



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

July 18, 2016

**4:45 P.M.
Executive Session**

**6:30 P.M.
Public Hearing /
Regular City Council Meeting**

UNOFFICIAL MINUTES

****For official City of Windcrest minutes as set forth by Resolution 292, please refer to the video at
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1735****

I. Discuss and Act

1. City Council will review, discuss and may take action on a recommendation of the Planning & Zoning commission regarding the application of KFW Engineers on behalf of Holiday Inn Express for approval of a preliminary and final replat at what was formerly known as the Frost Bank Building at Windsor Hill and Fourwinds. (RCCM 09.21.15
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1585 P&Z
07.07.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1727)
(Att. 2)
APPROVED
FOR 5
AGAINST 0
2. City Council will review, discuss and may take action on a recommendation of the Planning & Zoning Commission regarding the application of EastGroup Properties for approval of a final plat for Tract 5 on Eisenhower Rd. (P&Z 07.07.16
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1727) (Att. 3)
APPROVED

FOR 5

AGAINST 0

II. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending June 30, 2016 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 4)

APPROVED

FOR 5

AGAINST 0

III. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2016-587(R), a resolution authorizing the City Manager to renew an annual contract with the City of San Antonio for police/fire department radio services for a fee of \$18,064.08.

City Manager Rafael Castillo, Jr. and Police Chief Al Ballew requested (Att. 5)

APPROVED

FOR 5

AGAINST 0

2. City Council will review, discuss and may take action on Resolution No. 2016-588(R), a resolution approving the purchase of Watchguard Vista body worn cameras and Watchguard 4re mobile in-car video units and authorizing the City Manager to negotiate and execute a contract for such purchase. *City Manager Rafael Castillo, Jr. and Police Chief Al Ballew requested (Att. 6)*

APPROVED

FOR 5

AGAINST 0

IV. Discuss & Act

1. City Council will review, discuss and may take action on the interlocal agreement for platting property and permitting and inspecting construction by the City of Windcrest within a portion of the City of San Antonio. *CCM Pam Dodson requested. (Att. 7)*

TABLED –

FOR 5

AGAINST 0



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

July 18, 2016

**4:45 P.M.
Executive Session**

**6:30 P.M.
Public Hearing /
Regular City Council Meeting**

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 JULY 2016 STARTING AT 4:45 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 JULY 18, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 19, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

II. Citizens to be Heard

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

III. Monthly Department Reports Month Ending June For FY 2015 / 2016

Attachment 1 of this packet.

IV. Executive Session (4:45 P.M.)

1. City Council will convene in a closed session as authorized by Section 551.074 (a)(1) of the Texas Government Code to deliberate the employment, evaluation and duties of the City Secretary. *CCM Pam Dodson requested*

2. City Council will convene in a closed session as authorized by Section 551.074 (a)(1) of the Texas Government Code to deliberate the employment, evaluation and duties of the City Manager. *CCM Pam Dodson requested*
3. City Council will convene into closed session as authorized by Section 551.087 of the Texas Government Code to consider and take possible action to approve revisions to I-35 Hotel Project Lease and related transactional documents.

V. Public Hearing (6:30 P.M.)

1. City Council will hold a public hearing to receive citizen input regarding the application of KFW Engineers on behalf of Holiday Inn Express for approval of a preliminary and final replat at what was formerly known as the Frost Bank Building at Windsor Hill and Fourwinds.
2. City Council will hold a public hearing to receive citizen input regarding the application of EastGroup Properties for approval of a final plat for Tract 5 on Eisenhower Rd.

VI. Discuss and Act

1. City Council will review, discuss and may take action on a recommendation of the Planning & Zoning commission regarding the application of KFW Engineers on behalf of Holiday Inn Express for approval of a preliminary and final replat at what was formerly known as the Frost Bank Building at Windsor Hill and Fourwinds. (RCCM 09.21.15
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1585 P&Z
07.07.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1727
(Att. 2)
2. City Council will review, discuss and may take action on a recommendation of the Planning & Zoning Commission regarding the application of EastGroup Properties for approval of a final plat for Tract 5 on Eisenhower Rd. (P&Z 07.07.16
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1727) (Att. 3)

VII. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending June 30, 2016 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 4)

VIII. Presentation

Chief Ballew will present information to the City Council of the award received for the 2016 Secretary of Defense Employer Support Freedom Award. *Mayor Alan Baxter, CCM Gerd Jacobi, and CCM Jim Shelton requested.*

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

None

X. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2016-587(R), a resolution authorizing the City Manager to renew an annual contract with the City of San Antonio for police/fire department radio services for a fee of \$18,064.08. *City Manager Rafael Castillo, Jr. and Police Chief Al Ballew requested (Att. 5)*
2. City Council will review, discuss and may take action on Resolution No. 2016-588(R), a resolution approving the purchase of Watchguard Vista body worn cameras and Watchguard 4re mobile in-car video units and authorizing the City Manager to negotiate and execute a contract for such purchase. *City Manager Rafael Castillo, Jr. and Police Chief Al Ballew requested (Att. 6)*

XI. Discuss & Act

1. City Council will review, discuss and may take action with regard to scheduling workshop sessions and other meetings needed to facilitate preparation of the annual budget. *Mayor Alan E. Baxter, CCM Matt Vandenberg requested*
2. City Council will review, discuss and may take action on the portable buildings over at the Windcrest Elementary School. *CCM Pam Dodson requested*
3. City Council will review, discuss and may take action on the interlocal agreement for platting property and permitting and inspecting construction by the City of Windcrest within a portion of the City of San Antonio. *CCM Pam Dodson requested. (Att. 7)*

XII. 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.

XIII. 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 July 18, 2016.

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 ____ July, 2016.

____ Title: _____



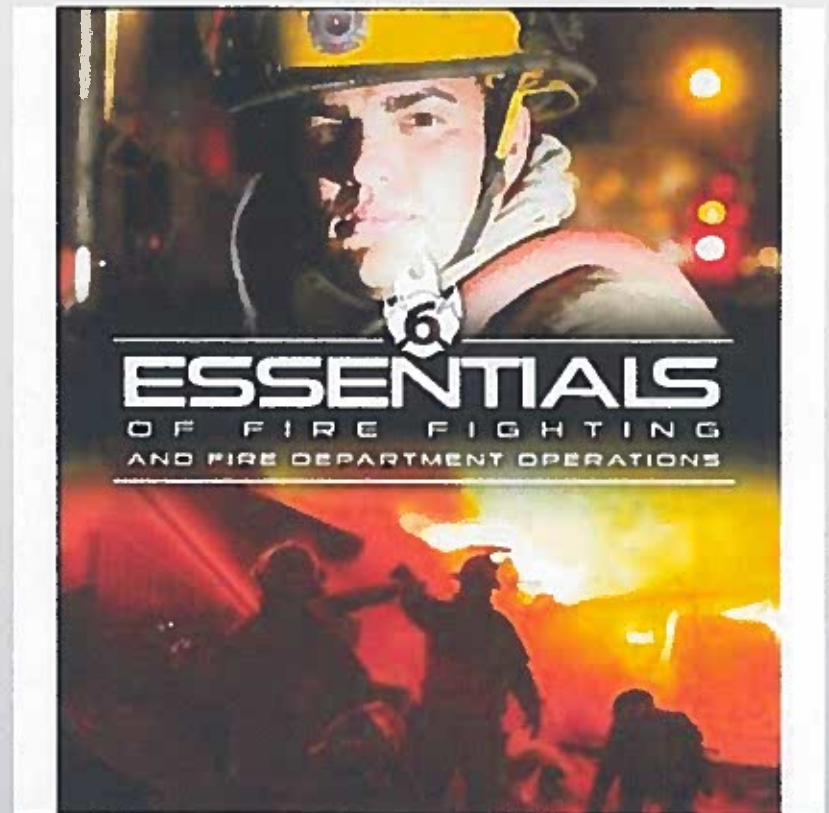
Windcrest Fire Department

Monthly Report
June 2016

Training

Through a grant provided by Texas A&M Forest Service we were able to purchase 15 Textbooks and a 1 year subscription to Target Solutions online training.

With the online training we will be able to work toward getting members certified through the State Fireman's and Fire Marshals Association.



TARGET SOLUTIONS



- S130/ S190 Wildland Firefighter Training
- Attended by FF. Wood

More Training



More Training

- Windcrest VFD hosted the DEP Cadets from the Windcrest Navy Recruiting Office
- These Future Sailors got to experience hands on hose handling as well as working as a team.

Engine 2 is **IN service** as the Main engine

- Jaws of Life are in the shop for repair

Engine 1 is **IN service** as the Reserve engine

Tower 1 is **OUT of service**

Squad is **IN service**

Brush is **IN service**

Rescue 2 is **IN service**

Rescue 1 is **IN service**

Apparatus Condition

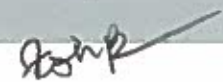
- 118 Total calls
- 85 Medical response
- 33 Fire response

Response Areas

- City Limits- 102
- Gardendale- 12
- Converse- 1
- Kirby- 0
- Other- 3

Emergency Calls

Joshua Brown
Fire Chief
Windcrest Fire Department



**Windcrest
Police Department
Monthly Report**

June 2016

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



**WINDCREST POLICE DEPARTMENT
SUMMARY – NEWSWORTHY EVENTS**

**06/02/2016 2240 HOURS
600 BLK CRESTWAY**

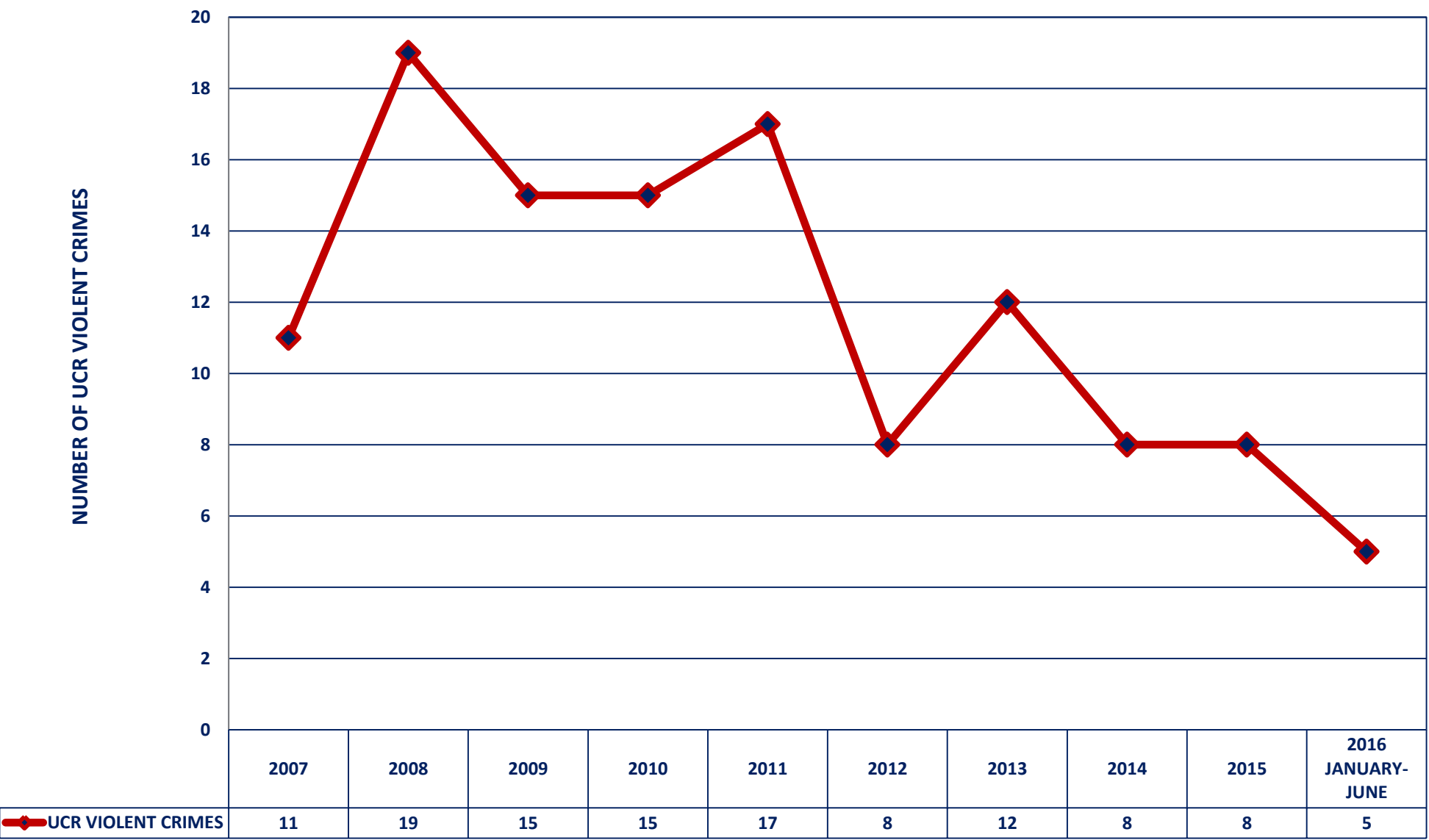
EVADING ARREST (VEHICLE), POSSESSION NARCOTICS PARAPHERNALIA AND TRAFFIC VIOLATIONS

WPD OFFICER STOPPED A VEHICLE IN THE 600 BLOCK OF CRESTWAY FOR SPEEDING. THE OFFICER EXITED THE VEHICLE AND BEGAN TO WALK UP TO THE VEHICLE, THE DRIVER THEN SPED AWAY WEST BOUND ON CRESTWAY. THE DRIVER RAN THE STOP SIGN AT CRESTWAY AND MIDCROWN AND CONTINUED WEST BOUND ON CRESTWAY. THE DRIVER THEN DISREGARDED THE RED LIGHT AT CRESTWAY AND RANDOPLH BLVD. WHILE GOING THROUGH THE INTERSECTION, HIT A BUMP IN THE ROADWAY CAUSING THE DRIVER TO LOSE CONTROL AND INTO THE DRAINAGE DITCH WHERE THE PURSUIT ENDED. THERE WERE NO INJURIES TO THE SUBJECT. K9 ALERTED ON THE VEHICLE AND A METH PIPE WAS RECOVERED. SUBJECT WAS ARRESTED FOR EVADING ARREST. SUBJECT WAS ISSUED CITATIONS FOR THE TRAFFIC VIOLATIONS. THE VEHICLE WAS IMPOUNDED. SUBJECT WAS TRANSPORTED TO 401 S. FRIO AND BOOKED ON THE CHARGES.

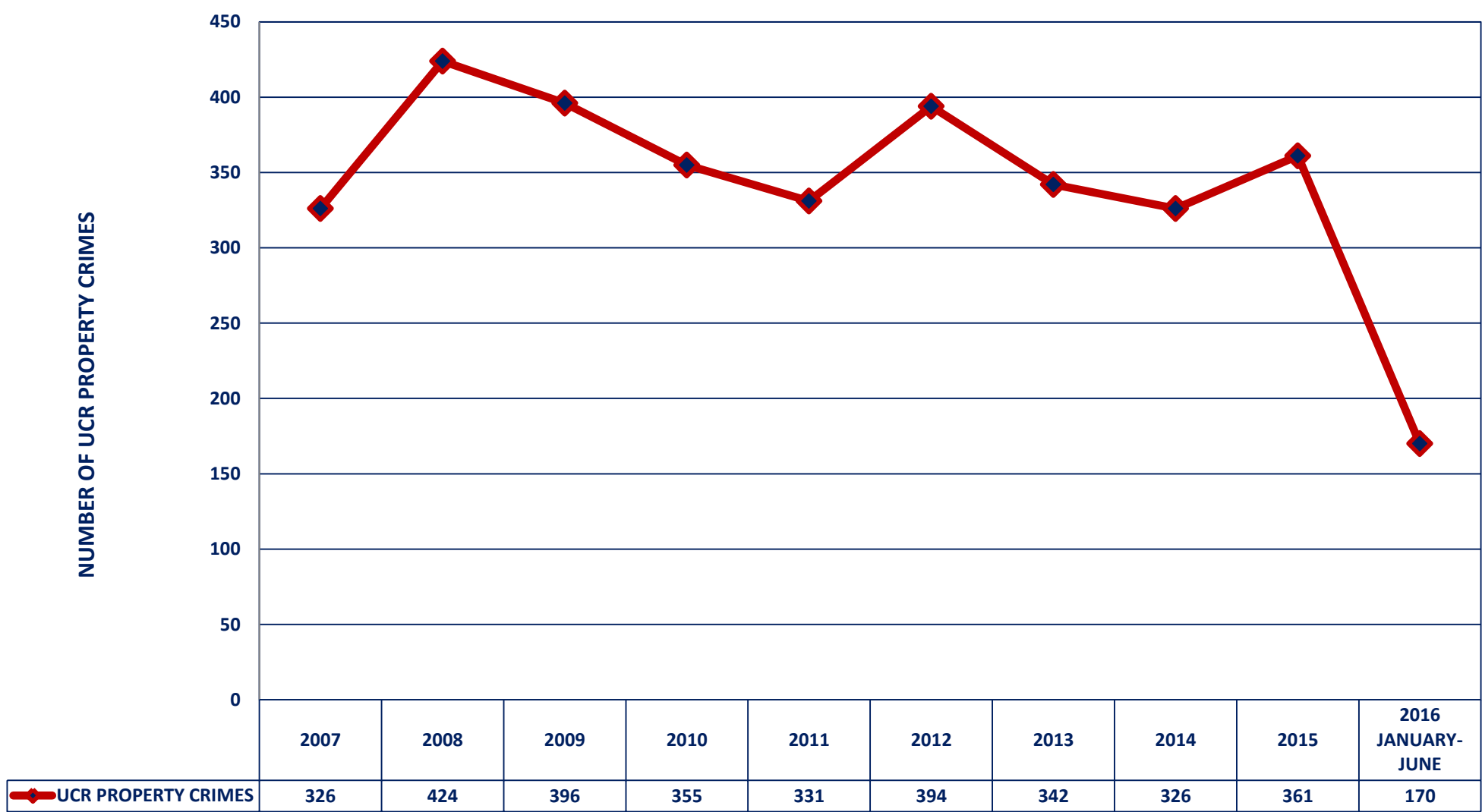
SUMMARY – BCSO AREA DISTRICTS CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	1	0	0	0	1	0							2
Assault	15	11	12	16	18	11							83
Aggravated Assault	1	2	2	3	4	1							13
Assault Family Violence	3	1	10	4	2	7							27
Burg Building	1	1	2	0	5	4							13
Burg Habitation	16	11	11	12	11	9							70
Burg Vehicle	7	10	10	6	9	6							48
Deadly Conduct	2	1	1	0	1	0							5
Homicide	0	0	0	0	2	1							3
Indecency W/Child	0	0	0	0	1	2							3
Injury to Child	1	1	2	2	1	0							7
Robbery Business	0	0	0	0	0	0							0
Robbery Individual	0	2	1	0	0	1							4
Sexual Assault	0	2	1	1	0	2							6
Theft	18	17	13	18	18	27							111
Theft Motor Vehicle	2	4	6	3	5	11							31
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0	0							0
Assault	1	1	7	6	3	3							21
Aggravated Assault	1	0	0	0	2	0							3
Assault Family Violence	0	0	0	0	0	0							0
Burg Building	3	1	1	3	0	1							9
Burg Habitation	0	0	0	3	1	1							5
Burg Vehicle	11	7	8	4	1	9							40
Deadly Conduct	1	0	0	1	2	0							4
Homicide	0	0	0	0	0	0							0
Indecency W/Child	0	0	0	0	0	0							0
Injury to Child	0	0	0	0	0	0							0
Robbery Business	0	2	0	0	0	0							2
Robbery Individual	1	0	0	0	0	0							1
Sexual Assault	0	0	0	0	0	0							0
Theft	18	20	18	27	20	25							128
Theft Motor Vehicle	2	0	1	2	0	1							6

WINDCREST POLICE DEPARTMENT
UCR VIOLENT CRIMES 2007 - 2015 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED
ASSAULT)



WINDCREST POLICE DEPARTMENT
UCR PROPERTY CRIMES 2007 - 2015 (BURGLARY-THEFT-MV THEFT-ARSON)



NOTE: UCR PROPERTY CRIME STATISTICS – THEFTS INCLUDE ALL THEFT OFFENSES INCLUDING BURGLARY VEHICLE

Operations Division



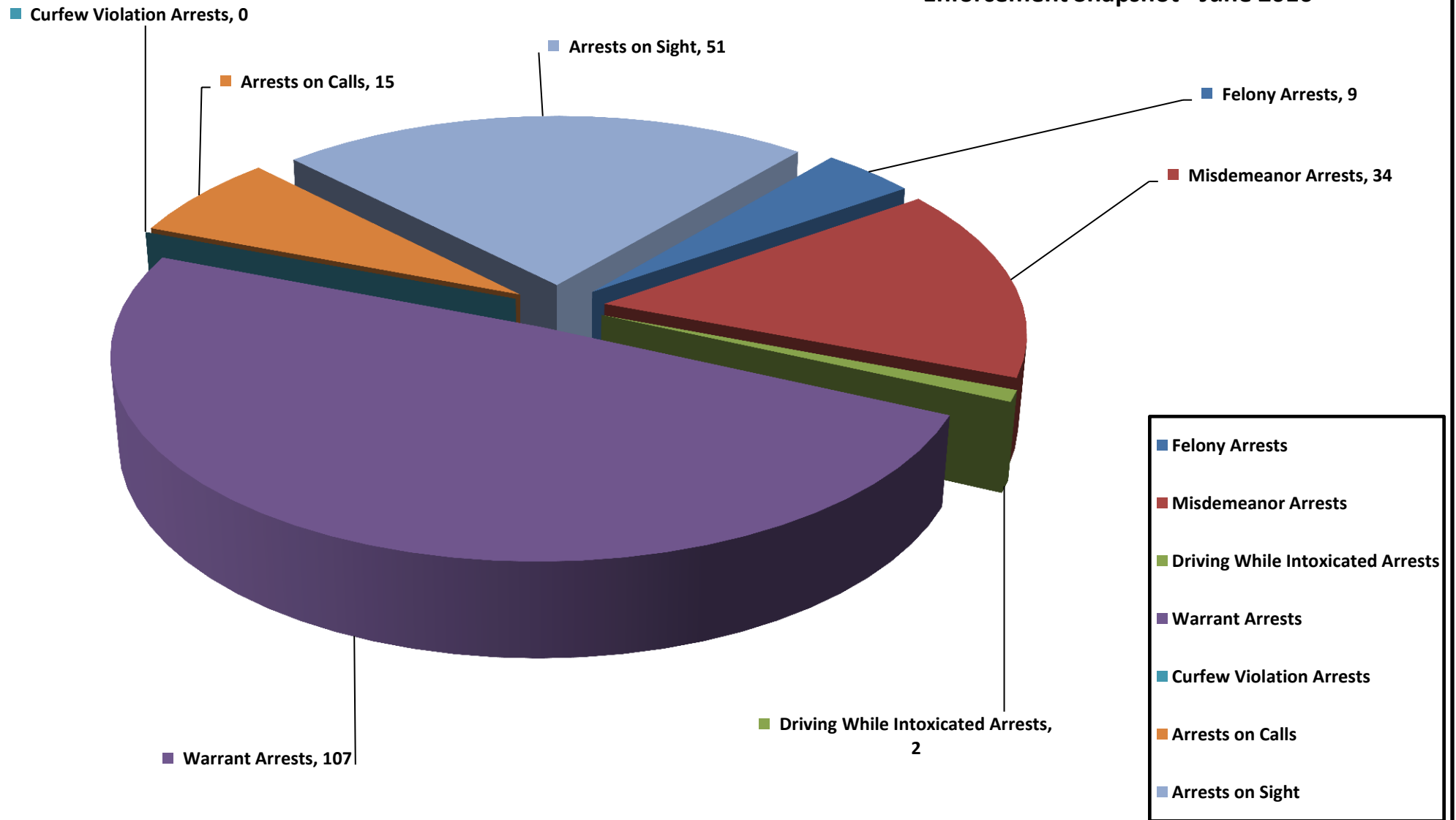
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – MONTHLY**

PROACTIVE POLICE ACTIVITIES	4,410	YEAR TO DATE TOTAL	20,997
CALLS FOR SERVICE & 911 CALLS	491	YEAR TO DATE TOTAL	2,925
FELONY ARRESTS	9	YEAR TO DATE TOTAL	61
MISDEMEANOR ARRESTS	34	YEAR TO DATE TOTAL	310
DWI ARRESTS	2	YEAR TO DATE TOTAL	19
WARRANT ARRESTS	107	YEAR TO DATE TOTAL	653
MUNICIPAL COURT CITATIONS	592	YEAR TO DATE TOTAL	3,231
WARNING CITATIONS	331	YEAR TO DATE TOTAL	1,540
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	64	YEAR TO DATE TOTAL	389



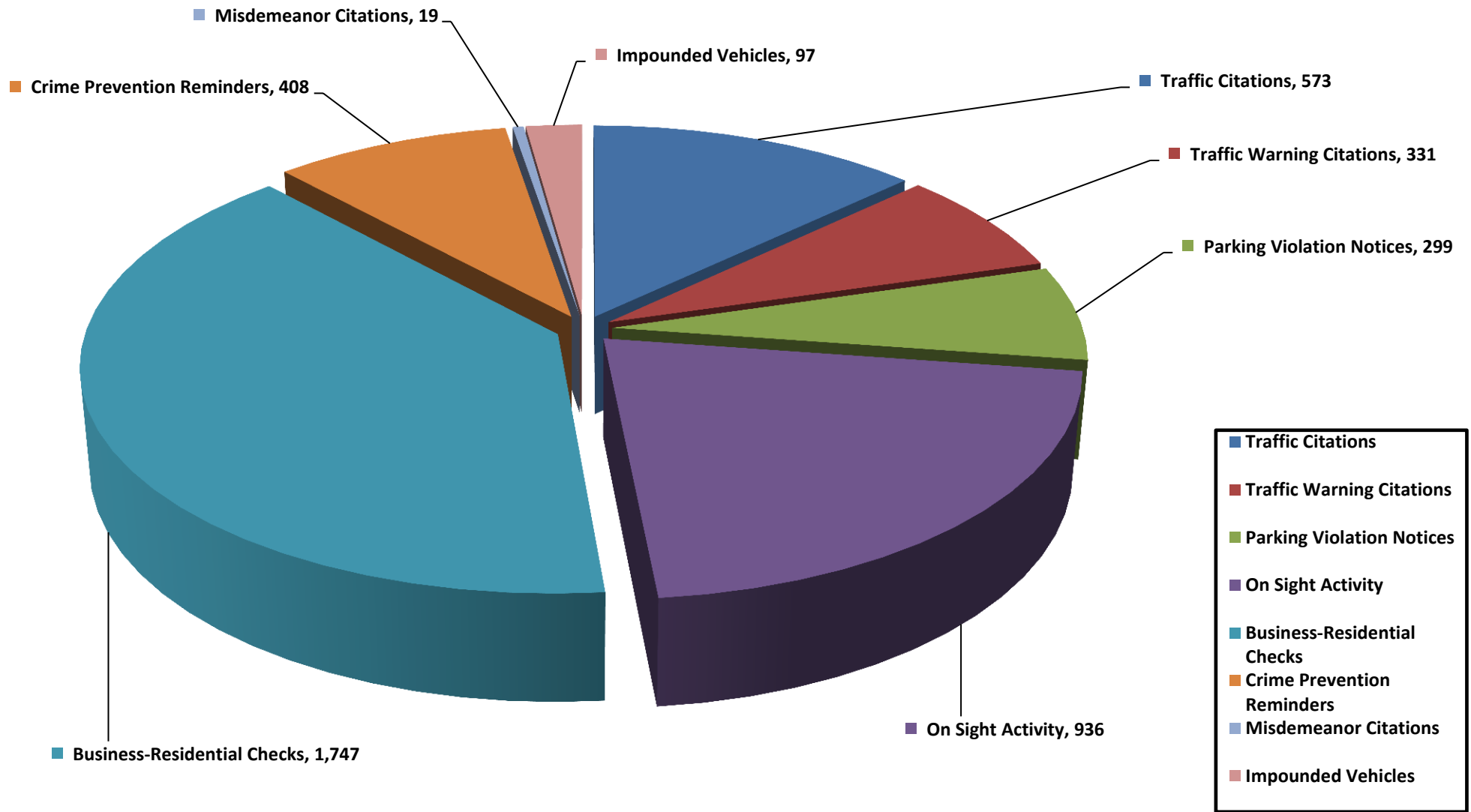
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – ENFORCEMENT**

**Operations Division - Patrol Operations Section
Enforcement Snapshot - June 2016**



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – PROACTIVE POLICING**

**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - June 2016**



SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2016														MONTHLY TOTAL
	221	222	223	301	302	303	304	305	403	404	501	502	504	
JANUARY	657	1,740	1,690	1,068	1,100	1,458	750	432	3,300	654	957	2,745	618	17,169
FEBRUARY	452	1,026	1,434	1,113	1,490	1,177	885	229	1,400	766	1,264	1,370	1,035	13,641
MARCH	1,057	1,150	1,459	1,471	1,464	1,313	815	599	1,798	676	1,141	2,365	1,720	17,028
APRIL	732	950	1,203	1,415	1,270	1,401	780	881	2,099	22	1,423	830	776	13,782
MAY	0	2,005	1,835	1,525	1,352	1,279	737	1,190	1,682	0	1,104	1,210	381	14,300
JUNE	95	1,952	2,140	SHOP	1,255	1,669	1,626	1,659	SHOP	245	1,355	1,297	596	13,889
JULY														
AUGUST														
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
TOTAL MILES YEAR TO DATE	2,993	8,823	9,761	6,592	7,931	8,297	5,593	4,990	10,279	2,363	7,244	9,817	5,126	89,809
TOTAL MILEAGE	67,464	67,173	58,890	58,895	55,331	38,455	27,711	22,635	30,679	18,949	14,541	17,102	5,144	
YEAR	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2015	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS SERGEANT	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT
LIEUTENANT A. LEE & BLAZE
SUMMARY - MONTHLY**

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	8	128
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	0	2

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

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	20	150
WINDCREST POLICE DEPARTMENT CALLOUTS	0	3
OUTSIDE AGENCY CALLOUTS	7	10
VEHICLES-BUILDINGS SEARCHED-TRACKING	10	52
ARRESTS	6	63
CITATIONS	35	422
PRESENTATIONS – DEMONSTRATIONS	0	2

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

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	20	120
WINDCREST POLICE DEPARTMENT CALLOUTS	0	4
OUTSIDE AGENCY CALLOUTS	3	7
VEHICLES-BUILDINGS SEARCHED-TRACKING	10	51
ARRESTS	4	7
CITATIONS	19	123
PRESENTATIONS – DEMONSTRATIONS	0	2



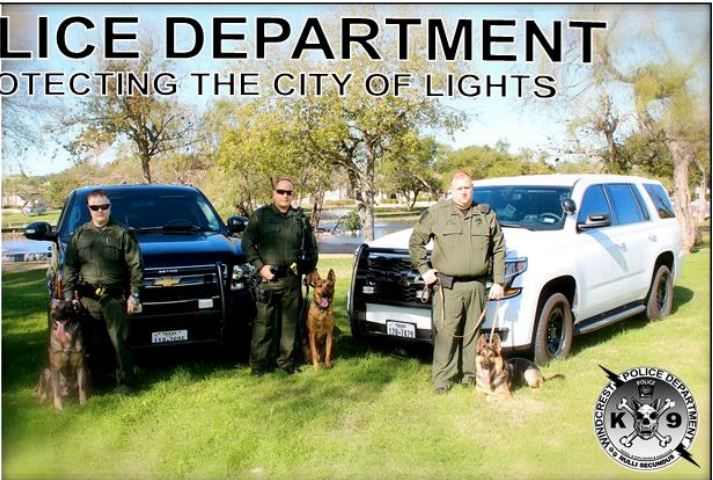
WINDCREST POLICE DEPARTMENT
PROUDLY SERVING & PROTECTING THE CITY OF LIGHTS

WINDCREST POLICE DEPARTMENT
OPERATIONS DIVISION K9 UNIT
PATROL EXPLOSIVES NARCOTICS

LIEUTENANT LEE & BLAZE
OFFICER HERNANDEZ & MARSHALL
OFFICER LINDSEY & FRISCO

REPORT ALL SUSPICIOUS ACTIVITY

8601 MIDCROWN DR WINDCREST, TX 78239 (210)655-2666




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

CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		0	55
ORGANIZATION AND PREP		1	17
EVENTS	1	5	42
PRESENTATIONS	0	0	7

**TO PROTECT
& EDUCATE:**

**The School Resource Officer and the
Prevention of Violence in Schools**



DEPARTMENTAL TRAINING SUMMARY - MONTHLY

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
06/16/16	FIREARMS QUALIFICATION	RANGE	B. TORRES AND B. NEWBURY	WPD	REYES	8
06/27/16	COMMAND STAFF LEADERSHIP SERIES	CLASSROOM	A. LEE	LEMIT	VARIOUS	40
TOTAL TRAINING HOURS CURRENT MONTH						48
TOTAL TRAINING HOURS YEAR TO DATE						394

Special Operations Division



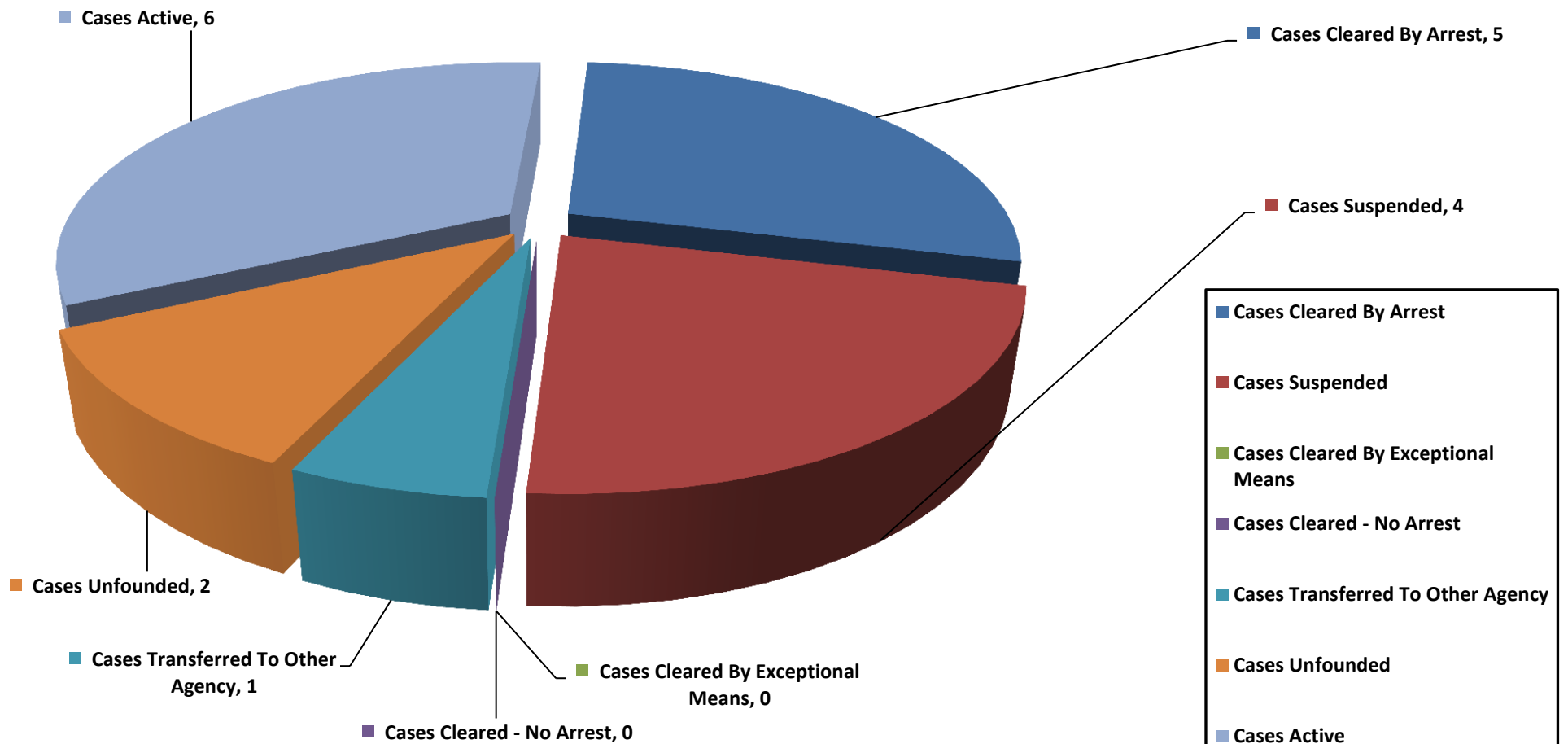
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
SUMMARY – CASE DISPOSITION**

CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	5	42
CLEARED BY ARREST (MISDEMEANOR)	21	133
SUSPENDED (FELONY)	4	46
SUSPENDED (MISDEMEANOR)	9	133
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	3
TRANSFERRED TO OTHER AGENCY (FELONY)	1	4
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	2	7
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	6	23
ACTIVE (MISDEMEANOR)	9	59
TOTAL CASES INVESTIGATED	58	450
INVESTIGATORS ASSIGNED	3	



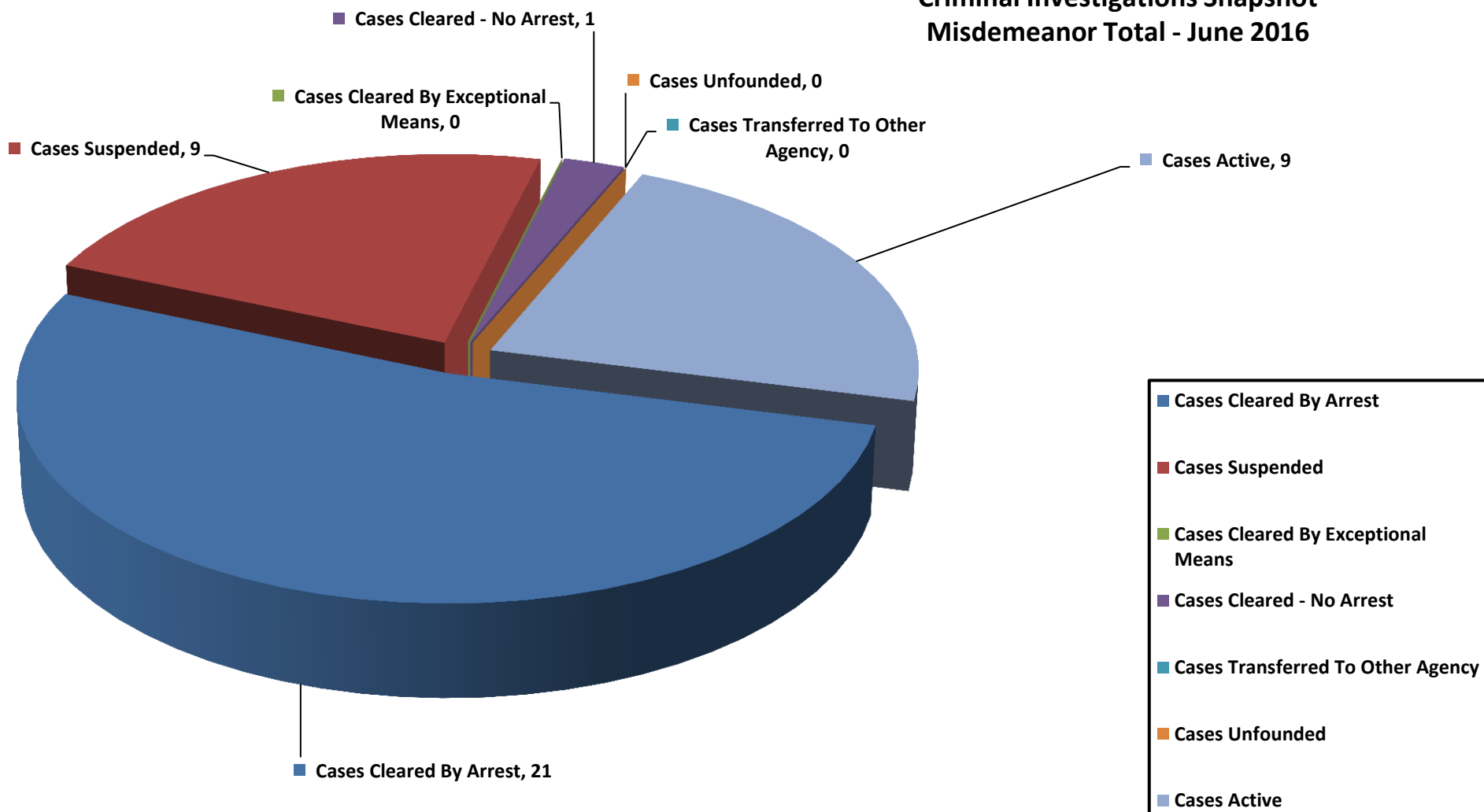
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY - FELONY CRIMES**

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - June 2016**

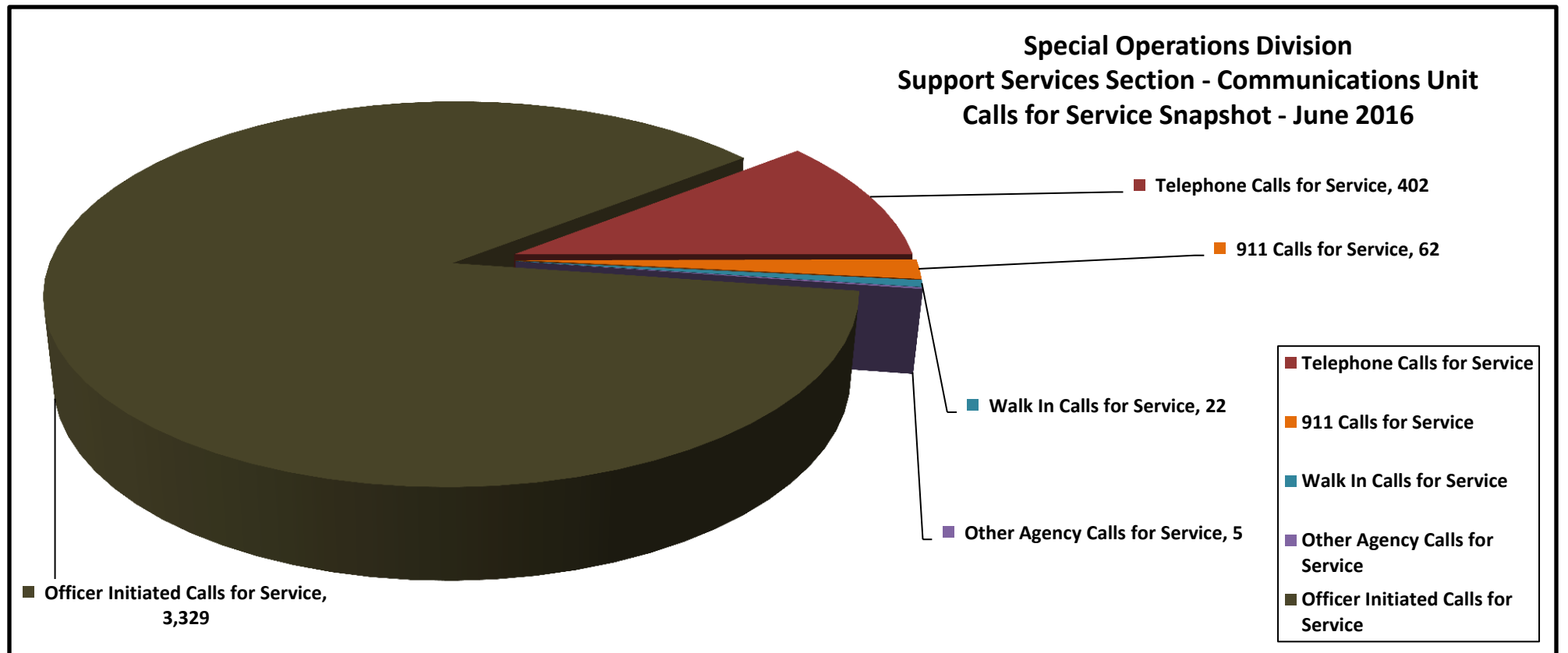


**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY – MISDEMEANOR CRIMES**

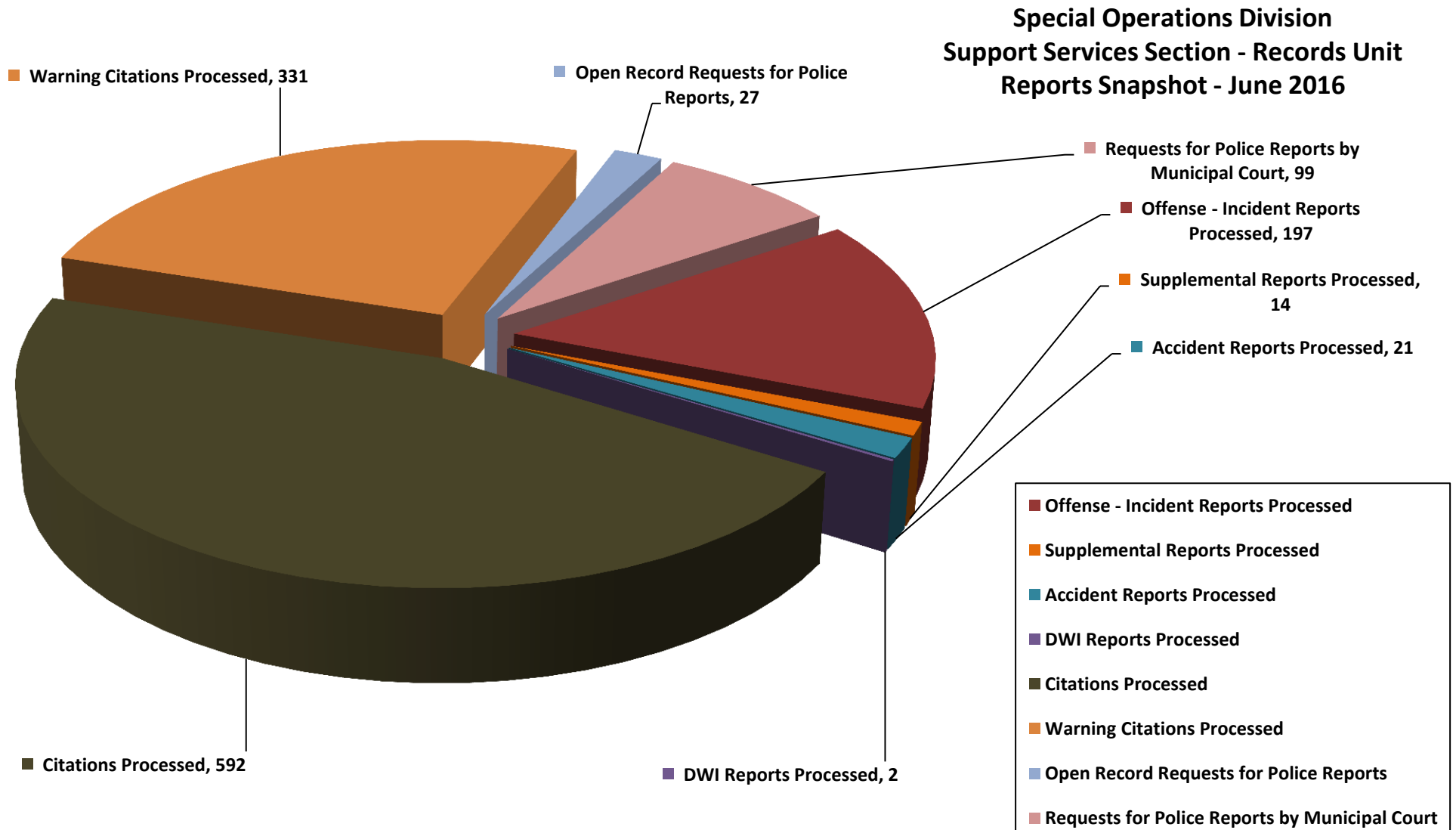
**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - June 2016**



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



**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
RECORDS UNIT
SUMMARY – REPORTS**



**SPECIAL OPERATIONS DIVISION
ALAMO AREA METRO TEAM
SWAT
CRISIS NEGOTIATORS
SUMMARY - MONTHLY**

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		38	148
ALERTS AND CALL OUTS	0	0	16
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	1	2	7



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
WARRANT UNIT
SUMMARY - MONTHLY**

WARRANTS CLEARED	163	YEAR TO DATE TOTAL	1,232
PERSONS ARRESTED	20	YEAR TO DATE TOTAL	136
PERSONS JAILED	0	YEAR TO DATE TOTAL	7
PERSONS CONTACTED AND CLEARED	61	YEAR TO DATE TOTAL	481
OFFICER CONTACTS	125	YEAR TO DATE TOTAL	1,069
DAYS JAILED – GUADALUPE COUNTY	0	YEAR TO DATE TOTAL	60



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – MONTHLY**

	JUNE	YEAR TO DATE
Calls for service	51	320
Business Hours	46	287
Non Business Hours	5	33
Dispatched Calls	40	247
Calls from Citizens	2	40
Self Initiated	6	30
Number of dogs quarantined	0	3
Number of dogs retrieved	12	124
Number of dogs returned to owner by Animal Control	7	69
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	3	33
Number of dogs fostered	1	8
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	0	0
Number of dogs taken to Alamo Heights Kennel Club	5	56
Number of dogs still at Alamo Heights Kennel Club	9	34
Number of dogs returned to owner by Alamo Heights Kennel Club	1	10
Number of dog taken to Broadway Oaks	1	6
Number of calls for dogs running at large but were neither Found or caught:	6	43
Number of dogs which had tags	1	18
Number of dogs with microchip	3	18
Number of cats sterilized	1	17

