



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

July 16, 2018

**Department Head Reports
5:00 P.M.**

**Regular City Council Meeting /
Public Hearing
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 16th DAY OF JULY 2018 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JULY 16, 2018 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 17, 2018 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. Monthly Department Reports Month Ending June 2018 For FY 2017 / 2018 (5:00 P.M.)

1. Fire Department – Tim Zelenak, Interim Fire Chief will present the monthly Fire Department report for the month of June. The discussion will include Summary of Calls for the Month of June 2018 (FY 2017 / 2018) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of June 2018. (FY 2017 / 2018). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of June 2018. (FY 2017 / 2018). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of June 2018. (FY 2017 / 2018). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of June 2018 (FY 2017/2018). (Att. 5)

6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of June 2018. (FY 2017 / 2018). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo Jr., Records Clerk / Post Office Supervisor will present the Post Office report for the month of June 2018 (FY 2017/2018). (Att. 7)
8. WEDC – Mario Hernandez, WEDC Executive Director will update the City Council on WEDC projects. (Att. 8)

III. Executive Session

1. City Council will convene into a closed session as authorized in Section 551.074 of the Texas Government Code to discuss the employment contract for Rafael Castillo, Jr., City Manager. *CCM Gerd Jacobi requested*
2. City Council will convene into a closed session to consult with its attorney concerning pending litigation "Colunga v. Dan Reese and Joan Pedrotti, No. 5:18-ev-681, United States District Court for the Western District of Texas" as authorized by Section 551.071 (1) (A) of the Texas Government Code *CCM Joan Pedrotti and CCM Jim Shelton requested*
3. City Council will convene into a closed session to consult with its attorney concerning pending litigation "Colunga v. Dan Reese and Joan Pedrotti, No. 5:18-ev-681 and Brandy Newbury v City of Windcrest, No. 5:18-cv-00098-DAE, both in the United States District Court for the Western District of Texas" as authorized by Section 551.071 (1) (A) of the Texas Government Code.

IV. 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.

V. Public Hearing

City Council will hold a public hearing to consider a request from QuikTrip Corporation to obtain a special use permit for the construction of a convenience store at 4800 Eisenhower Rd, Windcrest, Texas. QuikTrip proposes the sale and storage of motor vehicle fuel which is prohibited in Section 113-990 of the Windcrest City Code. Article VI of the Code authorizes a special use permit in any business district of the city when the City Council determines that the special use permit will not adversely affect the character of the neighborhood, traffic, public health, public utilities, public safety or the general welfare of the city, and that it will not substantially reduce the value of the adjacent property and will be in keeping with the spirit and intent of the zoning code. (Att. 9)

VI. Presentation

None

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, 2018 (FY 2017-2018). The City Council will consider acceptance of the unaudited balance sheet year to date. (Att. 10)

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

1. City Council will review, discuss and may take action on Ordinance No. 2018-766(O), an ordinance granting a special use permit to QuikTrip Corporation to operate a convenience store with retail motor fuel sales. (Att. 11) **First Reading**
2. City Council will review, discuss and may take action on Ordinance No. 2018-767(O), an ordinance amending Chapter 28, Streets, Sidewalks and other places, of the Code of Ordinances by amending Article IV to require adjacent property owners and occupants to maintain the unpaved right-of-way between street curbs and property boundaries. (Att. 12) **Second Reading**

3. City Council will review, discuss and may take action on Ordinance No. 2018-768(O), an ordinance amending Chapter 18, Licenses, Permits and Business Regulations, of the Code of Ordinances, by repealing Divisions 1 and 2 of Article III, inclusive of sections 18-53 through 18-83, and adopting new sections 18-53 through 18-70 regulating peddlers, itinerant vendors, hawkers, solicitors, and canvassers, establishing registration requirements for the peddlers, hawkers, and solicitors, establishing protections for homeowners desiring to avoid peddlers, solicitors and canvassers, regulating handbills and providing penalties for violations. (Att. 13) *Second Reading*

IX. Resolutions

None

X. Discuss & Act

1. City Council will review, discuss and may take action on an update from the Street CIP committee. (Att. 14) *Mayor Dan Reese requested*
2. City Council will review, discuss and may take action on an update on the Fire Chief Selection Committee.
3. City Council will discuss the history of the Fire Association as presented by Mayor Dan Reese. *Mayor Dan Reese requested*
4. City Council will review, discuss and may take action on an agreement between the City of Windcrest and the Windcrest Volunteer Fire Association. (Att. 15 verify with Dan) *Mayor Dan Reese requested*
5. City Council will review, discuss and may take action on approving revised ByLaws for the Windcrest Volunteer Fire Association. (Att. 16 verify with Dan) *Mayor Dan Reese requested*
6. City Council will review, discuss and may take action on officials elected to represent city in discussions with Rackspace (MEIA) and Senior Living Facility at 11-17-2017 council meeting. *CCM Jim Shelton requested*
7. City Council will review, discuss and may take action on possible kids day fishing in our pond one Saturday in spring and one in the fall. *CCM Jim Shelton requested*
8. City Council will discuss the right of disabled veterans and other homeowners that do not have to pay property taxes to be able to vote on any issue at the local, state and federal levels. *CCM Gerd Jacobi and CCM James McFall requested*

9. City Council will review, discuss and may take action on filing a vacancy on the Parks and Recreation Commission. *CCM James McFall requested*
10. City Council will discuss complaints filed with the Texas Ethics Commission. *CCM Joan Pedrotti requested*
11. City Council will discuss the City of Windcrest's Ethics Policy. *CCM Joan Pedrotti requested*
12. City Council will discuss SOP when Recall Petition/Affidavit's and signatures are filed with the City of Windcrest. *CCM Joan Pedrotti requested*
13. City Council will discuss "incentives" given /considered by the City of Windcrest beginning May 1, 2016 through July 16, 2018 and the position/recommendation of the WEDC regarding those "incentives". *CCM Joan Pedrotti requested*
14. City Council will discuss "incentives" given by the City of Windcrest prior to May 1, 2016. *CCM Joan Pedrotti requested*
15. City Council will discuss properties the WEDC holds title/deeds on. *CCM Joan Pedrotti requested*
16. City Council will discuss the RV storage lot and plans for protected parking for city owned vehicles. *CCM Joan Pedrotti requested*

XI. Open Session From Executive Session

City Council may discuss and take action on any matter addressed in the preceding closed session.

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 16, 2018.

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, 2018.

_____ Title: _____

Windcrest Volunteer Fire Department



Monthly Report for June 2018

For the Month of June 2018 the Windcrest VFD had 74 calls for service. The Average Response time was 05:09.

Call Breakdown:

Fire / Rescue / HAZMAT: 03

Alarms: 02

Medical: 50

MVC: 03

Assist / Good Intent: 12

Mutual Aid: 04

Fire Marshal's Report:

Fire Inspections: 0

Re-Inspections: 01

C of O Inspections: 01

Home Inspections: 01

Plans Review: 07

System Inspections: 02

Complaints: 0

Fire Department Apparatus:

Brush-145: In Service

Engine-145: In Service (A/C is not working)

Engine-145B: In Service (A/C is not working)

Rescue-145: In Service

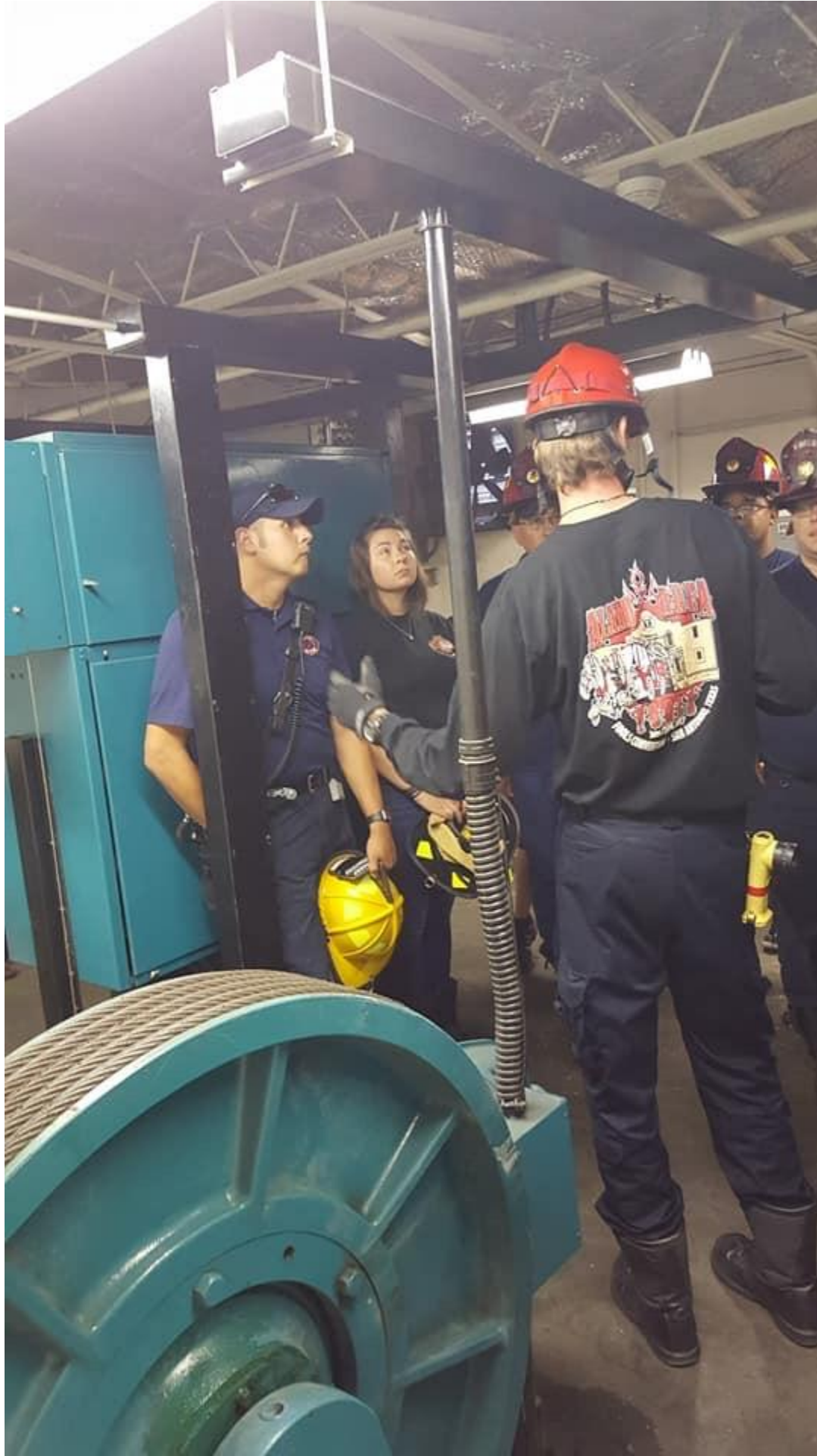
Squad-145: In Service

The sale of Ladder-145 is complete the City received the check for \$10,000.00 on June 26, 2018.

The Windcrest Volunteer Fire Department has 5 returning members and 2 new members of the Fire Department. There are 3 people that are going through the process of becoming members.

Department Training:

Elevator Rescue Training was completed by the Fire Department. The class was instructed by Lt. Rich Anderson with SAFD Engine-4. The class was both classroom lecture and hand on training.





Windcrest Police Department Monthly Report

June 2018

**A. O. “Al” Ballew
Chief of Police**



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

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	1	0	0							1
Assault	14	12	7	10	9	22							74
Aggravated Assault	4	1	1	4	6	4							20
Assault Family Violence	8	6	7	8	10	6							45
Burg Building	4	0	1	2	1	4							12
Burg Habitation	4	5	3	7	11	11							41
Burg Vehicle	4	7	7	7	11	4							40
Deadly Conduct	4	2	3	2	1	3							15
Homicide	0	0	0	0	0	0							0
Indecency W/Child	2	1	1	0	2	3							9
Injury to Child	0	1	0	1	0	0							2
Robbery Business	0	0	0	0	1	0							1
Robbery Individual	0	0	3	0	3	1							7
Sexual Assault	2	1	0	2	0	2							7
Theft	20	17	24	16	21	17							115
Theft Motor Vehicle	6	4	7	4	8	7							36
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0	0							0
Assault	5	2	3	7	2	1							20
Aggravated Assault	0	0	1	0	1	0							2
Assault Family Violence	0	0	0	0	1	0							1
Burg Building	0	1	0	0	3	1							5
Burg Habitation	0	4	0	1	1	0							6
Burg Vehicle	7	5	6	4	4	5							31
Deadly Conduct	0	0	0	0	1	0							1
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	1	0	1	1	0	0							3
Robbery Individual	0	0	1	2	0	0							3
Sexual Assault	0	0	0	0	0	0							0
Theft	5	15	17	19	11	16							83
Theft Motor Vehicle	2	1	1	0	1	1							6



CITY OF WINDCREST POLICE DEPARTMENT MONTHLY CRIME BLOTTER • JUNE 2018

The Windcrest Police Department Monthly Crime Blotter highlights UCR Violent and Property Crimes - such as Homicide, Sexual Assault, Assault, Robbery, Arson, Theft, Burglary, Burglary Vehicle and Vehicle Theft. The Windcrest Police Department responds daily to other calls for service ranging from alarms to welfare checks. While it would be impractical to list every call for service, other types of incidents are listed such as vehicle accidents, disturbances, wanted persons and drug offenses.

CRIME SCENE DO NOT CROSS

DATE	OFFENSE-INCIDENT	LOCATION
06/01/2018	PUBLIC INTOXICATION	5100 BLK CRESTWAY RD
06/01/2018	THEFT	4800 BLK WALZEM RD
06/01/2018	SUSPICIOUS VEHICLE	7800 BLK IH 35 NORTH
06/01/2018	THEFT	4900 BLK WINDSOR HILL
06/01/2018	WANTED PERSON	9100 BLK EAGLECREST BLVD
06/01/2018	DISTURBANCE	5000 BLK WALZEM RD
06/01/2018	EVADING ARREST	7300 BLK IH 35 NORTH
06/01/2018	UNAUTHORIZED USE OF MOTOR VEHICLE	5200 BLK WALZEM RD
06/01/2018	DRUG OFFENSE	5200 BLK WALZEM RD
06/02/2018	BURGLARY BUILDING	8100 BLK MIDCROWN DR
06/02/2018	ACCIDENT-MINOR	5900 BLK WALZEM RD
06/02/2018	DISTURBANCE	8100 BLK FOURWINDS DR
06/02/2018	DRUG OFFENSE	5600 BLK WALZEM RD
06/03/2018	SUSPICIOUS PERSON	5300 BLK WALZEM RD
06/03/2018	SUSPICIOUS PERSON	4900 BLK WALZEM RD
06/03/2018	ASSIST OTHER AGENCY	5600 BLK WALZEM RD
06/04/2018	SUSPICIOUS PERSON	5000 BLK WALZEM RD
06/04/2018	DISTURBANCE	600 BLK FENWICK DR
06/04/2018	DISTURBANCE	8800 BLK WILLMON WAY
06/05/2018	ASSIST OTHER AGENCY	5600 BLK WALZEM RD
06/05/2018	SUSPICIOUS PERSON	4800 BLK WALZEM RD
06/05/2018	DISTURBANCE	5000 BLK WALZEM RD
06/05/2018	WANTED PERSON	6000 BLK MONTGOMERY DR

06/06/2018	SUSPICIOUS PERSON	500 BLK MOORSIDE DR
06/06/2018	SUSPICIOUS PERSON	4800 BLK WALZEM RD
06/06/2018	ACCIDENT-MINOR	8100 BLK IH 35 NORTH
06/06/2018	WANTED PERSON	8100 BLK FOURWINDS DR
06/07/2018	SUSPICIOUS VEHICLE	4900 BLK WINDSOR HILL
06/07/2018	DISTURBANCE	8800 BLK TRADEWIND DR
06/07/2018	THEFT	600 BLK GOLFCREST DR
06/07/2018	DISTURBANCE	200 BLK DRIFTWIND DR
06/07/2018	SUSPICIOUS VEHICLE	1300 BLK RENE LA SALLE
06/07/2018	CRIMINAL MISCHIEF	9100 BLK WINDGARDEN CIR
06/07/2018	SUSPICIOUS PERSON	4800 BLK WALZEM RD
06/07/2018	SUSPICIOUS PERSON	5200 BLK WALZEM RD
06/07/2018	WANTED PERSON	4400 BLK W COMMERCE
06/07/2018	WANTED PERSON	8100 BLK IH 35 NORTH
06/07/2018	DISTURBANCE	4800 BLK WALZEM RD
06/07/2018	SUSPICIOUS PERSON	8700 BLK FOURWINDS DR
06/08/2018	EMERGENCY DETENTION	4800 BLK WALZEM RD
06/08/2018	ASSIST OTHER AGENCY	4800 BLK WALZEM RD
06/08/2018	ACCIDENT-MINOR	8900 BLK WILLMON WAY
06/08/2018	DISTURBANCE	4900 BLK WALZEM RD
06/08/2018	ASSIST OTHER AGENCY	7600 BLK CRESTWAY RD
06/08/2018	DISTURBANCE	8800 BLK WILLMON WAY
06/08/2018	DISTURBANCE	4900 BLK WALZEM RD
06/08/2018	UNAUTHORIZED USE OF MOTOR VEHICLE	8200 BLK IH 35 NORTH
06/08/2018	CRIMINAL TRESPASS	8200 BLK IH 35 NORTH
06/09/2018	WANTED PERSON	7500 BLK IH 35 NORTH
06/09/2018	THEFT	4800 BLK WALZEM RD
06/09/2018	THEFT-VEHICLE	7800 BLK IH 35 NORTH
06/09/2018	THEFT	7700 BLK IH 35 NORTH
06/09/2018	ACCIDENT-MAJOR	5100 BLK WALZEM RD
06/09/2018	SUSPICIOUS VEHICLE	4900 BLK WINDSOR HILL
06/10/2018	ASSIST OTHER AGENCY	4900 BLK EISENHauer RD
06/10/2018	DISTURBANCE	1900 BLK WALTER RALEIGH

06/11/2018	THEFT	4900 BLK WINDSOR HILL
06/11/2018	DEBIT CARD ABUSE	5100 BLK CRESTWAY RD
06/11/2018	SUSPICIOUS PERSON	8900 BLK FOURWINDS DR
06/11/2018	ACCIDENT-MINOR	4800 BLK WALZEM RD
06/11/2018	WANTED PERSON	4900 BLK WALZEM RD
06/12/2018	DISTURBANCE	5100 BLK CRESTWAY RD
06/12/2018	SUSPICIOUS VEHICLE	200 BLK WEATHERCOCK LN
06/12/2018	DEBIT CARD ABUSE	4800 BLK WALZEM RD
06/12/2018	WANTED PERSON	5500 BLK WALZEM RD
06/13/2018	DRUG OFFENSE	1100 BLK CRESTWAY RD
06/13/2018	DRUG OFFENSE	4800 BLK WALZEM RD
06/13/2018	FRAUDULENT ID	6300 BLK CYPRESS CREEK
06/13/2018	WANTED PERSON	5100 BLK WALZEM RD
06/13/2018	DISTURBANCE	5400 BLK WALZEM RD
06/13/2018	DISTURBANCE	8600 BLK MIDCROWN DR
06/13/2018	CRIMINAL MISCHIEF	8800 BLK WILLMON WAY
06/13/2018	DISTURBANCE	8800 BLK WILLMON WAY
06/13/2018	WANTED PERSON	8700 BLK FOURWINDS DR
06/13/2018	DISTURBANCE	8100 BLK ROUGHRIDER DR
06/14/2018	THEFT	8500 BLK FOURWINDS DR
06/14/2018	SUSPICIOUS PERSON	5900 BLK WALZEM RD
06/14/2018	ASSIST OTHER AGENCY	5000 BLK WALZEM RD
06/15/2018	SUSPICIOUS PERSON	5100 BLK CRESTWAY RD
06/15/2018	DISTURBANCE	5100 BLK CRESTWAY RD
06/15/2018	WANTED PERSON	5500 BLK WALZEM RD
06/15/2018	DRUG OFFENSE	5500 BLK WALZEM RD
06/16/2018	DISTURBANCE	7800 BLK IH 35 NORTH
06/16/2018	THEFT	700 BLK BALFOUR DR
06/16/2018	WANTED PERSON	600 BLK CRESTWAY RD
06/16/2018	DISTURBANCE	7700 BLK IH 35 NORTH
06/17/2018	DISTURBANCE	8300 BLK IH 35 NORTH
06/17/2018	PUBLIC INTOXICATION	8800 BLK WILLMON WAY
06/17/2018	THEFT	4800 BLK WALZEM RD

06/17/2018	SUSPICIOUS PERSON	7500 BLK IH 35 NORTH
06/17/2018	ASSIST OTHER AGENCY	7900 BLK IH 35 NORTH
06/17/2018	THEFT	7700 BLK IH 35 NORTH
06/2018/2018	SUSPICIOUS PERSON	200 BLK WEATHERCOCK LN
06/2018/2018	ACCIDENT-MINOR	8200 BLK IH 35 NORTH
06/2018/2018	THEFT	4900 BLK WALZEM RD
06/19/2018	ASSIST OTHER AGENCY	6400 BLK CRESTWAY RD
06/19/2018	SUSPICIOUS PERSON	7500 BLK IH 35 NORTH
06/19/2018	THEFT	4900 BLK WALZEM RD
06/19/2018	WANTED PERSON	600 BLK LANARK DR
06/19/2018	ACCIDENT-MAJOR	8400 BLK IH 35 N
06/19/2018	CRIMINAL TRESPASS	4800 BLK WALZEM RD
06/19/2018	CRIMINAL TRESPASS	4800 BLK WALZEM RD
06/20/2018	SUSPICIOUS PERSON	5600 BLK WINDSONG DR
06/20/2018	WANTED PERSON	100 BLK ASHLAND DR
06/20/2018	THEFT	4900 BLK WINDSOR HILL
06/20/2018	BURGLARY VEHICLE	4900 BLK WINDSOR HILL
06/20/2018	BURGLARY VEHICLE	8200 BLK ROUGHRIDER DR
06/20/2018	BURGLARY VEHICLE	7500 BLK IH 35 NORTH
06/21/2018	DISTURBANCE	5500 BLK WALZEM RD
06/21/2018	WANTED PERSON	7900 BLK IH 35 NORTH
06/21/2018	THEFT	8600 BLK FOURWINDS DR
06/22/2018	WANTED PERSON	5000 BLK RANDOLPH BLVD
06/22/2018	THEFT	4900 BLK WINDSOR HILL
06/22/2018	ASSIST OTHER AGENCY	100 BLK PECAN DR
06/22/2018	SUSPICIOUS VEHICLE	8900 BLK WILLMON WAY
06/22/2018	ACCIDENT-MINOR	5500 BLK PARKCREST DR
06/22/2018	WANTED PERSON	5000 BLK VISTA FAIRWAY
06/22/2018	EMERGENCY DETENTION	300 BLK CRESTWIND DR
06/22/2018	DISTURBANCE	1900 BLK PONCE DE LEON
06/22/2018	DISTURBANCE	5100 BLK CRESTWAY RD
06/23/2018	SUSPICIOUS PERSON	400 BLK WINFIELD BLVD
06/23/2018	ACCIDENT-MINOR	5900 BLK WALZEM RD



06/23/2018	ASSIST OTHER AGENCY	2600 BLK ACKERMAN RD
06/23/2018	ALCOHOL OFFENSE	6000 BLK MONTGOMERY DR
06/23/2018	DRUG OFFENSE	5300 BLK WALZEM RD
06/24/2018	ASSIST OTHER AGENCY	5100 BLK RANDOLPH BLVD
06/24/2018	DRUG OFFENSE	4900 BLK WINDSOR HILL
06/24/2018	ASSIST OTHER AGENCY	800 BLK CRESTWAY RD
06/24/2018	ACCIDENT-MINOR	4900 BLK WALZEM RD
06/24/2018	ACCIDENT-MINOR	8100 BLK EAGLECREST BLVD
06/25/2018	ASSAULT	5000 BLK EISENHAUER RD
06/25/2018	WANTED PERSON	7600 JONES MALTSBERGER
06/25/2018	FORGERY	4900 BLK WALZEM RD
06/25/2018	CRIMINAL MISCHIEF	8100 BLK MIDCROWN DR
06/25/2018	BURGLARY VEHICLE	4900 BLK WINDSOR HILL
06/26/2018	ACCIDENT-MINOR	5100 BLK CRESTWAY RD
06/26/2018	DRUG OFFENSE	5000 BLK WALZEM RD
06/26/2018	ASSIST OTHER AGENCY	300 BLK WEATHERCOCK LN
06/26/2018	CRIMINAL MISCHIEF	5400 BLK WALZEM RD
06/26/2018	WANTED PERSON	NEW WORLD DR @ MONTGOMERY DR
06/26/2018	WANTED PERSON	5400 BLK WALZEM RD
06/27/2018	DISTURBANCE	300 BLK FENWICK DR
06/27/2018	THEFT	5100 BLK WALZEM RD
06/27/2018	DISTURBANCE	5000 BLK WALZEM RD
06/27/2018	ASSIST OTHER AGENCY	5100 BLK CRESTWAY RD
06/27/2018	DISTURBANCE	9100 BLK WINDGARDEN CIR
06/27/2018	SUSPICIOUS PERSON	8800 BLK WILLMON WAY
06/27/2018	BURGLARY VEHICLE	4900 BLK CRESTWIND DR
06/28/2018	DISTURBANCE	8800 BLK WILLMON WAY
06/28/2018	SUSPICIOUS VEHICLE	7500 BLK IH 35 NORTH
06/28/2018	ACCIDENT-MINOR	8500 BLK FOURWINDS DR
06/28/2018	ACCIDENT-MINOR	7500 BLK IH 35 NORTH
06/28/2018	ASSIST OTHER AGENCY	8900 BLK WILLMON WAY
06/28/2018	SUSPICIOUS VEHICLE	200 BLK WINDCREST DR
06/28/2018	WANTED PERSON	4900 BLK WALZEM RD

06/28/2018	DISTURBANCE	4800 BLK WALZEM RD
06/29/2018	ACCIDENT-MAJOR	FENWAY LN @ WALZEM RD
06/29/2018	ACCIDENT-MINOR	5100 BLK WALZEM RD
06/29/2018	SUSPICIOUS PERSON	500 BLK BALFOUR DR
06/29/2018	ACCIDENT-MAJOR	5100 BLK CRESTWAY RD
06/29/2018	SUSPICIOUS VEHICLE	6300 BLK MEADOW GROVE
06/29/2018	DISORDERLY CONDUCT	7900 BLK IH 35 NORTH
06/30/2018	ALCOHOL OFFENSE	5400 BLK WALZEM RD
06/30/2018	SUSPICIOUS VEHICLE	6100 BLK CRESCENT FALLS
06/30/2018	ASSIST OTHER AGENCY	5100 BLK CRESTWAY RD
06/30/2018	SUSPICIOUS PERSON	400 BLK FENWICK DR



Operations Division



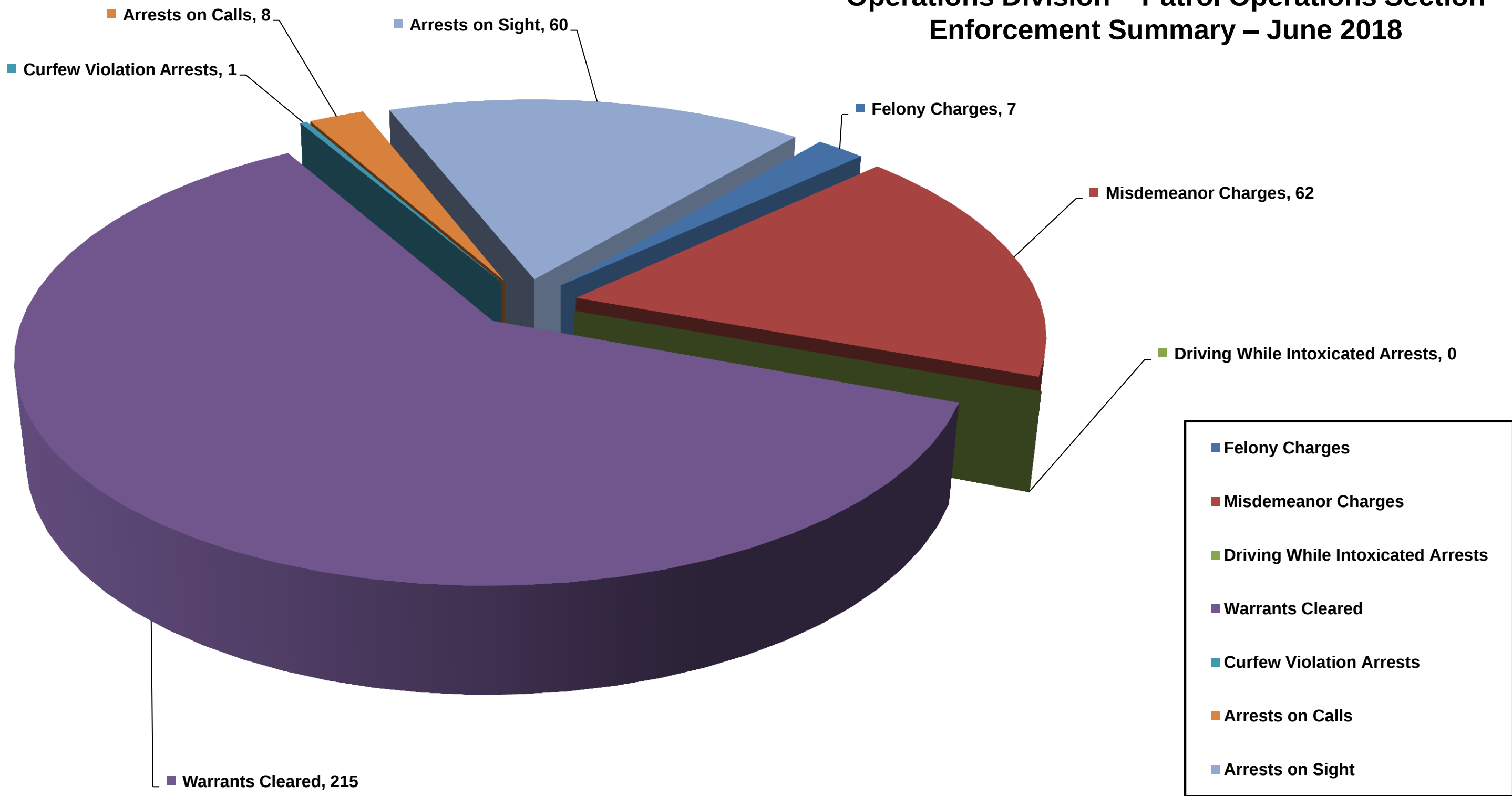
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION SUMMARY**



PROACTIVE POLICE ACTIVITIES	7,062	YEAR TO DATE TOTAL	46,933
CALLS FOR SERVICE	1,284	YEAR TO DATE TOTAL	7,510
COVER CALLS (CALLS REQUIRING 2 OR MORE OFFICERS)	257	YEAR TO DATE TOTAL	1,440
FELONY CHARGES	7	YEAR TO DATE TOTAL	92
MISDEMEANOR CHARGES	62	YEAR TO DATE TOTAL	481
D.W.I. ARRESTS	0	YEAR TO DATE TOTAL	12
WARRANTS CLEARED	215	YEAR TO DATE TOTAL	1,608
MUNICIPAL COURT CITATIONS	329	YEAR TO DATE TOTAL	2,369
WARNING CITATIONS	350	YEAR TO DATE TOTAL	2,279
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	92	YEAR TO DATE TOTAL	491

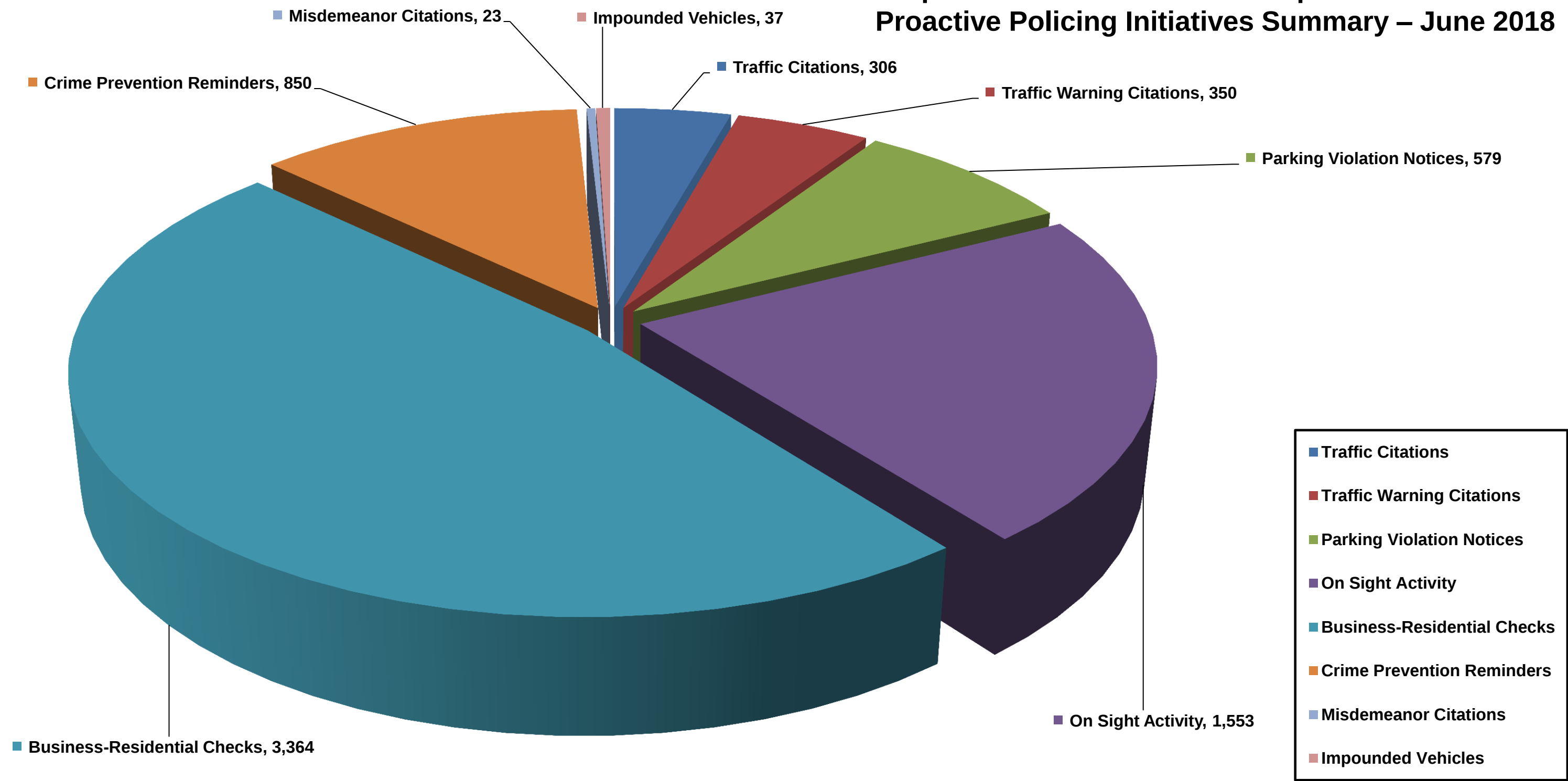
OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ENFORCEMENT SUMMARY

Operations Division – Patrol Operations Section
Enforcement Summary – June 2018



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

**Operations Division - Patrol Operations Section
Proactive Policing Initiatives Summary – June 2018**



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

OFFICER LINDSEY & FRISCO

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	96
WINDCREST POLICE DEPARTMENT CALLOUTS	0	1
OUTSIDE AGENCY CALLOUTS	2	6
VEHICLES-BUILDINGS SEARCHED-TRACKING	4	48
ARRESTS	0	22
CITATIONS	9	363
PRESENTATIONS – DEMONSTRATIONS	0	1



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

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	96
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	1	5
VEHICLES-BUILDINGS SEARCHED-TRACKING	14	93
ARRESTS	1	57
CITATIONS	7	252
PRESENTATIONS – DEMONSTRATIONS	0	1



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO SWAT SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		20	122
ALERTS AND CALL OUTS	3	3	13
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	0

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO CRISIS NEGOTIATORS SUMMARY**



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	90
ALERTS AND CALL OUTS	3	3	13
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	0

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
WARRANT UNIT SUMMARY**



WARRANTS CLEARED	158	YEAR TO DATE TOTAL	1,139
PERSONS ARRESTED	19	YEAR TO DATE TOTAL	200
PERSONS CONTACTED AND CLEARED	63	YEAR TO DATE TOTAL	474
OFFICER CONTACTS	201	YEAR TO DATE TOTAL	763
PERSONS JAILED	1	YEAR TO DATE TOTAL	2
DAYS JAILED – GUADALUPE COUNTY	10	YEAR TO DATE TOTAL	19
WARRANTS CLEARED – DEPARTMENTAL TOTAL	215	YEAR TO DATE TOTAL	1,608

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SCHOOL SAFETY AND RESOURCE SUMMARY**



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		10	212
ORGANIZATION AND PREP		4	6
EVENTS	1	8	16
PRESENTATIONS	0	0	2

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



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CITIZENS' PATROL SUMMARY**



CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		71	488
ORGANIZATION AND PREP		2	12
EVENTS	0	0	12
TRAINING AND MEETINGS	2	4	24

DEPARTMENTAL TRAINING
SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		0	401
PERSONNEL TRAINED	0		
TRAINING TOPICS:			

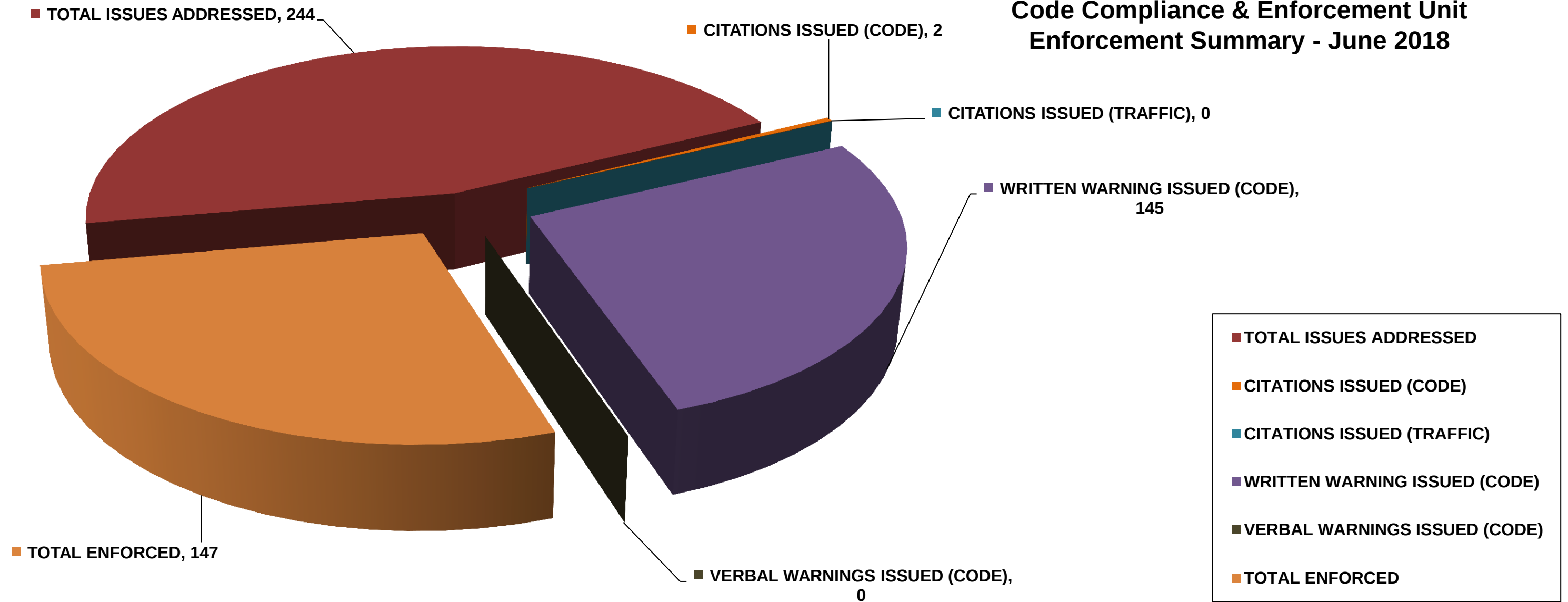
SITY OF
WINDCREST



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
ENFORCEMENT SUMMARY



Operations Division - Patrol Operations Section
Code Compliance & Enforcement Unit
Enforcement Summary - June 2018



WINDCREST POLICE DEPARTMENT CODE COMPLIANCE AND ENFORCEMENT UNIT - MONTHLY REPORT														
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CITY OF WINDCREST CODE VIOLATIONS	ANIMAL ORDINANCE	0	0	0	0	0	0							0
	PARKING	5	3	6	5	6	4							29
	JUNK VEHICLE	32	35	31	32	25	26							181
	STREET USED FOR STORAGE (VEHICLE)	2	2	3	6	7	3							23
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	16	13	24	10	12	7							82
	VEHICLES ON GRASS	2	3	4	2	5	3							19
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1	6	20	15	10							52
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	2	2	2	27	12	16							61
	VACATED PROPERTY	1	0	2	2	2	4							11
	LITTERING	0	0	0	0	0	0							0
	HEALTH AND SANITATION	1	4	3	2	10	3							23
	OVERHANGING TREE LIMBS (STREET-ALLEY)	19	15	23	18	29	31							135
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	4	3	3	5	6	9							30
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	0	0	0	0	0	0							0
	SWIMMING POOLS (STAGNANT)	2	4	4	3	6	4							23
	SWIMMING POOLS (UNSECURED)	0	0	0	0	0	3							3
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0	0	0	1	0							1
	UNSIGHTLY-UNSANITARY CONDITION	17	12	24	10	13	20							96
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0	0	0	0	0	0							0
	GARAGE-ESTATE SALES (NO PERMIT)	0	0	0	0	0	0							0
	GRAFFITI AND TOOLS	0	0	0	0	0	0							0
	NOISE NUISANCE	0	0	0	0	0	0							0
	DRAINAGE-CULVERTS (USE VIOLATION)	0	0	0	0	0	0							0
	SIGN ORDINANCE (VIOLATION)	2	0	0	0	0	0							2
	BUSINESS SIGN MAINTENANCE	0	0	0	0	0	0							0
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	2	1	2	3	3	2							13
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	0	0	0	0	0	0							0
	BUSINESS CHECKS	20	26	28	35	35	35							179
	CITY PARK (VIOLATIONS)	0	0	0	0	0	0							0
	CURFEW-YOUTH (VIOLATIONS)	0	0	3	0	0	0							3
	SOLICITORS (VIOLATIONS)	4	2	3	5	3	0							17
	SIGNS (BANDIT)	55	69	50	47	60	65							346
	TOTAL ISSUES ADDRESSED	186	195	221	231	250	244							1327
ENFORCEMENT	CITATIONS ISSUED (CODE)	2	2	3	2	1	2							12
	CITATIONS ISSUED (TRAFFIC)	0	0	0	0	0	0							0
	WRITTEN NOTICES ISSUED (CODE)	105	98	114	125	155	145							742
	VERBAL NOTICES ISSUED (CODE)	0	0	0	0	0	0							0
	TOTAL ENFORCED	107	100	117	127	156	147							754

OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2018																				MONTHLY TOTAL
	175	222	223	301	302	303	304	305	401	403	404	503	501	502	504	173	174	CP 801	CP 802	
BEGINNING MILEAGE	570	84491	79516	79766	81202	61583	52257	44247	60125	50600		9680	32407	34007	27516	8563	6039	86928	102366	
JANUARY	518	500	3,894	1,372	1,650	815	SHOP	1,013	2,777	492		756	958	899	1,870	277	613	200	277	18,881
FEBRUARY	348	4	2,250	2,121	484	63	1,7 03	1,236	2,619	362		527	1,116	1,923	1,744	1,152	524	253	178	18,083
MARCH	5	SHOP	2,366	855	778	1,155	1,137	431	2,644	446		797	1,199	1,241	2,154	898	1,077	327	124	18,771
APRIL	639	0	1,890	1,586	479	990	1,153	595	1,191	562		643	1,175	1,077	2,084	775	717	335	264	16,155
MAY	1,699	0	1,362	1,426	181	1,440	1,317	1,066	2,036	538		673	1,067	1,437	2,490	679	1,013	317	37	18,778
JUNE	827	0	1,711	1,824	755	1,067	SHOP	614	1,228	306	2,278	684	436	1,381	2,135	547	931	272	75	17,071
JULY																				
AUGUST																				
SEPTEMBER																				
OCTOBER																				
NOVEMBER																				
DECEMBER																				
TOTAL MILES YEAR TO DATE	4,036	504	13,473	9,184	4,327	5,530	5,310	4,955	12,495	2,706	2,278	4,080	5,951	7,059	12,477	4,328	4,875	1,704	955	106,227
TOTAL MILEAGE	4,606	84,995	92,989	88,950	85,529	67,113	57,567	49,202	72,620	53,306	62,877	13,760	38,358	41,066	39,993	12,891	10,914	88,632	103,321	
YEAR	2017	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2015	2015	2015	2015	2017	2017	2008	2008	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CAPRICE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	CROWN VICTORIA	CROWN VICTORIA	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	OPERATIONS DIVISION	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND	OPERATIONS COMMAND	CITIZENS PATROL	CITIZENS PATROL	

Special Operations Division

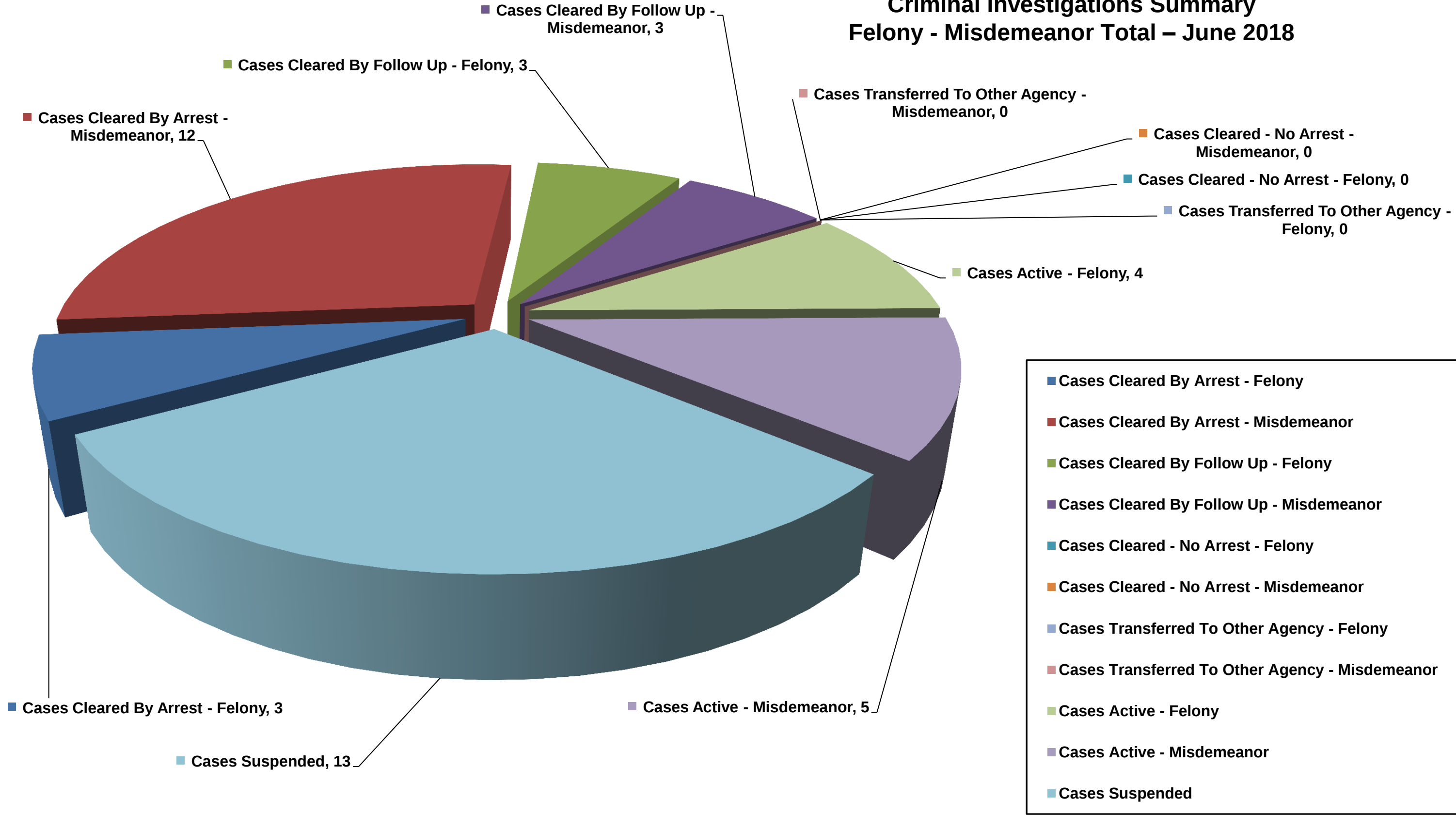


**SPECIAL OPERATIONS DIVISION
CRIMINAL INVESTIGATIONS SECTION
CASE DISPOSITION SUMMARY**



CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	3	72
CLEARED BY ARREST (MISDEMEANOR)	12	167
SUSPENDED	19	120
CLEARED BY FOLLOW UP INVESTIGATION (FELONY)	3	28
CLEARED BY FOLLOW UP INVESTIGATION (MISDEMEANOR)	3	38
CLEARED NO ARREST (FELONY)	0	1
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	2
ACTIVE (FELONY)	4	52
ACTIVE (MISDEMEANOR)	5	102
TOTAL CASES INVESTIGATED	43	582
INVESTIGATORS ASSIGNED	2	

Special Operations Division - Investigations Section
Criminal Investigations Summary
Felony - Misdemeanor Total – June 2018



SPECIAL OPERATIONS DIVISION
CRIMINAL INVESTIGATIONS SECTION
CASE FILING AND EVIDENCE PROCESSING SUMMARY



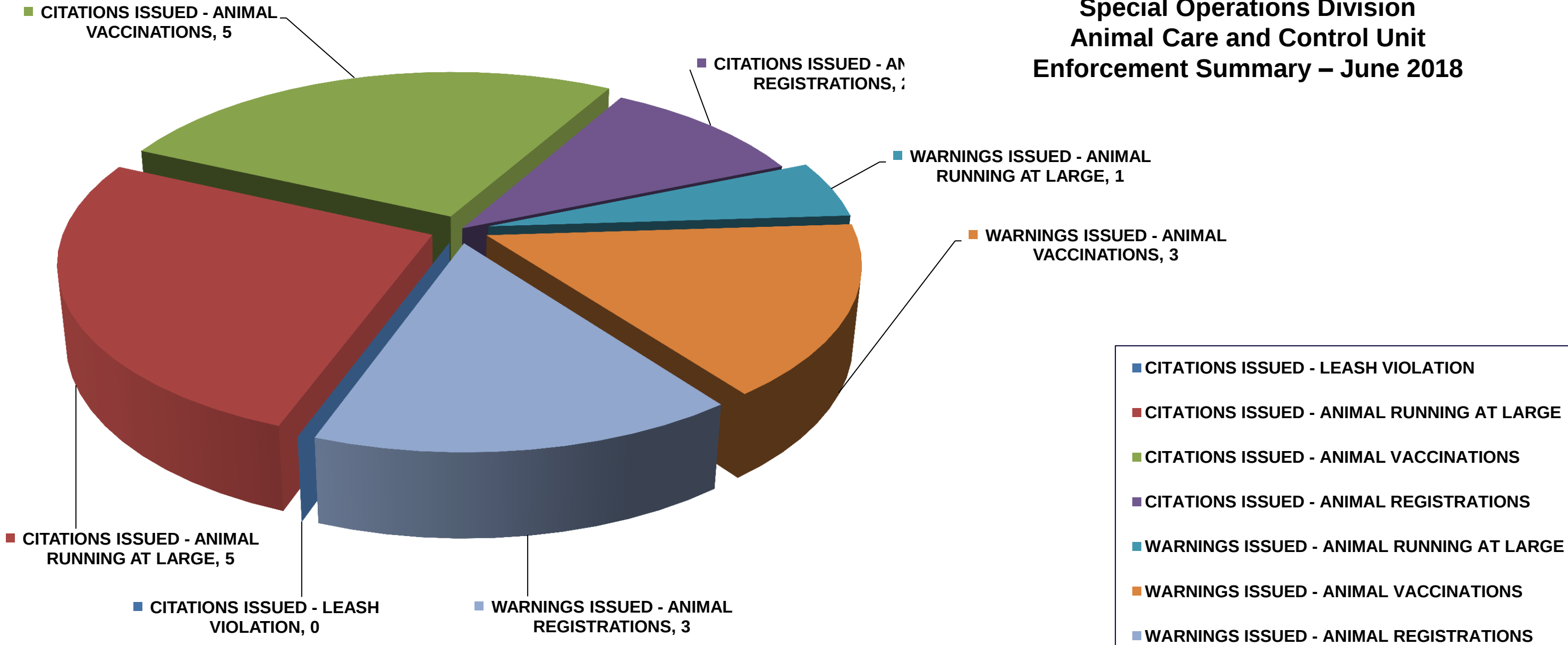
CATEGORY	MONTHLY	YEAR TO DATE
CASES FILED – DISTRICT ATTORNEY (FELONY)	3	67
CASES FILED – DISTRICT ATTORNEY (MISDEMEANOR)	3	96
EVIDENCE SUBMITTED TO BEXAR COUNTY MEDICAL EXAMINER	1	37
EVIDENCE SUBMITTED TO TEXAS DPS CRIME LAB (AUSTIN)	0	27



SPECIAL OPERATIONS DIVISION
ANIMAL CARE & CONTROL UNIT
ENFORCEMENT SUMMARY



Special Operations Division
Animal Care and Control Unit
Enforcement Summary – June 2018

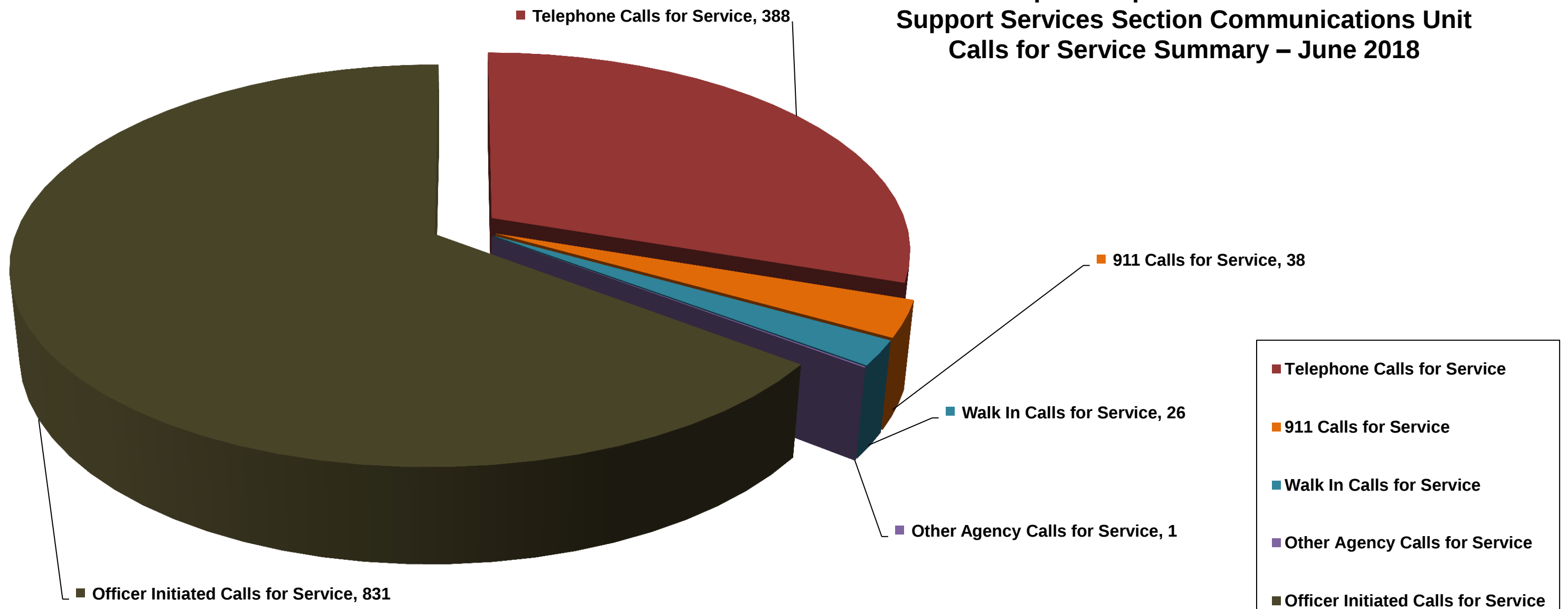


WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT														
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	36	48	52	79	61							321
	CALLS FOR SERVICE (AFTER HOURS)	4	3	5	6	7	8							33
	CALLS FOR SERVICE (DIRECT)	4	3	4	7	5	7							30
	ON SIGHT ACTIVITY	0	4	5	4	3	4							20
	TOTAL CALLS	45	43	52	59	84	72							355
DOGS - CATS PROCESSED	DOGS RECOVERED	9	6	14	8	18	14							69
	DOGS REGISTERED	61	34	22	21	12	11							161
	DOGS QUARANTINED	0	0	1	0	0	0							1
	DOGS IMPOUNDED	7	6	5	7	18	12							55
	DOGS ADOPTED	8	6	4	1	3	5							27
	DOGS FOSTERED	2	2	0	0	0	0							4
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	1	0	1	1	2	0							5
	DOGS REMAINING AT IMPOUND FACILITY	3	2	2	3	7	6							23
	DOGS RETURNED TO OWNER (DIRECT)	16	4	7	3	4	6							40
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	1	2	0	3	2							10
	DOGS RUNNING AT LARGE (NO CATCH)	13	2	4	4	5	3							31
	DOGS RECOVERED (WITH TAGS)	9	0	3	1	2	1							16
	DOGS RECOVERED (WITH MICROCHIP)	6	1	5	1	1	0							14
	CATS REGISTERED (DOMESTIC)	7	5	6	2	2	3							25
	CATS STERILIZED (FERAL)	0	2	0	5	1	3							11
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	1	2	3	2	4	2							14
	DOGS (ILLNESS OR UNKNOWN)	2	0	0	1	1	1							5
	DOGS (CRUELTY)	0	0	0	0	0	0							0
	CATS (CRUELTY)	0	0	0	0	0	0							0
	WILD ANIMALS (CRUELTY)	0	0	0	0	0	0							0
	WILD ANIMALS - FOWL (UNKNOWN)	0	0	0	0	0	0							0
	WILD ANIMALS - OTHER (UNKNOWN)	6	5	6	11	15	11							54
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0	0	0	0	0							0
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	32	10	10	3	6	5							66
	CITATIONS ISSUED - ANIMAL VACCINATIONS	6	8	4	3	3	5							29
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	9	8	6	2	3	2							30
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	0	0	0	1	1	1							3
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0	0	0	2	3							5
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	1	2	1	2	3							9
BUDGETARY	COSTS - IMPOUND/SHELTER	\$ 2,115.00	\$ -	\$ 915.00	\$ 860.00	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,465.00
	COSTS - VETERINARY/CARE	\$ 1,786.50	\$ -	\$ 1,058.07	\$ 894.40	\$ 875.24	\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,128.21
	TOTAL COSTS	\$ 3,901.50	\$ -	\$ 1,973.07	\$ 1,754.40	\$ 1,450.24	\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,593.21

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



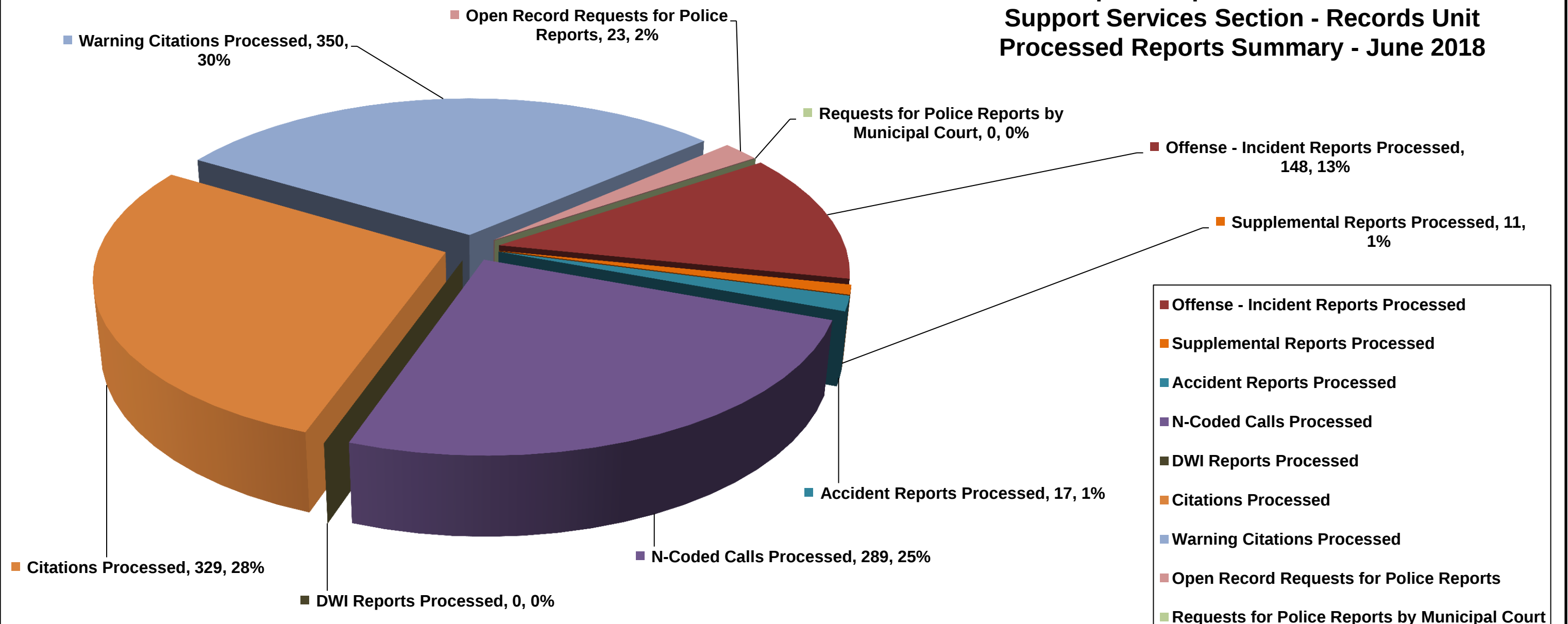
**Special Operations Division
Support Services Section Communications Unit
Calls for Service Summary – June 2018**



SPECIAL OPERATIONS DIVISION SUPPORT SERVICES SECTION RECORDS UNIT PROCESSED REPORTS SUMMARY



Special Operations Division Support Services Section - Records Unit Processed Reports Summary - June 2018



SPECIAL OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2018	601	402	171	172	P25	MONTHLY TOTAL
JANUARY	1,070	TRANSFERRED FROM PATROL OPERATIONS	1,826	800	569	7,253
FEBRUARY	843		2,208	573	386	7,012
MARCH	SHOP		1,613	707	499	5,839
APRIL	1,735		1,659	821	536	8,621
MAY	796		1,158	1,090	500	6,241
JUNE	912	360	879	40	607	2,798
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL MILES YEAR TO DATE	5,356	360	9,343	4,031	2,561	37,764
TOTAL MILEAGE	87,126	31,500	28,854	10,562	93,512	
YEAR	2006	2014	2017	2017	2007	
MAKE	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	TAURUS	TAHOE	TAHOE	CAPRICE	F150	
FLEET ASSIGNMENT	SUPPORT SERVICES	SPECIAL OPERATIONS	CRIMINAL INVESTIGATIONS	CRIMINAL INVESTIGATIONS	ANIMAL CONTROL	

Office of Emergency Management



EMERGENCY PREPAREDNESS STARTS WITH YOU!

