCREST; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION.

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

1) That a General Election is hereby ordered to be held on November 4, 2014 in the City of Windcrest, Texas for the purpose of electing three Council Members to City Council Place One, Two and Three. Each Council Member elected shall serve a term of two years, with their terms terminating in November 2016, or when their successors are duly elected and qualified.

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

3) That qualified persons desiring to be candidates in the aforementioned City Council Places shall file for election as such candidates with the City Secretary beginning at 8:00 a.m. on the 19th day of July, 2014 and not later than 5:00 p.m. on the 18th day of August, 2014.

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

5) The polling place designated for Windcrest voting precincts 4050, 4051, 4107, and

4175 for voting in the November 4, 2014 General Election shall be the Windcrest Takas Park Civic Center located at 9310 Jim Seal, Windcrest, Texas and such polling place shall be open on said election day from 7:00 a.m. to 7:00 p.m.

6) The polling places designated for Windcrest voting precincts 4050, 4051, 4107, and 4175 for Early Voting for the November 4, 2014 General Election shall be selected and published by the Bexar Elections Administrator. Early Voting will be conducted each weekday from 8:00 a.m. to 6:00 p.m. from October 20, 2014 through October 24, 2014. Weekend early voting will be conducted on Saturday, October 25, 2014 from 8:00 a.m. to 8:00 p.m. and Sunday, October 26, 2014 from 12:00 p.m. to 6:00 p.m. Extended hours for Early Voting will be conducted on October 27, 2014 through October 31, 2014 from 8:00 a.m. to 8:00 p.m.

7) Applications for ballot by mail shall be mailed to Bexar Elections Administrator, 203 W. Nueva, Suite 3.61, San Antonio, Texas 78207. The first day to accept applications for voting by mail ballot is September 5, 2014 and the last day to receive applications by mail for voting by mail ballot is the close of business on October 24, 2014.

8) Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the General Election of November 4, 2014 and Early Voting for the General Election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the election and other persons to serve with her as a Early Voting Ballot Board.

9) Notice of the November 4, 2014 General Election of the City of Windcrest shall be posted and published in accordance with the Election Code of the State of Texas.

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

PASSED AND APPROVED this ____ day of _____, 2014.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

CITY CODE
OF
WINDCREST, TEXAS

Published in 2014 by Order of the City Council



municode

Municipal Code Corporation • PO Box 2235 Tallahassee, FL 32316
Info@municode.com • 800.262.2633
fax 850.575.8852 • www.municode.com

OFFICIALS
of the
CITY OF
WINDCREST, TEXAS
AT THE TIME OF THIS RECODIFICATION

Alan E. Baxter
Mayor

Gerd Jacobi
James Shelton
Pamela Dodson
James McFall
John Gretz
City Council

Rafael Castillo, Jr.
City Manager

Michael S. Brennan
City Attorney

Kelly Rodriguez
City Secretary

PREFACE

This Code constitutes a recodification of the general and permanent ordinances of the City of Windcrest, Texas.

Source materials used in the preparation of the Code were the 1986 Code, and ordinances subsequently adopted through July 31, 2012. The source of each section is included in the history note appearing in parentheses at the end thereof. The absence of such a note indicates that the section is new and was adopted for the first time with the adoption of the Code. By use of the comparative tables appearing in the back of this Code, the reader can locate any section of the 1986 Code and any subsequent ordinance included herein.

The chapters of the Code have been conveniently arranged in alphabetical order, and the various sections within each chapter have been catchlined to facilitate usage. Notes which tie related sections of the Code together and which refer to relevant state law have been included. A table listing the state law citations and setting forth their location within the Code is included at the back of this Code.