**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY - MONTHLY**

Number of deceased animals disposed:

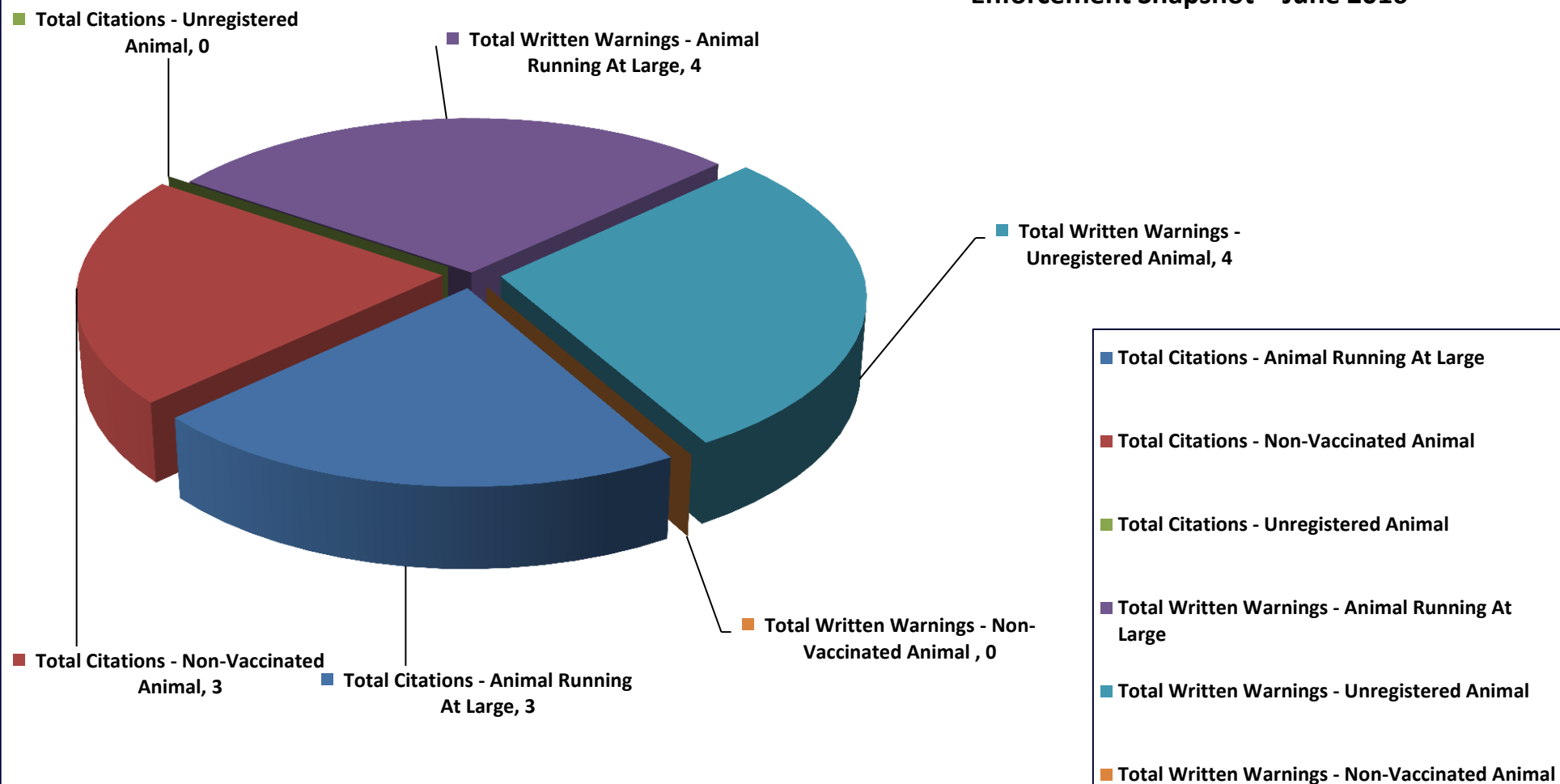
Cats	2	18
Possum	2	8
Raccoon	0	1
Skunks	0	11
Squirrels	4	17
Deer	0	0
Dog	0	1
Duck	0	10
Owl	0	0
Snake	0	2
Dove	0	0
Turtle	0	0
Number of citations Written for Animal Running At Large	3	19
Number of Citations for not having animal vaccinated	3	8
Number of citations for not having animal registered	0	5
Number of Written Warnings issued for Animal Running At Large	4	31
Number of Written Warnings issued for failure to Register Animal	4	4
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$ 895.00	\$17,437.48

**NOTE: June Monthly Report (Year to Date Totals) have been corrected.
May Monthly (Year to Date Totals) were entered incorrectly.**



**SUMMARY – SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – ENFORCEMENT**

**Special Operations Division - Investigations Section
Animal Care and Control Unit
Enforcement Snapshot – June 2016**



SPECIAL OPERATIONS DIVISION

INVESTIGATIONS SECTION

CODE COMPLIANCE AND ENFORCEMENT UNIT

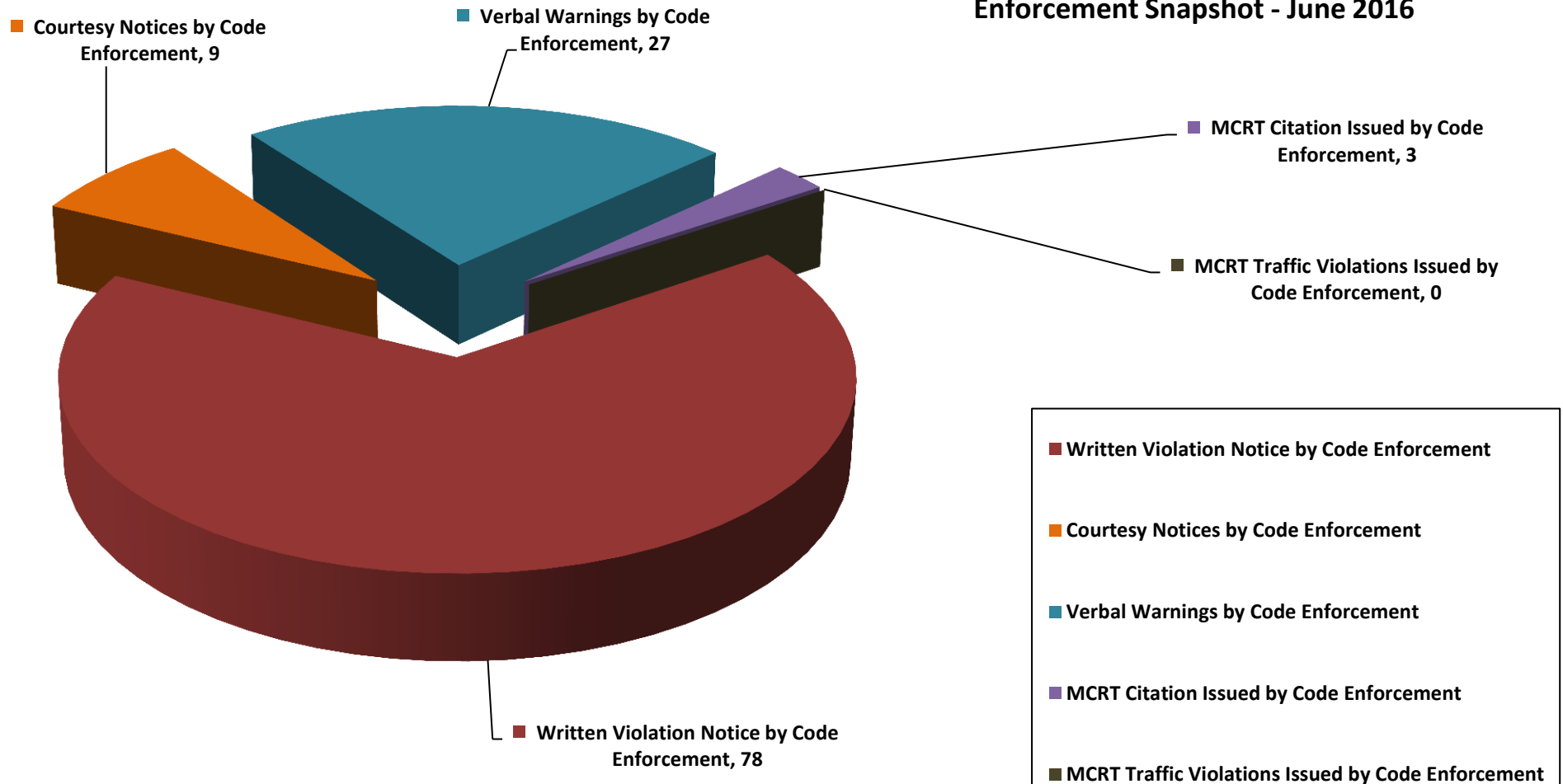
SUMMARY - MONTHLY

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	1	0	2	2	0	0							5
Dog's running at large	0	0	1	0	0	0							1
Animal Registration	0	0	0	0	0	0							0
Animal Waste disposal	0	0	0	0	0	0							0
Animal Control Ordinance - Other	0	0	0	0	0	0							0
Weeds - Grass - Vegetation Front	2	5	15	6	9	14							51
Weeds - Grass - Vegetation Alleyway	2	5	15	6	9	14							51
Vacated Property	0	0	0	0	0	0							0
Littering Street	0	0	0	0	0	1							1
Littering Alley	0	0	1	0	1	0							2
Barking Dog	0	0	0	0	0	0							0
No Alarm Permit	0	0	0	0	0	0							0
No Building Permit	6	9	6	4	2	7							34
Street for storage parking - Vehicle on Street	1	0	1	4	2	2							10
Junk Vehicle	1	3	6	2	3	4							19
Vehicles on grass	0	0	0	1	0	0							1
Recreational Vehicle - Boat - Trailer on Driveway-Street	1	0	8	4	2	2							17
Health and Sanitation	0	0	0	0	2	11							13
Overhanging tree limbs Street-Alley	1	0	2	40	8	11							62
Bandit Signs	26	18	23	58	44	36							205
Stagnant Pool Water	0	1	4	4	1	3							13
Solicitors	0	0	2	5	0	3							10
Refusal to pay Solid Waste - Refuse Collection	0	1	1	0	0	0							2
Vision Clearance - Obstruction of Intersection	0	0	1	0	1	1							3
Obstruction of Streets and Roadways	0	0	0	0	2	4							6
Unsanitary - Unsanitary Conditions	0	4	7	2	0	0							13
No Garage - Estate Permit	0	0	0	0	0	0							0
Teen Curfew	0	0	0	0	0	0							0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0							0
Graffiti and Tools	1	0	0	0	0	0							1
Noise Nuisance	1	0	0	0	0	0							1
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	0							0
Business Sign Maintenance	1	2	2	1	0	0							6
Screening of Refuse Storage Areas	0	0	0	0	0	0							0
Sign Ordinance Violation	1	1	0	0	1	0							3
Business Checks	13	0	3	4	0	2							22
Building - Residential - Fire-Property Maintenance Code Violations	6	2	2	3	0	1							14
City Park Violations	0	0	1	1	0	0							2
Total Issues Addressed	64	46	105	147	87	116							565
Written Notice by Code Enforcement	29	33	92	124	58	78							414
Courtesy Notices by Code Enforcement	0	0	4	13	16	9							42
Verbal Warnings by Code Enforcement	6	7	4	8	11	27							63
MCRT Citation Issued by Code Enforcement	1	0	0	1	1	3							6
MCRT Traffic Violations Issued by Code Enforcement	2	0	2	0	0	0							4
Total Enforced	38	40	102	146	86	117	0	0	0	0	0	0	529



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
SUMMARY – ENFORCEMENT**

**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - June 2016**



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

CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		90	421
ORGANIZATION AND PREP		2	12
EVENTS	1	2	14
TRAINING AND MEETINGS	2	4	24



SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2016														MONTHLY TOTAL
	513	601	604	711	813	814	401	402	503	816	850	CP	P25	
JANUARY	VEHICLE IS OUT OF SERVICE	605	460	0	378	659	701	200	285	TRANSFERRED TO CITIZENS PATROL 802CP	TRANSFERRED TO CITIZENS PATROL 801CP	429	724	4,441
FEBRUARY		594	34	59	896	861	607	430	335			220	827	4,863
MARCH		538	70	110	840	912	952	395	269			492	1,018	5,596
APRIL		507	198	33	678	960	718	150	268			250	885	4,647
MAY		480	390	60	455	673	1,172	3,725	239	5	16	240	771	8,226
JUNE		677	504	36	551	874	490	604	233	156	285	0	1,034	5,444
JULY														
AUGUST														
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
TOTAL MILES YEAR TO DATE	0	3,401	1,656	298	3,798	4,939	4,640	5,504	1,629	98,513	82,117	1,391	5,259	33,217
TOTAL MILEAGE	115,559	73,373	60,596	94,150	78,978	78,068	30,554	13,554	2,405	98,669	82,402	78,617	75,140	
YEAR	2005	2006	2006	2007	2008	2008	2014	2014	2015	2008	2008	2005	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	SILVERADO	CROWN VICTORIA	CROWN VICTORIA	TAURUS	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS COMMAND STAFF	CODE ENFORCE	CITIZENS' PATROL	CITIZENS' PATROL	CITIZENS' PATROL	ANIMAL CONTROL	

Emergency Management



CITY OF WINDCREST
PrepareAthon!SM
BE SMART. TAKE PART. PREPARE.

**Get Ready For The City of Windcrest PrepareAthon
Date – Time – Location Will Be Announced Soon!**

“A SURVEY by FEMA found that nearly 60 percent of American adults have not practiced what to do in a disaster in the past year. Only 39 percent of those surveyed have put together an emergency plan and talked about it with their household”.

As part of the America's PreparAthon Program, you should be preparing yourself and your family for the unexpected.

Prepare an Emergency Bag and Make a Plan!





Summer is almost over and that means children will be getting back-to-school. Remember to share the roads with school buses, pedestrians and bicyclists. Remind your children about stranger danger, pedestrian and bicycle safety, walking safely to school and their awareness of their surroundings. Develop a safety plan and educate them about the importance of their safety.

New teen drivers will be on the roadways as well. Texas laws are in place but can never take the place of parental supervision and responsibility! Teen drivers normally crash because of inexperience, distracted driving and/or speed. These crashes spike as they head back to school. Statistics have also proven that fatal crash rates of teen drivers is nearly twice as high at night. The majority of these fatal crashes happen between 9 p.m. and midnight. Strong household rules regarding distracted driving, teen passengers, nighttime driving, use of seat belts and cell phone use can certainly fill any gaps where state laws cannot. It is the responsibility of the parent or guardian to ensure that their child is ready to drive. Parents or guardians can be held responsible and liable for their teen driver's actions in a crash. Not every teen is ready to drive at the age of 16, so before you hand the keys to your teen driver, be very firm, set the rules and be ready to aggressively enforce non-compliance...you will greatly increase their safety and possibly save their life. The important thing to remember...follow through! Remind them, driving is a privilege not a right!

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. Ballew

A.O. "Al" Ballew
Chief of Police

July 18, 2016

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: JUNE 2016

1. *Assisted with Windcrest Elementary School presentation by W.C.P.D.
(This annual pool presentation was done at the school because of weather and pool conditions.)*
2. *Picked up lots of tree material around Busche Cemetary*
3. *Trimmed up trees in park areas to allow better mowing passes.*
4. *Repaired many pot holes around city.*
5. *Scrapped and rocked many alleys in the city.*
6. *Repaired the concrete drainage in Windbrook Estates. (1323 Murray Winn), Re directed the flow of water of the drainage so that it wouldn't damage residence back yard.*
7. *Started drainage project at Autumn Sunset pond. To help with water flowing over sidewalk during heavy rains.*
8. *Secured open hole on Eaglecrest and Windrock . (A Under ground storm drain pipe failed and caused erosion to occur under a section of the street at this location).*

Windcrest Public Works

Monthly Report

June 2016

Fiscal YTD

2015-2016

Duties: June 2016

Hours

Hours

1. Pool Maintenance	48	365
2. Facility Repair / Maintenance	24	495
3. Landscaping	490	2,684
4. Job Education	4	68
5. Restrooms/ Park Trash	88	400
6. Pot Holes/ Alley Repair	24	134
7. Weed Spraying	16	100
8. Mowing/ Edging	400	2,288
9. Street Sweep	176	1,316
10. Watering City	38	462

	Hours	Hours
11. Tree Trimming and Chipping	36	326
12. Car Wash	6	16
13. Yard Clean up	16	122
14. Signage Replacement & Repair	6	190
15. Clean and repair Equipment	10	94
16. Mechanic	176	1,264
17. Miscellaneous	8	497
18. Painting Curbs / City	0	0
19. Overtime	24	226
20. Doggy Pod install	N/A	N/A
21. Button install	0	16
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	48	212
26. Christmas Tear-down	0	230
27. Christmas Set-up/decorations	0	882
28. Building of Storage	0	0
29. Pick Trash/ City Wide	90	842
TOTAL HOURS WORKED	1,728	13,229



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of June 2016

Highlights

- Prepared/posted agenda for RCCM 06.01.16, 06.06.16, 06.27.16, SCCM 06.10.16

Ordinances Passed

2016-745(O)

2016-592A(O)

2016-746(O)

Resolutions Passed

2016-584(R)

2016-585(R)

2016-586(R)

- Prepared & ordered publication of notice in NE Herald regarding Public Hearing held on 07.07.16 by Planning & Zoning and City Council 07.18.16.
- Prepared/posted agenda and attended Citizen Code Committee 06.15.16
- Prepared/posted Notice of Candidate filing for a place on the 11.16 ballot.
- Received recall petition for CCM Wright on 06.15.16, began the certification process.
- Open Records filled
 - a. 25 Police/Accident/Fire/Court Reports/Permits
 - b. 5 Other
- Civic Center Rentals
 - a. 2 Civic Organizations
 - b. YMCA Summer Camp
 - c. 6 Resident Events
 - d. 1 Non-Resident Event
- Attended and assisted with court on 06.07, 14, & 21.16.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

June 30, 2016

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)

JUNE 2016 OPEN RECORDS REPORT

1 PRS	ACCIDENT REPORT
2 RANDOLPH MEADE	ACCIDENT REPORT
3 LEXIS NEXIS	ACCIDENT REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 RAYMOND ROBINSON	POLICE REPORT
6 LEXIS NEXIS	ACCIDENT REPORT
7 LEXIS NEXIS	ACCIDENT REPORT
8 LEXIS NEXIS	COURT RECORD
9 THAT'S THE TICKET	DSC
10 SANDRA FOSTER	POLICE REPORT
11 PAM DODSON	MONTHLY STATEMENTS
12 G KING	BUDGET LISTING
13 G KING	INVOICES
14 M. POSAD/ FOLEY	POLICE REPORT
15 LEXIS NEXIS	POLICE REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 A BAXTER	W-9
18 LEXIS NEXIS	ACCIDENT REPORT
19 LEXIS NEXIS	POLICE REPORT
20 LEXIS NEXIS	POLICE REPORT
21 LEXIS NEXIS	POLICE REPORT
22 COMEDY DRIVING	DSC
23 THAT'S THE TICKET	DSC
24 YELLOW DOG	POLICE REPORT
25 METRO REPORTING	POLICE REPORT
26 LEXIS NEXIS	ACCIDENT REPORT
27 K WRIGHT	OPEN RECS REQ
28 LEXIS NEXIS	ACCIDENT REPORT
29 LEXIS NEXIS	ACCIDENT REPORT
30 LEXIS NEXIS	ACCIDENT REPORT

POLICE REPORTS	9
ACCIDENT REPORTS	12
PERMITS	0
COURT	4
OTHER	5
TOTAL	30

JUNE 2016 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
06.03.16	S. HARDIE	NON RESIDENT	CHURCH EVENT	6P-10P	Y	N
06.04.16	G. CALLAHAN	RESIDENT	GRADUATION	5P-12A	N	N
06.05.16	C. CAULK	RESIDENT	GRADUATION	5P-10P	N	N
06.11.16	E. ZIMMERMAN	RESIDENT	REUNION	9A-4P	N	Y
06.12.16	PATRICIA MARTINEZ	RESIDENT	GRADUATION	5P-10P	N	Y
06.18.16	DEBORAH AYALA	RESIDENT	SWEET 16	4P-12A	N	N
06.19.16	WINDCREST LL	CIVIC	MTG	12P-6P	N	N
06.25.16	S. MATA	RESIDENT	SWEET 16	6P-11P	N	N
06.26.16	WINDCREST LL	CIVIC	MTG	12P-6P	N	N
06.06.16-06.30.16 WEEKDAYS	YMCA	CITY SPONSORED	SUMMER CAMP	ALL DAY	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 15	Nov. 15	Dec. 15	Jan. 16	Feb. 16	Mar. 16	Apr. 16	16-May	Jun. 16	Jul. 16	Aug. 16	Sept. 16	TOTAL	Medium Average
Cases Filed	826	910	712	811	874	1043	663	827	656				7,322	
Fines Paid	17	11	17	15	24	24	19	23	18					
Bond Forfeiture	0	0	0	0	0	0	0	0	0					
Not Guilty	24	37	28	30	33	35	30	33	17					
Guilty	190	172	186	196	246	239	241	212	200					
Dismissed	65	69	46	75	72	100	111	86	84					
Compliance Dismissals	36	39	38	33	51	52	36	22	33					
Defensive Driving	41	5	3	4	10	5	7	49	63					
Deferred Disposition	38	12	75	53	8	18	70	49	26					
Insurance	3	2	5	12	8	5	7	8	9					
Orders for Community Svc.	1	3	0	3	0	0	1	5	0					
Appeals	0	0	0	0	0	0	0	0	0					
TOTAL CASES HEARD	415	350	398	422	452	477	522	447	453					
Failure to Appear/Warrants	266	616	216	521	354	442	335	598	263					
Warrant Officer Fine/Fee Collected	\$ 28,998.10	\$ 20,806.97	\$ 25,100.30	\$ 23,743.60	\$ 57,133.71	\$ 56,221.50	\$ 22,097.60	\$ 26,857.10	\$ 27,371.83					
Warrant Officer Activity	173	112	205	185	220	343	123	160	163					
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75	\$ 49,678.28	\$ 61,228.13	\$ 63,313.74	\$ 59,482.61	\$ 51,370.56	\$ 41,606.51					
State Fees	\$ 14,759.50	\$ 12,726.74	\$ 21,274.71	\$ 35,905.30	\$ 31,323.57	\$ 33,869.00	\$ 25,246.99	\$ 21,910.51	\$ 25,423.16					
City Share of State Fees (10%)	\$ 1,476.00	\$ 1,272.67	\$ 2,127.47	\$ 3,590.30	\$ 3,132.35	\$ 3,386.90	\$ 2,524.70	\$ 2,191.05	\$ 2,594.31					
Court Technology Fund	\$ 1,461.49	\$ 714.93	\$ 1,644.52	\$ 1,485.44	\$ 1,800.19	\$ 1,953.09	\$ 1,454.51	\$ 1,615.60	\$ 1,439.71					
Court Building Security Fund	\$ 1,096.16	\$ 536.17	\$ 1,233.40	\$ 1,114.03	\$ 1,350.12	\$ 1,464.82	\$ 1,090.83	\$ 1,211.68	\$ 1,079.83					
Fee to Omni/State	\$ 2,854.60	\$ 1,109.50	\$ 2,603.66	\$ 3,366.89	\$ 4,016.19	\$ 3,771.26	\$ 2,435.45	\$ 3,062.55	\$ 2,724.68					
Collection Agency Fees	\$ 2,199.19	\$ 804.18	\$ 2,011.85	\$ 1,479.90	\$ 5,960.97	\$ 4,314.14	\$ 2,135.93	\$ 1,875.97	\$ 1,574.71					
TOTAL CITY REVENUE	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,360.48	\$ 66,518.64	\$ 62,007.31	\$ 53,561.61	\$ 44,200.82					
PRIOR Years Total Collections	\$ 39,962.81	\$ 25,624.28	\$ 22,882.90	\$ 41,825.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15	\$ 38,344.49	\$ 40,001.82	\$ 38,667.16	\$ 35,198.88	\$ 475,035.85	\$ 56,078.85

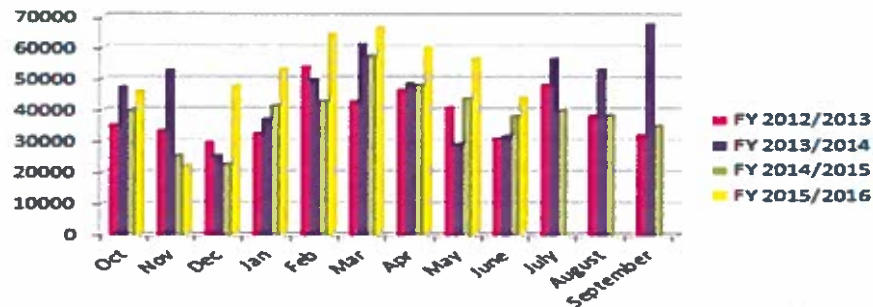
Persons Arrested (Held in WCPD)			10	16	20	45	14	0	20					
Persons Incarcerated (HELD IN GC)	4	3	2	3	2	2	1	0	0					
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00	\$ 850.00	\$ 450.00	\$ 300.00	\$ 550.00	\$ 0	\$ 0					

2014/2015 Court Activity

Cases Filed	486	287	717	868	1,017	650	972	755	1,123	1,056	1,036	813		
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$ 46,520.71	\$ 42,401.15	\$ 35,826.49	\$ 38,843.62	\$ 37,310.16	\$ 34,061.88	\$ 455,871.85	
Persons Arrested	29	11	22	25	27	30	13	21	15	29	18	10	250	
Persons Incarcerated	6	1	2	4	4	7	6	2	2	4	6		44	
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,350.00	\$ 1,150.00	\$ 300.00		\$ 13,750.00	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37	\$32,860.93	\$34,975.61	\$27,392.29	\$31,566.80	\$386,608.69	
Warrant Officer Activity	211	100	126	154	360	513	143	157	204	239	181	175	2563	

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

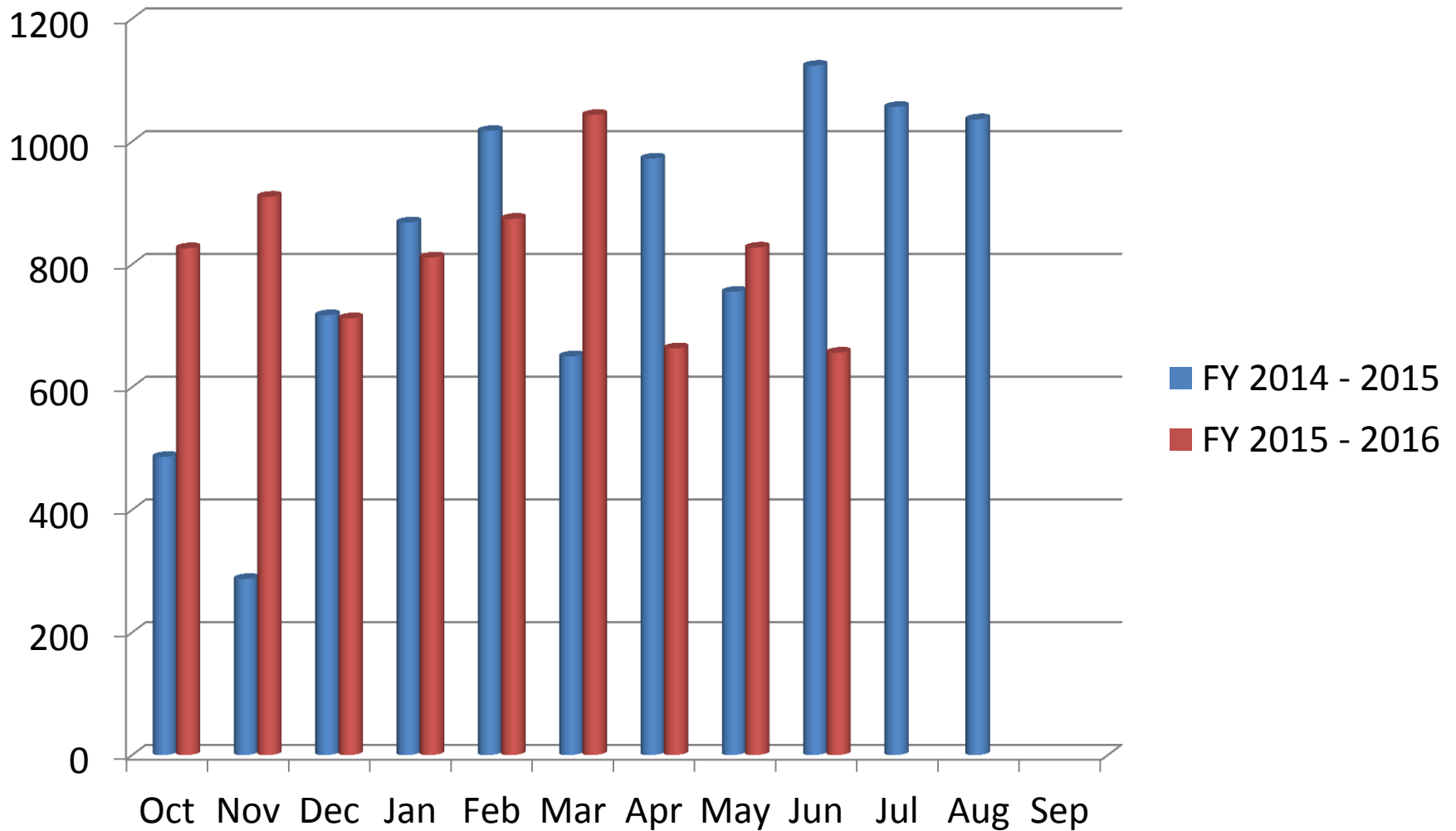


[Handwritten Signature]

CASES FILED

FY 2014/2015 vs. FY 2015/2016

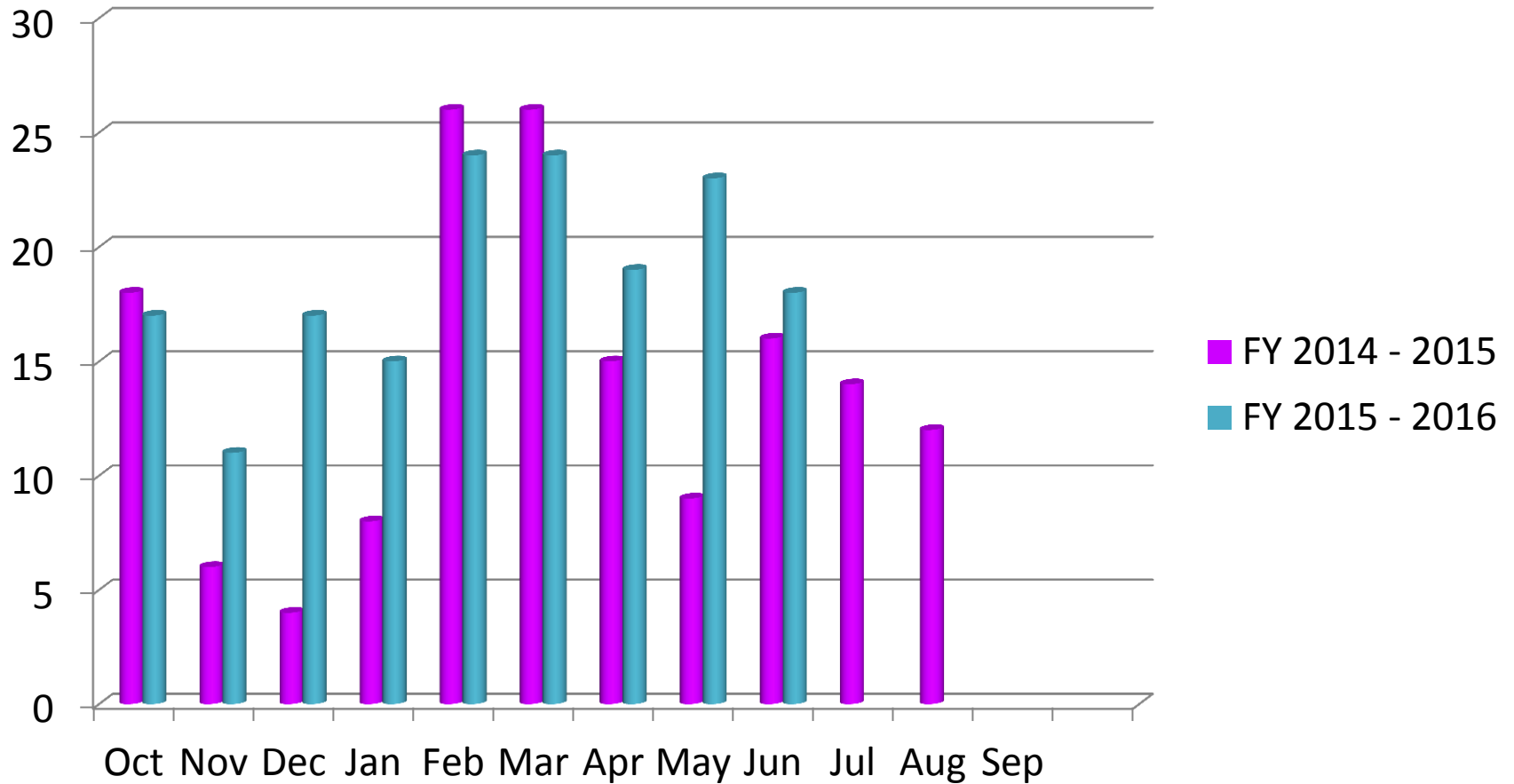
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

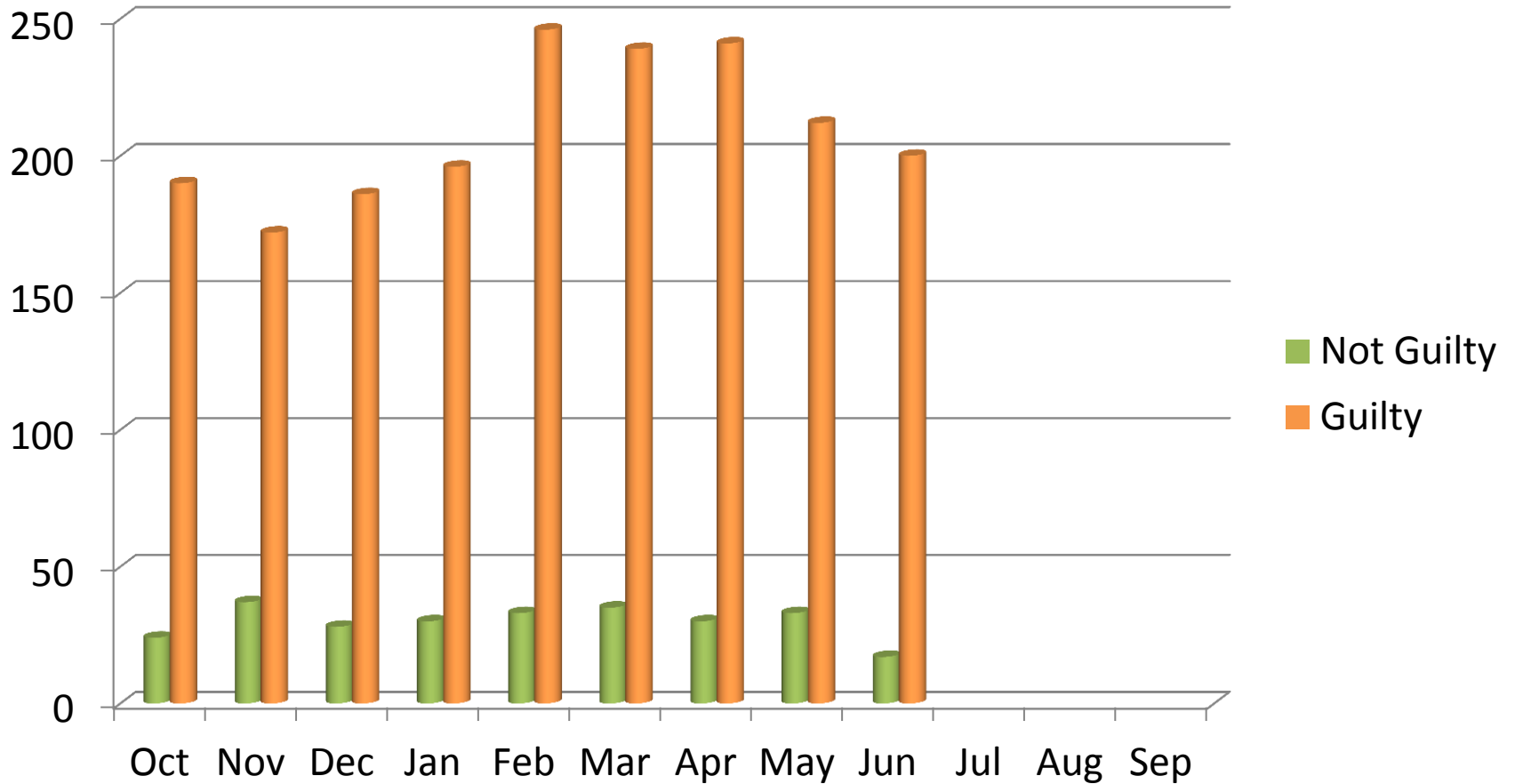
FY 2014/2015 vs. FY 2015/2016

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



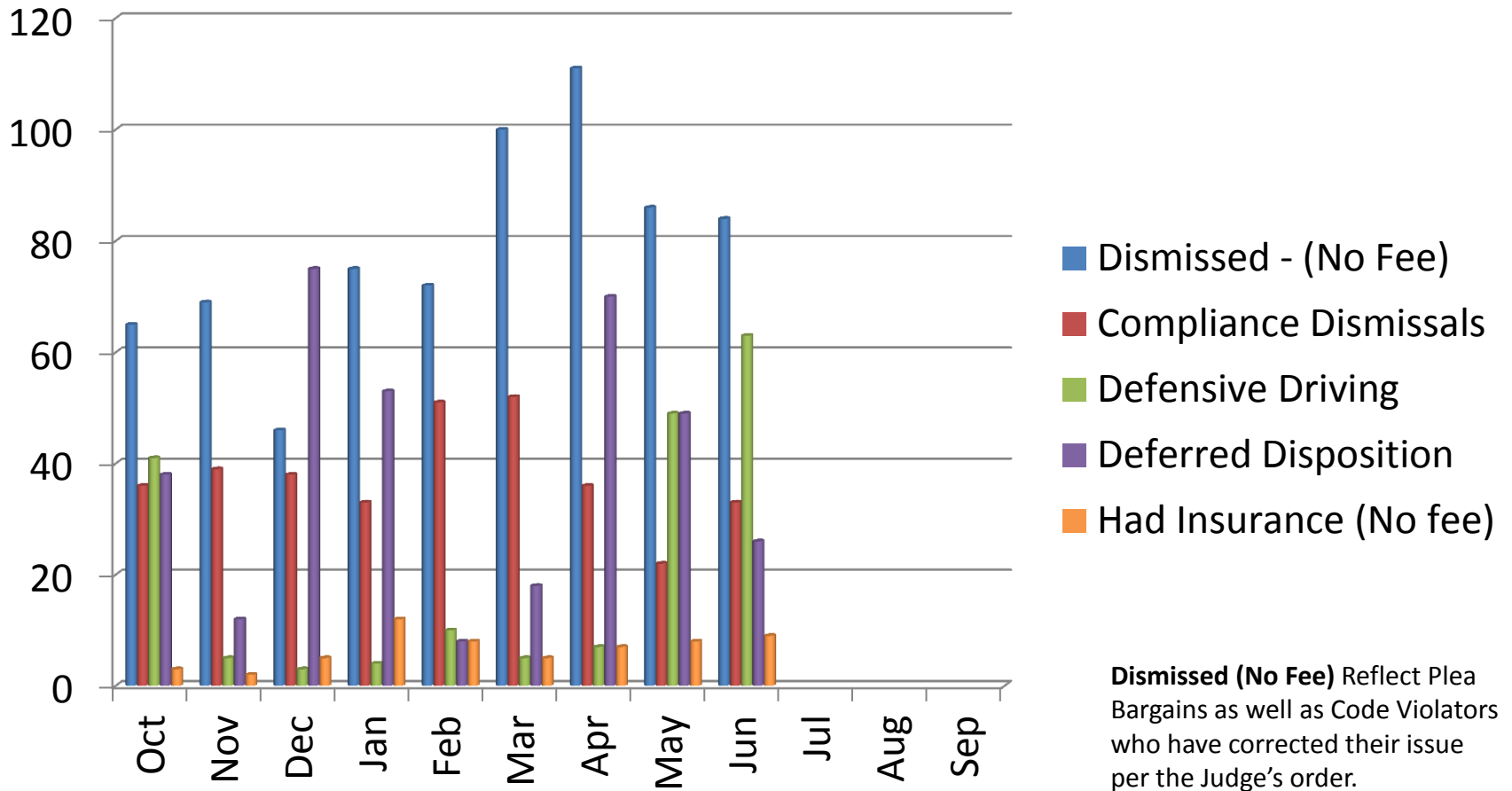
NOT GUILTY / GUILTY

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

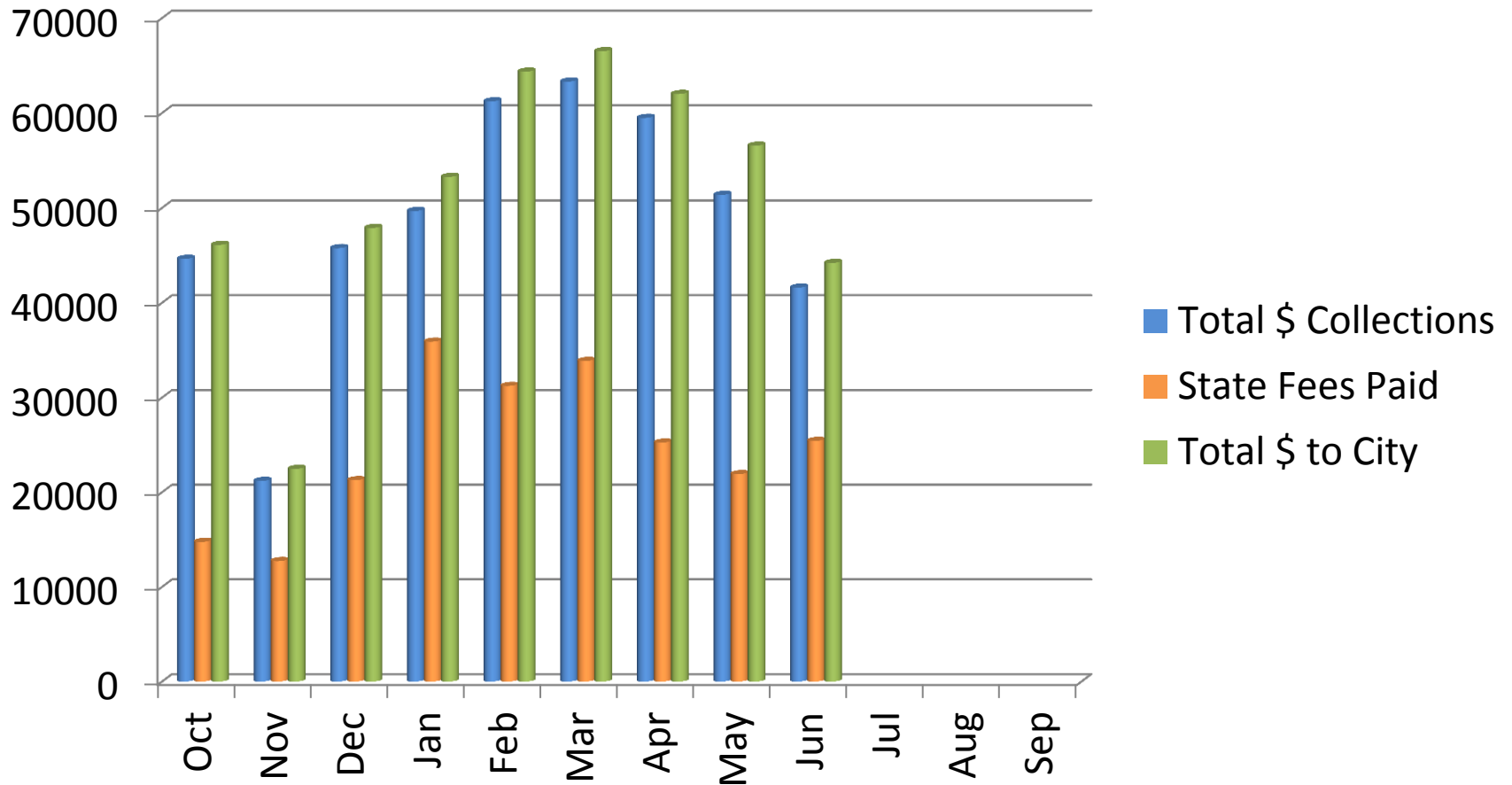


DISMISSALS

(Numbers only, not \$ amounts)

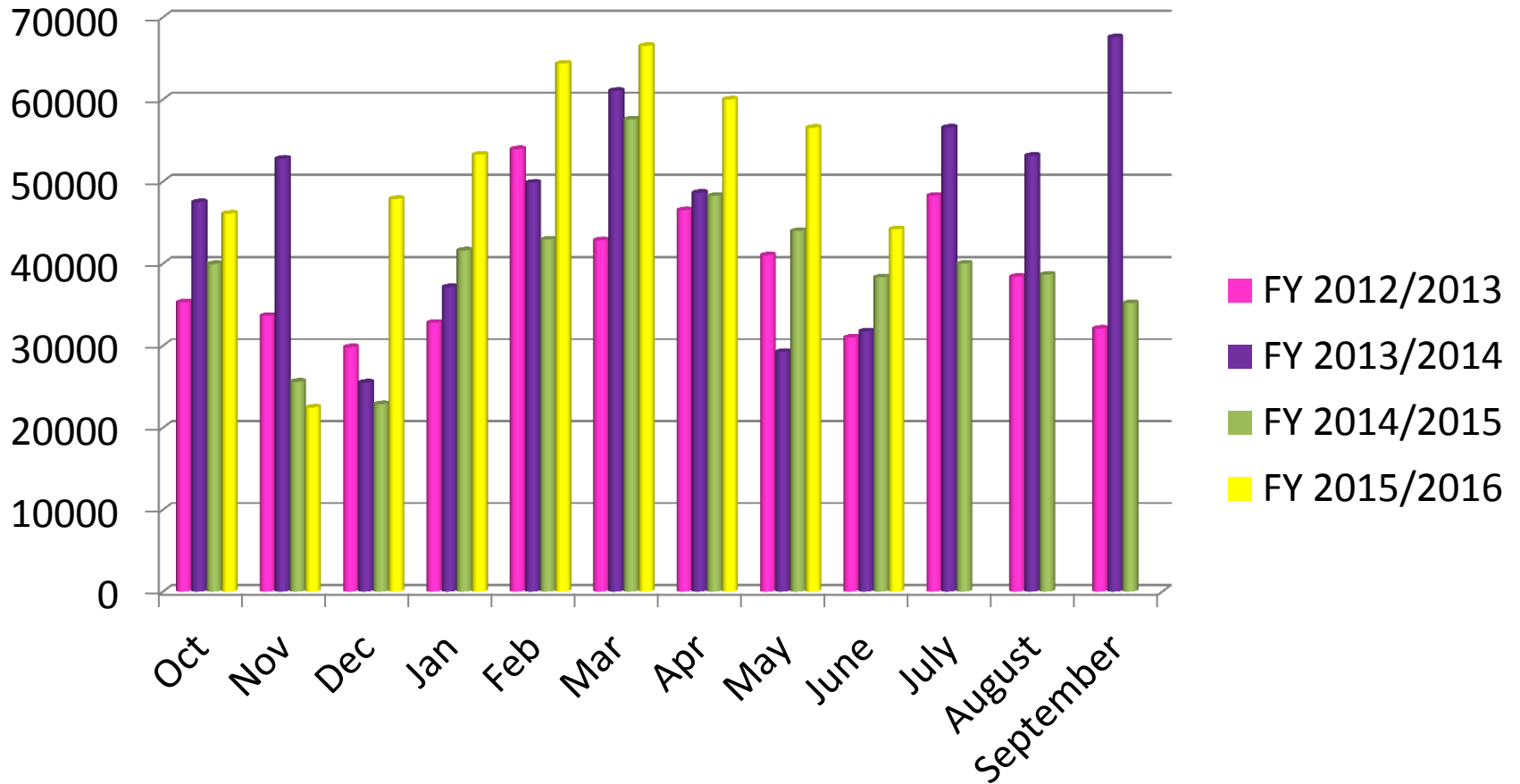


DISTRIBUTION OF TOTAL COURT COLLECTIONS



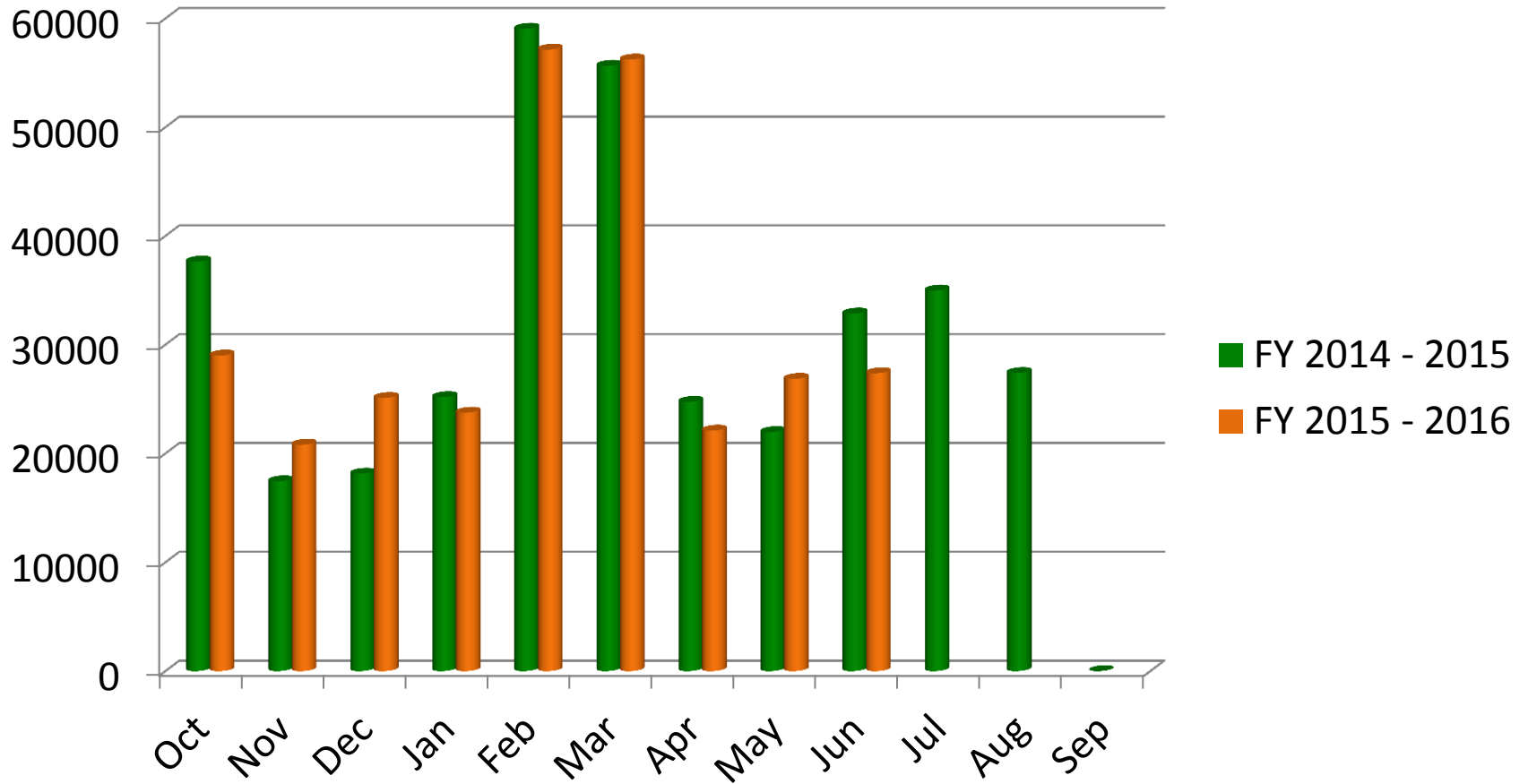
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