BE PREPARED!



MAKE A PLAN



BUILD A KIT



STAY INFORMED



AlertWINDCREST

THOSE WHO FAIL TO PREPARE...PREPARE TO FAIL!

SAFE KIDS - SAFE SUMMER

KEEPING YOUR KIDS SAFE MEANS A HAPPY AND SAFE SUMMER!

- Be proactive...Have an Emergency Plan – Teach your kids and practice the plan!
- Rehearse your family safety plans with your kids.
- If your kids will be alone a significant amount of time, have them check in with you if they plan to leave the house, where they are going, who they are going with and when will they arrive back home. Adequate supervision is critical to keeping kids safe.
- Monitor Internet and social media activity. Be a nosey parent!
- Child predators are intent on harming kids...Stay away from strangers. Role play and teach them how to make noise, scream and run.
- Obey all traffic signals. Use crosswalks...never cross in the middle of the street.



- Don't use headphones while walking, riding bikes or crossing streets.
- Wear reflective clothing and always wear a helmet while riding bikes.
- Teach fire safety and go over your fire evacuation plan with your kids.
- Keep your kids away from fireworks...they are illegal in Windcrest!
- Public pools, backyard pools, the beach and lakes are all great places for swimming, but have different safety challenges...be familiar with them and never leave your kids unsupervised.
- Keep you kids busy and active...if they don't have something to do, they will find something to do! Most importantly...kids imitate their parents, so lead by example!
- Make sure your kids know their home address, phone number and make sure they know how to call 9-1-1 for emergency help.



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O.

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

July 16, 2018

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHT: June 2018

1. *Sign replacement of Spaceway Dr sign.*
2. *Replaced broken filtering pump at pool.*
3. *Power washed sidewalks at all parks.*
4. *Repaired alley on the 600 block of Mooreside.*
5. *Patched up many holes in Wilmon Way asphalt alley.*
6. *Prepared entire pool for summer season.*
7. *Picked up lots of trash from King Arthur St. also mowed right of way.*
8. *Filled washed out areas along drainage next to city hall. Used base material and Portland mix.*
9. *Power washed sidewalks at city hall in preparation of July 4th event.*
10. *Replace information and traffic signs on King Arthur St. due to damage to signs.*
11. *Cleared 3 large trees at Brook Falls pond.*
12. *Tree trimming done at Autumn Sunset pond.*
13. *Repaired Wind screens at tennis courts in Takas Park.*
14. *Rolled out fresh paint onto city hall parking lot. We also painted double yellow lines, curbs, cross walks and Ada ramps around school in preparation of July 4th parade.*
15. *Repaired baseball bleachers at PeeWee ball diamond.*
16. *Painted parking lines in RV park. Due to new configuration.*
17. *Removed large tree down on Weatherly street. The removal was done at (*

Windcrest Public Works

Monthly Report

2018

Fiscal YTD

June

2017-2018

Duties: June 2018

Hours

Hours

1. Pool Maintenance	42	440
2. Facility Repair / Maintenance	140	1,072
3. Landscaping	336	2,700
4. Job Education	11	121
5. Restrooms/ Park Trash	42	446
6. Pot Holes/ Alley Repair/ Streets	24	832
7. Weed Spraying/ Ant treatment	8	100
8. Mowing/ Edging	312	2,215
9. Street Sweep	168	1,192
10. Watering City	38	161

	Hours	Hours
11. Tree Trimming and Chipping	24	242
12. Car Wash	14	111
13. Yard Clean up	12	84
14. Signage Replacement & Repair	8	80
15. Clean and repair Equipment	12	178
16. Mechanic	160	1,370
17. Miscellaneous	65	473
18. Painting Curbs / City	36	60
19. Overtime	52	351
20. Button install	0	58
21. Drainage Repair/ clean up	40	172
22. Christmas Tear-down	0	254
23. Christmas Set-up/decorations	0	568
24. Pond Maintenance	24	140
25. Pick Trash/ City Wide	84	688
TOTAL HOURS WORKED	1,652	14,108



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of June 2018

Highlights

- Prepared/posted agenda for RCCM 06.18.18 and attended.

Ordinance Passed

None

Resolutions Passed

2018-666(R)

2018-667(R)

2018-668(R)

6018-669(R)

- Posted agenda and attended Special WEDC / Public Hearing 06.04.18 and WEDC 06.14.18.
- Prepared/posted agenda for P&Z 06.07.18.
- Prepared variance request notification letter and mailed to applicable residents.
- Prepared and had published the public notice for variance request.
- Coordinated publication of the 07.16.18 Public Hearing notice for QuikTrip.
- Open Records filled
 - 21 Police/Accident/Fire/Court Reports/Permits
- Civic Center Rentals
 - a. 4 Resident Events
 - b. 3 Civic
 - c. Walzem YMCA Summer Youth Program Weekdays 6a – 6p
- Attended and assisted with court on 06.5, 12, & 19.18.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

July 6, 2018

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

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

OPEN RECORDS REPORT 2018 JUNE

1 KAREN SCHOOLCRAFT	POLICE REPORT
2 ALEXIS ROBINSON	POLICE REPORT
3 IFONET STAFF	POLICE REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 PABLO RODRIGUEZ	COURT
6 BERNARD ROBINSON	POLICE REPORT
7 ROBERT VALENCIA	POLICE REPORT
8 BRIAN BAYLON	POLICE REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 LEXIS NEXIS	POLICE REPORT
11 EMMA KELLY	POLICE REPORT
12 JUSTIN PROCHNOW	POLICE REPORT
13 LEXIS NEXIS	POLICE REPORT
14 LEXIS NEXIS	POLICE REPORT
15 LEXIS NEXIS	POLICE REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 LEXIS NEXIS	ACCIDENT REPORT
18 LEXIS NEXIS	POLICE REPORT
19 LEXIS NEXIS	POLICE REPORT
20 YELLOW DOG	POLICE REPORT
21 THAT'S THE TICKET	COURT

POLICE REPORTS	15
ACCIDENT REPORTS	4
PERMITS	0
COURT	2
OTHER	0
TOTAL	21

JUNE 2018 CIVIC CENTER STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
6.10.18	V. ELLIS-KYLE	RESIDENT	PARTY	3P-7P	N	N
6.14.18	CITIZEN'S PATROL	CIVIC	DINNER	9A-1P	N	N
6.16.18	M.Y. BRUNO	RESIDENT	PARTY	9A-12P	N	N
6.23.18	D. AYALA	RESIDENT	PARTY	3P-10P	N	N
6.24.18	WINDCREST LITTLE LEAGUE	CIVIC	PARTY	8A-9P	N	N
6.27.18	SENATOR MENENDEZ OFC	CIVIC	MEETING	7P-9P	N	N
6.30.18	C. ALVARADO	RESIDENT	WEDDING	5P-12A	N	N

* WALZEM YMCA SUMMER YOUTH PROGRAM WEEKDAYS 6A-6P

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

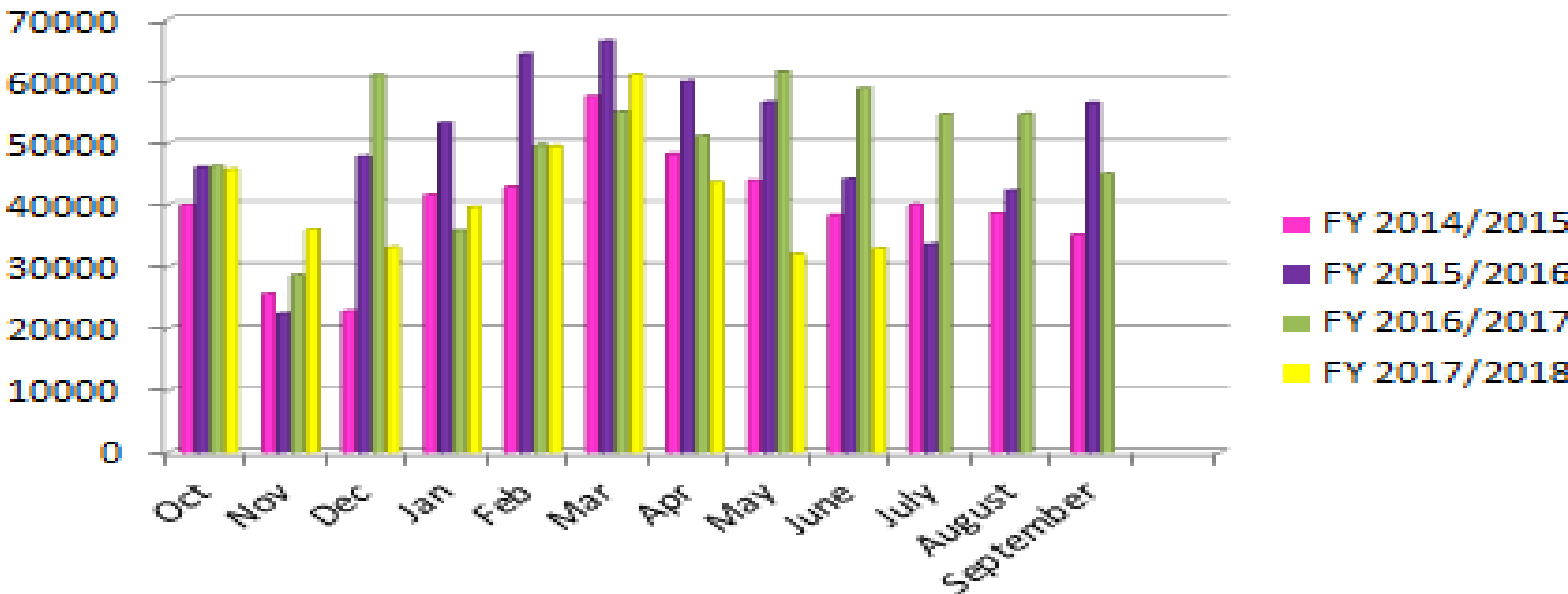
	Oct. 17	Nov. 17	Dec. 17	Jan. 18	Feb. 18	Mar. 18	Apr. 18	May. 18	Jun. 18	Jul. 18	Aug. 18	Sept. 18	TOTAL	Medium Average
Cases Filed	754	835	532	821	484	586	413	396	757				5,578	
Fines Paid	13	14	11	14	24	27	18	13	18				152	
Bond Forfeiture	0	0	0	0	0	0	0	0	0				0	
Not Guilty	21	25	22	8	10	17	13	18	17				151	
Guilty	209	179	140	153	210	234	132	113	141				1,511	
Dismissed	128	90	121	104	132	129	85	65	77				931	
Compliance Dismissals	35	17	27	35	42	25	19	18	13				231	
Defensive Driving	52	28	22	29	23	13	12	17	19				215	
Deferred Disposition	113	60	58	93	42	68	67	74	58				633	
Insurance	3	3	5	1	4	4	0	2	5				27	
Orders for Community Svc.	0	0	0	0	0	0	0	0	0				0	
Appeals	0	0	0	0	0	0	0	0	0				0	
TOTAL CASES HEARD	574	416	405	437	303	506	346	320	348				3,655	
Failure to Appear/Warrants	431	526	233	458	497	492	234	299	307				3,477	
Warrant Officer Fine/Fee Collected	\$24,370.16	\$16,040.70	\$14,076.77	\$20,418.70	\$41,437.00	\$39,547.22	\$21,862.00	\$21,640.40	\$23,066.40				\$222,459.35	
Warrant Officer Activity	197	119	114	145	257	225	185	169	158				1569	
Court Fines	\$43,511.21	\$ 34,224.00	\$31,620.41	\$38,112.41	\$47,406.21	\$58,729.46	\$41,421.11	\$30,861.11	\$ 31,604.72				\$357,490.64	
State Fees	\$22,597.41	\$ 18,192.34	\$ 15,743.45	\$15,347.48	\$21,037.24	\$23,453.58	\$23,285.98	\$ 12,883.75	\$ 13,764.91				\$166,306.14	
City Share of State Fees (10%)	\$2,259.74	\$ 1,819.23	\$ 1,574.34	\$1,534.74	\$2,103.72	\$2,345.35	\$2,328.59	\$ 1,288.37	\$1,376.49				\$ 16,630.57	
Court Technology Fund	\$ 32,019.26	\$ 33,084.45	\$ 34,029.45	\$34,029.45	\$36,367.80	\$37,831.21	\$37,831.21	\$ 39,563.64	\$ 40,425.49				\$ 325,181.96	
Court Building Security Fund	\$ 40,438.89	\$ 41,237.69	\$ 41,946.38	\$41,946.38	\$43,700.14	\$44,797.70	\$45,504.37	\$ 46,097.03	\$ 46,743.34				\$ 392,411.92	
Fee to Omni/State	\$2,134.98	\$ 3,914.29	\$ 4,008.18	\$3,473.98	\$3,162.71	\$3,781.61	\$1,957.10	\$ 1,753.67	\$2,375.81				\$ 26,562.33	
Collection Agency Fees														
TOTAL CITY REVENUE	\$45,770.95	\$ 36,040.23	\$33,194.75	\$39,647.15	\$49,509.93	\$61,074.81	\$43,749.70	\$32,149.48	\$32,981.21				\$ 374,118.21	
PRIOR Years Total Collections	\$ 44,968.79	\$ 28,651.04	\$61,013.89	\$35,863.68	\$49,709.67	\$55,008.91	\$51,134.45	\$61,567.40	\$58,879.63				\$ 446,797.46	

Persons Arrested (Held in WCPD)	22	16	12	13	15	11	19	23	19				150
Persons Incarcerated (HELD IN GC)	1	3	4	0	1	1	0	0	1				11
Cost of Incarceration	\$600.00	\$ 1,450.00	\$1,000.00	\$0.00	\$150.00	\$150	\$0.00	\$0.00	\$500.00				\$ 3,850.00

2016/2017 Court Activity														
Cases Filed	765	859	507	865	630	919	892	1291	822				7550	
Court Fines	\$ 43,912.09	\$26,815.19	\$ 35,116.68	\$35,116.68	\$49,079.47	\$ 50,492.75	\$50,138.78	\$60,365.23	\$ 56,295.14				\$ 407,332.01	
Persons Arrested	14	13	22	26	24	33	27	57	35				251	
Persons Incarcerated	0	2	1	1	2	0	3	3	1				13	
Cost of Incarceration	\$0	\$ 350.00	\$ 950.00	\$ 900.00	\$ 600.00	\$ -	\$ 450.00	\$ 800.00	\$ 100.00				\$ 4,150.00	
Warrant Officer Fine/Fee Collected	\$25,884.60	\$19,994.60	\$ 13,576.00	\$23,009.78	\$42,132.50	\$ 45,050.92	\$25,213.87	\$56,481.77	\$41,338.80				\$292,682.84	
Warrant Officer Activity	115	120	105	163	228	251	170	312	236				1700	

TOTAL CITY REVENUE FROM COURT

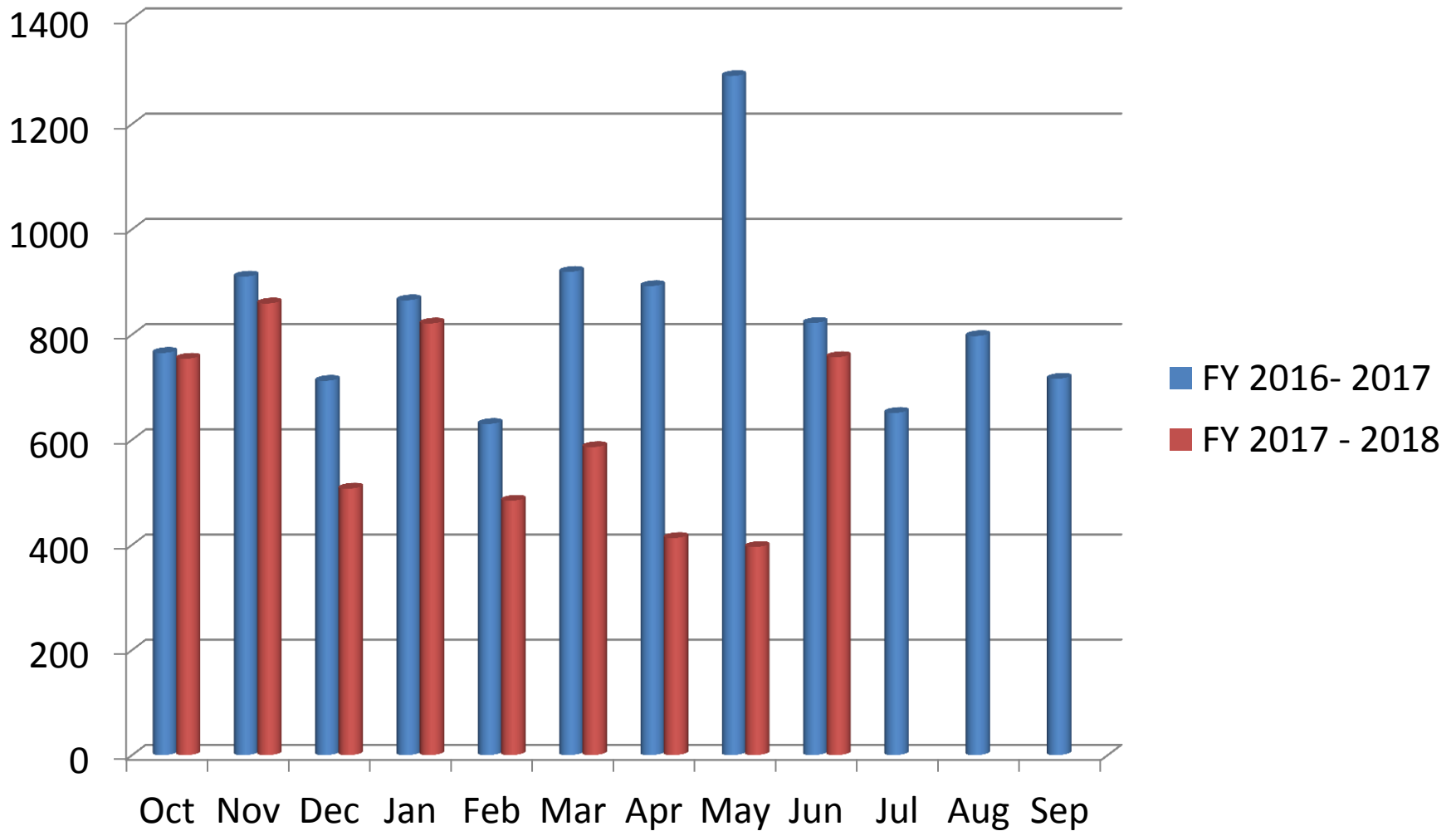
(4 year comparison)



CASES FILED

FY 2016/2017 vs. FY 2017/2018

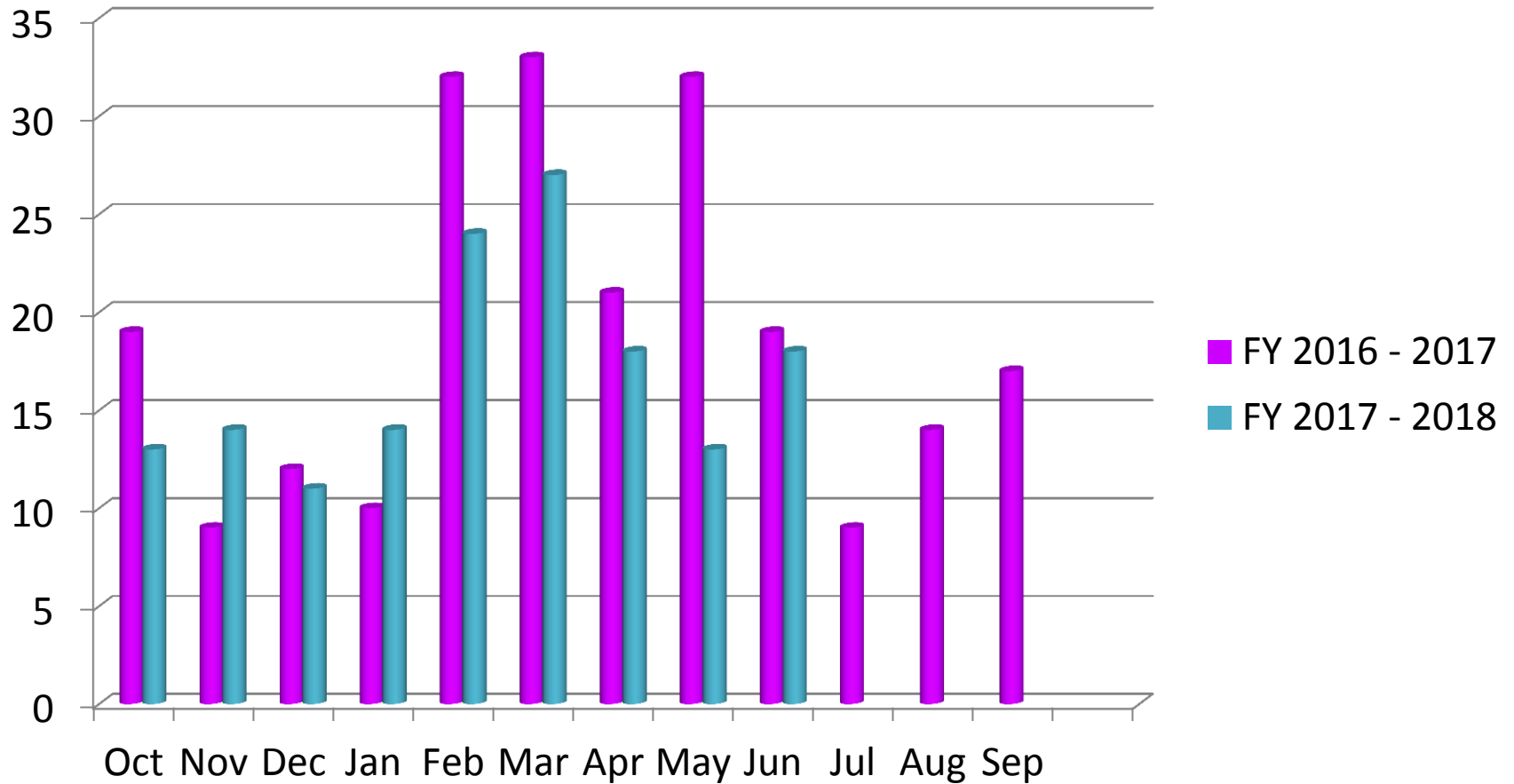
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

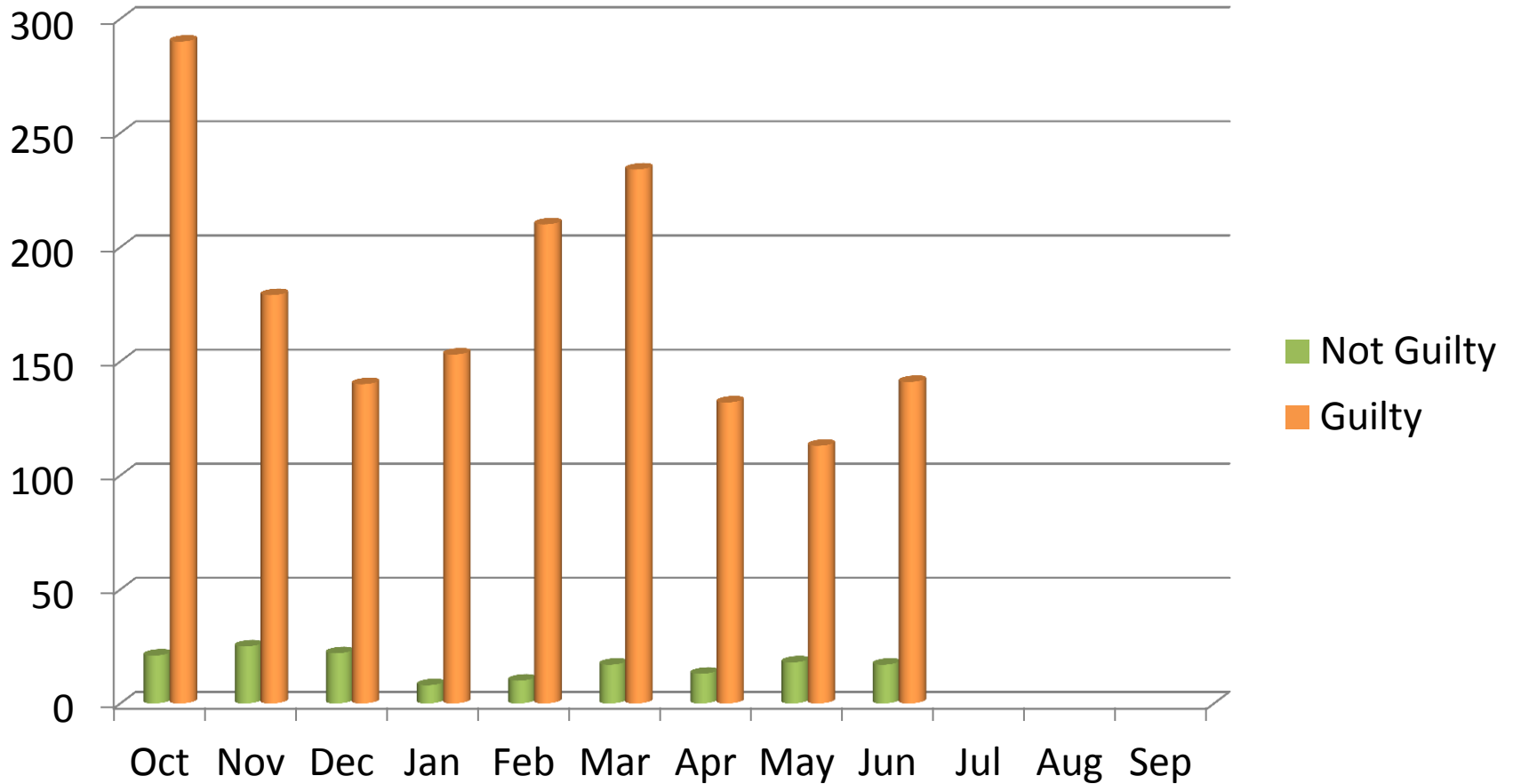
FY 2016/2017 vs. FY 2017/2018

(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)



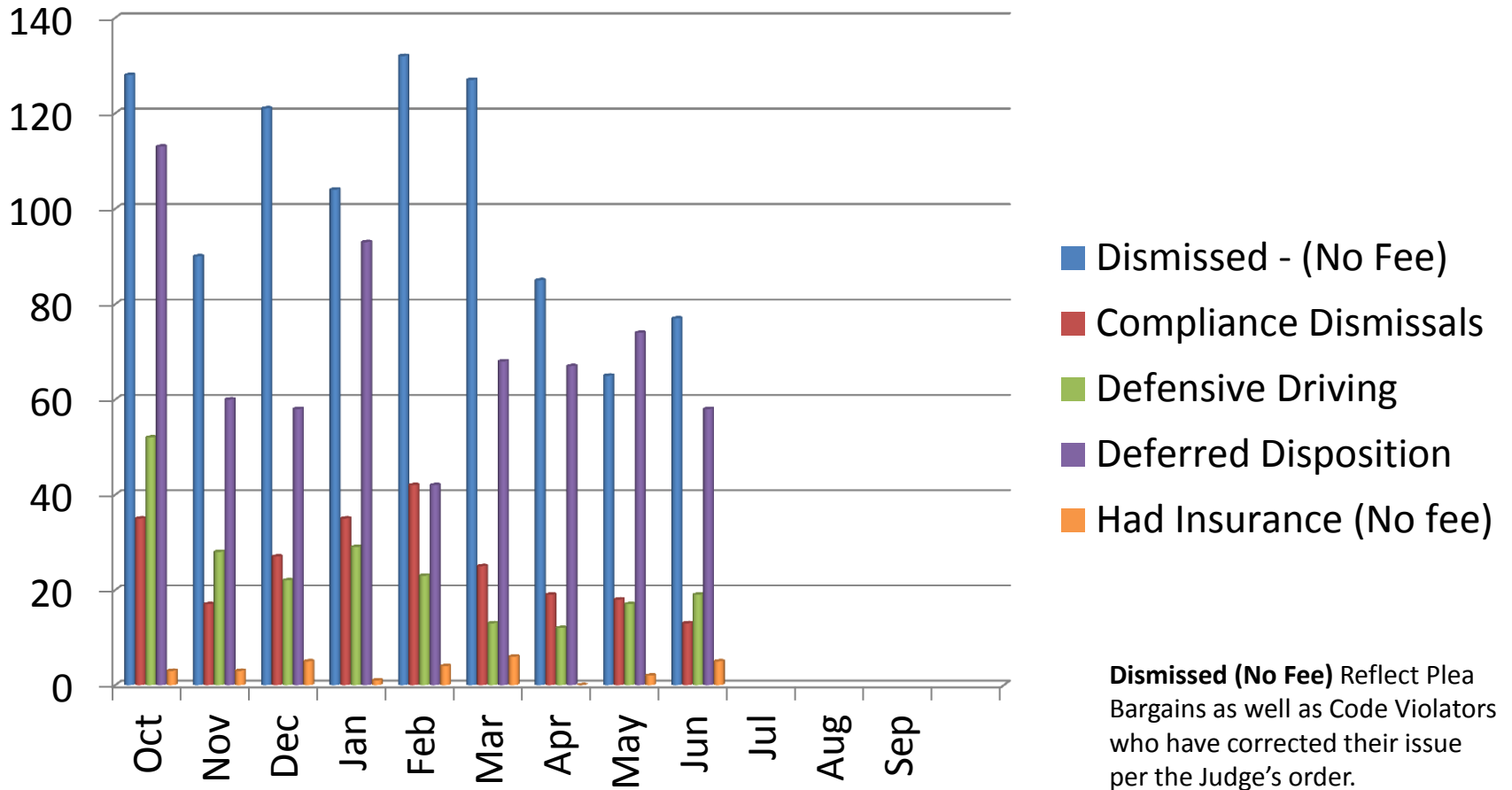
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2017 – 2018 from above slide)

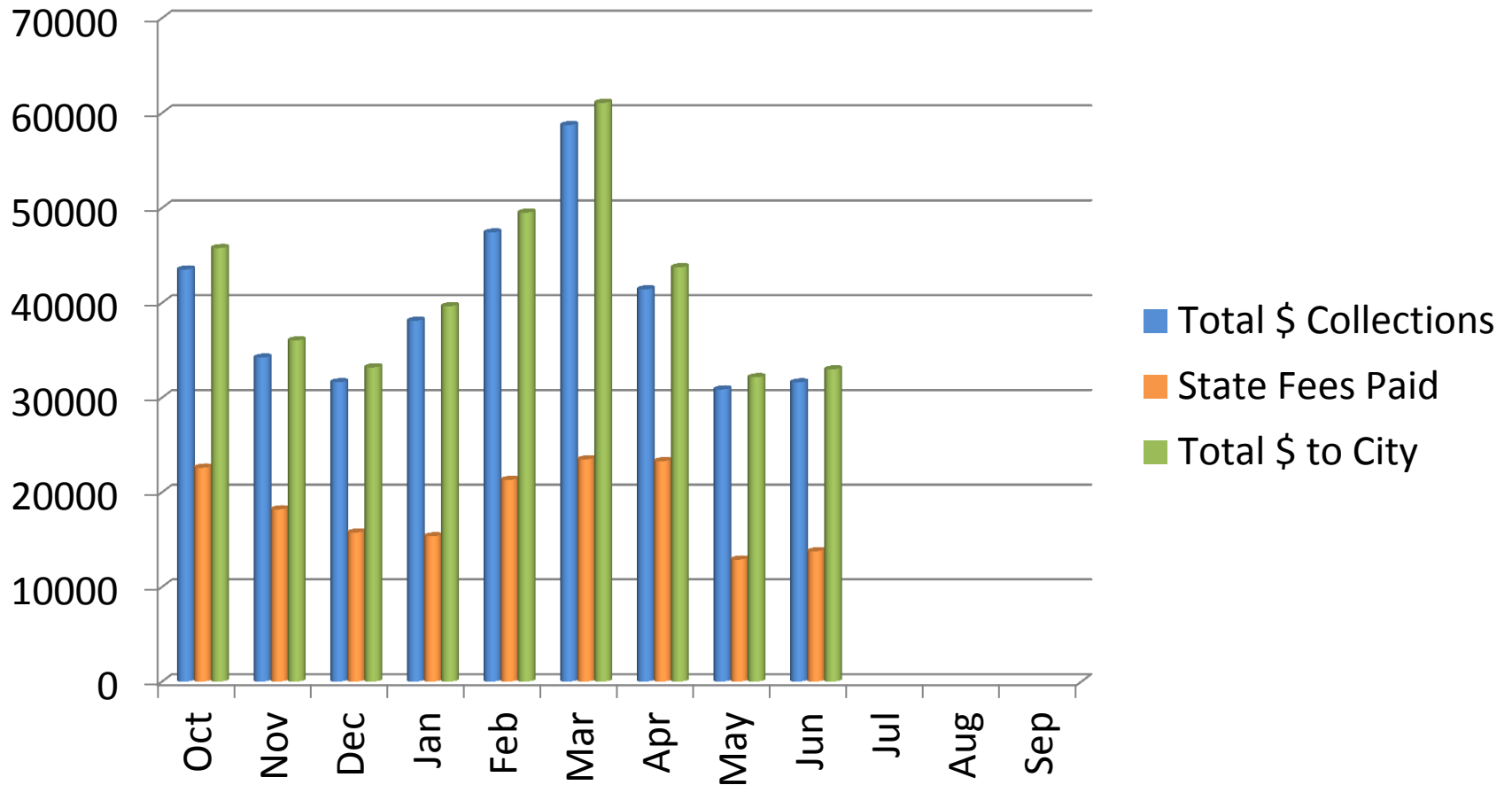


DISMISSALS

(Numbers only, not \$ amounts)

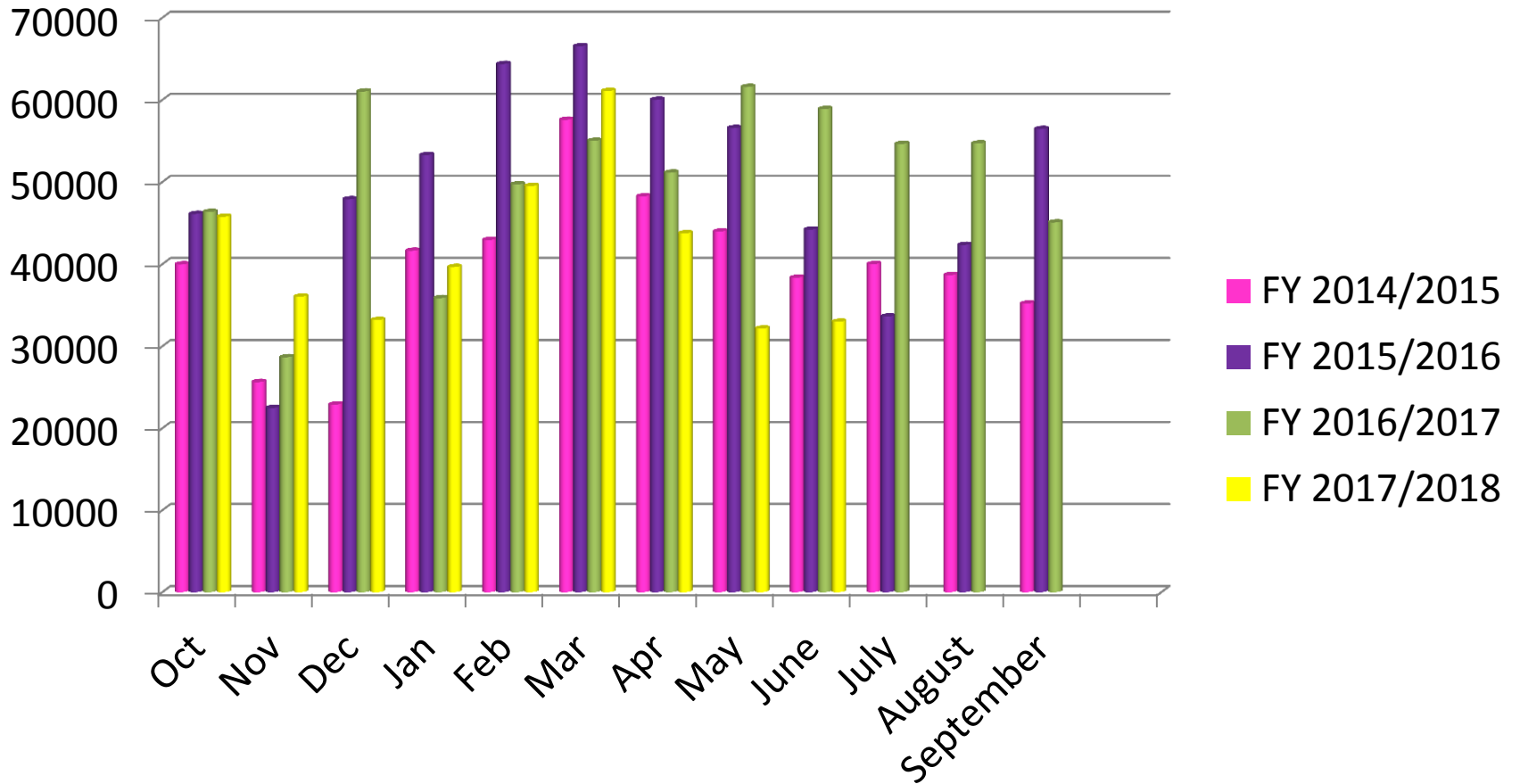


DISTRIBUTION OF TOTAL COURT COLLECTIONS



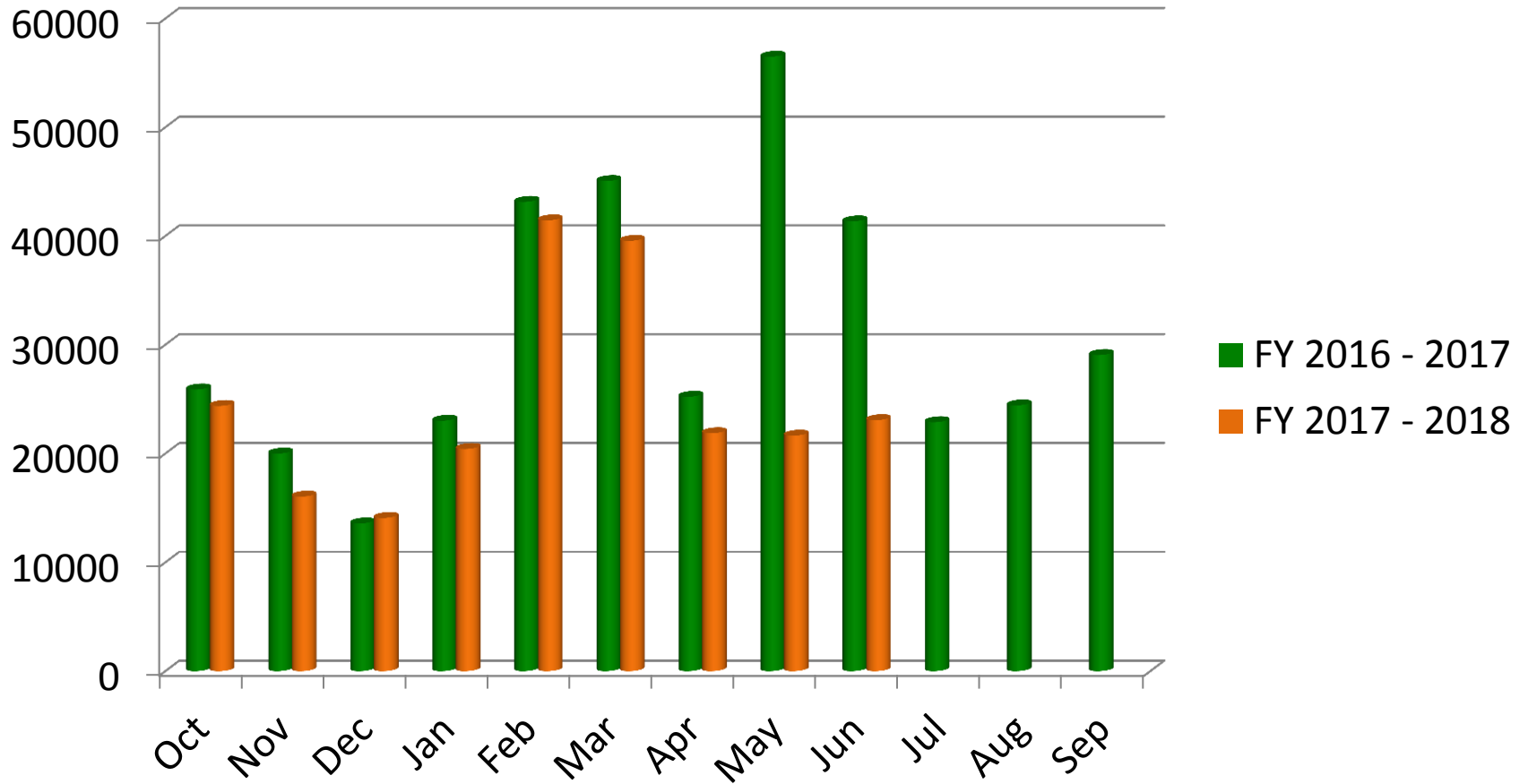
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2016 – 2017 vs FY 2017 – 2018)



June 2018				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	76745 - 1	FEBRA GAITAN	Def. Paid On-Line	FINE
2	89741	JOSHUA MICHAEL DOMINGUEZ	Def. Came in	FINE
3	E41757	TREY BUSH	Def. Held @ WPD	FINE
4	E 04159 - 1	JARRAD GWALTNEY	Def. Paid On-Line	FINE
5	89703	MICAH PAUL WALLACE	Def. Held @ WPD	FINE
6	60072 - 1	JUSTIN CAMPBELL	Def. Paid On-Line	FINE
7	89333 - 1	JACQUELINE GARZA	Def. Paid On-Line	FINE
8	910135	JARROD ANTHONY TOUCHTON	Def. Came in	FINE
9	72618 - 1	ALEXANDER RAFHAEL	Def. Paid On-Line	FINE
10	88115	CARLOS OSWALDO DIAZ	Def. Held @ WPD	FINE
11	90844	MICHAEL LEE RUFF	Def. Held @ WPD	FINE
12	82843	MARK ANTHONY JOHNSON	Def. Held @ WPD	FINE
13	88462	ATHESSIA SHAPEARL DUHART	Def. Came in	FINE
14	80826 - 1	RICHARD STIKELEATHER	Def. Paid On-Line	FINE
15	82641	ISIAH XAVIER CHATMAN	Def. Came in	FINE
16	93548 - 1	VANESSA RESINA	Def. Paid On-Line	FINE
17	82169	ALEXIS N. LOPEZ	Def. Held @ WPD	FINE
18	90615	KEVONTE MARKETTE GRIFFITH	Def. Came in	FINE
19	68373A	KEITH ALAN BIGLEY	Def. Came in	FINE
20	E 37117	THOMAS ALRED MCKNIGHT	Def. Held @ WPD	FINE
21	93421 - 1	NICHOLAS MCHENRY	Def. Paid On-Line	FINE
22	85508	ADRIAN DESHAUN ROBINSON	Def. Came in	FINE
23	85945	MICHAEL MELQUIADES SANCHEZ	Def. Held @ WPD	FINE
24	E 00567	JORGE HUMBERTO RIVER	Def. Came in	FINE
25	85858	JAMES ANTONIO VELA	Def. Came in	FINE
26	85086	VENANCE MWANAMULEADA	Def. Held @ WPD	FINE
27	E 13858	JACKEE RENEE ORTEGA	Def. Came in	FINE
28	88375	TORIVIO TERRY SILVA	Def. Held @ WPD	FINE
29	90703	GREGORY MONTEMAYOR	Def. Held @ WPD	FINE
30	85081	MONICA CUCKSEY	Def. Came in	FINE
31	90427	JOSHUA COLE NASSAR	Def. Came in	FINE
32	93846	ILZE CAROLINE RODIGUEZ	Def. Held @ WPD	FINE

33	93182	DOUGLAS EMMETT	Def. Came in	FINE
34	85858	JAMES ANTONIO VELA	Def. Came in	FINE
35	88008	JOSEPH PETER PUSATERI	Def. Came in	FINE
36	93187	MICHAEL LEE STOCKFORD	Def. Came in	FINE
37	77928	ANTHONY MICHAEL MUNOZ	Def. Came in	FINE
38	89289	LYNDA PEREZ	Def. Came in	FINE
39	93554 - 1	KELDRICK MCGHEE	Def. Paid On-Line	FINE
40	89613	DENICA TALLON SPEAR	Def. Came in	FINE
41	89966	BING STEWART	Def. Came in	FINE
42	88919	ALYSSA JESSICA CASILLAS	Def. Held @ WPD	FINE
43	90805	CHRISTOPHER J ROLIKE-SMITH	Def. Held @ WPD	FINE
44	90270	CHARLES WAYNE TRABUE	Def. Held @ WPD	FINE
45	93179	JENNIFER NICHOLE MATA	Def. Held @ WPD	FINE
46	86105	ANGIE HERNANDEZ	Def. Held @ WPD	JAILED
47	89704	CHRISTOPHER ANTHONY TREVINO	Def. Came in	FINE
48	88895	GILBERT LEROY JONES JR.	Def. Came in	FINE
49	85836F	CASSANDRA LYNN RAY	Def. Held @ WPD	FINE
50	80327	NAYDELIN DEL CARMEN BOWERS	Def. Came in	FINE
51	89248 - 1	SARAH COLON	Def. Paid On-Line	FINE
52	79656 - 1	JUSTIN MORSE	Def. Paid On-Line	FINE
53	93553 - 1	GILBERT WALLER	Def. Paid On-Line	FINE
54	87788F	HILDA VARGAS	Def. Held @ WPD	FINE
55	93561 - 1	EDDIE MARTINEZ	Def. Paid On-Line	FINE
56	89679	KEVIN JAMAL DEMORE	Def. Held @ WPD	FINE
57	E 41783	SYDNIE DEVYN LITMAN	Def. Came in	FINE
58	81215	EDDIE MCQUEEN	Def. Came in	FINE
59	93229 - 1	EDGAR MALDONADO GONZALEZ	Def. Paid On-Line	FINE
60	E 44625 - 1	CHELSEA DULANEY	Def. Paid On-Line	FINE
61	84305 - 1	SIERRA PARKER	Def. Paid On-Line	FINE
62	62003	ERIC ANDREW MACIAS	Def. Came in	FINE
63	93582 - 1	LLINDA BARBOSA ARDILA	Def. Paid On-Line	FINE

Total: 63

Police Officer Contacts = 201

WARRANT ROUNDUP

18-22 June 2018

CONTACTS=122

WARRANTS=67

ARREST=8

JAILED = 1

TOTAL=\$10,716.20

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$589.00	2			
\$684.00	3			
\$200.00	2	1		
\$1,340.30	4			
\$100.00	3	1		
\$648.00	3			
\$346.00	2			
\$500.00	4			
\$1,325.00	4			
\$100.00	3	1		
\$300.00	7	1		
\$300.00	3	1		
\$506.00	2			
\$496.00	2			
\$261.00	1			
\$108.00	1			
\$200.00	3	1		
\$664.00	3			
\$200.00	4			
\$100.00	3	1		
\$160.00	1			
\$296.00	2			
\$100.00	2	1		
\$300.00	5			
\$300.00	3			
\$200.00	4	1		
\$467.00	2			
\$950.00	3	1		
\$200.00	3	1		
\$300.00	3			
\$912.00	2			
\$300.00	3	1		

\$300.00	3			
\$300.00	3			
\$337.00	1			
\$115.00	2			
\$827.00	3			
\$309.10	1			
\$180.00	1			
\$827.00	3			
\$248.00	2			
\$200.00	3	1		
\$200.00	3	1		
\$65.00	4	1		
\$300.00	3			
\$0.00	4	1	1	10
\$600.00	3			
\$170.00	1			
\$411.00	1	1		
\$200.00	2			
\$501.00	2			
\$496.00	2			
\$155.00	1			
\$140.00	1	1		
\$155.00	1			
\$100.00	2	1		
\$534.00	2			
\$200.00	4			
\$200.00	1			
\$566.00	2			
\$496.00	2			
\$332.00	2			
\$150.00	1			

\$23,066.40	158	19	1	10
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

Building Services & Health Reports
June 2018
Permit Report

Alarm Permits:

Alarm permits are updated as they are submitted.

Permit Highlights:

Mike's Tropical Fruteria is now up and running. And with a mixed variety of sweet and savory snack options for everyone to select from, you are guaranteed to satisfy your mid-day cravings.

Interior development for buildings 7 & 8 on Eisenhower has started.

Permits Summary:

A total of 93 permits were issued for the month of June with a \$2,074,527.85 project valuation.

64 permits were issued for residential homes.

30 permits were issued for commercial business.

Health Report:

Mr. Homer Emery submitted 10 health inspection reports for June which includes 2 violation reports. Mr. Emery is helping Luby's and IHop become compliant with Food safety and policies.

Delma Cortez
Permits Clerk
07/09/2018



WINDCREST TEXAS

Post Office Report for the Month of June 2018

Highlights

1. Total sales for June 2018 were \$55,340.19. 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.

Goals

1. In July 2018 we will continue to reorganize and streamline customer flow for speedier service.
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 Jr. Post Office Supervisor

July 03, 2018

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

	2018 YTD
Jan 2018...	\$45,708.80
Feb 2018...	\$56,121.76 \$101,830.56
Mar 2018...	\$65,429.36 \$167,259.92
Apr 2018...	\$53,449.76 \$220,709.68
May 2018...	\$56,790.45 \$277,500.05
Jun 2018...	\$55,340.19 \$332,840.24
Jul 2018...	
Aug 2018...	
Sep 2018...	
Oct 2018...	
Nov 2018...	
Dec 2018...	