Chapter and Section Numbering System

The chapter and section numbering system used in this Code is the same system used in many state and local government codes. Each section number consists of two parts separated by a dash. The figure before the dash refers to the chapter number, and the figure after the dash refers to the position of the section within the chapter. Thus, the second section of chapter 1 is numbered 1-2, and the first section of chapter 6 is 6-1. Under this system, each section is identified with its chapter, and at the same time new sections can be inserted in their proper place by using the decimal system for amendments. For example, if new material consisting of one section that would logically come between sections 6-1 and 6-2 is desired to be added, such new section would be numbered 6-1.5. New articles and new divisions may be included in the same way or, in the case of articles, may be placed at the end of the chapter embracing the subject, and, in the case of divisions, may be placed at the end of the article embracing the subject. The next successive number shall be assigned to the new article or division. New chapters may be included by using one of the reserved chapter numbers. Care should be taken that the alphabetical arrangement of chapters is maintained when including new chapters.

FABIUS TOWNSHIP CODE

Page Numbering System

The page numbering system used in this Code is a prefix system. The letters to the left of the colon are an abbreviation which represents a certain portion of the volume. The number to the right of the colon represents the number of the page in that portion. In the case of a chapter of the Code, the number to the left of the colon indicates the number of the chapter. In the case of an appendix to the Code, the letter immediately to the left of the colon indicates the letter of the appendix. The following are typical parts of codes of ordinances, which may or may not appear in this Code at this time, and their corresponding prefixes:

CHARTER	CHT:1
CHARTER COMPARATIVE TABLE	CHTCT:1
CODE	CD1:1
CODE APPENDIX	CDA:1
CODE COMPARATIVE TABLES	CCT:1
STATE LAW REFERENCE TABLE	SLT:1
CHARTER INDEX	CHTi:1
CODE INDEX	CDi:1

Indexes

The indexes have been prepared with the greatest of care. Each particular item has been placed under several headings, some of which are couched in lay phraseology, others in legal terminology, and still others in language generally used by local government officials and employees. There are numerous cross references within the indexes themselves which stand as guideposts to direct the user to the particular item in which the user is interested.

Looseleaf Supplements

A special feature of this publication is the looseleaf system of binding and supplemental servicing of the publication. With this system, the publication will be kept up to date. Subsequent amendatory legislation will be properly edited, and the affected page or pages will be reprinted. These new pages will be distributed to holders of copies of the publication, with instructions for the manner of inserting the new pages and deleting the obsolete pages.

Keeping this publication up to date at all times will depend largely upon the holder of the publication. As revised pages are received, it will then become the responsibility of the holder to have the amendments inserted according to the attached instructions. It is strongly recommended by the publisher that all such amendments be inserted immediately upon receipt to avoid misplacing them and, in addition, that all deleted pages be saved and filed for historical reference purposes.

Acknowledgments

This publication was under the direct supervision of Roger D. Merriam, Senior Code Attorney, and Kayla Mahnken, Editor, of the Municipal Code Corporation, Tallahassee, Florida. Credit is gratefully given to the other members of the publisher's staff for their sincere interest and able assistance throughout the project.

The publisher is most grateful to Ms. Kelly Rodriguez, Clerk of the Municipal Court, and Mr. Michael S. Brennan, City Attorney, for cooperation and assistance during the progress of the work on this publication. It is hoped that their efforts and those of the publisher have resulted in a Code of Ordinances which will make the active law of the City readily accessible to all citizens and which will be a valuable tool in the day-to-day administration of the City's affairs.

Copyright

All editorial enhancements of this Code are copyrighted by Municipal Code Corporation and the City of Windcrest, Texas. Editorial enhancements include, but are not limited to: organization; table of contents; section catchlines; prechapter section analyses; editor's notes; cross references; state law references; numbering system; code comparative table; state law reference table; and index. Such material may not be used or reproduced for commercial purposes without the express written consent of Municipal Code Corporation and the City of Windcrest, Texas.

© Copyrighted material.

Municipal Code Corporation and the City of Windcrest, Texas. 2014.