			June - 2016						
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR	JLD	DAYS JAILED
1	81182	CASTELLANOS, JAVIER G	Def. Came In Paid	Bond	\$300.00		2		
2	E 21866	HALL, NICKY D	Def. Came In Paid - Contacted By 4175	Bond	\$300.00		3		
3	E 15396	HUNTER, KOURTNEY D	Def. Came In Paid	FINE	\$460.20		1		
4	67340A	CAMPUZANO-HERRERA, JOSE	Def. Paid On-Line	FINE	\$674.70		3		
5	80087	NOYOLA, GUADALUPE	Def. Paid On-Line - Contacted By 4175	FINE	\$667.00		3		
6	81244	GUERRERO, ALAN	Def. Held @ WPD - Contacted By 4175	PR BOND	\$0.00		4	1	
7	81847	FOLLIS, DANA	Def. Came In Paid	Bond	\$400.00		2		
8	EF34570	MARTINEZ, ODDIA	Def. Paid On-Line	FINE	\$345.80		1		
9	81065	WATKINS, QUINN A	Def. Held @ WPD	Bond	\$500.00		5	1	
10	77506F	LOWRY, MAEGAN	Def. Paid On-Line	FINE	\$345.80		1		
11	79685	GARCIA, GREGORY J	Def. Held @ WPD - Contacted By 4175	Bond	\$400.00		4	1	
12	78654	LEITES, MARCO T	Def. Came In Paid - Contacted By 4175	FINE	\$561.00		2		
13	80598	RUIZ, ANGEL A	Def. Came In Paid - Contacted By 4175	Bond	\$500.00		3		
14	77491	ACOSTA, RAY	Def. Held @ WPD - Contacted By 4175	Bond	\$400.00		3	1	
15	81046	JOHNSON, JASMINE D	Def. Came In Paid - Contacted By 4175	Bond	\$400.00		4		
16	80949	FLORES, ROBERT	Def. Held @ WPD	Bond	\$300.00		2	1	
17	80395	JOHNSON, EULENE	Def. Held @ WPD	Bond	\$400.00		3	1	
18	81413	JONES, OLIVER J	Def. Held @ WPD - Contacted By 4182	Bond	\$500.00		5	1	
19	70326A	CLOUD, LASHUN D	Def. Came In Paid	Bond	\$200.00		2		
20	EF49403	VILLANUEVA-REBULLOSO, DARIELA	Def. Paid On-Line	Bond	\$275.00		1		
21	E 18663	SANTANA-HERNANDEZ, CARLOS	Def. Came In Paid	FINE	\$130.00		1		
22	78011	DELAO, MEGAN	Def. Paid On-Line	FINE	\$441.90		2		
23	80278	ANDERSON, JOSHUA R	Def. Paid On-Line	FINE	\$394.00		2		
24	80550	PLAZA, PARICK G	Def. Paid On-Line - Contacted By 4175	FINE	\$471.00		2		
25	81940	DUENAS, LESLEY M	Def. Came In Paid - Contacted By 4175	Bond	\$400.00		2		
26	47616	HOUSTON, MELVIN V	Def. Paid - Contacted By 4175	Bond	\$300.00		2		
27	E 33061	TORRES, PEDRO	Def. Paid On-Line - Contacted By 4175	FINE	\$848.90		3		
28	E 29287	BROWN, TYESHA	Def. Paid On-Line	FINE	\$253.50		1		
29	81821	SEAGRAVES, WILLIAM	Def. Paid On-Line - Contacted By 4175	FINE	\$901.00		4		
30	1377	CRUZ, AURORA	Def. Paid On-Line	FINE	\$498.00		3		
31	81086	SANTOS, VICTOR V	Def. Came In Paid	Bond	\$400.00		2		
32	67559	SANDOVAL, SERGIO	Def. Paid On-Line	FINE	\$1,020.50		4		
33	79518F	STARR, SHANE	Def. Paid On-Line	FINE	\$266.00		1		
34	81396	RODRIGUEZ, JAMIE I	Def. Came In Paid - Contacted By 4175	Bond	\$500.00		3		
35	81818	MCNEAL, LOUIS M	Def. Held @ WPD	PR BOND	\$0.00		2	1	
36	80674	GARCIA, RICHARD	Def. Came In Paid	FINE	\$151.00		3		
37	66415A	POWERS, CHRISTOPHER	Def. Paid On-Line	FINE	\$1,154.40		4		
38	79518F	STARR, SHANE	Def. Paid On-Line	FINE	\$255.00		1		
39	82181	BONNETT, CHRISTOPHER	Def. Held - Contacted By 4107	FINE	\$852.00		2	1	
40	82194	MORENO, VICTOR	Def. Paid On-Line - Contacted By 4175	FINE	\$506.00		2		
41	81731	GARZA-SALINAS, JAVIER	Def. Came In Paid	Bond	\$474.00		4		
42	81086	SANTOS, VICTOR V	Def. Came In Paid	Bond	\$400.00		2		
43	80868	ROBINSON, MONICA L	Def. Held @ WPD - Contacted By 4107	FINE	\$646.00		2	1	
44	81136	MARROQUIN, ROBIN L	Def. Held @ WPD - Contacted By 4107	Bond	\$400.00		4	1	
45	81667	AZUA, SONIA	Def. Held @ WPD - Contacted By 4107	Bond	\$100.00		2	1	
46	75118	CLARK, RACKY S	Def. Paid On-Line - Contacted By 4175	FINE	\$492.83		1		
47	79795	ORTEGA, PAUL M	Def. Held @ WPD - Contacted By 4175	Bond	\$540.00		4	1	
48	E 51743	AVILA, ALEXANDRIA	Def. Paid On-Line	FINE	\$354.90		2		
49	76333	GARCIA, ROLAND	Def. Held @ WPD	FINE	\$643.50		2	1	
50	78533	GOMEZ, JENNIFER	Def. Paid On-Line	FINE	\$1,355.00		4		
51	79558	ROBERSON, CHEYL	Def. Paid On-Line	FINE	\$140.90		1		
52	82222	BANKSTON, ALEXIS	Def. Came In Paid - Contacted By 4175	Bond	\$400.00		4		
53	68776	PERRY, MELONI C	Def. Held @ WPD - Contacted By 4179	Bond	\$500.00		4	1	
54	82225	MORENO, WAYNE A	Def. Held @ WPD	Bond	\$400.00		3	1	
55	65751	NUNEZ, JOSE A	Def. Came In Paid - Contacted By 4175	FINE	\$352.00		2		
56	43453	JONES, ERIC	Def. Held @ WPD - Contacted By 4173	Bond	\$600.00		4	1	
57	82035	CHRISTINA MENDOZA	Def. Came In Paid - Contacted By 4175	Bond	\$400.00		4		
58	73922	CHANDLER, ERIKA L	Def. Held @ WPD	Bond	\$200.00		4	1	
59	81647	SANDOVAL, SARAPIO	Def. Held @ WPD	Bond	\$400.00		3	1	
60	69997	BROOME, LAJERIC A	Def. Held @ WPD	Bond	\$400.00		4	1	
61	81396	RODRIGUEZ, JAIME I	Def. Came In Paid - Contacted By 4175	Bond	\$500.00		3		

Total: 61

\$27,371.83	163	20	0	0
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

Police Officer Contacts = 125



WINDCREST TEXAS

Post Office Report for the Month of JUNE 2016

Highlights

1. Total sales for June 2016 were \$55631.98. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

1. In July 2016 we will continue to organize our Post office to improve our efficiency.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodolfo Post Office Supervisor


July 3, 2016

DATE

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

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

Report for June 2016



1. Completion of the July Newsletter. *Newsletter will NOT be printed in black and white again. The printing company our Newsletter company uses had a technical issue and was not going to be able to print the July issue in a timely manner. We had to use a different process to print which is why the newsletter was produced in black and white.
2. Website and Social media updates – Personnel updates, event promotion
3. Newsletter Committee meetings re upcoming events and PR involvement. Three new Committee members have joined.
4. July 4th – Please see attached expenditures sheet. The event was a GREAT success with approximately 4,500 people in attendance.
5. YMCA Summer dates confirmed for End of Summer/Back to School back pack drive Aug 19th. YMCA needs back pack donations for local kids. Working with CCM Vandenberg on finding adtl packs for the kids.

July 4th Budget - 2016

Absolute Rentals	\$1,986.00	tents, tables, chairs
United Services	\$489.99	3 porta potties
Pure Party Ice	\$395.00	Ice trailer for event
Taco Cabana	\$2,500.00	1500 tacos - Grilling trailer was donated by TC at no charge.
HEB	\$54.50	HEB gave us a \$600 credit to use for the event
McDonalds	\$385.00	500 pies - We bought 300 and McDonald's donated 200
Ponies, petting zoo, face painting and balloons	\$2,600.00	Children entertainment
DJ	\$300.00	Tom Garcia
Costco	\$193.11	supplies - gloves, paper towels, foil, candy, clorox wipes, condiment packs
Lone Star Media	\$166.00	street signs to advertise 7/4 event
Lone Star Media	\$2,800.00	tees for giveaway - (Lone Star did not charge us for the Sponsorship banner.)
Oriental Trading	\$224.00	flag and pin wheel giveaways
	<u>\$12,093.60</u>	
Donation from Colonial Life Insurance	\$500.00	
<u>Total Event Cost</u>	<u>\$11,593.00</u>	

A handwritten signature in black ink, appearing to be 'G. B.' or similar, located at the bottom of the page.



WINDCREST TEXAS

RESOLUTION NUMBER 2015-553(R)

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

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

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

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

DULY PASSED AND APPROVED, on the 21st day of September, 2015 at a special meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



Alan Baxter, Mayor

ATTEST:


Kelly Rodriguez, City Secretary

APPROVED AS TO FORM


Michael Brennan, City Attorney

2015-553(R)



SAT WALZEM, LTD

September 9, 2015

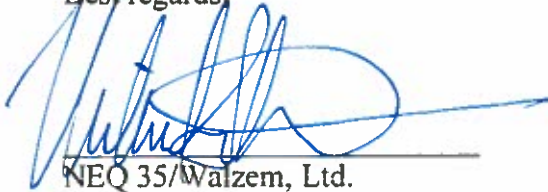
Windcrest EDC
Windcrest Mayor & City Council
Windcrest, Texas

Dear Windcrest EDC & Windcrest Mayor & City Council

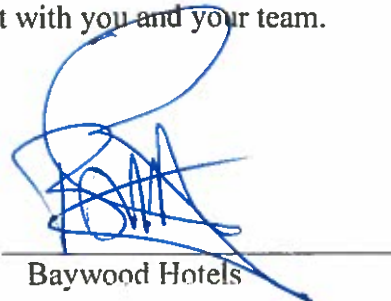
Please let this letter serve as confirmation of the intention of a to-be-formed partnership between NEQ 35/Walzem, Ltd. and Baywood Hotels to be called SAT Walzem, Ltd., with a goal to the development of a Holiday Inn Suites/Express Hotel on land fronting Fourwinds Drive currently owned by NEQ 35/Walzem, Ltd. This development will be over a 7 million dollar investment. The Hotel development will be subject to the approval and implementation of a 15 year full tax abatement as proposed by the Windcrest EDC and awaiting Windcrest City Council Approval. Our goal should this be approved by Windcrest City Council is to begin development of this property as soon as possible as we have already had a pre-construction meeting with the City of Windcrest.

We look forward to working on this project with you and your team.

Best regards,



NEQ 35/Walzem, Ltd.



Baywood Hotels

SAT WALZEM, LTD

September 9, 2015

Windcrest EDC
Windcrest Mayor & City Council
Windcrest, Texas

Dear Windcrest EDC & Windcrest Mayor & City Council

Please let this letter serve as confirmation of the intention of a to-be-formed partnership between NEQ 35/Walzem, Ltd. and Baywood Hotels to be called SAT Walzem, Ltd., with a goal to the development of a Holiday Inn Suites/Express Hotel on land fronting Fourwinds Drive currently owned by NEQ 35/Walzem, Ltd. This development will be over a 7 million dollar investment. The Hotel development will be subject to the approval and implementation of a 15 year full tax abatement as proposed by the Windcrest EDC and awaiting Windcrest City Council Approval. Our goal, should this be approved by Windcrest City Council, is to begin development of this property as soon as possible.

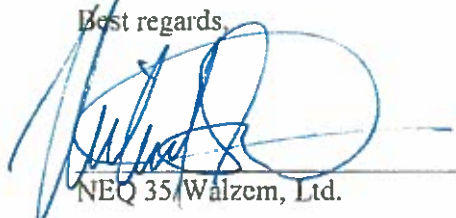
To date we have completed the following:

- Civil site design
- Phase I and Phase II environmental studies
- Geotechnical Studies for building structural design
- Fully negotiated partnership documents
- Financing commitment from Jefferson Bank
- Secured franchise license for Holiday Inn Express
- 30% architectural drawings completed and submitted to Franchisor for approval

We have spent a great deal of time and money to get to this point in the process and look forward to being able to complete the development process to bring a Holiday Inn Express to Windcrest.

We look forward to working on this project with you and your team.

Best regards,



NEQ 35/Walzem, Ltd.



Baywood Hotels

Holiday Inn Express and Suites

Real Estate Tax Revenue Annually	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	TOTAL 15 YEARS
Projected Annual Real Estate Tax at 2.54% rate =	\$ 124,495	\$ 128,645	\$ 131,412	\$ 134,178	\$ 135,561	\$ 1,355,614	\$ 2,009,905
Estimated City/County/School District Share of Real Estate Tax =	\$ 107,838	\$ 111,432	\$ 113,829	\$ 116,225	\$ 117,423	\$ 1,174,233	\$ 1,740,980
Estimated City Share of the Real Estate Tax 3.4%	\$ 16,657	\$ 17,213	\$ 17,583	\$ 17,953	\$ 18,138	\$ 181,381	\$ 268,925

Sales Tax Revenue Annually	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	TOTAL 15 YEARS
Revenue from Sales Tax	6,790 \$	7,092 \$	7,386 \$	7,622 \$	7,981 \$	79,810 \$	116,681
on Meeting Rooms and other Misc. Items							
Total Annual Sales Tax (6%) =	6,790 \$	7,092 \$	7,386 \$	7,622 \$	7,981 \$	79,810 \$	116,681

Hotel/Tax Revenue Annually	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	TOTAL 15 YEARS
Revenue from Rental of Hotel Rooms							
<i>Projected Annual Hotel Room Rental Revenue</i>	\$ 2,000,565	\$ 2,067,251	\$ 2,111,708	\$ 2,156,165	\$ 2,178,393	\$ 21,783,930	\$ 32,998,011
State of TX Lodging/Sales Tax (6%)	\$ 120,035	\$ 124,035	\$ 126,702	\$ 129,370	\$ 130,764	\$ 1,307,036	\$ 1,937,881
City HOI Tax (7%)	\$ 140,040	\$ 144,708	\$ 147,820	\$ 150,932	\$ 152,488	\$ 1,524,875	\$ 2,260,861
Total Annual Lodging/Sales Tax (13%)	\$ 260,073	\$ 268,743	\$ 274,522	\$ 280,301	\$ 283,191	\$ 2,831,911	\$ 4,198,741

Total Annual Tax Revenue from Retail Tax							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	TOTAL 15 YEARS
State of Texas Tax Revenue - \$	126,824	131,127	134,088	136,992	138,685	1,307,036	1,974,752
City Tax Revenue = \$	146,830	151,800	155,206	158,554	160,469	1,524,875	2,297,732
Total Annual Tax Revenue to State and City = \$	273,653	282,927	289,294	295,545	299,153	2,831,911	4,272,483

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	TOTAL 15 YEARS
Total Annual Payroll							
Holiday Inn Express and Suites Payroll = \$	380,107	\$ 392,778	\$ 401,224	\$ 409,671	\$ 413,895	\$ 4,138,947	\$ 6,136,622

TOTAL ANNUAL SALES TAX REVENUE GENERATED BY HOTEL GUESTS							TOTAL 15 YEARS
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	
TOTAL ROOMS RENTED	22,729	23,340	24,507	25,732	27,019	270,189	393,015
GUEST PER ROOM	2.5	2.5	2.5	2.5	2.5	2.5	2.5
DAILY FOOD, DRINK, SHOPPING	\$ 30	\$ 31	\$ 32	\$ 33	\$ 34	\$ 38	
TOTAL SPENDING	\$ 1,667,138	\$ 1,808,844	\$ 1,960,554	\$ 2,122,912	\$ 2,296,605	\$ 25,667,937	\$ 35,523,989
SALES TAX AT 8.25%	\$ 137,539	\$ 149,230	\$ 161,746	\$ 173,140	\$ 189,470	\$ 2,117,605	\$ 2,930,729
CITY'S SHARE FROM SALES TAX AT 2% =	\$ 34,385	\$ 37,307	\$ 40,436	\$ 43,785	\$ 47,367	\$ 529,401	\$ 732,682

SUMMARY		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	TOTAL 15 YEARS
ANNUAL HOTEL TAX REVENUE TO COUNTY CITY =		\$ 146,830	\$ 151,800	\$ 135,206	\$ 158,554	\$ 160,469	\$ 1,524,875	\$ 2,297,732
ANNUAL PAYROLL TO CITY =		\$ 380,107	\$ 392,778	\$ 401,224	\$ 409,671	\$ 413,895	\$ 4,552,841	\$ 6,550,517
TOTAL ANNUAL REVENUE TO COUNTY CITY =		\$ 526,937	\$ 544,577	\$ 536,430	\$ 568,225	\$ 574,363	\$ 6,077,716	\$ 8,848,248
CITY'S SHARE FROM SALES TAX AT 2% =		\$ 34,385	\$ 37,307	\$ 40,136	\$ 43,785	\$ 47,367	\$ 529,401	\$ 732,682
TOTAL REVENUE GENERATED BY HOLIDAY INN EXPRESS FOR CITY		\$ 561,322	\$ 581,885	\$ 596,866	\$ 612,010	\$ 621,731	\$ 6,607,118	\$ 9,580,931
TOTAL 15 YEAR PROPERTY TAX TO COUNTY, ISD, CITY =		\$ 1,740,980						
TOTAL 15 YEAR PROPERTY TAX TO CITY =		\$ 268,925						
TOTAL 15 YEAR OTHER TAX REVENUE TO COUNTY/CITY =		\$ 9,580,931						

Drury Inn

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
6	BEXAR CO RD & FLOOD	0.030679	\$3,875,000	\$3,875,000	\$1,188.81
8	SA RIVER AUTH	0.0175	\$3,875,000	\$3,875,000	\$678.13
9	ALAMO COM COLLEGE	0.14915	\$3,875,000	\$3,875,000	\$5,779.56
10	UNIV HEALTH SYSTEM	0.276235	\$3,875,000	\$3,875,000	\$10,704.11
11	BEXAR COUNTY	0.283821	\$3,875,000	\$3,875,000	\$10,998.06
41	CITY OF WINDCREST	0.3409	\$3,875,000	\$3,875,000	\$13,209.88
55	NORTH EAST ISD	1.4406	\$3,875,000	\$3,875,000	\$55,823.25
81	WATER DISTRICT #10	0	\$3,875,000	\$3,875,000	\$0.00
CAD	BEXAR APPRAISAL DISTRICT	0	\$3,875,000	\$3,875,000	\$0.00

Total Tax Rate: 2.538885

Taxes w/Current Exemptions: \$98,381.79

Taxes w/o Exemptions: \$98,381.79

Holiday Inn Express Hotel and Suites

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
6	BEXAR CO RD & FLOOD	0.030679	\$4,900,000	\$4,900,000	\$1,503.27
8	SA RIVER AUTH	0.0175	\$4,900,000	\$4,900,000	\$857.50
9	ALAMO COM COLLEGE	0.14915	\$4,900,000	\$4,900,000	\$7,308.35
10	UNIV HEALTH SYSTEM	0.276235	\$4,900,000	\$4,900,000	\$13,535.52
11	BEXAR COUNTY	0.283821	\$4,900,000	\$4,900,000	\$13,907.23
41	CITY OF WINDCREST	0.3409	\$4,900,000	\$4,900,000	\$16,704.10
55	NORTH EAST ISD	1.4406	\$4,900,000	\$4,900,000	\$70,589.40
81	WATER DISTRICT #10	0	\$4,900,000	\$4,900,000	\$0.00
CAD	BEXAR APPRAISAL DISTRICT	0	\$4,900,000	\$4,900,000	\$0.00

Total Tax Rate: 2.538885

Taxes w/Current Exemptions: \$124,405.37

Taxes w/o Exemptions: \$124,405.37

Memorandum of Understanding

This Memorandum of Understanding ("MOU" or "Agreement") is made and entered into by and between the City of Windcrest Economic Development Corporation, a Texas corporation, having offices located at 8601 Midcrown, Windcrest, Texas 78239 (the "WEDC"); Serene Lodging, Inc. d/b/a Baywood Hotels, a Texas corporation, with offices located at 7300 Blanco Rd., Suite 301, San Antonio, Texas 78216 ("BAYWOOD"); and Weitzman Management Corporation d/b/a Cencor Realty Services, a Texas corporation, located at 70 N.E. Loop 410, Suite 450, San Antonio, Texas 78216 ("CENCOR"); and each is a "Party" and collectively referred to as the "Parties".

The "Effective Date" of this MOU shall be July __, 2015.

WHEREAS, the WEDC was established, in accordance with Texas law, to promote the creation of new and expanded business activity and to promote a wide range of civic and commercial projects within the City;

WHEREAS, the WEDC is also authorized by Texas law to participate, support and advance projects that serve a public purpose and provide a public benefit, as determined by its Board of Directors, including those that further the public purposes of economic development, job creation and expansion of commerce;

WHEREAS, CENCOR is a commercial management and development firm with offices in San Antonio;

WHEREAS, BAYWOOD is a privately owned hotel management company, operating more than \$800 million in assets under multiple top hotel brands, with over 1,000 employees;

WHEREAS, CENCOR and BAYWOOD have formed a joint venture for a potential hotel development to be located in the City of Windcrest ("CENCOR/BAYWOOD J.V."), which is tentatively titled SAT WALZEM, LLC;

WHEREAS, CENCOR/BAYWOOD J.V. desires to sell its real property located in the City of Windcrest to the WEDC with a lease back under the terms and conditions described below, subject to all appropriate approvals;

WHEREAS, CENCOR/BAYWOOD J.V. has completed its comprehensive due diligence and feasibility for the development of an upscale hotel on the subject site, subject to acceptable terms to all Parties; and

WHEREAS, the Parties desire to work together in good faith to evaluate the possibilities and synergies they may have together for seeking ways to bring an upscale hotel development to the City of Windcrest ("the WEDC Hotel Development");

WHEREAS, the City of Windcrest will directly benefit from the hotel/motel taxes, sales tax and payroll of the WEDC Hotel Development and will realize other benefits related to the WEDC Hotel Development, including availability of upscale hotel accommodations to businesses, industry, employers and residents; and increased potential sales traffic from hotel guests to businesses in the City of Windcrest;

WHEREAS, the Parties wish to execute this MOU for the purposes set forth herein and to continue the process of approval of the WEDC Hotel Development with the City of Windcrest and WEDC.

NOW, THEREFORE, in consideration of good and valuable consideration, the same of which is hereby acknowledged, the Parties hereto agree as follows:

The intention of this MOU is for the Parties to evaluate the following:

The Proposed Location

The location of the proposed WEDC Hotel Development is the property currently owned by CENCOR located at Walzem & IH-35, Windcrest Texas, said property more particularly described as follows:

Lot 10A, Block 114, SUBDIVISION REPLAT OF WINDCREST UNIT 28, a subdivision in Bexar County, Texas, according to the map or plat thereof recorded on May 9, 2014, as Document No. 20140076242, in Book 9668, at Page 74, of the Official Public Records of Bexar County, Texas, consisting of 1.596 acres of land per plat.

The subject property is zoned commercial. The subject property has been identified as a viable location for a hotel site by the WEDC. (See Exhibit A – Ariel of Land)

The Proposed Hotel Brand

CENCOR/BAYWOOD J.V. has elected that *Holiday Inn Express & Suites* be the brand for the WEDC Hotel Development. CENCOR/BAYWOOD J.V. represents this brand will be suitable and ideal for many reasons, including, without limitation, that the proposed hotel is upscale, fresh, modern construction and a design that will certainly attract much needed business travelers and tourist to the immediate WEDC redevelopment area. (See Exhibit B – Prototype Design Guide for Holiday Inn Express & Suites)

Proposed Investment by CENCOR/BAYWOOD JV

CENCOR/BAYWOOD J.V. will invest between a total of [PROVIDE RANGE] in the land cost and hotel development for the WEDC Hotel Development.

Impact for the City of Windcrest

The WEDC's Board of Directors has found that the WEDC Hotel Development will serve a public purpose and provide a public benefit to the City of Windcrest, and CENCOR/BAYWOOD J.V. has or will take action to ensure the legal requirements, objectives and guidelines for economic development and participation in the proposed project are satisfied. The Parties recognize and acknowledge that the economic impact to the City is substantial when considering all stimuli an upscale hotel's, such as a *Holiday Inn Express & Suites*, presence brings to its immediate surroundings, neighboring and nearby businesses and the community at large. A hotel of the quality of a *Holiday Inn Express & Suites* will also be beneficial by providing business-class accommodations to major employers and key industry within the City of Windcrest, including but not limited to Rackspace, Inc. Headquarters. (See Exhibit C – Tax Benefits for City of Windcrest)

General Proposed Terms

MEMORANDUM OF UNDERSTANDING
BETWEEN WEDC AND CENCOR/BAYWOOD J.V.

The Parties have identified the following as essential and material terms to be included as part of any final agreement:

- a. CENCOR/BAYWOOD J.V. will convey the land through a special warranty deed to WEDC;
- b. CENCOR/BAYWOOD J.V. will construct, manage and operate the hotel improvements on the land;
- c. The WEDC will lease back the land and improvements under lease terms that are currently being negotiated by the Parties;
- d. CENCOR/ BAYWOOD J.V. shall pay to the WEDC a non-refundable lease payment in lump sum in the amount of Thirty Thousand Dollars (\$30,000.00) in exchange for a 15-year lease back of the land and improvements. The lease payment shall be made in advance upon execution of the final lease agreement;
- e. At the expiration of the 15-year lease term, the WEDC shall convey the subject land and all improvements to CENCOR/BAYWOOD J.V. or its assigns, through special warranty deed, in consideration of the lump sum lease payment and for an additional amount of \$1.00;
- f. CENCOR/BAYWOOD J.V. or its lender shall have the right to demand the subject land and all improvements be conveyed by WEDC over to CENCOR/BAYWOOD J.V. or its assigns, at any time during the lease term for the amount of \$1.00, at its sole election, for whatever reason, however CENCOR/BAYWOOD J.V. shall not be entitled to any reduction in lease payment should they exercise this option;
- g. It is the understanding and intent of the Parties that the land and improvements will be exempt from real property taxes so long as the WEDC owns the land and improvements and requirements of Texas law are satisfied. Notwithstanding, the lease agreement shall provide that the WEDC shall be responsible for real property taxes, if any, owed during the entire lease term, or until CENCOR/BAYWOOD J.V. demands an earlier conveyance described above, or until the lease term expires or lease cancellation occurs. The Parties agree to work together in good faith to restructure the lease agreement (and other transactional documents) in order to maintain, seek or confirm real property tax exempt status, or otherwise to effectuate the Parties intent in this Agreement.
- h. CENCOR/BAYWOOD J.V. shall have the right to develop, finance, provide any necessary guarantee to debt, maintain, and provide management for the hotel; provided, however, if CENCOR/BAYWOOD J.V. obtains a loan or otherwise acquires funding for the construction of permanent improvements upon the land during the lease term, then any such lien for making said loan or otherwise providing funds for the construction of permanent improvements upon the land will be limited to CENCOR/BAYWOOD J.V.'s leasehold interest during the term of the lease and not affect the WEDC's fee simple ownership of the land. The WEDC shall in no event be a party to, obligor or guarantor of any financing or debt related to the land, improvements or operations of the hotel. The WEDC shall have no responsibility for the management or operations of the hotel;

MEMORANDUM OF UNDERSTANDING
BETWEEN WEDC AND CENCOR/BAYWOOD J.V.

- i. The lease agreement would allow CENCOR/BAYWOOD J.V. to assign its rights during the lease term to a qualified owner and operator that meets the franchise requirements set out by *Holiday Inn Express & Suites* and that is approved by the WEDC. The assignee shall agree to be bound by all the terms of this Agreement, the lease agreement, any other transactional documents, and shall comply with all local, county and State laws and ordinances; and
- j. The WEDC Hotel Development, this Agreement, lease and other transactional documents are subject to final approval by the WEDC Board and City of Windcrest, which shall be reflected in the final agreement.
- k. CENCOR/BAYWOOD J.V. will be responsible for paying all reasonable attorneys fees incurred by the WEDC as a reimbursement to WEDC at the transfer of the land to WEDC. The Parties acknowledge the hourly rate for WEDC's attorneys is \$350.00 per hour.

Other Terms of the MOU

The Parties agree to share the necessary information to further evaluate the proposed hotel development and make an informed decision as to whether or not they will formalize an agreement.

This MOU does not create a binding agreement among the Parties, but summarizes their common understandings of the principles for jointly pursuing discussions of the proposed development. The Parties acknowledge that material issues related to the proposed development have not been addressed. No contract or agreement providing for the shall be deemed to exist unless and until a definitive agreement has been executed by and delivered to all Parties thereto and each party has obtained all necessary internal approvals ("**Approvals**") of the proposed development, and each Party hereby waives, in advance, any claims (including, without limitation, breach of contract) in connection with the proposed development unless and until such execution and delivery and such Approvals occur, in which case all rights and obligations shall be governed by such definitive agreements.

This MOU does not establish a joint venture, partnership, agency or any other business association between the Parties, nor does it commit any Party to enter into definitive agreements with respect to the proposed development. Unless and until a definitive agreement with respect to the Project is so executed and delivered and the Approvals are obtained, neither Party shall have any legal obligation of any kind whatsoever with respect to such proposed development by virtue of this Memorandum of Understanding or any other written or oral expression with respect to such proposed development except, in the case of this Memorandum of Understanding, for the matters specifically agreed to herein.

This MOU shall expire in thirty (30) days from the Effective Date (the "**Evaluation Period**"), unless extended in writing by the Parties, following which termination, unless the Parties agree otherwise in writing, they shall have no further obligation to each other to continue discussion of or implementation of the proposed development. Each Party may withdraw from its participation in this MOU (and thereby terminate this Memorandum of Understanding) at any time without liability or further obligation for such termination to any other Party or its affiliates by providing the other Party five (5) calendar days' advance written notice of termination.

MEMORANDUM OF UNDERSTANDING
BETWEEN WEDC AND CENCOR/BAYWOOD J.V.

This MOU shall be governed by and construed in accordance with the laws of the State of Texas, United States of America, without regard to its conflicts of law provisions, and the courts in San Antonio, Texas, County of Bexar, shall have venue over any conflict arising from this Memorandum of Understanding.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives on the respective dates entered below.

**CITY OF WINDCREST
ECONOMIC DEVELOPEMENT CORPORATION (WEDC)**

By: _____

Name: _____

Title: _____

The **CENCOR/ BAYWOOD J.V.**

WEITZMAN MANAGEMENT CORPORATION d/b/a CENCOR REALTY SERVICES

By: _____
Micheal Schoenbrun

Title: Senior Vice President, City Partner

SERENE LODGING, INC. d/b/a BAYWOOD HOTELS

By: _____
Kaushik Naik

Title: President



Prototype Design Guide

January 2016, Version 1



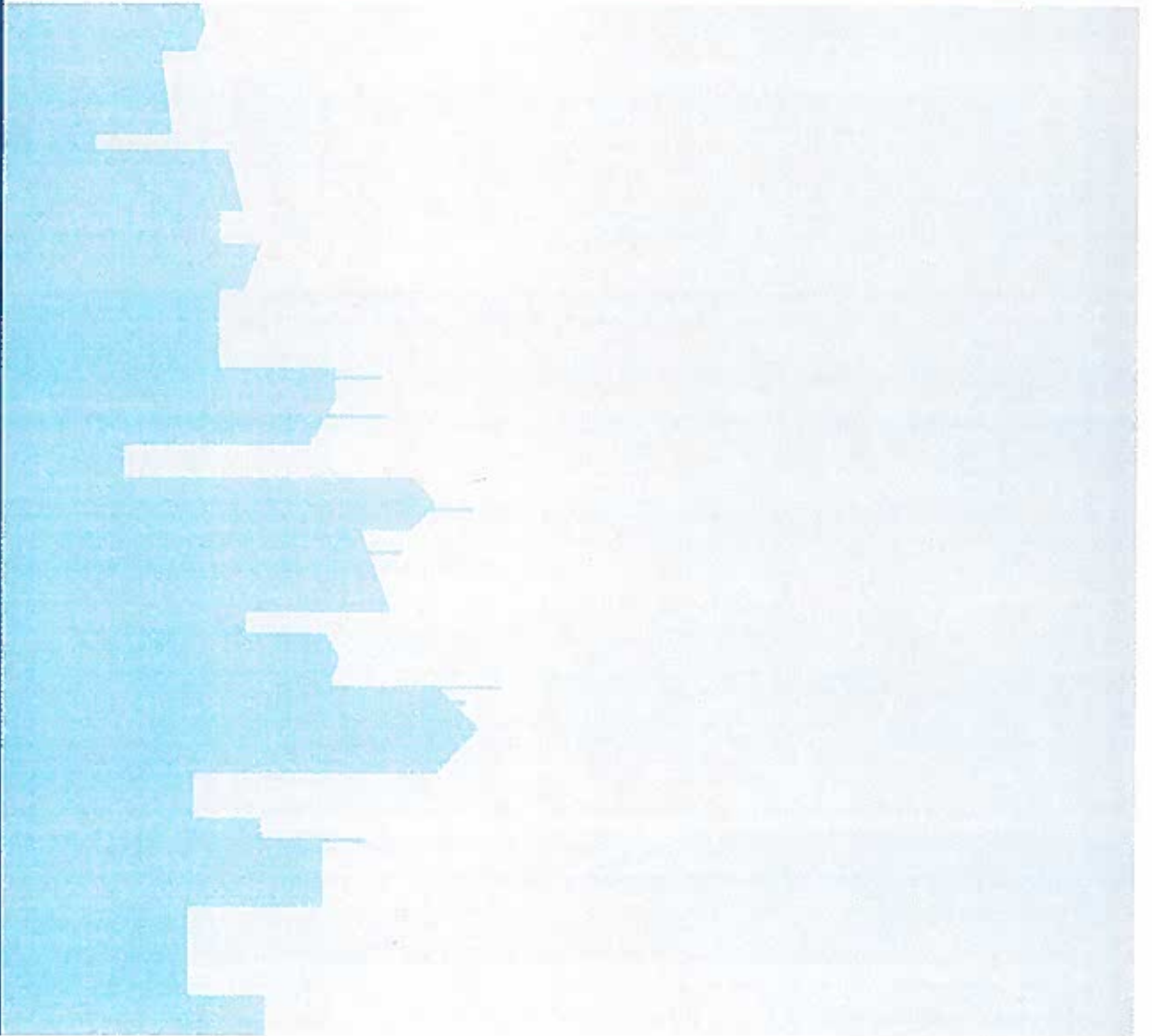
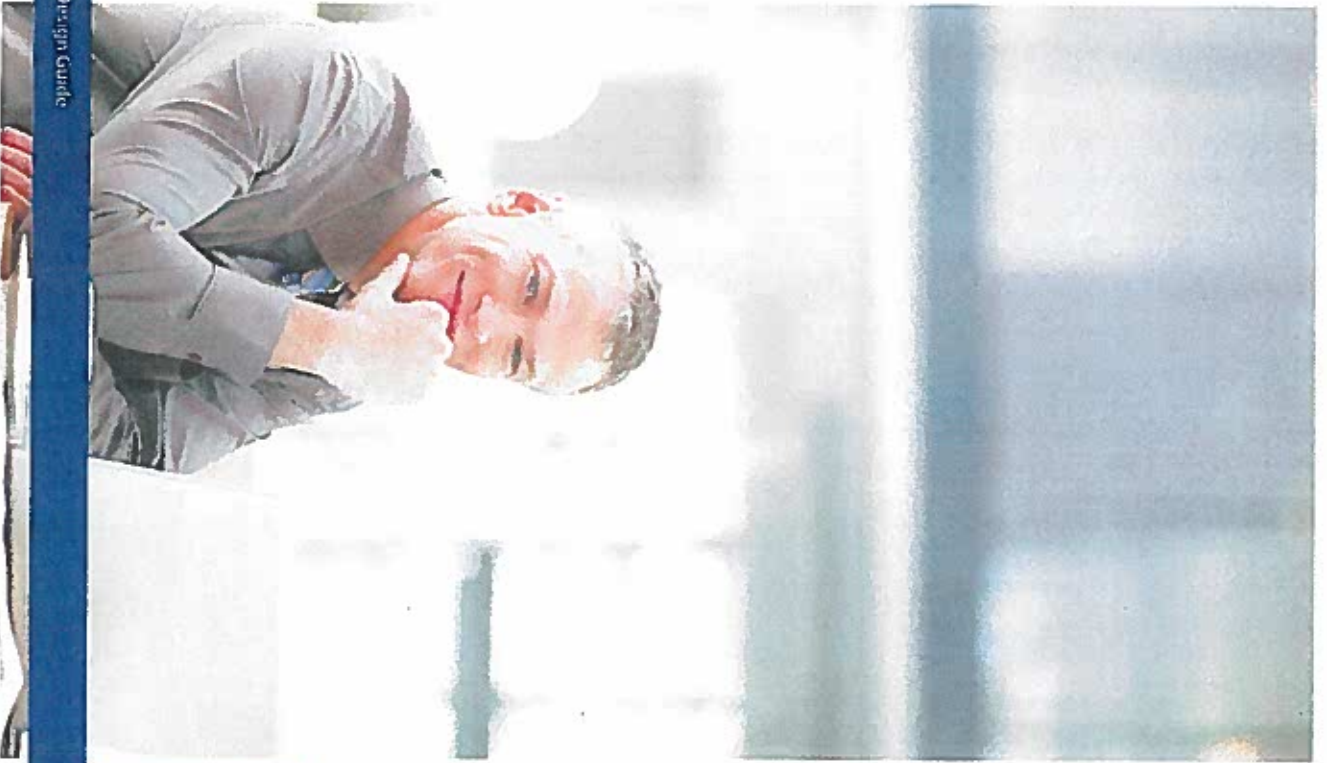


Table of Contents

05	Introduction
09	Exterior
13	First Floor Plan
15	Entrance
17	Great Room
21	Upper Level Floor Plan
23	Guest Rooms
29	Building Summary



Holiday Inn Express®

Smart for Travelers and Investors

The Holiday Inn Express® brand launched in 1991 with the idea that a certain kind of practical thinking traveler needed something very different in a hotel; these travelers weren't looking for amenities or services they wouldn't use. Informed and savvy, they were looking for an efficient stay in a place that felt fresh and focused only on the features and services they needed. We provided just that hotel.

The Holiday Inn Express brand quickly became a success, earning a reputation as the smart choice for business or pleasure stays. It wasn't just because we offered free high-speed Internet and free breakfast, but because we delivered the platform for self-sufficient and independently-minded guests so that they can better connect to a locality and enjoy the hotel as a blank canvas.

As part of the world's most recognized hotel brand family, the Holiday Inn Express brand is one of the largest and most successful limited service brands in the industry. Holiday Inn Express brand continues to grow due to its smart formula for success; to be guest preferred, operationally efficient, and a good investment for owners. And that's why we are introducing the Simply Smarter Holiday Inn Express Prototype, a refreshed design for today's guest and owner.

Our Guests Smart Travelers

The "Smart Traveler" wants a hotel with personality and an experience that is expedient and dynamic. They love the minimal and simple nature of the experience that lets them get on with their own thing or focus on their travel purpose. The Smart Traveler is determined to maximize their time whether for business or leisure. The Holiday Inn Express® brand makes them feel they've made a smart value choice.

The Smart Traveler is savvy, so we want to engage them in a way that acknowledges their smart approach to life. The design embodies an appealing combination of fresh, energetic, and engaging elements, creating a distinctive style that is evident in every touch point of the Holiday Inn Express experience.





"There is nothing more exciting
in the world than to create
something, to dig a foundation,
to build a building on it."

—Kemmons Wilson

The approach taken to develop the Holiday Inn Express® prototype is rooted in the brand's positioning and the values of the Smart Traveler. Holiday Inn Express brand has everything you need, and nothing you don't. That's the Holiday Inn Express brand experience.

The design of the prototype integrates brand, physical space, organizational and operational elements to deliver a purposeful, efficient, and complete brand experience.

EXPERIENCE DIFFERENTIATORS

The Smart Traveler was considered at every touch point in the guest experience. The new prototype leverages the elements that distinguish it in the market as well as innovations that will enhance and differentiate the Holiday Inn Express guest experience.

SMART OPERATIONS

The success of the Holiday Inn Express brand is built upon the success of our Owners, who are able to operate and maintain the guest experience in an efficient, effective, and profitable manner. The new prototype leverages opportunities to enhance operations in a way that is smart for Owners.

CONSTRUCTING EFFICIENTLY

IHG looks to bring Owners a fast and efficient development opportunity with the new prototype. The ideals of modular design parallel the Smart Traveler's ideals of being unpretentious, productive, and savvy. This foundation provides a design basis that connects with the brand at the most fundamental level, and ultimately drives implementation costs down and return on investment up.



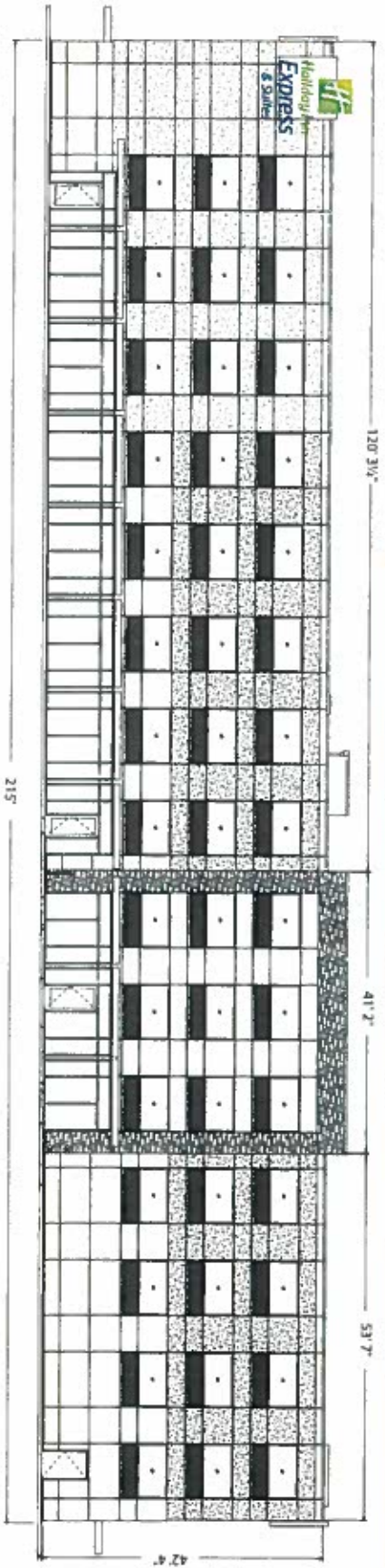
Exterior

The hotel site and exterior are designed to provide a sense of arrival. The building exterior and signage are both noticeable and appealing to the Smart Traveler. The exterior acts as billboard for the brand, is immediately identifiable, and easy to locate from afar.

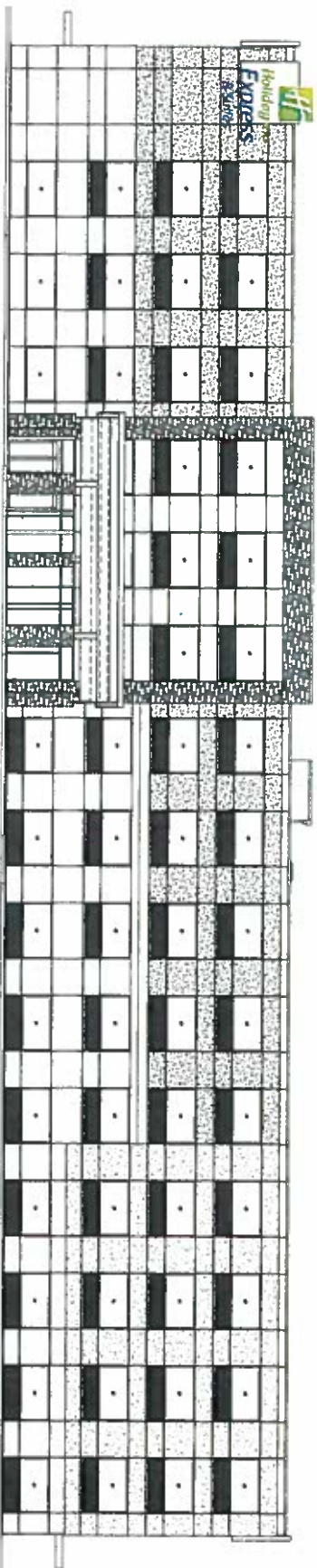
- Blue illumination is an iconic brand beacon that attracts guests from afar.
- Illuminated brand signage is a viewable from every angle.
- Driveways are clear and easy to navigate.
- Onsite parking is available and convenient.
- Landscaping enhances the sense of arrival experience.
- Porte-cochere provides a welcoming entry portal.
- Outdoor patio provides a secondary option for guests to relax and connect.