Windcrest Economic Development Corporation Report to City Council July 16th, 2018

The WEDC in June had numerous local business visits including Home Depot and Conn's who have reported an uptick in their sales. These are 2 of the largest sales tax generators for Windcrest.

Working with Bexar Capital we are assisting on prospects for the vacant Whataburger and Churches buildings on Walzem. A sushi restaurant is considering the Whataburger site and is working on an application for the WEDC Store Front Grant Program. A national chain is considering the Churches site and has a letter of intent from Bexar Capital.

As you know Global Building LLC has bought the Four Winds office building and is planning a major renovation. WEDC is now working with them to buy the second building next door which is in default. We are concern that the building which is near empty would become a problem and are working with Global on a campus concept that would encompass both buildings.

Our work continues with the Springbrook Senior Living Development LLC, we are waiting comment on the WEDC resolution to be considered by the Board. When we have a final resolution, we will post it along with our Board meeting notice to encourage further citizen participation.

QuikTrip Corporation



Store Security Features



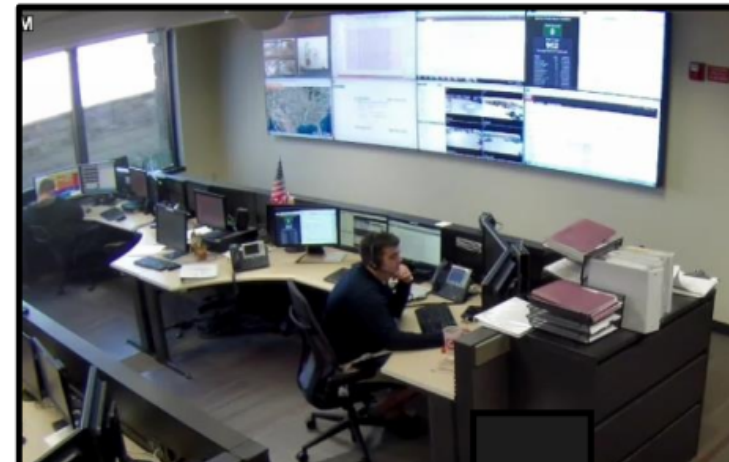
QuikTrip Corporation understands that the convenience store industry may be considered at risk for acts of crime due to its convenient nature and store hours. QuikTrip is committed to providing the very best security features for its employees and customers. QuikTrip Corporation is widely considered the best in the industry due to the commitment in providing a safe operation.

QuikTrip Security Features



Security System Design

- Optimized, state-of-the art 24/7/365 Enterprise Security System for a safer and more secure operational environment for our Employees, Visitors, and Customers
- Security Operations Center integrates:
 - Alarm Monitoring
 - Audio-Video Management
 - Access Control Management
 - Emergency Response Dispatch, Notification, and Incident Management
 - Fleet GPS and Personal Protection Device tracking
 - Weather and Threat Intelligence Dissemination
 - Enterprise Network Monitoring
 - Emergency Event Mass Notification
- Store / Non-Store Facility
 - Storm shelter-rated protection
 - Local secure, PCI-compliant LAN: 12 TB storage / archiving (at least 30 days)
 - Event-based, near-real time audio-video streaming (panic and access events)
 - 360° HD video surveillance + interior audio
 - Physical barriers + electronic access controls to restricted areas
 - “Armed” intrusion sensors to protect fuel dispensers & buildings
 - QT-unique photo embedded contactless identification cards (electronic keys)
 - Remote audio-video controls for “blind” entries
 - Security Monitors for access approaches
 - Hard-wired and wireless panic devices



24/7 Security Operations Center

46 Non-store Facilities
500 Vehicles
780 Stores in 11 States
22,000 Employees

QT Store Security System



QuikTrip Corporate Security Department monitors the cameras, the alarm and DVR systems 24 hours per day, 7 days a week.

The system has several access points:

- Check stand Alarm Button
- Backroom Alarm Button
- Personal Dual-Button Belt Alarm
- Check stand Camera
- Sales Floor Camera
- Live Video Broadcast from the Store to Corporate Security Department
- Video Monitor and Microphone with DVR
- Pinhole camera on the front and rear door

Store Security Features



Lighting

QT provides lighting levels in the parking lot, under the canopy, front of store, and at our trash enclosure to insure that our customers and employees are safe/feel safe and so that our store employees can see all activity outside. This feature is a proven deterrent for criminals.

Cameras

QT monitors our trash enclosure via view monitor for employee safety at night; our check stand and entry are covered by cameras. Front and rear entries (if included) have pinhole cameras in door frames for recording images of all who exit. Data is recorded via DVR. These cameras are monitored 24/7 at corporate headquarters. View monitor allows clerks to observe additional angles in store from the check stand.

Customer alert system

Clerks working in coolers / backrooms can hear what is happening at the check stand.

Alarm System

Panics and remotes allow employees multiple opportunities to alert authorities. Check stand / cooler / backroom.

Safes

QT has 2 safes in each store. The first is a drop safe used for holding a limited amount of roll change. The drop safe contains 1 and 5 dollar bills that can be dropped by a tube every 2 minutes. The other safe is a Brinks bill reader that deposits all US paper currency. Both safes are bolted to the check stand and the slab foundation of the building.

Shelving and Gondolas in Store

Limited height for store employees to observe activity inside and outside the store, kept low in front windows for authorities to observe if driving past.

Open Front Windows

Large clear front windows allow visibility from outside the store. This allows for employees to see all activity outside and vice versa.

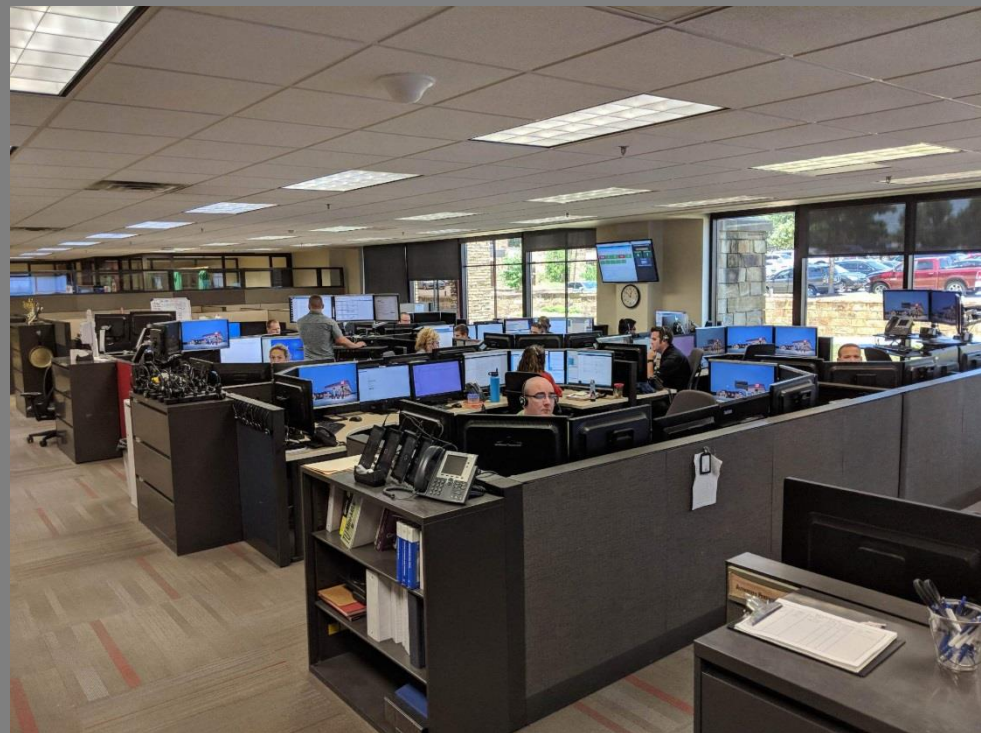
Security Procedure & Training



QuikTrip store employees go through a very in depth training course before they are ready to go to work at their assigned stores.

All new employees are trained on several corporate policies including:

- Controlling Store Cash Levels
- What to do if there is a fight on QT property
- Dealing with Shoplifters
- How to operate The Store Security System
- Guns and Deadly Weapons on QT property
- What to do in the event of a robbery



DALLAS TRAVEL CENTERS: TOTAL QUIKTRIP INCIDENTS

Store Number: 873
Store Name: I-35 & EVERMAN PKWY
101 W EVERMAN PKWY
FORT WORTH, TX 76134
QuikTrip Market: DALLAS
Total Incidents: 15
2014 Incidents: 0
2015 Incidents: 2
2016 Incidents: 5
2017 Incidents: 4
2018 Incidents: 4

Store Number: 943
Store Name: I-35E Exit 405
5400 N I-35E
WAXAHACHIE, TX 75165
QuikTrip Market: DALLAS
Total Incidents: 7
2014 Incidents: 0
2015 Incidents: 1
2016 Incidents: 0
2017 Incidents: 4
2018 Incidents: 2

Store Number: 949
Store Name: BOWIE DR & I-20
2001 S BOWIE DR
WEATHERFORD, TX 76086
QuikTrip Market: DALLAS
Total Incidents: 4
2014 Incidents: 0
2015 Incidents: 0
2016 Incidents: 0
2017 Incidents: 1
2018 Incidents: 3

Store Number: 963
Store Name: NEC Wilmeth Rd. & Hwy 75
1750 WILMETH RD
MCKINNEY, TX 75071
QuikTrip Market: DALLAS
Total Incidents: 14
2014 Incidents: 0
2015 Incidents: 0
2016 Incidents: 0
2017 Incidents: 9
2018 Incidents: 5

Store Number: 970
Store Name: NWC DAVIS ST & LOOP 12
5909 W DAVIS ST
DALLAS, TX 75211
QuikTrip Market: DALLAS
Total Incidents: 100
2014 Incidents: 0
2015 Incidents: 20
2016 Incidents: 45
2017 Incidents: 25
2018 Incidents: 10

3.94 INCIDENTS PER STORE PER YEAR - POLICE/EMS INVOLVED LESS THAN 20% of the TIME

Store Number: 973
Store Name: WINTERGREEN RD & I-45
401 E WINTERGREEN RD
HUTCHINS, TX 75141
QuikTrip Market: DALLAS
Total Incidents: 31
2014 Incidents: 0
2015 Incidents: 5
2016 Incidents: 5
2017 Incidents: 19
2018 Incidents: 2

Store Number: 983
Store Name: JOE RAMSEY BLVD/HWY 69
1400 S JOE RAMSEY BLVD
GREENVILLE, TX 75402
QuikTrip Market: DALLAS
Total Incidents: 14
2014 Incidents: 0
2015 Incidents: 2
2016 Incidents: 3
2017 Incidents: 7
2018 Incidents: 2

Store Number: 993
Store Name: NEC I-20 & HWY 34
1619 STATE HWY 34 S
TERRELL, TX 75160
QuikTrip Market: DALLAS
Total Incidents: 8
2014 Incidents: 0
2015 Incidents: 1
2016 Incidents: 3
2017 Incidents: 4
2018 Incidents: 0

Store Number: 1863
Store Name: SEC HWY 114 & I-35W
8141 GASOLINE ALLEY
NORTHLAKE, TX 76262
QuikTrip Market: DALLAS
Total Incidents: 2
2014 Incidents: 0
2015 Incidents: 0
2016 Incidents: 1
2017 Incidents: 1
2018 Incidents: 0

Store Number: 1883
Store Name: SEC I-35 & HWY 82
926 W US HWY 82
GAINSVILLE, TX 76240
QuikTrip Market: DALLAS
Total Incidents: 2
2014 Incidents: 0
2015 Incidents: 0
2016 Incidents: 0
2017 Incidents: 0
2018 Incidents: 2

.0788 EMS/POLICE CALLS PER STORE PER YEAR

Store Side HD Surveillance

"TYPICAL" QUIKTRIP TRAVEL CENTER: "STORE SIDE" CAMERA SUITE



360° INSIDE / OUTSIDE HD SURVEILLANCE

TC HD Surveillance



"TYPICAL" QUIKTRIP TRAVEL CENTER: KIOSK CAMERA SUITE



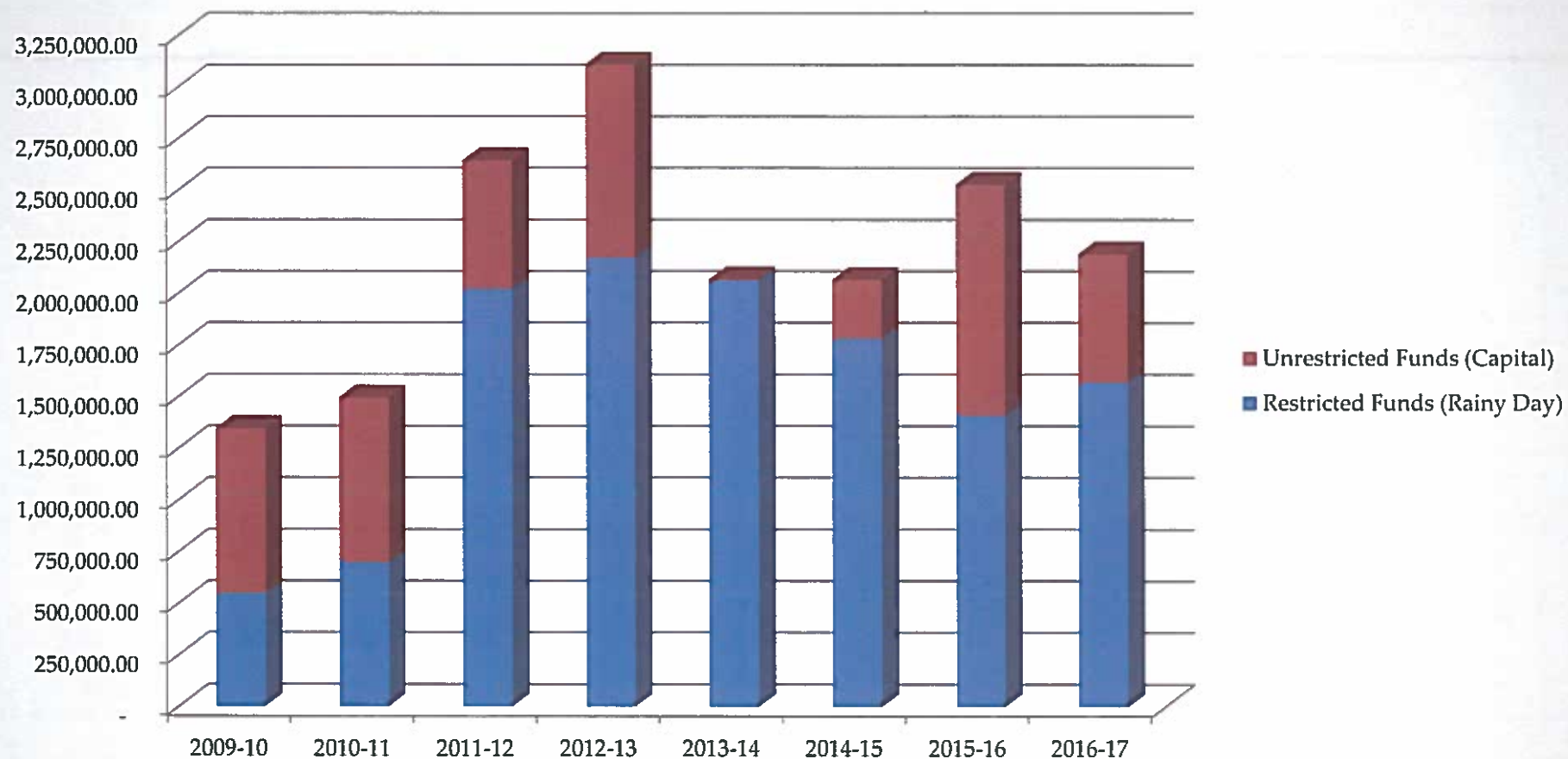
360° INSIDE / OUTSIDE HD SURVEILLANCE



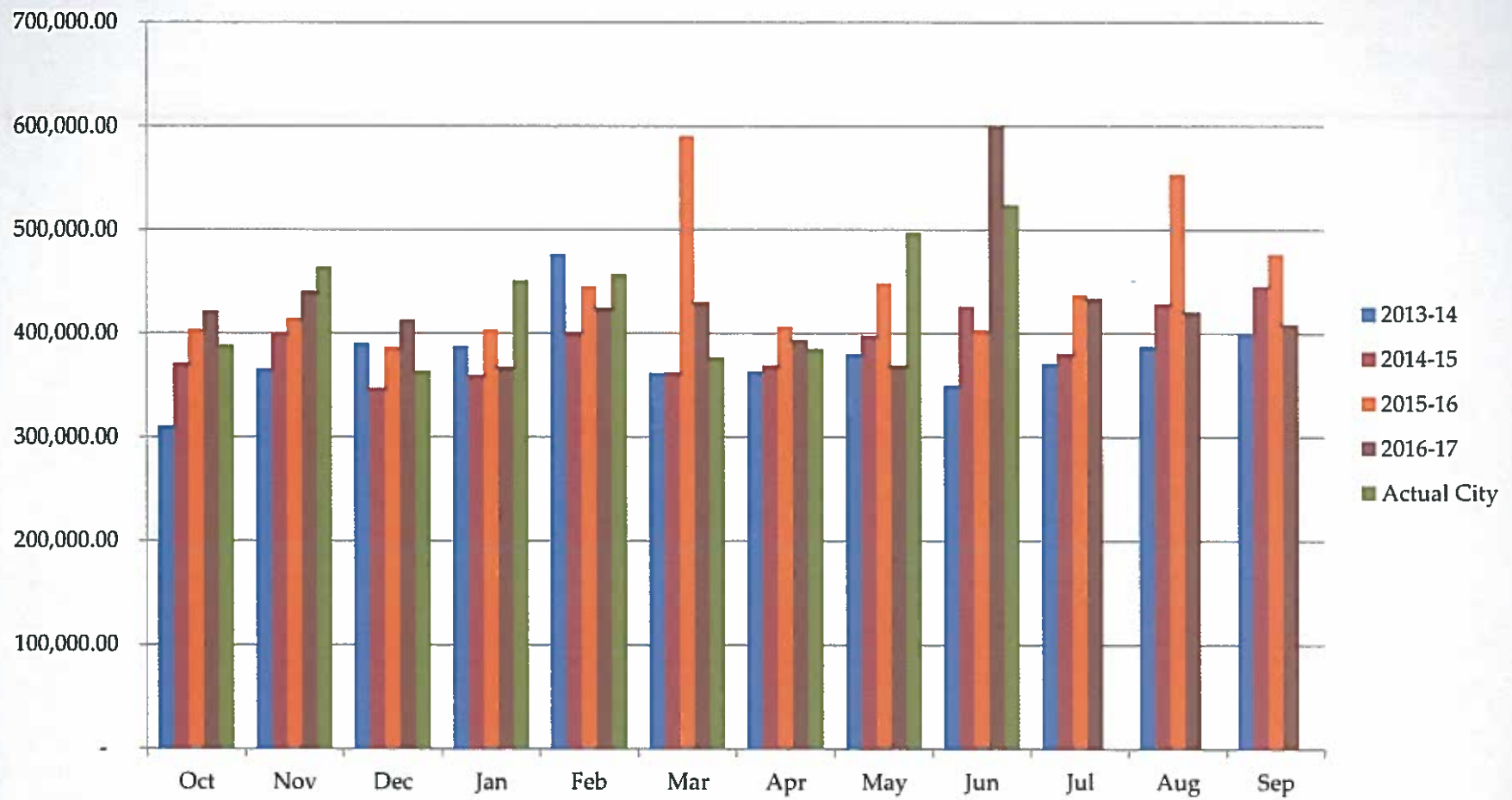
Monthly Finance Report
June 2018

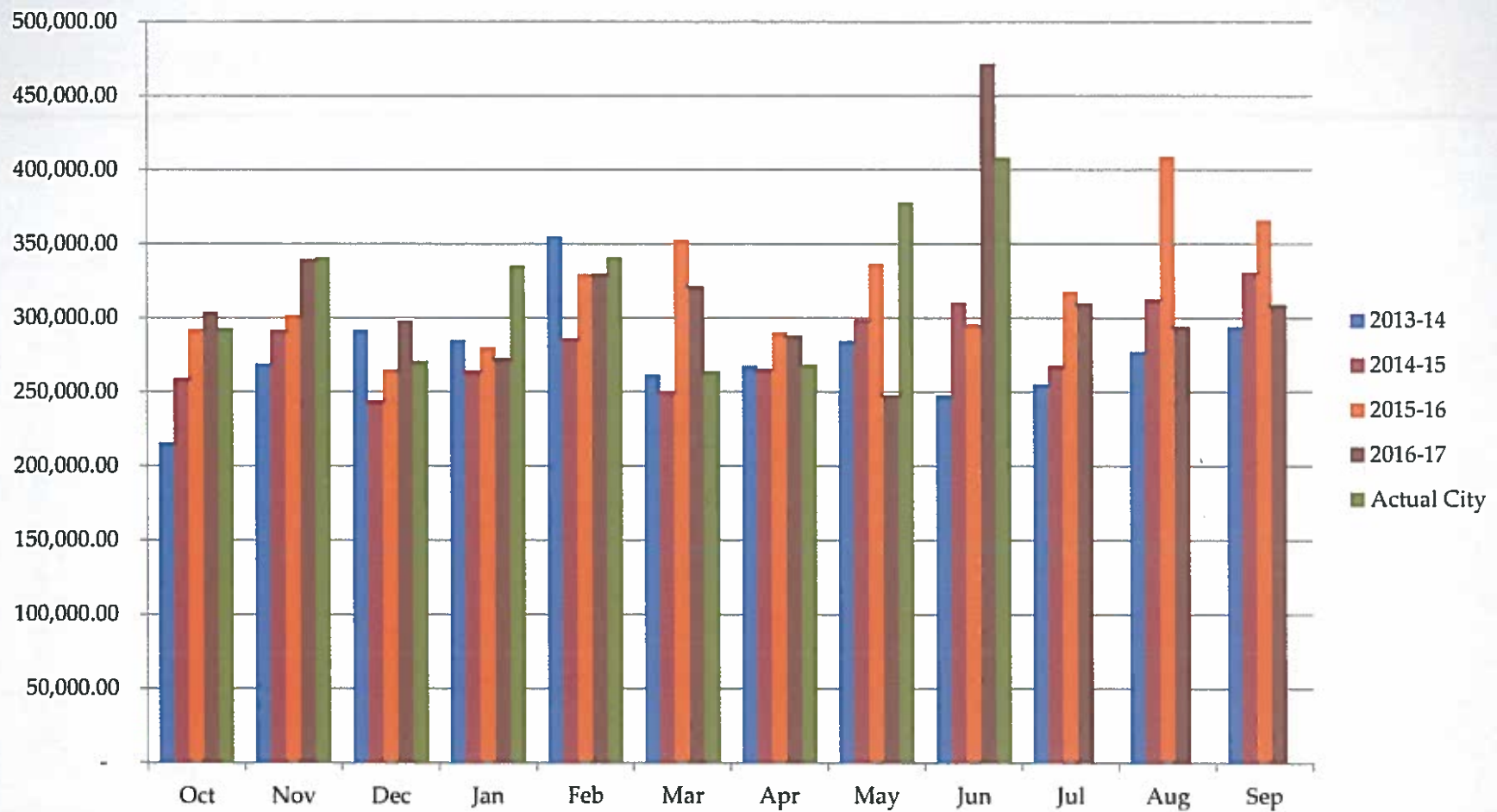
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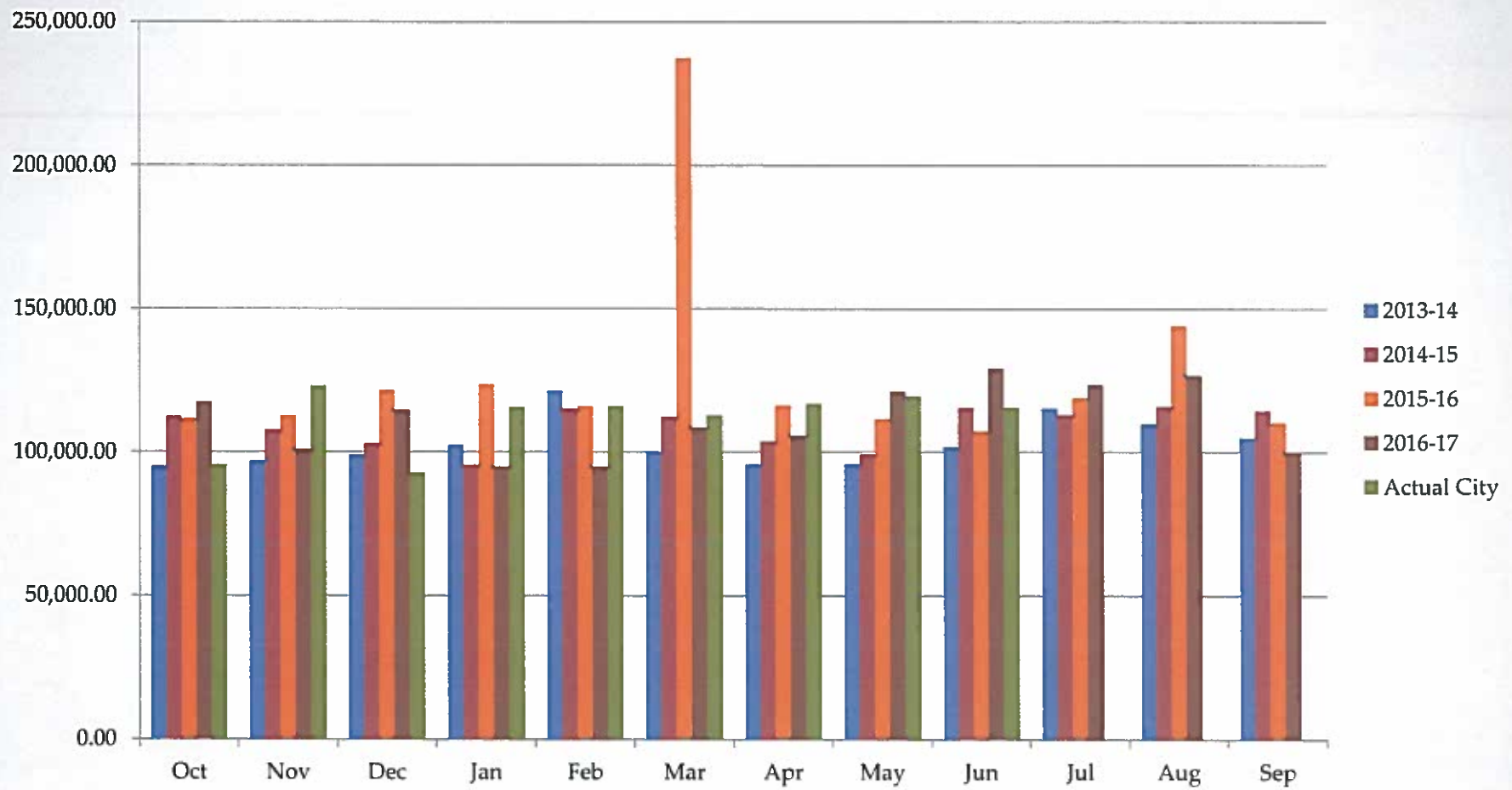
Monthly Finance Report February 2017





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	\$4,544,354.25 ✓	\$4,790,128.59 ✓	\$894,532.79 ✓
Garbage	\$812,242.58	\$478,101.81	\$26,685.98
Asset Seizure - Federal	\$2.56	\$20.00	\$350.44
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$5,151.55	\$4,288.79	\$14,225.04
Police Donations	\$1,243.47	\$2,191.81	\$3,405.47
Asset Seizure - State	\$2.85	\$2,923.15	\$387.73
Police Education Training	\$2,562.19	\$1,154.60	\$3,624.66
Economic Development Corp	\$345,057.08	\$167,411.24	\$505,432.12 ✓
Court Technology	\$9,968.25	\$0.00	\$42,896.18
Court Building Security	\$7,245.26	\$0.00	\$714.42
Hotel / Motel Tax	\$155,894.26 ✓	\$0.00	\$190,202.99 ✓
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$440,668.74	\$520,525.22	\$556,998.74
Capital-Projects Streets	\$340,574.91	\$352,781.15	\$43,040.04
Public, Education & Government Pooled Cash	9,610.43	0.00	0.00
			<u>\$1,188,564.41</u> ✓
<u>Total Cash</u>			<u>\$3,475,007.11</u> ✓

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	373,583.81
01-1105	SAVINGS	540,085.28
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	200.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	122,358.89
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	3,590.09
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	284,672.33
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	42,360.76
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(616,618.64)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(6,354.11)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	(5,825.23)
01-1602	A/R WARRANTS - CITY PORTION	822,158.18
01-1605	A/R-FRANCHISE	113,465.57
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	(15,563.50)
01-1636	A/R POST OFFICE PETTY CASH	200.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
		<u>2,475,576.09</u>
TOTAL ASSETS		2,475,576.09
LIABILITIES		=====
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	(427.27)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	(12,007.64)
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	182.71
01-2245	LIFE INSURANCE PAYABLE	(4,273.76)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	156.65
01-2251	DEPENDENT DENTAL INSURANCE	(7,424.31)
01-2252	DEPENDENT VISION INSURANCE	(2,502.34)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(5,067.30)
01-2256	A/P FSA Med Ded	593.93
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	144.70
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	0.00
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	214.07
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	28.56
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	97,375.96
01-2411	BOND ESCROW	13,156.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	481.62
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	46.36
01-2416	A/P CONSOLIDATED CRT COST(CCC)	25,823.69
01-2417	A/P JUVENILE CRIME(JCD)	4.63
01-2418	A/P FTA FEE (FTA)	3,438.15
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,669.38
01-2423	AP-CHILD SAFETY SEAT & BELT	347.20
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.63
01-2425	DEPOSITS-CIVIC CENTER	(2,590.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,272.76
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	7,253.16
01-2430	BOND REFUNDS	1,724.90
01-2431	A/P - STATE JURY FEE (SJRF)	2,573.62
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)	3,460.36
01-2436	A/P-LINEBARGER COURT COLLECTIO	1,027.50
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	285.83
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	138,854.98
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	36,006.65
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	205,539.54
TOTAL LIABILITIES		511,495.13
EQUITY		
=====		
01-3201	FUND BALANCE	2,209,855.30
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

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>2,209,855.30</u>
	TOTAL REVENUE	4,544,354.25
	TOTAL EXPENSES	<u>4,790,128.59</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	245,774.34)
	TOTAL EQUITY & FUND BALANCE	<u>1,964,080.96</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,475,576.09
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	6,727,017	6,727,017	514,554.87	4,544,354.25	4,610,493.92	0.00	67.55	2,182,662.46
TOTAL REVENUES	6,727,017	6,727,017	514,554.87	4,544,354.25	4,610,493.92	0.00	67.55	2,182,662.46
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	162,505	162,505	7,032.63	111,715.17	132,647.59	0.00	68.75	50,789.79
OTHER EXPENSES	89,000	89,000	10,711.00	74,625.39	43,739.32	100.00	83.96	14,274.61
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	251,505	251,505	17,743.63	186,340.56	176,386.91	100.00	74.13	65,064.40
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,084,901	2,084,901	88,552.98	1,496,416.32	1,402,228.88	0.00	71.77	588,484.44
OTHER EXPENSES	120,500	120,500	9,624.33	85,984.15	91,608.20	2,900.00	73.76	31,615.85
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	2,205,401	2,205,401	98,177.31	1,582,400.47	1,493,837.08	2,900.00	71.88	620,100.29
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	208,567	211,067	5,266.94	156,202.78	129,004.67	0.00	74.01	54,864.33
OTHER EXPENSES	191,100	192,600	4,867.47	128,927.51	47,410.42	17,572.75	76.06	46,099.74
CAPITAL EXPENSES	0	0	0.00	0.00	28,630.29	2,145.00	0.00	(2,145.00)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	399,667	403,667	10,134.41	285,130.29	205,045.38	19,717.75	75.52	98,819.07
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	90,694	90,694	1,390.02	38,098.09	50,896.16	0.00	42.01	52,596.35
OTHER EXPENSES	147,785	147,785	11,680.87	115,165.85	126,200.35	0.00	77.93	32,619.15
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	238,479	238,479	13,070.89	153,263.94	177,096.51	0.00	64.27	85,215.50
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	176,500	176,500	10,967.20	89,562.32	90,218.52	7,325.00	54.89	79,612.68
CAPITAL EXPENSES	0	0	0.00	0.00	243,398.01	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	176,500	176,500	10,967.20	89,562.32	333,616.53	7,325.00	54.89	79,612.68
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	65,121	65,121	2,717.64	45,830.30	44,802.91	0.00	70.38	19,290.26
OTHER EXPENSES	123,950	123,950	2,950.13	73,099.74	97,584.05	1,076.76	59.84	49,773.50
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	189,071	189,071	5,667.77	118,930.04	142,386.96	1,076.76	63.47	69,063.76
<u>08-COURT</u>								
SALARIES & BENEFITS	387,145	387,145	12,514.81	218,197.28	222,680.74	0.00	56.36	168,947.47
OTHER EXPENSES	35,000	35,000	826.83	19,045.64	24,790.74	0.00	54.42	15,954.36
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	422,145	422,145	13,341.64	237,242.92	247,471.48	0.00	56.20	184,901.83
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	213,000	213,000	7,247.91	117,584.48	166,251.26	0.00	55.20	95,415.52
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	213,000	213,000	7,247.91	117,584.48	166,251.26	0.00	55.20	95,415.52
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	75,516	75,516	2,600.02	47,374.40	45,449.76	0.00	62.73	28,141.38
OTHER EXPENSES	46,000	46,000	1,251.41	27,159.08	32,895.04	706.04	60.58	18,134.88
CAPITAL EXPENSES	0	0	0.00	0.00	6,951.38	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	121,516	121,516	3,851.43	74,533.48	85,296.18	706.04	61.92	46,276.26
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	446,046	446,046	37,310.70	320,232.90	278,646.73	28,577.37	78.20	97,235.63
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	446,046	446,046	37,310.70	320,232.90	278,646.73	28,577.37	78.20	97,235.63
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	277,000	277,000	19,401.09	251,735.17	233,235.20	0.00	90.88	25,264.83
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	277,000	277,000	19,401.09	251,735.17	233,235.20	0.00	90.88	25,264.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	617,698	617,698	26,181.71	440,573.24	418,345.55	0.00	71.32	177,125.15
OTHER EXPENSES	92,000	92,000	11,348.33	67,426.18	44,755.19	858.75	74.22	23,715.07
CAPITAL EXPENSES	0	0	0.00	5.96	14,194.80	0.00	0.00	5.96
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	709,698	709,698	37,530.04	508,005.38	477,295.54	858.75	71.70	200,834.26
17-ANIMAL CONTROL								
SALARIES & BENEFITS	113,509	113,509	5,195.91	80,368.56	81,644.17	0.00	70.80	33,140.31
OTHER EXPENSES	57,800	57,800	600.00	24,952.26	23,083.05	0.00	43.17	32,847.74
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	171,309	171,309	5,795.91	105,320.82	104,727.22	0.00	61.48	65,988.05
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	66,425	66,425	2,818.96	49,715.21	43,451.70	0.00	74.84	16,710.28
OTHER EXPENSES	2,385	2,385	5,250.00	8,388.57	483.84	0.00	351.72	6,003.57
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	68,810	68,810	8,068.96	58,103.78	43,935.54	0.00	84.44	10,706.71
20-FINANCE								
SALARIES & BENEFITS	300,690	300,690	12,568.47	203,956.46	198,031.87	0.00	67.83	96,733.45
OTHER EXPENSES	39,000	39,000	3,013.00	19,649.30	22,373.19	0.00	50.38	19,350.70
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 20-FINANCE	339,690	339,690	15,581.47	223,605.76	220,405.06	0.00	65.83	116,084.15
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	177,211	177,211	6,924.51	119,935.27	123,765.39	0.00	67.68	57,275.82
OTHER EXPENSES	10,800	10,800	7.50	8,042.34	6,145.13	0.00	74.47	2,757.66
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	188,011	188,011	6,932.01	127,977.61	129,910.52	0.00	68.07	60,033.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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
<u>26-POOL</u>								
SALARIES & BENEFITS	65,975	65,975	7,153.79	14,494.39	20,612.85	0.00	21.97	51,480.61
OTHER EXPENSES	37,350	37,350	3,553.68	13,645.17	15,960.48	212.99	37.10	23,491.84
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 26-POOL	103,325	103,325	10,707.47	28,139.56	36,573.33	212.99	27.44	74,972.45
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	47,345	47,345	2,088.52	37,915.96	35,775.54	0.00	80.08	9,429.22
OTHER EXPENSES	21,800	21,800	723.05	11,568.96	7,058.51	0.00	53.07	10,231.04
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	69,145	69,145	2,811.57	49,484.92	42,834.05	0.00	71.57	19,660.26
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	160,500	160,500	7,381.84	94,389.02	78,164.98	0.00	58.81	66,110.98
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	160,500	160,500	7,381.84	94,389.02	78,164.98	0.00	58.81	66,110.98
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	406,712	406,712	7,586.94	178,145.17	0.00	39,327.00	53.47	189,239.92
OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL 30-CAPITAL	483,293	483,293	7,586.94	178,145.17	0.00	39,327.00	45.00	265,820.92
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,234,111	7,238,111	339,310.19	4,790,128.59	4,673,116.46	100,801.66	67.57	2,347,181.03
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	175,244.68	(245,774.34)	(62,622.54)	(100,801.66)	67.81	(164,518.57)

8 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	1,885,721	1,885,721	52,095.48	1,831,020.74	1,728,656.34	0.00	97.10	54,700.26
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	299,589.31	1,361,138.94	1,261,017.89	0.00	58.91	949,330.48
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	74,897.33	340,284.73	336,983.42	0.00	60.52	221,987.21
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	140,000	140,000	0.00	0.00	0.00	0.00	0.00	140,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	15,085.77	14,254.19	0.00	58.02	10,914.23
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	259,285.63	356,488.67	0.00	52.27	236,809.20
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	32,171.93	33,330.26	0.00	52.56	29,042.62
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	1,894.90	14,360.74	0.00	2.71	68,022.86
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	55,597.97	23,833.94	0.00	458.73 (	43,477.97)
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	134.40	31,743.96	0.00	6.72	1,865.60
01-4230 FRANCHISE FEES -WATER	2,600	2,600	3,145.60	3,145.60	2,944.34	0.00	120.98 (	545.60)
01-4301 INTEREST	675	675	2,089.05	15,012.24	7,499.07	0.00	2,224.04 (	14,337.24)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	745.61	2,163.33	0.00	66.28	379.39
01-4310 COURT FINES	563,896	563,896	31,604.72	356,165.07	431,668.52	0.00	63.16	207,731.09
01-4320 WINDCREST GIFT SHOP	500	500	0.00	29.78	607.48	0.00	5.96	470.22
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	8,842.00	13,663.00	14,714.75	0.00	45.10	16,635.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	1,191.50	1,735.75	1,619.75	0.00	36.93	2,964.25
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	1,062.00	1,419.50	1,470.00	0.00	33.80	2,780.50
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	220.00	2,480.00	4,067.00	0.00	44.93	3,040.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	28,170.19	112,569.98	160,626.56	0.00	53.60	97,430.02
01-4410 FOOD PERMIT FEES	26,463	26,463	225.00	19,325.00	31,950.35	0.00	73.03	7,137.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	2,455.00	2,360.00	0.00	116.90 (	355.00)
01-4425 VEHICLE STORAGE FEES	14,000	14,000 (	5,606.41) (	5,630.20)	52.65	0.00	40.22-	19,630.20
01-4430 CIVIC CENTER FEES	21,880	21,880	1,170.00	14,071.00	13,975.00	0.00	64.31	7,809.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	30.00	430.00	304.00	0.00	95.56	20.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	94.40	1,529.00	2,767.95	0.00	76.45	471.00
01-4441 ALARM & PERMIT FEES	4,500	4,500	200.00	3,000.00	2,675.00	0.00	66.67	1,500.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	500.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	0.00	150.00	504.00	0.00	15.00	850.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	12,499.98	18,749.97	0.00	50.00	12,500.02
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4455 WCCPD REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	11,368.03	54,844.90	71,538.76	0.00	219.38 (	29,844.90)
01-4461 WORKER'S COMP	0	0	0.00	548.00 (	434.00)	0.00	0.00 (	548.00)
01-4462 DONATIONS FD	0	0	0.00	50.00	0.00	0.00	0.00 (	50.00)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	37,500.03	37,500.03	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	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	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, 2018

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
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4550 CAPITAL LEASE	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	6,727,017	6,727,017	514,554.87	4,544,354.25	4,610,493.92	0.00	67.55	2,182,662.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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>01-ADMINISTRATION</u>								

<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	109,762	109,762	4,222.04	74,006.42	92,220.77	0.00	67.42	35,755.62
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,898	3,898	0.00	3,714.86	3,898.20	0.00	95.30	183.33
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	23.08	415.44	426.98	0.00	69.24	184.56
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	0.00	188.00	801.70	0.00	6.96	2,512.00
01-501-030 SOCIAL SECURITY	9,330	9,330	319.99	6,079.84	8,014.18	0.00	65.17	3,249.93
01-501-040 HEALTH INSURANCE	25,336	25,336	2,123.25	20,609.18	18,482.93	0.00	81.34	4,727.20
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,879	9,879	344.27	6,178.30	7,863.95	0.00	62.54	3,700.28
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	523.13	938.88	0.00	52.31	476.87
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	162,505	162,505	7,032.63	111,715.17	132,647.59	0.00	68.75	50,789.79
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	4,500	4,500	0.00	2,438.61	1,852.62	0.00	54.19	2,061.39
01-501-151 Contract Svc - Inspections	60,000	60,000	10,715.00	60,894.36	27,700.00	0.00	101.49 (	894.36)
01-501-420 OFFICE SUPPLIES	6,000	6,000 (	4.00)	6,039.72	4,227.64	100.00	102.33 (	139.72)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	172.27	0.00	0.00	0.00 (	172.27)
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	5,250.04	9,355.05	0.00	40.38	7,749.96
01-501-500 GENERAL/GIFT SHOP	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-501-590 POSTAGE	500	500	0.00	14.70	409.01	0.00	2.94	485.30
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	195.00	0.00	0.00	0.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00 (	184.31)	0.00	0.00	0.00	184.31
TOTAL OTHER EXPENSES	89,000	89,000	10,711.00	74,625.39	43,739.32	100.00	83.96	14,274.61
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	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	 251,505	 251,505	 17,743.63	 186,340.56	 176,386.91	 100.00	 74.13	 65,064.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	1,153,079	1,153,079	47,438.84	792,563.08	763,111.51	0.00	68.73	360,515.65
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	8.12	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,222	205,222	5,261.93	127,944.92	127,131.78	0.00	62.34	77,277.45
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	173.08	3,715.52	4,846.34	0.00	36.43	6,484.48
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	410.40	5,619.32	5,164.61	0.00	45.69	6,680.68
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	59.72	1,046.73	1,085.74	0.00	43.61	1,353.27
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	403.90	7,397.14	8,824.65	0.00	44.72	9,143.86
01-502-018 POLICE EDUCATION PAY	5,000	5,000	46.16	830.88	588.54	0.00	16.62	4,169.12
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	65,000	65,000	2,474.80	70,220.08	72,136.59	0.00	108.03 (	5,220.08)
01-502-021 7K HOURS	26,000	26,000	2,015.96	38,367.68	26,361.43	0.00	147.57 (	12,367.68)
01-502-022 CIVILIAN OVERTIME	20,000	20,000	1,262.43	22,656.73	16,224.54	0.00	113.28 (	2,656.73)
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)	36,383	36,383	0.00	34,992.12	35,083.80	0.00	96.18	1,390.97
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	507.75	8,223.21	8,203.92	0.00	41.96	11,376.79
01-502-030 SOCIAL SECURITY	98,012	98,012	4,005.42	72,956.35	80,136.33	0.00	74.44	25,055.34
01-502-030CSOCIAL SECURITY CIVILIAN	17,444	17,444	498.95	12,157.98	5,632.93	0.00	69.70	5,285.92
01-502-040 HEALTH INSURANCE	236,473	236,473	19,062.02	169,671.76	126,488.42	0.00	71.75	66,801.12
01-502-050 RETIREMENT	103,777	103,777	4,321.69	76,317.59	81,061.01	0.00	73.54	27,459.50
01-502-050CRETIREMENT CIVILIAN	18,470	18,470	533.96	12,353.90	5,944.69	0.00	66.89	6,116.11
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	35,000.00	31,979.56	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,000	4,000	75.97	4,381.33	2,214.37	0.00	109.53 (	381.33)
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	2,084,901	2,084,901	88,552.98	1,496,416.32	1,402,228.88	0.00	71.77	588,484.44
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	617.00	647.00	0.00	123.40 (	117.00)
01-502-130 BONDS & TRAINING	7,500	7,500	0.00	2,408.56	5,760.92	0.00	32.11	5,091.44
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	508.33	724.04	2,088.14	0.00	28.96	1,775.96
01-502-420 OFFICE SUPPLIES	5,000	5,000	258.52	3,729.27	4,514.87	0.00	74.59	1,270.73
01-502-430 MISCELLANEOUS SUPPLIES	15,000	15,000	925.17	9,442.42	15,933.49	0.00	62.95	5,557.58
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	120.25	0.00	0.00	8.02	1,379.75
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	2,623.56	3,381.58	5,072.21	0.00	24.15	10,618.42
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	2,974.00	11,844.51	5,074.50	0.00	87.74	1,655.49
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	1,777.53	5,173.89	6,066.04	2,900.00	94.99	426.11
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	557.22	1,086.22	0.00	0.00	108.62 (	86.22)
01-502-540 VEHICLE FUEL	50,000	50,000	0.00	47,403.97	42,695.48	0.00	94.81	2,596.03
01-502-550 PRISONER EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-590 POSTAGE	500	500	0.00	52.44	457.15	0.00	10.49	447.56
01-502-700 CONTINGENCIES	0	0	0.00	0.00	3,298.40	0.00	0.00	0.00
TOTAL OTHER EXPENSES	120,500	120,500	9,624.33	85,984.15	91,608.20	2,900.00	73.76	31,615.85

CITY OF WINCREST
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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
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	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	2,205,401	2,205,401	98,177.31	1,582,400.47	1,493,837.08	2,900.00	71.88	620,100.29

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	129,049	129,049	4,436.58	86,584.23	90,355.40	0.00	67.09	42,464.74
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,898	3,898	0.00	4,081.55	3,248.50	0.00	104.70 (	183.36)
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	3,000	5,500	0.00	5,592.37	312.70	0.00	101.68 (	92.37)
01-503-030 SOCIAL SECURITY	10,969	10,969	339.40	9,064.98	7,571.42	0.00	82.64	1,904.18
01-503-040 HEALTH INSURANCE	25,336	25,336	106.23	12,469.93	10,894.09	0.00	49.22	12,866.45
01-503-050 RETIREMENT	11,614	11,614	359.81	9,240.53	4,555.74	0.00	79.56	2,373.88
01-503-060 WORKERS' COMPENSATION	2,500	2,500	0.00	2,500.00	2,499.67	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	24.92	419.11	814.73	0.00	41.91	580.89
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	6,238.00	8,752.42	0.00	29.42	14,962.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	20,012.08	0.00	0.00	0.00 (	20,012.08)
TOTAL SALARIES & BENEFITS	208,567	211,067	5,266.94	156,202.78	129,004.67	0.00	74.01	54,864.33
OTHER EXPENSES								
01-503-130 TRAINING	16,000	12,000	1,337.17	9,401.47	6,410.68	0.00	78.35	2,598.53
01-503-140 EMPLOYMENT SCREENING	0	100	0.00	152.58	0.00	0.00	152.58 (	52.58)
01-503-150 HAZMAT PROGRAM	2,000	267	0.00	267.32	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	100.00	832.48	0.00	3.33	2,900.00
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	3,000	563	0.00	562.92	1,874.50	0.00	99.99	0.08
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	10,000	5,500	0.00	1,500.00	0.00	0.00	27.27	4,000.00
01-503-396 EOC EQUIPMENT & SUPPLIES	2,000	5,001	0.00	4,298.91	115.25	1,925.68	124.48 (	1,224.09)
01-503-420 OFFICE SUPPLIES	3,500	3,500	0.00	2,854.27	1,998.74	0.00	81.55	645.73
01-503-430 SUPPLIES & EQUIPMENT	10,000	42,033	1,230.95	34,548.49	2,370.95	13,363.31	113.99 (	5,879.12)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	900	41.63	944.28	259.03	0.00	104.92 (	44.28)
01-503-450 MEDICAL SUPPLIES	8,000	5,500	387.30	5,403.73	53.64	0.00	98.25	96.27
01-503-460 MEDICAL TRAINING	10,000	7,500	63.13	191.08	8,370.00	1,100.00	17.21	6,208.92
01-503-480 UNIFORM ALLOWANCE	1,500	7,192	0.00	6,911.59	2,091.00	383.94	101.44 (	103.90)
01-503-503 VEHICLE PARTS - FIRE	6,000	8,000	0.00	4,035.21	3,461.39	0.00	50.44	3,964.79
01-503-540 VEHICLE FUEL	20,000	16,800 (	302.11)	5,117.35	3,746.42	0.00	30.46	11,682.65
01-503-590 POSTAGE	100	180	0.00	174.32	0.00	0.00	96.84	5.68
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	31,365	1,491.73	18,482.16	6,191.42	0.00	58.93	12,883.21
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	0.00	2,547.85	4,181.54	0.00	21.23	9,452.15
01-503-630 DORM - REPAIRS & MAINT	8,000	8,000	617.67	14,482.16 (	553.12)	799.82	191.02 (	7,281.98)
01-503-700 CONTINGENCIES	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	0.00	891.24	0.00	0.00	16.20	4,608.76
01-503-730 ANNUAL PUMP TESTS	5,500	2,500	0.00	2,499.50	0.00	0.00	100.00	0.00
01-503-740 MAINTENANCE CONTRACTS	8,000	11,200	0.00	11,392.42	2,659.00	0.00	101.72 (	192.42)

CITY OF WINCREST
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01-503-750 SCBA TESTS	10,000	4,000	0.00	2,168.66	0.00	0.00	54.22	1,831.34
01-503-760 LADDER TESTS	4,000	0	0.00	0.00	2,347.50	0.00	0.00	0.00
TOTAL OTHER EXPENSES	191,100	192,600	4,867.47	128,927.51	47,410.42	17,572.75	76.06	46,099.74
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	15,988.29	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	12,642.00	2,145.00	0.00	(2,145.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	28,630.29	2,145.00	0.00	(2,145.00)
<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	 399,667	 403,667	 10,134.41	 285,130.29	 205,045.38	 19,717.75	 75.52	 98,819.07

% 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	50,770	50,770	0.00	16,884.52	25,664.41	0.00	33.26	33,885.37
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	1,270.00	7,677.54	10,440.00	0.00	66.65	3,842.46
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	650	650	0.00	649.70	649.70	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	5,295	5,295	97.16	2,410.39	3,059.81	0.00	45.53	2,884.25
01-504-040 HEALTH INSURANCE	16,891	16,891	0.00	2,040.00	10,260.14	0.00	12.08	14,850.92
01-504-050 RETIREMENT	4,569	4,569	0.00	1,891.49	190.72	0.00	41.40	2,677.80
01-504-060 WORKERS COMPENSATION	500	500	0.00	500.00	456.83	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	500	500	22.86	186.05	174.55	0.00	37.21	313.95
01-504-095 TERMINATION PAY-OUT	0	0	0.00	5,858.40	0.00	0.00	0.00	(5,858.40)
TOTAL SALARIES & BENEFITS	90,694	90,694	1,390.02	38,098.09	50,896.16	0.00	42.01	52,596.35
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	1,583.00	3,316.91	0.00	38.75	2,502.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	11.00	0.00	0.00	0.00	(11.00)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	500	500	0.00	0.00	24.87	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	4,306.85	738.29	0.00	430.69	(3,306.85)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	856.45	20,526.29	24,627.30	0.00	68.42	9,473.71
01-504-465 JULY 4TH EVENT	10,000	10,000	12,424.50	12,424.50	13,433.71	0.00	124.25	(2,424.50)
01-504-470 LIGHT UP	30,000	30,000	8,570.00	39,067.94	36,445.50	0.00	130.23	(9,067.94)
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	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	18,000	18,000	792.29	8,103.49	10,007.79	0.00	45.02	9,896.51
01-504-609 TRANSFER TO TXWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	3,336.79	15,612.43	14,873.13	0.00	104.08	(612.43)
01-504-630 LEGAL ADVERTISING	13,000	13,000	1,801.29	3,390.69	11,036.90	0.00	26.08	9,609.31
01-504-635 ADVERTISING	9,000	9,000	0.00	2,000.56	2,105.15	0.00	22.23	6,999.44
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	708.35	4,954.68	6,809.08	0.00	82.58	1,045.32
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	331.20	3,184.42	2,781.72	0.00	106.15	(184.42)
TOTAL OTHER EXPENSES	147,785	147,785	11,680.87	115,165.85	126,200.35	0.00	77.93	32,619.15
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

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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								
01-504-900 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	238,479	238,479	13,070.89	153,263.94	177,096.51	0.00	64.27	85,215.50

% OF YEAR COMPLETED: 75.00

[illegible]

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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>06-PARKS & RECREATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	30,000	30,000	2,771.56	5,164.28	9,683.85	0.00	17.21	24,835.72
01-506-130 TRAINING	2,000	2,000	1,088.00	1,088.00	829.00	0.00	54.40	912.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	629.84	4,270.12	3,298.56	0.00	122.00 (	770.12)
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	1,161.79	48,926.21	40,206.74	0.00	81.54	11,073.79
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	143.49	1,323.09	1,436.77	0.00	44.10	1,676.91
01-506-430 SUPPLIES	8,500	8,500	33.97	3,640.91	6,172.15	0.00	42.83	4,859.09
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	1,082.48	6,430.67	7,818.02	0.00	67.69	3,069.33
01-506-630 FACILITY MAINTENANCE	35,000	35,000	3,754.17	16,285.02	13,565.19	7,325.00	67.46	11,389.98
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	301.90	2,434.02	7,208.24	0.00	9.74	22,565.98
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	176,500	176,500	10,967.20	89,562.32	90,218.52	7,325.00	54.89	79,612.68
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	175,115.55	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	68,282.46	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	243,398.01	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
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	176,500	176,500	10,967.20	89,562.32	333,616.53	7,325.00	54.89	79,612.68

01 -GENERAL FUND

9 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								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	44,490	44,490	1,721.90	30,050.35	30,732.16	0.00	67.54	14,439.60
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	858.28	474.54	0.00	85.83	141.72
01-507-030 SOCIAL SECURITY	3,782	3,782	107.03	2,084.18	2,272.77	0.00	55.11	1,697.47
01-507-040 HEALTH INSURANCE	8,445	8,445	749.06	7,213.59	5,307.83	0.00	85.41	1,231.87
01-507-050 RETIREMENT	4,004	4,004	139.65	2,557.45	2,632.37	0.00	63.87	1,446.65
01-507-060 WORKERS' COMPENSATION	1,600	1,600	0.00	1,600.00	1,548.58	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	167.05	535.26	0.00	33.41	332.95
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,121	65,121	2,717.64	45,830.30	44,802.91	0.00	70.38	19,290.26
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	0.00	161.30	0.00	0.00	32.26	338.70
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	5,000	5,000	405.87	6,144.59	3,983.09	201.19	126.92 (	1,345.78)
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	158.43	0.00	0.00	22.63	541.57
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	20,000	20,000	598.18	13,294.76	14,879.34	0.00	66.47	6,705.24
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	91.52	267.60	0.00	2.61	3,408.48
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	88.67	569.23	0.00	8.87	911.33
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	39.77	4,829.55	3,707.47	0.00	40.25	7,170.45
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	237.39	299.90	0.00	47.48	262.61
01-507-520 EQUIPMENT REPAIR	20,000	20,000	264.99	5,562.87	4,406.65	0.00	27.81	14,437.13
01-507-540 VEHICLE FUEL	30,000	30,000 (	333.64)	10,240.04	10,693.42	0.00	34.13	19,759.96
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	1,974.96	26,923.22	23,136.30	875.57	138.99 (	7,798.79)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,851.36	1,879.50	0.00	37.03	3,148.64
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	187.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	155.00	0.00	0.00	0.00 (	155.00)
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	1,922.86	1,089.36	0.00	54.94	1,577.14
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	349.27	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	1,438.18	32,135.92	0.00	0.00 (	1,438.18)
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	123,950	123,950	2,950.13	73,099.74	97,584.05	1,076.76	59.84	49,773.50
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	 189,071	 189,071	 5,667.77	 118,930.04	 142,386.96	 1,076.76	 63.47	 69,063.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	268,977	268,977	8,822.15	155,521.30	161,052.72	0.00	57.82	113,455.94
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	7,796	7,796	0.00	6,863.69	6,497.00	0.00	88.04	932.69
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	46.16	531.98	300.18	0.00	29.55	1,268.02
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	438.52	230.80	0.00	48.72	461.48
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	20,000	20,000	156.85	3,552.75	7,161.40	0.00	17.76	16,447.25
01-508-030 SOCIAL SECURITY	22,863	22,863	648.97	12,767.18	14,164.17	0.00	55.84	10,095.89
01-508-040 HEALTH INSURANCE	42,227	42,227	2,207.03	25,819.91	20,108.17	0.00	61.15	16,407.39
01-508-050 RETIREMENT	20,281	20,281	596.65	10,818.19	11,624.00	0.00	53.34	9,462.57
01-508-060 WORKER'S COMPENSATION	1,000	1,000	0.00	1,000.00	645.24	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	13.92	883.76	897.06	0.00	88.38	116.24
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	387,145	387,145	12,514.81	218,197.28	222,680.74	0.00	56.36	168,947.47
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	80.00	167.59	0.00	16.00	420.00
01-508-130 BONDS & TRAINING	7,000	7,000	0.00	3,598.86	4,718.75	0.00	51.41	3,401.14
01-508-150 JUDGE	5,000	5,000	173.08	3,590.44	3,551.98	0.00	71.81	1,409.56
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	4,150.00	6,579.29	0.00	41.50	5,850.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	190.00	190.00	190.00	0.00	38.00	310.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	8,500	8,500	279.36	5,638.71	7,835.03	0.00	66.34	2,861.29
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	164.38	470.88	301.91	0.00	23.54	1,529.12
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	1,500	1,500	20.01	1,326.75	1,446.19	0.00	88.45	173.25
TOTAL OTHER EXPENSES	35,000	35,000	826.83	19,045.64	24,790.74	0.00	54.42	15,954.36
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	422,145	422,145	13,341.64	237,242.92	247,471.48	0.00	56.20	184,901.83