TABLE OF CONTENTS

	Page
Officials of the City at the Time of this Recodification	iii
Current Officials (Reserved)	v
Preface	vii
Adopting Ordinance (Reserved)	

PART I CHARTER

Charter.....	CHT:1
Preamble.....	CHT:5
Art. I. Form of Government, Incorporation and Boundaries.....	CHT:5
Art. II. Powers of the City	CHT:7
Art. III. City Council.....	CHT:7
Art. IV. City Administration and Elections.....	CHT:12
Art. V. Departments, Offices and Agencies	CHT:14
Art. VI. Finance.....	CHT:17
Art. VII. Recall, Initiative and Referendum and Non-Binding Elections.....	CHT:24
Art. VIII. Public Utilities, Franchises and Con- tracts	CHT:28
Art. IX. Municipal Planning and Zoning Boards and Commissions.....	CHT:31
Art. X. General.....	CHT:32
Art. XI. Charter Amendments.....	CHT:35
Art. XII. Submission of the Charter to Electors ...	CHT:36
Charter Comparative Table.....	CHTCT:1

PART II CODE OF ORDINANCES

Subpart A GENERAL ORDINANCES

Chapter	
1. General Provisions	CD1:1

WINDCREST CODE

Chapter	Page
2. Administration	CD2:1
Art. I. In General	CD2:3
Art. II. Citations	CD2:3
3. Reserved.....	CD3:1
4. Alcoholic Beverages	CD4:1
5. Reserved.....	CD5:1
6. Animals	CD6:1
Art. I. In General	CD6:3
Art. II. Administration.....	CD6:7
Art. III. Dogs and Cats.....	CD6:9
Div. 1. Generally	CD6:9
Div. 2. Impoundment.....	CD6:14
Div. 3. Community Cat Trap-Neuter-Return Program	CD6:17
Art. IV. Rabies Reports and Quarantines	CD6:19
7. Reserved.....	CD7:1
8. Elections	CD8:1
9. Reserved.....	CD9:1
10. Emergency Management and Emergency Services ...	CD10:1
Art. I. In General	CD10:3
Art. II. Alarm Systems.....	CD10:3
Div. 1. Generally	CD10:3
Div. 2. Permit	CD10:4
11. Reserved	CD11:1
12. Fire Prevention and Protection.....	CD12:1
Art. I. In General	CD12:3
Art. II. Fire Marshal	CD12:3
13. Reserved	CD13:1
14. Health.....	CD14:1
Art. I. In General	CD14:3
Art. II. Food and Food and Drinking Establish- ments	CD14:6
Div. 1. Generally	CD14:6
Div. 2. Permits	CD14:13
Div. 3. Inspections.....	CD14:17
15. Reserved	CD15:1

TABLE OF CONTENTS—Cont'd.

Chapter	Page
16. Law Enforcement	CD16:1
Art. I. In General	CD16:3
Art. II. Police Department	CD16:3
17. Reserved	CD17:1
18. Licenses, Permits and Business Regulations	CD18:1
Art. I. In General	CD18:3
Art. II. Business Regulations	CD18:3
Art. III. Peddlers, Itinerant Merchants and Transient Vendors.....	CD18:4
Div. 1. Generally	CD18:4
Div. 2. Permit	CD18:5
Art. IV. Garage Sales.....	CD18:5
19. Reserved	CD19:1
20. Municipal Court of Record	CD20:1
21. Reserved	CD21:1
22. Nuisances	CD22:1
Art. I. In General	CD22:3
Art. II. Junked Vehicles.....	CD22:3
Art. III. Health Nuisances	CD22:5
23. Reserved	CD23:1
24. Offenses and Miscellaneous Provisions	CD24:1
Art. I. In General	CD24:5
Art. II. Sex Offender Residency	CD24:5
Art. III. Smoking Prohibited Items.....	CD24:8
Art. IV. Minors.....	CD24:12
Art. V. Firearms.....	CD24:14
Art. VI. Fireworks	CD24:15
Art. VII. Noise	CD24:17
Art. VIII. Glue and Other Harmful Chemical Substances	CD24:22
Art. IX. Graffiti	CD24:24
25. Reserved	CD25:1
26. Parks and Open Areas	CD26:1
Art. I. In General	CD26:3
Art. II. Recreation and Parks Commission	CD26:3
Art. III. Public Conduct in Parks and Open Areas	CD26:4
27. Reserved	CD27:1