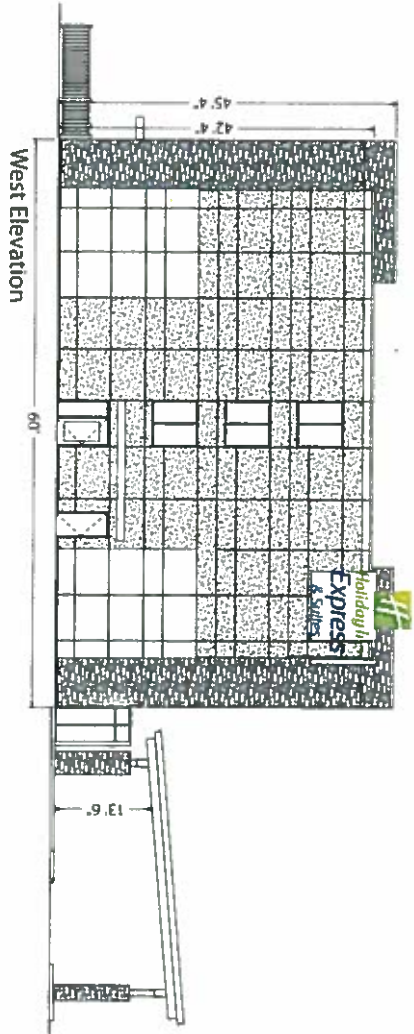
Exterior Elevations



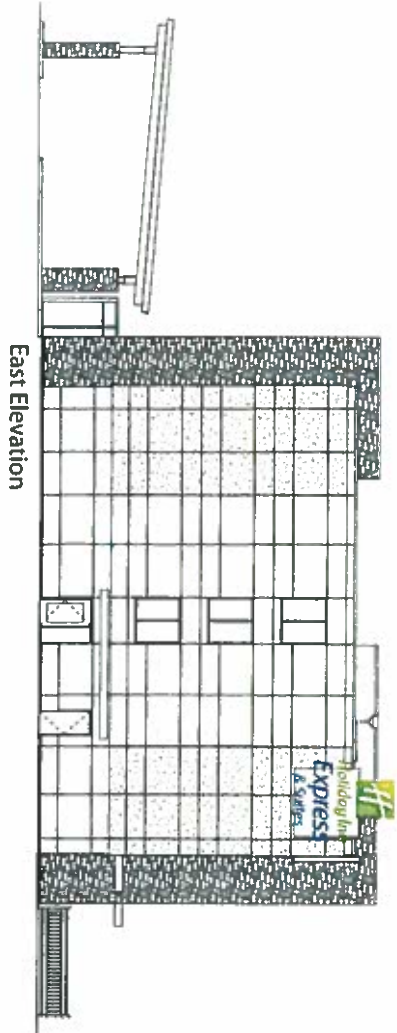
North Elevation



South Elevation



West Elevation



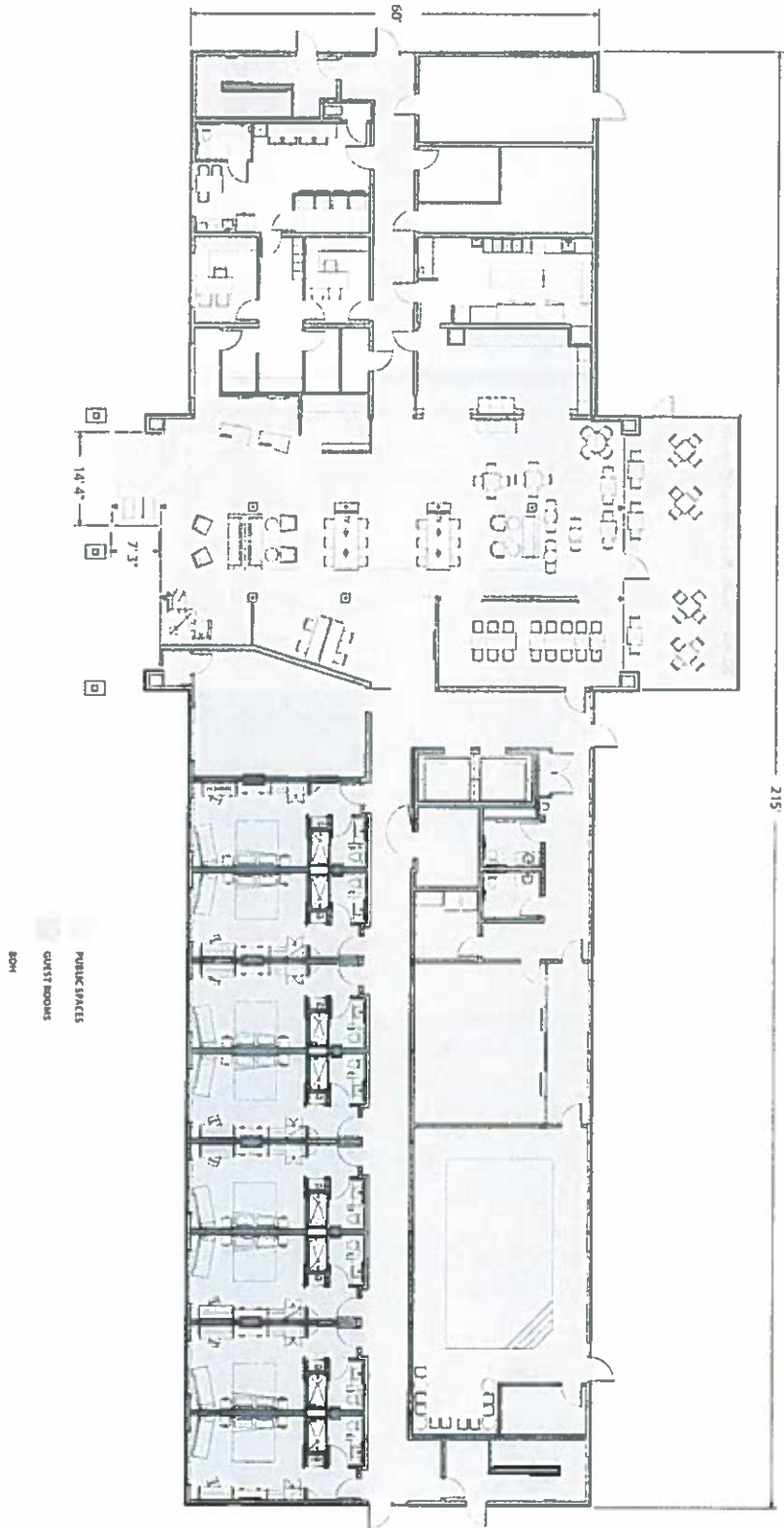
East Elevation



“Everything you need and nothing you don’t.” —Holiday Inn Express®

The first floor sets the tone for the entire interior experience. The entry is a welcoming open space; varying sightlines highlight flexibility of the Great Room. The common space is open and easy to navigate.

The amenities are easily identifiable and accessible, allowing the Smart Traveler to be in control of their entire experience. Elevators and corridors provide direct access to guest rooms allowing for just the right amount of customer interaction.



First Floor Entrance

The entry experience is upbeat, dynamic, and friendly; the greeting by hotel staff and the physical environment come together to create a comfortable and energetic feel.

EXPERIENCE DIFFERENTIATORS

- Hallmark elements present the brand that guests know and trust.
- Stylish and welcoming space conveys spacious comfort.
- Individual check-in pods increase interaction between hotel staff and guests.
- Clean, bright lobby includes natural materials and finishes.

SMART OPERATIONS

- Staff members at check in pods have a view of the entire great room, giving them the ability to provide responsive service when needed.
- Back of house space is compartmentalized to maximize efficiency and adjacencies for hotel operations.



CHECK-IN

First Floor Great Room

Great Room – Relax, Recharge, Refuel, Reconnect

The Great Room provides an environment where guests can tailor their experience; whether interacting with an individual or group, working, or taking a break. Smart Travelers are self-drivers. They love the feeling of flow and control that comes from choosing their own path. The Great Room provides the right mix of spaces and furnishings to accommodate a wide range of needs and functions simultaneously.

EXPERIENCE DIFFERENTIATORS

- The Great Room provides comfortable and flexible seating.
- Business facilities are intuitive and straightforward. Free high speed Wi-Fi internet access allows guests to stay connected.
- The market provides easy access to convenience items that make a guest's stay complete.
- Meeting space is businesslike and uncluttered, and utilizes both functional and natural light.
- Express Start Breakfast provides the Smart Traveler with a delicious variety of hot and cold breakfast favorites.
- Storefront windows provide ample natural daylight and allow for natural mood changes with times of day.

SMART OPERATIONS

- LED lighting reduces energy costs.
- Meeting space is multi-functional allowing use for meetings or as extension of breakfast seating during busy times.
- Operable doors at breakfast area close the space when not in use, allowing for prep and cleanup out of view of guests.
- Furniture, finishes, and spaces use authentic materials and are built to last.
- Durable materials and finishes allow for easy maintenance.
- Flooring accommodates high traffic usage.

CONSTRUCTION EFFICIENCY

- The design aims to optimize areas that are high impact areas to the guest experience.



GREAT ROOM

First Floor Great Room

GREAT ROOM



BREAKFAST BAR ROOM



First Floor Great Room

BUSINESS CENTER



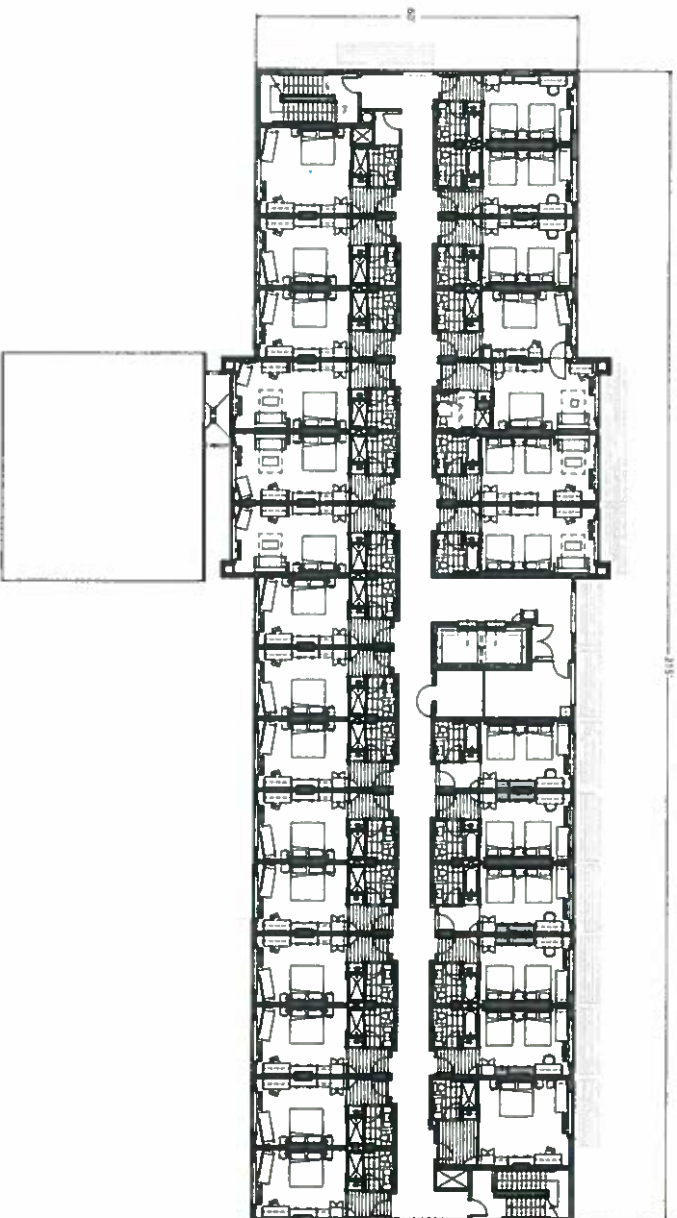
MEETING ROOM



Upper Levels Typical Floor Plan

The upper level floors continue the guest experience as a purposeful pathway to the Smart Traveler's private space.

- Elevators are clean and modern.
- Corridors are bright, engaging, and purposeful.
- Illumination aids in way-finding.



Guest Room

The guest room provides a fresh, contemporary space with comforts and features that allow guests to be productive during their stay and allow for a great night's sleep.

EXPERIENCE DIFFERENTIATORS

- Guest rooms are fresh, comfortable, and well equipped; designed with neutral colors and interesting textural combinations.
- Room lighting provides fresh illumination that is both welcoming and functional.
- Bathroom has a fresh and clean decor with simple and intuitive fixtures.
- Functional and flexible work space allows for maximum productivity.
- Functional storage unit provides horizontal luggage storage and allows guests to maximize their space.
- Moveable seating allows guests to use the space as works best for them.
- Sliding barn door creates a buffer between sleeping area and entry area to provide a great night's sleep.
- Large window maximizes natural day light.

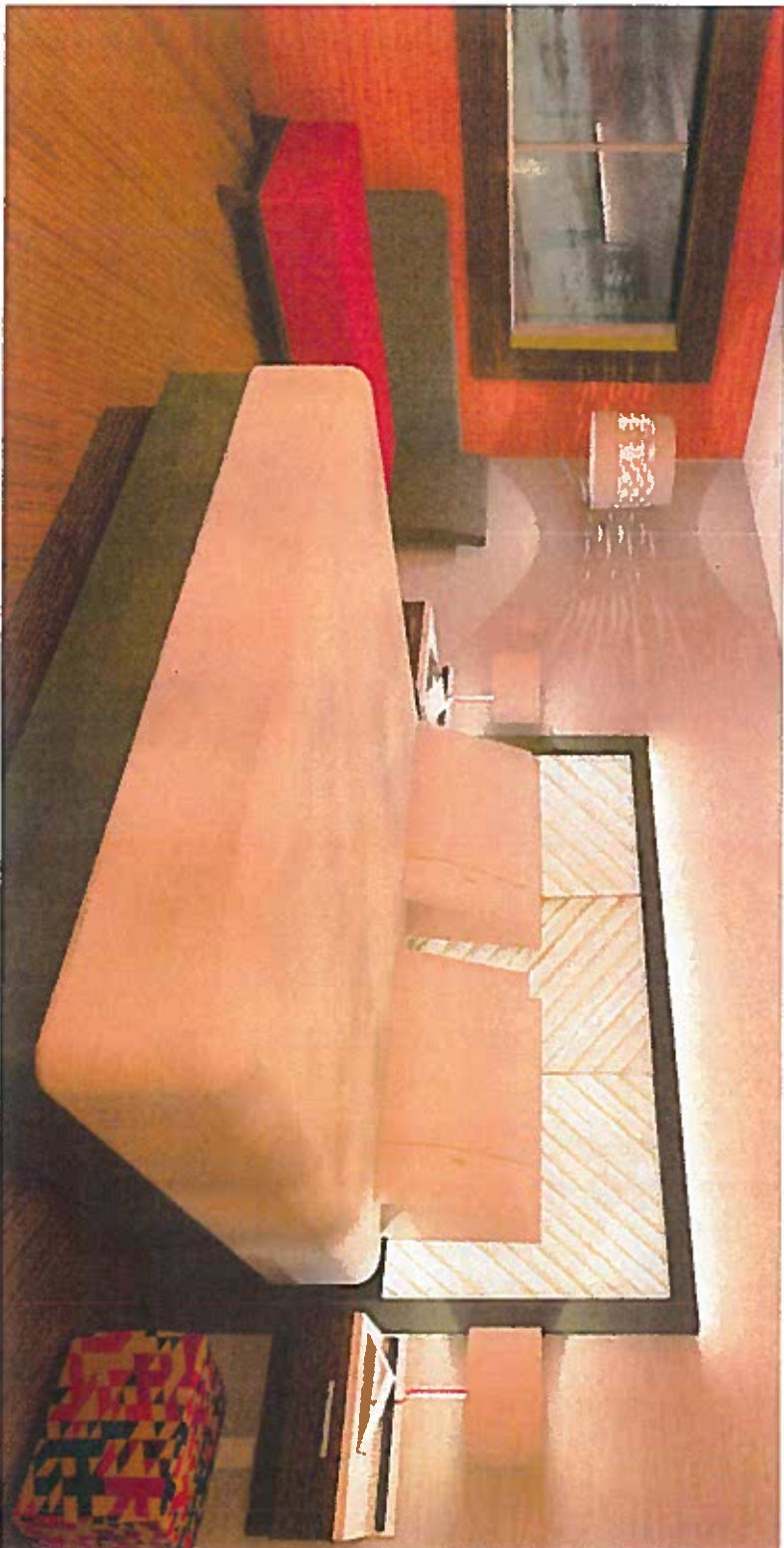
SMART OPERATIONS

- Carpet tile flooring allows for easy maintenance.
- Restrooms are designed with cleaning in mind.
- Staggered stud wall construction provides optimal acoustic separation.

CONSTRUCTION EFFICIENCY

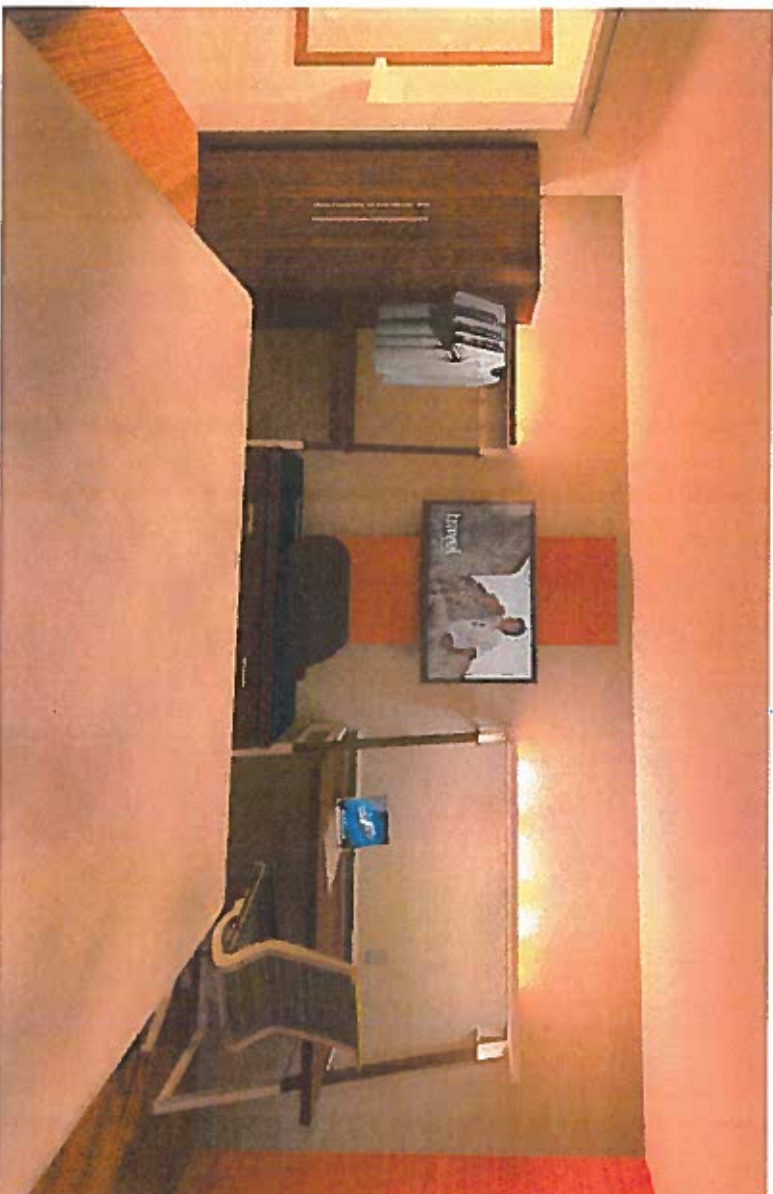
- Standard bay size allows for an efficient building layout and flexibility of room types by market.

KING SUITE

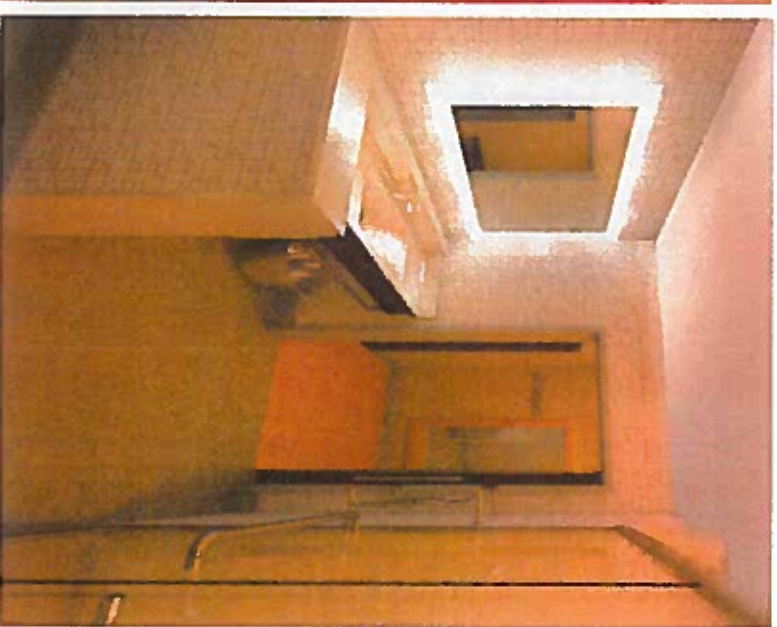


“Good things happen after a great night's rest.”
—Holiday Inn Express®

KING ROOM

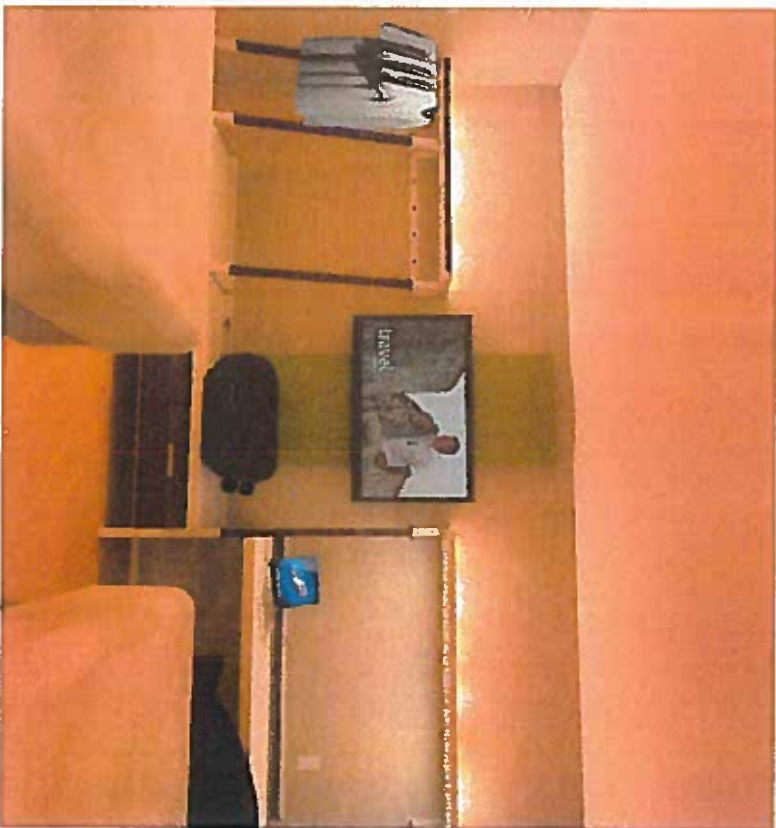


BATHROOM

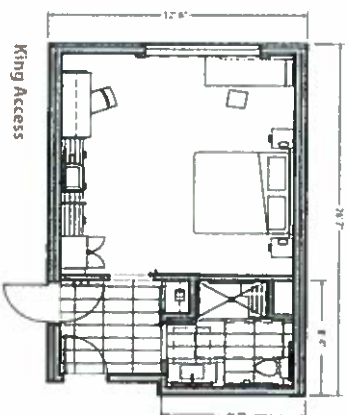
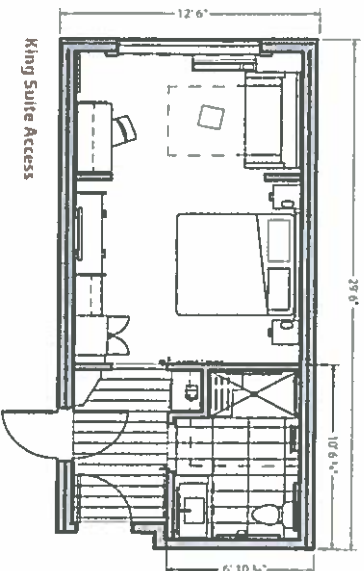
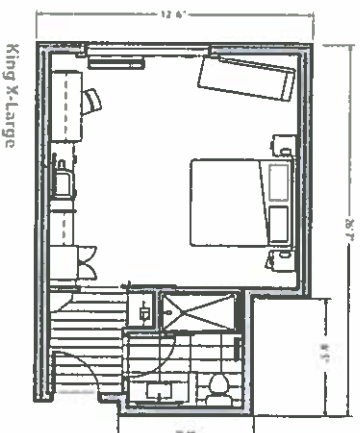
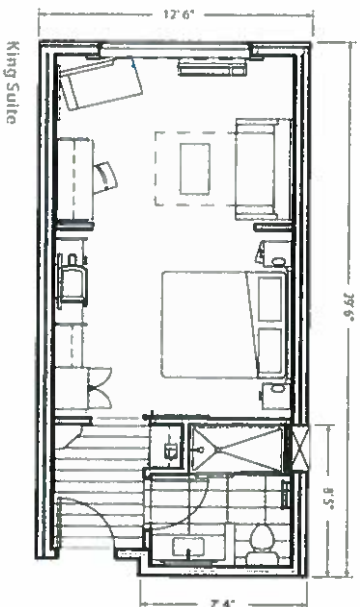
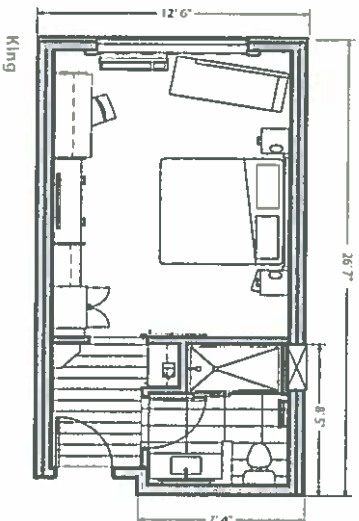


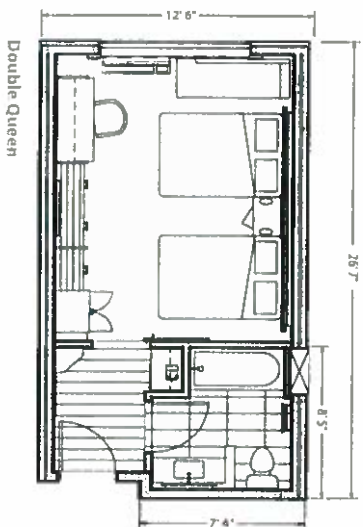


QQ ROOM

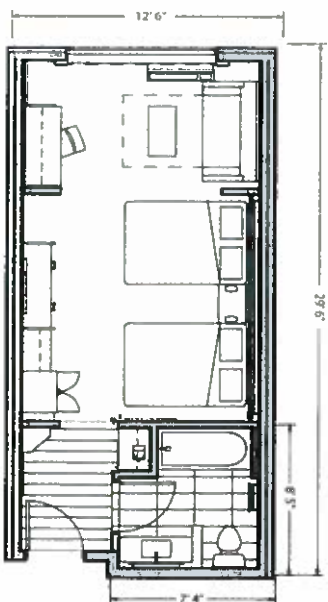


Guest Room Floor Plans

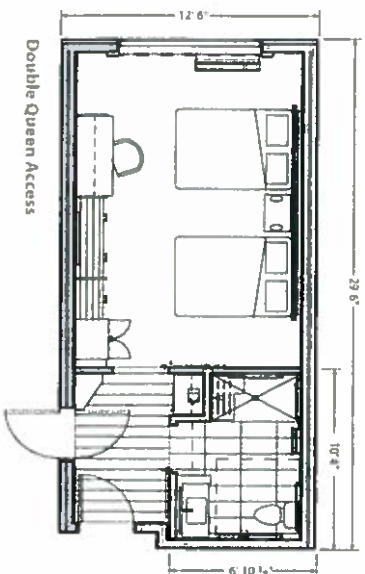




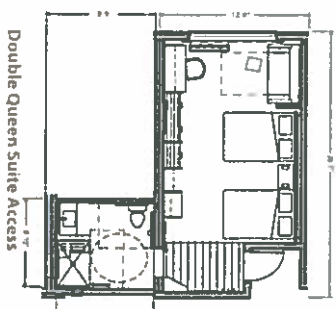
Double Queen



Double Queen Suite



Double Queen Access



Double Queen Suite Access

Holiday Inn Express Building Summary

Guestrooms

Guestroom Types	Totals	SF	Total SF	Room Size
King	46	325	14,950	26'-0" x 12'-6"
Double Queen	22	325	7,150	26'-0" x 12'-6"
King Suite	9	381	3,429	30'-6" x 12'-6"
King X Wide	4	385	1,540	26'-0" x 16'-0"
QQ Suite	7	381	2,667	30'-6" x 12'-6"
Accessible King	2	416	832	26'-0" x 16'-0"
Accessible QQ	1	381	381	30'-6" x 12'-6"
Accessible King Suite	1	381	381	30'-6" x 12'-6"
Accessible Queen Suite	1	403	403	26'-0" x 12'-6" + BATH
TOTAL	93	3,378	31,733	

Public Areas 1st Floor

	SF
Breakfast Bar Room	325
Business Center	397
Registration Area	221
Corridor	351
Corridor	294
Corridor	805
Elev. Lobby	173
Fitness Center	466
Guest Laundry	95
Great Room	1,785
Market	87
Meeting Room	345
Indoor Pool	1,077
Pool Vest.	143
Toilet Mens	60
Toilet Womens	60
Vestibule	94
TOTAL	6,778

Site Summary

Lot Parking	1.79 Acres
Typical Space	103
Accessible Space	5
Total Spaces	108

Back of House 1st Floor

	SF
Break Room	88
Laundry Chute	17
Electrical Room	11
Elevator	118
Elev. Equip.	107
Eng/Maint	97
Laundry Equip.	59
General Manager Office	116
Laundry	214
Market Storage	38
Mech/Elec	327
Pantry	336
Pool Equip. Room	91
Sales Office	121
Server Room	48
Stairs	347
Storage	224
Employee Restroom	44
Work Area	149
TOTAL	2,552

Back of House Upper Floors

	Per Floor	SF Per Floor	Total SF
Laundry Chute	1	28	84
Elec	1	11	33
Housekeeping	1	156	468
PBX	1	78	234
Corridor	1	1,479	4,422
Elevator Shaft	1	118	354
Stairs	2	294	882
TOTAL		1,755	6,477

Totals

Guestrooms Total	Total SF
Public Areas Total	31,733
BOH 1st Floor Total	6,778
BOH Upper Floors	2,552
Total	6,477
Walls, Shafts, Etc.	6,735

Gross Building

	Total SF
Level 1	13,640
Level 2	13,545
Level 3	13,545
Level 4	13,545

54,275	Total Gross SF
584	Gross SF Per Key





InterContinental
Hotel Group

0

NAME (LAST, FIRST, MIDDLE)



COMPANY

ADDRESS

CITY

STATE

ZIP

PHONE

FAX

EMAIL

WEBSITE

INDUSTRY

MARKET

COMPETITOR

OTHER

REMARKS

DATE

TIME

BY

INITIALS

SIGNATURE

DATE

TIME

BY

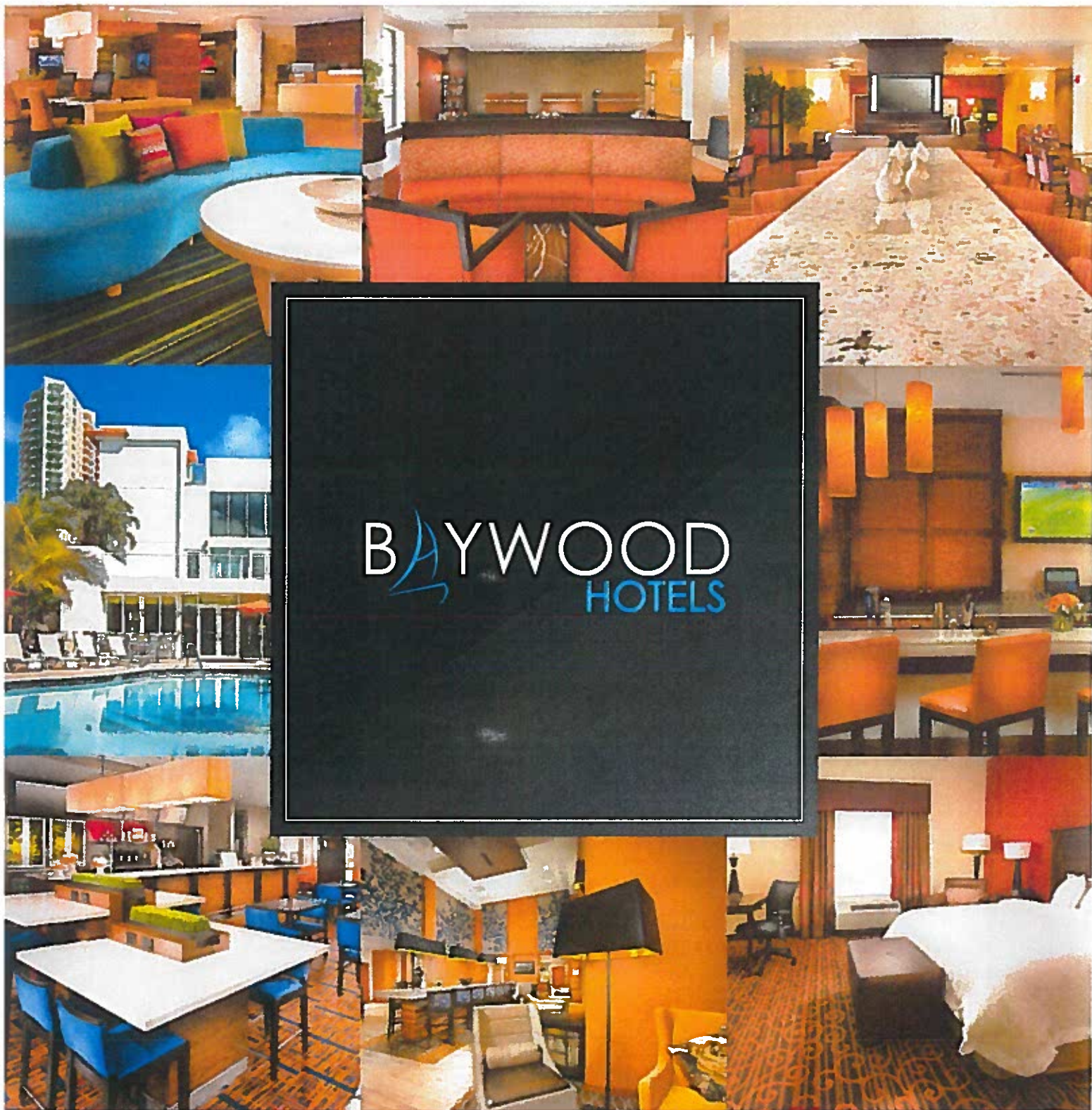
INITIALS

Three Rivers Drive Suite 100 Atlanta, GA 30316 770.412.1111 intercontinental@ihg.com (The cardholder's name)

© 2011 IHG. All rights reserved. IHG and its subsidiaries, brands and logos are trademarks of IHG or its subsidiaries.

Holiday Inn, Holiday Inn Express, Holiday Inn Express Suites and Holiday Inn Express Suites are registered trademarks of IHG or its subsidiaries.

This is not an offer. The content of this material is confidential and proprietary to InterContinental Hotels Group and may not be reproduced, distributed or used without the express permission of an authorized representative of InterContinental Hotels Group. Errors and omissions are permitted without representation or warranty and are subject to change without notice and without further notice at the time of printing. For more information regarding InterContinental Hotels Group, please refer to the Franchise Disclosure Document for InterContinental Hotels Group.





BAYWOOD HOTELS, INC. IS ONE OF THE NATION'S FASTEST GROWING, PRIVATELY OWNED HOTEL COMPANIES, WITH OVER \$800 MILLION IN ASSETS. THE KEY TO OUR SUCCESS AS MANAGERS, EMPLOYERS AND DEVELOPERS IS OUR ABILITY TO CONTINUALLY OFFER SOME OF THE MOST INNOVATIVE SOLUTIONS IN THE HOTEL INDUSTRY.

HAMPTON INN DOWNTOWN MARKET SQUARE
Houston, Texas

HOME2 SUITES SAN ANTONIO AIRPORT
San Antonio, Texas

FAIRFIELD INN & SUITES GAITHERSBURG
Gaithersburg, Maryland

BAYWOOD HOTELS — DELIVERING VISION, INNOVATION AND VALUE

As investors, we're known for our focused vision, strong values, aggressive long-range strategy and, not to mention, our product concept and development skills. But, it is our outstanding management of assets that has truly built our reputation for developing and managing well-branded hotels throughout the Mid-Atlantic, Florida, and Texas regions.

Baywood Hotels and its affiliates employ more than 1,600 associates in independent boutique hotels and branded properties that carry some of the most recognized names in the hospitality industry, including:

- Courtyard by Marriott
- Residence Inn by Marriott
- SpringHill Suites by Marriott
- TownePlace Suites by Marriott
- Fairfield Inn & Suites by Marriott
- DoubleTree by Hilton
- Homewood Suites by Hilton
- Hilton Garden Inn by Hilton
- Hampton Inn & Suites by Hilton
- Home2 Suites by Hilton
- Holiday Inn by IHG
- Holiday Inn Express & Suites by IHG
- Staybridge Suites by IHG



DEVELOPMENT

At Baywood Hotels, our hotel development efforts are firmly rooted in proven performance. Including both the outstanding performance of our existing hotels and our years of experience delivering successful hotel projects.

Our business plan relies on our finely tuned ability to identify and develop properties based on our fundamental investment criteria:

- Strong, established markets
- High barriers to entry
- Optimal concept & brand
- Innovative design
- Premium product & value
- Intense development supervision

With a vision for identifying profitable redevelopment projects in key markets, Baywood's in-house technical expertise includes pre-construction and construction services, interior design, purchasing, and project management. Whatever the scope of your project - from a 40-room independent boutique hotel to large, full-size operations or new ground-up construction to back-to-bare wall renovations - you can count on Baywood's award-winning design and construction team to delivery.



NEW CONSTRUCTION

At Baywood Hotels, every new development project is designed, capitalized and built for long-term success, not short-term profit. Unlike many 'fee-for-service' developers, we know there's more to successfully completing a project than simply completing it on time and within budget.

Being hoteliers ourselves, we look at every project from that perspective. Our projects must also achieve our high standards of guest satisfaction, meet financial projections, and maintain a high level of quality over the investment period. With Baywood, you can be sure that even short-term development decisions are based upon their long-term impact on ownership.

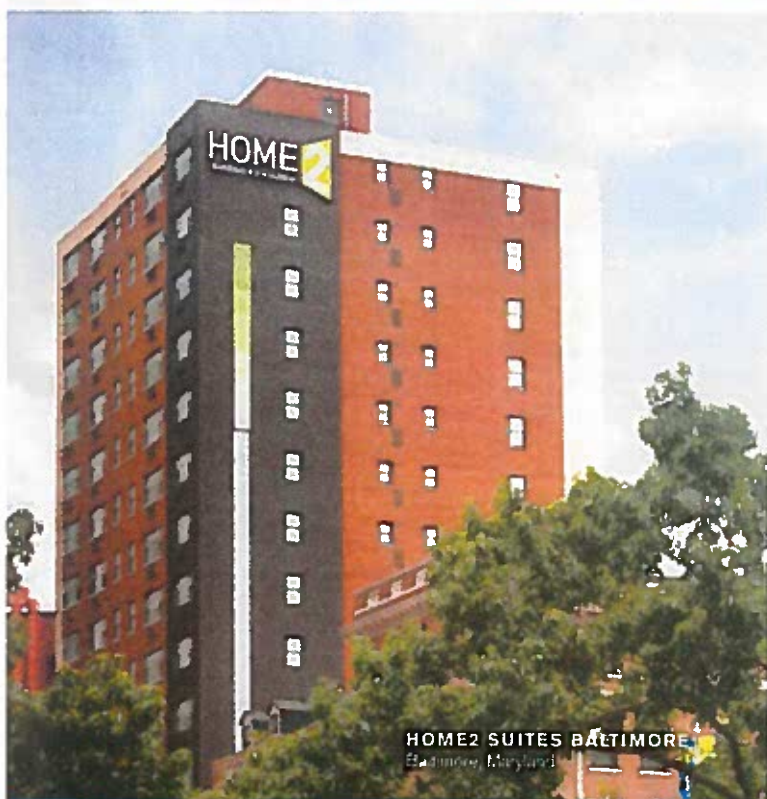
"Al Patel and the leaders at Baywood Hotels, Inc. continue to make a significant impact on the growth of Marriott's select service and extended stay lodging brands across the U.S. due to their tremendous commitment to developing with Marriott's "2009 Developer of the Year" award. We look forward to continuing to partner and grow with Baywood for years to come."

-LIAM BROWN, Chief Operations Officer, Select Service and Extended Stay Hotels, The Americas, Marriott International, Inc.





TOWNEPLACE SUITES RIVERWALK
San Antonio, Texas

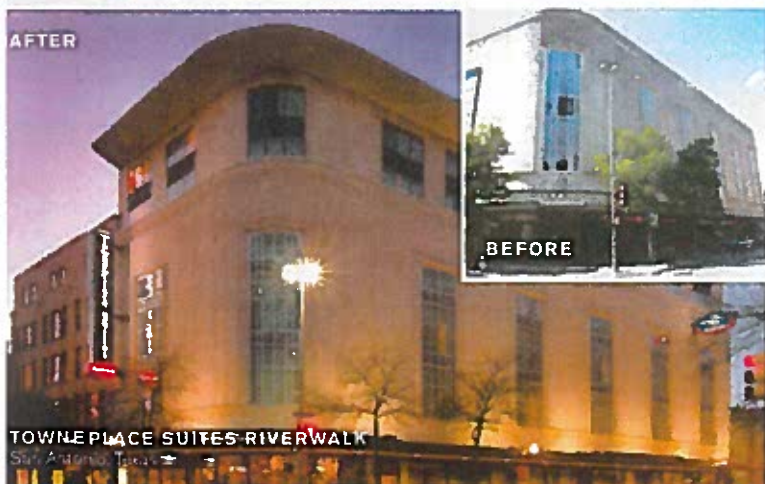
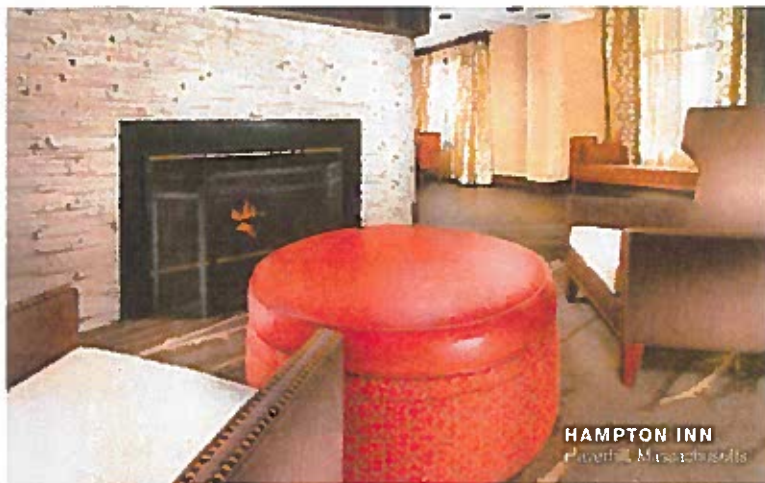


HOME2 SUITES BALTIMORE
Baltimore, Maryland

REDEVELOPMENT

Since Baywood acquired its first distressed asset in Richmond, Virginia in 1991, we've acquired a high level of expertise in redeveloping and repositioning distressed and neglected hotel properties. In fact, we've been repeatedly recognized for our abilities by franchisors, lenders and local governments alike.

In the years since, Baywood has completed over \$100 million in additional projects — everything from troubled, underperforming properties to historic redevelopments. In each case, Baywood's meticulous planning, innovative design, and flawless execution turned an underperforming property into a truly profitable asset.



REDEVELOPMENT

Some of our recent development projects include:

- TownePlace Suites Riverwalk
San Antonio, Texas
- Home2 Suites Riverwalk
San Antonio, Texas
- Home2 Suites Baltimore
Baltimore, Maryland
- Holiday Inn Express Riverwalk
San Antonio, Texas
- Hampton Inn
Haverhill, Massachusetts
- Holiday Inn Express
Waldorf, Maryland

"We are very pleased and proud of the strength of the relationship that has continued to develop between IHG and Baywood Hotels. Under the leadership and guidance of Al Patel, Baywood has become one of the leading developers and operators with over 10 properties in our system across multiple brands, segments and geographies. Perhaps one of the most unique qualities that Al and his team possess is the expertise to deliver ROI objectives to investors in either a new construction or conversion scenario. Their attention to detail and ability to drive property level dedication and morale are also noteworthy. We look forward to expanding this partnership as new opportunities continue to surface."

—**ROLAND SCHICK**, Regional VP, Franchise Sales & Development,
InterContinental Hotels Group (IHG)



FAIRFIELD INN & SUITES BWI AIRPORT
Bethesda, Maryland

INVESTMENTS

The cyclical nature of business is always challenging. This is especially true in real estate and hotel development, which involve long-term investments based on what are often short-term facts.

At Baywood Hotels, we believe that successful developers are uncompromising in their investment standards during growth periods, so they will have the ability to act on the opportunities that arise in periods of decline.

That's why we continuously strive to make sound long-term decisions, while maintaining the flexibility to diversify and quickly adapt to those inevitable changes that often disrupt even the most well managed project.



TOWNEPLACE SUITES BRIDGEPORT
Bridgeport, West Virginia

MANAGEMENT SERVICES

At Baywood Hotels, we're known for our 'hands-on approach' to managing our properties. By empowering each of our associates on the property level and backing them up with the tireless support of our corporate office, we have developed a decidedly proactive approach to customer service. It's one that recognizes that providing superior guest service is the key to profitability and lasting success.

This fundamental philosophy guides our daily operations and helps both our corporate and local property associates to develop a deeper understanding of each hotel, the local community it serves and, most importantly, the expectations of both the clientele and the associates who serve them.

SALES AND MARKETING

It's a fact that a hotel operation is only as successful as its sales and marketing strategy.

We believe that an effective strategy needs to be insightful, flexible and, above all, comprehensive if it is to successfully guide a hotel's marketing efforts for the coming year.

Our strategies are based on realistic goals, up-to-date information and an in-depth knowledge of the local market. They are designed to help every hotel property produce incremental increases in both operating revenue and bottom line profitability.



"Al Patel and Baywood Hotels are exemplary franchisee partners. They have numerous hotels with us and several more approved. This includes the approval of five Home2 Suites by Hilton projects, Hilton's newly launched brand. They are truly brand pioneers and very professional to work with. In addition, they are strong operators and builders due to their extensive experience. All at Baywood Hotels are a delight to work with."

-CRAIG MANCE, Senior Vice President,
Franchise Development, Hilton Hotels Worldwide

DELIVERING ON THE BRAND PROMISE

At Baywood Hotels, we're proud of the high-quality, multi-branded, and select-service properties we represent. You can rest assured that every Baywood associate at each of these new or recently renovated properties takes professional pride in ensuring that our guests receive the friendliest experience possible.

We are especially proud of the successful, professional partnerships we have built with many of the finest names in the hospitality industry, including:

- Marriott
- Hilton
- InterContinental Hotels Group (IHG)

We consider the strength of these brand alliances as a testament to Baywood's unwavering belief in the values of commitment, teamwork and mutual respect.