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	0.00	55,538.58	107,361.11	0.00	39.67	84,461.42
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	19,141.75	14,200.75	0.00	95.71	858.25
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	993.75	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	910.34	7,055.15	8,507.20	0.00	70.55	2,944.85
01-510-630 FACILITY MAINTENANCE	40,000	40,000	5,193.82	34,821.00	32,204.95	0.00	87.05	5,179.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	1,028.00	2,983.50	0.00	34.27	1,972.00
01-510-700 CONTINGENCIES	0	0	(97.50)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	213,000	213,000	7,247.91	117,584.48	166,251.26	0.00	55.20	95,415.52
<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	213,000	213,000	7,247.91	117,584.48	166,251.26	0.00	55.20	95,415.52

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	42,103	42,103	1,634.65	28,574.99	25,026.82	0.00	67.87	13,527.92
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,299	1,299	0.00	1,482.76	1,299.40	0.00	114.11 (	183.36)
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	0.00	478.28	3,791.88	0.00	4.64	9,821.72
01-511-030 SOCIAL SECURITY	3,579	3,579	125.05	2,383.89	2,491.97	0.00	66.61	1,194.86
01-511-040 HEALTH INSURANCE	8,445	8,445	707.75	6,841.80	5,103.79	0.00	81.01	1,603.66
01-511-050 RETIREMENT	3,789	3,789	132.57	2,405.44	2,434.39	0.00	63.48	1,383.82
01-511-060 WORKERS' COMPENSATION	5,000	5,000	0.00	5,000.00	4,631.56	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	207.24	669.95	0.00	20.72	792.76
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	75,516	75,516	2,600.02	47,374.40	45,449.76	0.00	62.73	28,141.38
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	0.00	18,571.11	20,972.15	0.00	68.78	8,428.89
01-511-430 SUPPLIES	4,000	4,000	1,055.77	3,580.95	3,033.73	576.66	103.94 (	157.61)
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	15,000	15,000	195.64	5,007.02	8,889.16	129.38	34.24	9,863.60
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	46,000	46,000	1,251.41	27,159.08	32,895.04	706.04	60.58	18,134.88
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,951.38	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,951.38	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	121,516	121,516	3,851.43	74,533.48	85,296.18	706.04	61.92	46,276.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	22,000	22,000	0.00	12,900.00	14,400.00	0.00	58.64	9,100.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	23,824.90	21,600.00	0.00	68.77	10,821.00
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	2,087.70	82,253.32	19,815.09	0.00	96.77	2,746.68
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	17,377.18	0.00	0.00	10,000.00
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	40,000	40,000	2,830.00	12,580.00	30,000.00	0.00	31.45	27,420.00
01-514-300 EMS	70,000	70,000	5,000.00	35,000.00	46,666.64	0.00	50.00	35,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	0.00	86,466.38	85,829.09	0.00	96.07	3,533.62
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	24,000.00	24,000.00	4,442.45	28,577.37	105.15 (	2,577.37)
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	6,000	6,000	0.00	19,720.80	6,000.00	0.00	328.68 (	13,720.80)
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	4,587.50	13,480.90	0.00	26.99	12,412.50
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	768.00	6,900.00	6,492.00	0.00	84.15	1,300.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	543.38	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	446,046	446,046	37,310.70	320,232.90	278,646.73	28,577.37	78.20	97,235.63
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	446,046	446,046	37,310.70	320,232.90	278,646.73	28,577.37	78.20	97,235.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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>15-TECH SUPPORT</u> =====								
<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	6,750.41	41,193.75	38,761.06	0.00	61.48	25,806.25
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	685.79	6,706.58	4,912.55	0.00	134.13 (	1,706.58)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	335.67	83,309.54	73,860.30	0.00	140.02 (	23,809.54)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	1,040.00	3,139.67	0.00	14.86	5,960.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	8,573.98	19,271.54	12,752.47	0.00	128.48 (	4,271.54)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	0.00	214.95	1,877.65	0.00	2.69	7,785.05
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	77,975.57	87,862.84	0.00	82.95	16,024.43
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	400.00	14,327.98	4,299.01	0.00	220.43 (	7,827.98)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	2,655.24	7,695.26	5,769.65	0.00	51.30	7,304.74
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	277,000	277,000	19,401.09	251,735.17	233,235.20	0.00	90.88	25,264.83
<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
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	277,000	277,000	19,401.09	251,735.17	233,235.20	0.00	90.88	25,264.83

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<u>16-PUBLIC WORKS</u> =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	406,472	406,472	15,617.87	272,933.98	274,773.87	0.00	67.15	133,538.33
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,293	14,293	0.00	14,124.08	14,194.00	0.00	98.82	169.28
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	23.08	415.44	426.98	0.00	69.24	184.56
01-516-018 P.W. EDUCATION PAY	300	300	11.54	207.72	213.49	0.00	69.24	92.28
01-516-020 PUBLIC WORKS OVERTIME	3,000	3,000	111.30	5,981.63	2,603.48	0.00	199.39 (	2,981.63)
01-516-030 SOCIAL SECURITY	34,550	34,550	1,203.16	23,020.16	23,915.32	0.00	66.63	11,529.99
01-516-040 HEALTH INSURANCE	92,900	92,900	7,936.31	76,564.89	55,941.54	0.00	82.42	16,335.17
01-516-050 RETIREMENT	36,583	36,583	1,278.45	23,138.16	23,385.77	0.00	63.25	13,444.35
01-516-060 WORKERS' COMPENSATION	22,000	22,000	0.00	22,000.00	21,379.50	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	0.00	2,187.18	1,511.60	0.00	109.36 (	187.18)
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	617,698	617,698	26,181.71	440,573.24	418,345.55	0.00	71.32	177,125.15
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	27,000	27,000	0.00	7,234.66	1,579.45	0.00	26.80	19,765.34
01-516-130 TRAINING	1,500	1,500	612.00	1,806.33 (	137.96)	0.00	120.42 (	306.33)
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	184.00	1,608.00	0.00	3.68	4,816.00
01-516-430 SUPPLIES	13,000	13,000	1,646.12	12,469.69	9,579.74	0.00	95.92	530.31
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	17,000	17,000	3,573.81	17,362.38	19,531.41	0.00	102.13 (	362.38)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	1,200.00	363.65	0.00	34.29	2,300.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	982.65	4,019.81	7,975.09	858.75	48.79	5,121.44
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	4,533.75	14,590.64	4,255.81	0.00	97.27	409.36
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	5,562.17	0.00	0.00	0.00 (	5,562.17)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	2,996.50	0.00	0.00	0.00 (	2,996.50)
TOTAL OTHER EXPENSES	92,000	92,000	11,348.33	67,426.18	44,755.19	858.75	74.22	23,715.07
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.60	14,194.80	0.00	0.00 (	0.60)
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	5.36	0.00	0.00	0.00 (	5.36)
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	5.96	14,194.80	0.00	0.00 (	5.96)
<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	709,698	709,698	37,530.04	508,005.38	477,295.54	858.75	71.70	200,834.26

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	68,782	68,782	2,720.82	47,240.26	48,382.09	0.00	68.68	21,542.01
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,599	2,599	0.00	2,598.80	2,598.80	0.00	100.00 (	0.01)
01-517-013 Salaries - Animal on call	3,000	3,000	138.46	2,492.28	2,561.51	0.00	83.08	507.72
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	358.98	2,777.03	4,187.17	0.00	39.67	4,222.97
01-517-030 SOCIAL SECURITY	5,846	5,846	247.96	4,348.48	4,806.65	0.00	74.38	1,498.01
01-517-040 HEALTH INSURANCE	16,891	16,891	1,466.82	13,973.65	11,415.92	0.00	82.73	2,917.27
01-517-050 RETIREMENT	6,190	6,190	262.87	4,370.29	4,684.77	0.00	70.60	1,820.11
01-517-060 WORKER'S COMPENSATION	2,200	2,200	0.00	2,200.00	2,107.37	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	367.77	899.89	0.00	36.78	632.23
TOTAL SALARIES & BENEFITS	113,509	113,509	5,195.91	80,368.56	81,644.17	0.00	70.80	33,140.31
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	0.00	10,996.90	9,187.74	0.00	38.05	17,903.10
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	12,200.00	12,110.00	0.00	50.00	12,200.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	600.00	600.00	1,154.30	0.00	40.00	900.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	708.00	120.00	0.00	33.71	1,392.00
01-517-430 SUPPLIES	900	900	0.00	447.36	511.01	0.00	49.71	452.64
01-517-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	57,800	57,800	600.00	24,952.26	23,083.05	0.00	43.17	32,847.74
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	171,309	171,309	5,795.91	105,320.82	104,727.22	0.00	61.48	65,988.05

8 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
18-WCCPD								
=====								
<u>SALARIES & BENEFITS</u>								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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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>19-CODE ENFORCEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	44,511	44,511	1,758.77	30,593.97	30,485.20	0.00	68.73	13,917.20
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,299	1,299	0.00	1,482.75	1,299.40	0.00	114.11 (	183.35)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	55.73	230.94	0.00	9.29	544.27
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	3,226.21	0.00	0.00	179.23 (	1,426.21)
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	36.92	184.60	0.00	7.69	443.08
01-519-030 SOCIAL SECURITY	3,783	3,783	144.28	2,855.86	2,180.30	0.00	75.48	927.59
01-519-040 HEALTH INSURANCE	8,445	8,445	762.96	7,338.69	5,287.85	0.00	86.90	1,106.77
01-519-050 RETIREMENT	4,006	4,006	152.95	2,965.84	2,638.20	0.00	74.03	1,040.17
01-519-060 WORKER'S COMPENSATION	1,000	1,000	0.00	1,000.00	645.24	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	159.24	499.97	0.00	31.85	340.76
TOTAL SALARIES & BENEFITS	66,425	66,425	2,818.96	49,715.21	43,451.70	0.00	74.84	16,710.28
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	135.00	135.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	1,259.11	0.00	0.00	251.82 (	759.11)
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	5,250.00	5,250.00	0.00	0.00	0.00 (	5,250.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	870.11	228.86	0.00	116.01 (	120.11)
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	486.54	0.00	0.00	97.31	13.46
01-519-480 UNIFORMS	500	500	0.00	387.81	119.98	0.00	77.56	112.19
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	2,385	2,385	5,250.00	8,388.57	483.84	0.00	351.72 (	6,003.57)
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	68,810	68,810	8,068.96	58,103.78	43,935.54	0.00	84.44	10,706.71

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	218,775	218,775	8,393.61	146,757.58	146,380.99	0.00	67.08	72,017.30
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,198	5,198	0.00	5,197.60	5,197.60	0.00	100.00 (	0.02)
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	23.08	415.44	426.98	0.00	63.91	234.56
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	61.51	1,730.30	0.00	2.05	2,938.49
01-520-030 FINANCE SOCIAL SECURITY	18,596	18,596	638.18	11,527.03	11,942.70	0.00	61.99	7,068.84
01-520-040 FINANCE HEALTH INSURANCE	33,782	33,782	2,831.00	26,784.93	19,363.20	0.00	79.29	6,996.91
01-520-050 FINANCE RETIREMENT	19,690	19,690	682.60	12,188.37	12,489.71	0.00	61.90	7,501.37
01-520-060 WORKER'S COMPENSATION	500	500	0.00	500.00	0.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	524.00	500.39	0.00	104.80 (	24.00)
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	300,690	300,690	12,568.47	203,956.46	198,031.87	0.00	67.83	96,733.45
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	250.10	45.89	0.00	25.01	749.90
01-520-130 BONDS & TRAINING	6,000	6,000	378.00	1,487.09	1,566.85	0.00	24.78	4,512.91
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	2,385.00	8,629.00	7,287.00	0.00	66.38	4,371.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	4,672.77	5,145.37	0.00	58.41	3,327.23
01-520-420 OFFICE SUPPLIES	8,000	8,000	0.00	3,668.94	7,714.79	0.00	45.86	4,331.06
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	67.80	0.00	0.00	0.00
01-520-433 IT SOFTWARE HARDWARE & SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	250.00	941.40	545.49	0.00	94.14	58.60
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	39,000	39,000	3,013.00	19,649.30	22,373.19	0.00	50.38	19,350.70
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	339,690	339,690	15,581.47	223,605.76	220,405.06	0.00	65.83	116,084.15

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<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	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	138,695	138,695	5,389.80	94,321.51	100,121.60	0.00	68.01	44,373.15
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,299	1,299	0.00	1,482.75	0.00	0.00	114.11 (	183.35)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,789	11,789	381.49	6,306.41	7,116.00	0.00	53.49	5,482.64
01-525-040 HEALTH INSURANCE	8,445	8,445	716.11	6,850.16	5,142.61	0.00	81.11	1,595.30
01-525-050 RETIREMENT	12,483	12,483	437.11	7,815.20	8,311.93	0.00	62.61	4,667.32
01-525-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	2,580.97	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	159.24	492.28	0.00	31.85	340.76
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	177,211	177,211	6,924.51	119,935.27	123,765.39	0.00	67.68	57,275.82
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	126.00	94.53	0.00	12.60	874.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	94.00	0.00	0.00	9.40	906.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	107.55	686.80	0.00	10.76	892.45
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	7,546.48	4,674.62	0.00	110.98 (	746.48)
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000 (	6.50)	168.31	689.18	0.00	16.83	831.69
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,800	10,800	7.50	8,042.34	6,145.13	0.00	74.47	2,757.66
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	188,011	188,011	6,932.01	127,977.61	129,910.52	0.00	68.07	60,033.48

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26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	55,000	55,000	6,446.88	9,955.88	14,848.25	0.00	18.10	45,044.12
01-526-020 OVERTIME	2,800	2,800	89.25	89.25	223.88	0.00	3.19	2,710.75
01-526-030 SOCIAL SECURITY	4,675	4,675	500.01	768.45	1,153.03	0.00	16.44	3,906.55
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	3,500	3,500	0.00	3,500.00	3,226.22	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	117.65	180.81	1,161.47	0.00	0.00	(180.81)
TOTAL SALARIES & BENEFITS	65,975	65,975	7,153.79	14,494.39	20,612.85	0.00	21.97	51,480.61
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	0.00	793.09	1,443.72	0.00	9.91	7,206.91
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	453.22	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	750	750	0.00	0.00	497.55	0.00	0.00	750.00
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	1,111.17	2,713.56	7,675.49	0.00	108.54	(213.56)
01-526-431 POOL CHEMICALS	11,000	11,000	1,821.71	6,102.15	3,888.27	0.00	55.47	4,897.85
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	27.99	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	620.80	4,036.37	2,444.53	212.99	84.99	750.64
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	436.15	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	37,350	37,350	3,553.68	13,645.17	15,960.48	212.99	37.10	23,491.84
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	103,325	103,325	10,707.47	28,139.56	36,573.33	212.99	27.44	74,972.45

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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	29,702	29,702	1,148.83	24,421.24	24,315.65	0.00	82.22	5,281.16
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	5.78	466.16	356.84	0.00	38.85	733.84
01-527-030 SOCIAL SECURITY	2,525	2,525	85.38	1,993.58	2,115.94	0.00	78.96	531.12
01-527-040 HEALTH INSURANCE	8,445	8,445	754.89	7,077.50	4,617.62	0.00	83.80	1,367.96
01-527-050 RETIREMENT	2,673	2,673	93.64	1,690.75	1,857.99	0.00	63.25	982.47
01-527-060 WORKER'S COMPENSATION	750	750	0.00	750.00	645.24	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	0.00	217.33	566.86	0.00	28.98	532.67
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	47,345	47,345	2,088.52	37,915.96	35,775.54	0.00	80.08	9,429.22
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00	14.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	376.05	3,771.06	4,158.29	0.00	62.85	2,228.94
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	250.00	0.00	0.00	7.81	3,450.00
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	347.00	8,033.90	2,795.72	0.00	65.85	4,166.10
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	104.50	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	723.05	11,568.96	7,058.51	0.00	53.07	10,231.04
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	69,145	69,145	2,811.57	49,484.92	42,834.05	0.00	71.57	19,660.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	2,660.00	2,320.06	0.00	66.50	1,340.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,558.35	8,674.72	8,130.73	0.00	61.96	5,325.28
01-528-141 ADP SERVICES	60,000	60,000	4,058.50	38,806.90	24,042.45	0.00	64.68	21,193.10
01-528-142 RECOGNITION PROGRAM	2,000	2,000	284.10	515.70	720.95	0.00	25.79	1,484.30
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	1,190.89	43,731.70	42,950.79	0.00	54.33	36,768.30
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	160,500	160,500	7,381.84	94,389.02	78,164.98	0.00	58.81	66,110.98
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	160,500	160,500	7,381.84	94,389.02	78,164.98	0.00	58.81	66,110.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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>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	79,500	79,500	0.00	27,748.91	0.00	8,990.00	46.21	42,761.09
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	241,043	241,043	7,586.94	102,227.46	0.00	0.00	42.41	138,815.82
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	86,169	86,169	0.00	48,168.80	0.00	30,337.00	91.11	7,663.01
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	406,712	406,712	7,586.94	178,145.17	0.00	39,327.00	53.47	189,239.92
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
 TOTAL 30-CAPITAL	 483,293	 483,293	 7,586.94	 178,145.17	 0.00	 39,327.00	 45.00	 265,820.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,234,111	7,238,111	339,310.19	4,790,128.59	4,673,116.46	100,801.66	67.57	2,347,181.03
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	175,244.68	(245,774.34)	(62,622.54)	100,801.66)	67.81	(164,518.57)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,789.05	
02-1102	CLAIM ON CASH	227,359.96	
02-1105	SAVINGS	464.78	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	70,925.17	
02-1605	A/R-RESIDENTIAL GARBAGE	216,726.50	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(159,936.44)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(18,362.23)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>363,398.94</u>	
	TOTAL ASSETS		363,398.94
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	284,672.33	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	24,516.10	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>309,188.43</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(279,930.26)	
	TOTAL BEGINNING EQUITY	(279,930.26)	
	TOTAL REVENUE	812,242.58	
	TOTAL EXPENSES	<u>478,101.81</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	334,140.77	
	TOTAL EQUITY & FUND BALANCE	<u>54,210.51</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		363,398.94
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	978,434	978,434	124.04	812,242.58	844,832.75	0.00	83.01	166,191.07
TOTAL REVENUES	978,434	978,434	124.04	812,242.58	844,832.75	0.00	83.01	166,191.07
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,846	881,846	0.00	460,720.47	508,857.71	0.00	52.25	421,125.19
OTHER EXPENSES	28,500	28,500	1,885.89	17,381.34	13,569.41	272.94	61.94	10,845.72
OTHER INCOME/EXPENSES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	1,885.89	478,101.81	522,427.12	272.94	49.30	491,970.91
TOTAL EXPENDITURES	970,346	970,346	1,885.89	478,101.81	522,427.12	272.94	49.30	491,970.91
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088 (	1,761.85)	334,140.77	322,405.63 (	272.94)	4,127.95 (	325,779.84)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	483,203	483,203	0.00	333,143.56	342,858.28	0.00	68.94	150,059.09
02-4105 INCOME-RESIDENTIAL	466,203	466,203	94.56	460,513.54	466,146.33	0.00	98.78	5,689.46
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	0.00	19,653.65	35,788.94	0.00	67.77	9,346.35
02-4115 INCOME-INTEREST	28	28	29.48	192.45	38.85	0.00	687.32 (	164.45)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00 (	1,260.62)	0.35	0.00	0.00	1,260.62
TOTAL REVENUES	978,434	978,434	124.04	812,242.58	844,832.75	0.00	83.01	166,191.07

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	401,427	401,427	0.00	213,056.07	227,330.89	0.00	53.07	188,370.59
02-500-020 EXPENSES-RESIDENTIAL	480,419	480,419	0.00	247,664.40	281,526.82	0.00	51.55	232,754.60
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	881,846	881,846	0.00	460,720.47	508,857.71	0.00	52.25	421,125.19
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	0.00	2,818.85	3,074.20	0.00	80.54	681.15
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	1,885.89	14,562.49	10,495.21	272.94	74.18	5,164.57
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	28,500	28,500	1,885.89	17,381.34	13,569.41	272.94	61.94	10,845.72
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL OTHER INCOME/EXPENSES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	1,885.89	478,101.81	522,427.12	272.94	49.30	491,970.91
TOTAL EXPENDITURES	970,346	970,346	1,885.89	478,101.81	522,427.12	272.94	49.30	491,970.91
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088 (	1,761.85)	334,140.77	322,405.63 (	272.94)	4,127.95 (	325,779.84)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	350.44	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>487.00</u>	
TOTAL ASSETS			487.00
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	504.44	
	TOTAL BEGINNING EQUITY	<u>504.44</u>	
TOTAL REVENUE		2.56	
TOTAL EXPENSES		<u>20.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		17.44)	
TOTAL EQUITY & FUND BALANCE		<u>487.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			487.00
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

% 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	0.39	2.56	0.51	0.00	0.00	(2.56)
TOTAL REVENUES	0	0	0.39	2.56	0.51	0.00	0.00	(2.56)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	20.00	402.26	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	402.26	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	402.26	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.39	(17.44)	(401.75)	0.00	0.00	17.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

% 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
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.39	2.56	0.51	0.00	0.00 (	2.56)
TOTAL REVENUES	0	0	0.39	2.56	0.51	0.00	0.00 (	2.56)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

% 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								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	20.00	402.26	0.00	0.00	(20.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	20.00	402.26	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	402.26	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	402.26	0.00	0.00	(20.00)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.39	(17.44)	(401.75)	0.00	0.00	17.44

05 -COUNTY FIRE CONTRIBUTION

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

05 -COUNTY FIRE CONTRIBUTION

% 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

05 -COUNTY FIRE CONTRIBUTION

% 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
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	33,269.60	
06-1105	SAVINGS	14,225.04	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>47,494.64</u>	
TOTAL ASSETS			47,494.64
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	46,631.88	
	TOTAL BEGINNING EQUITY	<u>46,631.88</u>	
TOTAL REVENUE		5,151.55	
TOTAL EXPENSES		<u>4,288.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		862.76	
TOTAL EQUITY & FUND BALANCE		<u>47,494.64</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			47,494.64
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

06 -SCHOOL CROSSING GUARD

% 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	6,252	6,252	649.99	5,151.55	4,383.29	0.00	82.40	1,100.51
TOTAL REVENUES	6,252	6,252	649.99	5,151.55	4,383.29	0.00	82.40	1,100.51
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	805.79	2,154.09	0.00	20.14	3,194.21
CAPITAL EXPENSES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	4,288.79	2,154.09	0.00	16.50	21,711.21
TOTAL EXPENDITURES	26,000	26,000	0.00	4,288.79	2,154.09	0.00	16.50	21,711.21
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	649.99	862.76	2,229.20	0.00	4.37-(	20,610.70)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

06 -SCHOOL CROSSING GUARD

% 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
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	0.00	4,413.25	4,362.26	0.00	70.76	1,823.81
06-4115 INCOME-INTEREST	15	15	649.99	738.30	21.03	0.00	4,922.00 (	723.30)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,252	6,252	649.99	5,151.55	4,383.29	0.00	82.40	1,100.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

06 -SCHOOL CROSSING GUARD

% 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>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	805.79	2,154.09	0.00	20.14	3,194.21
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	805.79	2,154.09	0.00	20.14	3,194.21
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	4,288.79	2,154.09	0.00	16.50	21,711.21
TOTAL EXPENDITURES	26,000	26,000	0.00	4,288.79	2,154.09	0.00	16.50	21,711.21
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	649.99	862.76	2,229.20	0.00	4.37-	20,610.70)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

07 -DARE PROGRAM FUND

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

07 -DARE PROGRAM FUND

8 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

07 -DARE PROGRAM 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
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,432.02	
08-1105	SAVINGS	3,405.47	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,837.49</u>
TOTAL ASSETS			5,837.49
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>5,585.83</u>	
	TOTAL BEGINNING EQUITY	5,585.83	
TOTAL REVENUE		1,243.47	
TOTAL EXPENSES		<u>2,191.81</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(948.34)	
TOTAL EQUITY & FUND BALANCE		<u>4,637.49</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,837.49
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

% 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	3.82	1,243.47	3,380.05	0.00	0.00	(1,243.47)
TOTAL REVENUES	0	0	3.82	1,243.47	3,380.05	0.00	0.00	(1,243.47)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	52.75	1,882.75	1,633.02	0.00	125.52	(382.75)
OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00	(309.06)
CAPITAL EXPENSES	0	0	0.00	0.00	(615.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	52.75	2,191.81	1,018.02	0.00	146.12	(691.81)
TOTAL EXPENDITURES	1,500	1,500	52.75	2,191.81	1,018.02	0.00	146.12	(691.81)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	48.93	(948.34)	2,362.03	0.00	63.22	(551.66)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

8 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
08-4101 INCOME-POLICE DONATIONS	0	0	0.00	1,218.51	3,375.00	0.00	0.00 (	1,218.51)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	3.82	24.96	5.05	0.00	0.00 (	24.96)
TOTAL REVENUES	0	0	3.82	1,243.47	3,380.05	0.00	0.00 (	1,243.47)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

% 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>								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	52.75	1,882.75	1,633.02	0.00	125.52 (	382.75)
TOTAL SALARIES & BENEFITS	1,500	1,500	52.75	1,882.75	1,633.02	0.00	125.52 (	382.75)
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	309.06	0.00	0.00	0.00 (	309.06)
TOTAL OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00 (	309.06)
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00 (	615.00)	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00 (	615.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	52.75	2,191.81	1,018.02	0.00	146.12 (	691.81)
TOTAL EXPENDITURES	1,500	1,500	52.75	2,191.81	1,018.02	0.00	146.12 (	691.81)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500) (	1,500) (	48.93) (	948.34)	2,362.03	0.00	63.22 (	551.66)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	387.73	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,890.29</u>	
TOTAL ASSETS			2,890.29
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	5,810.59	
	TOTAL BEGINNING EQUITY	<u>5,810.59</u>	
TOTAL REVENUE		2.85	
TOTAL EXPENSES		<u>2,923.15</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,920.30)	
TOTAL EQUITY & FUND BALANCE		<u>2,890.29</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,890.29
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

% 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	0.44	2.85	0.58	0.00	0.00 (	2.85)
TOTAL REVENUES	0	0	0.44	2.85	0.58	0.00	0.00 (	2.85)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	537.15	2,923.15	0.00	0.00	0.00 (	2,923.15)
CAPITAL EXPENSES	0	0	(537.15)	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	0.00	0.00	0.00 (	2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	0.00	0.00	0.00 (	2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.44 (	2,920.30)	0.58	0.00	0.00	2,920.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

% 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
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.44	2.85	0.58	0.00	0.00 (	2.85)
TOTAL REVENUES	0	0	0.44	2.85	0.58	0.00	0.00 (	2.85)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

% 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								
09-500-050 MISCELLANEOUS	0	0	537.15	2,923.15	0.00	0.00	0.00	(2,923.15)
TOTAL SALARIES & BENEFITS	0	0	537.15	2,923.15	0.00	0.00	0.00	(2,923.15)
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	(537.15)	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	(537.15)	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	0.00	0.00	0.00	(2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	0.00	0.00	0.00	(2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.44	(2,920.30)	0.58	0.00	0.00	2,920.30

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-1102	CLAIM ON CASH	1,303.73
10-1105	SAVINGS	3,624.66
10-1115	INVESTMENTS	0.00
10-1315	DUE FROM GENERAL FUND	0.00
10-1515	A/R ACCRUED INTEREST	0.00
10-1550	A/R-MISCELLANEOUS	0.00
10-1601	A/R-MISCELLANEOUS INCOME	0.00
		<u>4,928.39</u>
TOTAL ASSETS		4,928.39
		=====
LIABILITIES		
=====		
10-2315	DUE TO GENERAL FUND	1,150.00
10-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>1,150.00</u>
EQUITY		
=====		
10-3201	FUND BALANCE	2,370.80
	TOTAL BEGINNING EQUITY	<u>2,370.80</u>
TOTAL REVENUE		2,562.19
TOTAL EXPENSES		<u>1,154.60</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,407.59
TOTAL EQUITY & FUND BALANCE		<u>3,778.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,928.39
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -POLICE EDUCATION TRAINING

% 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	4.07	2,562.19	1.57	0.00	0.00 (	2,562.19)
TOTAL REVENUES	0	0	4.07	2,562.19	1.57	0.00	0.00 (	2,562.19)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	240.00	1,154.60	288.00	0.00	115.46 (	154.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	240.00	1,154.60	288.00	0.00	115.46 (	154.60)
TOTAL EXPENDITURES	1,000	1,000	240.00	1,154.60	288.00	0.00	115.46 (	154.60)
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	(235.93)	1,407.59 (	286.43)	0.00	140.76-(	2,407.59)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -POLICE EDUCATION TRAINING

% 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
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	0	0	0.00	2,542.83	0.00	0.00	0.00 (	2,542.83)
10-4115 INCOME-INTEREST	0	0	4.07	19.36	1.57	0.00	0.00 (	19.36)
TOTAL REVENUES	0	0	4.07	2,562.19	1.57	0.00	0.00 (	2,562.19)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -POLICE EDUCATION TRAINING

% 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>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	240.00	1,154.60	288.00	0.00	115.46 (	154.60)
TOTAL SALARIES & BENEFITS	1,000	1,000	240.00	1,154.60	288.00	0.00	115.46 (	154.60)
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	240.00	1,154.60	288.00	0.00	115.46 (	154.60)
TOTAL EXPENDITURES	1,000	1,000	240.00	1,154.60	288.00	0.00	115.46 (	154.60)
REVENUE OVER/ (UNDER) EXPENDITURES	(1,000)	(1,000)	235.93)	1,407.59 (	286.43)	0.00	140.76-	2,407.59)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	63,758.42	
13-1105	CASH - CHECKING	395,790.44	
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	0.00	
13-1118	EDC - Investment First Public	109,641.68	
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>569,190.78</u>	
TOTAL ASSETS			569,190.78
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	0.00	
13-2451	A/P SALES TAX PAYBACK	27,770.99	
	TOTAL LIABILITIES	<u>172,770.99</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	218,773.95	
	TOTAL BEGINNING EQUITY	<u>218,773.95</u>	
	TOTAL REVENUE	345,057.08	
	TOTAL EXPENSES	<u>167,411.24</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	177,645.84	
	TOTAL EQUITY & FUND BALANCE	<u>396,419.79</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		569,190.78
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	510,250	510,250	75,344.84	345,057.08	252,358.67	0.00	67.63	165,192.92
TOTAL REVENUES	510,250	510,250	75,344.84	345,057.08	252,358.67	0.00	67.63	165,192.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	142,101	142,101	7,344.54	75,308.05	55,872.09	0.00	53.00	66,792.67
OTHER EXPENSES	104,950	104,950	20,519.25	78,153.19	49,861.86	0.00	74.47	26,796.81
CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	120,895.90	0.00	14.23	84,050.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	345,051	345,051	27,863.79	167,411.24	226,629.85	0.00	48.52	177,639.48
TOTAL EXPENDITURES	345,051	345,051	27,863.79	167,411.24	226,629.85	0.00	48.52	177,639.48
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	47,481.05	177,645.84	25,728.82	0.00	107.53 (	12,446.56)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	2,500.00	0.00	0.00	0.00 (	2,500.00)
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 (	67,985.31)	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	74,897.33	340,284.73	319,600.42	0.00	66.72	169,715.27
13-4301 INTEREST	250	250	447.51	2,272.35	743.56	0.00	908.94 (	2,022.35)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	75,344.84	345,057.08	252,358.67	0.00	67.63	165,192.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	48,075	48,075	1,467.20	25,788.70	50,672.87	0.00	53.64	22,286.76
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	1,299	1,299	0.00	1,482.75	649.70	0.00	114.11 (	183.35)
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,086	4,086	112.24	2,120.16	2,125.92	0.00	51.88	1,966.25
13-500-040 HEALTH INSURANCE-EDC	8,445	8,445	716.11	6,850.16	0.00	0.00	81.11	1,595.30
13-500-050 RETIREMENT-EDC	4,327	4,327	118.99	2,128.88	233.88	0.00	49.20	2,197.91
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	500.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	187.40	1,689.72	0.00	37.48	312.60
13-500-080 CONTRACT LABOR	72,867	72,867	4,930.00	36,250.00	0.00	0.00	49.75	36,617.20
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	142,101	142,101	7,344.54	75,308.05	55,872.09	0.00	53.00	66,792.67
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	0.00	30.52	0.00	0.00	1,200.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	75.75	1,656.00	981.75	0.00	55.20	1,344.00
13-500-130 TRAINING	7,000	7,000	0.00	4,265.00	3,200.00	0.00	60.93	2,735.00
13-500-132 TRAVEL	18,000	18,000	3,946.63	6,744.83	7,441.26	0.00	37.47	11,255.17
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	187.56	1,162.68	1,259.93	0.00	16.61	5,837.32
13-500-200 COMPUTER MAINTENANCE	3,500	3,500	0.00	20.00	638.79	0.00	0.57	3,480.00
13-500-201 WEBSITE MAINTENANCE	1,000	1,000	0.00	1,170.00	171.88	0.00	117.00 (	170.00)
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	8,474.56	47,199.69	31,101.96	0.00	94.40	2,800.31
13-500-290 AUDIT	7,000	7,000	7,000.00	7,000.00	2,000.00	0.00	100.00	0.00
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00 (	1,526.40)
13-500-430 SUPPLIES	3,000	3,000	42.46	5,951.06	2,129.43	0.00	198.37 (	2,951.06)
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	262.53	9.00	0.00	0.00 (	262.53)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00 (	584.76)	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	500	500	0.00	353.07	172.30	0.00	70.61	146.93
13-500-590 POSTAGE	250	250	0.00	49.64	0.00	0.00	19.86	200.36
13-500-630 LEGAL ADVERTISING	0	0	792.29	792.29	0.00	0.00	0.00 (	792.29)
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	0.00	0.00	1,309.80	0.00	0.00	2,500.00
13-500-750 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-751 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	104,950	104,950	20,519.25	78,153.19	49,861.86	0.00	74.47	26,796.81
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	53,000	53,000	0.00	0.00 (	2,054.68)	0.00	0.00	53,000.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	13,950.00	18,998.20	0.00	31.00	31,050.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	92,983.77	0.00	0.00	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	10,968.61	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	120,895.90	0.00	14.23	84,050.00
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	345,051	345,051	27,863.79	167,411.24	226,629.85	0.00	48.52	177,639.48
TOTAL EXPENDITURES	345,051	345,051	27,863.79	167,411.24	226,629.85	0.00	48.52	177,639.48
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	47,481.05	177,645.84	25,728.82	0.00	107.53 (	12,446.56)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	40,425.49	
14-1105	CASH - SAVINGS	42,896.18	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>83,321.67</u>
TOTAL ASSETS			83,321.67
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>73,353.42</u>	
	TOTAL BEGINNING EQUITY	73,353.42	
TOTAL REVENUE		9,968.25	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,968.25	
TOTAL EQUITY & FUND BALANCE		<u>83,321.67</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,321.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

14 -COURT TECHNOLOGY 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	15,449	15,449	910.03	9,968.25	12,361.81	0.00	64.53	5,480.34
TOTAL REVENUES	15,449	15,449	910.03	9,968.25	12,361.81	0.00	64.53	5,480.34
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	22,372.83	65,000.00	0.00	(65,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	22,372.83	65,000.00	0.00	(65,000.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	22,372.83	65,000.00	0.00	(65,000.00)
REVENUE OVER/ (UNDER) EXPENDITURES	15,449	15,449	910.03	9,968.25	(10,011.02)	(65,000.00)	356.23-	70,480.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

14 -COURT TECHNOLOGY 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
14-4101 INCOME-COURT TECHNOLOGY FEES	15,403	15,403	861.85	9,653.78	12,298.34	0.00	62.68	5,748.81
14-4115 INCOME - INTEREST	46	46	48.18	314.47	63.47	0.00	683.63 (	268.47)
TOTAL REVENUES	15,449	15,449	910.03	9,968.25	12,361.81	0.00	64.53	5,480.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

14 -COURT TECHNOLOGY 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>								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	22,372.83	65,000.00	0.00 (	65,000.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	22,372.83	65,000.00	0.00 (	65,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	22,372.83	65,000.00	0.00 (	65,000.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	22,372.83	65,000.00	0.00 (	65,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	910.03	9,968.25 (	10,011.02) (	65,000.00)	356.23-	70,480.34

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	46,743.34	
15-1105	CASH - SAVINGS	714.42	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>47,457.76</u>
TOTAL ASSETS			47,457.76
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>40,212.50</u>	
	TOTAL BEGINNING EQUITY	40,212.50	
TOTAL REVENUE		7,245.26	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,245.26	
TOTAL EQUITY & FUND BALANCE		<u>47,457.76</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			47,457.76
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

15 -COURT BLDG. SECURITY 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	11,557	11,557	647.11	7,245.26	9,227.53	0.00	62.69	4,311.38
TOTAL REVENUES	11,557	11,557	647.11	7,245.26	9,227.53	0.00	62.69	4,311.38
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557	647.11	7,245.26	9,227.53	0.00	62.69	4,311.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

15 -COURT BLDG. SECURITY 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
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	646.31	7,240.03	9,226.46	0.00	62.65	4,315.61
15-4115 INCOME - INTEREST	1	1	0.80	5.23	1.07	0.00	523.00 (	4.23)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,557	11,557	647.11	7,245.26	9,227.53	0.00	62.69	4,311.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

15 -COURT BLDG. SECURITY 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								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	11,557	11,557	647.11	7,245.26	9,227.53	0.00	62.69	4,311.38

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	18,157.45	
16-1105	SAVINGS	190,202.99	
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>208,360.44</u>	
TOTAL ASSETS			208,360.44
			=====
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	13,241.18	
	TOTAL BEGINNING EQUITY	<u>13,241.18</u>	
TOTAL REVENUE		155,894.26	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		155,894.26	
TOTAL EQUITY & FUND BALANCE		<u>169,135.44</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			208,360.44
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	199,001	199,001	23,288.58	155,894.26	75,838.75	0.00	78.34	43,106.74
TOTAL REVENUES	199,001	199,001	23,288.58	155,894.26	75,838.75	0.00	78.34	43,106.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	23,288.58	155,894.26	75,838.75	0.00	78.34	43,106.74

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	198,989	198,989	23,055.11	155,043.32	75,655.95	0.00	77.92	43,945.68
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	233.47	850.94	182.80	0.00	7,091.17 (	838.94)
TOTAL REVENUES	199,001	199,001	23,288.58	155,894.26	75,838.75	0.00	78.34	43,106.74

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	23,288.58	155,894.26	75,838.75	0.00	78.34	43,106.74

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

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	2,841.35	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(426.20)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>2,854.24</u>	
	TOTAL ASSETS		2,854.24
			=====
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	2,413.79	
	TOTAL LIABILITIES	<u>2,413.79</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	<u>440.45</u>	
	TOTAL BEGINNING EQUITY	440.45	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>440.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,854.24
			=====

% 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% 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	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

18-1102	CLAIM ON CASH	36,758.93	
18-1105	CASH - SAVINGS	556,998.74	
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>593,757.67</u>	
	TOTAL ASSETS		593,757.67

LIABILITIES			

18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	27,761.57	
	TOTAL LIABILITIES	<u>64,761.97</u>	
EQUITY			

18-3201	FUND BALANCE	608,852.18	
	TOTAL BEGINNING EQUITY	<u>608,852.18</u>	
	TOTAL REVENUE	440,668.74	
	TOTAL EXPENSES	<u>520,525.22</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	79,856.48)	
	TOTAL EQUITY & FUND BALANCE	<u>528,995.70</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		593,757.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	691,952	691,952	75,580.24	440,668.74	431,012.85	0.00	63.68	251,283.26
TOTAL REVENUES	691,952	691,952	75,580.24	440,668.74	431,012.85	0.00	63.68	251,283.26
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	316,063	316,063	10,634.78	216,933.65	152,391.13	0.00	68.64	99,128.86
OTHER EXPENSES	121,035	121,035	45,528.64	88,702.84	21,119.69	0.00	73.29	32,332.16
CAPITAL EXPENSES	447,540	447,540	11,434.37	214,888.73	347,699.46	137,682.00	78.78	94,969.27
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	67,597.79	520,525.22	521,210.28	137,682.00	74.40	226,430.29
TOTAL EXPENDITURES	884,638	884,638	67,597.79	520,525.22	521,210.28	137,682.00	74.40	226,430.29
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	7,982.45	(79,856.48)	(90,197.43)	(137,682.00)	112.90	24,852.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	691,922	691,922	74,867.96	436,233.99	430,344.95	0.00	63.05	255,688.01
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 (	300.00)	0.00	0.00	0.00
18-4115 INCOME - INTEREST	30	30	712.28	4,434.75	967.90	0.00	4,782.50 (	4,404.75)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	691,952	691,952	75,580.24	440,668.74	431,012.85	0.00	63.68	251,283.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	194,535	194,535	5,830.56	134,025.43	95,604.70	0.00	68.90	60,509.11
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	175.77	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	5,198	5,198	0.00	5,197.57	2,598.80	0.00	100.00	0.01
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	173.08	3,115.44	4,759.70	0.00	23.08	10,384.56
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	15.51	380.39	369.46	0.00	15.85	2,019.61
18-500-017 CERTIFICATION PAY	500	500	34.62	623.16	588.54	0.00	124.63 (	123.16)
18-500-018 EDUCATION PAY	300	300	11.54	207.72	150.02	0.00	69.24	92.28
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	524.99	12,481.82	11,186.07	0.00	56.22	9,718.18
18-500-021 7K HOURS	3,500	3,500	128.40	3,763.98	1,068.73	0.00	107.54 (	263.98)
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	4.62	396.98	163.96	0.00	39.70	603.02
18-500-030 SOCIAL SECURITY	16,535	16,535	514.20	12,172.22	9,516.92	0.00	73.61	4,363.22
18-500-040 HEALTH INSURANCE	33,782	33,782	2,852.00	27,556.20	16,084.66	0.00	81.57	6,225.64
18-500-050 RETIREMENT	17,508	17,508	545.26	12,744.75	9,583.96	0.00	72.79	4,763.36
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,631.00	0.00	0.00	118.47 (	566.00)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	636.99	539.84	0.00	117.96 (	96.99)
TOTAL SALARIES & BENEFITS	316,063	316,063	10,634.78	216,933.65	152,391.13	0.00	68.64	99,128.86
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	2,434.05	1,378.50	0.00	28.64	6,065.95
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	0.00	9,890.00	0.00	0.00	98.90	110.00
18-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	5,610.40	0.00	0.00	0.00 (	5,610.40)
18-500-420 OFFICE SUPPLIES/FURNITURE	1,000	1,000	911.98	1,624.76	979.90	0.00	162.48 (	624.76)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	7,100.00	0.00	0.00	0.00 (	7,100.00)
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	863.00	3,432.61	5,184.40	0.00	28.61	8,567.39
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	1,310.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	3,000	3,000	2,170.62	2,659.90	2,147.47	0.00	88.66	340.10
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	12,000	12,000	515.00	11,193.08	10,119.42	0.00	93.28	806.92
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	60,500	60,500	41,068.04	44,758.04	0.00	0.00	73.98	15,741.96
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	121,035	121,035	45,528.64	88,702.84	21,119.69	0.00	73.29	32,332.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	447,540	447,540	11,434.37	214,888.73	347,699.46	137,682.00	78.78	94,969.27
TOTAL CAPITAL EXPENSES	447,540	447,540	11,434.37	214,888.73	347,699.46	137,682.00	78.78	94,969.27
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	67,597.79	520,525.22	521,210.28	137,682.00	74.40	226,430.29
TOTAL EXPENDITURES	884,638	884,638	67,597.79	520,525.22	521,210.28	137,682.00	74.40	226,430.29
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	7,982.45	(79,856.48)	(90,197.43)	(137,682.00)	112.90	24,852.97

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	313,110.27	
19-1105	CASH - SAVINGS	24,267.27	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,460.69	
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>356,060.54</u>	
TOTAL ASSETS			356,060.54
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	<u>27,770.99</u>	
TOTAL LIABILITIES		<u>368,266.46</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>0.32</u>	
TOTAL BEGINNING EQUITY		0.32	
TOTAL REVENUE		340,574.91	
TOTAL EXPENSES		<u>352,781.15</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(12,206.24)	
TOTAL EQUITY & FUND BALANCE		(12,205.92)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			356,060.54
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	586,645	586,645	74,940.12	340,574.91	319,681.80	0.00	58.05	246,069.83
TOTAL REVENUES	586,645	586,645	74,940.12	340,574.91	319,681.80	0.00	58.05	246,069.83
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	6,962.50	8,488.90	26,422.63	0.00	0.00	(8,488.90)
CAPITAL EXPENSES	0	0	0.00	344,292.25	1,936.30	69,191.85	0.00	(413,484.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	6,962.50	352,781.15	28,358.93	69,191.85	0.00	(421,973.00)
TOTAL EXPENDITURES	0	0	6,962.50	352,781.15	28,358.93	69,191.85	0.00	(421,973.00)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	67,977.62	(12,206.24)	291,322.87	(69,191.85)	13.88-	668,042.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	76,581	76,581	0.00	0.00 (	0.10)	0.00	0.00	76,580.74
19-4115 INCOME - INTEREST	64	64	42.79	290.18	81.48	0.00	453.41 (	226.18)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	74,897.33	340,284.73	319,600.42	0.00	66.72	169,715.27
TOTAL REVENUES	586,645	586,645	74,940.12	340,574.91	319,681.80	0.00	58.05	246,069.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	6,962.50	6,962.50	26,422.63	0.00	0.00	(6,962.50)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00	(1,526.40)
TOTAL OTHER EXPENSES	0	0	6,962.50	8,488.90	26,422.63	0.00	0.00	(8,488.90)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	344,292.25	1,936.30	69,191.85	0.00	(413,484.10)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	344,292.25	1,936.30	69,191.85	0.00	(413,484.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	6,962.50	352,781.15	28,358.93	69,191.85	0.00	(421,973.00)
TOTAL EXPENDITURES	0	0	6,962.50	352,781.15	28,358.93	69,191.85	0.00	(421,973.00)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	67,977.62	(12,206.24)	291,322.87	(69,191.85)	13.88-	668,042.83

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
20-1102	CLAIM ON CASH	<u>9,610.43</u>	<u>9,610.43</u>	
TOTAL ASSETS			<u>9,610.43</u>	=====
LIABILITIES				
=====				
20-2400	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>	
EQUITY				
=====				
20-3201	FUND BALANCE	<u>0.00</u>		
TOTAL BEGINNING EQUITY		<u>0.00</u>		
TOTAL REVENUE		9,610.43		
TOTAL EXPENSES		<u>0.00</u>		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,610.43		
TOTAL EQUITY & FUND BALANCE			<u>9,610.43</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>9,610.43</u>	=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

20 -PUBLIC, EDUCATION&GOV.

% 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	9,610.43	0.00	0.00	0.00 (	9,610.43)
TOTAL REVENUES	0	0	0.00	9,610.43	0.00	0.00	0.00 (	9,610.43)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	9,610.43	0.00	0.00	0.00 (	9,610.43)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

20 -PUBLIC, EDUCATION&GOV.

% 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
20-4105 INCOME OTHER	0	0	0.00	9,610.43	0.00	0.00	0.00 (	9,610.43)
TOTAL REVENUES	0	0	0.00	9,610.43	0.00	0.00	0.00 (	9,610.43)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	9,610.43	0.00	0.00	0.00 (	9,610.43)

**Monthly Financial Report (MFR) as of
June 30, 2018**

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 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

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 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	\$	350
County Fire Contribution	\$	-
School Crossing Guard	\$	14,225
DARE	\$	-
Police Donations	\$	3,405
Asset Seizure Fund - State	\$	388
Police Education Training Fund	\$	3,625
Court Technology Fund	\$	42,896
Court Building Security Fund	\$	714

June 30, 2018

6/30/2018

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2018

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)	\$ 514,555	\$ 239,596	\$ 4,544,354	\$ 3,965,430	67.55%
Expenditures (2)	\$ 339,310	\$ 412,495	\$ 4,790,129	\$ 4,072,483	67.57%
Net	\$ 175,245	\$ (172,899)	\$ (245,774)	\$ (107,054)	
Garbage Fund:					
Income	\$ 124	\$ (478)	\$ 812,243	\$ 750,066	83.01%
Expenditures	\$ 1,886	\$ 71,358	\$ 478,102	\$ 444,914	49.30%
	\$ (1,762)	\$ (71,837)	\$ 334,141	\$ 305,152	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 74,940	\$ 2,955	\$ 340,575	\$ 233,846	
Expenditures	\$ 6,963	\$ 199	\$ 352,781	\$ 1,693	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 67,978	\$ 2,756	\$ (12,206)	\$ 232,152	
Total Funds:					
Income	\$ 589,619	\$ 242,073	\$ 5,697,172	\$ 4,949,341	
Expenditures	\$ 348,159	\$ 484,053	\$ 5,621,012	\$ 4,519,091	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 241,460	\$ (241,980)	\$ 76,160	\$ 430,250	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 74,868	\$ 52,663	\$ 557,936	\$ 458,648	
EDC	\$ 74,897	\$ 52,757	\$ 558,367	\$ 486,845	
General Fund	\$ 299,589	\$ 211,029	\$ 2,233,471	\$ 1,947,381	
Ad Valorem Tax Offset	\$ 74,897	\$ 52,757	\$ 558,368	\$ 486,845	
For Street Maintenance	\$ 74,897	\$ 52,757	\$ 558,495	\$ 486,845	
Net Sales Tax	\$ 599,149	\$ 421,964	\$ 2,511,445	\$ 3,866,564	
Annexed Area to S.A.					
	\$ (115,749)	\$ (121,186)	\$ (1,008,274)	\$ (928,391)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 2018

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,188,564	0.01%
General Fund Money Market	\$ 540,085	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,789	0.01%
Garbage Fund Money Market	\$ 465	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,267	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 190,203	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 556,999	0.01%
Economic Development Corporation	\$ 505,432	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 350	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,225	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,405	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 388	0.01%
Police Education/Training Savings	\$ 3,625	0.01%
Municipal Court Technology Fund	\$ 42,896	0.01%
Municipal Court Building Security Fund	\$ 714	0.01%
Total - Frost National Bank	\$ 3,122,409	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 135,049	0.1590%
Texpool for Streets	\$ 10,461	0.1590%
Total TexPool	\$ 145,510	
TOTAL ALL FUNDS	\$ 3,475,007	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	6/30/2018
1	General Fund	122,358.89
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	135,049.19



ORDINANCE NO. 2018-766(O)

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO
QUIKTRIP CORPORATION TO OPERATE A CONVENIENCE
STORE WITH RETAIL MOTOR FUEL SALES**

WHEREAS, a Special Use Permit (hereinafter referred to as SUP) application was filed by QuikTrip Corporation (hereinafter referred to as “QuikTrip”) to operate a convenience store with retail motor fuel sales at 4800 Eisenhower Road; and

WHEREAS, the application was duly considered by the Zoning Commission at a public hearing on June 7, 2018, and after consideration of the application, the Zoning Commission recommended the issuance of a SUP to QuikTrip; and

WHEREAS, the City Council at a public meeting held by the Council on June 18, 2018 received said recommendation from the Zoning Commission and, after a public hearing and consideration of said recommendation, is of the opinion that the health, safety, morals, convenience and general welfare of the City would be enhanced by approval of a SUP permitting QuikTrip to operate a convenience store with retail motor fuel sales at 4800 Eisenhower Road.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that QuikTrip Corporation is granted a Special Use Permit, as authorized by Article VI of the Zoning Code, to operate a convenience store with retail motor fuel sales at 4800 Eisenhower Road, subject to the following conditions: (1) the SUP is issued to QuikTrip only, and is not assignable to any other entity, (2) QuikTrip must acknowledge its acceptance of the terms of this SUP by executing a copy of this SUP on or before 5:00pm on August 17, 2018 or else this SUP shall automatically terminate after such time, (3) the facilities to be used must comply with the building and other codes of the City and a Certificate of Occupancy verifying such compliance shall be maintained continuously while the convenience store is in operation, (4) sufficient parking and ingress and egress to IH 35 shall continuously be available while the convenience store is in operation, (5) this SUP will terminate if QuikTrip ceases operation of its convenience store or transfers or assigns ownership of the convenience store to any other entity, and (6) the convenience store shall be open for business

This Special Use Permit sets no precedent for other Special Use Permits. The Code Compliance officer of the city shall monitor compliance with the conditions stated hereinabove and report any non-compliance to the City Council.

This ordinance shall become effective upon adoption.
2018-766(O)

PASSED AND APPROVED this 18th day of June, 2018.

Dan Reese, MAYOR

ATTEST:

Kelly Rodriguez, CITY SECRETARY

APPROVED AS TO FORM:

Michael S. Brennan, CITY ATTORNEY



ORDINANCE NO. 2018-767(O)

AN ORDINANCE AMENDING CHAPTER 28, STREETS, SIDEWALKS AND OTHER PLACES, OF THE CODE OF ORDINANCES BY AMENDING ARTICLE IV TO REQUIRE ADJACENT PROPERTY OWNERS AND OCCUPANTS TO MAINTAIN THE UNPAVED RIGHT-OF-WAY BETWEEN STREET CURBS AND PROPERTY BOUNDARIES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 28, Streets, Sidewalks and Other Public Places, by revising the title of Article IV to be Street, Alley and Drain Maintenance, and by adopting new Section 28-119 as follows:

“Sec. 28-119. Responsibility for street right-of-way maintenance.

The owner and resident of property adjacent to the public right-of-way between street curbs and the boundary of the adjacent property are jointly responsible for maintaining the public right-of-way in a mowed, clean, attractive, sightly and sanitary condition. The term *street* shall have the meaning found in Section 28-52 of this Chapter.

This ordinance shall become effective five (5) days after its publication.

PASSED and APPROVED this ____ day of June, 2018.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



Ordinance No.2018-768(O)

AN ORDINANCE AMENDING CHAPTER 18, LICENSES, PERMITS AND BUSINESS REGULATIONS, OF THE CODE OF ORDINANCES, BY REPEALING DIVISIONS 1 AND 2 OF ARTICLE III, INCLUSIVE OF SECTIONS 18-53 THROUGH 18-83, AND ADOPTING NEW SECTIONS 18-53 THROUGH 18-70 REGULATING PEDDLERS, ITINERANT VENDORS, HAWKERS, SOLICITORS, AND CANVASSERS, ESTABLISHING REGISTRATION REQUIREMENTS FOR THE PEDDLERS, HAWKERS, AND SOLICITORS, ESTABLISHING PROTECTIONS FOR HOMEOWNERS DESIRING TO AVOID PEDDLERS, SOLICITORS AND CANVASSERS, REGULATING HANDBILLS AND PROVIDING PENALTIES FOR VIOLATIONS

WHEREAS, many citizens of the City of Windcrest, Texas expect their local government to assist them in preserving their privacy and avoiding petty annoyances that disrupt the quiet enjoyment of their homes, and

WHEREAS, other persons often desire to interrupt the quiet enjoyment of one's home to solicit donations for causes believed to be worthy of support, or to canvas for support for particular religious, ideological, or political causes or for reasons of prompting commerce, and

WHEREAS, an important part of the freedom enjoyed by all citizens and residents of the United States is the right to speak freely, to express ideas that may be unpopular, and to engage others in debate without government interference, and

WHEREAS, the Supreme Court of the United States has consistently recognized the right and obligation of local governments to protect their citizens from fraud and harassment, particularly when solicitation of money is involved, and

WHEREAS, it is the responsibility of all units of government to balance these competing interests in a manner consistent with the Constitution of the United States and of Texas, while attempting to minimize fraud, prevent crime, and protect the privacy of our citizens.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS THAT DIVISIONS 1 AND 2 OF ARTICLE III OF CHAPTER 18 LICENSES, PERMITS AND BUSINESS REGULATIONS (INCLUSIVE SECTIONS 18-53 THROUGH 18-83) OF THE CODE OF ORDINANCES ARE HEREBY REPEALED AND NEW SECTIONS 18-53 THROUGH 18-70 ARE HEREBY ADOPTED AS FOLLOWS:

“Sec. 18-53. Definitions. As used in this ordinance the following words have the meaning indicated:

A. “Peddler” is a person who attempts to make personal contact with a resident at his/her residence without prior specific invitation or appointment from the resident, for the primary purpose of attempting to sell a good or service. A “peddler” does NOT include a person who distributes handbills or flyers for a commercial purpose, advertising an event, activity, good or service that is offered to the resident for purchase at a location away from the residence or at a time different from the time of visit. Such a person is a “solicitor.”