WINDCREST CODE

Chapter	Page
28. Streets, Sidewalks and Other Public Places	CD28:1
Art. I. In General	CD28:3
Art. II. Parking Lots	CD28:4
Art. III. Street Closings	CD28:5
Div. 1. Generally	CD28:5
Div. 2. Permit	CD28:6
Art. IV. Alley and Drain Maintenance.....	CD28:9
Art. V. Parades.....	CD28:10
Div. 1. Generally	CD28:10
Div. 2. Permit	CD28:11
29. Reserved	CD29:1
30. Taxation.....	CD30:1
Art. I. In General	CD30:3
Art. II. Hotel Occupancy Tax.....	CD30:3
31. Reserved	CD31:1
32. Traffic and Vehicles.....	CD32:1
Art. I. In General	CD32:5
Art. II. Vehicle Operation	CD32:6
Div. 1. Generally	CD32:6
Div. 2. Hand-Held Mobile Communication De- vice	CD32:6
Div. 3. Truck Routes	CD32:8
Art. III. Stopping, Standing or Parking	CD32:9
Div. 1. Generally	CD32:9
Div. 2. Fire Lanes	CD32:11
Div. 3. Use of Yards	CD32:13
Art. IV. Neighborhood Electric Vehicles, Pocket Bikes, Etc.	CD32:17
Art. V. Traffic Schedules.....	CD32:17
Art. VI. Speed Limits	CD32:24
33. Reserved	CD33:1
34. Utilities	CD34:1
Art. I. In General	CD34:3
Art. II. Sewer Systems	CD34:3
35—100. Reserved	CD35:1

TABLE OF CONTENTS—Cont'd.

Chapter	Page
Subpart B	
LAND DEVELOPMENT	
101. General and Administrative Provisions	CD101:1
102. Reserved	CD102:1
103. Buildings and Building Regulations.....	CD103:1
Art. I. In General	CD103:5
Art. II. Technical Codes	CD103:5
Div. 1. Generally	CD103:5
Div. 2. Permits and Inspections	CD103:10
Art. III. Fences.....	CD103:17
Art. IV. Swimming Pools	CD103:18
Art. V. Lawn Sprinklers.....	CD103:19
Art. VI. Wireless Cable Television Systems	CD103:20
Art. VII. Dangerous/Abandoned Structures	CD103:21
Art. VIII. Contractor Registration.....	CD103:25
104. Reserved	CD104:1
105. Flood Damage Prevention.....	CD105:1
Art. I. In General	CD105:3
Art. II. Administration and Enforcement.....	CD105:9
Art. III. Flood Hazard Reduction.....	CD105:13
106. Reserved	CD106:1
107. Miscellaneous Restrictions	CD107:1
Art. I. In General	CD107:3
Art. II. Satellite Dishes	CD107:3
Art. III. Amateur Radio Antenna Towers.....	CD107:4
108. Reserved	CD108:1
109. Signs.....	CD109:1
110. Reserved	CD110:1
111. Subdivisions.....	CD111:1
Art. I. In General	CD111:3
Art. II. Plats	CD111:7
Art. III. Design Standards	CD111:17
Art. IV. Streets, Alleys and Drainage Easement Improvement Plans.....	CD111:17
Art. V. Storm Drainage.....	CD111:32
Art. VI. Tables and Figures	CD111:35

WINDCREST CODE

Chapter	Page
112. Reserved	CD112:1
113. Zoning.....	CD113:1
Code Comparative Table—1986 Code.....	CCT:1
Code Comparative Table—Ordinances.....	CCT:5
State Law Reference Table	SLT:1
Charter Index	CHTi:1
Code Index	CDi:1



ORDINANCE NO. 2014-715(O)

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF WINDCREST, TEXAS; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST:

Section 1. The Code entitled "City Code of Windcrest, Texas," published by Municipal Code Corporation, consisting of chapters 1 through 113, each inclusive, is adopted.