BAYWOOD HOTELS

7871 Belle Point Drive, Greenbelt, Maryland 20770

TEL 301.345.8700 | FAX 301.345.8701

info@baywoodhotels.com | baywoodhotels.com



AWARDS & RECOGNITION

2014

- **Hilton Wall of Fame 2nd Quarter** Hampton Inn Uvalde, TX
- **Connie Award for being one of the Top 6 Hampton Inns in North America for Property Quality and Guest Satisfaction** Hampton Inn Syracuse / Clay, NY
- **Hilton Wall of Fame 1st & 2nd Quarter** Hampton Inn Pampa, TX
- **IHG Global Partner In Safety Award** Holiday Inn Express Elkridge, MD

2013

- **Hampton Developer of the Year** Hampton Inn Haverhill, MA
- **IHG Global Partner In Safety Award** Holiday Inn Express Elkridge, MD
- **Hampton Movers & Shakers Award** Hampton Inn Pampa, TX
- **Hilton Wall of Fame 1st - 4th Quarter** Hampton Inn Pampa, TX
- **Marriott Silver Circle Award** TownePlace Suites Lexington Park, MD
- **Marriott Silver Circle Award** Fairfield Inn & Suites Germantown, MD
- **The Uvalde Area Chamber of Commerce 2013 People's Choice Award** Hampton Inn Uvalde, TX
- **Rookie Business of the Year** Hampton Inn Uvalde, TX
- **IHG Renovation Award for 2013** Holiday Inn Express & Suites Chambersburg, PA
- **Top 100 Owners & Developers (28 of 100)** Hotel Business Magazine
- **Marriott CFRST Developer of the Year**
- **Marriott Most Improved Extended Stay Award** Residence Inn Lubbock, TX
- **Carlson Hotels President's Award** Country Inn & Suites Chambersburg, PA

2012

- **Top 100 Owners & Developers** Hotel Business Magazine
- **Top Third-Party Management Companies** Hotel Management Magazine
- **Marriott Strongest Collaborator** Fairfield Inn & Suites BWI Airport
- **Texas Chamber of Commerce Top 25 Hotels in Texas** TownePlace Suites Riverwalk San Antonio, TX
- **Best Adaptive Use Award** TownePlace Suites Riverwalk San Antonio, TX
- **Outstanding Commitment to Keep Doral Beautiful** Holiday Inn Express Miami, FL

2011

- **Top 100 Owners & Developers (28 of 100)** Hotel Business Magazine
- **Marriott CFRST Developer of the Year**
- **Marriott Silver Circle Award** Fairfield Inn & Suites Germantown, MD
- **Marriott Most Improved Extended Stay Award** Residence Inn Lubbock, TX
- **Carlson Hotels President's Award** Country Inn & Suites Chambersburg, PA

2010

- **Top Hotel Companies** Hotel & Motel Management Magazine
- **Hilton Lifetime Achievement Award**
- **DoubleTree by Hilton Developer of the Year**
- **Home2 Suites by Hilton Best Conversion of the Year** Home2 Suites Baltimore, MD
- **Marriott CFRST Developer of the Year**
- **Marriott Gold Circle** TownePlace Suites Lexington Park, MD
- **Marriott International Best Custom Project** TownePlace Suites Riverwalk San Antonio, TX

2009

- **Marriott CFRST Developer of the Year**
- **Marriott CFRST Design & Construction Excellence**
- **Design & Construction Excellence Award** Courtyard Waldorf, MD
- **Design & Construction Excellence Award** Fairfield Inn & Suites Germantown, MD
- **Marriott Silver Circle Award** Courtyard Waldorf, MD
- **Marriott Gold Circle Award** Fairfield Inn & Suites Germantown, MD
- **Home2 Suites by Hilton Developer of the Year**
- **IHG Renovation of the Year** Holiday Inn Express Logan Airport - Saugus, MA

2008

- **AAHOA Award for Excellence**
- **Marriott CFRST Developer of the Year**
- **Marriott Gold Circle Award** Fairfield Inn & Suites Germantown, MD
- **Marriott Share Shifter Award** Fairfield Inn & Suites Germantown, MD
- **Magic General Managers** Fairfield Inn & Suites Germantown, MD
- **IHG Newcomer of the Year Award** Staybridge Suites BWI Airport
- **IHG Priority Club Reward Members' Choice Hotel of the Year Award** Staybridge Suites BWI Airport

2007

- **Marriott Gold Award** Fairfield Inn & Suites Germantown, MD
- **Renovation of the Year Award** Holiday Inn Express Fairfax, VA

2006

- **IHG Renovation of the Year** Holiday Inn Express, Baltimore
- **Design & Construction Excellence Award** Fairfield Inn & Suites, Germantown, MD
- **Marriott Platinum Award** Fairfield Inn & Suites Germantown, MD
- **Hilton Garden Inn Best Conversion Award** Hilton Garden Inn, San Antonio, TX

2005

- **Marriott Gold Award** Fairfield Inn & Suites Germantown, MD
- **IHG Torchbearer Award** Holiday Inn Express Chambersburg, PA

2004

- **Gold Hospitality Award** Comfort Suites Chantilly, VA

2003

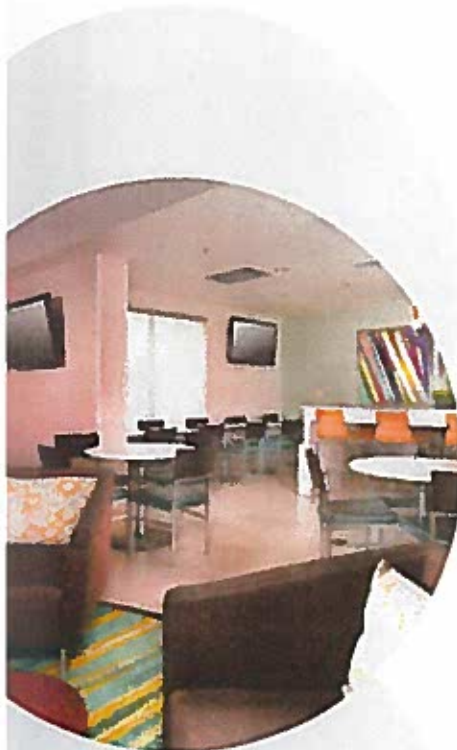
- **Marriott Gold Award** Fairfield Inn & Suites Manassas, VA
- **Silver Hospitality Award** Comfort Suites Chantilly, VA
- **IHG Newcomer of the Year** Holiday Inn Express & Suites Chambersburg, PA

BAYWOOD HOTELS, INC.

7871 Belle Point Drive, Greenbelt, Maryland 20770

TEL 301.345.8700 | FAX 301.345.8701

info@baywoodhotels.com | baywoodhotels.com



HOTEL LOCATIONS

FLORIDA REGION

FLORIDA HOTELS

- **FAIRFIELD INN** Miami Airport South
- **HAMPTON INN & SUITES** Lakeland
- **HOLIDAY INN EXPRESS** Miami Airport, Doral
- **HOLIDAY INN** Miami-Doral
- **HOMEWOOD SUITES** Miami, Brickell
- **HOTEL URBANO** Miami, Brickell
- **QUALITY INN** Miami Airport West
- **ROYAL POLO BY HILTON GARDEN INN** Miami, Brickell
- **SPRINGHILL SUITES** Jacksonville
- **STAYBRIDGE SUITES** Miami-Doral

MID-ATLANTIC REGION

MARYLAND HOTELS

- **AMERICAN INN OF BETHESDA** Bethesda
- **COURTYARD BY MARRIOTT** Waldorf
- **FAIRFIELD INN & SUITES** BWI Airport
- **FAIRFIELD INN & SUITES** Germantown
- **FAIRFIELD INN & SUITES** Hanover
- **HAMPTON INN & SUITES** Gaithersburg
- **HAMPTON INN & SUITES** Timonium
- **HAMPTON INN & SUITES** Woodlawn
- **HOLIDAY INN EXPRESS & SUITES** Annapolis
- **HOLIDAY INN EXPRESS & SUITES** Elkridge
- **HOLIDAY INN EXPRESS** Baltimore at the Stadiums
- **HOLIDAY INN EXPRESS** Baltimore/Washington Parkway, Hyattsville
- **HOLIDAY INN EXPRESS** Waldorf
- **HOME2 SUITES** Downtown Baltimore
- **HOME2 SUITES** White Marsh
- **HOMEWOOD SUITES** Gaithersburg
- **STAYBRIDGE SUITES** BWI Airport
- **TOWNEPLACE SUITES** Lexington Park

MID-ATLANTIC REGION

VIRGINIA HOTELS

- **CANDLEWOOD SUITES** Alexandria-Ft. Belvoir
- **COMFORT INN & SUITES** Dulles Airport, Sterling
- **COMFORT SUITES** Dulles Airport, Chantilly
- **DOUBLETREE BY HILTON** Dulles Airport, Sterling
- **FAIRFIELD INN & SUITES** Manassas
- **HAMPTON INN** Falls Church
- **HAMPTON INN & SUITES** Alexandria
- **HOLIDAY INN EXPRESS & SUITES** Manassas
- **HOLIDAY INN EXPRESS** Fairfax
- **HOLIDAY INN** Leesburg
- **SPRINGHILL SUITES** Alexandria
- **SPRINGHILL SUITES** Potomac Mills, Woodbridge

LOUISIANA REGION

LOUISIANA HOTEL

- **HAMPTON INN** Lake Charles





HAMPTON INN & SUITES
GAITHERSBURG
Gaithersburg, Maryland

MID-ATLANTIC REGION

PENNSYLVANIA HOTELS

- **COUNTRY INN & SUITES** Chambersburg
- **HOLIDAY INN EXPRESS & SUITES** Chambersburg
- **HOLIDAY INN EXPRESS** Harrisburg

WASHINGTON, DC HOTELS

- **COMFORT INN** Downtown/Convention Center
- **HAMPTON INN & SUITES** Washington DC
- **HOMEWOOD SUITES** Washington DC

WEST VIRGINIA HOTELS

- **TOWNEPLACE SUITES** Bridgeport
- **SPRINGHILL SUITES** West Virginia

NORTHEAST REGION

MASSACHUSETTS HOTELS

- **HAMPTON INN** Haverhill
- **HOLIDAY INN EXPRESS** Logan Airport, Saugus
- **HOLIDAY INN EXPRESS** Woburn

NEW YORK HOTELS

- **HAMPTON INN & SUITES** Buffalo Airport
- **HAMPTON INN** Ithaca
- **HAMPTON INN** Rochester North
- **HAMPTON INN** Seneca Falls
- **HAMPTON INN** Syracuse/Clark

TEXAS REGION

TEXAS HOTELS

- **COURTYARD BY MARRIOTT** Seaworld, San Antonio
- **HAMPTON INN & SUITES** San Antonio Airport
- **HAMPTON INN & SUITES** Selma, San Antonio/Randolph AFB
- **HAMPTON INN** Downtown/Market Square
- **HAMPTON INN** Pampa
- **HAMPTON INN** Temple
- **HAMPTON INN** Uvalde
- **HOLIDAY INN EXPRESS & SUITES** Alamo, San Antonio
- **HOLIDAY INN EXPRESS & SUITES** Seaworld, San Antonio
- **HOLIDAY INN EXPRESS & SUITES** Uvalde, San Antonio
- **HOLIDAY INN EXPRESS** Bay City
- **HOLIDAY INN EXPRESS** Riverwalk, San Antonio
- **HOME2 SUITES** Downtown Riverwalk, San Antonio
- **HOME2 SUITES** San Antonio Airport
- **HOMEWOOD SUITES** Lackland/Seaworld
- **RESIDENCE INN** Lubbock
- **RESIDENCE INN** Seaworld, San Antonio
- **SPRINGHILL SUITES** San Antonio Airport
- **SPRINGHILL SUITES** San Antonio Medical Center/Six Flags
- **SPRINGHILL SUITES** Seaworld, San Antonio
- **TOWNEPLACE SUITES** Downtown Riverwalk, San Antonio
- **TOWNEPLACE SUITES** Eagle Pass

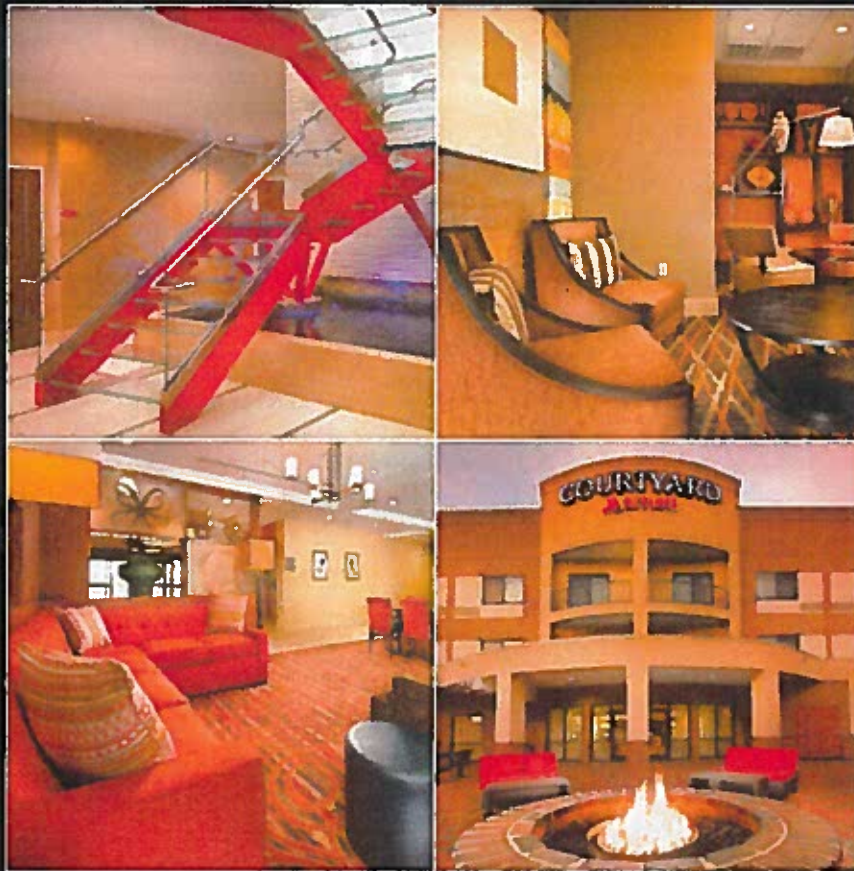
INTERNATIONAL

INDIA HOTELS

- **HAMPTON INN** Vadodara-Alkapuri, Gujarat



HAMPTON INN VADODARA
Vadodara, Gujarat



BAYWOOD HOTELS, INC.

7871 BELLE POINT DRIVE, GREENBELT, MARYLAND 20770

TEL 301.345.8700 | FAX 301.345.8701

info@baywoodhotels.com | baywoodhotels.com



WINDCREST

TEXAS

Universal Development Application

(Please use separate application for each submittal)

- | | | |
|---|--|--|
| ☐ Land Use Amendment | ☐ Land Study | ☐ Replat |
| ☐ Thoroughfare Amendment | ☒ Final Plat | ☐ Amending Plat |
| ☐ Zoning Change (choose one) | ☒ Preliminary Plat | ☐ Minor Plat |
| ☐ Straight Zoning | ☐ Specific Use Permit | ☐ Vacating Plat |
| ☐ PUD (Planned Unit Development) | ☐ Conditional Use Permit | ☐ Site Plan |
| ☐ Variance | ☐ Exception | ☐ Tree Removal Permit |

Project Name: Windcrest Unit 28A (Holiday Inn Express)

Total Acres: 1.691

Survey Name: _____

Abstract No.: _____

Project Location (address): Northwest Corner of Fourwinds Drive and Windsor HL.

Current Zoning: B1

Current Use: N/A

of Lots/Units: 1

For Commercial Industrial:

Proposed Zoning: N/A

Proposed Use: Hotel

Please Circle One:

Total Proposed Sq. Ft. _____

SF MF COMM IND OTHER

Applicant Information: Michael Schoenbrun, Vice President / NEQ 35/Walzem, Ltd., A Texas Limited Partnership; By: NEQ 35/Walzem One, LLC, A Texas Limited Liability Company, It's Sole General Partner

Property Owner Name: _____

Address: 701 NE Loop 410, Suite 450

City: San Antonio

St/Zip: TX / 78216

Phone: (210) 366-3500

Fax: _____

E-Mail: _____

Applicant (if different than Owner): Juan Rodriguez, KFW Engineers

Address: 3421 Paesanos Parkway, Suite 200

City: San Antonio

St/Zip: TX / 78231

Phone: (210) 979-8444

Fax: _____

E-Mail: jrodriguez@kfwengineers.com

Representative: _____

Address: _____

City: _____

St/Zip: _____

Phone: _____

Fax: _____

E-Mail: _____

Authorization: By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

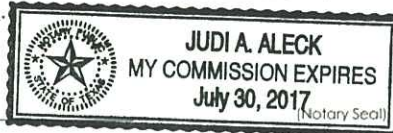
Owner's Signature

MICHAEL SCHOENBRUN

Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 14th day of June, 20 16.

Notary Public



City of Windcrest Use Only

Project No.: _____

Total Fees: _____

Payment Method: _____

Submittal Date: _____

Accepted by: _____



YOUNG PROFESSIONAL RESOURCES - 8209 ROUGHRIDER DR. STE. 101 WINDCREST, TX. 78239
FIRM F-8635 TELE: 210-590-9215 CELL: 210-373-3204 FAX: 210-590-9346

Ms. Kelley Rodriguez
City Secretary
City of Windcrest
8601 Midcrown
Windcrest, Texas

June 28, 2016

Re: **SUBDIVISION RE-PLAT WINDCREST UNIT 28 A- Holiday Inn Express (Preliminary and Final)
1.691 Acres Commercial**

Dear Ms. Rodriguez,

Young Professional Resources has completed its review of the preliminary and final re-plat for the referenced development as submitted by KFW Engineers.

We find that the preliminary and final plat conforms to all the requirements set forth in Windcrest City Codes.

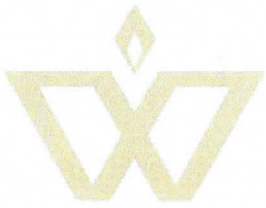
Young Professional Resources is recommending that this preliminary and final plat be submitted to the Planning and Zoning Commission and City Council for review and consideration.

Our review of this plat does not relieve the Engineer of Record from any liabilities or responsibilities it has in ensuring that the plat is in compliance with all local, state and federal rules or laws.

If you have comments or questions please contact me at (210) 590-9215.

Sincerely,

Leonard D. Young, P.E.
President - Young Professional Resources
Cc: Rafael Castillo - City of Windcrest



WINDCREST TEXAS

Universal Development Application

(Please use separate application for each submittal)

- | | | |
|---|--|--|
| ☐ Land Use Amendment | ☐ Land Study | ☐ Replat |
| ☐ Thoroughfare Amendment | ☒ Final Plat | ☐ Amending Plat |
| ☐ Zoning Change (choose one) | ☒ Preliminary Plat | ☐ Minor Plat |
| ☐ Straight Zoning | ☐ Specific Use Permit | ☐ Vacating Plat |
| ☐ PUD (Planned Unit Development) | ☐ Conditional Use Permit | ☐ Site Plan |
| ☐ Variance | ☐ Exception | ☐ Tree Removal Permit |

Project Name: Windcrest Unit 28A (Holiday Inn Express)

Total Acres: 1.691

Survey Name: _____

Abstract No.: _____

Project Location (address): Northwest Corner of Fourwinds Drive and Windsor HL.

Current Zoning: B1

Current Use: N/A

of Lots/Units: 1

For Commercial Industrial:

Proposed Zoning: N/A

Proposed Use: Hotel

Please Circle One:

Total Proposed Sq. Ft. _____

SF MF COMM IND OTHER

Applicant Information: Michael Schoenbrun, Vice President / NEQ 35/Walzem, Ltd., A Texas Limited Partnership; By: NEQ 35/Walzem One, LLC, A Texas Limited Liability Company, It's Sole General Partner

Property Owner Name: _____

Address: 701 NE Loop 410, Suite 450

City: San Antonio

St/Zip: TX / 78216

Phone: (210) 366-3500

Fax: _____

E-Mail: _____

Applicant (if different than Owner): Juan Rodriguez, KFW Engineers

Address: 3421 Paesanos Parkway, Suite 200

City: San Antonio

St/Zip: TX / 78231

Phone: (210) 979-8444

Fax: _____

E-Mail: jrodriguez@kfwengineers.com

Representative: _____

Address: _____

City: _____

St/Zip: _____

Phone: _____

Fax: _____

E-Mail: _____

Authorization: By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

Owner's Signature

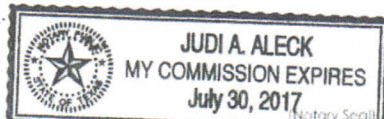
MICHAEL SCHOENBRUN

Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 14th day of June, 20 16.

Judi A. Aleck

Notary Public



City of Windcrest Use Only

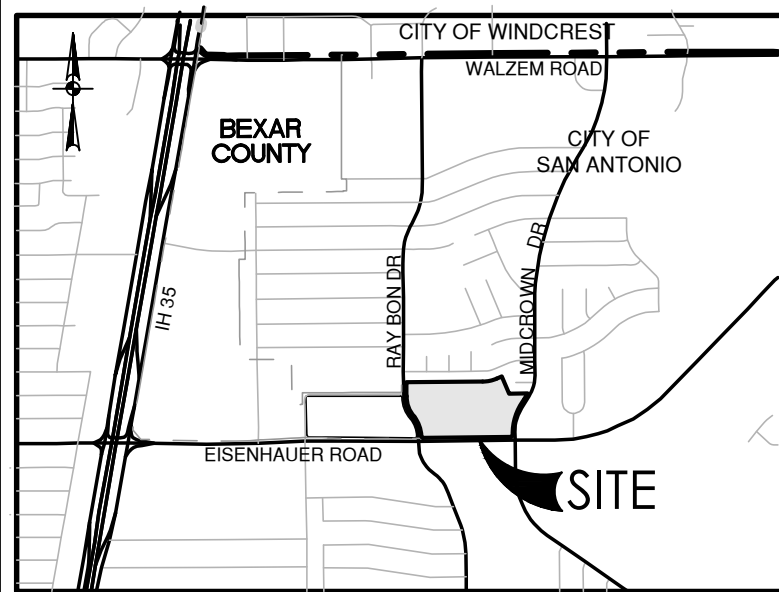
Project No.: _____

Total Fees: _____

Payment Method: _____

Submittal Date: _____

Accepted by: _____



LOCATION MAP
NOT-TO-SCALE

C.P.S. NOTES:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC AND GAS SYSTEM (CITY PUBLIC SERVICE ENERGY) IS HEREBY DEDICATED THE EASEMENTS AND RIGHTS-OF-WAY FOR ELECTRIC AND GAS DISTRIBUTION AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "GAS EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," AND "TRANSFORMER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING POLES, HANGING OR BURYING WIRES, CABLES, CONDUITS, PRELINES OR TRANSFORMERS, EACH WITH ITS NECESSARY APPURTENANCES, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LAND, THE RIGHT TO RELOCATE SAID FACILITIES WITHIN SAID EASEMENT AND RIGHT-OF-WAY AREAS, AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF SAID LINES OR APPURTENANCES THEREOF, IT IS AGREED AND UNDERSTOOD THAT NO BUILDINGS, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREA.

2. ANY CPS ENERGY MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS EQUIPMENT, LOCATED WITHIN SAID EASEMENT, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATION.

3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED BELOW:

WASTEWATER EDU NOTE:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDUs) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE AT THE SAN ANTONIO WATER SYSTEM UNDER THE PLAT NUMBER ISSUED BY THE DEVELOPMENT SERVICES DEPARTMENT.

IMPACT FEE NOTE:

WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR PRIOR TO THE WASTEWATER SERVICE CONNECTION.

SURVEYOR'S NOTES:

1. PROPERTY CORNERS ARE MONUMENTED WITH CAP OR DISK MARKED "PAPE-DAWSON" UNLESS NOTED OTHERWISE.

2. COORDINATES SHOWN ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NAD2011) EPOCH 2010.00 FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE DISPLAYED IN GRID VALUES DERIVED FROM THE NGS COOPERATIVE CORRS NETWORK.

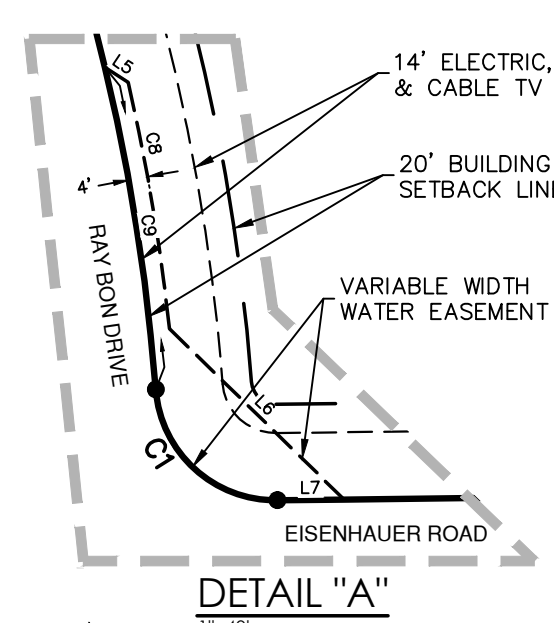
3. DIMENSIONS SHOWN ARE SURFACE.

4. BEARINGS ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NAD2011) EPOCH 2010.00, FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE.

(PRV'S REQUIRED)

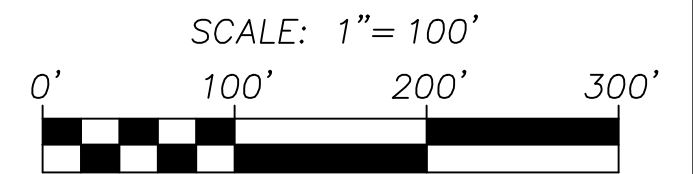
SAWS HIGH PRESSURE NOTE:

CONTRACTOR TO VERIFY THAT NO PORTION OF THE TRACT IS BELOW GROUND ELEVATION OF 745 FEET WHERE THE STATIC PRESSURE WILL NORMALLY EXCEED 80 PSI. AT ALL SUCH LOCATIONS WHERE THE GROUND LEVEL IS BELOW 745 FEET, THE DEVELOPER OR BUILDER SHALL INSTALL AT EACH LOT, ON THE CUSTOMER'S SIDE OF THE METER, AN APPROVED TYPE PRESSURE REGULATOR IN CONFORMANCE WITH THE PLUMBING CODE OF THE CITY OF SAN ANTONIO. NO DUAL SERVICES ALLOWED FOR ANY LOT(S) IF *PRV IS/ARE REQUIRED FOR SUCH LOT(S). ONLY SINGLE SERVICE CONNECTIONS SHALL BE ALLOWED. *NOTE: A PRESSURE REGULATOR IS ALSO KNOWN AS A PRESSURE REDUCING VALVE (PRV).



SUBDIVISION PLAT
OF
EISENHAUER POINT UNIT 2

ESTABLISHING LOT 1, BEING A 21.839 ACRE TRACT OF LAND RECORDED IN VOLUME 17182, PAGE 413 OF THE OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS, OUT OF THE GERTRUDE RODRIGUEZ SURVEY NUMBER 132, ABSTRACT 610, IN NEW CITY BLOCK 15783, IN THE CITY OF WINDCREST, BEXAR COUNTY, TEXAS.



PAPE-DAWSON
ENGINEERS
TBPE, FIRM REGISTRATION # 470

2000 NW LOOP 410 | SAN ANTONIO TEXAS 78213 | PHONE: 210.375.9000
FAX: 210.375.9010

DATE OF PRINT: May 25, 2016

LEGEND

- DPR DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS
NCB NEW CITY BLOCK
OPR OFFICIAL PUBLIC RECORDS (OFFICIAL PUBLIC RECORDS OF REAL PROPERTY) OF BEXAR COUNTY, TEXAS
VOL VOLUME
PG PAGE(S)
ROW RIGHT-OF-WAY
FOUND 1/2" IRON ROD (UNLESS NOTED OTHERWISE)
SET 1/2" IRON ROD (PD)
SET 1/2" IRON ROD (PD)-ROW
---745--- EXISTING CONTOURS
--- CITY LIMITS LINE

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE CITY OF WINDCREST, TEXAS, FOR THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND THE WATER AND SEWER LINES IN ALL OF THE AFORESAID PUBLIC PLACES AND ALL OTHER PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: BRENT WOOD
EASTGROUP PROPERTIES, LP
4220 WORLD HOUSTON PKWY, SUITE 170
HOUSTON, TEXAS 77032

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED BRENT WOOD KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THE CITY ENGINEER OF THE CITY OF WINDCREST, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE CITY AS TO WHICH HIS APPROVAL IS REQUIRED.

CITY ENGINEER OF THE CITY OF WINDCREST

THIS PLAT OF _____ EISENHAUER POINT UNIT 2 _____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20 _____.

BY: _____ MAYOR

BY: _____ SECRETARY

STATE OF TEXAS
COUNTY OF BEXAR

I, _____, COUNTY CLERK OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE, ON THE _____ DAY OF _____, A.D. _____, AT _____ M., AND DULY RECORDED THE _____ DAY OF _____, A.D. _____, AT _____ M., IN THE RECORDS OF DEEDS AND PLATS OF SAID COUNTY, IN BOOK VOLUME _____, ON PAGE _____.

IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF _____, A.D. _____.

COUNTY CLERK,
BEXAR COUNTY, TEXAS

BY: _____ DEPUTY

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN IN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT.

LICENSED PROFESSIONAL ENGINEER

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____, A.D. _____.

NOTARY PUBLIC
BEXAR COUNTY, TEXAS"

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

REGISTERED PUBLIC SURVEYOR

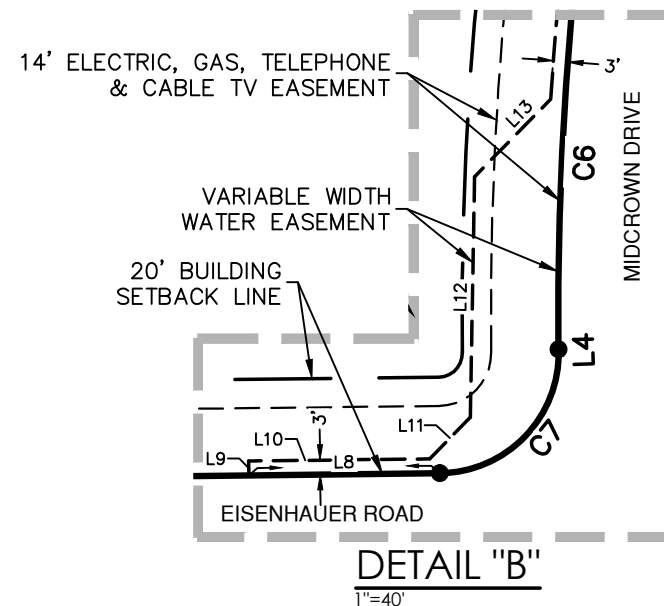
(SURVEYOR'S SEAL)

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____, A.D. _____.

NOTARY PUBLIC
BEXAR COUNTY, TEXAS"

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	25.00'	086°26'50"	N47°38'05"W	34.24'	37.72'
C2	430.00'	036°00'33"	N22°25'06"W	265.82'	270.25'
C3	370.00'	039°57'23"	N20°30'16"W	252.83'	258.03'
C4	487.84'	022°13'00"	N78°27'39"E	187.98'	189.16'
C5	640.00'	009°55'09"	S31°40'10"W	110.66'	110.80'
C6	700.00'	037°07'29"	S17°58'19"W	445.67'	453.56'
C7	25.00'	090°30'09"	S44°01'28"W	35.51'	39.49'
C8	434.00'	006°52'11"	S09°28'57"E	52.01'	52.04'
C9	430.00'	009°03'24"	N08°56'32"W	67.90'	67.97'
C10	703.00'	032°52'18"	N20°05'56"E	397.82'	403.32'
C11	637.00'	009°46'50"	N31°44'19"E	108.61'	108.74'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N00°25'26"W	24.98'
L2	N00°30'32"W	173.76'
L3	N67°19'08"E	72.77'
L4	S01°09'32"E	0.25'
L5	S56°59'36"E	5.78'
L6	S45°38'57"E	50.85'
L7	S89°21'03"W	13.92'
L8	S89°21'02"W	39.77'
L9	N00°38'58"W	3.00'
L10	N89°21'02"E	37.70'
L11	N44°21'03"E	12.10'
L12	N01°01'52"E	50.11'
L13	N44°21'03"E	22.63'
L14	N89°34'01"E	3.37'



SHEET 1 OF 1



YOUNG PROFESSIONAL RESOURCES – 8209 ROUGHRIDER DR. STE. 101 WINDCREST, TX. 78239
FIRM F-8635 TELE: 210-590-9215 CELL: 210-373-3204 FAX: 210-590-9346

May 25, 2016

Kelly Rodriguez
City Secretary
City of Windcrest
8601 Midcrown Drive
Windcrest, TX 78239

Re: City of Windcrest – Eisenhower Point Unit 2
(21.839 Acres – Commercial)
Final Subdivision Plat Review

Dear Ms. Rodriguez,

Young Professional Resources has reviewed the Final Subdivision Plat for the above referenced project as submitted by Pape-Dawson Engineers. We had the following comments:

- 1) Please remove the preliminary note from the Suveyor's Signature Block ("Preliminary, this document shall not be recorded for any purpose...").
- 2) Per section Sec. 111-35. - Final plat, form accompanying data and fees of the City of Windcrest Municode, please revise the following:

A. Owner's acknowledgement.

"STATE OF TEXAS)	§
COUNTY OF BEXAR)	§

The owner of the land shown on this plat, and whose name is subscribed hereto, and in person or through a duly authorized agent, dedicates to the City of Windcrest, Texas, for the use of the public forever all streets, alleys, parks, water courses, drains, easements, and the water and sewer lines in all of the aforesaid public places and all other public places thereon shown for the purpose and consideration therein expressed.

	_____ Owner
--	----------------

STATE OF TEXAS)	§
COUNTY OF BEXAR)	§

BEFORE ME, the undersigned authority, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that hi executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN under my hand and seal of office this _____ day of _____.

	_____ Notary Public Bexar County, Texas"
--	--

B. Certification of the surveyor responsible for surveying the subdivision, attesting to its accuracy.

"STATE OF TEXAS)	§
COUNTY OF BEXAR)	§

I hereby certify that this plat is true and correct and was prepared from an actual survey of the property made under my supervision on the ground.

	_____ Registered Public Surveyor
(Surveyor's Seal)	

Sworn to and subscribed before me this the _____ day of _____, A.D. _____.

	_____ Notary Public Bexar County, Texas"
--	--

C. A certificate by the engineer responsible for the preparation of the final plat and supporting data, attesting to its accuracy.

"The City Engineer of the City of Windcrest hereby certifies that this plat conforms to all requirements of the City as to which his approval is required.

	_____ City Engineer"
--	-------------------------

"This plat of _____ has been submitted to and considered by the City Council of the City of Windcrest, Texas, and is hereby approved by such City Council.

Dated this _____ day of _____, _____.

By:	_____ Mayor
By:	_____ Secretary"

D. County clerk's recording acknowledgement.

"STATE OF TEXAS)	§
COUNTY OF BEXAR)	§

I, _____, County Clerk of said county, do hereby certify that the foregoing instrument of writing with its certificate of authentication was filed for record in my office, on the _____ day of _____, A.D. _____, at _____ M., and duly recorded the _____ day of _____, A.D. _____, at _____ M., in the Records of Deeds and Plats of said county, in book Volume _____, on Page _____.

In testimony whereof, witness my hand and official seal of office, this _____ day of _____, A.D. _____.

_____ County Clerk, Bexar County, Texas	
---	--

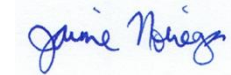
By:	_____ Deputy
-----	-----------------

YPR forwarded the comments to Pape-Dawson. Pape-Dawson submitted a PDF of the changes. We find that the Final Subdivision Plat is complete and conforms to City of Windcrest's Ordinances. These revisions shall be reflected on the final plat submittal.

We are recommending that the Final Plat be approved and forwarded to the Planning and Zoning Commission for review and consideration.

If you have comments or questions please contact me or Mr. Young at (210) 590-9215.

Sincerely,
Young Professional Resources

A handwritten signature in blue ink, reading "Jaime Noriega".

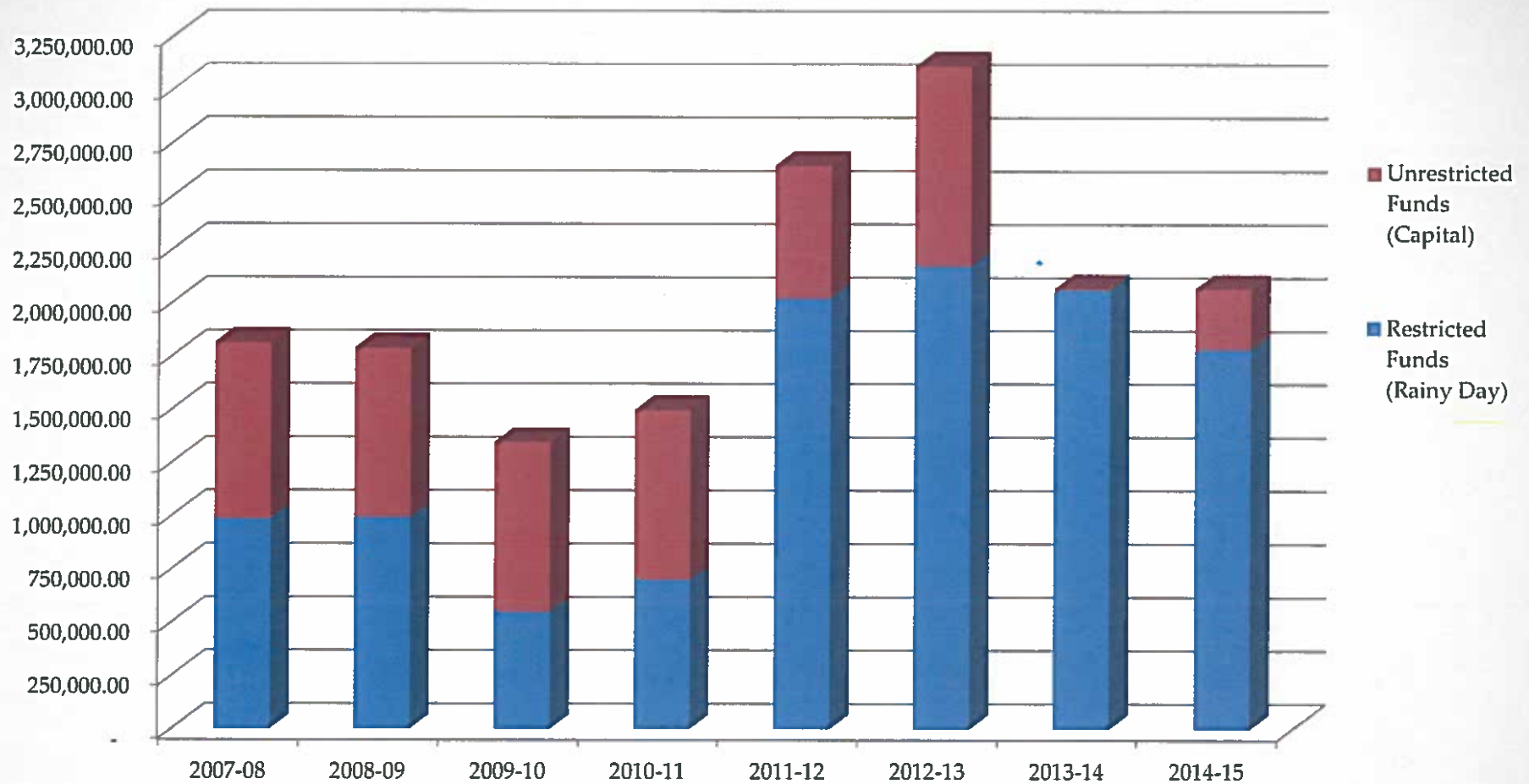
Jaime Noriega, PE
Senior Project Manager

Cc: Gary Smith, PE, Pape-Dawson Engineers



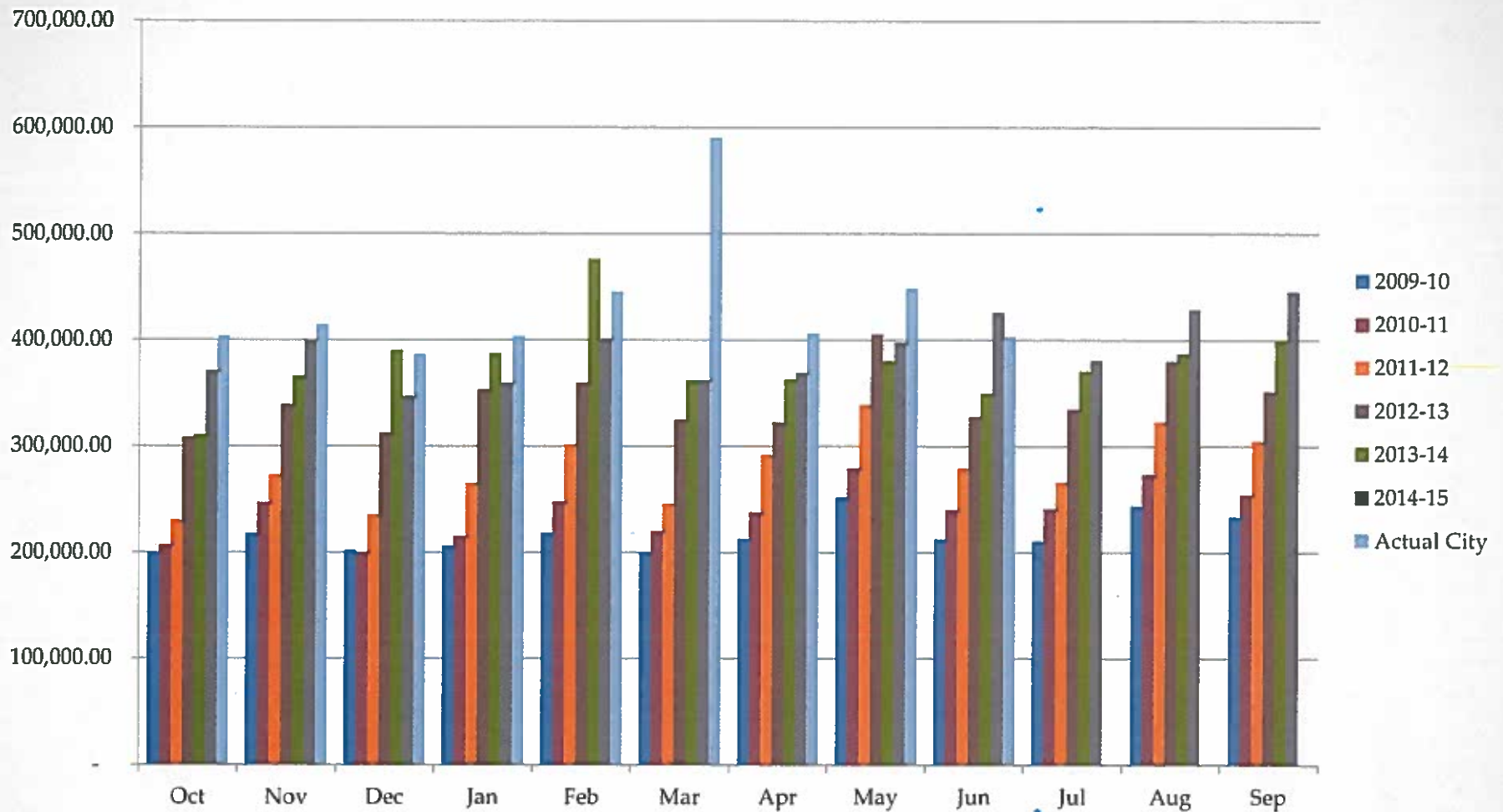
Monthly Finance Report
June 2016

[Handwritten signature]
[Handwritten signature]

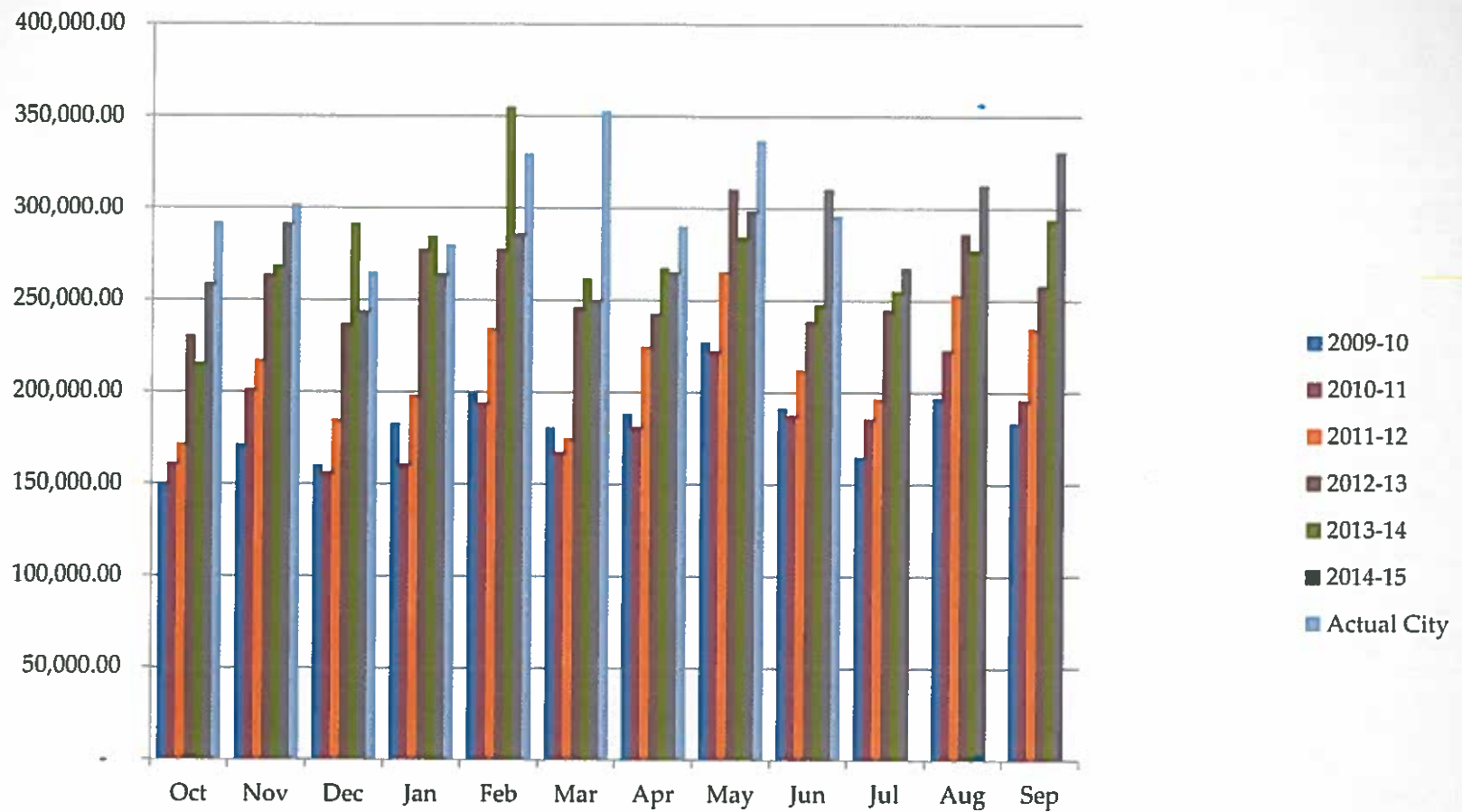


Monthly Finance Report June 2016

[Handwritten signature]
07/14/2016

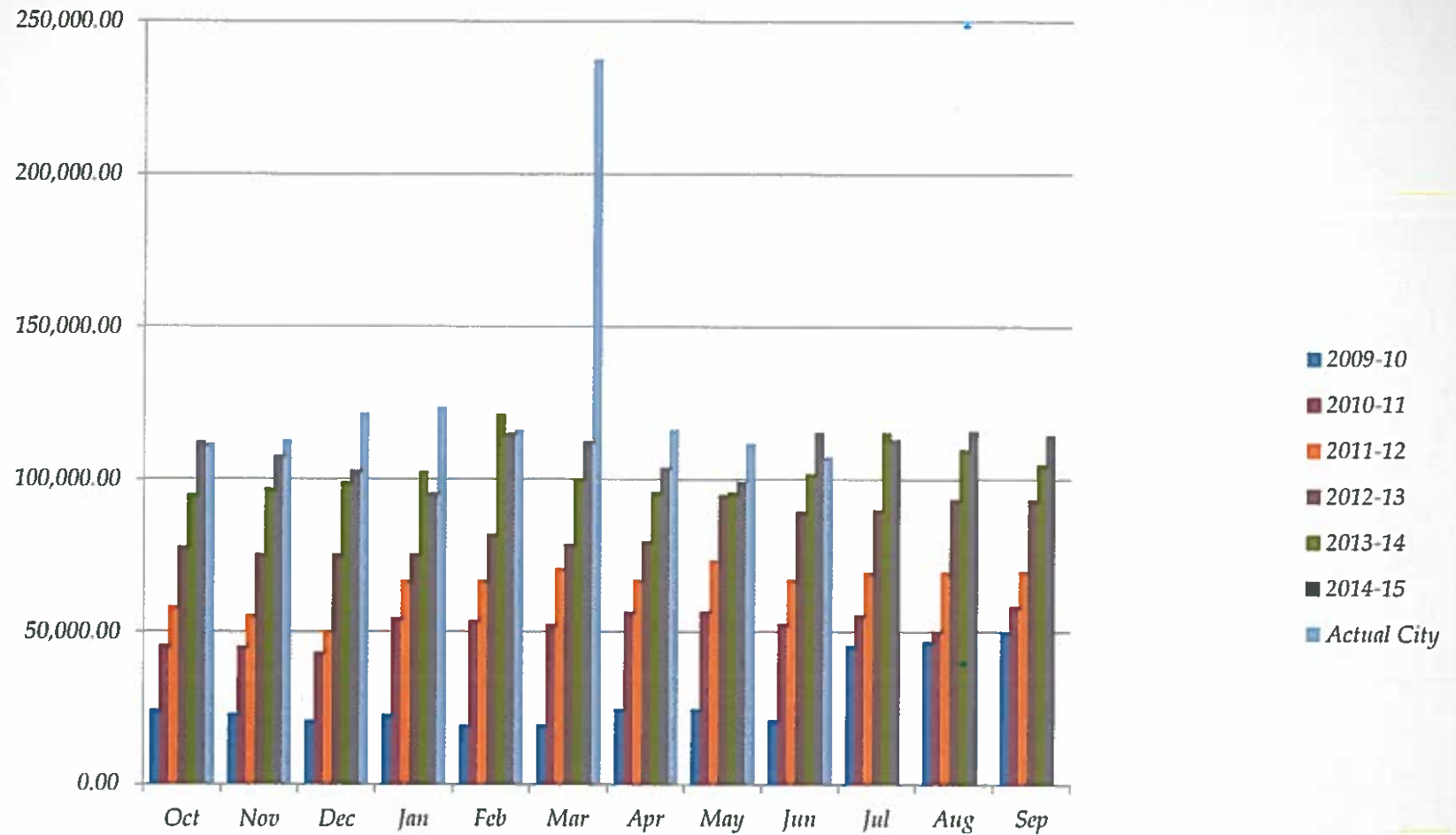


City of Windcrest Total Sales Tax



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	\$4,623,367.48 ✓	\$4,347,412.04 ✓	\$856,866.89
Garbage	\$716,411.65	\$589,537.46	\$26,414.08
Windcrest Animal Control Taskforce	\$100.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$2,402.98	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$4,577.01	\$654.40	\$14,077.71
Police Donations	\$2,895.23	\$2,472.01	\$3,370.18
Asset Seizure - State	\$0.00	\$361.00	\$383.71
Police Education Training	\$2,194.15	\$1,351.50	\$1,059.25
Roosevelt Scholarship	\$0.27	\$0.00	\$4,093.53
Economic Development Corp	\$321,654.11 ✓	\$198,371.79 ✓	\$146,762.17
Court Technology	\$13,690.67	\$0.00	\$42,451.86
Court Building Security	\$10,265.89	\$0.00	\$706.99
Hotel / Motel Tax	\$98,826.46	\$0.00	\$68,153.90
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$434,424.14	\$282,513.05	\$592,401.89
Capital Projects - Streets	\$321,581.66 ✓	\$860,413.15 ✓	\$42,595.15
Pooled Cash			\$1,226,099.97
<u>Total Cash</u>			\$3,032,296.77