B. “Solicitor” is a person who attempts to make personal contact with a resident at his/her residence without prior specific invitation or appointment from the resident, for the primary purpose of: (1) attempting to obtain a donation to a particular patriotic, philanthropic, social service, welfare, benevolent, educational, civic, fraternal, charitable, political or religious purpose, even if incidental to such purpose there is the sale of some good or service, or (2) distributing a handbill or flyer advertising a commercial event or service.

C. “Canvasser” is a person who attempts to make personal contact with a resident at his/her residence without prior specific invitation or appointment from the resident, for the primary purpose of: (1) attempting to enlist support for or against a particular religion, philosophy, ideology, political party, issue or candidate, even if incidental to such purpose the canvasser accepts the donation of money for or against such cause, or (2) distributing a handbill or flyer advertising a non-commercial event or service.

D. “Itinerant Vendor” or “Hawker” is a person who sets up and operates a temporary business on privately owned property, whether improved or unimproved, in the city, soliciting, selling, or taking orders for, or offering to sell or take orders for any goods or services. A temporary business is one that continues for forty-five days or less; and, exists whether solicitation is from a stand, vehicle, or freestanding.

Sec. 18-54. Exception. This Article shall not apply to a federal, state or local government employee or a public utility employee in the performance of his/her duty for his/her employer. This Article shall also not apply to persons who are licensed by the state to act as peddlers and the applicable licensing authority prohibits local governments from requiring local licenses and fees for peddlers.

Sec. 18-55. License Required for Peddlers, Hawkers, and Solicitors, available for Canvassers. No person shall act as a peddler, hawker, or solicitor within the city without first obtaining a Peddler License in accordance with this ordinance. A

canvasser is not required to have a Peddler License but any canvasser wanting a Peddler License for the purpose of reassuring city residents of the canvasser's good faith shall be issued one upon request.

Sec. 18-56. Fee. The fee for the issuance of each Peddler License shall be:

A. The fee for each individual peddler shall be \$300.00 per year plus a pass-through charge for each background search (\$25.00 in 2017 – subject to change). If a merchant seeks Peddler's Licenses for multiple peddlers, the \$300.00 annual fee for each individual peddler shall be charged. For example, if a merchant seeks Peddler's Licenses for five peddlers, the annual fee will be \$1500.00 plus the pass-through charge for each background search.

B. For a solicitor (including a commercial solicitor advertising an event, activity, good or service for purchase at a location away from the residence)no fee.

C. For a canvasser requesting a Peddler License.....no fee.

Sec. 18-57. Application for Peddler License. Any person or organization (formal or informal) may apply for one or more peddler licenses by completing an application form at the office of the issuing officer, during regular office hours.

The peddler license shall be issued promptly after application but in all cases within three (3) business days after the completion of an application, unless it is determined within that time that:

A. the applicant has been convicted of a felony or a misdemeanor involving moral turpitude within the past seven years,

B. with respect to a particular license, the individual for whom a card is requested has been convicted of any felony or a misdemeanor involving moral turpitude within the past seven years, or

C. any statement upon the application is false, unless the applicant can demonstrate that the falsehood was the result of excusable neglect.

Sec. 18-58. Contents of Application. The applicant (person or organization) shall provide the following information:

A. Name of applicant.

B. Number of peddler licenses required.

C. The name, physical description and photograph of each person for which a card is requested. In lieu of this information, a driver's license, state identification card, passport, or other government-issued identification card (issued by a government within the United States) containing this information may be provided, and a photocopy taken. If a photograph is not supplied, the city will take an instant photograph of each person for which a card is requested at the application site. The actual cost of the instant photograph will be paid by the applicant.

D. The permanent and (if any) local address of the applicant.

E. The permanent and (if any) local address of each person for whom a license is requested.

F. A brief description of the proposed activity related to this peddler license. (Copies of literature to be distributed may be substituted for this description at the option of the applicant).

G. Date and place of birth for each person for whom a card is requested.

H. A list of all infraction, offense, misdemeanor and felony convictions of each person for whom a license is requested for the seven years immediately prior to the application.

I. The motor vehicle make, model, year, color, and state license plate number of any vehicle which will be used by each person for whom a card is requested.

J. If a license is requested for a peddler:

1. The name and permanent address of the business offering the event, activity, good or service (i.e., the peddler's principal).

2. A copy of the principal's sales tax license as issued by the state of Texas, *provided that no copy of a license shall be required of any business which appears on the city's annual report of Sales Tax payees as provided by the Texas Comptroller's office.*

3. The location where books and records are kept of sales which occur within the city and which are available for city inspection to determine that all city sales taxes have been paid.

K. If a license is requested for a solicitor:

1. The name and permanent address of the organization, person, or group for whom donations (or proceeds) are accepted.

2. The web address for this organization, person, or group (or other address) where residents having subsequent questions can go for more information.

L. Any other information the applicant wishes to provide, perhaps including copies of literature to be distributed, references to other municipalities where similar activities have occurred, etc.

Sec. 18-59. Investigation. During the time following the application for one or more peddler licenses and its issuance, the city shall investigate as to the truth and accuracy of the information contained in the application. If the city has not completed this investigation within three business days after the completion of an application, the identification card will nonetheless be issued, subject, however, to administrative revocation upon completion of the investigation. [If a canvasser requests a peddler license, the investigation will proceed as described above, but if the city refuses to issue the peddler license (or revokes it after issuance), the canvassers will be advised that the failure to procure a peddler license does not prevent him/her from canvassing the residents of the city.]

Sec. 18-60. Revocation of license.

A. Grounds. Any license issued hereunder may be revoked if the license holder is convicted of a violation of any provisions of this article or has knowingly made a false material statement in the application or otherwise becomes disqualified for the issuance of a license under the terms of this article.

B. Notice. If the issuing officer denies (or upon completion of an investigation revokes) the peddler license to one or more persons he shall immediately convey the decision to the applicant orally and shall within 16 working hours after the denial prepare a written report of the reason for the denial which shall be immediately made available to the applicant.

C. Appeal; hearing. The licensee shall have ten (10) days from the date of revocation or denial in which to file notice of his appeal to the City Manager from the order denying or revoking the license. The City Manager shall hold a hearing within ten (10) days from the date of receipt of the licensee's appeal. The City Manager shall make a determination within five (5) days after the hearing to either deny the appeal or to reinstate the license. The City Manager's determination shall be final.

Sec. 18-61. Hearing on Appeal. If the applicant requests a hearing under Section 8, the hearing shall be held in accordance with the Administrative Procedure Act of the State of Texas, and review from the decision (on the record of the hearing) shall be had to the county court of Bexar County, Texas. The hearing shall also be subject to the Texas Open Meetings and Records law.

Sec. 18-62. Display of Peddler License. Each peddler license shall be (when the individual for whom it was issued is acting as a peddler or solicitor) worn on the outer clothing of the individual or otherwise displayed, as so to be reasonably visible to any person who might be approached by said person.

Sec. 18-63. Validity of Peddler License. A peddler license shall be valid within the meaning of this Article for a period of one year from its date of issuance or the term requested, whichever is less.

Sec. 18-64. Revocation of Card by Municipal Court Judge. A municipal court judge, in addition to imposing a fine, may institute proceedings to suspend or revoke the license of a person if the person is required by law to obtain a peddler license from the city and the judge finds the person guilty of violating the Article relating to peddlers.

Sec. 18-65. "No Visit" List. The issuing officer shall maintain a list of persons within the city who restrict visits to their residential property (including their leasehold, in the case of a tenant) by peddlers, solicitors, and canvassers. The issuing officer may provide a form to assist residents, and this form may allow the resident to select certain types of visits that the resident finds acceptable while refusing permission to others. This "no visit" list shall be a public document, and may be reproduced on the city's web site and available for public inspection and copying. A copy of the "no visit" list shall be provided to each applicant for and each recipient of a peddler license. If a canvasser chooses not to apply for a peddler card, it will be the responsibility of that canvasser to obtain in some other way a copy of the current "no visit" list.

Sec. 18-66. Distribution of Handbills and Commercial Flyers. In addition to the other regulations contained herein, a solicitor or canvasser leaving handbills or commercial flyers about the community shall observe the following regulations:

A. No handbill or flyer shall be left at, or attached to any sign, utility pole, transit shelter or other structure within the public right-of-way. The police are authorized to remove any handbill or flyer found within the right-of-way.

B. No handbill or flyer shall be left at, or attached to any privately owned property in a manner that causes damage to such privately owned property.

C. No handbill or flyer shall be left at, or attached to any of the property: (a) listed on the city "no visit" list, or (b) having a "no solicitor" sign.

D. Any person observed distributing handbills or flyers shall be required to identify himself/herself to the police (either by producing a peddler license or other form of identification). This is for the purpose of knowing the likely identity of the perpetrator if the city receives a complaint of damage caused to private property during the distribution of handbills or flyers.

Sec. 18-67. General Prohibitions. No peddler, hawker, solicitor or canvasser shall:

A. Enter upon any private property where the property has clearly posted in the front yard a sign visible from the right of way (public or private) indicating a prohibition against peddling, soliciting and/or canvassing. Such sign need not exceed one square foot in size and may contain words such as "no soliciting" or "no solicitors" in letters of at least two inches in height. (The phrase "no soliciting" or "no solicitors" shall also prohibit peddlers, hawkers, and canvassers)

B. Remain upon any private property where a notice in the form of a sign or sticker is placed upon any door or entrance way leading into the residence or dwelling at which guests would normally enter, which sign contains the words "no soliciting" or "no solicitors" and which is clearly visible to the peddler, solicitor or canvasser.

C. Enter upon any private property where the current occupant has posted the property on the city's "no visit" list (except where the posting form indicates the occupant has given permission for this type of visit), regardless of whether a front yard sign is posted.

D. Use or attempt to use any entrance other than the front or main entrance to the dwelling, or step from the sidewalk or indicated walkway (where one exists) leading from the right-of-way to the front or main entrance, except by express invitation of the resident or occupant of the property.

1. Remove any yard sign, door or entrance sign that gives notice to such person that the resident or occupant does not invite visitors.

2. Enter upon the property of another during the hours of daylight, specifically one-half (1/2) hour after sunrise and one-half (1/2) hour after sunset. Except that the above prohibitions shall not apply when the peddler, hawker, solicitor, or canvasser has an express invitation from the resident or occupant of a dwelling allowing him/her to enter upon any posted property.

E. For a commercial solicitor, peddler, or hawker to solicit for a purpose other than that set out in the application upon which the license was issued.

Sec. 18-68. Solicitation in public right-of-way.

A. A person may solicit for a charitable or political purpose in or upon a roadway, except those areas prohibited in this article.

B. A person may conduct commercial solicitation in or upon the public right-of-way, except those areas prohibited in this article, if the solicitor has obtained a license or who is a member of an organization that has obtained a license.

C. Solicitation for any purpose in the public right-of-way shall be conducted only during the hours of daylight, specifically one-half (1/2) hour after sunrise and one-half (1/2) hour before sunset.

D. It shall be unlawful for a person younger than eighteen (18) years of age to solicit in the public right-of-way.

E. It shall be unlawful for a solicitor at any time to enter or remain in the traveled portion of the roadway unless the solicitor has been granted authorization pursuant to § 552.0071 of Chapter 552 of the Texas Transportation Code.

F. It shall be unlawful for a solicitor at any time to enter or remain in the traveled portion of the roadway so that their presence impedes the flow of traffic.

G. It shall be unlawful for a person to solicit in the public right-of-way that is within one thousand (1,000) feet of any public or private elementary or secondary school between the hours of 7:30 a.m. and 4:30 p.m. on days when such school is in session. The measurement of the distance shall be made from the nearest property line of the public or private elementary or secondary school.

Sec. 18-69. Violation. Any person violating any part of this Article or failing to observe any provision of this Article shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine not exceeding five hundred dollars. Every day the violation continues shall be deemed as a separate offense.

Sec. 18-70. Severability. It is hereby declared to be the intention of the City Council of the City of Windcrest that the sections, paragraphs, sentences, clauses, phrases and words of this Article are severable, and if any section, paragraph, sentence, clause, phrase or word(s) of this Article shall be declared unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect any of the remaining sections, paragraphs, sentences, clauses, phrases and words of this Article since the same would have been enacted by the City Council of the City of Windcrest without the incorporation in this Article of any such unconstitutional or invalid portion of the Article.”

This ordinance shall be in full force and effect from and after five days after its publication.

PASSED AND APPROVED this 16th day of July, 2018.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

Streets Committee, City of Windcrest

ADDENDUM #1 – Description of Scoring Criteria

1. **Street Condition:** Status of each street as determined by engineering survey and assessment. The condition of the street takes into account the general condition of the road, safety issues, and relevant previous maintenance.

Rating	Double-weighted Score
Good	1 pt
Poor	5 pts
Failing	10 pts

The “double-weighted” option places twice as much emphasis on this criteria relative to the other two criteria.

2. **Street Classification:** Each street shall be assigned one of three different street “types”. In addition to taking into account the traffic volume, this classification also business versus residential concerns. The three different street classifications will be assigned:

Rating	Score
Residential	1 pt
Collector	3 pts
Arterial	5 pts

3. **Drainage:** The drainage criteria will take into account two components: flooding and ponding. Streets will be assigned one of the three drainage ratings:

Rating	Score
No drainage issues	1 pt
Ponding OR Flooding	3 pts
Ponding AND Flooding	5 pts

DETERMINING AN OVERALL RATING:

Based on standard risk priority management and assessment practices, once streets have been scored on each of the three above criteria these scores will then be multiplied by each other to determine an overall score. A higher scores means a higher priority. The relative weighting of the three different criteria is as follows:

Criteria	Weight
Street Condition	50%
Street Classification	25%
Drainage Issues	25%

Addendum 2-Alphabetical Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Autumn Sunset	Eaglecrest Dr		1	Good	1	Residential	1	No	No	1	30	250	833	Slurry	\$9,883	\$9,883
Balfour Dr	Golfcrest Dr	Midcrown DR	90	Failing	10	Collector	3	Yes	No	3	30	910	3033	8"Mill/Overlay	\$271,180	\$477,879
Balfour Dr	Midcrown Dr	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	1200	4000	3" Mill/Overlay	\$110,480	
Balfour Dr	Parkcrest Dr	Eaglecrest Dr	45	Poor	5	Collector	3	Yes	No	3	30	620	2067	3" Mill/Overlay	\$57,081	
Balfour Dr	Bluegrass Lane	Parkcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	990	3300	Slurry	\$39,138	
Bayou Bend	Balfour Dr	Eaglecrest Dr	15	Poor	5	Residential	1	Yes	No	3	30	1110	3700	3" Mill/Overlay	\$102,194	\$220,408
Bayou Bend	Eaglecrest Dr	Shady Crk	15	Poor	5	Residential	1	Yes	No	3	36	420	1680	3" Mill/Overlay	\$46,402	
Bayou Bend	Shady Crk	Brook Falls	15	Poor	5	Residential	1	Yes	No	3	36	650	2600	3" Mill/Overlay	\$71,812	
Bluegrass Ln	Balfour Dr	Fenwick Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	325	1083	3" Mill/Overlay	\$29,922	\$118,766
Bluegrass Ln	Candlegio Dr	Balfour Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	325	1083	3" Mill/Overlay	\$29,922	
Bluegrass Ln	Golfcrest Dr	Tidecrest Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	295	983	3" Mill/Overlay	\$27,160	
Bluegrass Ln	Tidecrest Dr	Candlegio Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	345	1150	3" Mill/Overlay	\$31,763	
Bonny Brook Dr	Winding Ridge Dr	Winterhaven Dr	3	Good	1	Residential	1	Yes	No	3	30	275	917	Slurry	\$10,872	\$10,872
Bronzeglo	Midcrown Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	800	2667	Slurry	\$31,627	\$31,627
Brooks Falls	Windrock Dr	Dead End	10	Failing	10	Residential	1	No	No	1	30	560	1867	8"Mill/Overlay	\$166,880	\$253,063
Brooks Falls	Bayou Bend	Windrock Dr	3	Good	1	Residential	1	Yes	No	3	36	440	1760	Slurry	\$20,874	
Brooks Falls	Windrock Dr	Dead End	3	Good	1	Residential	1	Yes	No	3	30	500	1667	Slurry	\$19,767	
Brooks Falls	Eaglecrest Dr	Bayou Bend	1	Good	1	Residential	1	No	No	1	36	960	3840	Slurry	\$45,542	
Candlegio Dr	Bluegrass Lane	Parkcrest Dr	45	Poor	5	Collector	3	Yes	No	3	30	1165	3883	3" Mill/Overlay	\$107,258	\$276,279
Candlegio Dr	Midcrown Dr	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	1020	3400	3" Mill/Overlay	\$93,908	
Candlegio Dr	Bayou Bend	Eaglecrest Dr	9	Good	1	Collector	3	Yes	No	3	30	610	2033	Slurry	\$24,115	
Candlegio Dr	Golfcrest Dr	Midcrown DR	9	Good	1	Collector	3	Yes	No	3	30	690	2300	Slurry	\$27,278	
Candlegio Dr	Parkcrest Dr	Bayou Bend	9	Good	1	Collector	3	Yes	No	3	30	600	2000	Slurry	\$23,720	
Cattail Crk	Hickory Hollow	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	270	900	Slurry	\$10,674	\$10,674
Cleardrift Dr	Cloudmont Dr	Driftwind Dr	3	Good	1	Residential	1	Yes	No	3	30	330	1100	Slurry	\$13,046	\$39,138
Cleardrift Dr	Driftwind Dr	Windcrest Dr	3	Good	1	Residential	1	Yes	No	3	30	340	1133	Slurry	\$13,441	
Cleardrift Dr	Windcrest Drive	Faircrest Dr	3	Good	1	Residential	1	Yes	No	3	30	320	1067	Slurry	\$12,651	
Cloudmont Dr	Shadowcrest	winsong Dr	3	Good	1	Residential	1	Yes	No	3	30	400	1333	Slurry	\$15,813	\$96,264
Cloudmont Dr	winsong Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	590	1967	Slurry	\$23,325	
Cloudmont Dr	Cleardrift Dr	Shadowcrest	1	Good	1	Residential	1	No	No	1	30	685	2283	Slurry	\$27,080	
Cloudmont Dr	Galewind Dr	Crosswind Dr	1	Good	1	Residential	1	No	No	1	30	760	2533	Slurry	\$30,045	
Corto Circle	Windway Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	400	1333	Slurry	\$15,813	\$15,813
Cresent Falls	Bayou Bend	Dead End	5	Poor	5	Residential	1	No	No	1	36	350	1400	3" Mill/Overlay	\$38,668	\$149,342
Cresent Falls	Eaglecrest Dr	Bayou Bend	5	Poor	5	Residential	1	No	No	1	36	830	3320	3" Mill/Overlay	\$91,698	
Cresent Falls	Bayou Bend	Dead-End	1	Good	1	Residential	1	No	No	1	36	400	1600	Slurry	\$18,976	
Crestway Dr	Eaglecrest Dr	Francis Drake	75	Poor	5	Arterial	5	Yes	No	3	52	1075	6211	3" Mill/Overlay	\$171,551	\$1,374,064
Crestway Dr	Francis Drake	City limits East	75	Poor	5	Arterial	5	Yes	No	3	52	1000	5778	3" Mill/Overlay	\$159,582	
Crestway Dr	Jim Seal	Windboro	75	Poor	5	Arterial	5	Yes	No	3	48	1700	9067	3" Mill/Overlay	\$250,421	
Crestway Dr	Midcrown Dr	Jim Seal	75	Poor	5	Arterial	5	Yes	No	3	48	520	2773	3" Mill/Overlay	\$76,599	
Crestway Dr	Wedgefield Dr	Eaglecrest Dr	75	Poor	5	Arterial	5	Yes	No	3	48	1330	7093	3" Mill/Overlay	\$195,918	

Addendum 2-Alphabetical Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Crestway Dr	Wilmon Way	Wind Garden	75	Poor	5	Arterial	5	Yes	No	3	48	450	2400	3" Mill/Overlay	\$66,288	
Crestway Dr	Wind Garden	Windvale Dr	75	Poor	5	Arterial	5	Yes	No	3	48	700	3733	3" Mill/Overlay	\$103,115	
Crestway Dr	Windboro Dr	Wedgefield Dr	75	Poor	5	Arterial	5	Yes	No	3	48	680	3627	3" Mill/Overlay	\$100,169	
Crestway Dr	Windvale Dr	Midcrown DR	75	Poor	5	Arterial	5	Yes	No	3	48	1350	7200	3" Mill/Overlay	\$198,864	
Crestway Dr	Randolph Dr	Wilmon Way	25	Poor	5	Arterial	5	No	No	1	48	350	1867	3" Mill/Overlay	\$51,557	
Crestwind Dr	Fourwinds	Shadowcrest	9	Good	1	Collector	3	Yes	No	3	30	1100	3667	Slurry	\$43,487	\$134,413
Crestwind Dr	IH35	Fourwinds Dr	9	Good	1	Collector	3	Yes	No	3	30	1290	4300	Slurry	\$50,998	
Crestwind Dr	Shadowcrest	Windway Dr	3	Good	1	Collector	3	No	No	1	30	1010	3367	Slurry	\$39,929	
Crosswind Dr	Cloudmont Dr	Driftwind Dr	9	Good	1	Collector	3	Yes	No	3	30	390	1300	Slurry	\$15,418	\$107,926
Crosswind Dr	Driftwind Dr	Windcrest Drive	9	Good	1	Collector	3	Yes	No	3	30	380	1267	Slurry	\$15,023	
Crosswind Dr	Fourwinds	Galewind Dr	9	Good	1	Collector	3	Yes	No	3	30	650	2167	Slurry	\$25,697	
Crosswind Dr	Galewind Dr	Cloudmont Dr	9	Good	1	Collector	3	Yes	No	3	30	870	2900	Slurry	\$34,394	
Crosswind Dr	Windcrest Drive	Zephyr Dr	9	Good	1	Collector	3	Yes	No	3	30	440	1467	Slurry	\$17,395	
Cypress Crk	Spanish Moss	Windrock Dr	15	Poor	5	Residential	1	Yes	No	3	30	905	3017	3" Mill/Overlay	\$83,320	\$83,320
Dalecrest Dr	Windway Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	510	1700	Slurry	\$20,162	\$20,162
Driftwind Dr	Galewind Dr	Crosswind Dr	5	Good	1	Residential	1	Yes	Yes	5	30	960	3200	Slurry	\$37,952	\$101,008
Driftwind Dr	winsong Dr	Cleardrift Dr	5	Good	1	Residential	1	Yes	Yes	5	30	975	3250	Slurry	\$38,545	
Driftwind Dr	Crosswind Dr	Winsong Dr	3	Good	1	Residential	1	Yes	No	3	30	620	2067	Slurry	\$24,511	
Eaglecrest Dr	Crestway Dr	City Limits	250	Failing	10	Arterial	5	Yes	Yes	5	60	2700	18000	8"Mill/Overlay	\$1,609,200	\$3,385,597
Eaglecrest Dr	Crestway Dr	Windrock Dr	250	Failing	10	Arterial	5	Yes	Yes	5	64	400	2844	8"Mill/Overlay	\$254,293	
Eaglecrest Dr	Autumn Sunset	Bayou Bend	150	Failing	10	Arterial	5	Yes	No	3	46	509	2602	8"Mill/Overlay	\$232,579	
Eaglecrest Dr	Bayou Bend	Shady Crk	150	Failing	10	Arterial	5	Yes	No	3	46	720	3680	8"Mill/Overlay	\$328,992	
Eaglecrest Dr	Cresent Falls	Brooks Falls	150	Failing	10	Arterial	5	Yes	No	3	46	625	3194	8"Mill/Overlay	\$285,583	
Eaglecrest Dr	Shady Crk	Cresent Falls	150	Failing	10	Arterial	5	Yes	No	3	46	500	2556	8"Mill/Overlay	\$228,467	
Eaglecrest Dr	Windrock Dr	Autumn Sunset	150	Failing	10	Arterial	5	Yes	No	3	46	475	2428	8"Mill/Overlay	\$200,971	
Eaglecrest Dr	Brooks Falls	Windy Cove	125	Poor	5	Arterial	5	Yes	Yes	5	64	275	1956	3" Mill/Overlay	\$54,012	
Eaglecrest Dr	Windy Cove	Alley	75	Poor	5	Arterial	5	Yes	No	3	64	150	1067	3" Mill/Overlay	\$29,461	
Eaglecrest Dr	Alley	Walzem	25	Poor	5	Arterial	5	No	No	1	64	825	5867	3" Mill/Overlay	\$162,037	
Faircrest Dr	Cleardrift Dr	Windway Dr	45	Poor	5	Collector	3	Yes	No	3	30	410	1367	3" Mill/Overlay	\$37,747	\$205,309
Faircrest Dr	Windway Dr	Midcrown DR	45	Poor	5	Collector	3	Yes	No	3	42	800	3733	3" Mill/Overlay	\$103,115	
Faircrest Dr	Winsong Dr	Cleardrift Dr	45	Poor	5	Collector	3	Yes	No	3	30	700	2333	3" Mill/Overlay	\$64,447	
Fawndale Lane	Parkcrest Dr	Eaglecrest Dr	3	Good	1	Residential	1	Yes	No	3	30	540	1800	Slurry	\$21,348	\$56,533
Fawndale Lane	Moorside Dr	Parkcrest Dr	1	Good	1	Residential	1	No	No	1	30	890	2967	Slurry	\$35,185	
Fenway Lane	Walzem	Sunhaven Dr	45	Poor	5	Collector	3	Yes	No	3	30	320	1067	3" Mill/Overlay	\$29,461	\$57,728
Fenway Lane	Moorside Dr	Fenwick Dr	9	Good	1	Collector	3	Yes	No	3	30	360	1200	Slurry	\$14,232	
Fenway Lane	Sunhaven Dr	Moorside DR	9	Good	1	Collector	3	Yes	No	3	30	355	1183	Slurry	\$14,034	
Fenwick Dr	Bluegrass Lane	Parkcrest Dr	90	Failing	10	Collector	3	Yes	No	3	30	820	2733	8"Mill/Overlay	\$244,360	\$497,495
Fenwick Dr	Fenway Lane	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	520	1733	3" Mill/Overlay	\$47,875	
Fenwick Dr	Midcrown Dr	FenWay Lane	45	Poor	5	Collector	3	Yes	No	3	30	870	2900	3" Mill/Overlay	\$80,098	
Fenwick Dr	Midcrown Dr	Golfcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	600	2000	Slurry	\$23,720	

Addendum 2-Alphabetical Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Fenwick Dr	Parkcrest Dr	Cul-de-sac	9	Good	1	Collector	3	Yes	No	3	30	410	1367	Slurry	\$16,209	
Fenwick Dr	Shadowcrest	Drainage	9	Good	1	Collector	3	Yes	No	3	42	510	2380	Slurry	\$28,227	
Fenwick Dr	Windway Dr	Shadowcrest	9	Good	1	Collector	3	Yes	No	3	42	1030	4807	Slurry	\$57,007	
Fourwinds	Walzem	Windsor Hill	25	Poor	5	Arterial	5	No	No	1	42	520	2427	3" Mill/Overlay	\$67,025	\$327,043
Fourwinds	Crestwind Drive	Windcrest Drive	15	Good	1	Arterial	5	Yes	No	3	42	1240	5787	Slurry	\$68,630	
Fourwinds	Tradewinds Drive	Randolph Blvd	15	Good	1	Arterial	5	Yes	No	3	42	905	4223	Slurry	\$50,089	
Fourwinds	Windcrest Drive	Tradewind Drive	15	Good	1	Arterial	5	Yes	No	3	42	1538	7177	Slurry	\$85,123	
Fourwinds	Windsor Hill	Crestwind Drive	5	Good	1	Arterial	5	No	No	1	42	1015	4737	Slurry	\$56,177	
Francis Drake	Magellan	Murray Winn	90	Failing	10	Collector	3	Yes	No	3	30	945	3150	8"Mill/Overlay	\$281,610	\$289,121
Francis Drake	Murray Winn	Crestway Dr	9	Good	1	Collector	3	Yes	No	3	30	190	633	Slurry	\$7,511	
Galewind Dr	Cloudmont Dr	Driftwind Dr	3	Good	1	Collector	3	No	No	1	30	365	1217	Slurry	\$14,430	\$39,731
Galewind Dr	Crosswind Dr	Cloudmont Dr	3	Good	1	Collector	3	No	No	1	30	320	1067	Slurry	\$12,651	
Galewind Dr	Driftwind Dr	Windcrest Drive	3	Good	1	Collector	3	No	No	1	30	320	1067	Slurry	\$12,651	
Golden Point	Windrock Dr	Cul-de-sac	10	Failing	10	Residential	1	No	No	1	30	260	867	8"Mill/Overlay	\$77,480	\$77,480
Golden View	Windrock Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	230	767	Slurry	\$9,093	\$9,093
Golfcrest Dr	Midcrown Dr	Tidecrest Dr	15	Good	1	Collector	3	Yes	Yes	5	30	405	1350	Slurry	\$16,011	\$174,144
Golfcrest Dr	Balfour Dr	Fenwick Dr	9	Good	1	Collector	3	Yes	No	3	30	370	1233	Slurry	\$14,627	
Golfcrest Dr	Bluegrass Lane	Parkcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	1330	4433	Slurry	\$52,579	
Golfcrest Dr	Candlegio Dr	Balfour Dr	9	Good	1	Collector	3	Yes	No	3	30	370	1233	Slurry	\$14,627	
Golfcrest Dr	Tidecrest Dr	Candlegio Dr	9	Good	1	Collector	3	Yes	No	3	30	440	1467	Slurry	\$17,395	
Golfcrest Dr	Midcrown Dr	Bluegrass Lane	3	Good	1	Collector	3	No	No	1	30	950	3167	Slurry	\$37,557	
Golfcrest Dr	Parkcrest Dr	Cul-de-sac	3	Good	1	Collector	3	No	No	1	30	540	1800	Slurry	\$21,348	
Harry Gans Dr	Dead-End	Fenwick Dr	1	Good	1	Residential	1	No	No	1	30	185	617	Slurry	\$7,314	\$7,314
Hickory Hollow	Cattail	Spanish Moss	3	Good	1	Residential	1	Yes	No	3	30	390	1300	Slurry	\$15,418	\$59,498
Hickory Hollow	Pintail Point	Cattail	3	Good	1	Residential	1	Yes	No	3	30	300	1000	Slurry	\$11,860	
Hickory Hollow	Spanish Moss	Dead End	3	Good	1	Residential	1	Yes	No	3	30	430	1433	Slurry	\$16,999	
Hickory Hollow	Windrock Dr	Pintail Point	3	Good	1	Residential	1	Yes	No	3	30	215	717	Slurry	\$8,500	
Hickory Hollow	Windrock Dr	Shady brook	3	Good	1	Residential	1	Yes	No	3	30	170	567	Slurry	\$6,721	
Hidden Hollow	Windrock Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	820	2733	Slurry	\$32,417	\$32,417
James Cook	Walter Raleigh	Cul-de-sac	5	Poor	5	Residential	1	No	No	1	30	390	1300	3" Mill/Overlay	\$35,906	\$35,906
Jim Seal	Windy Hollow	Whitmore Cir North	3	Good	1	Residential	1	Yes	No	3	43	575	2747	Slurry	\$32,582	\$63,974
Jim Seal	Crestway Dr	Windy Hollow	1	Good	1	Residential	1	No	No	1	43	325	1553	Slurry	\$18,416	
Jim Seal	Whitmore Cir North	Cul-de-sac	1	Good	1	Residential	1	No	No	1	43	229	1094	Slurry	\$12,976	
Jole Cove	Dead End		1	Good	1	Residential	1	No	No	1	30	190	633	Slurry	\$7,511	\$7,511
Lakewood Park	Windrock Dr	Cul-de-sac	5	Poor	5	Residential	1	No	No	1	30	750	2500	3" Mill/Overlay	\$69,050	\$69,050
Magellan	Francis Drake	Ponce Deleon	1	Good	1	Residential	1	No	No	1	30	340	1133	Slurry	\$13,441	\$50,603
Magellan	Ponce DeLeon	Marco Polo	1	Good	1	Residential	1	No	No	1	30	310	1033	Slurry	\$12,255	
Magellan	Walter Raleigh	Francis Drake	1	Good	1	Residential	1	No	No	1	30	630	2100	Slurry	\$24,906	
Mallard Point	Cul-de-sac	Windrock Dr	1	Good	1	Residential	1	No	No	1	30	730	2433	Slurry	\$28,859	\$28,859
Marco Polo	Magellan	Murray Winn	15	Poor	5	Residential	1	Yes	No	3	30	705	2350	3" Mill/Overlay	\$64,907	\$64,907

Addendum 2-Alphabetical Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Meadow Grove	Drainage	Winrock Dr	3	Good	1	Residential	1	Yes	No	3	30	600	2000	Slurry	\$23,720	\$37,161
Meadow Grove	Windrock Dr	Windy Cross	1	Good	1	Residential	1	No	No	1	30	340	1133	Slurry	\$13,441	
Melody Ln	Cul-de-sac	Windvale Dr	1	Good	1	Residential	1	No	No	1	30	320	1067	Slurry	\$12,651	\$26,685
Melody Ln	Windvale Dr	winsong Dr	1	Good	1	Residential	1	No	No	1	30	355	1183	Slurry	\$14,034	
Metcalf	Wilmon Way	Cul-de-sac	15	Poor	5	Residential	1	Yes	No	3	30	160	533	3" Mill/Overlay	\$14,731	\$14,731
Midcrown Dr	Balfour Dr	Fenwick Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	350	1556	8"Mill/Overlay	\$139,067	\$1,245,678
Midcrown Dr	Candleglo Dr	Balfour Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	475	2111	8"Mill/Overlay	\$188,733	
Midcrown Dr	Fenwick Dr	Walzem	250	Failing	10	Arterial	5	Yes	Yes	5	40	870	3867	8"Mill/Overlay	\$345,680	
Midcrown Dr	Golfcrest Dr	Tidecrest Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	300	1333	8"Mill/Overlay	\$119,200	
Midcrown Dr	Tidecrest Dr	Candleglo Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	360	1600	8"Mill/Overlay	\$143,040	
Midcrown Dr	Richfield Dr	Bronzeglo	125	Poor	5	Arterial	5	Yes	Yes	5	40	225	1000	3" Mill/Overlay	\$27,620	
Midcrown Dr	Spaceway Lane	Winfield Blvd	125	Poor	5	Arterial	5	Yes	Yes	5	40	350	1556	3" Mill/Overlay	\$42,964	
Midcrown Dr	Bronzeglo	Spaceway Lane	75	Poor	5	Arterial	5	Yes	No	3	40	325	1444	3" Mill/Overlay	\$39,896	
Midcrown Dr	Crestway Dr	Richfield Dr	75	Poor	5	Arterial	5	Yes	No	3	40	500	2222	3" Mill/Overlay	\$61,378	
Midcrown Dr	Faircrest Dr	Golfcrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	425	1889	3" Mill/Overlay	\$52,171	
Midcrown Dr	Winfield Blvd	Faircrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	700	3111	3" Mill/Overlay	\$85,929	
Moorside	Fawndale Ln	Parkcrest Dr	15	Poor	5	Residential	1	Yes	No	3	30	850	2833	3" Mill/Overlay	\$78,257	\$184,594
Moorside	Cul-de-sac	FenWay Lane	5	Poor	5	Residential	1	No	No	1	30	260	867	3" Mill/Overlay	\$23,937	
Moorside	Fenway Lane	Parkcrest Dr	5	Poor	5	Residential	1	No	No	1	30	550	1833	3" Mill/Overlay	\$50,637	
Moorside	Parkcrest Dr	Cul-de-sac	5	Poor	5	Residential	1	No	No	1	30	345	1150	3" Mill/Overlay	\$31,763	
Murray Winn	Eaglecrest Dr	Marco Polo	45	Poor	5	Collector	3	Yes	No	3	30	190	633	3" Mill/Overlay	\$17,493	\$156,513
Murray Winn	Francis Drake	Walter Raleigh	45	Poor	5	Collector	3	Yes	No	3	30	690	2300	3" Mill/Overlay	\$63,526	
Murray Winn	Marco Polo	Ponce Deleon	45	Poor	5	Collector	3	Yes	No	3	30	420	1400	3" Mill/Overlay	\$38,668	
Murray Winn	Ponce DeLeon	Francis Drake	45	Poor	5	Collector	3	Yes	No	3	30	400	1333	3" Mill/Overlay	\$36,827	
North Gap Dr	Cul-de-sac	Windboro Dr	3	Good	1	Residential	1	Yes	No	3	35	490	1906	Slurry	\$22,600	\$80,714
North Gap Dr	Wedgefield Dr	Northbend Dr	3	Good	1	Residential	1	Yes	No	3	30	650	2167	Slurry	\$25,697	
North Gap Dr	Windboro Dr	Wedgefield Dr	3	Good	1	Residential	1	Yes	No	3	30	820	2733	Slurry	\$32,417	
Northbend	North Gap	Windhaven Dr	15	Poor	5	Residential	1	Yes	No	3	30	311	1037	3" Mill/Overlay	\$28,633	\$28,633
Parkcrest Dr	Balfour Dr	Candleglo Dr	15	Good	1	Collector	3	Yes	Yes	5	30	350	1167	Slurry	\$13,837	\$121,367
Parkcrest Dr	Candleglo Dr	Golfcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	325	1083	Slurry	\$12,848	
Parkcrest Dr	Fawndale Ln	Moorside DR	9	Good	1	Collector	3	Yes	No	3	30	325	1083	Slurry	\$12,848	
Parkcrest Dr	Fenwick Dr	Balfour Dr	9	Good	1	Collector	3	Yes	No	3	30	340	1133	Slurry	\$13,441	
Parkcrest Dr	Golfcrest Dr	Windrock Dr	9	Good	1	Collector	3	Yes	No	3	30	360	1200	Slurry	\$14,232	
Parkcrest Dr	Sunhaven Dr	Fawndale Ln	9	Good	1	Collector	3	Yes	No	3	30	500	1667	Slurry	\$19,767	
Parkcrest Dr	Walzem	Sunhaven Dr	9	Good	1	Collector	3	Yes	No	3	30	180	600	Slurry	\$7,116	
Parkcrest Dr	Windrock Dr	Winfield Blvd	9	Good	1	Collector	3	Yes	No	3	30	340	1133	Slurry	\$13,441	
Parkcrest Dr	Moorside Dr	Fenwick Dr	3	Good	1	Collector	3	No	No	1	30	350	1167	Slurry	\$13,837	
Patriot	Walzem	Windway Dr	3	Good	1	Collector	3	No	No	1	42	645	3010	Slurry	\$35,699	\$35,699
Pintail Point	Windrock Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	290	967	Slurry	\$11,465	\$11,465
Ponce DeLeon	Magellan	Murray Winn	15	Poor	5	Residential	1	YES	No	3	30	850	2833	3" Mill/Overlay	\$78,257	\$78,257

Addendum 2-Alphabetical Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Rene LaSalle	Cul-de-sac	Walter Raleigh	15	Poor	5	Residential	1	YES	No	3	30	290	967	3" Mill/Overlay	\$26,699	\$26,699
Richfield Dr	Midcrown Dr	Richfield St	15	Poor	5	Residential	1	YES	No	3	30	1500	5000	3" Mill/Overlay	\$138,100	\$224,182
Richfield Dr	Richfield St	Cul-de-sac	15	Poor	5	Residential	1	YES	No	3	30	935	3117	3" Mill/Overlay	\$86,082	
Richfield Ln	Richfield Dr	Weatherly Dr	5	Poor	5	Residential	1	No	No	1	30	301	1003	3" Mill/Overlay	\$27,712	\$39,888
Richfield Ln	Weatherly Dr	Rocklyn Dr	5	Good	1	Residential	1	Yes	Yes	5	30	308	1027	Slurry	\$12,176	
Richfield St	Richfield Dr	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	332	1107	Slurry	\$13,125	\$13,125
Richway	Weatherly Dr	Richfield Dr	1	Good	1	Residential	1	No	No	1	30	299	997	Slurry	\$11,820	\$11,820
Rocklyn Dr	Cul-de-sac	Rocklyn Ln	3	Good	1	Residential	1	Yes	No	3	30	310	1033	Slurry	\$12,255	\$80,371
Rocklyn Dr	Richfield Dr	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	1150	3833	Slurry	\$45,463	
Rocklyn Dr	Rocklyn Ln	Richfield Dr	1	Good	1	Residential	1	No	No	1	30	573	1910	Slurry	\$22,653	
Rocklyn Ln	Winfield Dr	Rocklyn Dr	3	Good	1	Residential	1	Yes	No	3	30	295	983	Slurry	\$11,662	\$11,662
Roughrider Dr	Windway Dr	Walzem	3	Good	1	Collector	3	No	No	1	42	375	1750	Slurry	\$20,755	\$57,284
Roughrider Dr	Windway Dr	Windsor Hill	3	Good	1	Collector	3	No	No	1	42	660	3080	Slurry	\$36,529	
Sacagawea	James Cook	Rene LaSalle	1	Good	1	Residential	1	No	No	1	30	300	1000	Slurry	\$11,860	\$11,860
Shady Brooks	Cul-de-sac East	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	300	1000	Slurry	\$11,860	\$23,720
Shady Brooks	Cul-de-sac West	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	300	1000	Slurry	\$11,860	
Shady Creek	Bayou Bend	Dead End	5	Poor	5	Residential	1	No	No	1	36	400	1600	3" Mill/Overlay	\$44,192	\$93,356
Shady Creek	Eaglecrest Dr	Bayou Bend	5	Poor	5	Residential	1	No	No	1	36	445	1780	3" Mill/Overlay	\$49,164	
Spaceway	Winsong Dr	Midcrown DR	15	Poor	5	Residential	1	Yes	No	3	30	1360	4533	3" Mill/Overlay	\$125,211	\$125,211
Spanish Moss	Cypress Crk	Hickory Hollow	3	Good	1	Residential	1	Yes	No	3	30	450	1500	Slurry	\$17,790	\$60,921
Spanish Moss	Cypress Crk	Vista Butte	3	Good	1	Residential	1	Yes	No	3	30	350	1167	Slurry	\$13,837	
Spanish Moss	Hickory Hollow	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	450	1500	Slurry	\$17,790	
Spanish Moss	Vista Butte	Cypress Crk	3	Good	1	Residential	1	Yes	No	3	30	291	970	Slurry	\$11,504	
Spindrift Dr	Windrock	Cul-de-sac	30	Good	1	Residential	1	Yes	No	30	30	360	1200	Slurry	\$14,232	\$63,276
Spindrift Dr	Windrock Dr	Windy Cross	15	Poor	5	Residential	1	Yes	No	3	30	245	817	3" Mill/Overlay	\$22,556	
Spindrift Dr	Windrock Dr	Vista Butte	3	Good	1	Residential	1	Yes	No	3	30	220	733	Slurry	\$8,697	
Spindrift Dr	Windy Cross	Spanish Moss	3	Good	1	Residential	1	Yes	No	3	30	450	1500	Slurry	\$17,790	
Sunhaven Dr	Cul-de-sac	FenWay Lane	15	Poor	5	Residential	1	Yes	No	3	30	460	1533	3" Mill/Overlay	\$42,351	\$91,767
Sunhaven Dr	Fenway Lane	Parkcrest Dr	1	Good	1	Residential	1	No	No	1	30	1250	4167	Slurry	\$49,417	
Teal Way	Windrock Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	325	1083	Slurry	\$12,848	\$12,848
Tidecrest Dr	Golfcrest Dr	Midcrown DR	1	Good	1	Residential	1	No	No	1	30	415	1383	Slurry	\$16,406	\$50,207
Tidecrest Dr	Midcrown Dr	Bluegrass Lane	1	Good	1	Residential	1	No	No	1	30	855	2850	Slurry	\$33,801	
Tradewind Dr	Weathercock Ln	IH 35	15	Good	1	Collector	3	Yes	Yes	5	30	600	2000	Slurry	\$23,720	\$53,370
Tradewind Dr	Zephyr Dr	Weathercock Ln	9	Good	1	Collector	3	Yes	No	3	30	410	1367	Slurry	\$16,209	
Tradewind Dr	Windcrest Drive	Zephyr Dr	3	Good	1	Collector	3	No	No	1	30	340	1133	Slurry	\$13,441	
Vista Butte	Spindrift Dr	Spanish Moss	15	Poor	5	Residential	1	Yes	No	3	30	860	2867	3" Mill/Overlay	\$79,177	\$79,177
Walter Raleigh	Murray Winn	James Cook	3	Good	1	Residential	1	Yes	No	3	30	290	967	Slurry	\$11,465	\$42,894
Walter Raleigh	James Cook	Rene LaSalle	1	Good	1	Residential	1	No	No	1	30	290	967	Slurry	\$11,465	
Walter Raleigh	Rene LaSalle	Magellan	1	Good	1	Residential	1	No	No	1	30	505	1683	Slurry	\$19,964	
Waxwing Cir	Cul-de-sac East	Waxwing Dr	5	Good	1	Residential	1	Yes	Yes	5	30	201	670	Slurry	\$7,946	\$18,620

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Waxwing Cir	Cul-de-sac West	Waxwing Dr	3	Good	1	Residential	1	Yes	No	3	30	270	900	Slurry	\$10,674	
Waxwing Dr	Waxwing Cir	Weatherly Dr	3	Good	1	Residential	1	Yes	No	3	30	335	1117	Slurry	\$13,244	\$28,187
Waxwing Dr	Winfield Blvd	Waxwing Cir	3	Good	1	Residential	1	Yes	No	3	30	378	1260	Slurry	\$14,944	
Waycrest	Windway Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	320	1067	Slurry	\$12,651	\$12,651
Weathercock Ln	Cul-de-sac	Melody Ln	45	Poor	5	Collector	3	Yes	No	3	30	330	1100	3" Mill/Overlay	\$30,382	\$116,620
Weathercock Ln	Wilmon Way	Cul-de-sac	45	Poor	5	Collector	3	Yes	No	3	30	430	1433	3" Mill/Overlay	\$39,589	
Weathercock Ln	Tradewinds Drive	Wilmon Way	9	Good	1	Collector	3	Yes	No	3	30	1180	3933	Slurry	\$46,649	
Weatherly Dr	Cul-de-sac	Waxwing Dr	1	Good	1	Residential	1	No	No	1	30	275	917	Slurry	\$10,872	\$92,073
Weatherly Dr	Richfield Lane	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	650	2167	Slurry	\$25,697	
Weatherly Dr	Richway	Richfield Lane	1	Good	1	Residential	1	No	No	1	30	1080	3600	Slurry	\$42,696	
Weatherly Dr	Waxwing Dr	Richway	1	Good	1	Residential	1	No	No	1	30	324	1080	Slurry	\$12,809	
Wedgefield Dr	Windhaven Dr	Wildwind Dr	15	Poor	5	Residential	1	Yes	No	3	30	296	987	3" Mill/Overlay	\$27,252	\$75,127
Wedgefield Dr	North Gap	Windhaven Dr	3	Good	1	Residential	1	Yes	No	3	30	272	907	Slurry	\$10,753	
Wedgefield Dr	Wildwind Dr	Winterhaven Dr	3	Good	1	Residential	1	Yes	No	3	30	288	960	Slurry	\$11,386	
Wedgefield Dr	Winding Ridge Dr	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	288	960	Slurry	\$11,386	
Wedgefield Dr	Winterhaven Dr	Woodwick Dr	3	Good	1	Residential	1	Yes	No	3	30	254	847	Slurry	\$10,041	
Wedgefield Dr	Woodwick Dr	Winding Ridge	3	Good	1	Residential	1	Yes	No	3	30	109	363	Slurry	\$4,309	
Westwind Cir	East of Cul-de-sac		3	Good	1	Residential	1	Yes	No	3	30	130	433	Slurry	\$5,139	\$17,197
Westwind Cir	West of Cul-de-sac		3	Good	1	Residential	1	Yes	No	3	30	305	1017	Slurry	\$12,058	
Whitmore Cir	Jim Seal north	Jim Seal South	1	Good	1	Residential	1	No	No	1	25	500	1389	Slurry	\$16,472	\$16,472
Wild Wind Dr	Wedgefield Dr	Eaglecrest Dr	3	Good	1	Collector	3	No	No	1	30	740	2467	Slurry	\$29,255	\$50,603
Wild Wind Dr	Wedgefield Dr	Winterhaven Dr	3	Good	1	Collector	3	No	No	1	30	540	1800	Slurry	\$21,348	
Willow Cross	Lakewood Park	Mallard Point	15	Poor	5	Residential	1	Yes	No	3	30	315	1050	3" Mill/Overlay	\$29,001	\$29,001
Wilmon Way	Weathercock Ln	Metcalf	9	Good	1	Collector	3	Yes	No	3	30	590	1967	Slurry	\$23,325	\$96,619
Wilmon Way	Zephyr Dr	Weathercock Ln	9	Good	1	Collector	3	Yes	No	3	30	370	1233	Slurry	\$14,627	
Wilmon Way	Metcalf	Crestway Dr	3	Good	1	Collector	3	No	No	1	42	1060	4947	Slurry	\$58,667	
Windbluff	Winding Ridge Dr	Windview	1	Good	1	Residential	1	No	No	1	30	420	1400	Slurry	\$16,604	\$24,511
Windbluff	Windview Dr	Eaglecrest Dr	1	Good	1	Residential	1	No	No	1	30	200	667	Slurry	\$7,907	
Windboro Dr	Windhaven Dr	North Gap	9	Good	1	Collector	3	Yes	No	3	30	295	983	Slurry	\$11,662	\$47,440
Windboro Dr	Crestway	Wind Ridge	3	Good	1	Collector	3	No	No	1	30	300	1000	Slurry	\$11,860	
Windboro Dr	Winterhaven Dr	Windhaven Dr	15	Good	1	Collector	3	Yes	Yes	5	30	310	1033	Slurry	\$12,255	
Windboro Dr	Wind Ridge	Winterhaven Dr	3	Good	1	Collector	3	No	No	1	30	295	983	Slurry	\$11,662	
Windcrest Dr	Cul-de-sac	Winsong Dr	45	Poor	5	Collector	3	Yes	No	3	30	325	1083	3" Mill/Overlay	\$29,922	\$211,760
Windcrest Dr	Winsong Dr	Cleardrift Dr	45	Poor	5	Collector	3	Yes	No	3	30	790	2633	3" Mill/Overlay	\$72,733	
Windcrest Dr	Tradewinds Drive	Crestwind Drive	15	Poor	5	Collector	3	No	No	1	30	775	2583	3" Mill/Overlay	\$71,352	
Windcrest Dr	Galewind Dr	Tradewind Drive	9	Good	1	Collector	3	Yes	No	3	30	445	1483	Slurry	\$17,592	
Windcrest Dr	IH 35	Galewind Dr	9	Good	1	Collector	3	Yes	No	3	30	510	1700	Slurry	\$20,162	
Windgarden Cr	Circle	Circle	15	Poor	5	Residential	1	Yes	No	3	30	466	1553	3" Mill/Overlay	\$42,903	\$42,903
Windhaven Dr	Windboro Dr	Wedgefield Dr	5	Good	1	Residential	1	Yes	Yes	5	30	614	2047	Slurry	\$24,273	\$57,481
Windhaven Dr	Wedgefield Dr	Northbend Dr	3	Good	1	Residential	1	Yes	No	3	30	840	2800	Slurry	\$33,208	

Addendum 2-Alphabetical Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Winding Ridge Dr	Cul-de-sac	Windbluff Dr	3	Good	1	Residential	1	Yes	No	3	30	530	1767	Slurry	\$20,953	\$102,984
Winding Ridge Dr	Wedgfield Dr	Windboro Dr	3	Good	1	Residential	1	Yes	No	3	30	890	2967	Slurry	\$35,185	
Winding Ridge Dr	Windbluff Dr	Wedgfield Dr	3	Good	1	Residential	1	Yes	No	3	30	405	1350	Slurry	\$16,011	
Winding Ridge Dr	Bonny Brook Dr	Windboro Dr	1	Good	1	Residential	1	No	No	1	36	650	2600	Slurry	\$30,836	
Windrock Cir	Cul-de-sac		1	Good	1	Residential	1	No	No	1	30	350	1167	Slurry	\$13,837	\$13,837
Windrock Dr	Brooks Falls	Hidden Hollow	9	Good	1	Collector	3	Yes	No	3	42	310	1447	Slurry	\$17,157	\$286,155
Windrock Dr	Lakewood Park	Brooks Falls	9	Good	1	Collector	3	Yes	No	3	42	330	1540	Slurry	\$18,264	
Windrock Dr	Cul-de-sac	Eaglecrest Dr	3	Good	1	Collector	3	No	No	1	30	220	733	Slurry	\$8,697	
Windrock Dr	Cypress Crk	Spindrift	3	Good	1	Collector	3	No	No	1	42	330	1540	Slurry	\$18,264	
Windrock Dr	Eaglecrest Dr	Golden View	3	Good	1	Collector	3	No	No	1	55	220	1344	Slurry	\$15,945	
Windrock Dr	Golden Point	Teal Way	3	Good	1	Collector	3	No	No	1	42	330	1540	Slurry	\$18,264	
Windrock Dr	Golden View	Golden Point/Culde	3	Good	1	Collector	3	No	No	1	42	305	1423	Slurry	\$16,881	
Windrock Dr	Hickory Hollow	Cypress Crk	3	Good	1	Collector	3	No	No	1	42	270	1260	Slurry	\$14,944	
Windrock Dr	Hidden Hollow	Montgomery Dr	3	Good	1	Collector	3	No	No	1	42	385	1797	Slurry	\$21,308	
Windrock Dr	Meadow Grove	Mallard Point	3	Good	1	Collector	3	No	No	1	42	415	1937	Slurry	\$22,969	
Windrock Dr	Parkcrest Dr	Windrock Cir	3	Good	1	Collector	3	No	No	1	30	700	2333	Slurry	\$27,673	
Windrock Dr	Spindrift Dr	Meadow Grove	3	Good	1	Collector	3	No	No	1	42	340	1587	Slurry	\$18,818	
Windrock Dr	Teal Way	Hickory Hollow	3	Good	1	Collector	3	No	No	1	42	150	700	Slurry	\$8,302	
Windrock Dr	Windrock Cir	Cul-de-sac	3	Good	1	Collector	3	No	No	1	42	740	3453	Slurry	\$40,957	
Windrock Dr	Mallard Point	Lakewood Park	3	Good	1	Collector	3	No	No	1	42	320	1493	Slurry	\$17,711	
Windsor Cross	Walzem Rd	Winsor Hill	15	Good	1	Collector	3	Yes	Yes	5	62	505	3479	Slurry	\$41,260	\$41,260
Windsor Hill	Fourwinds	Windsor Cross	75	Poor	5	Collector	3	Yes	Yes	5	42	480	2240	3" Mill/Overlay	\$61,869	\$127,178
Windsor Hill	Windsor Cross	Roughrider Dr	15	Good	1	Collector	3	Yes	Yes	5	42	1180	5507	Slurry	\$65,309	
Windvale Dr	Medoly Ln	Westwind Cir	1	Good	1	Residential	1	No	No	1	30	500	1667	Slurry	\$19,767	\$27,476
Windvale Dr	Westwind Cir	Crestway Dr	1	Good	1	Residential	1	No	No	1	30	195	650	Slurry	\$7,709	
Windview Dr	Cul-de-sac	Woodwick Dr	5	Good	1	Residential	1	Yes	Yes	5	30	300	1000	Slurry	\$11,860	\$43,487
Windview Dr	Woodwick Dr	Windbluff Dr	3	Good	1	Residential	1	Yes	No	3	30	310	1033	Slurry	\$12,255	
Windview Dr	Windbluff Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	490	1633	Slurry	\$19,371	
Windway Dr	Corto Dr	Fenwick Dr	3	Good	1	Collector	3	No	No	1	42	280	1307	Slurry	\$15,497	\$252,381
Windway Dr	Crestwind Drive	Cul-de-sac	3	Good	1	Collector	3	No	No	1	42	360	1680	Slurry	\$19,925	
Windway Dr	Cul-de-sac	Waycrest Dr	3	Good	1	Collector	3	No	No	1	42	345	1610	Slurry	\$19,095	
Windway Dr	Cul-de-sac		3	Good	1	Collector	3	No	No	1	42	490	2287	Slurry	\$27,120	
Windway Dr	Dalecrest Dr	Faircrest Dr	3	Good	1	Collector	3	No	No	1	42	340	1587	Slurry	\$18,818	
Windway Dr	Faircrest Dr	Zephyr Dr	3	Good	1	Collector	3	No	No	1	30	366	1220	Slurry	\$14,469	
Windway Dr	Fenwick Dr	Crestwind Drive	3	Good	1	Collector	3	No	No	1	42	360	1680	Slurry	\$19,925	
Windway Dr	Patriot Dr	Corto Dr	3	Good	1	Collector	3	No	No	1	42	150	700	Slurry	\$8,302	
Windway Dr	Roughrider Dr	Patriot Dr	3	Good	1	Collector	3	No	No	1	42	1000	4667	Slurry	\$55,347	
Windway Dr	Walzem	Roughrider Dr	3	Good	1	Collector	3	No	No	1	42	400	1867	Slurry	\$22,139	
Windway Dr	Waycrest Dr	Dalecrest Dr	3	Good	1	Collector	3	No	No	1	42	345	1610	Slurry	\$19,095	
Windway Dr	Zephyr Dr	Winfield Dr	3	Good	1	Collector	3	No	No	1	30	320	1067	Slurry	\$12,651	