Section 2. All ordinances of a general and permanent nature enacted on or before June 4, 2012, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The repeal provided for in section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 4. (a) Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished by as follows:

- (1) Except as provided in subsection (a)(2) and (b) of this section, not to be less than one dollar and not to exceed \$500.00.
- (2) Except as provided in subsection (b) of this section, of not to be less than one dollar and not to exceed \$2,000.00 if the violation governs fire safety, zoning or public health or sanitation, including dumping of refuse.

(b) The penalty imposed for a violation of this Code shall not exceed or be less than the penalty prescribed by state law for the same or a similar offense.

- (c) Except as otherwise provided by law or ordinance:

(1) With respect to violations of this Code that are continuous with respect to time, each day that the violation continues is a separate offense.

(2) With respect to other violations, each violation constitutes a separate offense.

(d) The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the city may pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits.

Section 5. Additions or amendments to the Code when passed in such form as to indicate an intention to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 6. Ordinances adopted after June 4, 2012, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 7. This ordinance shall become effective (5) five days after it's publication.

PASSED AND APPROVED this _____ day of _____, 2014

Alan E. Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



City Council Agenda Item Report

August xx, 2014

Contact – Sarah Mangham
smangham@windcrest-tx.gov

Resolution #: 2014-506(R)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION APPROVING THE PURCHASE OF TRAFFIC SIGNS FOR THE POLICE DEPARTMENT FROM ALL TRAFFIC SOLUTIONS AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

1. BACKGROUND/HISTORY

The Windcrest Police Department requested in the FY 2013-2014 WCCPD fourth quarter budget the procurement of a SpeedAlert Radar Message Sign and 3 Radar Speed Signs. This purchase would enhance the safety and welfare of the citizens of the City of Windcrest, by purchasing Traffic Signs for the Windcrest Police Department from All Traffic Solutions. This equipment is needed to improve and enforce safety of our community.

2. FINDINGS/CURRENT ACTIVITY

All Traffic Solutions has provided a quote for the three Speed Radar Message Signs in the amount of \$12,265.00 (attached) and one SpeedAlert Radar Message Sign in the amount of \$13,395.00 (attached).

3. FINANCIAL IMPACT -

\$25,660.00 funding is available and has been approved. This was budgeted within the WCCPD budget, and will be paid for from WCCPD proceeds.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the approval of the purchase of Speed Radar Message Signs in the amount of \$12,265.00 and one SpeedAlert Radar Message Sign in the amount of \$13,395.00. Total of 25,660.00



WINDCREST TEXAS

PURCHASE ORDER FOR GOODS OR SERVICES

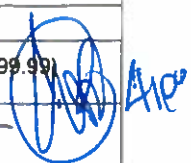
Purchase Order No: PD-1314-018	Vendor Contact: Heidi Traverso	Materials Received:
Purchase Order Date: 8/18/2014	Phone #: 1-866-366-6602 ext 230 Fax #:	Date:
Vendor Name: All Traffic Solutions	Requested Award Date: 8/18/2014	By:
Address: 3100 Research Drive, State College, PA 16801	Delivery Date:	Items Received:
Pay from PO Pay from Monthly Statement	Total Requested Amount: \$25,660.00	Total Received Amount:

PLEASE FURNISH THE FOLLOWING SUPPLIES, MATERIALS OR SERVICES WHICH ARE NECESSARY IN THE PROPER AND LEGAL CONDUCT OF MY DEPARTMENT. THIS PURCHASE IS PROPERLY AUTHORIZED BY THE BUDGET AND SUFFICIENT FUNDS ARE AVAILABLE TO PAY FOR THE EXPENDITURES AS PROVIDED FOR UNDER THE STATUTORY PROVISIONS OF THE LOCAL GOVERNMENT CODE OF TEXAS, CONCERNING THE LEGAL EXPENDITURES OF CITY FUNDS, AND IS TO BE CHARGED TO:

Fund	Dept	GL Code	INVOICE	DESCRIPTION / DETAILED STATEMENT OF WORK	QTY	UNIT COST	FREIGHT	TOTAL COST
18	500	800	Q-13793	Radar Speed Sign	3	3,990.00	295.00	12,265.00
18	500	800	Q-13792	RadarAlert Speed Sign	1	12,595.00	800.00	13,395.00