**Monthly Financial Report (MFR) as of
June 30, 2016**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,078
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,094
Court Technology Fund	\$	42,452
Court Building Security Fund	\$	707

June 30, 2016

6/30/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2016

This report covers 75.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 468,053	\$ 596,678	\$ 4,623,367	\$ 4,649,625	74.02%
Expenditures (2)	\$ 537,377	\$ 435,826	\$ 4,347,412	\$ 3,967,855	68.59%
Net	\$ (69,324)	\$ 160,852	\$ 275,955	\$ 681,769	
Garbage Fund:					
Income	\$ 44,159	\$ 41,013	\$ 716,412	\$ 695,092	93.21%
Expenditures	\$ 73,529	\$ 114,639	\$ 589,537	\$ 709,656	77.44%
Net	\$ (29,371)	\$ (73,626)	\$ 126,874	\$ (14,563)	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 41,663	\$ 46,678	\$ 321,582	\$ 308,720	
Expenditures	\$ 442,091	\$ 375	\$ 860,413	\$ 713	
Transfers Out	\$ -	\$ -			
Net	\$ (400,428)	\$ 46,303	\$ (538,831)	\$ 308,007	
Total Funds:					
Income	\$ 553,875	\$ 684,369	\$ 5,661,361	\$ 5,653,437	
Expenditures	\$ 1,052,997	\$ 550,840	\$ 5,797,363	\$ 4,678,224	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (499,122)	\$ 133,528	\$ (136,002)	\$ 975,214	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 62,544	\$ 60,859	\$ 533,668	\$ 491,451	
EDC	\$ 62,449	\$ 60,866	\$ 508,787	\$ 494,672	
General Fund	\$ 249,797	\$ 243,465.00	\$ 2,019,149	\$ 1,962,690	
Ad Valorem Tax Offset	\$ 62,449	\$ 60,866	\$ 508,787	\$ 494,672	
For Street Maintenance	\$ 62,449	\$ 60,866	\$ 508,787	\$ 494,672	
Net Sales Tax	\$ 499,688	\$ 486,923	\$ 4,079,178	\$ 2,646,477	
Annexed Area to S.A.	\$ (107,452)	\$ (115,504)	\$ (878,541)	\$ (861,682)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Rafael Castillo Jr.
Accountant City Manager

CITY OF WINDCREST FINANCE SUMMARY

For the Period Ending June 2016

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,226,100	0.01%
General Fund Money Market	\$ 505,113	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,522	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,567	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,016	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 68,154	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 592,402	0.01%
Economic Development Corporation	\$ 146,762	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,078	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,094	0.01%
Municipal Court Technology Fund	\$ 42,452	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,682,585	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 132,356	0.1590%
Texpool for Streets	\$ 10,267	0.1590%
Total TexPool	\$ 142,623	
TOTAL ALL FUNDS	\$ 3,032,297	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	6/30/2016
1	General Fund	119,665.61
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,355.91

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	945,985.43
01-1105	SAVINGS	505,112.66
01-1110	PETTY CASH	1,200.00
01-1111	STORE PETTY CASH	100.00
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	119,665.61
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	30,993.48
01-1201	PREPAID INSURANCE	(1.33)
01-1204	PREPAID SALES TAX	0.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	7,704.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	130,265.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	29,331.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,902,674.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	(9,230.27)
01-1602	A/R WARRANTS - CITY PORTION	2,114,082.95
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

2,852,081.36

TOTAL ASSETS

2,852,081.36

=====

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,735.05)
01-2210	FICA PAYABLE - EMPLOYER	(1,179.66)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(103.56)
01-2235	TWC TAXES PAYABLE	(237.52)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	(386.29)
01-2245	LIFE INSURANCE PAYABLE	4,175.75
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	3,153.71
01-2251	DEPENDENT DENTAL INSURANCE	(29,218.48)
01-2252	DEPENDENT VISION INSURANCE	(2,144.17)
01-2255	DEP HLTH/OPT LIFE PAYABLE	2,357.19
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	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	43.90
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	87,094.07
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	367.43
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	49.44
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	75,737.99
01-2411	BOND ESCROW	33,005.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	353.20
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	54.60
01-2416	A/P CONSOLIDATED CRT COST(CCC)	42,166.83
01-2417	A/P JUVENILE CRIME(JCD)	12.62
01-2418	A/P FTA FEE (FTA)	3,433.53
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,904.38
01-2423	AP-CHILD SAFETY SEAT & BELT	105.85
01-2424	A/P CORRECTIONAL MGMT (CMI)	12.62
01-2425	DEPOSITS-CIVIC CENTER	180.00
01-2426	A/P INDIGENT DEFENSE FEE	2,086.49
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	18,874.31
01-2430	BOND REFUNDS	(666.00)
01-2431	A/P - STATE JURY FEE (SJRF)	4,181.98
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)	5,641.23
01-2436	A/P-LINEBARGER COURT COLLECTIO	22,688.70
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	441.37
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	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	20,765.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	211,408.00
	TOTAL LIABILITIES	508,722.46
EQUITY		
=====		
01-3201	FUND BALANCE	2,067,403.46
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	2,067,403.46
	TOTAL REVENUE	4,623,367.48
	TOTAL EXPENSES	4,347,412.04
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	275,955.44
	TOTAL EQUITY & FUND BALANCE	2,343,358.90
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,852,081.36

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,245,843	6,245,843	468,052.99	4,623,367.48	4,675,299.40	0.00	74.02	1,622,475.52
TOTAL REVENUES	6,245,843	6,245,843	468,052.99	4,623,367.48	4,675,299.40	0.00	74.02	1,622,475.52
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	211,716	211,716	19,312.91	131,136.53	104,620.68	0.00	61.94	80,579.51
OTHER EXPENSES	64,827	64,827	3,578.62	40,033.48	73,066.08	0.00	61.75	24,793.26
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	22,891.53	171,170.01	177,686.76	0.00	61.90	105,372.77
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,773,912	1,773,912	196,276.55	1,303,175.53	1,161,142.20	0.00	73.46	470,736.82
OTHER EXPENSES	116,295	116,295	11,307.02	60,348.01	73,776.46	0.00	51.89	55,946.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	207,583.57	1,363,523.54	1,234,918.66	0.00	72.14	526,683.81
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	177,939	177,939	10,464.85	96,271.47	91,861.23	0.00	54.10	81,667.38
OTHER EXPENSES	119,642	114,642	5,750.91	32,608.20	27,987.69	0.00	28.44	82,033.46
CAPITAL EXPENSES	10,000	15,000	0.00	11,709.93	241,916.99	0.00	78.07	3,290.07
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	16,215.76	140,589.60	361,765.91	0.00	45.71	166,990.91
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,474	66,474	6,634.29	43,903.68	51,318.21	0.00	66.05	22,570.17
OTHER EXPENSES	163,056	163,056	13,147.24	118,801.50	113,334.53	0.00	72.86	44,254.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	19,781.53	162,705.18	164,652.74	0.00	70.89	66,825.05
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>6-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	905.35	905.35	44.74	0.00	0.00	(905.35)
OTHER EXPENSES	149,097	157,875	15,417.77	84,460.76	81,953.22	0.00	53.50	73,413.86
CAPITAL EXPENSES	368,400	418,400	7,586.94	295,827.87	0.00	0.00	70.70	122,572.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	23,910.06	381,193.98	81,997.96	0.00	66.15	195,080.64
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	58,622	58,622	7,077.20	43,572.09	37,510.80	0.00	74.33	15,049.92
OTHER EXPENSES	125,952	125,952	4,808.63	67,933.90	74,999.74	0.00	53.94	58,018.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	11,885.83	111,505.99	112,510.54	0.00	60.41	73,068.02
<u>08-COURT</u>								
SALARIES & BENEFITS	277,214	277,214	26,954.32	181,755.00	204,110.84	0.00	65.56	95,458.77
OTHER EXPENSES	26,288	26,288	1,123.24	17,018.03	18,640.06	0.00	64.74	9,269.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	28,077.56	198,773.03	222,750.90	0.00	65.49	104,728.59
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	3.99	343.60	0.00	0.00	(3.99)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	3.99	343.60	0.00	0.00	(3.99)
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	149,556	149,556	21,041.73	134,070.30	96,178.95	0.00	89.65	15,485.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	21,041.73	134,070.30	96,178.95	0.00	89.65	15,485.70
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	100,942	100,942	11,503.01	74,772.85	65,208.08	0.00	74.08	26,168.92
OTHER EXPENSES	30,550	30,550	2,387.84	27,496.47	15,726.93	0.00	90.00	3,053.53
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	13,890.85	102,269.32	80,935.01	0.00	77.78	29,222.45
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	517,033	517,033	12,754.25	402,132.39	347,938.93	0.00	77.78	114,900.22
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	12,754.25	402,132.39	347,938.93	0.00	77.78	114,900.22
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	4,998.64	192,255.72	180,208.06	0.00	70.60	80,073.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	4,998.64	192,255.72	180,208.06	0.00	70.60	80,073.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	58,672.79	367,029.10	319,209.52	0.00	71.75	144,524.99
OTHER EXPENSES	84,325	84,325	5,166.81	40,396.46	46,959.38	0.00	47.91	43,928.54
CAPITAL EXPENSES	2,000	2,000	0.00	1,681.67	49,660.90	0.00	84.08	318.33
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	63,839.60	409,107.23	415,829.80	0.00	68.43	188,771.86
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	11,657.43	70,714.39	48,014.06	0.00	72.09	27,377.63
OTHER EXPENSES	55,814	55,814	1,687.21	16,516.55	35,360.03	0.00	29.59	39,297.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	13,344.64	87,230.94	83,374.09	0.00	56.68	66,675.08
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	59,470	59,470	5,536.04	40,272.85	35,811.75	0.00	67.72	19,197.16
OTHER EXPENSES	1,375	1,375	0.00	241.00	681.00	0.00	17.53	1,134.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	5,536.04	40,513.85	36,492.75	0.00	66.59	20,331.16
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	20,237.22	153,126.08	109,694.48	0.00	66.49	77,187.93
OTHER EXPENSES	34,259	34,259	2,888.62	19,998.92	83,040.98	0.00	58.38	14,260.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	23,125.84	173,125.00	192,735.46	0.00	65.44	91,448.01
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	139.78	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	166,874	166,874	18,935.91	121,291.73	98,240.17	0.00	72.68	45,582.25
OTHER EXPENSES	11,800	11,800	0.00	1,079.05	3,086.00	0.00	9.14	10,720.95
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	18,935.91	122,370.78	101,326.17	0.00	68.49	56,303.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	18,748.85	23,080.53	12,603.74	0.00	36.81	39,615.47
OTHER EXPENSES	35,000	35,000	5,878.57	12,694.61	14,481.84	0.00	36.27	22,305.39
CAPITAL EXPENSES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	24,627.42	47,775.14	27,085.58	0.00	43.55	61,920.86
27-POST OFFICE								
SALARIES & BENEFITS	43,035	43,035	3,664.77	34,516.03	30,216.67	0.00	80.21	8,518.55
OTHER EXPENSES	21,700	21,700	181.54	12,282.97	14,833.41	0.00	56.60	9,417.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	3,846.31	46,799.00	45,050.08	0.00	72.29	17,935.58
28-HUMAN RESOURCES								
OTHER EXPENSES	64,000	64,000	1,089.48	60,297.05	20,475.08	0.00	94.21	3,702.95
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	1,089.48	60,297.05	20,475.08	0.00	87.13	8,902.95
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	537,376.55	4,347,412.04	3,984,396.81	0.00	68.59	1,990,716.15
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(69,323.56)	275,955.44	690,902.59	0.00	299.02-	(368,240.63)

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	1,667,919	1,667,919	61,417.28	1,712,195.30	1,586,219.39	0.00	102.65 (	44,276.30)
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	6,020.79	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,086,971	2,086,971	166,639.80	1,286,244.55	1,285,797.84	0.00	61.63	800,726.45
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	41,659.97	321,561.12	308,716.26	0.00	61.63	200,189.88
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	243,817	243,817	80,000.00	80,000.00	142,449.75	0.00	32.81	163,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	22,971.83	17,220.30	0.00	86.65	3,538.17
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	0.00	348,804.18	352,439.39	0.00	71.09	141,829.82
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	0.00	46,731.11	51,395.62	0.00	81.92	10,313.89
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	4.20	53,628.07	71,540.55	0.00	51.55	50,401.93
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	11,926.79	9,839.31	0.00	99.39	73.21
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	1,180.74	2,567.60	0.00	3.97	28,564.26
01-4230 FRANCHISE FEES -WATER	13,525	13,525	2,509.55	2,509.55	2,602.73	0.00	18.55	11,015.45
01-4301 INTEREST	675	675	57.68	587.41	333.10	0.00	87.02	87.59
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	298.61	756.16	373.42	0.00	54.95	619.84
01-4310 COURT FINES	525,000	525,000	41,035.16	419,716.91	395,014.28	0.00	79.95	105,283.09
01-4320 WINDCREST GIFT SHOP	0	0	63.73	925.69	0.00	0.00	0.00 (	925.69)
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	20.00	0.00	0.00	0.00 (	20.00)
01-4401 SWIMMING POOL FEES	30,500	30,500	18,205.00	18,205.00	8,923.75	0.00	59.69	12,295.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	2,578.25	2,578.25	566.75	0.00	102.97 (	74.25)
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	1,906.00	1,906.00	1,401.50	0.00	56.95	1,441.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	1,340.00	5,400.00	4,193.00	0.00	108.15 (	407.00)
01-4409 BUILDING PERMIT FEES	185,000	185,000	12,262.95	129,128.45	87,706.30	0.00	69.80	55,871.55
01-4410 FOOD PERMIT FEES	18,500	18,500	1,104.00	22,974.50	16,671.40	0.00	124.19 (	4,474.50)
01-4420 LIQUOR LICENSE FEES	2,487	2,487	30.00	30.00	1,390.00	0.00	1.21	2,457.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184 (	300.00) (	1,410.81) (	1,315.50)	0.00	6.66-	22,594.81
01-4430 CIVIC CENTER FEES	33,460	33,460	2,910.00	18,612.30	15,254.40	0.00	55.63	14,847.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	40.00	286.00	260.00	0.00	42.69	384.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	145.20	1,302.70	1,341.18	0.00	35.21	2,397.30
01-4441 ALARM & PERMIT FEES	4,500	4,500	60.00	11,522.50	4,213.82	0.00	256.06 (	7,022.50)
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	110.00	605.00	0.00	7.33	1,390.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	342.00	2,556.00	2,898.00	0.00	56.80	1,944.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	18,749.97	18,749.97	0.00	75.00	6,250.03
01-4451 EDC REIMBURSEMENT	23,000	23,000	23,000.00	23,000.00	15,333.66	0.00	100.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	40,000	40,000	4,493.61	21,157.18	43,860.14	0.00	52.89	18,842.82
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	37,500.03	41,666.70	0.00	75.00	12,499.97
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	79,049.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	100,000.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,245,843	6,245,843	468,052.99	4,623,367.48	4,675,299.40	0.00	74.02	1,622,475.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	154,409	154,409	14,582.99	91,469.62	74,463.38	0.00	59.24	62,939.00
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01 (	0.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	69.24	431.59	410.82	0.00	71.93	168.41
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	377.58	2,864.70	2,124.65	0.00	106.10 (	164.70)
01-501-030 SOCIAL SECURITY	11,812	11,812	1,147.89	7,971.82	6,557.86	0.00	67.49	3,840.44
01-501-040 HEALTH INSURANCE	26,207	26,207	2,017.02	16,161.16	11,020.45	0.00	61.67	10,045.58
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	1,118.19	7,366.28	5,712.16	0.00	66.26	3,751.14
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	540.00	0.00	0.00	100.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	211,716	211,716	19,312.91	131,136.53	104,620.68	0.00	61.94	80,579.51
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	3,282	0.00	3,110.70	3,100.44	0.00	94.78	171.30
01-501-151 Contract Svc - Inspections	53,450	53,450	3,050.00	29,979.00	61,471.20	0.00	56.09	23,471.00
01-501-420 OFFICE SUPPLIES	1,921	1,521	528.62	1,738.19	1,921.44	0.00	114.25 (	216.75)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	3,000	0.00	3,000.00	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	70.00	240.00	0.00	29.17	170.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	3,325	0.00	2,135.59	6,324.70	0.00	64.23	1,189.41
TOTAL OTHER EXPENSES	64,827	64,827	3,578.62	40,033.48	73,066.08	0.00	61.75	24,793.26
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	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 01-ADMINISTRATION	276,543	276,543	22,891.53	171,170.01	177,686.76	0.00	61.90	105,372.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	121,594.37	741,755.78	674,523.15	0.00	76.20	231,694.22
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	18,791.10	109,901.40	106,571.28	0.00	50.79	106,488.60
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	207.72	1,732.10	6,669.92	0.00	16.98	8,467.90
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	1,066.23	6,505.30	6,419.67	0.00	52.89	5,794.70
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	171.03	981.52	1,000.16	0.00	40.90	1,418.48
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,599.45	9,698.71	10,724.85	0.00	58.63	6,842.29
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	3,431.59	410.82	0.00	47.65	3,769.41
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	6,587.20	46,665.00	44,925.28	0.00	84.08	8,835.00
01-502-021 7K HOURS	26,000	26,000	2,444.20	15,829.99	20,587.94	0.00	60.88	10,170.01
01-502-022 CIVILIAN OVERTIME	14,200	14,200	2,631.57	16,137.93	16,411.64	0.00	113.65 (	1,937.93)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,355.82	7,866.49	10,256.19	0.00	40.14	11,733.51
01-502-030 SOCIAL SECURITY	74,469	74,469	11,617.74	77,472.66	73,241.16	0.00	104.03 (	3,003.73)
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	12,077.04	129,006.29	58,859.64	0.00	72.24	49,579.21
01-502-050 RETIREMENT	70,298	70,298	11,644.96	74,889.37	65,901.30	0.00	106.53 (	4,591.37)
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	4,418.88	33,059.13	32,154.00	0.00	102.81 (	905.13)
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	3,336.95	0.00	0.00	0.00 (	3,336.95)
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	1,773,912	1,773,912	196,276.55	1,303,175.53	1,161,142.20	0.00	73.46	470,736.82
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	255.00	243.00	0.00	51.00	245.00
01-502-130 BONDS & TRAINING	328	4,328	500.00	2,525.79	328.00	0.00	58.36	1,802.21
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	2,307	2,307	552.00	2,044.04	2,306.62	0.00	88.60	262.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	954.59	4,041.19	3,983.65	0.00	89.80	458.81
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	259.58	4,754.58	10,655.47	0.00	47.55	5,245.42
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	10,000	216.00	216.00	657.30	0.00	2.16	9,784.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	110.00	3,709.79	3,728.57	0.00	43.64	4,790.21
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	1,664.01	7,944.90	7,828.93	0.00	99.81	15.10
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	5,421.61	33,001.41	40,299.54	0.00	52.38	29,998.59
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	1,629.23	1,855.31	3,745.38	0.00	44.17	2,344.69
TOTAL OTHER EXPENSES	116,295	116,295	11,307.02	60,348.01	73,776.46	0.00	51.89	55,946.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	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 02-POLICE DEPARTMENT	1,890,207	1,890,207	207,583.57	1,363,523.54	1,234,918.66	0.00	72.14	526,683.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	9,164.94	67,025.27	68,940.33	0.00	57.15	50,245.93
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	0.00	3,314.56	3,671.14	0.00	84.99	585.44
01-503-030 SOCIAL SECURITY	8,971	8,971	537.96	5,699.06	5,995.77	0.00	63.53	3,272.19
01-503-040 HEALTH INSURANCE	13,103	13,103	0.00	8,063.10	4,694.80	0.00	61.53	5,040.27
01-503-050 RETIREMENT	8,444	8,444	495.75	7,065.84	2,297.93	0.00	83.68	1,377.69
01-503-060 WORKERS' COMPENSATION	1,937	1,937	266.20	1,991.54	1,937.00	0.00	102.82 (	54.54)
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	405.00	0.00	0.00	100.00	0.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	2,700.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,939	177,939	10,464.85	96,271.47	91,861.23	0.00	54.10	81,667.38
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	1,000.00	2,231.36	949.12	0.00	44.63	2,768.64
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	100.00	800.65	487.19	0.00	14.56	4,699.35
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	185.20	294.93	0.00	9.26	1,814.80
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	673.05	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	974.72 (	68.00)	0.00	60.92	625.28
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	486.12	5,184.98	2,852.63	0.00	94.27	315.02
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	0.00	369.91	0.00	0.00	72.72	138.75
01-503-450 MEDICAL SUPPLIES	1,500	1,500	835.65	1,406.10	360.35	0.00	93.74	93.90
01-503-460 MEDICAL TRAINING	2,700	2,700	120.00	345.00	0.00	0.00	12.78	2,355.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	368.00	318.92	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	262.39	740.00 (	505.74)	0.00	16.44	3,760.00
01-503-540 VEHICLE FUEL	22,218	22,218	522.63	3,927.28	9,903.48	0.00	17.68	18,290.72
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	9,647.50	532.21	0.00	41.20	13,767.50
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	9,000	1,667.59 (	141.98)	7,920.75	0.00	1.58-	9,141.98
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	62.03	424.09	103.23	0.00	6.06	6,575.91
01-503-700 CONTINGENCIES	500	500	0.00	138.72	307.32	0.00	27.74	361.28
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	694.50	5,006.67	2,858.25	0.00	58.90	3,493.33
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	114,642	5,750.91	32,608.20	27,987.69	0.00	28.44	82,033.46
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	10,000	15,000	0.00	11,709.93	241,916.99	0.00	78.07	3,290.07
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	10,000	15,000	0.00	11,709.93	241,916.99	0.00	78.07	3,290.07
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 307,581	 307,581	 16,215.76	 140,589.60	 361,765.91	 0.00	 45.71	 166,990.91

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,000	37,000	4,088.48	21,332.85	29,760.10	0.00	57.66	15,667.15
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	960.00	8,510.82	9,000.00	0.00	84.27	1,589.18
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	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	27.54	481.20	2,765.47	0.00	14.92	2,744.96
01-504-040 HEALTH INSURANCE	6,552	11,552	1,509.63	12,538.45	5,644.18	0.00	108.54 (	986.76)
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	2,211.62	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	48.64	363.94	354.00	0.00	102.81 (	9.94)
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	135.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	66,474	66,474	6,634.29	43,903.68	51,318.21	0.00	66.05	22,570.17
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	4,084.75	3,065.50	0.00	99.99	0.25
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	71	71	0.00	0.00	71.38	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	600	0.00	532.55 (	38.00)	0.00	88.76	67.45
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	5,405.85	0.00	0.00	20.79	20,594.15
01-504-460 SPECIAL EVENTS	30,000	30,000	8,211.52	29,111.50	22,575.61	0.00	97.04	888.50
01-504-470 LIGHT UP	39,500	35,400	0.00	28,965.33	38,839.38	0.00	81.82	6,434.67
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	4,315.92	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	500.00	1,050.57	294.00	0.00	87.55	149.43
01-504-590 POSTAGE	18,000	22,000	388.79	22,280.09	16,302.51	0.00	101.27 (	280.09)
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	3,057.32	9,184.59	9,964.13	0.00	91.85	815.41
01-504-630 LEGAL ADVERTISING	13,400	13,400	652.17	7,196.99	806.12	0.00	53.71	6,203.01
01-504-635 ADVERTISING	7,000	7,000	0.00	6,588.07	10,096.81	0.00	94.12	411.93
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	240.00	3,033.85	3,864.22	0.00	70.55	1,266.15
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	97.44	1,367.36	1,957.40	0.00	68.37	632.64
TOTAL OTHER EXPENSES	163,056	163,056	13,147.24	118,801.50	113,334.53	0.00	72.86	44,254.88
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	19,781.53	162,705.18	164,652.74	0.00	70.89	66,825.05

01 -GENERAL FUND

OF YEAR COMPLETED: 75.00

[illegible]

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	841.01	841.01	0.00	0.00	0.00 (	841.01)
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	64.34	64.34	0.00	0.00	0.00 (	64.34)
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	44.74	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	905.35	905.35	44.74	0.00	0.00 (	905.35)
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.00	806.01	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	584.00	709.00	1,096.00	0.00	35.45	1,291.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	509.68	3,376.88	2,489.04	0.00	96.48	123.12
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	5,653.82	24,593.00	10,898.98	0.00	44.49	30,679.30
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	1,500	4,500	593.55	2,503.39	0.00	0.00	55.63	1,996.61
01-506-430 SUPPLIES	12,000	9,000	278.76	3,411.62	5,329.09	0.00	37.91	5,588.38
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	1,251.26	4,386.28	1,378.54	0.00	97.47	113.72
01-506-630 FACILITY MAINTENANCE	41,000	41,000	4,868.55	23,469.03	40,733.40	0.00	57.24	17,530.97
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	1,678.15	13,234.24	19,222.16	0.00	45.64	15,765.76
01-506-640 LITTLE LEAGUE	0	8,777	0.00	8,777.32	0.00	0.00	100.00	0.00
01-506-700 CONTINGENCIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	157,875	15,417.77	84,460.76	81,953.22	0.00	53.50	73,413.86
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	0.00	152,693.93	0.00	0.00	76.73	46,306.07
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	120,373.12	0.00	0.00	71.06	49,026.88
01-506-820 PARKS LIGHTS PROJECT	0	50,000	7,586.94	22,760.82	0.00	0.00	45.52	27,239.18
TOTAL CAPITAL EXPENSES	368,400	418,400	7,586.94	295,827.87	0.00	0.00	70.70	122,572.13
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	23,910.06	381,193.98	81,997.96	0.00	66.15	195,080.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC =====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	42,326	42,326	4,884.00	30,661.96	27,569.90	0.00	72.44	11,663.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,000.00	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	734.43	1,466.08	807.28	0.00	140.83 (	425.08)
01-507-030 SOCIAL SECURITY	3,238	3,238	372.63	2,312.40	2,033.57	0.00	71.42	925.53
01-507-040 HEALTH INSURANCE	6,552	6,552	503.21	4,159.62	2,791.19	0.00	63.49	2,392.07
01-507-050 RETIREMENT	3,047	3,047	418.01	2,520.40	2,108.86	0.00	82.70	527.07
01-507-060 WORKERS' COMPENSATION	1,200	1,200	164.92	1,233.79	1,200.00	0.00	102.82 (	33.79)
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	0.00	0.00	100.00	0.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,622	58,622	7,077.20	43,572.09	37,510.80	0.00	74.33	15,049.92
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	610.00	2,474.04	2,771.55	0.00	41.23	3,525.96
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	229.38	422.10	0.00	32.77	470.62
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	972.60	9,322.23	8,688.22	0.00	66.59	4,677.77
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	2,215.19	969.87	0.00	63.29	1,284.81
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	275.46	424.32	1,277.51	0.00	24.25	1,325.68
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	12.40	8,655.69	3,327.25	0.00	72.13	3,344.31
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	22.97	114.86	0.00	0.00	0.00 (	114.86)
01-507-520 EQUIPMENT REPAIR	12,000	12,000	532.45	12,340.82	12,477.86	0.00	102.84 (	340.82)
01-507-540 VEHICLE FUEL	27,000	27,000	1,281.25	9,516.54	12,920.73	0.00	35.25	17,483.46
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	1,101.50	17,736.11	13,208.46	0.00	93.35	1,263.89
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,188.00	3,752.72	0.00	45.54	3,812.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	71.90	0.00	0.00	1,000.00
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	3,500	3,500	0.00	1,670.78	1,355.04	0.00	47.74	1,829.22
01-507-619 VEHICLE OUTSIDE MAINT-INSF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	913.14	0.00	0.00	2,200.00
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	0.00	0.00	0.00	0.00	11,375.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,843.39	0.00	0.00	1,501.94
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	45.94	0.00	0.00	4.59	954.06
TOTAL OTHER EXPENSES	125,952	125,952	4,808.63	67,933.90	74,999.74	0.00	53.94	58,018.10
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	11,885.83	111,505.99	112,510.54	0.00	60.41	73,068.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	194,130	194,130	21,846.61	135,397.16	149,106.86	0.00	69.75	58,732.84
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98 (	1,082.04)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	942.01	8,803.07	21,599.33	0.00	26.59	24,307.93
01-508-030 SOCIAL SECURITY	14,851	14,851	1,755.77	12,614.58	14,835.91	0.00	84.94	2,236.37
01-508-040 HEALTH INSURANCE	13,103	13,103	1,002.24	8,013.74	2,542.01	0.00	61.16	5,089.63
01-508-050 RETIREMENT	12,428	12,428	1,338.97	9,240.32	11,195.37	0.00	74.35	3,188.13
01-508-060 WORKER'S COMPENSATION	500	500	68.72	514.09	500.00	0.00	102.82 (	14.09)
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	675.00	0.00	0.00	100.00	0.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	277,214	277,214	26,954.32	181,755.00	204,110.84	0.00	65.56	95,458.77
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	3,280	0.00	3,246.03	2,331.60	0.00	98.96	34.03
01-508-150 JUDGE	4,500	4,500	519.24	3,236.59	3,900.85	0.00	71.92	1,263.41
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	0.00	5,033.49	6,128.37	0.00	45.76	5,966.51
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00 (	12.00)	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	604.00	4,265.04	4,882.64	0.00	71.08	1,734.96
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	369	0.00	342.37	334.54	0.00	92.79	26.62
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	224.28	288.15	0.00	74.76	75.72
01-508-481 CONTINGENCIES	1,200	839	0.00	670.23	785.91	0.00	79.90	168.57
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	1,123.24	17,018.03	18,640.06	0.00	64.74	9,269.82
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	28,077.56	198,773.03	222,750.90	0.00	65.49	104,728.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
=====								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	3.99	0.00	0.00	0.00 (	3.99)
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	343.60	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	3.99	343.60	0.00	0.00 (	3.99)
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	3.99	343.60	0.00	0.00 (	3.99)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	85,000	85,000	17,133.90	99,421.24	50,137.79	0.00	116.97 (	14,421.24)
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	1,241.25	10,451.99	11,535.28	0.00	52.26	9,548.01
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	0.00	300.80	0.00	0.00	20.05	1,199.20
01-510-430 SUPPLIES	5,500	5,500	819.08	4,232.33	4,962.83	0.00	76.95	1,267.67
01-510-630 FACILITY MAINTENANCE	34,500	34,500	1,847.50	19,663.94	27,397.49	0.00	57.00	14,836.06
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	2,056.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	89.56	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	21,041.73	134,070.30	96,178.95	0.00	89.65	15,485.70
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	21,041.73	134,070.30	96,178.95	0.00	89.65	15,485.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	6,933.60	43,330.87	39,115.05	0.00	72.12	16,751.13
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	1,763.25	8,809.99	9,172.18	0.00	85.53	1,490.01
01-511-030 SOCIAL SECURITY	4,596	4,596	659.41	4,369.67	4,046.44	0.00	95.07	226.61
01-511-040 HEALTH INSURANCE	13,103	13,103	1,006.42	8,049.70	3,542.00	0.00	61.43	5,053.67
01-511-050 RETIREMENT	6,835	6,835	647.09	4,086.89	3,577.73	0.00	59.79	2,748.23
01-511-060 WORKERS' COMPENSATION	3,589	3,589	493.24	3,690.05	3,589.00	0.00	102.82	(101.05)
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	270.00	0.00	0.00	100.00	0.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,942	100,942	11,503.01	74,772.85	65,208.08	0.00	74.08	26,168.92
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	1,978.30	22,277.12	11,190.82	0.00	131.04	(5,277.12)
01-511-430 SUPPLIES	2,800	2,800	34.54	2,827.86	1,361.61	0.00	101.00	(27.86)
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	375.00	2,391.49	3,174.50	0.00	23.91	7,608.51
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	2,387.84	27,496.47	15,726.93	0.00	90.00	3,053.53
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	13,890.85	102,269.32	80,935.01	0.00	77.78	29,222.45

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	14,400.00	16,416.00	0.00	66.67	7,200.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,625.00	24,125.00	28,251.30	0.00	80.42	5,875.00
01-514-255 SPECIAL LEGAL FEES	109,731	90,831	0.00	46,514.63	97,430.61	0.00	51.21	44,315.98
01-514-258 FINANCIAL SERVICES	0	16,900	0.00	14,125.00	0.00	0.00	83.58	2,775.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	24,000.00	26,000.00	0.00	87.53	3,420.00
01-514-300 EMS	70,000	70,000	5,833.33	52,499.97	52,499.97	0.00	75.00	17,500.03
01-514-310 MUNICIPAL INSURANCE	71,106	73,106	0.00	72,055.86	71,105.70	0.00	98.56	1,050.14
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	540.00	47,091.86	29,209.96	0.00	90.56	4,908.14
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	1,238.92	7,616.76	10,111.39	0.00	44.80	9,383.24
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	717.00	5,969.79	4,914.00	0.00	75.00	1,990.21
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	80,000	80,000	0.00	81,733.52	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	517,033	517,033	12,754.25	402,132.39	347,938.93	0.00	77.78	114,900.22
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	12,754.25	402,132.39	347,938.93	0.00	77.78	114,900.22

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	0.00	51,784.37	21,237.74	0.00	77.29	15,215.63
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,150.00	2,100.00	0.00	53.75	1,850.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	689.55	40,925.67	45,115.95	0.00	68.78	18,574.33
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	0.00	610.00	67.00	0.00	6.78	8,390.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	1,980.18	11,363.32	10,666.40	0.00	81.17	2,636.68
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,329	8,329	232.00	3,893.08	7,768.36	0.00	46.74	4,435.92
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	0.00	74,411.22	83,964.37	0.00	79.16	19,588.78
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,052.23	0.00	0.00	6,500.00
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	10,000	10,000	2,096.91	7,118.06	5,236.01	0.00	71.18	2,881.94
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	272,329	272,329	4,998.64	192,255.72	180,208.06	0.00	70.60	80,073.28
<u>CAPITAL EXPENSES</u>								
01-515-800 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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	4,998.64	192,255.72	180,208.06	0.00	70.60	80,073.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>16-PUBLIC WORKS</u> =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	42,358.53	254,006.40	226,992.55	0.00	71.81	99,718.52
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	9,000.00	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	431.59	410.82	0.00	71.93	168.41
01-516-018 P.W. EDUCATION PAY	300	300	34.62	215.79	205.41	0.00	71.93	84.21
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	2,084.02	5,973.48	3,314.89	0.00	213.34 (	3,173.48)
01-516-030 SOCIAL SECURITY	27,375	27,375	3,374.58	21,814.67	20,508.36	0.00	79.69	5,560.45
01-516-040 HEALTH INSURANCE	65,517	65,517	5,036.28	38,687.51	24,823.00	0.00	59.05	26,829.35
01-516-050 RETIREMENT	25,468	25,468	3,214.32	20,219.14	16,956.49	0.00	79.39	5,249.05
01-516-060 WORKERS' COMPENSATION	16,567	16,567	2,501.20	17,257.77	16,567.00	0.00	104.17 (	690.77)
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	1,350.00	0.00	0.00	100.00	0.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	3,755.65)	431.00	0.00	53.48-	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	58,672.79	367,029.10	319,209.52	0.00	71.75	144,524.99
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	32,000	32,000	2,113.89	8,852.06	17,521.44	0.00	27.66	23,147.94
01-516-130 TRAINING	500	1,000	0.00	736.28	635.82	0.00	73.63	263.72
01-516-140 EMPLOYMENT SCREENING	0	0	244.00	244.00	0.00	0.00	0.00 (	244.00)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	7,500	0.00	4,154.00	1,328.08	0.00	55.39	3,346.00
01-516-430 SUPPLIES	13,000	13,000	659.31	5,632.97	8,891.61	0.00	43.33	7,367.03
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	84.98	499.52	0.00	0.00	86.87	75.48
01-516-480 UNIFORM ALLOWANCE	15,000	12,500	1,224.74	7,268.04	9,532.65	0.00	58.14	5,231.96
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	750	2,750	200.33	1,681.76	183.70	0.00	61.15	1,068.24
01-516-530 STREET SIGNS & MARKERS	1,500	4,000	205.13	4,380.26	872.22	0.00	109.51 (	380.26)
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	434.43	6,947.57	7,993.86	0.00	63.16	4,052.43
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	5,166.81	40,396.46	46,959.38	0.00	47.91	43,928.54
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	47,987.62	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	0.00	1,681.67	1,673.28	0.00	84.08	318.33
TOTAL CAPITAL EXPENSES	2,000	2,000	0.00	1,681.67	49,660.90	0.00	84.08	318.33
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	63,839.60	409,107.23	415,829.80	0.00	68.43	188,771.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	7,691.28	46,013.12	32,059.50	0.00	70.30	19,441.36
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,500.00	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	415.38	1,862.30	1,780.00	0.00	71.63	737.70
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	1,147.86	5,132.31	3,407.69	0.00	122.20 (	932.31)
01-517-030 SOCIAL SECURITY	5,007	5,007	707.97	4,434.71	3,295.83	0.00	88.57	572.56
01-517-040 HEALTH INSURANCE	13,104	13,104	1,006.42	5,535.31	2,355.76	0.00	42.24	7,568.69
01-517-050 RETIREMENT	3,927	3,927	688.52	4,116.42	1,982.28	0.00	104.82 (	189.15)
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,454.54	1,633.00	0.00	89.07	178.46
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	11,657.43	70,714.39	48,014.06	0.00	72.09	27,377.63
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	30,000	28,900	981.55	5,221.41	14,979.06	0.00	18.07	23,678.59
01-517-231 INPOUNDING/SHELTER	25,000	24,400	0.00	8,900.30	19,567.35	0.00	36.48	15,499.70
01-517-240 TRAINING & CERTIFICATION	0	569	0.00	318.25	0.00	0.00	55.93	250.75
01-517-420 EQUIPMENT	76	107	20.00	157.00	75.98	0.00	146.73 (	50.00)
01-517-430 SUPPLIES	738	1,838	685.66	1,919.59	737.64	0.00	104.44 (	81.59)
TOTAL OTHER EXPENSES	55,814	55,814	1,687.21	16,516.55	35,360.03	0.00	29.59	39,297.45
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	13,344.64	87,230.94	83,374.09	0.00	56.68	66,675.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,326	42,326	4,385.56	30,002.36	27,251.62	0.00	70.88	12,323.56
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	23.71	387.74	0.00	3.95-	623.71
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	4.37	229.67	0.00	0.24-	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	18.01	264.95	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	273.70	2,054.65	1,805.74	0.00	63.46	1,183.28
01-519-040 HEALTH INSURANCE	6,552	6,552	503.21	4,489.33	3,529.23	0.00	68.52	2,062.36
01-519-050 RETIREMENT	3,047	3,047	326.29	2,336.06	1,998.80	0.00	76.66	711.41
01-519-060 WORKER'S COMPENSATION	344	344	47.28	353.70	344.00	0.00	102.82	9.70
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	5,536.04	40,272.85	35,811.75	0.00	67.72	19,197.16
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	125	135	0.00	135.00	125.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	0	106	0.00	106.00	0.00	0.00	100.00	0.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	351.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	384	0.00	0.00	205.00	0.00	0.00	384.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,375	1,375	0.00	241.00	681.00	0.00	17.53	1,134.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	5,536.04	40,513.85	36,492.75	0.00	66.59	20,331.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	170,516	170,516	15,576.85	112,829.55	73,428.80	0.00	66.17	57,686.25
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,500.00	0.00	94.75	210.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	69.24	431.59	410.82	0.00	66.40	218.41
01-520-020 FINANCE OVERTIME	3,000	3,000	605.36	2,989.41	2,542.83	0.00	99.65	10.59
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	1,206.31	10,716.15	6,971.31	0.00	82.15	2,328.31
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	1,517.99	14,670.33	16,800.86	0.00	55.98	11,536.41
01-520-050 FINANCE RETIREMENT	12,516	12,516	1,209.11	7,307.39	5,658.86	0.00	58.38	5,208.62
01-520-060 WORKER'S COMPENSATION	381	381	52.36	391.72	381.00	0.00	102.81	10.72
01-520-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	230,314	230,314	20,237.22	153,126.08	109,694.48	0.00	66.49	77,187.93
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	112.04	181.00	0.00	18.67	487.96
01-520-130 BONDS & TRAINING	6,000	6,000	418.87	3,199.78	2,245.64	0.00	53.33	2,800.22
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	2,165.00	8,102.27	8,778.00	0.00	77.69	2,326.73
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	56,255.92	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	3,202.84	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	13.55	5,956.90	5,128.86	0.00	84.60	1,084.10
01-520-420 OFFICE SUPPLIES	7,000	7,000	291.20	2,414.96	6,338.38	0.00	34.50	4,585.04
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,100	1,100	0.00	212.97	910.34	0.00	19.36	887.03
TOTAL OTHER EXPENSES	34,259	34,259	2,888.62	19,998.92	83,040.98	0.00	58.38	14,260.08
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	23,125.84	173,125.00	192,735.46	0.00	65.44	91,448.01

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT(E</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	139.78	0.00	0.00	0.00

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
23-DEPT								
=====								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	15,855.60	99,507.95	81,428.24	0.00	73.18	36,467.05
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,000.00	0.00	0.00	1,083.00
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	10,402	10,402	1,131.24	7,520.15	6,235.85	0.00	72.29	2,881.94
01-525-040 HEALTH INSURANCE	6,552	6,552	503.21	4,363.41	1,579.07	0.00	66.60	2,188.28
01-525-050 RETIREMENT	9,790	9,790	1,179.66	7,773.70	6,060.01	0.00	79.40	2,016.50
01-525-060 WORKER'S COMPENSATION	1,937	1,937	266.20	1,991.52	1,937.00	0.00	102.81	54.52
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	0.00	0.00	100.00	0.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	166,874	166,874	18,935.91	121,291.73	98,240.17	0.00	72.68	45,582.25
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	618.40	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	577.96	415.13	0.00	72.25	222.04
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	501.09	42.49	0.00	41.76	698.91
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	911.76	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	1,022.47	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,800	11,800	0.00	1,079.05	3,086.00	0.00	9.14	10,720.95
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	18,935.91	122,370.78	101,326.17	0.00	68.49	56,303.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	17,082.45	17,082.45	9,708.28	0.00	33.36	34,117.55
01-526-020 OVERTIME	2,800	2,800	61.50	61.50	14.63	0.00	2.20	2,738.50
01-526-030 SOCIAL SECURITY	4,131	4,131	1,311.50	1,311.50	745.83	0.00	31.75	2,819.50
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	293.40	2,195.08	2,135.00	0.00	102.81 (	60.08)
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	2,430.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	62,696	62,696	18,748.85	23,080.53	12,603.74	0.00	36.81	39,615.47
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	534.01	2,665.33	2,534.81	0.00	33.32	5,334.67
01-526-130 BONDS & TRAINING	1,500	1,500	1,220.00	1,220.00	0.00	0.00	81.33	280.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	200.00	0.00	0.00	0.00	200.00
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	9,000	9,000	0.00	0.00	2,546.28	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	3,875.23	5,280.56	4,492.87	0.00	50.29	5,219.44
01-526-431 POOL CHEMICALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	249.33	3,728.72	4,907.88	0.00	186.44 (	1,728.72)
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	5,878.57	12,694.61	14,481.84	0.00	36.27	22,305.39
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	24,627.42	47,775.14	27,085.58	0.00	43.55	61,920.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,120	29,120	2,721.88	24,806.89	22,604.48	0.00	85.19	4,313.11
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	25.41	258.86	608.77	0.00	21.57	941.14
01-527-030 SOCIAL SECURITY	2,346	2,346	203.71	2,072.81	1,931.71	0.00	88.36	272.94
01-527-040 HEALTH INSURANCE	6,552	6,552	503.21	4,106.20	2,440.46	0.00	62.67	2,445.49
01-527-050 RETIREMENT	2,097	2,097	204.40	1,620.50	1,277.70	0.00	77.29	476.14
01-527-060 WORKER'S COMPENSATION	45	45	6.16	46.22	0.00	0.00	102.71	1.22
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	251.00	0.00	0.00	100.00	0.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,035	43,035	3,664.77	34,516.03	30,216.67	0.00	80.21	8,518.55
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	4,100	4,100	181.54	3,438.19	3,355.71	0.00	83.86	661.81
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	8,816.03	3,888.94	0.00	72.26	3,383.97
01-527-700 CONTINGENCIES	1,500	1,500	0.00	28.75	7,588.76	0.00	1.92	1,471.25
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	181.54	12,282.97	14,833.41	0.00	56.60	9,417.03
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	3,846.31	46,799.00	45,050.08	0.00	72.29	17,935.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	1,089.48	11,297.05	7,257.36	0.00	102.70	(297.05)
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	200.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	300.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,717.72	0.00	0.00	0.00
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	49,000	49,000	0.00	49,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	64,000	64,000	1,089.48	60,297.05	20,475.08	0.00	94.21	3,702.95
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	1,089.48	60,297.05	20,475.08	0.00	87.13	8,902.95

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	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 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 6,279,351	 6,338,128	 537,376.55	 4,347,412.04	 3,984,396.81	 0.00	 68.59	 1,990,716.15
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(69,323.56)	275,955.44	690,902.59	0.00	299.02-	(368,240.63)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,521.92	
02-1102	CLAIM ON CASH	(8,736.32)	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	86,014.23	
02-1605	A/R-RESIDENTIAL GARBAGE	135,208.91	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(31,741.75)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>154,493.03</u>	
	TOTAL ASSETS		154,493.03
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	130,265.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	18,360.89	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>148,626.24</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(121,007.40)	
	TOTAL BEGINNING EQUITY	(121,007.40)	
	TOTAL REVENUE	716,411.65	
	TOTAL EXPENSES	<u>589,537.46</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	126,874.19	
	TOTAL EQUITY & FUND BALANCE	<u>5,866.79</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		154,493.03
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

	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	768,622	768,622	44,158.69	716,411.65	693,197.84	0.00	93.21	52,209.85
TOTAL REVENUES	768,622	768,622	44,158.69	716,411.65	693,197.84	0.00	93.21	52,209.85
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	746,307	746,307	72,959.24	577,184.23	623,176.46	0.00	77.34	169,123.20
OTHER EXPENSES	15,000	15,000	570.01	12,353.23	7,430.24	0.00	82.35	2,646.77
OTHER INCOME/EXPENSES	0	0	0.00	0.00	79,049.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	73,529.25	589,537.46	709,655.70	0.00	77.44	171,769.97
TOTAL EXPENDITURES	761,307	761,307	73,529.25	589,537.46	709,655.70	0.00	77.44	171,769.97
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	29,370.56)	126,874.19 (	16,457.86)	0.00	1,734.66 (	119,560.12)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	35,363.83	307,672.51	284,886.47	0.00	82.38	65,803.49
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	195.18)	380,637.82	379,747.48	0.00	104.06 (	14,855.32)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	8,989.85	28,099.60	28,562.32	0.00	96.90	900.40
02-4115 INCOME-INTEREST	16	16	0.19	1.72	1.57	0.00	10.75	14.28
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	44,158.69	716,411.65	693,197.84	0.00	93.21	52,209.85

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

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	34,182.07	267,086.91	275,734.56	0.00	73.04	98,564.52
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,777.17	310,097.32	347,441.90	0.00	81.46	70,558.68
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,307	746,307	72,959.24	577,184.23	623,176.46	0.00	77.34	169,123.20
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-591 EXPENSE - ALLY REPAIR	10,000	15,000	570.01	12,353.23	7,430.24	0.00	82.35	2,646.77
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,000	15,000	570.01	12,353.23	7,430.24	0.00	82.35	2,646.77
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	79,049.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	79,049.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	73,529.25	589,537.46	709,655.70	0.00	77.44	171,769.97
TOTAL EXPENDITURES	761,307	761,307	73,529.25	589,537.46	709,655.70	0.00	77.44	171,769.97
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	29,370.56)	126,874.19 (	16,457.86)	0.00	1,734.66 (	119,560.12)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	201,829.92	
13-1105	CASH - CHECKING	39,400.47	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,361.70	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
		<u>353,047.73</u>	
TOTAL ASSETS			<u>353,047.73</u>
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(21,056.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	16,098.33	
	TOTAL LIABILITIES	<u>140,042.02</u>	
			<u>140,042.02</u>
EQUITY			
=====			
13-3201	FUND BALANCE	112,723.39	
	TOTAL BEGINNING EQUITY	<u>112,723.39</u>	
TOTAL REVENUE		321,654.11	
TOTAL EXPENSES		<u>221,371.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>100,282.32</u>	
TOTAL EQUITY & FUND BALANCE		<u>213,005.71</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>353,047.73</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