Addendum 2-Alphabetical Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Windy Cove	Eaglecrest Dr	Dead End	1	Good	1	Residential	1	No	No	1	30	880	2933	Slurry	\$34,789	\$34,789
Windy Cross	Spindrift Dr	Meadow Cove	1	Good	1	Residential	1	No	No	1	30	315	1050	Slurry	\$12,453	\$12,453
Windy Hollow	Cul-de-sac		1	Good	1	Residential	1	No	No	1	36	400	1600	Slurry	\$18,976	\$18,976
Windy Knoll	Eaglecrest Dr	Bayou Bend	5	Poor	5	Residential	1	No	No	1	36	400	1600	3" Mill/Overlay	\$44,192	\$53,680
Windy Knoll	Bayou Bend	Dead End	1	Good	1	Residential	1	No	No	1	36	200	800	Slurry	\$9,488	
Winfield Cr	Cul-de-sac	Parkcrest Dr	3	Good	1	Residential	1	Yes	No	3	30	743	2477	Slurry	\$29,373	\$29,373
Winfield Dr	Midcrown Dr	Windway Dr	9	Good	1	Collector	3	Yes	No	3	30	750	2500	Slurry	\$29,650	\$164,063
Winfield Dr	Windway Dr	Winsong Dr	9	Good	1	Collector	3	Yes	No	3	30	825	2750	Slurry	\$32,615	
Winfield Dr	Parkcrest Dr	Rocklyn Ln	3	Good	1	Residential	1	Yes	No	3	30	975	3250	Slurry	\$38,545	
Winfield Dr	Rocklyn Ln	Waxwing Dr	3	Good	1	Residential	1	Yes	No	3	30	900	3000	Slurry	\$35,580	
Winfield Dr	Waxwing Dr	Midcrown DR	3	Good	1	Residential	1	Yes	No	3	30	700	2333	Slurry	\$27,673	
Winsong	Faircrest Dr	Windcrest Drive	1	Good	1	Residential	1	No	No	1	30	375	1250	Slurry	\$14,825	\$69,579
Winsong	Medoly Ln	Spaceway Lane	1	Good	1	Residential	1	No	No	1	30	140	467	Slurry	\$5,535	
Winsong	Spaceway Lane	Winfield Dr	1	Good	1	Residential	1	No	No	1	30	180	600	Slurry	\$7,116	
Winsong	Windcrest Drive	Driftwind Dr	1	Good	1	Residential	1	No	No	1	30	335	1117	Slurry	\$13,244	
Winsong	Winfield Dr	Zephyr Dr	1	Good	1	Residential	1	No	No	1	30	390	1300	Slurry	\$15,418	
Winsong	Zephyr Dr	Faircrest Dr	1	Good	1	Residential	1	No	No	1	30	340	1133	Slurry	\$13,441	
Winsong Dr	Cloudmont Dr	Driftwind Dr	1	Good	1	Residential	1	No	No	1	30	350	1167	Slurry	\$13,837	\$27,673
Winsong Dr	Driftwind Dr	Windcrest Drive	1	Good	1	Residential	1	No	No	1	30	350	1167	Slurry	\$13,837	
Winterhaven Dr	Bonny Brook Dr	Jole Cove	1	Good	1	Residential	1	No	No	1	35	355	1381	Slurry	\$16,373	\$93,068
Winterhaven Dr	Jole Cove	Windboro Dr	1	Good	1	Residential	1	No	No	1	30	390	1300	Slurry	\$15,418	
Winterhaven Dr	Wedgefield Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	550	1833	Slurry	\$21,743	
Winterhaven Dr	Windboro Dr	Wedgefield Dr	1	Good	1	Residential	1	No	No	1	30	1000	3333	Slurry	\$39,533	
Woodwick Dr	Wedgefield Dr	Windview	1	Good	1	Residential	1	No	No	1	30	605	2017	Slurry	\$23,918	\$23,918
Zephyr Dr	Crestway Dr	Tradewind Drive	45	Poor	5	Collector	3	Yes	No	3	30	860	2867	3" Mill/Overlay	\$79,177	\$267,454
Zephyr Dr	Willmon Way	Crosswind Dr	45	Poor	5	Collector	3	Yes	No	3	30	670	2233	3" Mill/Overlay	\$61,685	
Zephyr Dr	Windway Dr	Winsong Dr	45	Poor	5	Collector	3	Yes	No	3	30	975	3250	3" Mill/Overlay	\$89,765	
Zephyr Dr	Winsong Dr	Wilmon Way	45	Poor	5	Collector	3	Yes	No	3	30	400	1333	3" Mill/Overlay	\$36,827	
														Total	\$14,892,399	\$14,892,399

Addendum 3-Ratings Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	
Eaglecrest Dr	Crestway Dr	City Limits	250	Failing	10	Arterial	5	Yes	Yes	5	60	2700	18000	8"Mill/Overlay	\$1,609,200	\$1,609,200
Eaglecrest Dr	Crestway Dr	Windrock Dr	250	Failing	10	Arterial	5	Yes	Yes	5	64	400	2844	8"Mill/Overlay	\$254,293	\$1,863,493
Midcrown Dr	Balfour Dr	Fenwick Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	350	1556	8"Mill/Overlay	\$139,067	\$2,002,560
Midcrown Dr	Candleglo Dr	Balfour Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	475	2111	8"Mill/Overlay	\$188,733	\$2,191,293
Midcrown Dr	Fenwick Dr	Walzem	250	Failing	10	Arterial	5	Yes	Yes	5	40	870	3867	8"Mill/Overlay	\$345,680	\$2,536,973
Midcrown Dr	Golfcrest Dr	Tidecrest Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	300	1333	8"Mill/Overlay	\$119,200	\$2,656,173
Midcrown Dr	Tidecrest Dr	Candleglo Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	360	1600	8"Mill/Overlay	\$143,040	\$2,799,213
Eaglecrest Dr	Autumn Sunset	Bayou Bend	150	Failing	10	Arterial	5	Yes	No	3	46	509	2602	8"Mill/Overlay	\$232,579	\$3,031,792
Eaglecrest Dr	Bayou Bend	Shady Crk	150	Failing	10	Arterial	5	Yes	No	3	46	720	3680	8"Mill/Overlay	\$328,992	\$3,360,784
Eaglecrest Dr	Cresent Falls	Brooks Falls	150	Failing	10	Arterial	5	Yes	No	3	46	625	3194	8"Mill/Overlay	\$285,583	\$3,646,368
Eaglecrest Dr	Shady Crk	Cresent Falls	150	Failing	10	Arterial	5	Yes	No	3	46	500	2556	8"Mill/Overlay	\$228,467	\$3,874,834
Eaglecrest Dr	Windrock Dr	Autumn Sunset	150	Failing	10	Arterial	5	Yes	No	3	46	475	2428	8"Mill/Overlay	\$200,971	\$4,075,806
Eaglecrest Dr	Brooks Falls	Windy Cove	125	Poor	5	Arterial	5	Yes	Yes	5	64	275	1956	3" Mill/Overlay	\$54,012	\$4,129,818
Midcrown Dr	Richfield Dr	Bronzeglo	125	Poor	5	Arterial	5	Yes	Yes	5	40	225	1000	3" Mill/Overlay	\$27,620	\$4,157,438
Midcrown Dr	Spaceway Lane	Winfield Blvd	125	Poor	5	Arterial	5	Yes	Yes	5	40	350	1556	3" Mill/Overlay	\$42,964	\$4,200,403
Balfour Dr	Golfcrest Dr	Midcrown DR	90	Failing	10	Collector	3	Yes	No	3	30	910	3033	8"Mill/Overlay	\$271,180	\$4,471,583
Fenwick Dr	Bluegrass Lane	Parkcrest Dr	90	Failing	10	Collector	3	Yes	No	3	30	820	2733	8"Mill/Overlay	\$244,360	\$4,715,943
Francis Drake	Magellan	Murray Winn	90	Failing	10	Collector	3	Yes	No	3	30	945	3150	8"Mill/Overlay	\$281,610	\$4,997,553
Crestway Dr	Eaglecrest Dr	Francis Drake	75	Poor	5	Arterial	5	Yes	No	3	52	1075	6211	3" Mill/Overlay	\$171,551	\$5,169,104
Crestway Dr	Francis Drake	City limits East	75	Poor	5	Arterial	5	Yes	No	3	52	1000	5778	3" Mill/Overlay	\$159,582	\$5,328,686
Crestway Dr	Jim Seal	Windboro	75	Poor	5	Arterial	5	Yes	No	3	48	1700	9067	3" Mill/Overlay	\$250,421	\$5,579,107
Crestway Dr	Midcrown Dr	Jim Seal	75	Poor	5	Arterial	5	Yes	No	3	48	520	2773	3" Mill/Overlay	\$76,599	\$5,655,707
Crestway Dr	Wedgefield Dr	Eaglecrest Dr	75	Poor	5	Arterial	5	Yes	No	3	48	1330	7093	3" Mill/Overlay	\$195,918	\$5,851,625
Crestway Dr	Wilmon Way	Wind Garden	75	Poor	5	Arterial	5	Yes	No	3	48	450	2400	3" Mill/Overlay	\$66,288	\$5,917,913
Crestway Dr	Wind Garden	Windvale Dr	75	Poor	5	Arterial	5	Yes	No	3	48	700	3733	3" Mill/Overlay	\$103,115	\$6,021,027
Crestway Dr	Windboro Dr	Wedgefield Dr	75	Poor	5	Arterial	5	Yes	No	3	48	680	3627	3" Mill/Overlay	\$100,169	\$6,121,196
Crestway Dr	Windvale Dr	Midcrown DR	75	Poor	5	Arterial	5	Yes	No	3	48	1350	7200	3" Mill/Overlay	\$198,864	\$6,320,060
Eaglecrest Dr	Windy Cove	Alley	75	Poor	5	Arterial	5	Yes	No	3	64	150	1067	3" Mill/Overlay	\$29,461	\$6,349,521
Midcrown Dr	Bronzeglo	Spaceway Lane	75	Poor	5	Arterial	5	Yes	No	3	40	325	1444	3" Mill/Overlay	\$39,896	\$6,389,417
Midcrown Dr	Crestway Dr	Richfield Dr	75	Poor	5	Arterial	5	Yes	No	3	40	500	2222	3" Mill/Overlay	\$61,378	\$6,450,794
Midcrown Dr	Faircrest Dr	Golfcrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	425	1889	3" Mill/Overlay	\$52,171	\$6,502,965
Midcrown Dr	Winfield Blvd	Faircrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	700	3111	3" Mill/Overlay	\$85,929	\$6,588,894
Windsor Hill	Fourwinds	Windsor Cross	75	Poor	5	Collector	3	Yes	Yes	5	42	480	2240	3" Mill/Overlay	\$61,869	\$6,650,763
Balfour Dr	Midcrown Dr	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	1200	4000	3" Mill/Overlay	\$110,480	\$6,761,243
Balfour Dr	Parkcrest Dr	Eaglecrest Dr	45	Poor	5	Collector	3	Yes	No	3	30	620	2067	3" Mill/Overlay	\$57,081	\$6,818,325
Candleglo Dr	Bluegrass Lane	Parkcrest Dr	45	Poor	5	Collector	3	Yes	No	3	30	1165	3883	3" Mill/Overlay	\$107,258	\$6,925,582
Candleglo Dr	Midcrown Dr	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	1020	3400	3" Mill/Overlay	\$93,908	\$7,019,490
Faircrest Dr	Cleardrift Dr	Windway Dr	45	Poor	5	Collector	3	Yes	No	3	30	410	1367	3" Mill/Overlay	\$37,747	\$7,057,238
Faircrest Dr	Windway Dr	Midcrown DR	45	Poor	5	Collector	3	Yes	No	3	42	800	3733	3" Mill/Overlay	\$103,115	\$7,160,352
Faircrest Dr	Winsong Dr	Cleardrift Dr	45	Poor	5	Collector	3	Yes	No	3	30	700	2333	3" Mill/Overlay	\$64,447	\$7,224,799

Addendum 3-Ratings Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	
Fenway Lane	Walzem	Sunhaven Dr	45	Poor	5	Collector	3	Yes	No	3	30	320	1067	3" Mill/Overlay	\$29,461	\$7,254,260
Fenwick Dr	Fenway Lane	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	520	1733	3" Mill/Overlay	\$47,875	\$7,302,135
Fenwick Dr	Midcrown Dr	FenWay Lane	45	Poor	5	Collector	3	Yes	No	3	30	870	2900	3" Mill/Overlay	\$80,098	\$7,382,233
Murray Winn	Eaglecrest Dr	Marco Polo	45	Poor	5	Collector	3	Yes	No	3	30	190	633	3" Mill/Overlay	\$17,493	\$7,399,726
Murray Winn	Francis Drake	Walter Raleigh	45	Poor	5	Collector	3	Yes	No	3	30	690	2300	3" Mill/Overlay	\$63,526	\$7,463,252
Murray Winn	Marco Polo	Ponce Deleon	45	Poor	5	Collector	3	Yes	No	3	30	420	1400	3" Mill/Overlay	\$38,668	\$7,501,920
Murray Winn	Ponce DeLeon	Francis Drake	45	Poor	5	Collector	3	Yes	No	3	30	400	1333	3" Mill/Overlay	\$36,827	\$7,538,746
Weathercock Ln	Cul-de-sac	Melody Ln	45	Poor	5	Collector	3	Yes	No	3	30	330	1100	3" Mill/Overlay	\$30,382	\$7,569,128
Weathercock Ln	Wilmon Way	Cul-de-sac	45	Poor	5	Collector	3	Yes	No	3	30	430	1433	3" Mill/Overlay	\$39,589	\$7,608,717
Windcrest Dr	Cul-de-sac	Winsong Dr	45	Poor	5	Collector	3	Yes	No	3	30	325	1083	3" Mill/Overlay	\$29,922	\$7,638,639
Windcrest Dr	Winsong Dr	Cleardrift Dr	45	Poor	5	Collector	3	Yes	No	3	30	790	2633	3" Mill/Overlay	\$72,733	\$7,711,371
Zephyr Dr	Crestway Dr	Tradewind Drive	45	Poor	5	Collector	3	Yes	No	3	30	860	2867	3" Mill/Overlay	\$79,177	\$7,790,549
Zephyr Dr	Willmon Way	Crosswind Dr	45	Poor	5	Collector	3	Yes	No	3	30	670	2233	3" Mill/Overlay	\$61,685	\$7,852,233
Zephyr Dr	Windway Dr	Winsong Dr	45	Poor	5	Collector	3	Yes	No	3	30	975	3250	3" Mill/Overlay	\$89,765	\$7,941,998
Zephyr Dr	Winsong Dr	Wilmon Way	45	Poor	5	Collector	3	Yes	No	3	30	400	1333	3" Mill/Overlay	\$36,827	\$7,978,825
Spindrft Dr	Windrock	Cul-de-sac	30	Good	1	Residential	1	Yes	No	30	30	360	1200	Slurry	\$14,232	\$7,993,057
Bluegrass Ln	Balfour Dr	Fenwick Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	325	1083	3" Mill/Overlay	\$29,922	\$8,022,979
Bluegrass Ln	Candleglo Dr	Balfour Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	325	1083	3" Mill/Overlay	\$29,922	\$8,052,900
Bluegrass Ln	Golfcrest Dr	Tidecrest Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	295	983	3" Mill/Overlay	\$27,160	\$8,080,060
Bluegrass Ln	Tidecrest Dr	Candleglo Dr	25	Poor	5	Residential	1	Yes	Yes	5	30	345	1150	3" Mill/Overlay	\$31,763	\$8,111,823
Crestway Dr	Randolph Dr	Wilmon Way	25	Poor	5	Arterial	5	No	No	1	48	350	1867	3" Mill/Overlay	\$51,557	\$8,163,380
Eaglecrest Dr	Alley	Walzem	25	Poor	5	Arterial	5	No	No	1	64	825	5867	3" Mill/Overlay	\$162,037	\$8,325,418
Fourwinds	Walzem	Windsor Hill	25	Poor	5	Arterial	5	No	No	1	42	520	2427	3" Mill/Overlay	\$67,025	\$8,392,442
Bayou Bend	Balfour Dr	Eaglecrest Dr	15	Poor	5	Residential	1	Yes	No	3	30	1110	3700	3" Mill/Overlay	\$102,194	\$8,494,636
Bayou Bend	Eaglecrest Dr	Shady Crk	15	Poor	5	Residential	1	Yes	No	3	36	420	1680	3" Mill/Overlay	\$46,402	\$8,541,038
Bayou Bend	Shady Crk	Brook Falls	15	Poor	5	Residential	1	Yes	No	3	36	650	2600	3" Mill/Overlay	\$71,812	\$8,612,850
Cypress Crk	Spanish Moss	Windrock Dr	15	Poor	5	Residential	1	Yes	No	3	30	905	3017	3" Mill/Overlay	\$83,320	\$8,696,170
Fourwinds	Crestwind Drive	Windcrest Drive	15	Good	1	Arterial	5	Yes	No	3	42	1240	5787	Slurry	\$68,630	\$8,764,800
Fourwinds	Tradewinds Drive	Randolph Blvd	15	Good	1	Arterial	5	Yes	No	3	42	905	4223	Slurry	\$50,089	\$8,814,889
Fourwinds	Windcrest Drive	Tradewind Drive	15	Good	1	Arterial	5	Yes	No	3	42	1538	7177	Slurry	\$85,123	\$8,900,012
Golfcrest Dr	Midcrown Dr	Tidecrest Dr	15	Good	1	Collector	3	Yes	Yes	5	30	405	1350	Slurry	\$16,011	\$8,916,023
Marco Polo	Magellan	Murray Winn	15	Poor	5	Residential	1	Yes	No	3	30	705	2350	3" Mill/Overlay	\$64,907	\$8,980,930
Metcalf	Wilmon Way	Cul-de-sac	15	Poor	5	Residential	1	Yes	No	3	30	160	533	3" Mill/Overlay	\$14,731	\$8,995,660
Moorside	Fawndale Ln	Parkcrest Dr	15	Poor	5	Residential	1	Yes	No	3	30	850	2833	3" Mill/Overlay	\$78,257	\$9,073,917
Northbend	North Gap	Windhaven Dr	15	Poor	5	Residential	1	Yes	No	3	30	311	1037	3" Mill/Overlay	\$28,633	\$9,102,550
Parkcrest Dr	Balfour Dr	Candleglo Dr	15	Good	1	Collector	3	Yes	Yes	5	30	350	1167	Slurry	\$13,837	\$9,116,386
Ponce DeLeon	Magellan	Murray Winn	15	Poor	5	Residential	1	YES	No	3	30	850	2833	3" Mill/Overlay	\$78,257	\$9,194,643
Rene LaSalle	Cul-de-sac	Walter Raleigh	15	Poor	5	Residential	1	YES	No	3	30	290	967	3" Mill/Overlay	\$26,699	\$9,221,342
Richfield Dr	Midcrown Dr	Richfield St	15	Poor	5	Residential	1	YES	No	3	30	1500	5000	3" Mill/Overlay	\$138,100	\$9,359,442
Richfield Dr	Richfield St	Cul-de-sac	15	Poor	5	Residential	1	YES	No	3	30	935	3117	3" Mill/Overlay	\$86,082	\$9,445,525

Addendum 3-Ratings Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	
Spaceway	Winsong Dr	Midcrown DR	15	Poor	5	Residential	1	Yes	No	3	30	1360	4533	3" Mill/Overlay	\$125,211	\$9,570,735
Spindrift Dr	Windrock Dr	Windy Cross	15	Poor	5	Residential	1	Yes	No	3	30	245	817	3" Mill/Overlay	\$22,556	\$9,593,292
Sunhaven Dr	Cul-de-sac	FenWay Lane	15	Poor	5	Residential	1	Yes	No	3	30	460	1533	3" Mill/Overlay	\$42,351	\$9,635,642
Tradewind Dr	Weathercock Ln	IH 35	15	Good	1	Collector	3	Yes	Yes	5	30	600	2000	Slurry	\$23,720	\$9,659,362
Vista Butte	Spindrift Dr	Spanish Moss	15	Poor	5	Residential	1	Yes	No	3	30	860	2867	3" Mill/Overlay	\$79,177	\$9,738,540
Wedgefield Dr	Windhaven Dr	Wildwind Dr	15	Poor	5	Residential	1	Yes	No	3	30	296	987	3" Mill/Overlay	\$27,252	\$9,765,792
Willow Cross	Lakewood Park	Mallard Point	15	Poor	5	Residential	1	Yes	No	3	30	315	1050	3" Mill/Overlay	\$29,001	\$9,794,793
Windboro Dr	Winterhaven Dr	Windhaven Dr	15	Good	1	Collector	3	Yes	Yes	5	30	310	1033	Slurry	\$12,255	\$9,807,048
Windcrest Dr	Tradewinds Drive	Crestwind Drive	15	Poor	5	Collector	3	No	No	1	30	775	2583	3" Mill/Overlay	\$71,352	\$9,878,400
Windgarden Cr	Circle	Circle	15	Poor	5	Residential	1	Yes	No	3	30	466		3" Mill/Overlay	\$0	\$9,878,400
Windsor Cross	Walzem Rd	Winsor Hill	15	Good	1	Collector	3	Yes	Yes	5	62	505	3479	Slurry	\$41,260	\$9,919,659
Windsor Hill	Windsor Cross	Roughrider Dr	15	Good	1	Collector	3	Yes	Yes	5	42	1180	5507	Slurry	\$65,309	\$9,984,968
Brooks Falls	Windrock Dr	Dead End	10	Failing	10	Residential	1	No	No	1	30	560	1867	8"Mill/Overlay	\$166,880	\$10,151,848
Golden Point	Windrock Dr	Cul-de-sac	10	Failing	10	Residential	1	No	No	1	30	260	867	8"Mill/Overlay	\$77,480	\$10,229,328
Balfour Dr	Bluegrass Lane	Parkcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	990	3300	Slurry	\$39,138	\$10,268,466
Candleglo Dr	Bayou Bend	Eaglecrest Dr	9	Good	1	Collector	3	Yes	No	3	30	610	2033	Slurry	\$24,115	\$10,292,582
Candleglo Dr	Golfcrest Dr	Midcrown DR	9	Good	1	Collector	3	Yes	No	3	30	690	2300	Slurry	\$27,278	\$10,319,860
Candleglo Dr	Parkcrest Dr	Bayou Bend	9	Good	1	Collector	3	Yes	No	3	30	600	2000	Slurry	\$23,720	\$10,343,580
Crestwind Dr	Fourwinds	Shadowcrest	9	Good	1	Collector	3	Yes	No	3	30	1100	3667	Slurry	\$43,487	\$10,387,066
Crestwind Dr	IH35	Fourwinds Dr	9	Good	1	Collector	3	Yes	No	3	30	1290	4300	Slurry	\$50,998	\$10,438,064
Crosswind Dr	Cloudmont Dr	Driftwind Dr	9	Good	1	Collector	3	Yes	No	3	30	390	1300	Slurry	\$15,418	\$10,453,482
Crosswind Dr	Driftwind Dr	Windcrest Drive	9	Good	1	Collector	3	Yes	No	3	30	380	1267	Slurry	\$15,023	\$10,468,505
Crosswind Dr	Fourwinds	Galewind Dr	9	Good	1	Collector	3	Yes	No	3	30	650	2167	Slurry	\$25,697	\$10,494,202
Crosswind Dr	Galewind Dr	Cloudmont Dr	9	Good	1	Collector	3	Yes	No	3	30	870	2900	Slurry	\$34,394	\$10,528,596
Crosswind Dr	Windcrest Drive	Zephyr Dr	9	Good	1	Collector	3	Yes	No	3	30	440	1467	Slurry	\$17,395	\$10,545,990
Fenway Lane	Moorside Dr	Fenwick Dr	9	Good	1	Collector	3	Yes	No	3	30	360	1200	Slurry	\$14,232	\$10,560,222
Fenway Lane	Sunhaven Dr	Moorside DR	9	Good	1	Collector	3	Yes	No	3	30	355	1183	Slurry	\$14,034	\$10,574,257
Fenwick Dr	Midcrown Dr	Golfcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	600	2000	Slurry	\$23,720	\$10,597,977
Fenwick Dr	Parkcrest Dr	Cul-de-sac	9	Good	1	Collector	3	Yes	No	3	30	410	1367	Slurry	\$16,209	\$10,614,185
Fenwick Dr	Shadowcrest	Drainage	9	Good	1	Collector	3	Yes	No	3	42	510	2380	Slurry	\$28,227	\$10,642,412
Fenwick Dr	Windway Dr	Shadowcrest	9	Good	1	Collector	3	Yes	No	3	42	1030	4807	Slurry	\$57,007	\$10,699,419
Francis Drake	Murray Winn	Crestway Dr	9	Good	1	Collector	3	Yes	No	3	30	190	633	Slurry	\$7,511	\$10,706,930
Golfcrest Dr	Balfour Dr	Fenwick Dr	9	Good	1	Collector	3	Yes	No	3	30	370	1233	Slurry	\$14,627	\$10,721,558
Golfcrest Dr	Bluegrass Lane	Parkcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	1330	4433	Slurry	\$52,579	\$10,774,137
Golfcrest Dr	Candleglo Dr	Balfour Dr	9	Good	1	Collector	3	Yes	No	3	30	370	1233	Slurry	\$14,627	\$10,788,764
Golfcrest Dr	Tidecrest Dr	Candleglo Dr	9	Good	1	Collector	3	Yes	No	3	30	440	1467	Slurry	\$17,395	\$10,806,159
Parkcrest Dr	Candleglo Dr	Golfcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	325	1083	Slurry	\$12,848	\$10,819,007
Parkcrest Dr	Fawndale Ln	Moorside DR	9	Good	1	Collector	3	Yes	No	3	30	325	1083	Slurry	\$12,848	\$10,831,856
Parkcrest Dr	Fenwick Dr	Balfour Dr	9	Good	1	Collector	3	Yes	No	3	30	340	1133	Slurry	\$13,441	\$10,845,297
Parkcrest Dr	Golfcrest Dr	Windrock Dr	9	Good	1	Collector	3	Yes	No	3	30	360	1200	Slurry	\$14,232	\$10,859,529

Addendum 3-Ratings Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	
Parkcrest Dr	Sunhaven Dr	Fawndale Ln	9	Good	1	Collector	3	Yes	No	3	30	500	1667	Slurry	\$19,767	\$10,879,296
Parkcrest Dr	Walzem	Sunhaven Dr	9	Good	1	Collector	3	Yes	No	3	30	180	600	Slurry	\$7,116	\$10,886,412
Parkcrest Dr	Windrock Dr	Winfield Blvd	9	Good	1	Collector	3	Yes	No	3	30	340	1133	Slurry	\$13,441	\$10,899,853
Tradewind Dr	Zephyr Dr	Weathercock Ln	9	Good	1	Collector	3	Yes	No	3	30	410	1367	Slurry	\$16,209	\$10,916,062
Weathercock Ln	Tradewinds Drive	Wilmon Way	9	Good	1	Collector	3	Yes	No	3	30	1180	3933	Slurry	\$46,649	\$10,962,711
Wilmon Way	Weathercock Ln	Metcalf	9	Good	1	Collector	3	Yes	No	3	30	590	1967	Slurry	\$23,325	\$10,986,036
Wilmon Way	Zephyr Dr	Weathercock Ln	9	Good	1	Collector	3	Yes	No	3	30	370	1233	Slurry	\$14,627	\$11,000,663
Windboro Dr	Windhaven Dr	North Gap	9	Good	1	Collector	3	Yes	No	3	30	295	983	Slurry	\$11,662	\$11,012,325
Windcrest Dr	Galewind Dr	Tradewind Drive	9	Good	1	Collector	3	Yes	No	3	30	445	1483	Slurry	\$17,592	\$11,029,918
Windcrest Dr	IH 35	Galewind Dr	9	Good	1	Collector	3	Yes	No	3	30	510	1700	Slurry	\$20,162	\$11,050,080
Windrock Dr	Brooks Falls	Hidden Hollow	9	Good	1	Collector	3	Yes	No	3	42	310	1447	Slurry	\$17,157	\$11,067,237
Windrock Dr	Lakewood Park	Brooks Falls	9	Good	1	Collector	3	Yes	No	3	42	330	1540	Slurry	\$18,264	\$11,085,502
Winfield Dr	Midcrown Dr	Windway Dr	9	Good	1	Collector	3	Yes	No	3	30	750	2500	Slurry	\$29,650	\$11,115,152
Winfield Dr	Windway Dr	Winsong Dr	9	Good	1	Collector	3	Yes	No	3	30	825	2750	Slurry	\$32,615	\$11,147,767
Cresent Falls	Bayou Bend	Dead End	5	Poor	5	Residential	1	No	No	1	36	350	1400	3" Mill/Overlay	\$38,668	\$11,186,435
Cresent Falls	Eaglecrest Dr	Bayou Bend	5	Poor	5	Residential	1	No	No	1	36	830	3320	3" Mill/Overlay	\$91,698	\$11,278,133
Driftwind Dr	Galewind Dr	Crosswind Dr	5	Good	1	Residential	1	Yes	Yes	5	30	960	3200	Slurry	\$37,952	\$11,316,085
Driftwind Dr	winsong Dr	Cleardrift Dr	5	Good	1	Residential	1	Yes	Yes	5	30	975	3250	Slurry	\$38,545	\$11,354,630
Fourwinds	Windsor Hill	Crestwind Drive	5	Good	1	Arterial	5	No	No	1	42	1015	4737	Slurry	\$56,177	\$11,410,807
James Cook	Walter Raleigh	Cul-de-sac	5	Poor	5	Residential	1	No	No	1	30	390	1300	3" Mill/Overlay	\$35,906	\$11,446,713
Lakewood Park	Windrock Dr	Cul-de-sac	5	Poor	5	Residential	1	No	No	1	30	750	2500	3" Mill/Overlay	\$69,050	\$11,515,763
Moorside	Cul-de-sac	FenWay Lane	5	Poor	5	Residential	1	No	No	1	30	260	867	3" Mill/Overlay	\$23,937	\$11,539,700
Moorside	Fenway Lane	Parkcrest Dr	5	Poor	5	Residential	1	No	No	1	30	550	1833	3" Mill/Overlay	\$50,637	\$11,590,337
Moorside	Parkcrest Dr	Cul-de-sac	5	Poor	5	Residential	1	No	No	1	30	345	1150	3" Mill/Overlay	\$31,763	\$11,622,100
Richfield Ln	Richfield Dr	Weatherly Dr	5	Poor	5	Residential	1	No	No	1	30	301	1003	3" Mill/Overlay	\$27,712	\$11,649,812
Richfield Ln	Weatherly Dr	Rocklyn Dr	5	Good	1	Residential	1	Yes	Yes	5	30	308	1027	Slurry	\$12,176	\$11,661,988
Shady Creek	Bayou Bend	Dead End	5	Poor	5	Residential	1	No	No	1	36	400	1600	3" Mill/Overlay	\$44,192	\$11,706,180
Shady Creek	Eaglecrest Dr	Bayou Bend	5	Poor	5	Residential	1	No	No	1	36	445	1780	3" Mill/Overlay	\$49,164	\$11,755,344
Waxwing Cir	Cul-de-sac East	Waxwing Dr	5	Good	1	Residential	1	Yes	Yes	5	30	201	670	Slurry	\$7,946	\$11,763,290
Windhaven Dr	Windboro Dr	Wedgefield Dr	5	Good	1	Residential	1	Yes	Yes	5	30	614	2047	Slurry	\$24,273	\$11,787,564
Windview Dr	Cul-de-sac	Woodwick Dr	5	Good	1	Residential	1	Yes	Yes	5	30	300	1000	Slurry	\$11,860	\$11,799,424
Windy Knoll	Eaglecrest Dr	Bayou Bend	5	Poor	5	Residential	1	No	No	1	36	400	1600	3" Mill/Overlay	\$44,192	\$11,843,616
Bonny Brook Dr	Winding Ridge Dr	Winterhaven Dr	3	Good	1	Residential	1	Yes	No	3	30	275	917	Slurry	\$10,872	\$11,854,487
Bronzeglo	Midcrown Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	800	2667	Slurry	\$31,627	\$11,886,114
Brooks Falls	Bayou Bend	Windrock Dr	3	Good	1	Residential	1	Yes	No	3	36	440	1760	Slurry	\$20,874	\$11,906,987
Brooks Falls	Windrock Dr	Dead End	3	Good	1	Residential	1	Yes	No	3	30	500	1667	Slurry	\$19,767	\$11,926,754
Cleardrift Dr	Cloudmont Dr	Driftwind Dr	3	Good	1	Residential	1	Yes	No	3	30	330	1100	Slurry	\$13,046	\$11,939,800
Cleardrift Dr	Driftwind Dr	Windcrest Dr	3	Good	1	Residential	1	Yes	No	3	30	340	1133	Slurry	\$13,441	\$11,953,241
Cleardrift Dr	Windcrest Drive	Faircrest Dr	3	Good	1	Residential	1	Yes	No	3	30	320	1067	Slurry	\$12,651	\$11,965,892
Cloudmont Dr	Shadowcrest	winsong Dr	3	Good	1	Residential	1	Yes	No	3	30	400	1333	Slurry	\$15,813	\$11,981,705

Addendum 3-Ratings Sort

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Cloudmont Dr	winsong Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	590	1967	Slurry	\$23,325	\$12,005,030
Corto Circle	Windway Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	400	1333	Slurry	\$15,813	\$12,020,843
Crestwind Dr	Shadowcrest	Windway Dr	3	Good	1	Collector	3	No	No	1	30	1010	3367	Slurry	\$39,929	\$12,060,772
Dalecrest Dr	Windway Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	510	1700	Slurry	\$20,162	\$12,080,934
Driftwind Dr	Crosswind Dr	Winsong Dr	3	Good	1	Residential	1	Yes	No	3	30	620	2067	Slurry	\$24,511	\$12,105,445
Fawndale Lane	Parkcrest Dr	Eaglecrest Dr	3	Good	1	Residential	1	Yes	No	3	30	540	1800	Slurry	\$21,348	\$12,126,793
Galewind Dr	Cloudmont Dr	Driftwind Dr	3	Good	1	Collector	3	No	No	1	30	365	1217	Slurry	\$14,430	\$12,141,222
Galewind Dr	Crosswind Dr	Cloudmont Dr	3	Good	1	Collector	3	No	No	1	30	320	1067	Slurry	\$12,651	\$12,153,873
Galewind Dr	Driftwind Dr	Windcrest Drive	3	Good	1	Collector	3	No	No	1	30	320	1067	Slurry	\$12,651	\$12,166,524
Golfcrest Dr	Midcrown Dr	Bluegrass Lane	3	Good	1	Collector	3	No	No	1	30	950	3167	Slurry	\$37,557	\$12,204,080
Golfcrest Dr	Parkcrest Dr	Cul-de-sac	3	Good	1	Collector	3	No	No	1	30	540	1800	Slurry	\$21,348	\$12,225,428
Hickory Hollow	Cattail	Spanish Moss	3	Good	1	Residential	1	Yes	No	3	30	390	1300	Slurry	\$15,418	\$12,240,846
Hickory Hollow	Pintail Point	Cattail	3	Good	1	Residential	1	Yes	No	3	30	300	1000	Slurry	\$11,860	\$12,252,706
Hickory Hollow	Spanish Moss	Dead End	3	Good	1	Residential	1	Yes	No	3	30	430	1433	Slurry	\$16,999	\$12,269,706
Hickory Hollow	Windrock Dr	Pintail Point	3	Good	1	Residential	1	Yes	No	3	30	215	717	Slurry	\$8,500	\$12,278,205
Hickory Hollow	Windrock Dr	Shady brook	3	Good	1	Residential	1	Yes	No	3	30	170	567	Slurry	\$6,721	\$12,284,926
Hidden Hollow	Windrock Dr	Cul-de-sac	3	Good	1	Residential	1	Yes	No	3	30	820	2733	Slurry	\$32,417	\$12,317,343
Jim Seal	Windy Hollow	Whitmore Cir North	3	Good	1	Residential	1	Yes	No	3	43	575	2747	Slurry	\$32,582	\$12,349,925
Meadow Grove	Drainage	Winrock Dr	3	Good	1	Residential	1	Yes	No	3	30	600	2000	Slurry	\$23,720	\$12,373,645
North Gap Dr	Cul-de-sac	Windboro Dr	3	Good	1	Residential	1	Yes	No	3	35	490	1906	Slurry	\$22,600	\$12,396,245
North Gap Dr	Wedgefield Dr	Northbend Dr	3	Good	1	Residential	1	Yes	No	3	30	650	2167	Slurry	\$25,697	\$12,421,942
North Gap Dr	Windboro Dr	Wedgefield Dr	3	Good	1	Residential	1	Yes	No	3	30	820	2733	Slurry	\$32,417	\$12,454,359
Parkcrest Dr	Moorside Dr	Fenwick Dr	3	Good	1	Collector	3	No	No	1	30	350	1167	Slurry	\$13,837	\$12,468,196
Patriot	Walzem	Windway Dr	3	Good	1	Collector	3	No	No	1	42	645	3010	Slurry	\$35,699	\$12,503,895
Richfield St	Richfield Dr	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	332	1107	Slurry	\$13,125	\$12,517,020
Rocklyn Dr	Cul-de-sac	Rocklyn Ln	3	Good	1	Residential	1	Yes	No	3	30	310	1033	Slurry	\$12,255	\$12,529,275
Rocklyn Dr	Richfield Dr	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	1150	3833	Slurry	\$45,463	\$12,574,738
Rocklyn Ln	Winfield Dr	Rocklyn Dr	3	Good	1	Residential	1	Yes	No	3	30	295	983	Slurry	\$11,662	\$12,586,401
Roughrider Dr	Windway Dr	Walzem	3	Good	1	Collector	3	No	No	1	42	375	1750	Slurry	\$20,755	\$12,607,156
Roughrider Dr	Windway Dr	Windsor Hill	3	Good	1	Collector	3	No	No	1	42	660	3080	Slurry	\$36,529	\$12,643,685
Spanish Moss	Cypress Crk	Hickory Hollow	3	Good	1	Residential	1	Yes	No	3	30	450	1500	Slurry	\$17,790	\$12,661,475
Spanish Moss	Cypress Crk	Vista Butte	3	Good	1	Residential	1	Yes	No	3	30	350	1167	Slurry	\$13,837	\$12,675,311
Spanish Moss	Hickory Hollow	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	450	1500	Slurry	\$17,790	\$12,693,101
Spanish Moss	Vista Butte	Cypress Crk	3	Good	1	Residential	1	Yes	No	3	30	291	970	Slurry	\$11,504	\$12,704,605
Spindrift Dr	Windrock Dr	Vista Butte	3	Good	1	Residential	1	Yes	No	3	30	220	733	Slurry	\$8,697	\$12,713,303
Spindrift Dr	Windy Cross	Spanish Moss	3	Good	1	Residential	1	Yes	No	3	30	450	1500	Slurry	\$17,790	\$12,731,093
Tradewind Dr	Windcrest Drive	Zephyr Dr	3	Good	1	Collector	3	No	No	1	30	340	1133	Slurry	\$13,441	\$12,744,534
Walter Raleigh	Murray Winn	James Cook	3	Good	1	Residential	1	Yes	No	3	30	290	967	Slurry	\$11,465	\$12,755,999
Waxwing Cir	Cul-de-sac West	Waxwing Dr	3	Good	1	Residential	1	Yes	No	3	30	270	900	Slurry	\$10,674	\$12,766,673
Waxwing Dr	Waxwing Cir	Weatherly Dr	3	Good	1	Residential	1	Yes	No	3	30	335	1117	Slurry	\$13,244	\$12,779,916

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Waxwing Dr	Winfield Blvd	Waxwing Cir	3	Good	1	Residential	1	Yes	No	3	30	378	1260	Slurry	\$14,944	\$12,794,860
Wedgefield Dr	North Gap	Windhaven Dr	3	Good	1	Residential	1	Yes	No	3	30	272	907	Slurry	\$10,753	\$12,805,613
Wedgefield Dr	Wildwind Dr	Winterhaven Dr	3	Good	1	Residential	1	Yes	No	3	30	288	960	Slurry	\$11,386	\$12,816,999
Wedgefield Dr	Winding Ridge Dr	Crestway Dr	3	Good	1	Residential	1	Yes	No	3	30	288	960	Slurry	\$11,386	\$12,828,384
Wedgefield Dr	Winterhaven Dr	Woodwick Dr	3	Good	1	Residential	1	Yes	No	3	30	254	847	Slurry	\$10,041	\$12,838,426
Wedgefield Dr	Woodwick Dr	Winding Ridge	3	Good	1	Residential	1	Yes	No	3	30	109	363	Slurry	\$4,309	\$12,842,735
Westwind Cir	East of Cul-de-sac		3	Good	1	Residential	1	Yes	No	3	30	130	433	Slurry	\$5,139	\$12,847,874
Westwind Cir	West of Cul-de-sac		3	Good	1	Residential	1	Yes	No	3	30	305	1017	Slurry	\$12,058	\$12,859,932
Wild Wind Dr	Wedgefield Dr	Eaglecrest Dr	3	Good	1	Collector	3	No	No	1	30	740	2467	Slurry	\$29,255	\$12,889,187
Wild Wind Dr	Wedgefield Dr	Winterhaven Dr	3	Good	1	Collector	3	No	No	1	30	540	1800	Slurry	\$21,348	\$12,910,535
Wilmon Way	Metcalf	Crestway Dr	3	Good	1	Collector	3	No	No	1	42	1060	4947	Slurry	\$58,667	\$12,969,202
Windboro Dr	Crestway	Wind Ridge	3	Good	1	Collector	3	No	No	1	30	300	1000	Slurry	\$11,860	\$12,981,062
Windboro Dr	Wind Ridge	Winterhaven Dr	3	Good	1	Collector	3	No	No	1	30	295	983	Slurry	\$11,662	\$12,992,724
Windhaven Dr	Wedgefield Dr	Northbend Dr	3	Good	1	Residential	1	Yes	No	3	30	840	2800	Slurry	\$33,208	\$13,025,932
Winding Ridge Dr	Cul-de-sac	Windbluff Dr	3	Good	1	Residential	1	Yes	No	3	30	530	1767	Slurry	\$20,953	\$13,046,885
Winding Ridge Dr	Wedgefield Dr	Windboro Dr	3	Good	1	Residential	1	Yes	No	3	30	890	2967	Slurry	\$35,185	\$13,082,070
Winding Ridge Dr	Windbluff Dr	Wedgefield Dr	3	Good	1	Residential	1	Yes	No	3	30	405	1350	Slurry	\$16,011	\$13,098,081
Windrock Dr	Cul-de-sac	Eaglecrest Dr	3	Good	1	Collector	3	No	No	1	30	220	733	Slurry	\$8,697	\$13,106,778
Windrock Dr	Cypress Crk	Spindrift	3	Good	1	Collector	3	No	No	1	42	330	1540	Slurry	\$18,264	\$13,125,042
Windrock Dr	Eaglecrest Dr	Golden View	3	Good	1	Collector	3	No	No	1	55	220	1344	Slurry	\$15,945	\$13,140,987
Windrock Dr	Golden Point	Teal Way	3	Good	1	Collector	3	No	No	1	42	330	1540	Slurry	\$18,264	\$13,159,252
Windrock Dr	Golden View	Golden Point/Culde	3	Good	1	Collector	3	No	No	1	42	305	1423	Slurry	\$16,881	\$13,176,133
Windrock Dr	Hickory Hollow	Cypress Crk	3	Good	1	Collector	3	No	No	1	42	270	1260	Slurry	\$14,944	\$13,191,076
Windrock Dr	Hidden Hollow	Montgomery Dr	3	Good	1	Collector	3	No	No	1	42	385	1797	Slurry	\$21,308	\$13,212,385
Windrock Dr	Meadow Grove	Mallard Point	3	Good	1	Collector	3	No	No	1	42	415	1937	Slurry	\$22,969	\$13,235,354
Windrock Dr	Parkcrest Dr	Windrock Cir	3	Good	1	Collector	3	No	No	1	30	700	2333	Slurry	\$27,673	\$13,263,027
Windrock Dr	Spindrift Dr	Meadow Grove	3	Good	1	Collector	3	No	No	1	42	340	1587	Slurry	\$18,818	\$13,281,845
Windrock Dr	Teal Way	Hickory Hollow	3	Good	1	Collector	3	No	No	1	42	150	700	Slurry	\$8,302	\$13,290,147
Windrock Dr	Windrock Cir	Cul-de-sac	3	Good	1	Collector	3	No	No	1	42	740	3453	Slurry	\$40,957	\$13,331,103
Windrock Dr	Mallard Point	Lakewood Park	3	Good	1	Collector	3	No	No	1	42	320	1493	Slurry	\$17,711	\$13,348,814
Windview Dr	Woodwick Dr	Windbluff Dr	3	Good	1	Residential	1	Yes	No	3	30	310	1033	Slurry	\$12,255	\$13,361,070
Windway Dr	Corto Dr	Fenwick Dr	3	Good	1	Collector	3	No	No	1	42	280	1307	Slurry	\$15,497	\$13,376,567
Windway Dr	Crestwind Drive	Cul-de-sac	3	Good	1	Collector	3	No	No	1	42	360	1680	Slurry	\$19,925	\$13,396,491
Windway Dr	Cul-de-sac	Waycrest Dr	3	Good	1	Collector	3	No	No	1	42	345	1610	Slurry	\$19,095	\$13,415,586
Windway Dr	Cul-de-sac		3	Good	1	Collector	3	No	No	1	42	490	2287	Slurry	\$27,120	\$13,442,706
Windway Dr	Dalecrest Dr	Faircrest Dr	3	Good	1	Collector	3	No	No	1	42	340	1587	Slurry	\$18,818	\$13,461,524
Windway Dr	Faircrest Dr	Zephyr Dr	3	Good	1	Collector	3	No	No	1	30	366	1220	Slurry	\$14,469	\$13,475,993
Windway Dr	Fenwick Dr	Crestwind Drive	3	Good	1	Collector	3	No	No	1	42	360	1680	Slurry	\$19,925	\$13,495,918
Windway Dr	Patriot Dr	Corto Dr	3	Good	1	Collector	3	No	No	1	42	150	700	Slurry	\$8,302	\$13,504,220
Windway Dr	Roughrider Dr	Patriot Dr	3	Good	1	Collector	3	No	No	1	42	1000	4667	Slurry	\$55,347	\$13,559,566

Addendum 3-Ratings Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	
Windway Dr	Walzem	Roughrider Dr	3	Good	1	Collector	3	No	No	1	42	400	1867	Slurry	\$22,139	\$13,581,705
Windway Dr	Waycrest Dr	Dalecrest Dr	3	Good	1	Collector	3	No	No	1	42	345	1610	Slurry	\$19,095	\$13,600,800
Windway Dr	Zephyr Dr	Winfield Dr	3	Good	1	Collector	3	No	No	1	30	320	1067	Slurry	\$12,651	\$13,613,450
Winfield Cr	Cul-de-sac	Parkcrest Dr	3	Good	1	Residential	1	Yes	No	3	30	743	2477	Slurry	\$29,373	\$13,642,824
Winfield Dr	Parkcrest Dr	Rocklyn Ln	3	Good	1	Residential	1	Yes	No	3	30	975	3250	Slurry	\$38,545	\$13,681,369
Winfield Dr	Rocklyn Ln	Waxwing Dr	3	Good	1	Residential	1	Yes	No	3	30	900	3000	Slurry	\$35,580	\$13,716,949
Winfield Dr	Waxwing Dr	Midcrown DR	3	Good	1	Residential	1	Yes	No	3	30	700	2333	Slurry	\$27,673	\$13,744,622
Autumn Sunset	Eaglecrest Dr		1	Good	1	Residential	1	No	No	1	30	250	833	Slurry	\$9,883	\$13,754,505
Brooks Falls	Eaglecrest Dr	Bayou Bend	1	Good	1	Residential	1	No	No	1	36	960	3840	Slurry	\$45,542	\$13,800,048
Cattail Crk	Hickory Hollow	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	270	900	Slurry	\$10,674	\$13,810,722
Cloudmont Dr	Cleardrift Dr	Shadowcrest	1	Good	1	Residential	1	No	No	1	30	685	2283	Slurry	\$27,080	\$13,837,802
Cloudmont Dr	Galewind Dr	Crosswind Dr	1	Good	1	Residential	1	No	No	1	30	760	2533	Slurry	\$30,045	\$13,867,847
Cresent Falls	Bayou Bend	Dead-End	1	Good	1	Residential	1	No	No	1	36	400	1600	Slurry	\$18,976	\$13,886,823
Fawndale Lane	Moorside Dr	Parkcrest Dr	1	Good	1	Residential	1	No	No	1	30	890	2967	Slurry	\$35,185	\$13,922,008
Golden View	Windrock Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	230	767	Slurry	\$9,093	\$13,931,101
Harry Gans Dr	Dead-End	Fenwick Dr	1	Good	1	Residential	1	No	No	1	30	185	617	Slurry	\$7,314	\$13,938,414
Jim Seal	Crestway Dr	Windy Hollow	1	Good	1	Residential	1	No	No	1	43	325	1553	Slurry	\$18,416	\$13,956,830
Jim Seal	Whitmore Cir North	Cul-de-sac	1	Good	1	Residential	1	No	No	1	43	229	1094	Slurry	\$12,976	\$13,969,806
Jole Cove	Dead End		1	Good	1	Residential	1	No	No	1	30	190	633	Slurry	\$7,511	\$13,977,318
Magellan	Francis Drake	Ponce Deleon	1	Good	1	Residential	1	No	No	1	30	340	1133	Slurry	\$13,441	\$13,990,759
Magellan	Ponce DeLeon	Marco Polo	1	Good	1	Residential	1	No	No	1	30	310	1033	Slurry	\$12,255	\$14,003,014
Magellan	Walter Raleigh	Francis Drake	1	Good	1	Residential	1	No	No	1	30	630	2100	Slurry	\$24,906	\$14,027,920
Mallard Point	Cul-de-sac	Windrock Dr	1	Good	1	Residential	1	No	No	1	30	730	2433	Slurry	\$28,859	\$14,056,780
Meadow Grove	Windrock Dr	Windy Cross	1	Good	1	Residential	1	No	No	1	30	340	1133	Slurry	\$13,441	\$14,070,221
Melody Ln	Cul-de-sac	Windvale Dr	1	Good	1	Residential	1	No	No	1	30	320	1067	Slurry	\$12,651	\$14,082,872
Melody Ln	Windvale Dr	winsong Dr	1	Good	1	Residential	1	No	No	1	30	355	1183	Slurry	\$14,034	\$14,096,906
Pintail Point	Windrock Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	290	967	Slurry	\$11,465	\$14,108,371
Richway	Weatherly Dr	Richfield Dr	1	Good	1	Residential	1	No	No	1	30	299	997	Slurry	\$11,820	\$14,120,191
Rocklyn Dr	Rocklyn Ln	Richfield Dr	1	Good	1	Residential	1	No	No	1	30	573	1910	Slurry	\$22,653	\$14,142,844
Sacagawea	James Cook	Rene LaSalle	1	Good	1	Residential	1	No	No	1	30	300	1000	Slurry	\$11,860	\$14,154,704
Shady Brooks	Cul-de-sac East	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	300	1000	Slurry	\$11,860	\$14,166,564
Shady Brooks	Cul-de-sac West	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	300	1000	Slurry	\$11,860	\$14,178,424
Sunhaven Dr	Fenway Lane	Parkcrest Dr	1	Good	1	Residential	1	No	No	1	30	1250	4167	Slurry	\$49,417	\$14,227,841
Teal Way	Windrock Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	325	1083	Slurry	\$12,848	\$14,240,689
Tidecrest Dr	Golfcrest Dr	Midcrown DR	1	Good	1	Residential	1	No	No	1	30	415	1383	Slurry	\$16,406	\$14,257,095
Tidecrest Dr	Midcrown Dr	Bluegrass Lane	1	Good	1	Residential	1	No	No	1	30	855	2850	Slurry	\$33,801	\$14,290,896
Walter Raleigh	James Cook	Rene LaSalle	1	Good	1	Residential	1	No	No	1	30	290	967	Slurry	\$11,465	\$14,302,361
Walter Raleigh	Rene LaSalle	Magellan	1	Good	1	Residential	1	No	No	1	30	505	1683	Slurry	\$19,964	\$14,322,325
Waycrest	Windway Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	320	1067	Slurry	\$12,651	\$14,334,976
Weatherly Dr	Cul-de-sac	Waxwing Dr	1	Good	1	Residential	1	No	No	1	30	275	917	Slurry	\$10,872	\$14,345,848

Addendum 3-Ratings Sort

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	
Weatherly Dr	Richfield Lane	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	650	2167	Slurry	\$25,697	\$14,371,544
Weatherly Dr	Richway	Richfield Lane	1	Good	1	Residential	1	No	No	1	30	1080	3600	Slurry	\$42,696	\$14,414,240
Weatherly Dr	Waxwing Dr	Richway	1	Good	1	Residential	1	No	No	1	30	324	1080	Slurry	\$12,809	\$14,427,049
Whitmore Cir	Jim Seal north	Jim Seal South	1	Good	1	Residential	1	No	No	1	25	500	1389	Slurry	\$16,472	\$14,443,521
Windbluff	Winding Ridge Dr	Windview	1	Good	1	Residential	1	No	No	1	30	420	1400	Slurry	\$16,604	\$14,460,125
Windbluff	Windview Dr	Eaglecrest Dr	1	Good	1	Residential	1	No	No	1	30	200	667	Slurry	\$7,907	\$14,468,032
Winding Ridge Dr	Bonny Brook Dr	Windboro Dr	1	Good	1	Residential	1	No	No	1	36	650	2600	Slurry	\$30,836	\$14,498,868
Windrock Cir	Cul-de-sac		1	Good	1	Residential	1	No	No	1	30	350	1167	Slurry	\$13,837	\$14,512,705
Windvale Dr	Medoly Ln	Westwind Cir	1	Good	1	Residential	1	No	No	1	30	500	1667	Slurry	\$19,767	\$14,532,471
Windvale Dr	Westwind Cir	Crestway Dr	1	Good	1	Residential	1	No	No	1	30	195	650	Slurry	\$7,709	\$14,540,180
Windview Dr	Windbluff Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	490	1633	Slurry	\$19,371	\$14,559,552
Windy Cove	Eaglecrest Dr	Dead End	1	Good	1	Residential	1	No	No	1	30	880	2933	Slurry	\$34,789	\$14,594,341
Windy Cross	Spindrift Dr	Meadow Cove	1	Good	1	Residential	1	No	No	1	30	315	1050	Slurry	\$12,453	\$14,606,794
Windy Hollow	Cul-de-sac		1	Good	1	Residential	1	No	No	1	36	400	1600	Slurry	\$18,976	\$14,625,770
Windy Knoll	Bayou Bend	Dead End	1	Good	1	Residential	1	No	No	1	36	200	800	Slurry	\$9,488	\$14,635,258
Winsong	Faircrest Dr	Windcrest Drive	1	Good	1	Residential	1	No	No	1	30	375	1250	Slurry	\$14,825	\$14,650,083
Winsong	Medoly Ln	Spaceway Lane	1	Good	1	Residential	1	No	No	1	30	140	467	Slurry	\$5,535	\$14,655,618
Winsong	Spaceway Lane	Winfield Dr	1	Good	1	Residential	1	No	No	1	30	180	600	Slurry	\$7,116	\$14,662,734
Winsong	Windcrest Drive	Driftwind Dr	1	Good	1	Residential	1	No	No	1	30	335	1117	Slurry	\$13,244	\$14,675,977
Winsong	Winfield Dr	Zephyr Dr	1	Good	1	Residential	1	No	No	1	30	390	1300	Slurry	\$15,418	\$14,691,395
Winsong	Zephyr Dr	Faircrest Dr	1	Good	1	Residential	1	No	No	1	30	340	1133	Slurry	\$13,441	\$14,704,837
Winsong Dr	Cloudmont Dr	Driftwind Dr	1	Good	1	Residential	1	No	No	1	30	350	1167	Slurry	\$13,837	\$14,718,673
Winsong Dr	Driftwind Dr	Windcrest Drive	1	Good	1	Residential	1	No	No	1	30	350	1167	Slurry	\$13,837	\$14,732,510
Winterhaven Dr	Bonny Brook Dr	Jole Cove	1	Good	1	Residential	1	No	No	1	35	355	1381	Slurry	\$16,373	\$14,748,883
Winterhaven Dr	Jole Cove	Windboro Dr	1	Good	1	Residential	1	No	No	1	30	390	1300	Slurry	\$15,418	\$14,764,301
Winterhaven Dr	Wedgefield Dr	Cul-de-sac	1	Good	1	Residential	1	No	No	1	30	550	1833	Slurry	\$21,743	\$14,786,045
Winterhaven Dr	Windboro Dr	Wedgefield Dr	1	Good	1	Residential	1	No	No	1	30	1000	3333	Slurry	\$39,533	\$14,825,578
Woodwick Dr	Wedgefield Dr	Windview	1	Good	1	Residential	1	No	No	1	30	605	2017	Slurry	\$23,918	\$14,849,496
														Total	\$14,849,496	