Dept Name: Police Dept	Dept #:	Prepared By: Natalia Witmer	DIRECTOR APPROVAL (Up to \$999.99)
------------------------	---------	-----------------------------	------------------------------------

Special Instructions: GAS contract #65-07F-6092R

Sarah Mangha 

**ALL TRAFFIC
SOLUTIONS***A sign of the future.™*

All Traffic Solutions
Div of Intuitive Control Systems, LLC
3100 Research Drive
State College, PA 16801
Phone: 814-237-9005
Fax: 814-237-9006

Tax ID: 25-1887906
GSA # GS-07F-6092R

QUOTE Q-13793

DATE/TIME: 7/7/2014
3:39:46 PM

PAGE
NO: 1

For Questions you can
contact:

MANUFACTURER:
All Traffic Solutions
Heidi Traverso
(866) 366-6602

Independent Sales Rep:

BILL TO:

Windcrest Police Department
8601 Midcrown
Windcrest, TX 78239

SHIP TO:

Windcrest Police Department
8601 Midcrown
Windcrest, TX 78239

Attn: Al Ballew

PAYMENT TERMS: Net 30
CUSTOMER: 209025
CONTACT: (210) 563-9162

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000561.	Shield 12 Speed Display; base unit w/ mounting bracket	3.00	\$2,677.00	\$8,031.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	3.00	\$1,500.00	\$4,500.00
4000767	Base Model CREDIT, speed display; requires min 1 yr SmartApp Traffic Suite	3.00	(\$760.00)	(\$2,280.00)
4000760	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, Linking (as applic)	3.00	\$3,000.00	\$9,000.00
4000719	Options CREDIT; requires SmartApp Traffic Suite	3.00	(\$3,000.00)	(\$9,000.00)
4000676	Solar battery kit, (Sh12,Sh15,SA18,IA18): 18Ah batt & enclosure, w/solar control (60Wmax)	3.00	\$191.00	\$573.00
4000659	Solar panel, 40W; includes bracket for pole and harness	3.00	\$382.00	\$1,146.00
4000641	Shipping	1.00	\$295.00	\$295.00

Special Notes:

**SALES
AMOUNT:** \$12,265.00
SHIPPING:
TOTAL: \$12,265.00

Duration: This quote is good for 120 days from date of issue.

Shipping Notes: Unless shipping charges are specifically indicated, prices are FOB factory. Shipping charges may apply

Taxes: Taxes are not included in quote. Please provide a tax exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances.

**ALL TRAFFIC
SOLUTIONS***A sign of the future.™*

All Traffic Solutions
Div of Intuitive Control Systems, LLC
3100 Research Drive
State College, PA 16801
Phone: 814-237-9005
Fax: 814-237-9006

Tax ID: 25-1887906
GSA # GS-07F-6092R

QUOTE Q-13792

DATE/TIME: 7/7/2014
2:59:09 PM

PAGE
NO: 1

For Questions you can
contact:

MANUFACTURER:
All Traffic Solutions
Heidi Traverso
(866) 366-6602

Independent Sales Rep:

BILL TO:

Windcrest Police Department
8601 Midcrown
Windcrest, TX 78239

SHIP TO:

Windcrest Police Department
8601 Midcrown
Windcrest, TX 78239

Attn: Al Ballew

PAYMENT TERMS: Net 30
CUSTOMER: 209025
CONTACT: (210) 563-9162

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000745	SpeedAlert 24 Radar Message Sign (RMS); base unit (select mount separately)	1.00	\$7,650.00	\$7,650.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1.00	\$1,275.00	\$1,275.00
4000768	Base Model CREDIT, radar messaging; requires min 1 yr SmartApp Traffic Suite	1.00	(\$800.00)	(\$800.00)
4000760	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, Linking (as applic)	1.00	\$3,000.00	\$3,000.00
4000719	Options CREDIT; requires SmartApp Traffic Suite	1.00	(\$3,000.00)	(\$3,000.00)
4000173	Trailer, ATS5 (select power separately)	1.00	\$2,720.00	\$2,720.00
4900041	crate, ATS-5 trailer shipping crate	1.00	\$250.00	\$250.00
4000636	Trailer Battery kit, 470Ah deep cycle batteries w/cover, hold down, cables& hdwr	1.00	\$800.00	\$800.00
4000275	Solar panel, 60W; includes bracket for trailer and harness	1.00	\$700.00	\$700.00
4000740	Trailer Certificate of Origin	1.00	\$0.00	\$0.00
4000641	Shipping	1.00	\$800.00	\$800.00
Special Notes:		SALES AMOUNT:	\$13,395.00	
		SHIPPING:		
		TOTAL:	\$13,395.00	



RESOLUTION NUMBER 2014-506(R)

A RESOLUTION APPROVING THE PURCHASE OF TRAFFIC SIGNS FOR USE BY THE POLICE DEPARTMENT FROM ALL TRAFFIC SOLUTIONS AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, it would enhance the safety and welfare of the citizens of the City of Windcrest for the City to purchase traffic signs for use by the Windcrest Police Department from All Traffic Solutions.

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

1. The purchase of one SpeedAlert Radar Message Sign for use by the Windcrest Police Department from All Traffic Solutions is hereby approved in the approximate amount of \$13,395.00.
2. The purchase of three Speed Radar Message Signs for use by the Windcrest Police Department from All Traffic Solutions is hereby approved in the approximate amount of \$12,265.00.
3. The City Manager is authorized to negotiate and execute a contract for such purchase on behalf of the city.

DULY PASSED AND APPROVED, on the _____ day of _____, 2014 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



RESOLUTION NO. 2014-507(R)

A RESOLUTION SELECTING _____ TO PROVIDE MEDICAL, DENTAL, VISION, HRA/HSA, LIFE/AD&D AND SUPPLEMENTAL PLANS FOR EMPLOYEES OF THE CITY COMMENCING OCTOBER 1, 2014.

WHEREAS, the City Council desires to provide medical, dental, vision, HRA/HSA, LIFE/AD&D and supplemental plans for employees of the city commencing October 1, 2014.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that _____ is selected to provide medical, dental, vision, HRA/HSA, LIFE/AD&D and supplemental plans for employees of the city commencing October 1, 2014. The City Manager is authorized to execute all documents necessary and appropriate to provide for such plans.

PASSED AND APPROVED this ____ day of _____, 2014.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

2014-507(R)



August 15, 2014

Mayor Baxter and City Council Members,

Thank you for the opportunity to work with your fine city as your employee benefits broker. We have enjoyed working with and want to thank City Manager Rafael Castillo, Jr., Municipal Finance Officer Sarah Mangham, and their staff as well as the employees that served on the insurance advisory committee.

After our initial review of the current program, we sent out a survey to the employees of the city to ask for their feedback on the current program as well as what improvements or enhancements they would like to see for the coming benefits period. While we always expect the “lower premiums and more benefits” comments, we also look for other responses to assist in evaluating the program. A summary of our survey is as follows:

47 employees responded

42% rated the medical plan benefits below average or poor, while 28% rated above average or excellent

48% related they did not understand their benefit plans and were not clearly communicated to them

90% would like to talk to an experienced insurance professional at enrollment.

It was our goal to address these issues with the renewal for the upcoming policy period. As for communications to each employee, we will have one of our staff meet with each and every employee to explain the benefits being offered and answer any question they might have. Further, we will prepare a handbook for them to take with them to use as a reference throughout the year. Finally, we will assist the administration staff in placing a summary of the benefits on the city’s web site. We believe this enhanced communication will assist each employee in making their decisions and coordinating their benefits throughout the policy period.