	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	502,497	502,497	41,751.57	321,654.11	309,510.97	0.00	64.01	180,842.89
TOTAL REVENUES	502,497	502,497	41,751.57	321,654.11	309,510.97	0.00	64.01	180,842.89
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	133,000	133,000	0.00	57,937.50	83,816.96	0.00	43.56	75,062.50
OTHER EXPENSES	90,987	90,987	3,396.50	36,145.44	36,073.59	0.00	39.73	54,841.56
CAPITAL EXPENSES	263,631	263,631	12,295.11	104,288.85	186,024.85	0.00	39.56	159,342.15
OTHER INCOME/EXPENSES	0	0	0.00	0.00	(6,954.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	15,691.61	198,371.79	298,961.40	0.00	40.68	289,246.21
TOTAL EXPENDITURES	487,618	487,618	15,691.61	198,371.79	298,961.40	0.00	40.68	289,246.21
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	26,059.96	123,282.32	10,549.57	0.00	828.57	(108,403.32)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	576.96	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	502,247	502,247	41,659.97	321,561.12	308,716.97	0.00	64.02	180,685.88
13-4301 INTEREST	250	250	91.60	92.99	217.04	0.00	37.20	157.01
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	41,751.57	321,654.11	309,510.97	0.00	64.01	180,842.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	10,667.00	0.00	0.00	37,000.00
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	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	50.20	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	0.00	57,937.50	73,099.76	0.00	60.35	38,062.50
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	0.00	57,937.50	83,816.96	0.00	43.56	75,062.50
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	52.43	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	548.25	3,086.90	2,537.30	0.00	102.90 (	86.90)
13-500-130 TRAINING	8,000	8,000	500.00	2,949.00	2,283.41	0.00	36.86	5,051.00
13-500-132 TRAVEL	18,000	18,000	2,311.72	8,058.62	6,428.96	0.00	44.77	9,941.38
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	4,556.41	3,231.12	0.00	65.09	2,443.59
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	1,642.09	82.99	0.00	36.49	2,857.91
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.53	213.59	478.25	0.00	10.68	1,786.41
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	207.90	149.80	0.00	12.42	1,466.10
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	8,413.69	13,538.51	0.00	28.05	21,586.31
13-500-290 AUDIT	3,500	3,500	0.00	3,500.00	2,000.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	0.00	966.65	1,181.93	0.00	29.74	2,283.35
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	215.01	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	340.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	1,754.28	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	1,000	1,000	6.00	144.00	51.12	0.00	14.40	856.00
13-500-590 POSTAGE	500	500	0.00	29.40	15.75	0.00	5.88	470.60
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	4,620	4,620	0.00	2,377.19	1,732.73	0.00	51.45	2,242.81
TOTAL OTHER EXPENSES	90,987	90,987	3,396.50	36,145.44	36,073.59	0.00	39.73	54,841.56
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	5,814.00	70,580.14	0.00	7.27	74,186.00
13-500-801 PROMOTING WINDCREST	48,671	48,671	779.25	7,693.77	13,941.41	0.00	15.81	40,977.23
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	283.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	10,130.78	79,407.77	77,153.50	0.00	77.06	23,641.24
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	31,911	31,911	1,385.08	11,373.31	13,595.49	0.00	35.64	20,537.68
TOTAL CAPITAL EXPENSES	263,631	263,631	12,295.11	104,288.85	186,024.85	0.00	39.56	159,342.15
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	(6,954.00)	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	(6,954.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	15,691.61	198,371.79	298,961.40	0.00	40.68	289,246.21
TOTAL EXPENDITURES	487,618	487,618	15,691.61	198,371.79	298,961.40	0.00	40.68	289,246.21
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	26,059.96	123,282.32	10,549.57	0.00	828.57 (	108,403.32)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	305.62
16-1105	SAVINGS	68,153.90
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>68,459.52</u>
TOTAL ASSETS		68,459.52
		=====
LIABILITIES		
=====		
16-2315	DUE TO GENERAL FUND	39,225.00
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00
16-2375	DUE TO EDC FUND	0.00
16-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>39,225.00</u>
EQUITY		
=====		
16-3201	FUND BALANCE	10,408.06
	TOTAL BEGINNING EQUITY	<u>10,408.06</u>
TOTAL REVENUE		98,826.46
TOTAL EXPENSES		<u>80,000.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,826.46
TOTAL EQUITY & FUND BALANCE		<u>29,234.52</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		68,459.52
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

	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	11,473.96	98,826.46	121,892.35	0.00	64.17	55,170.59
TOTAL REVENUES	153,997	153,997	11,473.96	98,826.46	121,892.35	0.00	64.17	55,170.59
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	11,473.96	98,826.46	119,357.35	0.00	64.17	55,170.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

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	11,472.87	98,814.27	121,885.34	0.00	64.17	55,174.73
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	1.09	12.19	7.01	0.00	151.43 (	4.14)
TOTAL REVENUES	153,997	153,997	11,473.96	98,826.46	121,892.35	0.00	64.17	55,170.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	11,473.96	98,826.46	119,357.35	0.00	64.17	55,170.59

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,463.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(619.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>5,282.95</u>	
	TOTAL ASSETS		5,282.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,842.50	
	TOTAL LIABILITIES	<u>4,842.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>0.00</u>	
	TOTAL EQUITY & FUND BALANCE	<u>440.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,282.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(43,335.68)	
18-1105	CASH - SAVINGS	592,401.89	
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>549,066.21</u>	
TOTAL ASSETS			549,066.21
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	1,387.20	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>38,387.60</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>358,767.52</u>	
	TOTAL BEGINNING EQUITY	358,767.52	
TOTAL REVENUE		434,424.14	
TOTAL EXPENSES		<u>282,513.05</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		151,911.09	
TOTAL EQUITY & FUND BALANCE		<u>510,678.61</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			549,066.21
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

	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	642,269	642,269	57,616.65	434,424.14	378,732.15	0.00	67.64	207,844.86
TOTAL REVENUES	642,269	642,269	57,616.65	434,424.14	378,732.15	0.00	67.64	207,844.86
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	253,800	253,800	28,084.88	187,359.50	164,047.91	0.00	73.82	66,440.71
OTHER EXPENSES	91,019	91,019	1,502.29	17,812.59	48,846.13	0.00	19.57	73,206.41
CAPITAL EXPENSES	258,380	258,380	1,909.97	77,340.96	168,448.95	0.00	29.93	181,039.04
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	31,497.14	282,513.05	381,342.99	0.00	46.84	320,686.16
TOTAL EXPENDITURES	603,199	603,199	31,497.14	282,513.05	381,342.99	0.00	46.84	320,686.16
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	26,119.51	151,911.09 (	2,610.84)	0.00	388.82 (	112,841.30)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

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	642,255	642,255	57,612.01	434,393.98	373,132.64	0.00	67.64	207,861.02
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	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	4.64	30.16	20.51	0.00	215.43 (	16.16)
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	642,269	642,269	57,616.65	434,424.14	378,732.15	0.00	67.64	207,844.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

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>								
18-500-009 SALARIES	160,087	160,087	19,038.48	119,283.72	106,231.57	0.00	74.51	40,803.48
18-500-010 ADMINISTRATIVE EXPENSE	2,000	1,500	0.00	0.00	1,169.93	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	4,331.36
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,557.72	9,069.39	0.00	0.00	67.18	4,430.61
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	8.12	23.33	171.57	0.00	0.97	2,376.67
18-500-017 CERTIFICATION PAY	0	500	69.24	500.83	410.82	0.00	100.17	0.83
18-500-018 EDUCATION PAY	300	300	69.24	346.20	0.00	0.00	115.40	46.20
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,614.04	12,116.70	20,158.93	0.00	54.58	10,083.30
18-500-021 7K HOURS	4,900	4,900	223.96	1,324.43	2,524.45	0.00	27.03	3,575.57
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	96.93	569.59	201.25	0.00	41.27	810.41
18-500-030 SOCIAL SECURITY	12,247	12,247	1,707.11	11,823.44	10,421.09	0.00	96.54	423.23
18-500-040 HEALTH INSURANCE	19,655	19,655	2,012.84	16,184.84	10,097.46	0.00	82.34	3,470.22
18-500-050 RETIREMENT	11,526	11,526	1,687.20	11,245.67	9,595.84	0.00	97.57	280.61
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	3,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	540.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	253,800	253,800	28,084.88	187,359.50	164,047.91	0.00	73.82	66,440.71
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	784.50	3,549.04	4,024.00	0.00	41.75	4,950.96
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	0.00	934.39	570.68	0.00	93.44	65.61
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	10,000	10,000	288.03	5,981.45	5,174.97	0.00	59.81	4,018.55
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	50.49	2,651.53	331.73	0.00	98.20	48.47
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	1,948.27	4,696.18	6,822.16	0.00	49.43	4,803.82
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	0.00	31,922.59	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	1,502.29	17,812.59	48,846.13	0.00	19.57	73,206.41
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	1,909.97	77,340.96	168,448.95	0.00	29.93	181,039.04
TOTAL CAPITAL EXPENSES	258,380	258,380	1,909.97	77,340.96	168,448.95	0.00	29.93	181,039.04
<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
<u>TOTAL 00-GENERAL EXPENDITURES</u>	603,199	603,199	31,497.14	282,513.05	381,342.99	0.00	46.84	320,686.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	603,199	603,199	31,497.14	282,513.05	381,342.99	0.00	46.84	320,686.16
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	26,119.51	151,911.09 (	2,610.84)	0.00	388.82 (	112,841.30)

7-14-2016 10:09 AM

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

PAGE: 1

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	18,210.29	
19-1105	CASH - SAVINGS	24,015.89	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,267.18	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>60,715.67</u>	
TOTAL ASSETS			60,715.67
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(0.10)	
19-2410	A/P - SALES TAX	16,098.33	
19-2441	Construction Retainage	<u>2,495.47</u>	
TOTAL LIABILITIES			<u>356,593.70</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>242,953.46</u>	
TOTAL BEGINNING EQUITY		<u>242,953.46</u>	
TOTAL REVENUE		321,581.66	
TOTAL EXPENSES		<u>860,413.15</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(538,831.49)	
TOTAL EQUITY & FUND BALANCE		(<u>295,878.03</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			60,715.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

	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	502,264	502,264	41,663.16	321,581.66	308,720.12	0.00	64.03	180,682.13
TOTAL REVENUES	502,264	502,264	41,663.16	321,581.66	308,720.12	0.00	64.03	180,682.13
<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	1,071,006	1,071,006	442,091.05	860,413.15	712.69	0.00	80.34	210,592.85
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	442,091.05	860,413.15	712.69	0.00	80.34	210,592.85
TOTAL EXPENDITURES	1,071,006	1,071,006	442,091.05	860,413.15	712.69	0.00	80.34	210,592.85
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	(400,427.89)	(538,831.49)	308,007.43	0.00	94.74	(29,910.72)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	3.19	20.54	3.90	0.00	119.07 (	3.29)
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	41,659.97	321,561.12	308,716.22	0.00	64.02	180,685.42
TOTAL REVENUES	502,264	502,264	41,663.16	321,581.66	308,720.12	0.00	64.03	180,682.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

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	1,071,006	1,071,006	442,091.05	860,413.15	712.69	0.00	80.34	210,592.85
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	442,091.05	860,413.15	712.69	0.00	80.34	210,592.85
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	442,091.05	860,413.15	712.69	0.00	80.34	210,592.85
TOTAL EXPENDITURES	1,071,006	1,071,006	442,091.05	860,413.15	712.69	0.00	80.34	210,592.85
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	(400,427.89)	(538,831.49)	308,007.43	0.00	94.74	(29,910.72)



City Council Agenda Item Report

July 18, 2016

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2016-587(R)

SUBJECT: Deliberation and possible action on a resolution to renew the contract with the City of San Antonio for Police/Fire radio services.

1. BACKGROUND/HISTORY

The Windcrest Police Department Communications Unit working through the City of San Antonio Radio System is responsible for and dispatches all calls for service in the City of Windcrest for police response inclusive of 911 Emergencies. The Communications Unit also assists with Windcrest Fire/Rescue response in conjunction with Bexar County Fire Alarm. In addition, continuous communication with the San Antonio Police Department and the Bexar County Sheriff's Office is maintained for both Windcrest Police and City of Windcrest Public Safety.

2. FINDINGS/CURRENT ACTIVITY

Request to renew the annual contract with the City of San Antonio for Police/Fire radio services, with funds from the following: General Fund – Police Department (PD-IT Software, Hardware and Supplies) and WCCPD (Maintenance on Equipment). This item was approved by City Council and the WCCPD Board respectively in the FY2015-2016 budget.

3. FINANCIAL IMPACT

\$6,449.08 funding is available from Police Department Budget (PD-IT) and \$11,615.000 funding is available from WCCPD Budget (Maintenance on Equipment) for total funding of \$18,064.08.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends Council to approve the renewal of the contract with the City of San Antonio for Police/Fire radio services.



City Council Agenda Item Report

July 18, 2016

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2016-588(R)

SUBJECT: Deliberation and possible action on a Resolution to purchase Watchguard Vista Body Worn Video Cameras and Watchguard 4RE Mobile In-Car Video units, including required camera accessories, storage and software.

1. BACKGROUND/HISTORY

The purchase of twenty-eight (28) Watchguard Vista Body Worn Video cameras and thirteen (13) Watchguard 4RE Mobile In-Car Video units including required camera accessories, storage and software with funds from the WCCPD.

2. FINDINGS/CURRENT ACTIVITY

Requesting to purchase twenty-eight (28) Watchguard Vista Body Worn Video cameras and thirteen (13) Watchguard 4RE Mobile In-Car Video units including required camera accessories, storage and software with funds from the WCCPD. WCCPD Board approved funding from the WCCPD FY2014-2015 Budget for \$42,000.00 and current FY2015-2016 Budget for \$113,802.00 for a total of \$155,802.00.

3. FINANCIAL IMPACT

\$155,802.00 funding is available from the WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of the Watchguard Vista and 4RE video cameras, including required accessories, storage and software.

4RE HIGH DEFINITION PANORAMIC IN-CAR VIDEO

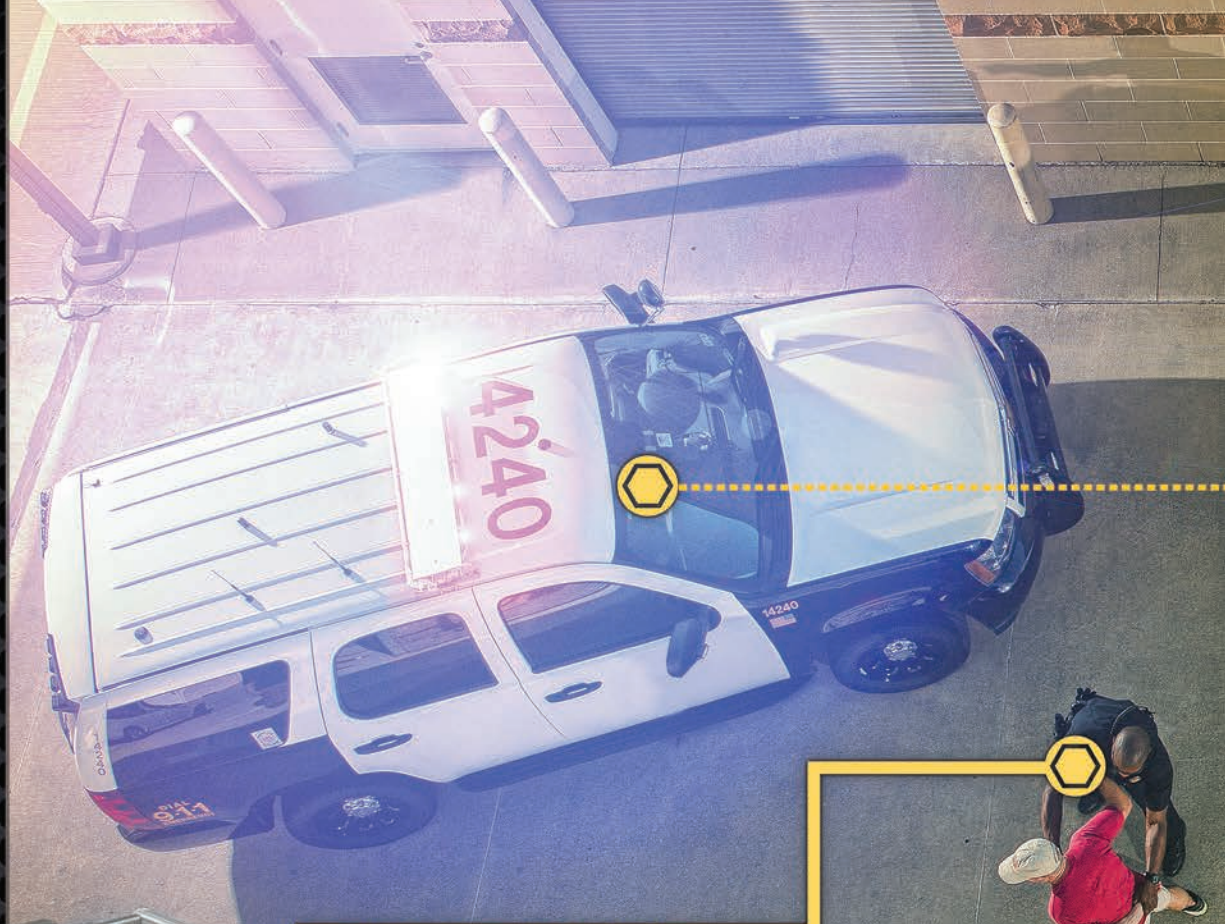


WATCH GUARD

4RE PANORAMIC IN-CAR VIDEO WITH INTEGRATED VISTA BODY CAMERA

THE WHOLE TRUTH

- The **4RE High Definition** in-car video system provides the critical, 3rd person point of view of incidents
- The **Panoramic X2** camera extends the coverage area to include everything in front of the vehicle
- **Secondary** cameras cover the backseat and around the vehicle
- The **Integrated VISTA** body camera adds the officer's perspective and provides video when the officer is away from the vehicle
- **Together, you have the Whole Truth**



VISTA HD : BODY-WORN CAMERA



CAPTURE THE

WATCHGUARD 4RE

THE INDUSTRY'S #1 CHOICE

WatchGuard 4RE is the largest in-car camera system development effort in the history of the in-car video industry. 4RE substantially outsells all other in-car video systems and wins 85% of competitive evaluations.

WatchGuard Video has been awarded 7 patents from the U.S. Patent Office related to the technology used in the WatchGuard 4RE system plus there are 7 additional patents pending.

VISTA HD : BODY-WORN CAMERA

Primary HD

Secondary

Panoramic HD

WHOLE TRUTH



CLARITY WITHOUT COMPROMISE

MULTIPLE RESOLUTION RECORDING

Recording every incident in High Definition dramatically increases the cost of data storage and the time to wirelessly transfer files. WatchGuard 4RE uses a patented multiple resolution recording technology to effectively eliminate the extra cost and transfer time associated with High Definition video.

Actual image from the WatchGuard 4RE HD

4RE = FOUR RESOLUTION ENCODING

WatchGuard 4RE records in both High Definition and a lower resolution simultaneously. Important (*court-bound*) incidents are automatically saved in High Definition (720p) while routine events (usually 95% of recordings) are automatically saved at the lower resolution (480p).

EVENT CATEGORIES DETERMINE WHICH RESOLUTION IS KEPT

Each agency sets up their own custom list of record event categories and chooses which categories are to be kept in High Definition. Officers simply select the event type, and the system does the rest.



**4RE ELIMINATES THE COMPROMISE
BETWEEN RESOLUTION AND FILE SIZE**

EXPAND THE VIEW – KEEP THE DETAILS

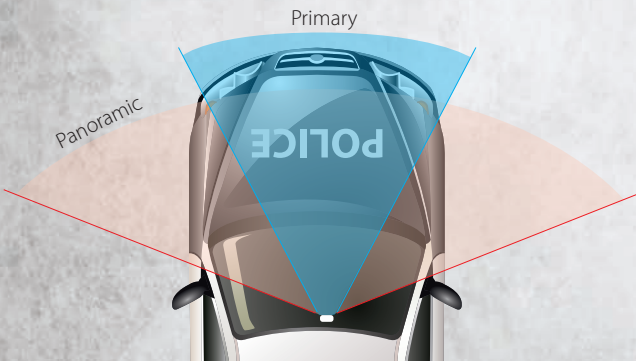
4RE PANORAMIC X2 INCLUDES 2 HD CAMERAS



VISION IS NOT OBSTRUCTED
Mounts in front of the rear view mirror

68° PRIMARY HD CAMERA

- Provides the detailed image
- License plates are legible up to 38 feet
- Built into a rotatable turret to be aimed as needed



FULL COVERAGE – NO COMPROMISES



IMPROVES OFFICER SAFETY
Only the turret is exposed to aim the primary camera

HD PANORAMIC STRIP CAMERA

- Covers everything in front of the car
- Fixed position gives pillar to pillar coverage



Primary: 1280 x 720



Panoramic: 1280 x 240



PANORAMIC IS ONLY KEPT WHEN NEEDED

- The Panoramic camera is normally set to record in the “background”
- After the recording is stopped, officers can choose to “Include” the background recording
- Included camera views are saved and uploaded automatically
- Unsaved background recordings stay on the hard drive for several days
- Record-After-the-Fact can be used to retrieve and upload an unsaved Panoramic view if it is later discovered it was needed
- Since the Panoramic view is only kept when needed, it has very little impact on the total amount of storage required

SUPERIOR IMAGE QUALITY

AVAILABLE WITH
3 HD CAMERA OPTIONS



ZERO SIGHT-LINE (ZSL) CAMERA

- 68° Field of view
- 16:9 Wide screen aspect ratio
- Zero vision obstruction
- U-WDR 720p
- Completely hides behind the mirror



HD MINI ZOOM CAMERA

- 57° Max field of view
- 12X Optical zoom
- 16:9 Wide screen aspect ratio
- U-WDR 720p



PANORAMIC X2 CAMERA

- 68° Primary camera field of view
- 16:9 Wide screen aspect ratio
- Panoramic Strip camera
- 16:3 Ultra-wide screen aspect ratio
- Both cameras are U-WDR 720p



USES 2 SEPARATE EXPOSURES

ULTRA-WIDE DYNAMIC RANGE CAMERA TECHNOLOGY

- Dramatically improves video quality
- Much higher nighttime sensitivity
- Eliminates the "Back-light" button
- Perfect exposures even when facing the sun
- Rich colors even in low light conditions

Takes a dark exposure and a light exposure for each frame of video. Keeps dark areas from turning black and bright areas from becoming over-exposed.

SECONDARY CAMERAS

INFRARED CABIN CAMERA (INCLUDED)



- 90° Field of view
- Built-in infrared illumination
- Standard resolution color CCD

SIDE OR REAR FACING CAMERAS (OPTIONAL)



- 74° Field of view
- Sony Super HAD color CCD

VISTA HD BODY WORN CAMERA (OPTIONAL)



- 720p High Definition
- LCD Information display
- Includes docking base

VISTA



SIMPLY SUPERIOR WEARABLE CAMERA

- The highest quality wearable camera
 - Cast magnesium
 - Polyurethane rubber
 - Military grade, ultra-hard resin
 - Industrial-grade electronic components
- Up to 9 hours of continuous HD recording
- High Fidelity audio and U-WDR 720p HD video
- Includes Record-After-the-Fact
- Docking base for automatic Dock & Go uploads
- Revolutionary Locking Chest Mount



**SIMPLE TO USE
EASY TO UNDERSTAND**

VISTA INTEGRATES WITH 4RE

- VISTA recordings are automatically linked to 4RE in-car video recordings
- VISTA automatically becomes an additional camera view within the 4RE recording

INTUITIVE 4.3" TOUCH SCREEN DISPLAY



Actual Size

Direct access keys for all primary functions make operation quick and simple. The beautiful graphical user interface makes 4RE easy to understand.



COMPUTER INTEGRATION OPTION

The WatchGuard 4RE system can be integrated with a mobile data computer with the optional 4RE Mobile App.



MULTI-CAMERA SPLIT SCREEN

- The screen layout automatically changes to optimally display the active cameras
- Individual cameras can be isolated for full screen viewing

The standard 4RE system can record and display 3 cameras simultaneously.

- Primary HD camera
- HD Panoramic Strip camera
- Infrared Cabin camera

With the optional 4RE Expansion Card, the system can simultaneously record and display 6 cameras to provide a full 360° view around the car.

- Primary HD camera
- HD Panoramic Strip camera
- 4 Additional standard resolution cameras
 - Infrared Cabin camera
 - 2 Side view cameras
 - 1 Rear view camera

HiFi WIRELESS MICROPHONE

HEAR WHAT YOU'VE BEEN MISSING!

NEAR CD AUDIO QUALITY

3X Better frequency response

1-2 MILES OF RANGE (LINE OF SIGHT)

Maintain audio through buildings
(high power, 900 MHz)

EXTRAORDINARY BATTERY LIFE

1 Week of typical use on a single charge

CONTINUOUS TALK TIME

12-30 Hours
(dependent on distance)

INTELLIGENT STANDBY

Up to 25 days (patented)

RECHARGE TIME

2.5 Hours
(charges whether it's turned off or left on)

TYPICAL USAGE

1 Week of use on a single charge



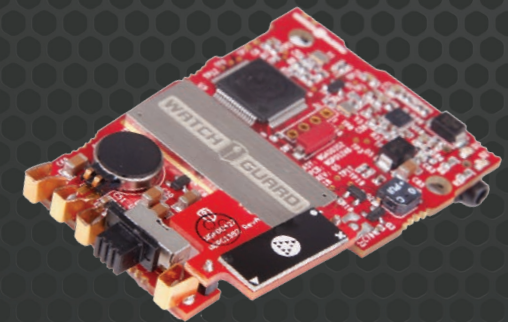
Actual Size

**1ST AND ONLY HIGH FIDELITY
MIC FOR LAW ENFORCEMENT**

Built-in acoustic foam wind barrier

The spring loaded slider switch can manually activate the mic or temporarily mute the audio

Rubber-overmolded corners protect the mic if it's dropped



iPOD® BATTERY

Uses the exact same Lithium Polymer rechargeable battery and connector used in the iPod Classic

BACK-LIT LCD STATUS DISPLAY



INCLUDES 2 CLIPS

Rotatable Alligator Clip



Duty Belt Clip



* "iPod" is a registered trademark of Apple Inc.

DUAL DRIVE ARCHITECTURE

INTEGRATED SOLID STATE HARD DRIVE AND REMOVABLE USB FLASH DRIVE



CERTIFIED to MIL SPEC STANDARDS (MIL STD 810-F)

REDUNDANT RECORDING

- Video is continuously recorded to the internal Solid State Hard Drive (SSHD)
- Active recordings are written to both the internal hard drive and the USB Flash Drive
- Continues to record even if the USB Flash Drive is full or missing
- Continues to record even during playback
- True industrial grade SSHD operates from -40°F to +185°F
- Integrated crash detection
- Integrated GPS for speed & location

4RE is the ONLY product on the market with a SECURE manual transfer option. Every other system leaves your agency exposed to the risk of data loss during manual transfers.



FULLY SECURED USB FLASH DRIVE



For easy access, the USB device automatically swings out 90° when the door is unlocked.

- Physical Security – Locked behind a cast zinc door
- USB Data Security – USB data encryption with Evidence Library
- Redundant Security – The video files are backed up on the hard drive

Any standard thumb drive can be used as long as it fits inside the drive bay.

RECORD-AFTER-THE-FACT™



With 4RE, you never have to worry if the system recorded an important incident or not because 4RE is always recording to the hard drive (*often called "Background Recording"*).

When something important happens that was not part of a normal triggered event, use Record-After-the-Fact to create a new incident recording from what happened in the past.

- Background recorded video is continuously looped on the hard drive
- Background video is typically available for the previous 2-3 shifts
- Just enter a start and a stop point to create a new event from the background video
- The new event will be uploaded and managed just like normal triggered events

Record-After-the-Fact is Patent Pending

**THE POWER TO GO BACK IN TIME AND
RECORD AN EVENT AFTER IT HAPPENED**



WatchGuard's Record-After-the-Fact has already been used to avoid countless lawsuits and solve hundreds of crimes, including many homicides.

- Vindicates officers
- Provides crucial video for investigations
- It's the ultimate safety net



NEVER MISS A CRITICAL INCIDENT AGAIN!

AUTOMATIC WIRELESS UPLOADS

SEAMLESS AND COMPLETELY "HANDS FREE"

The WatchGuard 4RE automatically handles everything for the officer. It automatically locates the desired wireless network(s), authenticates, and uploads all content to the WatchGuard Evidence Library Server with no help from the officer.

- Wireless uploads are fully automatic
- New configurations are pushed to the DVR automatically
- Automatic DVR firmware updates are wirelessly deployed
- Automatically updates camera and microphone firmware

INTELLIGENT UPLOAD MANAGEMENT

- Automatically manages partial uploads and "drive offs"
- Automatically reconciles partial uploads sent through separate substations
- Automatically prioritizes critical recording

SYSTEM SHUT DOWN IS AUTOMATIC

- Shutting the vehicle down triggers multiple programmable timers
- Switches to a low power mode during wireless uploading
- Automatically powers down DVR when uploads are complete

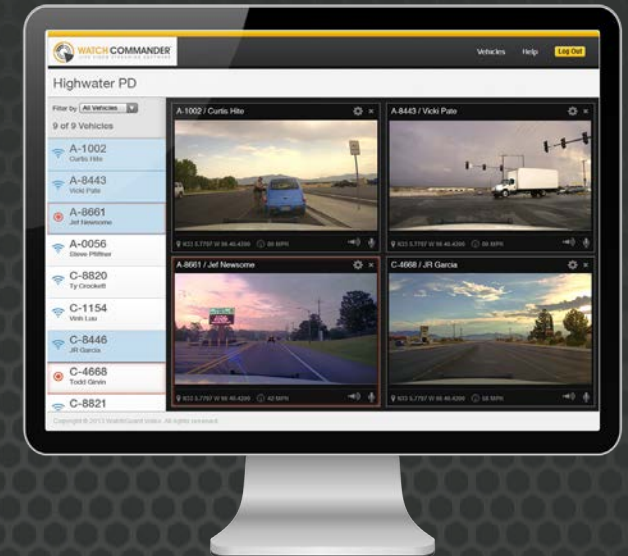


4RE's Industrial grade 802.11n radio achieves real-world transfer speeds fast enough to upload an hour of video in less than 3 minutes.



LIVE VIDEO STREAMING

The optional Watch Commander live video streaming application enables agencies to securely view the live video and audio from wirelessly connected WatchGuard 4RE camera systems. View any camera, vehicle status, meta-data, GPS coordinates and more.



BUILT-IN HARDWARE SUPPORT

4RE outputs additional video streams that are optimized for lower bandwidth connections without sacrificing any high resolution recordings.

MOBILE ACCESS

Using a secure connection, Watch Commander can be viewed on mobile devices, such as iPads, tablets, and phones.



EVIDENCE LIBRARY 4 WEB WITH CLOUD-SHARE

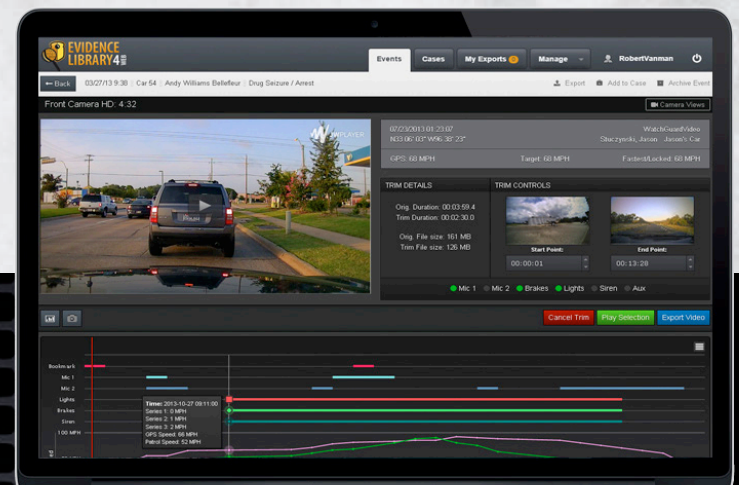


*The best user interface
of any evidence
management platform*

THE INDUSTRY LEADING ENTERPRISE-CLASS, WEB-BASED EVIDENCE MANAGEMENT PLATFORM

- Locate, play, export, share and manage video from 4RE and VISTA cameras
- Includes integrated case management for all types of digital evidence
- Comprehensive device management for your fleet of 4RE and VISTA cameras
- Comprehensive management of the life-cycle of your evidence
- Massively scalable, supports 1,000's of simultaneous users
- Extensive flexibility of security, evidence, and fleet management
- Includes DVD robot management
- Windows based with Microsoft SQL Server databases
- Integrates with Active Directory
- On-premise data storage provides the quickest access to video evidence

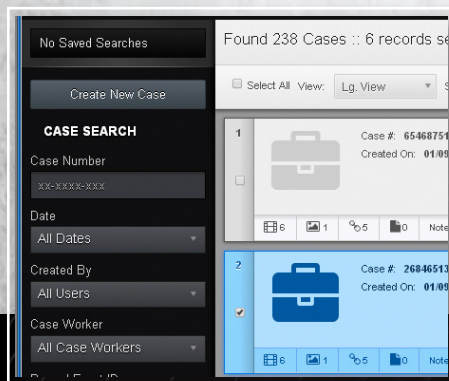
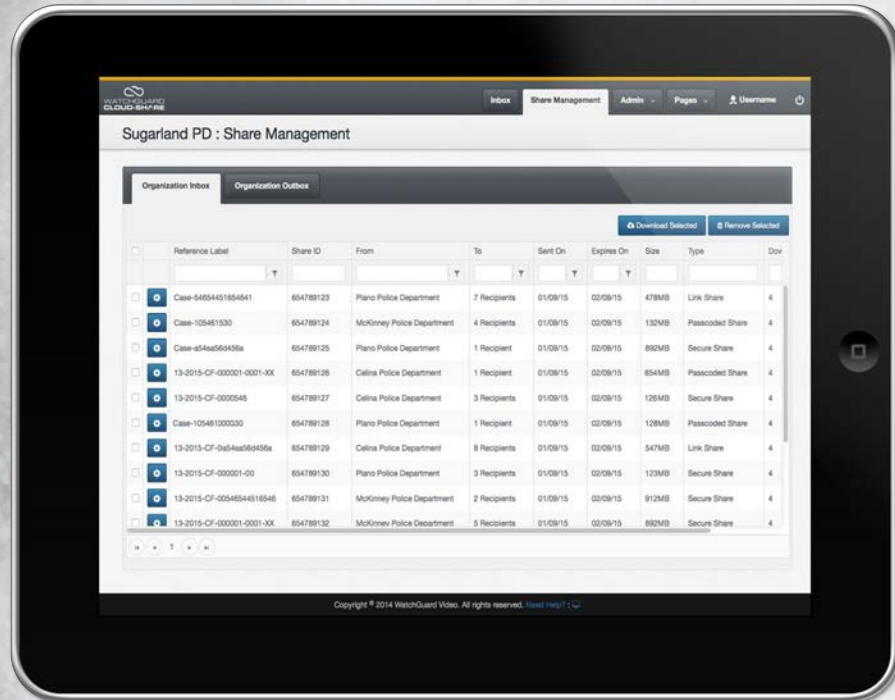
WEB-BASED MEDIA PLAYER



- 4RE recordings are non-proprietary and play in most media players
 - Playback begins immediately - before the entire file is uploaded
 - Jump to and play from any point during the upload
 - Graphically view the meta-data
- Built-in event trimming tool creates short clips of key moments

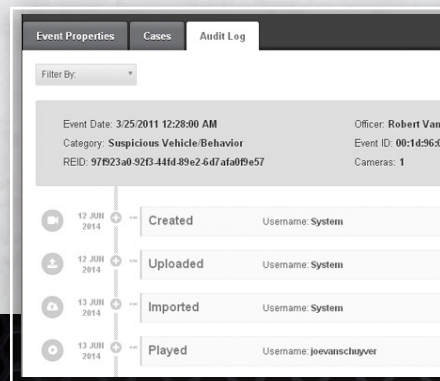
WATCHGUARD CLOUD-SHARE

- Securely share your evidence with attorneys, the media, or defendants in seconds
- Eliminates the need to create DVDs when sharing evidence
- Issue time-expiring, secure links to video recordings or case files
- Control the ability to play recordings on-line, download, or re-share
- Securely stored in the cloud using a Microsoft Azure Government CJIS Compliant Data center
- Share in-car video, body worn video, and other digital evidence together in one step
- Easily control who can share evidence and with whom they can share it
- Get the benefits of cloud technology without losing control of your evidence



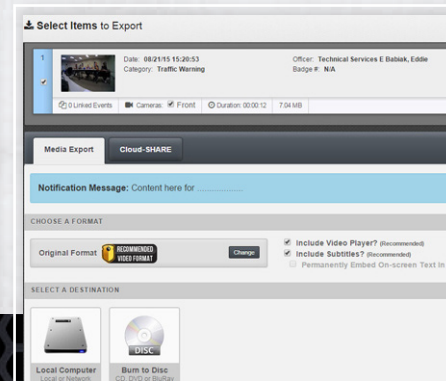
INTEGRATED CASE MANAGEMENT

Manages all digital evidence assets (JPEGs, docs, other videos, reports, etc.)



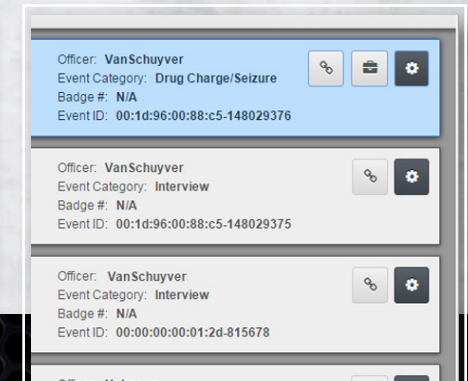
DETAILED AND SEARCHABLE AUDIT LOGS

Every touch or activity updates the audit logs



ADVANCED EXPORTING

Convert recordings to additional formats (DVD-Video, AVI, WMV, MPEG-2)



AUTOMATIC LINKING OF 4RE AND VISTA RECORDINGS

VISTA recordings automatically become another camera view within the 4RE recording.

* Evidence Library 4 Web will be available in Q4 2015

EVIDENCE LIBRARY EXPRESS™ (ELX) INCLUDED FREE WITH 4RE

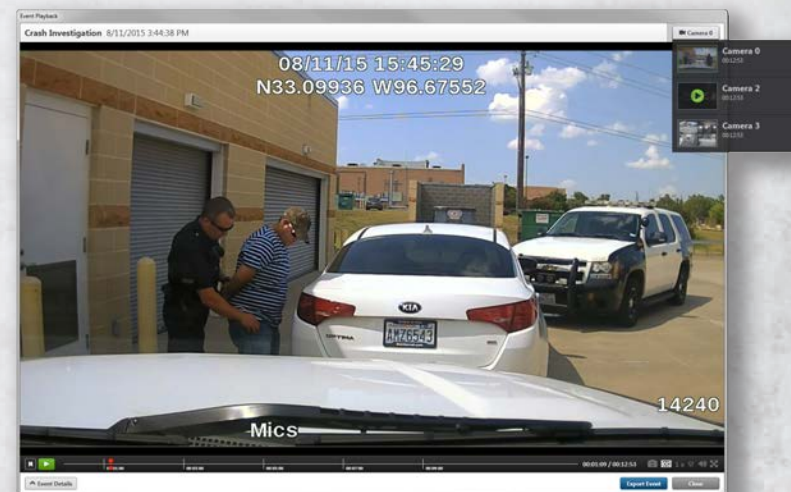
ELX-3 is a full featured, simple to use Video Management System designed for small agencies or distributed State Patrols that do not require wireless uploading or support for remote (or networked) clients.



VIDEO EVIDENCE MANAGEMENT

Locate or sort recordings by combinations of:

- Officer Name
- Event Type
- Storage Location
- Number of Cameras
- Date or Date Range
- Vehicle or Camera ID
- Recording Duration
- File Size



Built-in Media Player

THE SINGLE PC SOLUTION

ELX-3 allows customers to manage their WatchGuard 4RE and VISTA camera systems and all of the associated video data on a single PC (without using server computers).

SUPPORTS MULTIPLE CAR & OFFICER ENVIRONMENTS

ELX-3 can be installed on a centrally located single PC where multiple officers can access and upload their video from their 4RE's USB flash drives and VISTA's USB docking bases.



ACCESS SECURITY

Access to video is restricted to authorized personnel. Control the level of permissions you give each user by roles:

- Administrator
- Supervisor
- Evidence Custodian
- Users (Officers)

DVR CONFIGURATOR

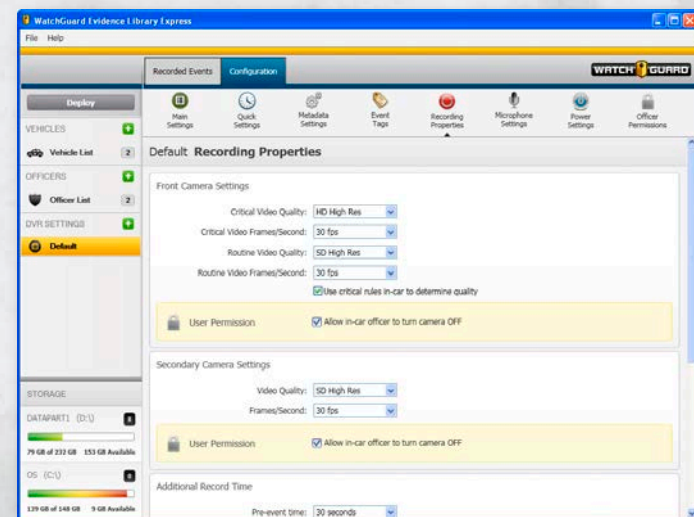
ELX-3 manages your fleet of 4RE and VISTA cameras and uses the USB flash drive to transfer configuration files and firmware updates from ELX-3 to 4RE.



SECURE USB FLASH DRIVE TRANSFER

- Utilizes the USB Flash Drive to transfer files from the car to the PC
- Once recordings are transferred, a transfer confirmation file is placed on the USB drive
- After the USB drive is re-inserted into 4RE, the recordings that are confirmed to have been transferred will be overwritten
- If the transfer confirmation files are not received, 4RE will automatically copy any untransferred files onto the next USB drive

SINCE THE USB DRIVE IS A REDUNDANT COPY OF THE RECORDINGS, THERE IS NO RISK OF LOSING EVIDENCE SHOULD THE FLASH DRIVE BE LOST OR DAMAGED.





4RE_m MOTORCYCLE

The 4RE_m Motorcycle system features a cast aluminum waterproof and sunlight readable display and a waterproof bullet shaped camera.



4RE INTERVIEW ROOM

The 4RE Interview Room system features covert cameras, a lighted easy-on wall switch, and live remote viewing.

PASSIONATE SERVICE

24/7 CUSTOMER SUPPORT

At WatchGuard Video we understand that if your camera system is not working properly, the entire vehicle may be taken out-of-service. That is why throughout the history of WatchGuard Video, we have always demonstrated a commitment to provide extraordinary service and support; including 24/7 after hours emergency support.

ADVANCED REPLACEMENTS

Most companies agree to repair hardware that fails while under the warranty period, but that often takes weeks. Waiting weeks for your camera to be repaired is time you cannot afford. The WatchGuard warranty provides for an immediate replacement of defective hardware. Advanced replacements are usually shipped within 24 hours (one business day) and WatchGuard does not make you wait until the defective component is returned before the replacement is shipped. With WatchGuard, you get reduced downtime.

BETTER COVERAGE

Other factory warranties exclude the most common failure points; cables and batteries. WatchGuard's factory hardware warranty coverage plans range from 1-5 years in length and the warranty covers all parts, including removable media, batteries and cables.

CREATING RAVING FANS

The WatchGuard Customer Service Team goes beyond merely honoring a product warranty – they strive to create raving fans.

To learn more about our passionate 24/7 service, please just ask some of our customers.

WATCHGUARD VIDEO

415 Century Parkway, Allen, TX 75013

972-423-9777 (Main)

972-423-9778 (Fax)

TOLL FREE SALES

1-800-605-6734

WATCHGUARDVIDEO.COM

SIX-MONTH MONEY-BACK GUARANTEE

WatchGuard Video is so confident that your agency will be satisfied with the WatchGuard® 4RE™ system, we are extending an unprecedented six-month money-back guarantee, provided our implementation guidelines are followed.

FACTORY GUARANTEED IMPLEMENTATION GUIDELINES:

EVIDENCE LIBRARY EXPRESS IMPLEMENTATIONS REQUIRE

- WatchGuard 4RE hardware to be installed as recommended
- WatchGuard training for administrators and user trainers
- The computer running ELX-3 to meet the recommended specifications

EVIDENCE LIBRARY 4 WEB IMPLEMENTATIONS REQUIRE

- WatchGuard 4RE hardware to be installed as recommended
- WatchGuard training for administrators and user trainers
- WatchGuard provided in-car wireless radios and antennas are used
- WatchGuard provided access points are used and installed as recommended
- Server computer(s) meet the recommended specifications
- On-site software installation and configuration is performed by WatchGuard
- Agency controlled VPN access for WatchGuard Customer Service is present

OUR PROMISE

We guarantee that the WatchGuard 4RE system, when sold as a “Factory Guaranteed Implementation,” will work effectively and your agency will be satisfied. Within the first six months of purchase, if you find that the WatchGuard 4RE system is unable to perform as intended and our support team cannot resolve the issue, WatchGuard Video will refund your money.



Robert Vanman, Chief Executive Officer



WatchGuard Video
415 Century Parkway
Allen, TX 75013



WatchGuardVideo.com

1.800.605.6734

VISTA

Body-Worn Camera



WATCH  GUARD

VISTA

The Simply Superior HD Wearable Camera

- ▶ Superior hardware quality
- ▶ Superior HiFi audio and HD video
- ▶ Record-After-the-Fact technology
- ▶ Simple to Use - Easy to Understand
- ▶ Ultra-reliable dock interface
- ▶ Integrates with 4RE in-car video



The **highest quality** body-worn camera on the market

The only camera that can guarantee you will **never miss an incident**





EVIDENCE LIBRARY4 WEB

Web Based Evidence Management



- Backlighted LCD keeps you informed
- Revolutionary Locking Chest Mount
- 9 Hours of continuous HD recording time
- Ultra-rugged materials & components

- ▶ On-Premise data storage for immediate access
- ▶ Manages VISTA, 4RE, and all other digital evidence
- ▶ CLOUD-SHARE for easy evidence distribution
- ▶ Device management for a fleet of cameras
- ▶ Evidence life cycle management
- ▶ Integrates with Active Directory
- ▶ Automatic Dock & Go upload



VISTA Ethernet
Transfer Station

UNMATCHED HARDWARE QUALITY

HIGH QUALITY / ULTRA-RUGGED DESIGN

When you hold a VISTA camera in your hand, its quality is immediately apparent. It feels like a military-grade precision instrument.



THE 1ST WEARABLE CAMERA TO USE TRULY ROBUST MATERIALS

- Cast magnesium
- Polyurethane rubber
- Military-grade, ultra-hard resin
- Industrial-grade electronics
(-40°F to +185°F)

**PLASTIC, CONSUMER GRADE CAMERAS
FAIL TO HOLD UP IN THE
LAW ENFORCEMENT ENVIRONMENT**

DESIGNED FOR THE HARSH REALITIES OF LAW ENFORCEMENT

- Impact absorbing rubber covers the corners, leading surfaces and the lens
- User controls are fully sealed and provide strong tactile feedback



ULTRA-RELIABLE DOCKING SYSTEM

Eliminates the most common failure point (cables and connectors)



*Certified to Mil Spec
standards (MIL-STD-810F)*

*Designed to Meet
IP54 Waterproof and
Drop Test Standards*

SUPERIOR IMAGE QUALITY

720P HIGH DEFINITION

- Over 3X the resolution of the largest competitor
- 130° Wide angle field of view
- The lens turret can be rotated vertically 40° for optimal aiming from any mounting location
- Selectable resolution (H.264 High Profile compression)
 - 720p (1280 x 720)
 - 480p (864 x 480)



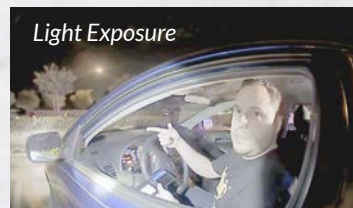
THERE'S MORE TO VIDEO THAN JUST RESOLUTION

VISTA's advanced image sensor takes two separate images for each frame of video – a dark exposure and a light exposure. The two images are blended together to create a perfectly exposed frame, which keeps bright areas from becoming over-exposed and dark areas from turning black. The result is the highest image quality of any body-worn video camera.



- Dramatically superior low light performance
- Ideal exposures even when facing direct sunlight
- Extremely rich colors at all light levels

ULTRA-WDR CAMERA TECHNOLOGY



SOMETIMES AUDIO IS MORE IMPORTANT THAN VIDEO

- 1st Police body camera to use high fidelity microphone technology
- Produces true CD audio quality
- Silicon based audio sensor eliminates distortion from loud sounds while still picking up soft spoken speech
- Sophisticated acoustic foam chamber blocks most wind noise

SIMPLE TO USE

SIMPLE 1-TOUCH RECORDING

VISTA incorporates simple one-touch recording. To start a recording, simply press the round button on the front of the camera. To stop the recording, just press the button again. No extended holds or double taps.



INDICATORS CAN BE CUSTOMIZED BY THE OFFICER

- Multi-tone speaker
- Vibration motor
- Colored LED indicators

EASY TO UNDERSTAND

A BACKLIGHTED LCD KEEPS YOU INFORMED

No guessing about battery level, recording state, or memory space used.