Addendum 4-Highest Rated

Street	From	To	Overall Prioritization Rating	Street Condition	Street Condition Score	Street Type	Street Type Score	Water Ponding	Flooding	Drainage Score	Width (ft)	Lenght (ft)	Square Yards	Recommended Maintenance	Estimated Cost	Total Estimated Street Cost
Balfour Dr	Golfcrest Dr	Midcrown DR	90	Failing	10	Collector	3	Yes	No	3	30	910	3033	8" Mill/Overlay	\$271,180	\$477,879
Balfour Dr	Midcrown Dr	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	1200	4000	3" Mill/Overlay	\$110,480	
Balfour Dr	Parkcrest Dr	Eaglecrest Dr	45	Poor	5	Collector	3	Yes	No	3	30	620	2067	3" Mill/Overlay	\$57,081	
Balfour Dr	Bluegrass Lane	Parkcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	990	3300	Slurry	\$39,138	
Crestway Dr	Eaglecrest Dr	Francis Drake	75	Poor	5	Arterial	5	Yes	No	3	52	1075	6211	3" Mill/Overlay	\$171,551	\$1,374,064
Crestway Dr	Francis Drake	City limits East	75	Poor	5	Arterial	5	Yes	No	3	52	1000	5778	3" Mill/Overlay	\$159,582	
Crestway Dr	Jim Seal	Windboro	75	Poor	5	Arterial	5	Yes	No	3	48	1700	9067	3" Mill/Overlay	\$250,421	
Crestway Dr	Midcrown Dr	Jim Seal	75	Poor	5	Arterial	5	Yes	No	3	48	520	2773	3" Mill/Overlay	\$76,599	
Crestway Dr	Wedgefield Dr	Eaglecrest Dr	75	Poor	5	Arterial	5	Yes	No	3	48	1330	7093	3" Mill/Overlay	\$195,918	
Crestway Dr	Wilmon Way	Wind Garden	75	Poor	5	Arterial	5	Yes	No	3	48	450	2400	3" Mill/Overlay	\$66,288	
Crestway Dr	Wind Garden	Windvale Dr	75	Poor	5	Arterial	5	Yes	No	3	48	700	3733	3" Mill/Overlay	\$103,115	
Crestway Dr	Windboro Dr	Wedgefield Dr	75	Poor	5	Arterial	5	Yes	No	3	48	680	3627	3" Mill/Overlay	\$100,169	
Crestway Dr	Windvale Dr	Midcrown DR	75	Poor	5	Arterial	5	Yes	No	3	48	1350	7200	3" Mill/Overlay	\$198,864	
Crestway Dr	Randolph Dr	Wilmon Way	25	Poor	5	Arterial	5	No	No	1	48	350	1867	3" Mill/Overlay	\$51,557	
Eaglecrest Dr	Crestway Dr	City Limits	250	Failing	10	Arterial	5	Yes	Yes	5	60	2700	18000	8" Mill/Overlay	\$1,609,200	\$3,385,597
Eaglecrest Dr	Crestway Dr	Windrock Dr	250	Failing	10	Arterial	5	Yes	Yes	5	64	400	2844	8" Mill/Overlay	\$254,293	
Eaglecrest Dr	Autumn Sunset	Bayou Bend	150	Failing	10	Arterial	5	Yes	No	3	46	509	2602	8" Mill/Overlay	\$232,579	
Eaglecrest Dr	Bayou Bend	Shady Crk	150	Failing	10	Arterial	5	Yes	No	3	46	720	3680	8" Mill/Overlay	\$328,992	
Eaglecrest Dr	Cresent Falls	Brooks Falls	150	Failing	10	Arterial	5	Yes	No	3	46	625	3194	8" Mill/Overlay	\$285,583	
Eaglecrest Dr	Shady Crk	Cresent Falls	150	Failing	10	Arterial	5	Yes	No	3	46	500	2556	8" Mill/Overlay	\$228,467	
Eaglecrest Dr	Windrock Dr	Autumn Sunset	150	Failing	10	Arterial	5	Yes	No	3	46	475	2428	8" Mill/Overlay	\$200,971	
Eaglecrest Dr	Brooks Falls	Windy Cove	125	Poor	5	Arterial	5	Yes	Yes	5	64	275	1956	3" Mill/Overlay	\$54,012	
Eaglecrest Dr	Windy Cove	Alley	75	Poor	5	Arterial	5	Yes	No	3	64	150	1067	3" Mill/Overlay	\$29,461	
Eaglecrest Dr	Alley	Walzem	25	Poor	5	Arterial	5	No	No	1	64	825	5867	3" Mill/Overlay	\$162,037	
Fenwick Dr	Bluegrass Lane	Parkcrest Dr	90	Failing	10	Collector	3	Yes	No	3	30	820	2733	8" Mill/Overlay	\$244,360	\$497,495
Fenwick Dr	Fenway Lane	Bluegrass Lane	45	Poor	5	Collector	3	Yes	No	3	30	520	1733	3" Mill/Overlay	\$47,875	
Fenwick Dr	Midcrown Dr	FenWay Lane	45	Poor	5	Collector	3	Yes	No	3	30	870	2900	3" Mill/Overlay	\$80,098	
Fenwick Dr	Midcrown Dr	Golfcrest Dr	9	Good	1	Collector	3	Yes	No	3	30	600	2000	Slurry	\$23,720	
Fenwick Dr	Parkcrest Dr	Cul-de-sac	9	Good	1	Collector	3	Yes	No	3	30	410	1367	Slurry	\$16,209	
Fenwick Dr	Shadowcrest	Drainage	9	Good	1	Collector	3	Yes	No	3	42	510	2380	Slurry	\$28,227	
Fenwick Dr	Windway Dr	Shadowcrest	9	Good	1	Collector	3	Yes	No	3	42	1030	4807	Slurry	\$57,007	
Francis Drake	Magellan	Murray Winn	90	Failing	10	Collector	3	Yes	No	3	30	945	3150	8" Mill/Overlay	\$281,610	\$289,121
Francis Drake	Murray Winn	Crestway Dr	9	Good	1	Collector	3	Yes	No	3	30	190	633	Slurry	\$7,511	
Midcrown Dr	Balfour Dr	Fenwick Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	350	1556	8" Mill/Overlay	\$139,067	\$1,245,678
Midcrown Dr	Candleglo Dr	Balfour Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	475	2111	8" Mill/Overlay	\$188,733	
Midcrown Dr	Fenwick Dr	Walzem	250	Failing	10	Arterial	5	Yes	Yes	5	40	870	3867	8" Mill/Overlay	\$345,680	
Midcrown Dr	Golfcrest Dr	Tidecrest Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	300	1333	8" Mill/Overlay	\$119,200	
Midcrown Dr	Tidecrest Dr	Candleglo Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	360	1600	8" Mill/Overlay	\$143,040	
Midcrown Dr	Richfield Dr	Bronzeglo	125	Poor	5	Arterial	5	Yes	Yes	5	40	225	1000	3" Mill/Overlay	\$27,620	
Midcrown Dr	Spaceway Lane	Winfield Blvd	125	Poor	5	Arterial	5	Yes	Yes	5	40	350	1556	3" Mill/Overlay	\$42,964	
Midcrown Dr	Bronzeglo	Spaceway Lane	75	Poor	5	Arterial	5	Yes	No	3	40	325	1444	3" Mill/Overlay	\$39,896	
Midcrown Dr	Crestway Dr	Richfield Dr	75	Poor	5	Arterial	5	Yes	No	3	40	500	2222	3" Mill/Overlay	\$61,378	
Midcrown Dr	Faircrest Dr	Golfcrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	425	1889	3" Mill/Overlay	\$52,171	
Midcrown Dr	Winfield Blvd	Faircrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	700	3111	3" Mill/Overlay	\$85,929	
Windsor Hill	Fourwinds	Windsor Cross	75	Poor	5	Collector	3	Yes	Yes	5	42	480	2240	3" Mill/Overlay	\$61,869	\$127,178
Windsor Hill	Windsor Cross	Roughrider Dr	15	Good	1	Collector	3	Yes	Yes	5	42	1180	5507	Slurry	\$65,309	
														Total	\$7,397,013	\$7,397,013

Addendum 5-Arterials Only

			Overall	Street	Street		Street Type	Water	Flooding	Drainage			Square	Recommended		Total	
Street	From	To	Prioritization	Condition	Condition	Score	Score	Ponding		Score	Width (ft)	Lenght (ft)	Yards	Maintenance	Estimated Cost	Estimated Street Cost	
Crestway Dr	Eaglecrest Dr	Francis Drake	75	Poor	5	Arterial	5	Yes	No	3	52	1075	6211	3" Mill/Overlay	\$171,551	\$1,374,064	
Crestway Dr	Francis Drake	City limits East	75	Poor	5	Arterial	5	Yes	No	3	52	1000	5778	3" Mill/Overlay	\$159,582		
Crestway Dr	Jim Seal	Windboro	75	Poor	5	Arterial	5	Yes	No	3	48	1700	9067	3" Mill/Overlay	\$250,421		
Crestway Dr	Midcrown Dr	Jim Seal	75	Poor	5	Arterial	5	Yes	No	3	48	520	2773	3" Mill/Overlay	\$76,599		
Crestway Dr	Wedgefield Dr	Eaglecrest Dr	75	Poor	5	Arterial	5	Yes	No	3	48	1330	7093	3" Mill/Overlay	\$195,918		
Crestway Dr	Wilmon Way	Wind Garden	75	Poor	5	Arterial	5	Yes	No	3	48	450	2400	3" Mill/Overlay	\$66,288		
Crestway Dr	Wind Garden	Windvale Dr	75	Poor	5	Arterial	5	Yes	No	3	48	700	3733	3" Mill/Overlay	\$103,115		
Crestway Dr	Windboro Dr	Wedgefield Dr	75	Poor	5	Arterial	5	Yes	No	3	48	680	3627	3" Mill/Overlay	\$100,169		
Crestway Dr	Windvale Dr	Midcrown DR	75	Poor	5	Arterial	5	Yes	No	3	48	1350	7200	3" Mill/Overlay	\$198,864		
Crestway Dr	Randolph Dr	Wilmon Way	25	Poor	5	Arterial	5	No	No	1	48	350	1867	3" Mill/Overlay	\$51,557		
Eaglecrest Dr	Crestway Dr	City Limits	250	Failing	10	Arterial	5	Yes	Yes	5	60	2700	18000	8"Mill/Overlay	\$1,609,200	\$3,385,597	
Eaglecrest Dr	Crestway Dr	Windrock Dr	250	Failing	10	Arterial	5	Yes	Yes	5	64	400	2844	8"Mill/Overlay	\$254,293		
Eaglecrest Dr	Autumn Sunset	Bayou Bend	150	Failing	10	Arterial	5	Yes	No	3	46	509	2602	8"Mill/Overlay	\$232,579		
Eaglecrest Dr	Bayou Bend	Shady Crk	150	Failing	10	Arterial	5	Yes	No	3	46	720	3680	8"Mill/Overlay	\$328,992		
Eaglecrest Dr	Cresent Falls	Brooks Falls	150	Failing	10	Arterial	5	Yes	No	3	46	625	3194	8"Mill/Overlay	\$285,583		
Eaglecrest Dr	Shady Crk	Cresent Falls	150	Failing	10	Arterial	5	Yes	No	3	46	500	2556	8"Mill/Overlay	\$228,467		
Eaglecrest Dr	Windrock Dr	Autumn Sunset	150	Failing	10	Arterial	5	Yes	No	3	46	475	2428	8"Mill/Overlay	\$200,971		
Eaglecrest Dr	Brooks Falls	Windy Cove	125	Poor	5	Arterial	5	Yes	Yes	5	64	275	1956	3" Mill/Overlay	\$54,012		
Eaglecrest Dr	Windy Cove	Alley	75	Poor	5	Arterial	5	Yes	No	3	64	150	1067	3" Mill/Overlay	\$29,461		
Eaglecrest Dr	Alley	Walzem	25	Poor	5	Arterial	5	No	No	1	64	825	5867	3" Mill/Overlay	\$162,037		
Midcrown Dr	Balfour Dr	Fenwick Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	350	1556	8"Mill/Overlay	\$139,067	\$1,245,678	
Midcrown Dr	Candleglo Dr	Balfour Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	475	2111	8"Mill/Overlay	\$188,733		
Midcrown Dr	Fenwick Dr	Walzem	250	Failing	10	Arterial	5	Yes	Yes	5	40	870	3867	8"Mill/Overlay	\$345,680		
Midcrown Dr	Golfcrest Dr	Tidecrest Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	300	1333	8"Mill/Overlay	\$119,200		
Midcrown Dr	Tidecrest Dr	Candleglo Dr	250	Failing	10	Arterial	5	Yes	Yes	5	40	360	1600	8"Mill/Overlay	\$143,040		
Midcrown Dr	Richfield Dr	Bronzeglo	125	Poor	5	Arterial	5	Yes	Yes	5	40	225	1000	3" Mill/Overlay	\$27,620		
Midcrown Dr	Spaceway Lane	Winfield Blvd	125	Poor	5	Arterial	5	Yes	Yes	5	40	350	1556	3" Mill/Overlay	\$42,964		
Midcrown Dr	Bronzeglo	Spaceway Lane	75	Poor	5	Arterial	5	Yes	No	3	40	325	1444	3" Mill/Overlay	\$39,896		
Midcrown Dr	Crestway Dr	Richfield Dr	75	Poor	5	Arterial	5	Yes	No	3	40	500	2222	3" Mill/Overlay	\$61,378		
Midcrown Dr	Faircrest Dr	Golfcrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	425	1889	3" Mill/Overlay	\$52,171		
Midcrown Dr	Winfield Blvd	Faircrest Dr	75	Poor	5	Arterial	5	Yes	No	3	40	700	3111	3" Mill/Overlay	\$85,929		
															Total	\$6,005,339	\$6,005,339



Construction Methods and Costs for Windcrest Street CIP

Glossary of Street Terms

Base Failure Repair

Removal of any distressed areas where the pavement is fractured and broken and is allowing water to weaken the subgrade under the roadway and afterwards new asphalt and base materials are added. Repair is normally made to a depth of 12 inches. These repairs are accomplished prior to the scheduled resurfacing.

Crack Sealing

Liquid asphaltic materials are injected (sprayed) into street cracks to prevent water intrusion.

Geogrid

Geogrids are geosynthetic material made from polymers such as polypropylene, polyethylene or polyester and are used widely in Civil Engineering applications to provide tensile reinforcement of soil. Essentially geogrid is a synthetic underlayer added to the roadway before new materials are installed.

Milling

The removal of old roadway materials by grinding the materials to a specified depth and removing the grindings from the site. Normal milling depth is 2 to 10 inches.

Overlay

Overlay involves the placement of a new layer of asphalt, approximately one and a half to three inches thick, on the street. Properly maintained, an overlay can extend the life of the street by 20-25 years although heavily used streets may require more frequent overlays.

Slurry Seal

A blend of oil and small aggregate that is applied to the streets. Slurry seal is a preventative maintenance procedure. Slurry sealing can extend the life of a street by 5-7 years.

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

The following are the recommended construction methods to rehabilitate the City of Windcrest streets and their associated cost estimates.

8" Mill and Overlay

1. This process involves the removal of existing roadway materials to a depth of 8 inches.
2. Any base failure repairs required below the 8 "shall be repaired
3. The subgrade will be compacted.
4. A geogrid layer will be added to prevent soil movement and to reduce cracking.
5. 6" of new base materials will be added.
6. A 2 inch asphalt riding will be added.
7. All traffic markings shall be replaced.
8. The only replacement of curbs, sidewalks and driveways will be those necessary to provide drainage flow.

The cost is \$89.40 per square yard

3" Mill and Overlay

1. All base failures shall be repaired
2. Existing roadway materials shall be removed to a depth of 3 inches.
3. A 3 inch asphalt riding will be added.
4. All traffic markings shall be replaced.
5. The only replacement of curbs, sidewalks and driveways will be those necessary to provide drainage flow.

The cost is \$27.62 per square yard

Slurry Seal

1. All base failures shall be repaired
2. Streets will be crack sealed to prevent water intrusion.
3. A mixture of liquid asphalt and rock shall be applied to the street.
4. All traffic markings shall be replaced.

The cost is \$11.86 per square yard

FIRE PROTECTION AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

This Agreement is made and entered into by and between the City of Windcrest (hereinafter "City"), a Texas home rule city situated in Bexar County, Texas, and the Windcrest Volunteer Fire Department Bugle Crew (hereinafter "WVFDBC"), a non-profit corporation comprised of volunteers organized to provide fire protection services within the corporate limits of the City of Windcrest.

WHEREAS, the City desires to provide for fire fighting and associated services to the incorporated area of the City of Windcrest to preserve the property and to protect the health and safety of the citizens of the City of Windcrest; and

WHEREAS, the WVFDBC is a duly organized non-profit corporation under the laws of the State of Texas that exists to prepare for and prevent fires and other disasters and to provide rapid mobilization for the protection of life and property in the event of an emergency, fire or disaster and agrees to furnish these services to the City for the consideration hereafter provided.

THEREFORE, for and in consideration of the promises and mutual agreements, covenants, and conditions hereinafter set forth, the parties hereto contract and agree as follows:

1. The WVFDBC shall provide fire prevention, fire protection, and emergency rescue services within the corporate limits of the City of Windcrest, Texas. It is hereby agreed and understood that the fire protection and related emergency services to be furnished by the WVFDBC under this Agreement shall include, but not be limited to, the following: answering calls for help, assisting in extinguishing fires, furnishing fire fighting personnel and emergency assistance to protect persons and property. Except in extreme emergency situations, the WVFDBC shall always have sufficient equipment and personnel available to protect lives and property within the corporate limits of the City.
2. WVFDBC shall cooperate with the City in a concerted effort to maintain the lowest possible fire insurance classification of the property within the corporate limits of the City.
3. WVFDBC may charge any resident or property owner for the provision of any service within the corporate limits of the City. However, all rates and charge schedules must be approved in advance by the City.

4. Any firefighting equipment purchased by the WVFDBC shall be the property of the City.
5. The City shall:
 - a. Allow the WVFDBC to lease certain fire fighting equipment owned by the City, with the City retaining ownership of the equipment. WVFDBC may use the City's firefighting equipment in any of the WVFDBC's operations. The City-owned equipment may be used by the WVFDBC when necessary in the operations of the WVFDBC outside the corporate limits of the City.
 - b. Purchase or reimburse the WVFDBC for the costs of insurance connected with the operation of the WVFDBC as to personal injury or property damage to any persons or property, at the option of the City.
 - c. Purchase or reimburse the WVFDBC for the costs of insurance connected with the operation of the WVFDBC as to personal injury or property damage to any members of the WVFDBC, at the option of the City.
 - d. Purchase or reimburse the WVFDBC for the costs of maintaining City-owned equipment, either directly or by reimbursement to the WVFDBC, at the option of the City.
6. The Fire Chief of the City of Windcrest shall:
 - a. Enforce all city ordinances relating to the prevention and control of fire and relating to the protection of life and property within the City.
 - b. Control the expenditure of departmental appropriations.
 - c. Attend meetings of the Windcrest City Council as required by the City Council.
 - d. Execute documents relating to fire prevention, fire protection, and emergency rescue services.
 - e. Prepare and submit monthly reports to the mayor and fire and police commission regarding the department's activities.
 - f. Respond to alarms and direct activities at the scene of major emergencies, as necessary.
7. The WVFDBC shall:

- a. Require the Chief of the City of Windcrest Fire Department to be the same as the Chief of the WVFDBC.
- b. Require the Chief of the City of Windcrest Fire Department to be responsible for conducting and/or supervising training and firefighting practices of the WVFDBC.
- c. Assure that the operation of the WVFDBC personnel and equipment meets all applicable federal, state, and local standards related to fire protection, fire prevention, and emergency rescue services.
- d. Observe and comply with all State, County, and City laws, rules, orders and regulations as applicable to the services herein provided for all obligations undertaken by this Agreement.
- e. Identify minimum staffing requirements to ensure that a sufficient number of members are available to operate safely and effectively.
- f. Provide sufficient staffing to ensure safe and effective operation and to respond to calls without the Fire Chief responding.
- g. Immediately notify the City of any WVFDBC personnel or equipment that is not eligible for duty or not fit for duty.
- h. At all times, keep the City informed as to the identity of all active member by providing their name, rank, contact information and hourly commitments.
- i. At all times, keep the City informed as to the identity of all persons who may operate City-owned vehicles and provide the City with information necessary to satisfy inquiries and applications with insurers of the City, specifically driver's license information.
- j. Maintain the City-owned equipment in good repair.
- k. Aid in the enforcement of all city ordinances relating to the prevention and control of fire and to the protection of life and property within the City.
- l. Execute all documents relating to fire prevention, fire protection, and emergency rescue services, as required by the City.
- m. At least 120 days before the beginning of the City's fiscal year, submit the following financial information to the City:
 - i. An annual proposed budget to the City which includes, at a minimum, the WVFDBC's current account balances, itemized

estimated revenues, and itemized proposed expenditures for the ensuing year.

- ii. A listing of all assets owned by the WVFDBC including all fire equipment, apparatus or any other equipment and buildings.
 - iii. A listing of all City-owned property in the possession of the WVFDBC.
 - n. At the City's request, submit to the City a financial audit of the WVFDBC performed by an independent third-party accounting firm. The cost of the financial audit shall be reimbursed to the WVFDBC by the City.
 - o. Within 10 days from the date of filing, the WVFDBC shall submit to the City a copy of any federal, state, local, or governmental filings.
 - p. Upon reasonable request, make available for inspection all books and records, subject to redaction of private information of donors. Such right of inspection shall not be unreasonably withheld by the WVFDBC.
 - q. Attend meetings of the Windcrest City Council as required by the City Council.
- 8. The City agrees that the Windcrest Volunteer Fire Association shall not be permitted to fundraise on behalf of the City, the Windcrest Fire Department or the Windcrest Volunteer Fire Department, to the extent permitted by law.
 - 9. The City agrees that Windcrest Volunteer Fire Association shall not be permitted to use any branding, facilities, property or personnel that is owned by or subject to the control of the City, the Windcrest Fire Department or the Windcrest Volunteer Fire Department for any business or fundraising purposes, save and except any rights or activities protected by law.
 - 10. The City hereby terminates any and all fundraising rights and relationships with the Windcrest Volunteer Fire Association.
 - 11. The City may appoint a qualified person to serve in the position of Fire Marshall.
 - 12. Nothing in this Agreement is intended to expand any liability that the City may have to any third party.
 - 13. Nothing in this Agreement is intended to expand any liability that the WVFDBC may have to any third party.

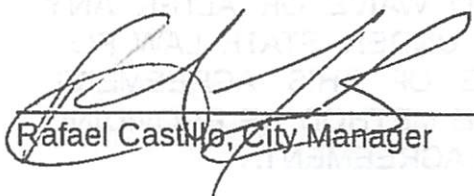
14. Nothing contained in the Agreement shall be deemed or construed by the parties hereto or any other third party to create the relationship of principal and agent, partnership, joint venture, or of any other association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any acts of the parties hereto shall be deemed to create any other relationship between the parties other than the relationship of the City and the WVFDBC as those terms are understood herein.
15. WVFDBC AGREES TO DEFEND, SAVE, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, INCLUDING REASONABLE ATTORNEY'S FEES, FOR INJURY TO OR DEATH TO ANY PERSON, OR FOR DAMAGES TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH 1) THE SERVICES PROVIDED UNDER THIS AGREEMENT, 2) THE ACTS, OMISSIONS, NEGLIGENCE, OR OTHER CONDUCT OF THE OPERATIONS OF THE WVFDBC, 3) THE ACTS, OMISSIONS, NEGLIGENCE, OR OTHER CONDUCT OF THE OPERATIONS OF THE CITY, OR 4) THE ACTIVITIES OF THE FIRE DEPARTMENT.
16. THE CITY SHALL NOT BE LIABLE TO THE WVFDBC OR ANY OTHER PERSON FOR ITS DECISIONS IN THE MANNER OR METHOD OF PROVIDING FIRE PROTECTION SERVICES UNDER THIS AGREEMENT. THIS AGREEMENT IS NOT INTENDED TO WAIVE OR ALTER ANY DEFENSE OR IMMUNITY THE CITY HAS UNDER STATE LAW FOR CLAIMS ARISING FROM PERFORMANCE OF THIS AGREEMENT, INCLUDING FAILURE TO PROVIDE OR THE METHOD OF PROVIDING FIRE PROTECTION SERVICES UNDER THIS AGREEMENT.
17. The initial term of this agreement shall be seven (7) years. In the event that the seven (7) year initial term exceeds the maximum term permitted by law, then the initial term shall be the maximum term permitted by law. This agreement shall automatically renew for the same number of years as the initial term unless written notice of termination is provided at least six (6) months prior to the expiration of the term.
18. No amendment, modification or alteration shall be binding unless the same is approved in writing, dated subsequent to the date hereof and duly executed by the parties hereto.
19. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings and/or written or oral agreements

between the parties respecting the subject matter. This Agreement shall also supersede any existing agreement, which is hereby terminated.

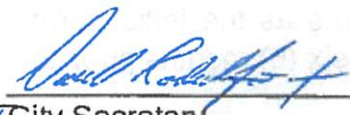
20. This Agreement shall extend to and be binding upon the parties and their respective successors and assignees; provided, however, that the Agreement may not be assigned without the written consent of both parties.
21. If any of the provisions of this Agreement are declared invalid for any reason, the invalidation shall not affect the other provisions of this Agreement that can be given effect without the invalid provisions. The provisions of this Agreement are severable.
22. Venue and jurisdiction of any suit or right or cause of action arising under or in connection with this Agreement shall be exclusively in Bexar County, Texas, and any court of competent jurisdiction shall interpret this Agreement in accordance with the laws of the State of Texas.
23. This agreement shall be interpreted and executed in accordance with the laws of the State of Texas and the ordinances of the Windcrest, Texas.

3rd In witness whereof, the parties have signed and executed this Agreement this day of NOVEMBER, 2017.

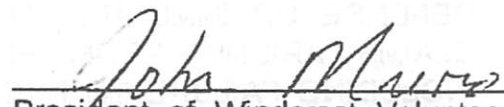
CITY OF WINDCREST, TEXAS:


Rafael Castillo, City Manager

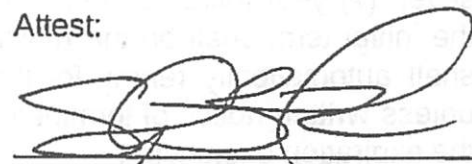
Attest:


Asst City Secretary

WINDCREST VOLUNTEER FIRE
DEPARTMENT BUGLE CREW:


President of Windcrest Volunteer Fire
Department Bugle Crew

Attest:


Secretary of Windcrest Volunteer Fire
Department Bugle Crew

AGREEMENT AND ACKNOWLEDGEMENT OF RIGHTS AND RESPONSIBILITIES

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

This Agreement is made and entered into by and between the City of Windcrest (hereinafter "City"), a Texas home rule city situated in Bexar County, Texas, and the Windcrest Volunteer Fire Association, Inc. (hereinafter "WVFA"), a non-profit corporation established with the goal of supporting volunteer members of the Windcrest Fire Department.

WHEREAS, the City provides fire prevention, fire protection, and emergency rescue services within the corporate city limits of the City of Windcrest, Texas;

WHEREAS, the City desires to cooperate with the WVFA in fundraising for the benefit of the City's Fire Department; and

WHEREAS, the WVFA seeks to fundraise for the benefit of the City's Fire Department.

THEREFORE, for and in consideration of the promises and mutual agreements, covenants, and conditions hereinafter set forth, the parties hereto contract and agree as follows:

1. The City shall:
 - a. Cooperate with the WVFA in efforts to fundraise for the City's Fire Department by providing fire trucks and other equipment at WVFA fundraising events so long as provision of such equipment does not, in the sole judgment of the Fire Chief of the City, compromise the safety of the residents of Windcrest.
 - b. Act in good faith to maintain a positive working relationship with the WVFA for the purpose of assisting the WVFA in achieving its charitable objectives.
2. The WVFA shall:
 - a. Fundraise for the benefit of the City's Fire Department and other community programs supported by WVFA.
 - b. Act in good faith to maintain a positive working relationship with the City during the performance of its charitable objectives.

- c. Maintain all financial books and records in accordance with Generally Accepted Accounting Principles (GAAP).
 - d. Deliver to the City Secretary a financial audit of the WVFA's assets, expenses, and revenues performed by an independent third-party accounting firm chosen by the WVFA within 120 days after the end of the City's fiscal year. The cost of the financial audit, not to exceed \$2,500 without the City's written approval, shall be reimbursed to the WVFA by the City within 10 days of delivery of the completed financial audit to the City Secretary.
 - e. Deliver any federal, state, local, or governmental filings to the City Secretary within 10 days from the date of filing.
 - f. Deliver any annual budget approved by the WVFA to the City Secretary within 30 days of such approval.
 - g. Deliver any monthly financial statements published or otherwise provided to WVFA members to the City Secretary within 30 days.
 - h. The WVFA shall not contribute to any political campaigns or political action committees.
 - i. Review the bylaws of the WVFA annually. In the event the bylaws of the WVFA are amended or otherwise modified, the WVFA shall submit the bylaws to the Windcrest City Council for approval within 30 days of such amendment or modification.
3. This Agreement shall commence upon signing and the initial term shall expire on September 30, 2019 to coincide with the City's fiscal year. Thereafter, this Agreement shall automatically renew from year to year, for a term of one (1) year, unless terminated by thirty (30) days written notice by either party.
4. Nothing in this Agreement is intended to expand any liability that the City or WVFA may have to any third party. Nothing contained in the Agreement shall be deemed or construed by the parties hereto or any other third party to create the relationship of principal and agent, partnership, joint venture, or of any other association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any acts of the parties hereto shall be deemed to create any other relationship between the parties other than the relationship of the City and the WVFA as those terms are understood herein.
5. To the extent that any dispute existed regarding the ownership of properties used by the City's Fire Department, the WVFA releases and relinquishes any right or title to any such property and acknowledges that the City owns and holds title to such property.

6. WVFA AGREES TO DEFEND, SAVE, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, INCLUDING REASONABLE ATTORNEY'S FEES, FOR INJURY TO OR DEATH TO ANY PERSON, OR FOR DAMAGES TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH 1) THE SERVICES OR PROPERTY PROVIDED UNDER THIS AGREEMENT AND 2) THE ACTS, OMISSIONS, NEGLIGENCE, OR OTHER CONDUCT OF THE WVFA.
7. No amendment, modification or alteration shall be binding unless the same is approved in writing, dated subsequent to the date hereof and duly executed by the parties hereto.
8. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings and/or written or oral agreements between the parties. This Agreement shall also supersede any existing agreement, which is hereby terminated.
9. The Agreement may not be assigned without the written consent of both parties.
10. If a dispute arises out of or relates to this contract, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by a mediator in Bexar County, Texas, within thirty (30) days from the date of a written demand for mediation, before resorting to any other dispute resolution procedure. Notwithstanding the foregoing or anything to the contrary contained elsewhere in this Agreement, a party may bring a proceeding against the other party for equitable relief during the pendency of the mediation procedure hereinabove set forth.
11. This agreement shall be interpreted and executed in accordance with the laws of the State of Texas and the ordinances of the City of Windcrest, Texas. Venue and jurisdiction of any suit or right or cause of action arising under or in connection with this Agreement shall be exclusively in Bexar County, Texas, and any court of competent jurisdiction shall interpret this Agreement in accordance with the laws of the State of Texas. BY THIS AGREEMENT, THE CITY AND THE WVFA WAIVE ANY RIGHT TO A TRIAL BY JURY IN THE EVEN THAT SUIT IS BROUGHT TO INTERPRET OR ENFORCE THIS AGREEMENT.
12. 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, the invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if the invalid, illegal or

unenforceable provision had never been contained in it. The provisions of this Agreement are severable.

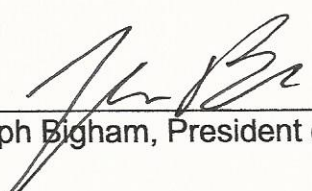
13. Both the City and the WVFA are represented by counsel and have had an opportunity to review this Agreement with the same and this Agreement shall not be construed against the drafting party.

In witness whereof, the parties have signed and executed this Agreement this _____ day of _____, 2018.

CITY OF WINDCREST, TEXAS:

WINDCREST VOLUNTEER FIRE
ASSOCIATION (WVFA)

Rafael Castillo, City Manager



Joseph Bigham, President of WVFA

Attest:

Attest:

City Secretary



Secretary of WVFA

BY-LAWS

OF THE

WINDCREST VOLUNTEER FIRE ASSOCIATION,
INC.

WINDCREST, TEXAS

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BY-LAWS
WINDCREST VOLUNTEER FIRE ASSOCIATION, INC.

MOTTO
PROFESSIONAL VOLUNTEERS SETTING THE STANDARD

THE ASSOCIATION SHALL HAVE POWER, UNDER SECTION 8.100 OF THE CODE OF ORDINANCES OF THE CITY OF WINDCREST, TEXAS TO MAKE AND ENFORCE SUCH BY-LAWS AS IT MAY DEEM EXPEDIENT; TO ELECT OFFICERS; TO PRESERVE ORDER AND DECORUM; TO DEFINE THE DUTIES OF OFFICERS AND MEMBERS; REPRIMAND, SUSPEND, AND EXPEL MEMBERS; AND MAKE AND ENFORCE SUCH LAWS AS MAY BE NECESSARY; WHEN SUCH ACTIONS ARE NOT INCONSISTENT WITH ORDINANCE NUMBER 8.100.

ARTICLE ONE.....NAME

- 1.01 THE PROVISIONS CONTAINED HEREIN CONSTITUTE THE BY LAWS OF THE NON-PROFIT CORPORATION KNOWN AS WINDCREST VOLUNTEER FIRE ASSOCIATION, INC. AND HEREAFTER REFERRED TO AS THE “ASSOCIATION”. CURRENT AND UPDATED COPIES OF THESE BY-LAWS AND THE ARTICLES OF INCORPORATION WILL BE KEPT ON FILE IN THE FIRE CHIEF’S OFFICE AND IN THE ASSOCIATION FILES.
- 1.02 IN ALL CASES WHERE THERE MAY BE CONSTRUED A CONFLICT BETWEEN THESE BY-LAWS AND THE ARTICLES OF INCORPORATION OF THE ASSOCIATION, THE ARTICLES OF INCORPORATION SHALL BE DEEMED THE RULING INSTRUMENT.

ARTICLE TWO.....OFFICES

- 2.01 THE PRINCIPAL OFFICE OF THE ASSOCIATION SHALL BE LOCATED IN THE CITY OF WINDCREST, COUNTY OF BEXAR, STATE OF TEXAS, WHERE THE OFFICIAL FILES WILL BE MAINTAINED IN THE OFFICE OF THE FIRE CHIEF OF THE CITY OF WINDCREST.
- 2.02 THE ASSOCIATION SHALL HAVE AND SHALL CONTINUOUSLY MAINTAIN IN THE STATE OF TEXAS A REGISTERED OFFICE, AND A REGISTERED AGENT WHOSE OFFICE IS IDENTICAL WITH SUCH REGISTERED OFFICE, AS REQUIRED BY THE TEXAS NON-PROFIT CORPORATION ACT. THE REGISTERED OFFICE MAY BE, BUT NEED NOT BE, INDENTICAL WITH THE PRINCIPAL OFFICE OF THE CORPORATION, AND THE ADDRESS OF THE REGISTERED OFFICE MAY BE CHANGED FROM TIME TO TIME BY THE BOARD OF DIRECTORS.

ARTICLE THREE.....MEMBERSHIP

- 3.01 THE ASSOCIATION IS COMPOSED OF RESIDENTS OF THE CITY OF WINDCREST, TEXAS, AND PERSONS IN OR NEAR THE ASSOCIATION'S RESPONSE AREA, EIGHTEEN (18) YEARS OF AGE OR OVER, WHO ARE ELECTED TO MEMBERSHIP BY A MAJORITY VOTE OF A QUORUM OF THE ASSOCIATION. THE PURPOSE OF THE ASSOCIATION IS TO PROVIDE MANPOWER AND SUPPORT TO THE FIRE DEPARTMENT AND FIRST RESPONDERS. ALL MEMBERS OF THE ASSOCIATION ARE CONSIDERED EMPLOYEES OF THE CITY OF WINDCREST WHEN PERFORMING OFFICIAL DUTIES NECESSARY TO THE MISSION OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT.

THERE ARE FOUR TYPES OF MEMBERSHIP AS OUTLINED BELOW.

1. ACTIVE
 2. RESERVE
 3. ASSOCIATE
 4. JUNIOR
- 3.02 ALL PERSONS WISHING TO JOIN THE WINDCREST VOLUNTEER FIRE DEPARTMENT MUST COMPLETE AN APPLICATION AND RETURN IT TO THE FIRE CHIEF (OR DESIGNEE)..
- 3.03 AFTER THE FIRE CHIEF (OR DESIGNEE) HAS REVIEWED THE APPLICATION FOR COMPLETENESS, THE FIRE CHIEF WILL THEN CONDUCT A PRIMARY INTERVIEW, THEN PASS THE APPLICATION ON TO THE PRESIDENT OF THE ASSOCIATION.
- 3.04 NO MORE THEN FIFTY (50) ACTIVE POSITIONS IN THE ASSOCIATION SHALL BE AVAILABLE (BOTH ACTIVELY CERTIFIED FIRE FIGHTERS AND MEDIC'S). SUCH MEMBERS AGREE TO PERFORM SUCH DUTIES AND FUNCTIONS AS MAY BE ASSIGNED BY THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT (ALSO REFERRED TO HEREINAFTER AS "WINDCREST VOLUNTEER FIRE DEPARTMENT" OR THE DEPARTMENT). NEW MEMBERS OF THE ASSOCIATION REMAIN IN A PROVISIONAL STATUS FOR THE FIRST NINETY (90) DAYS. AFTER THE FIRST 90 DAYS A PROVISIONAL MEMBER WILL BE ACCEPTED OR REJECTED FOR ACTIVE, NON-PROVISIONAL MEMBERSHIP BY MAJORITY VOTE OF THE ASSOCIATION WITH A QUORM PRESENT, OR ANOTHER NINETY (90) DAYS OF PROVISIONAL STATUS, IN WRITING, ON THE ADVICE OF THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT.
- 3.05 NO EQUIPMENT (SHIRTS, BADGES, TURN OUT GEAR, CAPS) SHALL BE ISSUED UNTIL THE PERSON HAS BEEN ACCEPTED BY THE ASSOCIATION AND THEY HAVE MET THE REQUIREMENT TO HAVE A RECENT PHYSICAL EXAMINATION ON FILE.

- 3.06 THE ACTIVE MEMBERSHIP SHALL CONSIST OF TWO GROUPS, THESE BEING CERTIFIED FIRE FIGHTERS AND MEDICS. ANY MEMBER WHO IS BOTH A FIRE FIGHTER AND AN MEDIC SHALL BE CONSIDERED A FIRE FIGHTER.
- 3.07 ALL ACTIVE FIRE FIGHTERS WILL PARTICIPATE IN THE FIRE FIGHTER RELIEF AND RETIREMENT FUND, WHICH IS ADMINISTERED BY THE STATE FIREMEN'S PENSION COMMISSIONER. THE PENSION FUND WILL BE FUNDED BY THE CITY OF WINDCREST AND THE ASSOCIATION.
- 3.08 RESERVE MEMBERSHIP IS LIMITED TO: (A) FORMER ACTIVE MEMBERS, OR (B) PERSONS WHO HAVE SERVED IN FIRE SUPPRESSION, OR FORMER MEDIC'S OR PERSONS WHO HAVE SERVED IN RELATED ACTIVITIES. RESERVE MEMBERS WILL BE CALLED FOR FIRE SUPPRESSION, MEDIC WORK, OR OTHER ASSOCIATION DUTIES WHEN THEY ARE REQUIRED IN ADDITION TO AVAILABLE ACTIVE MEMBERS. RESERVE MEMBERSHIP MAY NOT VOTE OR HOLD OFFICE IN THE ASSOCIATION.
- 3.09 ASSOCIATE MEMBERS SUPPORT THE ASSOCIATION AND THE WINDCREST VOLUNTEER FIRE DEPARTMENT AS MAY BE MUTAULLY AGREED BUT MAY NOT VOTE OR HOLD OFFICE IN THE ASSOCIATION. ALL ASSOCIATE MEMBERS WILL FILL OUT AN APPLICATION, AND BE VOTED ON BY THE ACTIVE MEMBERSHIP.
- 3.10 A CHANGE IN MEMBERSHIP, FROM RESERVE TO ACTIVE MEMBERSHIP, REQUIRES A MAJORITY VOTE OF THE ASSOCIATION WITH A QUORM PRESENT AS DOES AN INVOLUNTARY CHANGE FROM ACTIVE TO RESERVE OR RESERVE TO ASSOCIATE. A MEMBER MAY VOLUNTARILY CHANGE THEIR STATUS FROM ACTIVE TO RESERVE OR ASSOCIATE BY REQUESTING THE CHANGE IN WRITING, NO VOTE IS REQUIRED.
- 3.11 THE FIRE CHIEF MAY RECOMMEND THAT A MEMBER BE DROPPED FROM THE MEMBERSHIP IN THE ASSOCIATION FOR LACK OF PARTICIPATION OR OTHER APPROPRIATE REASON. UPON RECEIPT OF SUCH RECOMMENDATION THE BOARD OF DIRECTORS SHALL SET A DATE FOR THE PURPOSE OF CONDUCTING A HEARING. THE AFFECTED MEMBER WILL BE NOTIFIED IN WRITING AS TO THE DATE AND LOCATION OF THE HEARING. THE HEARING WILL CONSIST OF THE AFFECTED MEMBER (IF HE/SHE CHOOSES TO ATTEND), THE FIRE CHIEF, OTHER OFFICERS AND ANY OTHER PERSON WITH RELEVANT INFORMATION MAY PRESENT INFORMATION CONCERNING THE PROPOSED ACTION. THE BOARDS RECOMMENDATION SHALL BE SUBMITTED TO A MEETING OF THE MEMBERS OF THE ASSOCIATION, AT WHICH A QUORUM OF THE ACTIVE MEMBERS ARE PRESENT, AT WHICH TIME THE MEMBERSHIP SHALL VOTE TO RETAIN OR DROP THE AFFECTED MEMBER.
- 3.12 ANY MEMBER OF THE FIRE ASSOCIATION CAN RECOMMEND THAT ANOTHER MEMBER OF THE ASSOCIATION BE REMOVED FROM THE ASSOCIATION. THAT RECOMMENDATION FOR REMOVAL WILL BE MADE IN WRITING TO THE ASSOCIATION PRESIDENT. THE LETTER WILL

INCLUDE THE RATIONAL FOR RECOMMENDATION OF REMOVAL. AFTER THE RECOMMENDATION IS MADE, THE ASSOCIATION PRESIDENT WILL DECIDE WHETHER TO PROCEED OR NOT TO PROCEED. IF THE RECOMMENDATION TO PROCEED IS ACCEPTED BY THE ASSOCIATION PRESIDENT, THE PROCESS WILL BE THE SAME AS OUTLINED IN PARAGRAPH 3.11.

- 3.13 IF A PERSON LEAVES THE FIRE DEPARTMENT WITHOUT A WRITTEN REQUEST TO BE REMOVED FROM THE ASSOCIATION, THE BOARD WILL HAVE THE POWER TO TAKE UPON ITSELF THE AUTHORITY TO REMOVE THAT SAID PERSON. THE TIME THE PERSON IS GONE BEFORE THE BOARD CAN TAKE ANY ACTION WILL BE 90 DAYS.
- 3.14 ALL PERSONS WHO WANT TO RE-APPLY TO THE ASSOCIATION MUST FILL AN APPLICATION AND GO THROUGH THE MEMBERSHIP PROCESS AGAIN.
- 3.15 JUNIOR MEMBERS IN THE WINDCREST VOLUNTEER FIRE ASSOCIATION ARE YOUTH BETWEEN THE AGE OF 14 AND 18 WHO DESIRE TO PARTICIPATE IN ACTIVITIES OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT. WAIVERS FOR AGE EXEMPTIONS WILL BE APPROVED BY THE MEMBERSHIP OF THE ASSOCIATION. JUNIOR MEMBERS WILL COMPLETE AN APPLICATION THAT WILL INCLUDE PERMISSION FROM A PARENT/GUARDIAN. AN ACTIVE MEMBER OF THE WINDCREST VOLUNTEER FIRE ASSOCIATION WILL BE DESIGNATED TO MENTOR THE JUNIORS AND MONITOR THEIR ACTIVITIES. RULES FOR MEMBERSHIP IN THE JUNIOR PROGRAM WILL BE ESTABLISHED. POTENTIAL JUNIOR MEMBERS WILL BE REVIEWED AND VOTED ON BY THE MEMBERS OF THE ASSOCIATION. WITH THE EXCEPTION OF VOTING INTO OR OUT OF MEMBERSHIP IN THE JUNIOR PROGRAM, JUNIOR MEMBERS WILL NOT BE VOTING MEMBERS OF THE WINDCREST FIRE ASSOCIATION.

ARTICLE FOUR.....VOTING

- 4.01 VOTING SHALL BE ON A ONE VOTE PER ACTIVE MEMBER BASIS.
- 4.02 THE PRESENCE AT ANY MEETING OF ACTIVE MEMBERS ENTITLED TO CAST AT LEAST FIFTY PERCENT (50%) OF THE TOTAL VOTING POWER OF THE ASSOCIATION SHALL CONSTITUTE A QUORUM FOR ANY ACTION, EXCEPT AS OTHERWISE PROVIDED IN THE GOVERNING INSTRUMENTS. ACTIVE MEMBERS DEPLOYED FOR MILITARY DUTY NEED NOT BE CONSIDERED IN DETERMINING THE PRESENCE OF A QUORUM. IN THE ABSENCE OF A QUORUM AT A MEETING OF THE ACTIVE MEMBERS, A MAJORITY OF THE ACTIVE MEMBERS PRESENT MAY ADJOURN THE MEETING TO A TIME NOT LESS THAN FIVE (5) DAYS AND NOT MORE THAN THIRTY (30) DAYS FROM THE MEETING DATE.
- 4.03 THE VOTE OF THE MAJORITY OF THE VOTES ENTITLED TO BE CAST BY THE ACTIVE MEMBERS PRESENT AT A MEETING AT WHICH A QUORUM IS PRESENT SHALL BE THE ACT OF THE MEETING OF MEMBERS, UNLESS THE

VOTE OF A GREATER NUMBER IS REQUIRED BY STATUTE OR BY THE GOVERNING INSTRUMENTS.

ARTICLE FIVE.....MEETINGS

- 5.01 THE ASSOCIATION WILL NORMALLY MEET ON THE FIRST WEDNESDAY OF EACH MONTH AT 7:30 P.M. (1930 HOURS). SPECIAL MEETINGS MAY BE CALLED BY THE PRESIDENT OF THE ASSOCIATION OR AT THE REQUEST OF FOUR (4) ACTIVE MEMBERS.
- 5.02 DURING THE REGULAR MEETING IN AUGUST, THE PRESIDENT SHALL APPOINT A NOMINATING COMMITTEE OF AT LEAST THREE (3) ACTIVE MEMBERS WHO WILL NOMINATE OFFICERS PROPOSED FOR THE NEXT YEAR STARTING IN DECEMBER. NOMINATIONS MAY ALSO BE MADE FROM THE FLOOR AT THE ANNUAL ELECTION MEETING IN ARTICLE 5.03
- 5.03 THE ANNUAL ELECTION OF OFFICERS OF THE ASSOCIATION SHALL BE HELD AT THE REGULAR MEETING IN OCTOBER. OFFICERS ELECTED IN ACCORDANCE WITH ARTICLE 6.02 SHALL HOLD OFFICE FOR ONE YEAR STARTING THE 1ST OF DECEMBER. IN THE EVENT THAT THE ELECTION IS NOT HELD OR THAT THE NEWLY ELECTED OFFICERS ARE NOT INSTALLED, THE INCUMBENT OFFICERS SHALL REMAIN IN OFFICE UNTIL THEIR SUCCESSORS ASSUME OFFICE.
- 5.04 MEETINGS OF THE MEMBERS SHALL BE HELD WITHIN THE CITY HALL OR ADJACENT AREAS OF WINDCREST, TEXAS, OR AT A MEETING PLACE AS CLOSE THERETO AS POSSIBLE AS THE BOARD MAY SPECIFY IN WRITING, IF NOT WITHIN OR ADJACENT TO THE CITY HALL BUILDING OF WINDCREST, TEXAS.
- 5.05 NO WRITTEN NOTICE OF NORMALLY SCHEDULED MEMBERS' MEETINGS AS STATED IN ARTICLE 5.01 SHALL BE GIVEN EXCEPT THAT WHICH IS GIVEN IN THESE BY-LAWS. NOTICE OF SPECIAL MEETINGS SHALL BE GIVEN A LEAST FOURTEEN (14) DAYS BEFORE SUCH SPECIAL MEETINGS IN WRITING TO EACH ACTIVE MEMBER. SUCH NOTICE IS TO SPECIFY THE PLACE, DAY AND HOUR OF THE MEETING AND THE NATURE OF THE BUSINESS TO BE UNDERTAKEN.
- 5.06 THE ORDER OF BUSINESS AT ALL MEETINGS OF THE MEMBERS SHALL BE AS FOLLOWS:
 - A. ROLL CALL (TAKEN BY APPOINTED ACTIVE MEMBER WITHOUT VOICE, BY SIGHT)
 - B. PROOF OF NOTICE OF THE MEETINGS OR WAIVER OF NOTICE OF A SPECIAL MEETING;
 - C. READING OF MINUTES OF THE PRECEDING MEETING
 - D. READING OF THE TREASURE'S REPORT
 - E. REPORT OF THE FIRE CHIEF

- F. REPORTS OF THE OFFICERS
- G. REPORTS OF COMMITTEES;
- H. OLD BUSINESS;
- I. NEW BUSINESS

- 5.07 ANY ACTION REQUIRED BY LAW TO BE TAKEN AT A MEETING OF THE MEMBERS, OR ANY ACTION, WHICH COULD BE TAKEN AT A MEETING OF THE MEMBERS, MAY BE TAKEN WITHOUT A MEETING IF A CONSENT IN WRITING, SETTING FORTH THE ACTION SO TAKEN, SHALL BE SIGNED BY ALL OF THE MEMBERS AND FILED WITH THE SECRETARY OF THE ASSOCIATION.

ARTICLE SIX.....OFFICERS

- 6.01 THE OFFICERS OF THIS ASSOCIATION SHALL BE THE PRESIDENT, VICE-PRESIDENT, SECRETARY, TREASURER, AND MASTER-AT-ARMS. THE BOARD OF DIRECTORS MAY, BY RESOLUTION, CREATE SUCH OTHER OFFICES AS IT DEEMS NECESSARY OR DESIRABLE. ALL SUCH OFFICERS SHALL ALSO, AT ALL TIMES, BE MEMBERS OF THE BOARD OF DIRECTORS.
- 6.02 THE OFFICERS OF THIS ASSOCIATION SHALL BE ELECTED ANNUALLY BY SECRET BALLOT BY MAJORITY VOTE OF THE ASSOCIATION WITH A QUORM PRESENT AND EACH SHALL HOLD OFFICE FOR ONE (1) YEAR UNLESS SUCH OFFICER SHALL RESIGN, BE REMOVED, OR BE OTHERWISE DISQUALIFIED TO SERVE, ALL IN ACCORDANCE WITH ARTICLE 5.03.
- 6.03 ANY OFFICER MAY RESIGN AT ANY TIME BY GIVING WRITTEN NOTICE TO THE BOARD, THE PRESIDENT OR THE SECRETARY. SUCH RESIGNATION SHALL TAKE EFFECT AT THE DATE OF THE RECEIPT OF SUCH NOTICE OR AT ANY LATER TIME APPROVED BY THE BOARD. ANY OFFICER MAY BE REMOVED FROM OFFICE BY THE BOARD WHENEVER, IN THE BOARD'S JUDGMENT, THE BEST INTERESTS OF THE ASSOCIATION WOULD BE SERVED BY SUCH REMOVAL.
- 6.04 NO TWO OR MORE OFFICES MAY BE HELD BY THE SAME PERSON.
- 6.05 OFFICERS SHALL RECEIVE NO COMPENSATION FOR SERVICES RENDERED TO THE ASSOCIATION.
- 6.06 ANY ACTIVE MEMBER OF THE ASSOCIATION MAY BE APPOINTED BY THE BOARD OF DIRECTORS TO FILL ANY VACANCY OCCURRING IN ANY OFFICE FOR THE REMAINDER OF THE UNEXPIRED TERM OF HIS/HER PREDECESSOR EXCEPT THAT A VACANCY OCCURRING IN THE OFFICER OF THE PRESIDENT SHALL BE FILLED BY ASCENSION OF THE VICE-PRESIDENT.
- 6.07 **THE PRESIDENT SHALL:**
- (A) PRESIDE OVER ALL MEETINGS OF THE MEMBERS AND THE BOARD.

- (B) SIGN AS PRESIDENT ALL DEEDS, CONTRACTS AND OTHER INSTRUMENTS IN WRITING WHICH HAVE BEEN FIRST APPROVED BY THE ASSOCIATION, UNLESS THE BOARD, BY DULY ADOPTED RESOLUTION, HAS AUTHORIZED THE SIGNATURE OF A LESSER OFFICER.
- (C) CALL MEETINGS OF THE BOARD WHENEVER THEY DEEM IT NECESSARY IN ACCORDANCE WITH RULES AND ON NOTICE AGREED TO BY THE BOARD. THE NOTICE PERIOD SHALL, WITH THE EXCEPTION OF EMERGENCIES, IN NO EVENT BE LESS THAN THREE (3) DAYS.
- (D) HAVE, SUBJECT TO THE ADVICE OF THE BOARD, GENERAL SUPERVISION, DIRECTION AND CONTROL OF THE AFFAIRS OF THE ASSOCIATION AND DISCHARGE SUCH OTHER DUTIES AS MAY BE REQUIRED BY THE BOARD.
- (E) EXECUTE DECISIONS TAKEN BY THE ASSOCIATION OR THE BOARD OF DIRECTORS AND ASSIGN DUTIES TO APPOINTED COMMITTEES AS APPROPRIATE.
- (F) SIT AS CHAIRMAN OF THE BOARD OF DIRECTORS AND PRESIDE OVER ITS MEETINGS.
- (G) HAVE THE AUTHORITY TO APPOINT AN UNPAID ADMINISTRATIVE ASSISTANT WHO IS ANSWERABLE TO THE PRESIDENT. THE ADMINISTRATIVE ASSISTANT SHALL BE USED IN SUPPORT OF THE OFFICERS OF THE ASSOCIATION. THE ADMINISTRATIVE ASSISTANT WILL NOT BE A VOTING MEMBER OR BE PART OF THE BOARD OF DIRECTORS. THE ADMINISTRATIVE ASSISTANT SHALL BE AN ACTIVE MEMBER OF THE ASSOCIATION.

6.08 THE VICE-PRESIDENT SHALL:

- (A) ACT IN THE PLACE AND IN THE STEAD OF THE PRESIDENT IN THE EVENT OF HIS/HER ABSENCE, INABILITY, OR REFUSAL TO ACT.
- (B) EXERCISE AND DISCHARGE SUCH OTHER DUTIES AS MAY BE REQUIRED OF THE VICE-PRESIDENT BY THE BOARD. IN CONNECTION WITH ANY SUCH ADDITIONAL DUTIES, THE VICE-PRESIDENT SHALL BE RESPONSIBLE TO THE PRESIDENT.