Please find below a summary of the medical and other voluntary insurance programs along with our recommendation:

MEDICAL

Bids from:

Blue Cross & Blue Shield (54% increase)

Humana (161% increase)

Aetna (declined due to claims experience)

RECOMMENDATION: United HealthCare Renewal (39% increase, see below)

Carrier	UHC
Network	Choice Plus Premier
Website	www.uhc.com

Plan Name		Current - T92 RX JF	2T1 RX 52
Monthly Rates		Current	Renewal
Employee Only	44	\$420.69	\$584.76
Employee & Spouse	2	\$967.59	\$1,344.95
Employee & Child(ren)	7	\$841.38	\$1,169.52
Employee & Family	0	\$1,346.19	\$1,871.21
Monthly Gross Premium	53	\$26,335.20	\$36,605.98
Annual Gross Premium		\$316,022.40	\$439,271.76
% Increase			39%
\$ Increase (Annual)			\$123,249.36

Member Cost Sharing Responsibilities Are Shown		Current	Mapped Renewal 2T1 RX 52
Amounts You May Pay	Coinsurance (In Network/Out of Network)	0% / 30%	0% / 30%
	Calendar Year Deductible (CYD) ¹		(embedded)
	Individual (In/Out)	\$5,000 / \$10,000	\$5,000 / \$5,000
	Family (In/Out)	3x	2x
	Out of Pocket Max (Includes Deductible)		
Pay at Time of Service	Individual (In/Out)	\$0 / \$10,000	\$6,350 / \$10,000
	Family (In/Out)	3x	2x
	Office Visit (In Network ²)	\$30 / \$60	\$35 / \$70
	Urgent Care (In Network ²)	\$75	\$75
	Emergency Room (Facility/Physician)	\$250 / 0% after CYD	\$300 / 0% after CYD
	Additional Hospital Deductible	Penalty may apply for failure to preauthorize	Penalty may apply for failure to preauthorize
	Prescription Drugs (In Network ²)		
	Retail (30 day supply) ³	\$15 / \$40 / \$70	\$15 / \$40 / \$75
	Mail Order (90 day supply)	3x copay	2.5x copay

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

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

ANCILLARY LINES

DENTAL (Bids from UHC, Dental Select, MetLife, Ameritas, Assurant, Standard)

CURRENT: UHC (16% renewal increase)

RECOMMENDATION: Dental Select - 35% increase with benefit improvements (Low plan covers child ortho up to age 26. High plan covers child and adult ortho. Max rollover benefit feature included. Better out of network coverage on Low plan)

VISION (Bids from UHC, Davis, Avesis, Standard, MetLife, VSP)

CURRENT: UHC (no renewal increase)

RECOMMENDATION: Davis Vision - 36% decrease for plan similar to current with slight benefit improvements

LIFE (Bids from UHC, MetLife, Hartford, Assurant)

CURRENT: UHC (no renewal increase)

RECOMMENDATION: MetLife – 24% decrease for plan similar to current

GAP (Bids from Assurant, Avesis, Beazley)

CURRENT: Colonial

RECOMMENDATION: Assurant

DISABILITY

RECOMMENDATION: The Hartford

ACCIDENT/CANCER/CRITICAL ILLNESS

CURRENT: Colonial

RECOMMENDATION: Guardian

SAFETY NETS (Includes Identity Theft Protection, Legal Access Plans, Telemedicine and Roadside Assistance Service:

Family Coverage - three for \$14.95 or four for \$16.95)

RECOMMENDATION: National Benefit Plans

COBRA, FSA

RECOMMENDATION: continue with UHC

Sincerely,

Pat McMahan

Chief Executive Officer
Alamo Insurance Group
3201 Cherry Ridge St. D405
San Antonio, Texas 78230
V 210-524-7106
F 210-524-7174

September 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 Fall Brush Pickup: SECTION 1	16	17	18	19	20
21	22 SECTION 2	23	24	25 State of the City Address???	26	27
28	29 SECTION 3	30				

OCTOBER 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4 Hazardous Waste Pickup – need to grant Allied Waste permission to use the Public works Yard from 8 a.m. - noon
5	6	7 National Night Out	8	9	10	11
12	13	14	15	16	17	18 Fall Garage Sale?
19 Fall Garage Sale?	20	21	22	23	24	25
26	27	28	29	30	31 Trunk or Treat	