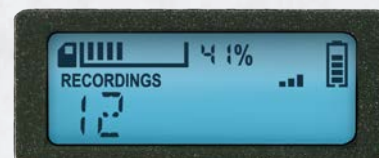
INCIDENT CATEGORIES



EXACT MEMORY SPACE USED



NUMBER OF RECORDINGS



CURRENT RECORDING DURATION



CURRENT TIME



CURRENT DATE



ASSIGNED OFFICER NAME



COVERT MODE ACTIVATION



COVERT MODE

VISTA can be switched into a covert mode to ensure the camera doesn't give away an officer's position.

- Disables the power and record LEDs
- Silences any audible indicators

CATEGORIZE RECORDINGS

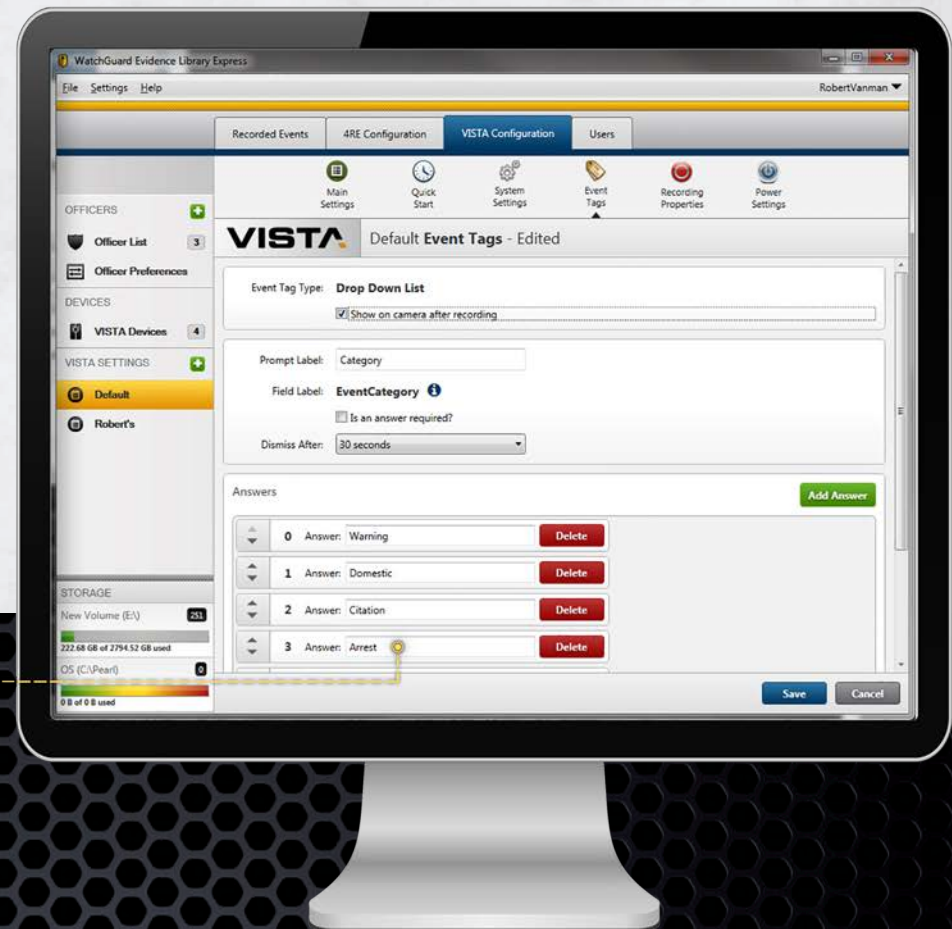
CATEGORIZE IN THE FIELD

At the end of a recording, the officer can quickly categorize the incident by toggling through a list defined by the agency. In-field event categorization is a simple, powerful way to ensure efficient back-office evidence management.



ON-CAMERA INCIDENT CATEGORIZING:

- Greatly improves the ability to manage and find recordings
- Great for rapid Dock & Go camera check-in procedures (in-lieu of categorizing during camera check-in)
- You don't have to rely on a connected device to perform categorization
- Categorization enables Evidence Library to apply automatic rules for the evidence life cycle:
 - Retention period
 - Archiving requirement
 - Deletion rules and time-table



QUICK RELEASE MOUNTS

WatchGuard offers a wide range of high quality VISTA mounting attachments. All of VISTA's mounts lock to the camera using a quick release mounting system.



ROTATABLE SHIRT CLIP

Regarded as the best mounting clip in the industry



LOCKING CHEST MOUNT

Revolutionary patent pending design



DUTY BELT CLIP

Adjustable lens makes belt mounting practical



MOLLE LOOP MOUNT

Designed to attach to externally worn vests



VELCRO® PLATE MOUNT

Great with externally worn vests with Velcro surfaces



KLICK FAST® MOUNT

Works with UK style Klick Fast receivers



TRIPOD MOUNT

Works on standard mounts with 1/4"-20 threads



RAM® MOUNT

Includes a 1 inch ball for RAM accessories

LOCKING CHEST MOUNT

Uses two plates with industrial magnets and locking pins.
Securely mounts the camera almost anywhere on the torso.



Patent Pending

UNDER-SHIRT PLATE

- To be placed anywhere under the uniform
 - Near a shoulder
 - On a vest
 - In a shirt pocket
- Multiple ways to hold this plate in position
 - Compression of the uniform material
 - Velcro can position the plate on a vest
 - Optional elastic straps can be used



OUTER-SHIRT PLATE

- VISTA attaches to this plate using the quick release system
- Industrial magnets snap the two plates into position



LOCKING PINS

- The two pins slide into the locked position
 - The pins pierce the uniform to secure the mount
 - The two plates become physically locked together



An optional elastic strap kit is available for securing the undershirt plate.

ROTATABLE SHIRT CLIP



An alligator style clip that rotates 360°



The clip snaps vertically from center to top. When snapped into the top orientation, the camera sits flatter to the garment.

WIDELY REGARDED AS THE BEST MOUNTING CLIP IN THE INDUSTRY



Made with an ultra-hard resin that is much stronger than plastic clips. It uses both resin and rubber "teeth" to increase the holding power on fabric.

RECORD-AFTER-THE-FACT

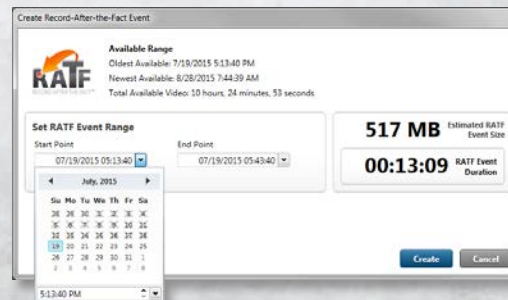


THE POWER TO GO BACK IN TIME TO **RECORD** AN EVENT **AFTER** IT HAPPENED

Officers can get involved in situations that unfold rapidly, without giving them time to activate a camera. These are often the incidents where video is needed the most! VISTA's Record-After-the-Fact gives you the ability to go back in time to capture critical video after it happened.

HOW IT WORKS

- The Record/Stop button creates normal recorded events which are automatically uploaded to the backend software
- In addition, video is continuously captured in the background and temporarily written to flash memory (the last 10-38 hours of operation)
- If needed, an authorized user can convert the buffered video into a "Record-After-the-Fact" event by docking the camera and entering in the desired start and stop point for a new recording
- The newly created recording will then get uploaded



VISTA cameras will only have Record-After-the-Fact if the ELX-3 or Evidence Library 4 Web system administrator has configured the cameras for background recording. Agency policies will dictate if Record-After-the-Fact is enabled, what situations justify its use, and who is authorized to create a recording.

VISTA is the only wearable camera that can guarantee you will never miss an incident!



“THE ONLY THING WORSE THAN NOT HAVING A CAMERA, IS HAVING A CAMERA THAT WASN'T RECORDING.”

AVAILABLE IN 2 VERSIONS

VISTA is available in two versions: Standard and Extended Capacity. The two versions are identical except for a difference in battery life, thickness and weight.



All of the VISTA mounts and the docking systems work with both versions.



GENERAL RECOMMENDATION

If your agency plans to utilize pre-event recording or Record-After-the-Fact, WatchGuard recommends using the Extended Capacity version. If you do not plan to utilize those features, we recommend the Standard Capacity version.

LONG BATTERY LIFE

STANDARD CAPACITY VERSION



APPROXIMATE BATTERY LIFE ON A SINGLE CHARGE:

- 6 Hours of recording at 720p resolution
- 6.7 Hours of recording at 480p resolution
- 12.5 Hours of standby operation

3"H x 1.9"W x 0.9"D
4.3 Ounces

Includes 32 GB Memory (Industrial-grade)

The Standard Capacity version is about the same size and weight of competing cameras that only provide 3-4 hours of HD recording time.

EXTENDED CAPACITY VERSION



APPROXIMATE BATTERY LIFE ON A SINGLE CHARGE:

- 9 Hours of recording at 720p resolution
- 10 Hours of recording at 480p resolution
- 19 Hours of standby operation

3"H x 1.9"W x 1.3"D
5.3 Ounces

Includes 32 GB Memory (Industrial-grade)

The longest HD recording time in the industry.

EVIDENCE LIBRARY 4 WEB WITH CLOUD-SHARE

Evidence Library 4 Web* (EL4Web) is the industry's leading enterprise-class, web-based evidence management platform.



- Locate, play, export, share and manage video from VISTA and 4RE cameras
- Includes integrated case management for all types of digital evidence files
- Comprehensive device management for your fleet of VISTA and 4RE cameras
- Comprehensive management of the life-cycle of your evidence
- Massively scalable, supports 1,000's of simultaneous users
- Extensive flexibility of security, evidence, and fleet management
- Includes DVD robot management
- Windows based with Microsoft SQL Server databases
- On-premise data storage provides the quickest access to video evidence
- Integrates with Active Directory
- Works with VISTA USB bases and VISTA transfer stations

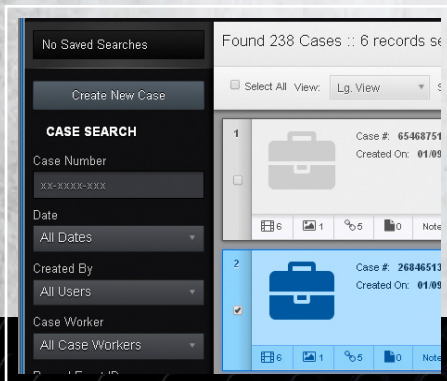
THE INDUSTRY'S BEST USER INTERFACE

EL4Web features an all new web-based client that makes working with evidence fast and simple. Powerful searches can be completed in seconds and results can be sorted by any field.

WEB-BASED MEDIA PLAYER

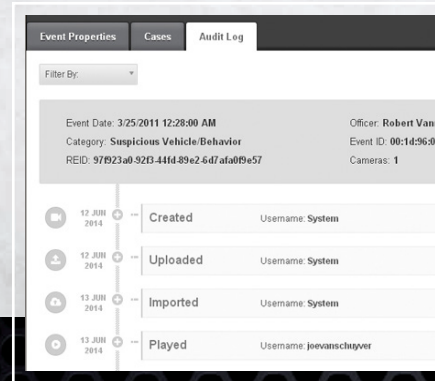


- Playback begins immediately - before the entire file is uploaded
- Jump to and play from any point during the upload
- Graphically view the metadata
- Built-in event trimming to create shorter clips of key moments
- VISTA recordings are non-proprietary, standards-based video files that will play in most media players



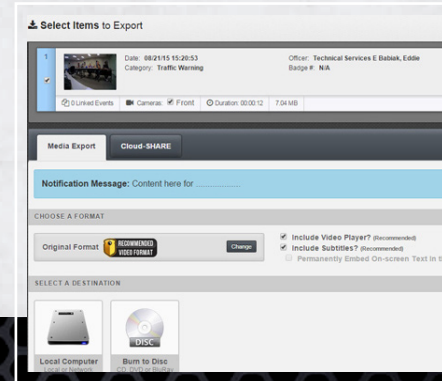
INTEGRATED CASE MANAGEMENT

Manages all digital evidence assets (JPEGs, docs, other videos, reports, etc.)



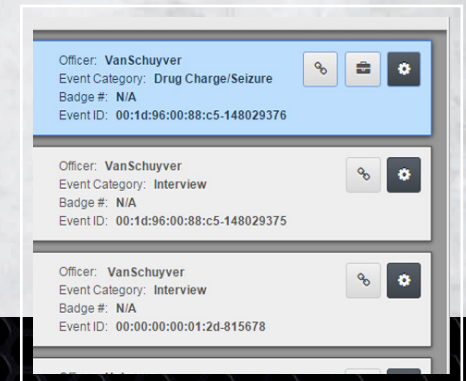
DETAILED AND SEARCHABLE AUDIT LOGS

Every touch or activity updates the audit logs



ADVANCED EXPORTING

Convert recordings to additional formats (DVD-Video, AVI, WMV, MPEG-2)



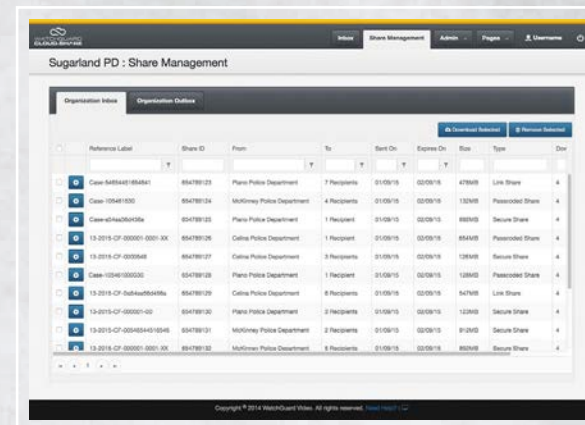
AUTOMATIC LINKING OF 4RE AND VISTA RECORDINGS

VISTA recordings automatically become another camera view within the 4RE recording.

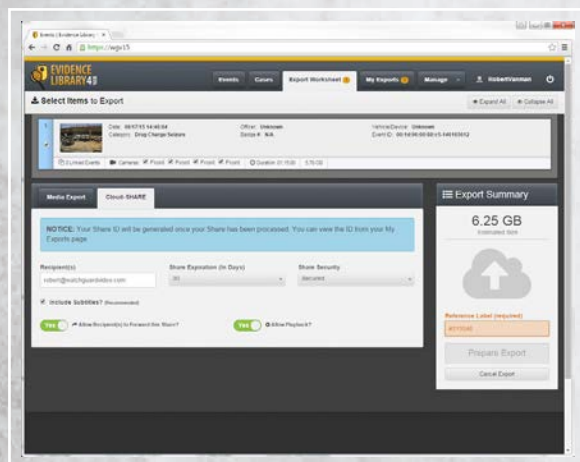
* Evidence Library 4 Web will be available in Q4 2015

WatchGuard's new CLOUD-SHARE service is the best way to securely share video or case evidence with authorized recipients outside of the confines of your agency network. WatchGuard has partnered with Microsoft to provide a securely hosted CJIS compliant cloud service.

- Securely share your evidence with attorneys, the media, or defendants in seconds
- Issue time-expiring, secure links to video recordings or case files
- Control the ability to play recordings online, download, or re-share
- Securely stored in the cloud using Microsoft Azure Government CJIS Compliant Datacenters
- Share in-car and body-worn video together in one step
- Easily control who can share evidence and with whom they can share it
- Makes responding to FOIA requests quick and easy
- Get the benefits of Cloud technology without losing control of your evidence



ELIMINATES THE NEED TO CREATE DVDS TO SHARE EVIDENCE



SHARE THE EVIDENCE WITH ATTORNEYS, THE MEDIA, OR OTHERS

From the EL4Web web client you can "share" video recordings to the email recipient you designate. The system automatically uploads a copy of the evidence to the CLOUD-SHARE server and then sends an instructional email to the recipient with a link to the shared evidence. Permissions and roles determine what types of shares an Evidence Library user is able to generate.

- "Unsecured" shares provide a download link that does not require additional authentication to download the linked file
- "Access Code" shares require the recipient to provide a previously agreed upon security code to access the secure download link
- "Secure" shares enable a recipient (typically District Attorneys) to log into their established account on the WatchGuard CLOUD-SHARE server to access, download, or instantly play video evidence. These recipients are provided a rich user experience to search for and manage all of their copies of the evidence that has been shared with them.

THREE DIFFERENT USAGE LEVELS

The Basic Level of CLOUD-SHARE is included FREE with qualifying Evidence Library licensing agreements. The Full and Extended service levels are available at additional cost.

Service Level	Share Types	Downloads per Share	Direct Playbacks	Expiration Limit	Annual Shares per Device
Basic	Unsecured Access Code	2	0	30 Days	24
Full	Unsecured Access Code Secure	2	2	90 Days	48
Extended	Unsecured Access Code Secure	4	4	180 Days	72

TURNKEY SOLUTIONS

ELX-3 SOFTWARE DEPLOYMENTS

The VISTA solution with ELX-3 software is extremely simple to install and configure on Windows 7 or higher PCs. Most customers will be able to install the software and configure the cameras without requiring any help. However, WatchGuard customer service can walk agencies through the ELX-3 installation and provide telephone support whenever needed. In addition, WatchGuard can provide high quality PCs with ELX-3 pre-installed.

ENTERPRISE DEPLOYMENTS

WatchGuard can provide complete turnkey solutions for our Evidence Library customers which may include:

- On-Premise, server computer hardware
- Extended storage solutions
- DVD robots
- On-site installation and configuration of EL4Web
- Installation and configuration of Ethernet Transfer Stations
- On-site administrator and user training



FREE TRAINING IS AVAILABLE

VISTA camera training is available online at no charge. Administrator training is conducted at WatchGuard's headquarters in Allen, Texas several days each month. Just sign up online to register for these free classes. On-site training is also available for a charge.

EVIDENCE LIBRARY EXPRESS™ (ELX-3)

WatchGuard's ELX-3 software is a full featured, simple to use video management system that is designed for small agencies that do not require the support of remote (or networked) clients.

ELX-3 IS INCLUDED FREE WITH VISTA

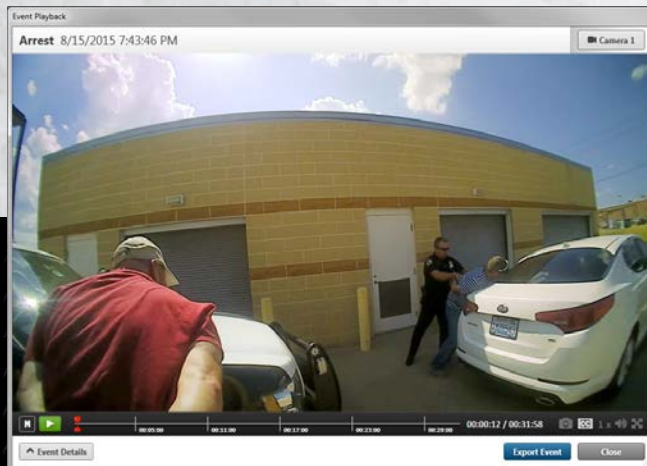
THE SINGLE PC SOLUTION

ELX-3 allows customers to manage the video, configuration and deployment of VISTA and 4RE cameras on a single PC (without using server computers).

VIDEO EVIDENCE MANAGEMENT

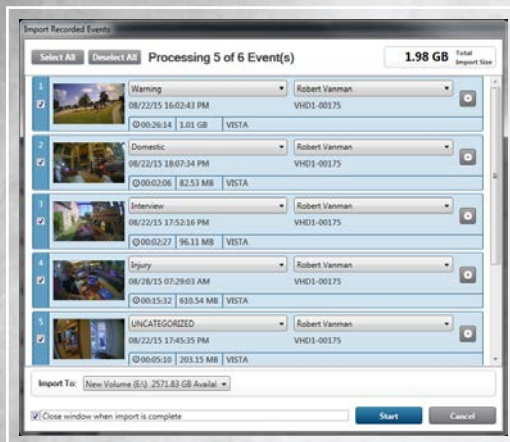
Quickly locate or sort recordings by combinations of:

- Officer Name
- Event Type (Category)
- Badge Number
- Storage Location
- Number of Cameras
- Date or Date Range
- Incident ID
- Vehicle or Camera ID
- Recording Duration
- File Size



AUTOMATIC LINKING OF 4RE AND VISTA RECORDINGS

When VISTA is used with the 4RE in-car video system, VISTA recordings automatically become another camera view within the 4RE recording.

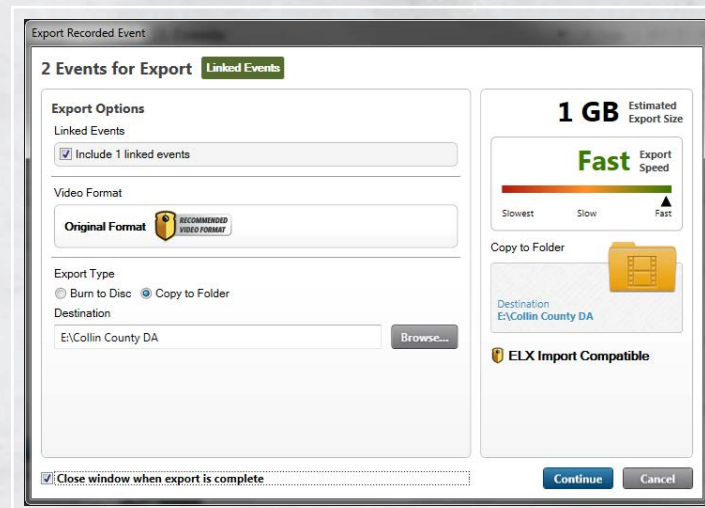


A RICH IMPORT EXPERIENCE

Once a VISTA camera is docked, ELX-3 can generate a feature-rich import window that enables officers to playback VISTA recordings, select event categories, and even enter incident IDs prior to importing the recordings. ELX-3 can also be configured to automatically import all video without any officer interaction (Dock & Go).

EASY EXPORTING

Recordings can be exported using the original, non-proprietary file format, or they can be converted to MP4 and DVD-Video formats.



INCLUDES ACCESS SECURITY

Control the level of permissions you give each user by roles:

- Administrator
- Supervisor
- Evidence Custodian
- Users (Officers)



SUPPORTS MULTIPLE OFFICERS USING VISTA CAMERAS

A single ELX-3 installation can be used by a single officer or with multiple officers. The PC that runs ELX-3 can be centrally located where multiple officers can access and upload their VISTA video using USB bases. A USB hub can be utilized to increase the number of USB bases that can be connected to the PC. ELX-3 is not compatible with VISTA Transfer Stations.

DOCKING SYSTEMS



USB DOCKING BASE

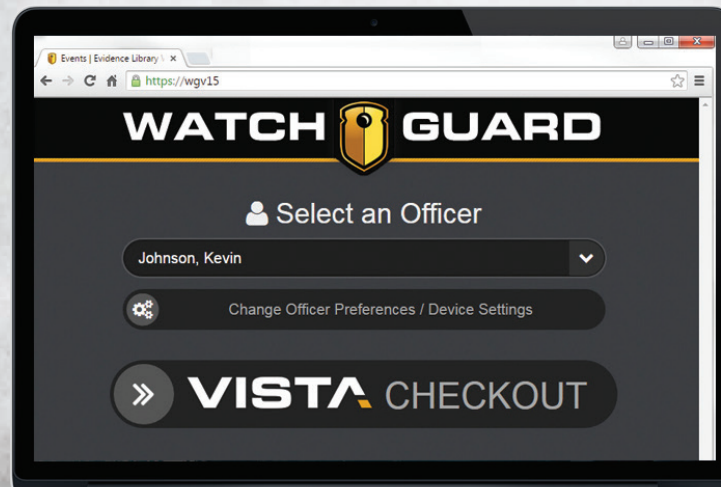
- Transfers 1 GB in under 90 seconds
- Completely charges the camera in 4 hours



ETHERNET TRANSFER STATION

- Each station uploads and recharges 8 VISTA cameras simultaneously
- Dock & Go fully automatic uploading with zero officer interaction
- Much faster than most competing transfer systems
- Dozens of stations can be simultaneously operated in multiple locations and all managed with Evidence Library 4 Web

The Rapid Checkout KIOSK screen assigns cameras in seconds.



EXTENDED WARRANTIES

The entire VISTA camera is covered by a one-year warranty which includes advance replacement privileges. This factory warranty can be extended through the 3rd year.

UNLIMITED NO-FAULT WARRANTY

In addition to our standard and extended warranties, WatchGuard offers an unlimited, "No-Fault" warranty program which expands the warranty coverage to include replacing cameras (and mounts) even if they were physically damaged or abused. With this warranty, agencies can remove the risk of incurring unplanned expenses due to having to replace damaged hardware.

PASSIONATE SERVICE

24/7 CUSTOMER SUPPORT

At WatchGuard Video we understand that a broken camera can keep you from doing your job. That is why throughout the history of WatchGuard Video, we have always demonstrated a commitment to provide extraordinary service and support, including 24/7 after-hours emergency support.

ADVANCED REPLACEMENTS

Most companies agree to repair hardware that fails while under the warranty period, but that often takes weeks. WatchGuard's VISTA warranty provides for an immediate advance replacement of defective hardware. We do not make you wait until the defective component is returned before the replacement is shipped. Advanced replacements are usually shipped within 24 hours (one business day), and we pay the freight in both directions (using a pre-paid return label). With WatchGuard, you get reduced downtime.

BETTER COVERAGE

WatchGuard's VISTA warranty covers the camera, docks, cables, and batteries.

CREATES RAVING FANS

The WatchGuard Customer Service Team goes beyond merely honoring a product warranty – they strive to create raving fans.

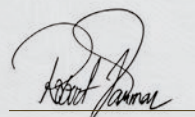
*To learn more about our passionate 24/7 service,
please just ask some of our customers.*

90-DAY MONEY-BACK GUARANTEE

WatchGuard Video® has invested an enormous amount of time and resources into making VISTA™ the highest quality and the most desirable wearable camera system on the market. We are so confident that your agency will be satisfied with VISTA that we are extending a 90-day money-back guarantee.

OUR PROMISE

We guarantee that your agency will be satisfied with the VISTA™ wearable camera solution (including the Evidence Library 4 Web or ELX-3 software). If for any reason you are not completely satisfied, just return the system within 90 days of purchase and we will refund your money.


Robert Vanman
Chief Executive Officer



WATCHGUARD VIDEO

415 Century Parkway, Allen, TX 75013
972-423-9777 (Main)
972-423-9778 (Fax)

WATCHGUARDVIDEO.COM

TOLL FREE SALES

1-800-605-6734

VISTA is built in WatchGuard's US headquarters located in Allen, Texas



Simply Superior Body-Worn Camera



WatchGuard Video
415 Century Parkway
Allen, TX 75013

1.800.605.6734
WatchGuardVideo.com



4RE/VISTA Price Quote

CUSTOMER: Windcrest Police Department

ISSUED: 7/7/2016 12:19 PM

EXPIRATION: 8/31/2016 10:00 AM

**TOTAL PROJECT ESTIMATED AT:
\$155,802.00**

ATTENTION: Adam Lee

SALES CONTACT: Dave Childress

PHONE: 210-655-2666

DIRECT: (281) 782-2544

E-MAIL:

E-MAIL: DChildress@WatchGuardVideo.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-EXT-WIF-BUN	VISTA HD WiFi and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the VISTA HD Wi-Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording, one camera mount, 32 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	13.00	\$5,495.00	\$250.00	\$68,185.00
VIS-CHG-BSE-KIT	VISTA Charging Base Kit, incl. Power and USB Cables	28.00	\$95.00	\$0.00	\$2,660.00
VIS-EXT-WIF-001	VISTA HD WiFi Additional Camera Only	15.00	\$995.00	\$0.00	\$14,925.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-WIF-NOF	3 Year VISTA WiFi, No-Fault Hardware and Software Maintenance Bundle	28.00	\$650.00	\$0.00	\$18,200.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-SRV-001	Evidence Library 4 Web Server Site License Key	1.00	\$1,000.00	\$0.00	\$1,000.00
KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License Key	13.00	\$75.00	\$0.00	\$975.00
KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key	15.00	\$150.00	\$0.00	\$2,250.00
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	13.00	\$150.00	\$0.00	\$1,950.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Front Camera, 4RE, HD Panoramic	13.00	\$200.00	\$0.00	\$2,600.00

415 Century Parkway • Allen, TX • 75013
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	13.00	\$200.00	\$16.00	\$2,392.00
HDW-ETH-SWT-001	MDC Application with 4-Port Power Over Ethernet Switch	13.00	\$200.00	\$0.00	\$2,600.00
WAP-MIK-CON-802	WiFi Access Point, Configured, MikroTik, 802.11n, 5GHz, Sector	1.00	\$250.00	\$0.00	\$250.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-5TH	5 Year 4RE Hardware and Software Maintenance Bundle	13.00	\$1,375.00	\$0.00	\$17,875.00

Software Maintenance and CLOUD-Share

Part Number	Detail	Qty	Direct	Discount	Total Price
SFW-EL4-CLD-BAS	Evidence Library 4 Web CLOUD - SHARE - Basic for VISTA	84.00	\$0.00	\$0.00	\$0.00
SFW-EL4-CLD-BAS	Evidence Library 4 Web CLOUD - SHARE - Basic for 4RE	65.00	\$0.00	\$0.00	\$0.00

Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-4RE-SRV-102	Server, 3U Rack Mount 16 SATA Drive Server, Intel Xeon E5-1620 V3 3.5GHz 4 Core 8 Threads, 8GB RAM, 2x128GB SSD 6GB/S MLC drives (boot) 3x480GB SSD MLC drives (sql), Windows Server 2012 R2 64-bit, SQL Server 2012 (5CAL), 3-Year full service (on-site or reimbursed) warranty.	1.00	\$7,750.00	\$0.00	\$7,750.00
HDW-4RE-HDD-4TB	Hard Drive, Server, 4TB, 7,200 RPM, 4RE	6.00	\$490.00	\$0.00	\$2,940.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-INS-100	4RE System Installation, In-Car (Per Unit Charge)	13.00	\$385.00	\$0.00	\$5,005.00
SVC-4RE-ONS-300	4RE, On-Site Service, Access Point/Wireless Deployment Installation (General)	1.00	\$1,000.00	\$0.00	\$1,000.00
SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	1.00	\$2,500.00	\$0.00	\$2,500.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping and Handling Charges	1.00	\$745.00	\$0.00	\$745.00
					\$155,802.00

Total Estimated Tax, may vary from State to State \$0.00



4RE/VISTA Price Quote

Configuration Discounts	\$3,458.00
Additional Quote Discount	\$0.00
Total Amount	\$155,802.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____



RESOLUTION NO. 2016-588(R)

A RESOLUTION APPROVING THE PURCHASE OF WATCHGUARD VISTA BODY WORN CAMERAS AND WATCHGUARD 4RE MOBILE IN-CAR VIDEO UNITS AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

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

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

1. The purchase of 28 Watchguard Vista Body Worn Cameras and 13 Watchguard 4RE Mobile In-Car Video units and associated equipment from Watchguard Video for the purchase price of \$155,802.00 is hereby approved.
2. The City Manager is authorized to negotiate and execute a contract with Watchguard Video, Inc. for such purchase.

DULY PASSED AND APPROVED, on the ____ day of _____, 2016 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

STATE OF TEXAS	§	CITY-CITY INTERLOCAL
	§	AGREEMENT FOR PLATTING
	§	PROPERTY AND PERMITTING AND
	§	INSPECTING CONSTRUCTION BY THE
	§	CITY OF WINDCREST WITHIN A
	§	PORTION OF THE CITY OF SAN
	§	ANTONIO
COUNTY OF BEXAR	§	

This **City-City Interlocal Agreement ("Agreement")** for platting property and permitting and inspecting construction by the **CITY OF WINDCREST** within a portion of the **CITY OF SAN ANTONIO**, hereinafter referred to as the "**SUBJECT AREA**", is entered into by and between the **CITY OF SAN ANTONIO**, a home-rule municipality, hereinafter referred to as "**SAN ANTONIO**" and the **CITY OF WINDCREST**, a home-rule municipality, hereinafter referred to as "**WINDCREST**", acting pursuant to the authority granted by the Interlocal Cooperation Act, TEXAS GOVERNMENT CODE, Chapter 791, and the TEXAS LOCAL GOVERNMENT CODE.

WITNESSETH

WHEREAS, both **SAN ANTONIO** and **WINDCREST** each have enacted ordinances for the purposes of reviewing and approving subdivision plats and permitting and inspecting construction, as authorized under the TEXAS LOCAL GOVERNMENT CODE and other applicable state laws; and

WHEREAS, the TEXAS GOVERNMENT CODE, Chapter 791, authorizes **SAN ANTONIO** and **WINDCREST** to enter into an Interlocal Contract regarding the provision of Governmental Functions and Services; and

WHEREAS, approval of subdivision plats, and the permitting and inspection of construction constitute Governmental Functions and Services; and

WHEREAS, the governing bodies of **SAN ANTONIO** and **WINDCREST** believe it is in the best interest of both entities and the health, safety and welfare of the citizens they serve to now enter into this agreement;

NOW THEREFORE, in order to carry out the intent of the Parties as expressed above, and for and in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by both Parties, the Parties agree as follows:

ARTICLE I **PURPOSE**

1.01 The purpose of this **Agreement** is to establish and clarify each Party's obligations, costs, and the manner and method of approving subdivision plats for real property, and permitting and inspecting construction on such real property, located within the **SUBJECT AREA**.

1.02 The **SUBJECT AREA** consists of approximately 0.86 acres of real property within the

CITY OF SAN ANTONIO, and is adjacent to the northbound Interstate Highway 35 access road beginning at Walzem Road and extending approximately 541.74 feet north of Crestwind Drive, being more particularly described in the accompanying Field Notes and Plat Drawings labeled **ATTACHMENT A, pp.2-5**, prepared by Henry A. Kuehlem, Texas Registered Professional Land Surveyor No. 4020, and surveyed April 17, 2014.

ARTICLE II **TERM**

2.01 The initial term of this **Agreement** shall be from the date of execution of this **Agreement** with a termination date of September 30, 2016. Thereafter, the Parties shall renew the **Agreement** on an annual basis beginning October 1, 2016. The yearly renewal shall be automatic upon the expiration of the preceding one (1) year term unless terminated. Either of the Parties may terminate the **Agreement** upon giving the other Party at least sixty (60) days notice of termination.

ARTICLE III **APPLICABLE PROCEDURES**

3.01 **SAN ANTONIO** and **WINDCREST** agree that subdivision platting and the permitting and inspection of construction within the **SUBJECT AREA** will be in accordance with the standards and procedures of the **CITY OF WINDCREST**, including but not limited to all applicable provisions of the **WINDCREST** Code of Ordinances and the **WINDCREST** Comprehensive Plan.

3.02 **SAN ANTONIO** and **WINDCREST** agree that subdivision platting and the permitting and inspection of construction within the **SUBJECT AREA** will be performed by **WINDCREST** during the term of this **Agreement**.

3.03 **WINDCREST** shall act as the general public's point-of-contact for receipt of all platting, construction permit, and inspection applications and requests, and for the collection of all required fees, including but not limited to, fees for recording the approved plat with the County Clerk.

3.04 **WINDCREST** shall be responsible for enforcement of all applicable federal, state, and **WINDCREST** laws, ordinances, regulations and codes, including but not limited to platting requirements, building permit application requirements, zoning regulations, and building codes.

3.05 **WINDCREST** shall perform all relevant functions including, but not limited to, application materials review, plat review, permit issuance, construction and post-construction inspections, and issuance of certificates of occupancy.

3.06 **SAN ANTONIO** shall allow **WINDCREST** inspectors access to construction sites within the **SUBJECT AREA**. **WINDCREST** inspectors shall have control and approval authority of construction within the **SUBJECT AREA**. Upon notice from **SAN ANTONIO**, **WINDCREST** shall halt construction if the applicable construction standards are not being met within the **SUBJECT AREA**.

3.07 **SAN ANTONIO** and **WINDCREST** agree that **WINDCREST** shall require the owner of

any parcel within the **SUBJECT AREA** for which plat approval is requested to provide a Corporate Surety Bond, Irrevocable Letter of Credit, or Trust Agreement, in an amount approved by **WINDCREST**, to ensure the proper completion of roads, drainage, and water distribution facilities, as applicable, within subdivisions involving said infrastructure in order to release for recordation prior to construction, approval and acceptance. The template and requirements for a surety shall be as required by **WINDCREST**, and the instrument shall require review by the **CITY OF SAN ANTONIO** City Attorney's Office and approval and acceptance by **WINDCREST**, and such instrument shall be made payable to the **CITY OF SAN ANTONIO** and the **CITY OF WINDCREST**. A condition of the bond, letter of credit or trust agreement shall be that the owner or owners of the tract of land to be subdivided will construct the roads or streets, stormwater drainage, and water distribution facilities of such subdivision within three years of plat approval or any approved time extension as granted by **WINDCREST**. The bond or letter of credit shall not be reduced or released until proper approval for the reduction has been obtained from **WINDCREST**, or the road construction and other infrastructure is completed and roads and other infrastructure are approved and/or accepted by **SAN ANTONIO** and **WINDCREST**.

3.08 Within the parameters of this **Agreement**, the Parties agree and understand that the **SAN ANTONIO** shall have exclusive control over the formulation and enforcement of regulations pertaining to floodplain development within the **SUBJECT AREA**.

3.09 Upon completion of all formal approvals, **WINDCREST** shall be responsible for recording plats or causing plats to be recorded and approved in accordance with this **Agreement** with the County Clerk's Office. **WINDCREST** will provide **SAN ANTONIO** an annual summary of recorded plats that lie within the **SUBJECT AREA**.

3.10 Nothing in this **Agreement** shall be construed to affect the authority of **SAN ANTONIO** and its agency, the San Antonio Water System to enforce **SAN ANTONIO'S** Water Quality Control and Pollution Prevention Ordinance to the extent currently provided in the City Code, Chapter 34, Article VI, of the City Code, within the **SUBJECT AREA**. **SAN ANTONIO** and the San Antonio Water System shall retain exclusive jurisdiction to enforce Chapter 34, Article VI, of the City Code within the **SUBJECT AREA**.

ARTICLE IV **CONSIDERATION**

4.01 The Parties agree and understand that each shall be responsible for its own costs and expenses necessary to fulfill its responsibilities under this **Agreement**.

ARTICLE V **TEXAS LAW TO APPLY**

5.01 This **Agreement** shall be construed under and in accordance with the laws of the State of Texas, and all obligations of **WINDCREST** and **SAN ANTONIO** herein are performable in Bexar County, Texas.

ARTICLE VI **LEGAL CONSTRUCTION**

6.01 In case any one or more of the provisions contained in this **Agreement** shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions thereof and this **Agreement** shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE VII **AMENDMENTS**

7.01 This document embodies the entire agreement of the parties respecting the previous agreement, and restates it in its entirety so that the parties need not refer to anything other than this instrument to ascertain their rights and obligations as of the date of this instrument. No other amendment, modification or alteration of the terms shall be binding unless in writing, dated subsequent to the date of the **Agreement** and duly authorized by the governing bodies of **SAN ANTONIO** and **WINDCREST**.

ARTICLE VIII **LIAISONS AND NOTICES**

8.01 Unless written notification by **WINDCREST** to the contrary is received by **SAN ANTONIO**, the City Manager shall be the designated representative of **WINDCREST** responsible for the management of this **Agreement**.

8.02 Unless written notification by **SAN ANTONIO** to the contrary is received by **WINDCREST**, the Director of the Development Services Department shall be the designated representative of **SAN ANTONIO** responsible for management of this **Agreement**.

8.03 Communications between **SAN ANTONIO** and **WINDCREST** shall be directed to the designated representatives of each as set forth above.

8.04 For purposes of this **Agreement**, all official communications and notices among the parties shall be deemed sufficient if in writing and hand delivered or mailed, emailed (with a hard copy to follow), registered or certified mail, postage prepaid, to the addresses set forth below:

SAN ANTONIO

City of San Antonio
Box 839966
San Antonio, Texas 78283
Attn: Roderick J. Sanchez, Director
Development Services Department
land.development@sanantonio.gov

WINDCREST

City of Windcrest
8601 Midcrown
Windcrest, TX 78239
Attn: Rafael Castillo, City Manager
rcastillo@windcrest-tx.gov

Notice of change of address by either party must be made in writing delivered to the other Party's last known address within five (5) business days of such change.

EXECUTED IN DUPLICATE ORIGINALS, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL, ON THIS ____ DAY OF _____ 2015.

CITY of SAN ANTONIO, TEXAS

CITY of WINDCREST, TEXAS

By: _____
Sheryl Sculley
City Manager

By: _____
Rafael Castillo
City Manager

ATTEST:

Leticia Vacek
City Clerk

Kelly Rodriguez
City Secretary

APPROVED:

Martha G. Sepeda,
Acting City Attorney

H.A. KUEHLEM SURVEY COMPANY
Boundary * Subdivisions * Oil Wells * Construction
GPS Services

FIELD NOTES

Field notes of a 0.697 of an acre tract of land situated in the City of San Antonio, Bexar County, Texas and being out of New City Block 12189, and being that portion of the City of San Antonio city limits located east of Interstate Highway 35, between the north line of Walzem Road and the south line of Crestwind Drive, and being more particularly described by metes and bounds as follows:

Beginning at a Type II TxDOT right of way monument found in the east line of Interstate Highway 35 at its intersection with a cut back line at the south line of Crestwind Drive, being the northwest corner of this tract.

Thence N 49° 56' 45" E. 38.87 feet along said cut back line between the east line of Interstate Highway 35 and the south line of Crestwind Drive to a point at its intersection with the City of San Antonio city limits line, being the northeast corner of this tract.

Thence S 09° 55' 08" W. 1239.00 feet along a line 25' east of and parallel to the east line of Interstate Highway 35, being the common city limits line between the City of San Antonio and the City of Windcrest, to a point in a cut back line between the north line of Walzem Road and the east line of Interstate Highway 35, being the southeast corner of this tract.

Thence N 39° 59' 52" W. 32.68 feet along said cut back line to a point in the east line of Interstate Highway 35 at the southwest corner of this tract.

Thence N 09° 55' 08" E. 1188.19 feet along the east line of Interstate Highway 35 to the place of Beginning and containing 0.697 of an acre of land according to a survey made on the ground.

All 1/2" iron pins set with orange plastic cap "RPLS 4020".

Job No. 018-14

RE: Plat

Bearing Source: Texas State Plane NAD 83
South Central Zone

Surveyed April 17, 2014


HENRY A. KUEHEM

REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 4020



14350 Northbrook Drive Suite 130 San Antonio, Texas 78232 Phone: (210) 490-7847 Fax: (210) 490-7857

windcrest.doc

H.A. KUEHLEM SURVEY COMPANY
Boundary * Subdivisions * Oil Wells * Construction
GPS Services

FIELD NOTES

Field notes of a 0.163 of an acre tract of land situated in the City of San Antonio, Bexar County, Texas and being out of New City Block 12189, and being that portion of the City of San Antonio city limits located east of Interstate Highway 35, north of the north line of Crestwind Drive, and being more particularly described by metes and bounds as follows:

Beginning at a point in the east line of Interstate Highway 35 at its intersection with a cut back line at the north line of Crestwind Drive, being the southwest corner of this tract, said point being N 40° 05' 46" W. 128.62 feet from a Type II TxDOT right of way monument found in the north line of Crestwind Drive.

Thence N 12° 35' 13" E. 541.74 feet along the east line of Interstate Highway 35 to a point at its intersection with the City of San Antonio city limits line, being the north corner of this tract.

Thence S 09° 55' 08" W. 562.31 feet along the common city limits line between the City of San Antonio and the City of Windcrest, to a point in a cut back line between the north line of Crestwind Drive and the east line of Interstate Highway 35, being the southeast corner of this tract.

Thence N 40° 05' 46" W. 32.91 feet along said cut back line to the place of Beginning and containing 0.163 of an acre of land according to a survey made on the ground.

All 1/2" iron pins set with orange plastic cap "RPLS 4020".

Job No. 018-14

RE: Plat

Bearing Source: Texas State Plane NAD 83
South Central Zone

Surveyed April 17, 2014


HENRY A. KUEHLEM

REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 4020



Attachment A
pg 3 of 5

SCALE: 1" = 200'

RE: FIELD NOTE DESCRIPTION

NOTE: SET 1/2" IRON PINS HAVE
ORANGE PLASTIC CAP STAMPED "RPLS 4020"

BEARING SOURCE TEXAS STATE PLANE
NAD 83 SOUTH CENTRAL ZONE

PLAT SHOWING A PORTION OF
THE CITY LIMITS OF SAN ANTONIO
LOCATED EAST OF INTERSTATE HIGHWAY 35,
OUT OF NEW CITY BLOCK 12189
BEXAR COUNTY, TEXAS.

SURVEYED: APRIL 17, 2014

H.A. KUENLEIN SURVEY COMPANY
14350 NORTHBROOK DRIVE SUITE 130
SAN ANTONIO, TEXAS 78232
PHONE: (210) 490-7847
FAX (210) 490-7857



H.A. Kuenlein
HENRY A. KUENLEIN
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 4020

JOB NO. 018-14

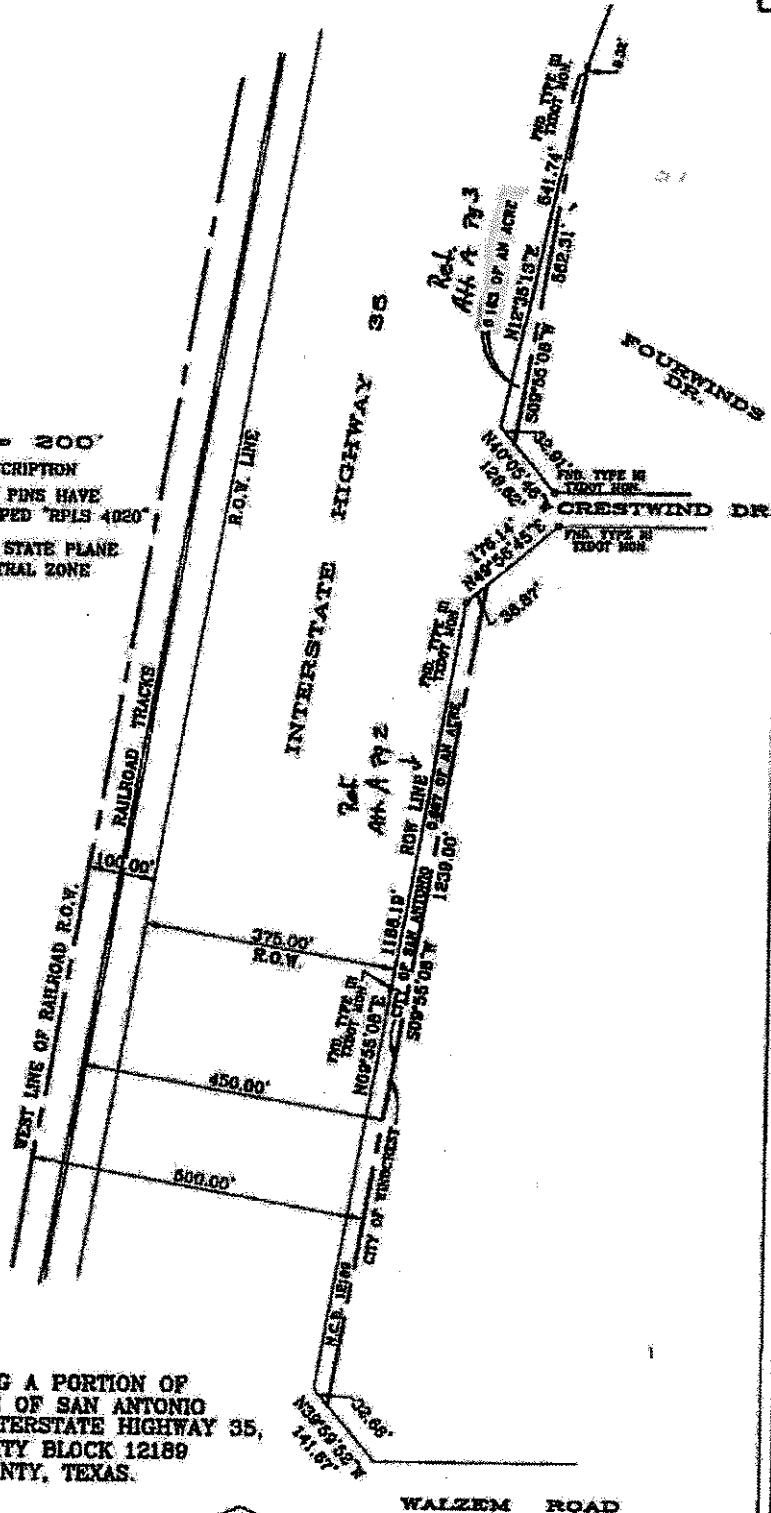


SCALE: 1" = 200'

RE: FIELD NOTE DESCRIPTION

NOTE: SET 1/2" IRON PINS HAVE
ORANGE PLASTIC CAP STAMPED "RPLS 4020"

BEARING SOURCE TEXAS STATE PLANE
NAD 83 SOUTH CENTRAL ZONE



PLAT SHOWING A PORTION OF
THE CITY LIMITS OF SAN ANTONIO
LOCATED EAST OF INTERSTATE HIGHWAY 35,
OUT OF NEW CITY BLOCK 12189
BEXAR COUNTY, TEXAS.

SURVEYED: APRIL 17, 2014

H.A. KUEHLEN SURVEY COMPANY
14350 NORTHBROOK DRIVE SUITE 130
SAN ANTONIO, TEXAS 78232
PHONE: (210) 490-7847
FAX (210) 490-7857



[Signature]
HENRY A. KUEHLEN
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 4022
JOB NO. 018-14