6.09 THE SECRETARY SHALL:

- (A) KEEP A RECORD OF ALL MEETINGS AND PROCEEDINGS OF THE BOARD AND OF THE MEMBERS.
- (B) KEEP THE SEAL OF THE ASSOCIATION, IF ANY, AND AFFIX IT TO ALL PAPERS REQUIRING SAID SEAL.
- (C) SERVE SUCH NOTICES OF MEETINGS OF THE BOARD AND THE MEMBERS REQUIRED EITHER BY LAW OR BY THESE BY-LAWS.
- (D) KEEP APPROPRIATE CURRENT RECORDS SHOWING THE MEMBERS OF THIS ASSOCIATION TOGETHER WITH THEIR ADDRESSES.
- (E) SIGN AS SECRETARY TO ALL DEEDS, CONTRACTS, AND OTHER INSTRUMENTS, IF SAID INSTRUMENTS REQUIRE A SECOND ASSOCIATION SIGNATURE, UNLESS THE BOARD HAS AUTHORIZED

ANOTHER OFFICER TO SIGN IN THE PLACE AND INSTEAD OF THE SECRETARY BY DULY ADOPTED RESOLUTION.

- (F) PROCESS ALL CHANGES AND AMENDMENTS TO THE BY-LAWS, CONSTITUTION AND ACTIONS TAKEN BY THE ASSOCIATION.
- (G) MAINTAIN AN OFFICIAL COPY OF ALL RECORDS IN THE FIRE CHIEF'S OFFICE.
- (H) POST ALL MINUTES IN A CONSPICUOUS PLACE, (FOR EXAMPLE PUBLIC BULLETIN BOARD). THE MINUTES WILL BE POSTED NO LATER THAN ONE WEEK PRIOR TO THE NEXT MEETING OF THE ASSOCIATION.

6.10 THE TREASURER SHALL:

- (A) RECEIVE AND DEPOSIT THE FUNDS OF THE ASSOCIATION IN SUCH BANK OR BANKS AS THE BOARD MAY FROM TIME TO TIME DIRECT.
- (B) BE RESPONSIBLE FOR AND SUPERVISE THE MAINTENANCE OF BOOKS AND RECORDS TO ACCOUNT FOR SUCH FUNDS AND OTHER ASSOCIATION ASSETS.
- (C) MAINTAIN ACCOUNTS OF MONIES RECEIVED AND EXPENDED AND REPORT THE STATUS OF THE ASSOCIATION TREASURY AT EACH MONTHLY MEETING. SUCH RECORDS ARE TO BE AVAILABLE FOR INSPECTION BY ACTIVE MEMBERS.
- (D) DISBURSE FUNDS AS PROVIDED IN THESE ARTICLES. CHECKS MUST BE COUNTERSIGNED BY TWO OFFICERS OF THE ASSOCIATION.
- (E) FILE OR CAUSE TO BE FILED ALL NECESSARY FILINGS WITH INTERNAL REVENUE SERVICE AND OTHER TAXING ENTITIES.
- (F) THE BOOKS (FINANCIAL RECORDS) WILL BE EXAMINED, ON A SCOPE BASIS, ANNUALLY BY A COMMITTEE OF THREE (3) APPOINTED BY THE PRESIDENT.
- (G) A YEAR END REPORT WILL BE SUBMITTED TO THE ASSOCIATION.
- (H) A SURETY BOND, IF AVAILABLE AT A REASONABLE COST, WILL BE REQUIRED. THE COST OF THE BOND WILL BE PAID BY THE ASSOCIATION. THE AMOUNT OF THE BOND WILL BE DETERMINED BY THE EXECUTIVE BOARD.
- (I) SERVE AS A MEMBER OF THE FIRE FIGHTER'S PENSION, LOCAL BOARD OF TRUSTEES.

6.10 THE MASTER-AT-ARMS SHALL:

- (A) MAINTAIN ORDER AT MEETINGS OF THE ASSOCIATION.
- (B) EXERCISE AND DISCHARGE SUCH OTHER DUTIES AS MAY BE REQUIRED OF HIM/HER BY THE BOARD. IN CONNECTION WITH ANY SUCH ADDITIONAL DUTIES. THE MASTER-AT-ARMS SHALL BE RESPONSIBLE TO THE PRESIDENT.

ARTICLE SEVEN..... BOARD OF DIRECTORS

7.01 THE BOARD OF DIRECTORS SHALL CONSIST OF THE OFFICERS PRESCRIBED IN ARTICLE SIX AND SERVING ON THE BOARD OF DIRECTORS BY VIRTUE OF THEIR ELECTION AS OFFICERS. THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT (APPOINTED BY THE CITY OF WINDCREST) AND THE ASSISTANT CHIEFS OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT (APPOINTED BY THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT). BOTH THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT AND THE ASSISTANT CHIEFS OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT MUST BE ACTIVE MEMBERS OF THIS ASSOCIATION.

QUORUM

7.02 75% OF THE MEMBERS OF THE BOARD OF DIRECTORS SHALL CONSTITUTE A QUORUM.

AUTHORITY

7.03 THE BOARD SHALL HAVE AUTHORITY:

- (A) TO MAKE RULES GOVERNING THE CONDUCT OF MEETINGS OF THE ASSOCIATION, NOT INCONSISTENT WITH THESE BY-LAWS OR ARTICLES OF INCORPORATION.
- (B) SUBJECT TO THE PROCEDURES PROVIDED IN ARTICLES 6 AND 8, TO AUTHORIZE THE PRESIDENT, OR OTHER APPROPRIATE OFFICER TO ENTER INTO AND EXECUTE ANY CONTRACT PERTAINING TO THE BUSINESS AND PROPERTY OF THE ASSOCIATION.
- (C) TO REMOVE ANY OFFICER IN ACCORDANCE WITH ARTICLE 6.03;
- (D) TO APPOINT OFFICERS TO FILL VACANCIES FOR THE UNEXPIRED TERMS.

REMOVAL

7.04 DIRECTORS MAY BE REMOVED FROM OFFICE FOR JUST CAUSE BY A MAJORITY VOTE OF THE ACTIVE MEMBERS OF THE ASSOCIATION.

COMPENSATION

7.05 DIRECTORS RECEIVE NO COMPENSATION FOR ANY SERVICES RENDERED TO THE ASSOCIATION. A DIRECTOR MAY BE REIMBURSED BY THE BOARD FOR ACUTAL EXPENSES INCURED BY HIM/HER IN THE PERFORMANCE OF HIS/HER DUTIES.

POWER AND DUTIES

- 7.06 THE BOARD SHALL HAVE THE POWERS AND DUTIES AND SHALL BE SUBJECT TO LIMITATIONS OF SUCH POWERS AND DUTIES, AS ENUMERATED IN THE GOVERNING INSTRUMENTS OF THE ASSOCIATION.

NOMINATIONS

- 7.07 SEE SECTION 5.02

ELECTION

- 7.08 SEE SECTION 6.02

REGULAR MEETINGS

- 7.09 MEETINGS OF THE BOARD OF DIRECTORS SHALL BE HELD AT SUCH PLACE AND AT SUCH TIME AS MAY BE FIXED FROM TIME TO TIME BY RESOLUTION OF THE BOARD. NOTICE OF THE TIME AND PLACE OF SUCH MEETING SHALL BE MAILED AND OR HAND DELIVERED TO EACH DIRECTOR. MEETINGS OF THE BOARD OF DIRECTORS SHALL BE HELD WHEN CALLED BY WRITTEN NOTICE SIGNED BY THE PRESIDENT OF THE ASSOCIATION OR BY ANY TWO DIRECTORS OTHER THAN THE PRESIDENT. THE NOTICE SHALL SPECIFY THE TIME AND PLACE OF THE MEETING AND THE NATURE OF ANY MEETING MUST BE GIVEN TO EACH DIRECTOR NOT LESS THEN THREE (3) DAYS, OR MORE THAN FIFTEEN (15) DAYS PRIOR TO THE DATE FIXED FOR SUCH MEETING BY WRITTEN NOTICE DELIVERED PERSONALLY OR SENT BY MAIL OR ELECTRONICLY TO EACH DIRECTOR AT HIS/HER ADDRESS AS SHOWN IN THE RECORDS OF THE ASSOCIATION.

VOTING REQUIREMENTS

- 7.10 THE ACT OF THE MAJORITY OF DIRECTORS PRESENT AT A MEETING AT WHICH A QUORUM IS PRESENT SHALL BE THE ACT OF THE BOARD OF DIRECTORS UNLESS ANY PROVISION OF THE GOVERNING INSTRUMENTS REQUIRES THE VOTE OF A GREATER NUMBER.

OPEN MEETING

- 7.11 REGULAR AND SPECIAL MEETINGS OF THE BOARD OF DIRECTORS SHALL BE OPEN TO ALL MEMBERS OF THE ASSOCIATION; PROVIDED, HOWEVER, THAT ASSOCIATION MEMBERS WHO ARE NOT ON THE BOARD MAY NOT PARTICIPATE IN ANY DELIBERATION OR DISCUSSION UNLESS EXPRESSLY SO AUTHORIZED BY THE VOTE OF A MAJORITY OF A QUORUM OF THE BOARD.

EXECUTIVE SESSION

- 7.12 THE BOARD MAY WITH THE APPROVAL OF A MAJORITY OF ACTIVE MEMBERS PRESENT, ADJOURN A MEETING AND CONVENE IN EXECUTIVE SESSION TO DISCUSS AND VOTE ON PERSONNEL MATTERS, LITIGATION IN

WHICH THE ASSOCIATION IS OR MAY BECOME INVOLVED, AND OTHER BUSINESS TO BE CONSIDERED IN EXECUTIVE SESSION WHICH SHALL FIRST BE ANNOUNCED IN OPEN SESSION.

ARTICLE EIGHT.....BOOKS AND RECORDS

- 8.01 COMPLETE AND CORRECT RECORDS OF ACCOUNT AND MINUTES OF PROCEEDINGS OF MEETINGS OF DIRECTORS, MEMBERS AND COMMITTEES SHALL BE KEPT AT THE OFFICE OF THE FIRE CHIEF. A RECORD CONTAINING THE NAMES AND ADDRESSES OF ALL MEMBERS ENTITLED TO VOTE SHALL BE KEPT AT THE REGISTERED OFFICE OR PRINCIPAL PLACE OF BUSINESS OF THE ASSOCIATION.

INSPECTIONS

- 8.02 THE GOVERNING INSTRUMENTS OF THE ASSOCIATION, THE MEMBERSHIP REGISTER, THE BOOKS OF ACCOUNT, AND THE MINUTES OF PROCEEDINGS, SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY MEMBER OF THE ASSOCIATION OR ANY DIRECTOR FOR ANY PROPER PURPOSE AT ANY REASONABLE TIME.

ARTICLE NINE.....PROPERTY AND FINANCIAL TRANSACTIONS

- 9.01 THE PROPERTY AND OTHER ASSETS OF THE ASSOCIATION WILL BE DISPOSED OF ONLY IN ACCORDANCE WITH THESE BY-LAWS OR ARTICLES OF INCORPORATION.
- 9.02 DURING THE JULY MEETING, THE PRESIDENT SHALL APPOINT A COMMITTEE OF FOUR (4) PLUS THE CHAIRMAN (TOTAL OF 5) OF ACTIVE MEMBERS TO DEVELOP A BUDGET AND FINANCIAL PLAN FOR THE ASSOCIATION COVERING THE NEXT FISCAL YEAR STARTING ON THE 1ST OF OCTOBER. THE COMMITTEE'S WRITTEN REPORT AND RECOMMENDATIONS ARE MADE AVAILABLE TO ALL ACTIVE MEMBERS DURING THE AUGUST MEETING. ASSOCIATION ACTION ON THE PROPOSED BUDGET AND FINANCIAL PLAN, NORMALLY DURING THE SEPTEMBER MEETING, REQUIRES A TWO-THIRD AFFIRMATIVE VOTE OF ACTIVE MEMBERS. THE BUDGET AND FINANCIAL PLAN THUS ADOPTED AUTHORIZES THE BOARD OF DIRECTORS TO EXPEND FUNDS AND TAKE OTHER ACTIONS FOR THE PURPOSES AND IN THE AMOUNTS LISTED THEREIN.
- 9.03 ALL FUNDS OF THE ASSOCIATION MUST BE BUDGETED EACH YEAR.

NON-BUDGETARY EXPENDITURES

- 9.04 EXPENDITURES OR DISPOSALS NOT INCLUDED IN THE ANNUAL BUDGET AND FINANCIAL PLAN MAY BE MADE ON THE AUTHORITY OF:
- (A) EACH YEAR OF THE BUDGET THERE WILL BE A LINE ITEM OF \$500.00 FOR ANY UNBUDGETED EMERGENCY EXPENSES.

- (B) THE PRESIDENT FOR AMOUNTS OF VALUE NOT EXCEEDING ONE HUNDRED (\$100) DOLLARS.
- (C) A MAJORITY VOTE OF ACTIVE MEMBERS OF THE ASSOCIATION FOR AMOUNTS NOT EXCEEDING FIVE HUNDRED (\$500) DOLLARS.
- (D) TWO-THIRDS AFFIRMATIVE VOTE OF ALL ACTIVE MEMBERS IS REQUIRED FOR AMOUNTS EXCEEDING FIVE HUNDRED (\$500) DOLLARS FOR THE PURPOSES OF AMENDING THE BUDGET.

TRANSFER OF ASSETS

- 9.05 ACTION TO TRANSFER FIRE FIGHTING AND RELATED EQUIPMENT GEAR AND TOOLS NOW HELD, TO BE ACQUIRED BY THE ASSOCIATION IN THE FUTURE, TO THE CITY OF WINDCREST, TEXAS, REQUIRES AN AFFIRMATIVE VOTE OF TWO-THIRDS OF ALL ACTIVE MEMBERS.
- 9.06 A WRITTEN RECEIPT FOR ANY TRANSFERRED PROPERTY WILL BE OBTAINED FROM THE CITY OF WINDCREST.

ARTICLE TEN.....CHANGES TO THE RULES

- 10.01 NO PART OF THE BY-LAWS WILL BE CONSIDERED FOR CHANGE UNLESS A WRITTEN RESOLUTION OF THE PROPOSED CHANGE IS SUBMITTED TO THE ASSOCIATION AT THE REGULAR MONTHLY MEETING.
- 10.02 THESE BY-LAWS MAY BE AMENDED, ALTERED OR REPEALED AT A REGULAR OR SPECIAL MEETING OF THE MEMBERS OF THE ASSOCIATION, BY THE AFFIRMATIVE VOTE IN PERSON OR BY PROXY OF MEMBERS REPRESENTING TWO THIRDS (2/3) OF ALL ACTIVE MEMBERS OF THE ASSOCIATION. NOTWITHSTANDING THE ABOVE, THE PERCENTAGE OF VOTING POWER NECESSARY TO AMEND A SPECIFIC CLAUSE OR PROVISION SHALL NOT BE LESS THAN THE PRESCRIBED PERCENTAGE OF AFFIRMATIVE VOTES REQUIRED FOR ACTION TO BE TAKEN UNDER THAT CLAUSE.
- 10.03 AFTER VOTING TO CHANGE, AMEND, ALTER OR REPEAL THESE BY-LAWS, THE SECRETARY WILL THEN TYPE THE ITEMS AND PRESENT IT TO THE NEXT CITY OF WINDCREST CITY COUNCIL. UPON THE CITY OF WINDCREST CITY COUNCIL APPROVAL, THE SECRETARY WILL THEN HAVE 20 DAYS TO GIVE APPROVED COPIES TO THE PRESIDENT, FIRE CHIEF AND SECRETARY FOR THEIR OFFICIAL RECORDS, AND POST ONE COPY ON THE OFFICIAL NOTICE BOARD. WITHIN 60 DAYS OF THE CITY OF WINDCREST CITY COUNCIL APPROVAL, ALL MEMBERS WILL HAVE IN THEIR POSSESSION A COPY OF THE APPROVED CHANGES.

ARTICLE 11.....MEMBERSHIP COMMITTEE

- 12.01 A MEMBERSHIP COMMITTEE MAY BE APPOINTED BY THE PRESIDENT OF THE WINDCREST VOLUNTEER FIRE ASSOCIATION, INC. AND WILL BE ANSWERABLE TO THE PRESIDENT OF THE ASSOCIATION ONLY.

- 12.02 THE MEMBERSHIP COMMITTEE WILL CONSIST OF AT LEAST 3 ACTIVE MEMBERS OF THE ASSOCIATION (NONE OF WHOM WILL BE OFFICERS OF THE FIRE DEPARTMENT, MEMBERS OF THE CITY COUNCIL, THE PRESIDENT OR VICE PRESIDENT OF THE ASSOCIATION).
- 12.03 THE TERM OF THE MEMBERSHIP COMMITTEE MEMBERS WILL BE 1 YEAR HOWEVER, MEMBERS CAN SERVE MORE THAN ONE TERM.
- 12.04 WHEN THE COMMITTEE MEMBERS VOTE FOR ACCEPTANCE OR REJECTION OF AN APPLICATION FOR MEMBERSHIP THE VOTE MAY BE BY SECRET BALLOT AND A MAJORITY WILL RULE.
- 12.05 THE PURPOSE OF THE MEMBERSHIP COMMITTEE IS TO VERIFY INFORMATION ON THE APPLICATION, VERIFY RECENT PHYSICAL EXAM ON RECORD AT WVFD, CHECK REFERENCES, MEMBERSHIP APPLICATION FOR COMPLETENESS AND DO BACKGROUND CHECKS (CCH) IF THE MEMBERSHIP COMMITTEE DEEMS IT APPROPRIATE.

AMENDED AND ACCEPTED

ACCEPTED BY THE WINDCREST VOLUNTEER FIRE DEPARTMENT ASSOCIATION
ON AUGUST 2, 2006

PRESIDENT:

SECRETARY:

APPROVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST
ON OCTOBER 16, 2006

MAYOR:

ATTESTED;

CITY SECRETARY:

**BY-LAWS
OF THE
WINDCREST VOLUNTEER FIRE ASSOCIATION
INC.
WINDCREST, TEXAS**

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**BY-LAWS
WINDCREST VOLUNTEER FIRE ASSOCIATION INC.**

**MOTTO
*PROFESSIONAL VOLUNTEERS....SETTING THE STATNDARD***

THE ASSOCIATION SHALL HAVE THE POWER, UNDER ARTICLE III SECTION 12-32 OF THE CODE OF ORDINANCES OF THE CITY OF WINDCREST, TEXAS TO MAKE AND ENFORCE SUCH BY-LAWS AS IT MAY DEEM EXPEDIENT; TO ELECT OFFICERS; TO PRESERVE ORDER AND DECORUM; TO DEFINE THE DUTIES OF OFFICERS AND MEMBERS; REPRIMAND, SUSPEND AND EXPEL MEMBERS; AND MAKE AND ENFORCE SUCH LAWS AS MAY BE NECESSARY; WHEN SUCH ACTIONS ARE NOT INCONSISTENT WITH ORDINANCE ARTICLE III SECTION 12-32.

ARTICLE ONE.....NAME

- 1.01 THE PROVISIONS CONTAINED HEREIN CONSTITUTE THE BY-LAWS OF THE NON-PROFIT CORPORATION KNOWN AS WINDCREST VOLUNTEER FIRE ASSOCIATION, INC. AND HEREAFTER REFERRED TO AS THE "ASSOCIATION". CURRENT AND UPDATED COPIES OF THESE BY-LAWS AND THE ARTICLES OF INCORPORATION WILL BE KEPT ON FILE IN THE FIRE CHIEF'S OFFICE AND IN THE ASSOCIATION FILES.
- 1.02 IN ALL CASES WHERE THERE MAY BE CONSTRUED A CONFLICT BETWEEN THESE BY-LAWS AND THE ARTICLES OF INCORPORATION OF THE ASSOCIATION, THE ARTICLES OF INCORPORATION SHALL BE DEEMED THE RULING INSTRUMENT.

ARTICLE TWO.....OFFICES

- 2.01 THE PRINCIPAL OFFICE OF THE ASSOCIATION SHALL BE LOCATED IN THE CITY OF WINDCREST, COUNTY OF BEXAR, STATE OF TEXAS, WHERE THE OFFICIAL FILES WILL BE MAINTAINED IN THE OFFICE OF THE FIRE CHIEF OF THE CITY OF WINDCREST.
- 2.02 THE ASSOCIATION SHALL HAVE AND SHALL CONTINUOUSLY MAINTAIN IN THE STATE OF TEXAS A REGISTERED OFFICE, AND A REGISTERED AGENT WHOSE OFFICE IS IDENTICAL WITH SUCH REGISTERED OFFICE, AS REQUIRED BY THE STATE OF TEXAS NON-PROFIT CORPORATION ACT. THE REGISTERED OFFICE MAY BE, BUT NOT NEED BE, IDENTICAL WITH THE PRINCIPAL OFFICE OF THE CORPORATION AND THE ADDRESS OF THE REGISTERED OFFICE MAY BE CHANGED FROM TIME TO TIME BY THE BOARD OF DIRECTORS.

ARTICLE THREE.....MEMBERSHIP

3.01 THE ASSOCIATION IS COMPOSED OF RESIDENTS OF THE CITY OF WINDCREST, TEXAS, AND PERSONS IN OR NEAR THE ASSOCIATION'S RESPONSE AREA, EIGHTEEN (18) YEARS OF AGE OR OVER, WHO OARE ELECTED TO THE MEMBERSHIP BY A MAJORITY VOTE OF A QUORUM OF THE ASSOCIATION. THE PURPOSE OF THE ASSOCAITION IS TO PROVIDE MANPOWER AND SUPPORT TO THE FIRE DEPARTMENT AND FIRST RESPONDERS. ALL MEMBERS OF THE ASSOCIATION ARE CONSIDERED EMPLOYEES OF THE CITY OF WINDCREST WHEN PERFORMING OFFICIAL DUTIES NECESSARY TO THE MISSION OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT.

THERE ARE THREE TYPES OF MEMBERSHIP AS OUTLINED BELOW.

1. ACTIVE
2. RESERVE
3. AUXILARY

3.02 ALL PERSONS WISHING TO JOIN THE WINDCREST VOLUNTEER FIRE DEPARTMENT MUST COMPLETE AN APPLICATION AND RETURN IT TO THE FIRE CHIEF (OR DESIGNEE).

3.03 AFTER THE FIRE CHIEF (OR DESIGNEE) HAS REVIEWED THE APPLICATION FOR COMPLETENESS, THE FIRE CHIEF WILL THEN CONDUCT A PRIMARY INTERVIEW, THEN PASS THE APPLICATION ON TO THE PRESIDENT OF THE ASSOCIATION.

3.04 NO MORE THAN FIFTY (50) ACTIVE POSITIONS IN THE ASSOCIATION SHALL BE AVAILABLE (BOTH ACTIVE CERTIFIED FIRE FIGHTERS AND MEDIC'S). SUCH MEMBERS AGREE TO PERFORM SUCH DUTIES AND FUNCTIONS AS MAY BE ASSIGNED BY THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT (ALSO REFERRED TO HEREINAFTER AS "WINDCREST VOLUNTEER FIRE DEPARTMENT" OR "THE DEPARTMENT"). NEW MEMBERS OF THE ASSOCIATION REMAIN IN A PROVISIONAL STATUS FOR THE FIRST NINETY (90) DAYS. AFTER THE FIRST 90 DAYS A PROVISIONAL MEMBER WILL BE ACCEPTED OR REJECTED FOR ACTIVE, NON-PROVISIONAL MEMBERSHIP BY MAJORITY VOTE OF THE ASSOCIATION WITH A QUORUM PRESENT, OR ANOTHER NINETY (90) DAYS OF PROVISIONAL STATUS, IN WRITING, ON THE ADVICE OF THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT.

3.05 NO EQUIPMENT (SHIRTS, BADGES, TURN OUT GEAR, CAPS) SHALL BE ISSUED UNTIL THE PERSON HAS BEEN ACCEPTED BY THE ASSOCIATION AND THEY HAVE MET THE REQUIREMENT TO HAVE A RECENT PHYSICAL EXAMINATION ON FILE.

- 3.06 THE ACTIVE MEMBERSHIP SHALL CONSIST OF TWO GROUPS, THERE BEING CERTIFIED FIRE FIGHTERS AND MEDICS. ANY MEMBER WHO IS BOTH A FIREFIGHTER AND AN MEDIC SHALL BE CONSIDERED A FIRE FIGHTER.
- 3.07 ALL ACTIVE FIRE FIGHTERS WILL PARTICIPATE IN THE FIRE FIGHTER RELIEF AND RETIREMENT FUND, WHICH IS ADMINISTERED BY THE STATE FIREMAN'S PENSION COMMISSIONER, THE PENSION FUND WILL BE FUNDED BY THE CITY OF WINDCREST.
- 3.08 RESERVE MEMBERSHIP IS LIMITED TO: (A) FORMER ACTIVE MEMBERS, OR (B) PERSONS WHO HAVE SERVED IN FIRE SUPPRESSION, OR FORMER MEDICS, OR PERSONS WHO HAVE SERVED IN RELATED ACTIVITIES. RESERVE MEMBERS WILL BE CALLED FOR FIRE SUPPRESSION, MEDIC WORK, OR OTHER ASSOCIATION DUTIES WHEN THEY ARE REQUIRED IN ADDITION TO AVAILABLE ACTIVE MEMBERS. RESERVE MEMBERSHIP MAY NOT VOTE OR HOLD OFFICE IN THE ASSOCIATION.
- 3.09 AUXILARY MEMBERS SUPPORT THE ASSOCIATION AND THE WINDCREST VOLUNTEER FIRE DEPARTMENT AS MAY BE MUTUALLY AGREED BUT MAY NOT VOTE OR HOLD OFFICE IN THE ASSOCIATION. ALL AUXILARY MEMBERS WILL FILL OUT AN APPLICATION, AND BE VOTED ON BY THE ACTIVE MEMBERSHIP.
- 3.10 A CHANGE IN MEMBERSHIP, FROM RESERVE TO ACTIVE MEMBERSHIP, REQUIRES A MAJORITY VOTE OF THE ASSOCIATION WITH A QUORUM PRESENT AS DOES AN INVOLUNTARY CHANGE FROM ACTIVE TO RESERVE OR RESERVE TO AUXILARY. A MEMBER MAY VOLUNTARILY CHANGE THEIR STATUS FROM ACTIVE TO RESERVE OR AUXILARY BY REQUESTING THE CHANGE IN WRITING, NO VOTE IS REQUIRED.
- 3.11 THE FIRE CHIEF MAY RECOMMEND THAT A MEMBER BE DROPPED FROM THE MEMBERSHIP IN THE ASSOCIATION FOR LACK OF PARTICIPATION OR OTHER APPROPRIATE REASON. UPON RECEIPT OF SUCH RECOMMENDATION, THE BOARD OF DIRECTORS SHALL SET A DATE FOR THE PURPOSE OF CONDUCTING A HEARING. THE AFFECTED MEMBER SHALL BE NOTIFIED IN WRITING AS TO THE DATE AND LOCATION OF THE HEARING. THE HEARING WILL CONSIST OF THE AFFECTED MEMBER (IF HE/SHE CHOOSES TO ATTEND), THE FIRE CHIEF, OTHER OFFICERS AND ANY OTHER PERSON WITH RELEVANT INFORMATION MAY PRESENT INFORMATION CONCERNING THE PROPOSED ACTION. THE BOARD'S RECOMMENDATION SHALL BE SUBMITTED TO A MEETING OF THE MEMBERS OF THE ASSOCIATION, AT WHICH A QUORUM OF THE ACTIVE MEMBERS ARE PRESENT, AT WHICH TIME THE MEMBERSHIP SHALL VOTE TO RETAIN OR DROP THE AFFECTED MEMBER.
- 3.12 ANY MEMBER OF THE FIRE ASSOCIATION CAN RECOMMEND THAT ANOTHER MEMBER OF THE ASSOCIATION BE REMOVED FROM THE

ASSOCIATION. THAT RECOMMENDATION FOR REMOVAL WILL BE MADE IN WRITING TO THE ASSOCIATION PRESIDENT. THE LETTER WILL INCLUDE THE RATIONALE FOR RECOMMENDATION OF REMOVAL. AFTER THE RECOMMENDATION IS MADE, THE ASSOCIATION PRESIDENT WILL DECIDE WHETHER TO PROCEED OR NOT TO PROCEED. IF THE RECOMMENDATION TO PROCEED IS ACCEPTED BY THE ASSOCIATION PRESIDENT, THE PROCESS WILL BE THE SAME AS OUTLINED IN PARAGRAPH 3.11.

- 3.13 IF A PERSON LEAVES THE FIRE DEPARTMENT WITHOUT A WRITTEN REQUEST TO BE REMOVED FROM THE ASSOCIATION, THE BOARD WILL HAVE THE POWER TO TAKE UPON ITSELF THE AUTHORITY TO REMOVE THAT SAID PERSON. THE TIME THE PERSON IS GONE BEFORE THE BOARD CAN TAKE ANY ACTION WILL BE 90 DAYS.
- 3.14 ALL PERSONS WHO WANT TO RE-APPLY TO THE ASSOCIATION MUST FILL OUT AN APPLICATION AND GO THROUGH THE MEMBERSHIP PROCESS AGAIN.

ARTICLE FOUR.....VOTING

- 4.01 VOTING WILL BE ON A ONE VOTE PER ACTIVE MEMBER BASIS.
- 4.02 THE PRESENCE AT ANY MEETING OF ACTIVE MEMBERS ENTITLED TO CAST AT LEAST FIFTY PERCENT (50%) OF THE TOTAL VOTING POWER OF THE ASSOCIATION SHALL CONSTITUTE A QUORUM FOR ANY ACTION, EXCEPT AS OTHERWISE PROVIDED IN THE GOVERNING INSTRUMENTS. ACTIVE MEMBERS DEPLOYED FOR MILITARY DUTY NEED NOT BE CONSIDERED IN DETERMINING THE PRESENCE OF A QUORUM. IN THE ABSENCE OF A QUORUM AT A MEETING OF THE ACTIVE MEMBERS, A MAJORITY OF THE ACTIVE MEMBERS PRESENT MAY VOTE TO ALLOW PROXY VOTES BY TEXT MESSAGE, ELECTRONIC COMMUNICATION OR PHONE CALLS TO REACH REQUIRED QUORUM OR ADJOURN THE MEETING TO A TIME NOT LESS THAN FIVE (5) DAYS AND NOT MORE THAN 30 DAYS FROM THE MEETING DATE.
- 4.03 THE VOTE OF THE MAJORITY OF THE VOTES ENTITLED TO BE CAST BY THE ACTIVE MEMBERS PRESENT AT A MEETING AT WHICH A QUORUM IS PRESENT SHALL BE THE ACT OF THE MEETING OF MEMBERS, UNLESS THE VOTE OF A GREATER NUMBER IS REQUIRED BY STATUTE OR BY THE GOVERNING INSTRUMENTS.

ARTICLE FIVE.....MEETINGS

- 5.01 THE ASSOCIATION WILL NORMALLY MEET ON THE FIRST WEDNESDAY OF EACH MONTH AT 7:30 P.M. (1930 HOURS). SPECIAL MEETINGS MAY BE

CALLED BY THE PRESEIDENT OF THE ASSOCIATION OR AT THE REQUEST OF FOUR (4) ACTIVE MEMBERS.

- 5.02 DURING THE REGULAR MEETING IN AUGUST, THE PRESIDENT SHALL APPOINT A NOMINATING COMMITTEE OF AT LEAST THREE (3) ACTIVE MEMBERS WHO WILL NOMINATE OFFICERS PROPOSED FOR THE NEXT YEAR STARTING IN DECEMBER. NOMINATIONS MAY ALSO BE MADE FROM THE FLOOR AT THE ANNUAL ELECTION MEETING IN ARTICLE 5.03
- 5.03 THE ANNUAL ELLECTION OF OFFICERS OF THE ASSOCIATION SHALL BE HELD AT THE REGULAR MEETING IN OCTOBER. OFFICERS ELECTED IN ACCORDANCE WITH ARTICLE 6.02 SHALL HOLD OFFICE FOR ONE YEAR STARTING THE 1ST OF DECEMBER. IN THE EVENT THAT THE ELECTION IS NOT HELD OR THAT THE NEWLY ELECTED OFFICERS ARE NOT INSTALL, THE INCUMBENT OFFICERS SHALL REMAIN IN OFFICE UNTIL THEIR SUCCESSORS ASSUME OFFICE.
- 5.04 MEETINGS OF THE MEMBERS SHALL BE HELD WITHIN THE CITY HALL OR ADJACENT AREAS OF WINDCREST, TEXAS, OR AT A MEETING PLACE AS CLOSE THERETO AS POSSIBLE AS THE BOARD MAY SPECIFY IN WRITING, IF NOT WITHIN OR ADJACENT TO THE CITY HALL BUILDING OF WINDCREST, TEXAS.
- 5.05 NO WRITTEN NOTICE OF NORMALLY SCHEDULED MEMBERS' MEETINGS AS STATED IN ARCTCLE 5.01 SHALL BE GIVEN EXCEPT THAT WHICH IS GIVEN IN THESE BY-LAWS. NOTICE OF SPECIAL MEETINGS SHALL BE GIVEN A LEAST FOURTEEN (14) DAYS BEFORE SUCH SPECIAL MEETINGS IN WRITING TO EACH ACTIVE MEMBER. SUCH NOTICE IS TO SPECIFY THE PLACE, DAY AND HOUR OF THE MEETING AND THE NATURE OF BUSINESS TO BE UNDERTAKEN.
- 5.06 THE ORDER OF BUSINESS AT ALL MEETINGS OF THE MEMBERS SHALL BE AS FOLLOWS:
 - A. ROLL CALL (TAKEN BY APPOINTED ACTIVE MEMBER WITHOUT VOICE, BY SIGHT)
 - B. PROOF OF NOTICE OF THE MEETING OR WAIVER OF NOTICE OF A SPECIAL MEETING;
 - C. READING OF THE MINUTES OF THE PRECEDING MEETING
 - D. READING OF THE TREASURER'S REPORT
 - E. REPORT OF THE FIRE CHIEF
 - F. REPORTS OF THE OFFICERS
 - G. REPORTS OF COMMITTEES
 - H. OLD BUSINESS
 - I. NEW BUSINESS

- 5.07 ANY ACTION REQUIRED BY LAW TO BE TAKEN AT A MEETING OF THE MEMBERS, OR ANY ACTION, WHICH COULD BE TAKEN AT A MEETING OF THE MEMBERS, MAY BE TAKEN WITHOUT A MEETING IF A CONSENT IN WRITING, SETTING FORTH THE ACTION SO TAKEN, SHALL BE SIGNED BY ALL OF THE MEMBERS AND FILED WITH THE SECRETARY OF THE ASSOCIATION.

ARTICLE SIX.....OFFICERS

- 6.01 THE OFFICERS OF THE ASSOCIATION SHALL BE THE PRESIDENT, VICE-PRESIDENT, SECRETARY, TREASURER, AND MASTER-AT-ARMS. THE BOARD OF DIRECTORS MAY, BY RESOLUTION, CREATE SUCH OTHER OFFICES AS IT DEEMS NECESSARY OR DESIRABLE. ALL SUCH OFFICERS SHALL ALSO, AT ALL TIMES, BE MEMBERS OF THE BOARD OF DIRECTORS.
- 6.02 THE OFFICERS OF THIS ASSOCIATION SHALL BE ELECTED ANNUALLY BY SECRET BALLOT BY MAJORITY VOTE OF THE ASSOCIATION WITH A QUORUM PRESENT AND EACH SHALL HOLD OFFICE FOR ONE (1) YEAR UNLESS SUCH OFFICER SHALL RESIGN, BE REMOVED, OR OTHERWISE DISQUALIFIED TO SERVE, ALL IN ACCORDANCE WITH ARTICLE 5.03.
- 6.03 ANY OFFICER MAY RESIGN AT ANY TIME BY GIVING WRITTEN NOTICE TO THE BOARD, THE PRESIDENT OR THE SECRETARY. SUCH RESIGNATION SHALL TAKE EFFECT AT THE DATE OF RECEIPT OF SUCH NOTICE OR AT ANY LATER TIME APPROVED BY THE BOARD WHENEVER, IN THE BOARD'S JUDGEMENT, THE BEST INTERESTS OF THE ASSOCIATION WOULD BE SERVED BY SUCH REMOVAL.
- 6.04 NO TWO OR MORE OFFICES MAY BE HELD BY THE SAME PERSON.
- 6.05 OFFICERS SHALL RECEIVE NO COMPENSATION FOR SERVICES RENDERED TO THE ASSOCIATION.
- 6.06 ANY ACTIVE MEMBER OF THE ASSOCIATION MAY BE APPOINTED BY THE BOARD OF DIRECTORS TO FILL ANY VACANCY OCCURRING IN ANY OFFICE FOR THE REMAINDER OF THE UNEXPIRED TERM OF HIS/HER PREDECESSOR EXCEPT THAT A VACANCY OCCURING IN THE OFFICE OF THE PRESIDENT SHALL BE FILLED BY ASCENSION OF THE VICE-PRESIDENT.
- 6.07 **THE PRESIDENT SHALL:**
- (A) PRESIDE OVER ALL MEETINGS OF THE MEMBERS OF THE BOARD.
 - (B) SIGN AS PRESIDENT ALL DEEDS, CONTRACTS AND OTHER INSTRUMENTS IN WRITING WHICH HAVE BEEN FIRST APPROVED BY THE ASSOCIATION, UNLESS THE BOARD, BY DULY ADOPTED RESOLUTION, HAS AUTHORIZED THE SIGNATURE OF A LESSER OFFICER.

- (C) CALL MEETINGS OF THE BOARD WHENEVER THEY DEEM IT NECESSARY IN ACCORDANCE WITH RULES AND OF NOTICE AGREED TO BY THE BOARD. THE NOTICE PERIOD SHALL, WITH THE EXCEPTION OF EMERGENCIES, IN NO EVENT BE LESS THAN THREE (3) DAYS.
- (D) HAVE, SUBJECT TO THE ADVICE OF THE BOARD, GENERAL SUPERVISION, DIRECTION AND CONTROL OF THE AFFAIRS OF THE ASSOCIATION AND DISCHARGE SUCH OTHER DUTIES AS MAY BE REQUIRED BY THE BOARD.
- (E) EXECUTE DECISIONS TAKEN BY THE ASSOCIATION OR THE BOARD OF DIRECTORS AND ASSIGN DUTIES TO APPOINTED COMMITTEES AS APPROPRIATE.
- (F) SIT AS CHAIRMAN OF THE BOARD OF DIRECTORS AND PRESIDE OVER ITS MEETINGS.
- (G) HAVE THE AUTHORITY TO APPOINT AN UNPAID ADMINISTRATIVE ASSISTANT WHO IS ANSWERABLE TO THE PRESIDENT. THE ADMINISTRATIVE ASSISTANT SHALL BE USED IN SUPPORT OF THE OFFICERS OF THE ASSOCIATION. THE ADMINISTRATIVE ASSISTANT WILL NOT BE A VOTING MEMBER OR BE PART OF THE BOARD OF DIRECTORS. THE ADMINISTRATIVE ASSISTANT SHALL BE A MEMBER OF THE ASSOCIATION.

6.08 THE VICE-PRESIDENT SHALL:

- (A) ACT IN THE PLACE AND IN THE STEAD OF THE PRESIDENT IN THE EVENT OF HIS/HER ABSENCE, INABILITY, OR REFUSAL TO ACT.
- (B) EXERCISE AND DISCHARGE SUCH OTHER DUTIES AS MAY BE REQUIRED OF THE VICE-PRESIDENT BY THE BOARD. IN CONNECTION WITH ANY SUCH DUTIES, THE VICE PRESIDENT SHALL BE RESPONSIBLE TO THE PRESIDENT.

6.09 THE SECRETARY SHALL:

- (A) KEEP A RECORD OF ALL MEETINGS AND PROCEEDINGS OF THE BOARD AND OF THE MEMBERS.
- (B) KEEP THE SEAL OF THE ASSOCIATION, IF ANY, AND AFFIX IT TO ALL PAPERS REQUIRING SAID SEAL.
- (C) SERVE SUCH NOTICES OF MEETINGS OF THE BOARD AND THE MEMBERS REQUIRED EITHER BY LAW OR THESE BY-LAWS.
- (D) KEEP APPROPRIATE CURRENT RECORDS SHOWING THE MEMBERS OF THE ASSOCIATION TOGETHER WITH THEIR ADDRESSES.
- (E) SIGN AS SECRETARY TO ALL DEEDS, CONTRACTS, AND OTHER INSTRUMENTS, IF SAID INSTRUMENTS REQUIRE A SECOND ASSOCIATION SIGNATURE, UNLESS THE BOARD HAS AUTHORIZED ANOTHER OFFICER TO SIGN IN THE PLACE AND INSTEAD OF THE SECRETARY BY DULY ADOPTED RESOLUTION.
- (F) PROCESS ALL CHANGES AND AMENDMENTS TO THE BY-LAWS, CONSTITUTION AND ACTIONS TAKE BY THE ASSOCIATION.

- (G) MAINTAIN AN OFFICIAL COPY OF ALL RECORDS IN THE FIRE CHIEF'S OFFICE.
- (H) POST ALL MINUTES IN A CONSPICUOUS PLACE, (FOR EXAMPLE PUBLIC BULLETIN BOARD). THE MINUTES WILL BE POSTED NO LATER THAN ONE WEEK PRIOR TO THE NEXT MEETING OF THE ASSOCIATION.

6.10 THE TREASURER SHALL:

- (A) RECEIVE AND DEPOSIT THE FUNDS OF THE ASSOCIATION IN SUCH BANK OR BANKS AS THE BOARD MAY FROM TIME TO TIME DIRECT.
- (B) BE RESPONSIBLE FOR AND SUPERVISE THE MAINTENANCE OF BOOKS AND RECORDS TO ACCOUNT FOR SUCH FUNDS AND OTHER ASSOCIATION ASSETS.
- (C) MAINTAIN ACCOUNTS OF MONIES RECEIVED AND EXPENDED AND REPORT THE STATUS OF THE ASSOCIATION TREASURERY AT EACH MONTHLY MEETING. SUCH RECORDS ARE TO BE AVAILABLE FOR INSPECTION BY ACTIVE MEMBERS.
- (D) DISBURSE FUNDS AS PROVIDED IN THESE ARTICLES. CHECKS MUST BE COUNTERSIGNED BY TWO OFFICERS OF THE ASSOCIATION.
- (E) FILE OR CAUSE TO BE FILED ALL NECESSARY FILINGS WITH THE INTERNAL REVENUE SERVICE AND OTHER TAXING ENTITIES.
- (F) THE BOOKS (FINANCIAL RECORDS) WILL BE EXAMINED, ON A SCOPE BASIS, ANNUALLY BY A COMMITTEE OF THREE (3) APPOINTED BY THE PRESIDENT.
- (G) A YEAR END REPORT WILL BE SUBMITTED TO THE ASSOCIATION AND CITY.
- (H) A SURETY BOND, IF AVAILABLE AT A REASONABLE COST, WILL BE REQUIRED. THE COST OF THE BOND WILL BE PAID FOR BY THE ASSOCIATION. THE AMOUNT OF THE BOND WILL BE DETERMINED BY THE EXECUTIVE BOARD.
- (I) SERVE AS A MEMBER OF THE FIRE FIGHTER'S PENSION, LOCAL BOARD OF TRUSTEES.

6.11 THE MASTER-AT-ARMS SHALL:

- (A) MAINTAIN ORDER AT MEETINGS OF THE ASSOCIATION.
- (B) EXERCISE AND DISCHARGE SUCH OTHER DUTIES AS MAY BE REQUIRED OF HIM/HER BY THE BOARD. IN CONNECTION WITH ANY SUCH ADDITIONAL DUTIES THE MASTER-AT-ARMS SHALL BE RESPONSIBLE TO THE PRESIDENT.

ARTICLE SEVEN.....BOARD OF DIRECTORS

- 7.01 THE BOARD OF DIRECTORS SHALL CONSIST OF THE OFFICERS PRESCRIBED IN ARTICLE SIX AND SERVING ON THE BOARD OF DIRECTORS BY VIRTUE OF THEIR ELECTION AS OFFICERS. THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT (APPOINTED BY THE CITY OF WINDCREST)

AND THE ASSISTANT CHIEFS OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT (APPOINTED BY THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT). BOTH THE CHIEF OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT AND THE ASSISTANT CHIEF(S) OF THE WINDCREST VOLUNTEER FIRE DEPARTMENT MUST BE ACTIVE MEMBERS OF THIS ASSOCIATION.

QUORUM

- 7.02 75% OF THE MEMBERS OF THE BOARD OF DIRECTORS SHALL CONSTITUTE A QUORUM.

AUTHORITY

- 7.03 THE BOARD SHALL HAVE AUTHORITY:
- (A) TO MAKE RULES GOVERNING THE CONDUCT OF MEETINGS OF THE ASSOCIATION, NO INCONSISTENT WITH THESE BY-LAWS OR ARTICLES OF INCORPORATION.
 - (B) SUBJECT TO THE PROCEDURES PROVIDED IN ARTICLES 6 AND 8, TO AUTHORIZE THE PRESIDENT, OR OTHER APPROPRIATE OFFICER TO ENTER INTO AND EXECUTE ANY CONTRACT PERTAINING TO THE BUSINESS AND PROPERTY OF THE ASSOCIATION.
 - (C) TO REMOVE ANY OFFICER IN ACCORDANCE WITH ARTILCLE 6.03.
 - (D) TO APPOINT OFFICERS TO FILL VACANCIES FOR THE UNEXPIRED TERMS.

REMOVAL

- 7.04 DIRECTORS MAY BE REMOVED FROM OFFICE FOR JUST CAUSE BY A MAJORITY VOTE OF THE ACTIVE MEMBERSHIP OF THE ASSOCAITION.

COMPENSATION

- 7.05 DIRECTORS SHALL RECEIVE NO COMPENSATION FOR ANY SERVICES RENDERED TO THE ASSOCIATION. A DIRECTOR MAY BE REIMBURSED BY THE BOARD FOR ACTUAL EXPENSES INCURED BY HIM/HER IN THE PERFORMANCE OF HIS/HER DUTIES.

POWER AND DUTIES

- 7.06 THE BOARD SHALL HAVE THE POWER AND DUTIES AND SHALL BE SUBJECT TO LIMITATIONS OF SUCH POWERS AND DUTIES, AS ENCUMBERED IN THE GOVERNING INSTRUMENTS OF THE ASSOCIATION.

NOMINATIONS

7.07 SEE SECTION 5.02

ELECTION

7.08 SEE SECTION 6.02

REGULAR MEETINGS

7.09 MEETINGS OF THE BOARD OF DIRECTORS SHALL BE HELD AT SUCH PLACE AND AT SUCH TIME AS MAY BE FIXED FROM TIME TO TIME BY RESOLUTION OF THE BOARD. NOTICE OF THE TIME AND PLACE OF SUCH MEETING SHALL BE MAILED AND OR HAND DELIVERED TO EACH DIRECTOR. MEETING OF THE BOARD OF DIRECTORS SHALL BE HELD WHEN CALLED BY WRITTEN NOTICE SIGNED BY THE PRESIDENT OF THE ASSOCIATION OR BY ANY TWO DIRECTORS OTHER THAN THE PRESIDENT. THE NOTICE SHALL SPECIFY THE TIME AND PLACE OF THE MEETING AND THE NATURE OF ANY MEETING MUST BE GIVEN TO EACH DIRECTOR NOT LESS THAN THREE (3) DAYS, OR MORE THAN FIFTEEN (15) DAYS PRIOR TO THE DATE FIXED FOR SUCH MEETING BY WRITTEN NOTICE DELIVERED PERSONALLY OR SENT BY MAIL OR ELECTRONICALLY TO EACH DIRECTOR AT HIS/HER ADDRESS SHOWN IN THE RECORDS OF THE ASSOCIATION.

VOTING REQUIREMENTS

7.10 THE ACT OF THE MAJORITY OF DIRECTORS PRESENT AT A MEETING TO WHICH A QUORUM IS PRESENT SHALL BE THE ACT OF THE BOARD OF DIRECTORS UNLESS ANY PROVISION OF THE GOVERNING INSTRUMENTS REQUIRES A VOTE OF A GREATER NUMBER.

OPEN MEETING

7.11 REGULAR AND SPECIAL MEETINGS OF THE BOARD OF DIRECTORS SHALL BE OPEN TO ALL MEMBERS OF THE ASSOCIATION; PROVIDED, HOWEVER, THAT ASSOCIATION MEMBERS WHO ARE NOT ON THE BOARD MAY NOT PARTICIPATE IN ANY DELIBERATION OR DISCUSSION UNLESS EXPRESSLY SO AUTHORIZED BY A VOTE OF A MAJORITY OF A QUORUM OF THE BOARD.

EXECUTIVE SESSION

7.12 THE BOARD MAY WITH THE APPROVAL OF A MAJORITY OF ACTIVE MEMBERS PRESENT, ADJORN A MEETING AND CONVENE IN EXECUTIVE SESSION TO DISCUSS AND VOTE ON PERSONNEL MATTERS, LITIGATION IN WHICH THE ASSOCIATION IS OR MAY BECOME INVOLVED, AND OTHER BUSINESS TO BE CONSIDERED IN EXECUTIVE SESSION WHICH SHALL BE FIRST ANNOUNCED IN OPEN SESSION.

ARTICLE EIGHT.....BOOKS AND RECORDS

- 8.01 COMPLETE AND CORRECT RECORDS OF ACCOUNT AND MINUTES OF PROCEEDINGS OF MINUTES OF DIRECTORS, MEMBERS AND COMMITTEES SHALL BE KEPT AT THE OFFICE OF THE FIRE CHIEF. A RECORD CONTAINING THE NAMES AND ADDRESSES OF ALL MEMBERS ENTITLED TO VOTE SHALL BE KEPT AT THE REGISTERED OFFICE OR PRINCIPAL PLACE OF BUSINESS OF THE ASSOCIATION.

INSPECTIONS

- 8.02 THE GOVERNING INSTRUMENTS OF THE ASSOCIATION, THE MEMBERSHIP REGISTER, THE BOOKS OF ACCOUNT, AND THE MINUTES OF PROCEEDINGS, SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY MEMBER OF THE ASSOCIATION OR ANY DIRECTOR FOR ANY PROPER PURPOSE AT ANY REASONABLE TIME.

ARTICLE NINE.....PROPERTY AND FINANCIAL TRANSACTIONS

- 9.01 THE PROPERTY AND OTHER ASSETS OF THE ASSOCIATION WILL BE DISPOSED OF ONLY IN ACCORDANCE WITH THESE BY-LAWS OR ARTICLES OF INCORPORATION.
- 9.02 DURING THE JULY MEETING, THE PRESIDENT SHALL APPOINT A COMMITTEE OF FOUR (4) PLUS THE CHAIRMAN (TOTAL OF 5) OF ACTIVE MEMBERS TO DEVELOP A BUDGET AND FINANCIAL PLAN FOR THE ASSOCIATION COVERING THE NEXT FISCAL YEAR STARTING ON THE 1ST OF OCTOBER. THE COMMITTEE'S WRITTEN REPORT AND RECOMMENDATIONS ARE MADE AVAILABLE TO ALL ACTIVE MEMBERS DURING THE AUGUST MEETING. ASSOCIATION ACTION ON THE PROPOSED BUDGET AND FINANCIAL PLAN, NORMALLY DURING THE SEPTEMBER MEETING, REQUIRES A TWO-THIRD AFFIRMATIVE VOTE OF ACTIVE MEMBERS. THE BUDGET AND FINANCIAL PLAN THUS ADOPTED AUTHORIZES THE BOARD OF DIRECTORS TO EXPEND FUNDS AND TAKE OTHER ACTIONS FOR THE PURPOSES AND IN THE AMOUNTS LISTED THEREIN.
- 9.03 ALL FUNDS OF THE ASSOCIATION MUST BE BUDGETED EACH YEAR.

NON-BUDGETARY EXPENDITURES

- 9.04 EXPENDITURES NOT INCLUDED IN THE ANNUAL BUDGET AND FINANCIAL PLAN MAY BE MADE ON THE AUTHORITY OF:
- (A) EACH YEAR OF THE BUDGET THERE WILL BE A LINE ITEM OF \$500.00 FOR ANY UNBUDGETED EMERGENCY EXPENSES.
 - (B) THE PRESIDENT FOR THE AMOUNTS OF VALUE NOT EXCEEDING ONE HUNDRED (\$100) DOLLARS.

- (C) A MAJORITY VOTE OF ACTIVE MEMBERS OF THE ASSOCIATION FOR AMOUNTS NOT EXCEEDING FIVE HUNDRED (\$500) DOLLARS.
- (D) TWO-THIRDS AFFIRMATIVE VOTE OF ALL ACTIVE MEMBERS IS REQUIRED FOR AMOUNTS EXCEEDING FIVE HUNDRED (\$500) DOLLARS FOR THE PURPOSES OF AMENDING THE BUDGET.

TRANSFER OF ASSETS

- 9.05 ACTION TO TRANSFER FIRE FIGHTING AND RELATED EQUIPMENT GEAR AND TOOLS NOW HELD, TO BE ACQUIRED BY THE ASSOCIATION IN THE FUTURE, TO THE CITY OF WINDCREST, TEXAS, REQUIRES AN AFFIRMATIVE VOTE OF TWO-THIRDS OF ALL ACTIVE MEMBERS.
- 9.06 A WRITTEN RECIEPT FOR ANY TRANSFERRED PROPERTY WILL BE OBTAINED FROM THE CITY OF WINDCREST.

ARTICLE TEN.....CHANGES TO THE RULES

- 10.01 NO PART OF THE BY-LAWS WILL BE CONSIDERED FOR CHANGE UNLESS A WRITTEN RESOLUTION OF THE PROPOSED CHANGE IS SUBMITTED TO THE ASSOCIATION AT THE REGULAR MONTHLY MEETING.
- 10.02 THESE BY-LAWS MAY BE AMENDED, ALTERED OR REPEALED AT A REGULAR OR SPECIAL MEETING OF THE MEMBERS OF THE ASSOCIATION, BY THE AFFIRMATIVE VOTE IN PERSON OR BY PROXY OF MEMBERS REPRESENTING TWO-THIRDS (2/3) OF ALL ACTIVE MEMBERS OF THE ASSOCIATION. NOTWITHSTANDING THE ABOVE, THE PERCENTAGE OF VOTING POWER NECESSARY TO AMEND A SPECIFIC CLAUSE OR PROVISION SHALL NOT BE LESS THAN THE PRESCRIBED PERCENTAGE OF AFFIRMATIVE VOTES REQUIRED FOR ACTION TO BE TAKEN UNDER THAT CLAUSE.
- 10.03 AFTER VOTING TO CHANGE, AMEND, ALTER OR REPEAL THESE BY-LAWS, THE SECRETARY WILL THEN TYPE THE ITEMS AND PRESENT IT TO THE NEXT CITY OF WINDCREST CITY COUNCIL. UPON THE CITY OF WINDCREST CITY COUNCIL APPROVAL, THE SECRETARY WILL THEN HAVE 20 DAYS TO GIVE APPROVED COPIES TO THE PRESIDENT, FIRE CHIEF AND SECRETARY FOR THEIR OFFICIAL RECORDS, AND POST ONE COPY ON THE OFFICIAL NOTICE BOARD. WITHIN 60 DAYS OF THE CITY OF WINDCREST CITY COUNCIL APPROVAL, ALL MEMBERS WILL HAVE IN THEIR POSESSION A COPY OF THE APPROVED CHANGES.

ARTICLE ELEVEN.....MEMBERSHIP COMMITTEE

- 12.01 A MEMBERSHIP COMMITTEE MAY BE APPOINTED BY THE PRESIDENT OF WINDCREST VOLUNTEER FIRE ASSOCIATION, INC. AND WILL BE ANSWERABLE TO THE PRESIDENT OF THE ASSOCIATION ONLY.
- 12.02 THE MEMBERSHIP COMMITTEE WILL CONSIST OF AT LEAST 3 ACTIVE MEMBERS OF THE ASSOCIATION (NONE OF WHOM WILL BE OFFICERS OF THE FIRE DEPARTMENT, MEMBERS OF THE CITY COUNCIL, THE PRESIDENT OR VICE PRESIDENT OF THE ASSOCIATION).
- 12.03 THE TERM OF THE MEMBERSHIP COMMITTEE MEMBERS WILL BE 1 YEAR HOWEVER, MEMBERS CAN SERVE MORE THAN ONE TERM.
- 12.04 WHEN THE COMMITTEE MEMBERS VOTE FOR ACCEPTANCE OR REJECTION OF AN APPLICATION FOR MEMBERSHIP THE VOTE MAY BE BY SECRET BALLOT AND A MAJORITY WILL RULE.
- 12.05 THE PURPOSE OF THE MEMBERSHIP COMMITTEE IS TO VERIFY INFORMATION IN THE APPLICATION, VERIFY RECENT PHYSICAL EXAM ON RECORD AT WVFD, CHECK REFERENCES, MEMBERSHIP APPLICATION FOR COMPLETENESS AND DO BACKGROUND CHECKS (CCH) IF THE MEMBERSHIP COMMITTEE DEEMS IT APPROPRIATE.

AMENDED AND ACCEPTED

ACCEPTED BY THE WINDCREST VOLUNTEER FIRE ASSOCIATION
ON JUNE 13, 2018

PRESIDENT: _____

SECRETARY: _____

APPROVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST
ON JUNE 18, 2018

MAYOR: _____

ATTESTED;
CITY SECRETARY: _____