



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

June 18, 2018

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

**Regular City Council Meeting
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 18th DAY OF JUNE 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 JUNE 18, 2018 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 19, 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 May 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 May. The discussion will include Summary of Calls for the Month of May 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 May 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 May 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 May 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 May 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 May 2018. (FY 2017 / 2018). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of May 2018 (FY 2017/2018). (Att. 7)
8. WEDC – Mario Hernandez, WEDC Executive Director will update the City Council on WEDC projects. (Att. 8)

III. Citizens to be Heard (6:00 P.M.)

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.

IV. 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.

V. Discuss and Act

City Council will review, discuss and may take action regarding the Planning and Zoning Commissions recommendation of the application of QuikTrip Corporation for approval of a Special Use Permit. (Att. 9)

VI. Presentation

Chris Velasquez from the SAFD Mobile Integrated Healthcare Program will speak to the City Council on an innovated program call the "MOBILE INTEGRATED HEALTHCARE (MIH) Program". CCM

Frank Archuleta requested

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 May 31, 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. 2018-765(O), an ordinance repealing previous ethics codes and policies and adopting a new code of ethics and conduct for City officials and employees. (Att. 11) **Second Reading** CCM Joan Pedrotti requested
2. 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. 12) **First Reading**
3. 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. 13) **First Reading**

4. 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. 14) **First Reading**

IX. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2018-666(R), a resolution authorizing a one year extension of the appointment of Alamo Insurance Group as the city's health insurance agent of record and extending the business associate agreement with Alamo Insurance Group. (Att. 15) *Rafael Castillo, City Manager and Don Hakala MFO requested*
2. City Council will review, discuss and may take action on Resolution No. 2018-667(R), a resolution authorizing a one year extension of the agreement for ambulance and emergency medical services with Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Health. (Att. 16) *Rafael Castillo, City Manager and Don Hakala MFO requested*
3. City Council will review, discuss and may take action on Resolution No. 2018-668(R), a resolution approving the purchase of police Mobile Data Terminal Laptops and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 17) *Rafael Castillo, City Manager and Police Chief Al Ballew requested*
4. City Council will review, discuss and may take action on Resolution No. 2018-669(R), a resolution approving the purchase of an animal control van and related equipment for the City and authorizing the City Manager to negotiate and execute contracts for such acquisition. (Att. 18) *CCM Gerd Jacobi and CCM James McFall requested*

X. Discuss & Act

1. City Council will discuss the Ethics Policy. *CCM Joan Pedrotti requested*
2. City Council will review, discuss and may take action on selecting members for the Fire Chief Selection Committee.
3. City Council will review, discuss and may take action on the status of the 2018 Bond Election for streets and fire equipment. *CCM Jim Shelton requested*

4. City Attorney will discuss the progress of a final written report concerning grievances filed on Council Member Frank Archuleta. *CCM Frank Archuleta requested*
5. City Manager will update the Council on the Bugle Crew's financial status and transfer of funds. *CCM Frank Archuleta requested*
6. City Council will review, discuss, and may take action on options for one-time single source funding street maintenance. *CCM Frank Archuleta requested*
7. City Council will review, discuss, and may action by placing the issue before voters on the November 2018 election. That a part of sales tax funding not to exceed 0.25 percent be redistributed from EDC and transferred to a cyclical roadway maintenance account. *CCM Frank Archuleta requested*
8. Discuss and act on an agreement between the City of Windcrest and the Windcrest Volunteer Fire Association. (Att. 19) *Mayor Dan Reese requested*
9. Discuss and act on approving revised ByLaws for the Windcrest Volunteer Fire Association. (Att. 20) *Mayor Dan Reese requested*
10. Investigation on the derogatory information that is constantly put out by some of the Windcrest Citizens. *CCM Gerd Jacobi*

XI. Executive Session

1. City Council will convene in a closed session as authorized by Section 551.071 (2) of the Texas Government Code to consult with its attorney on a matter involving the status of the current MEIA in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act. *Mayor Dan Reese requested*
2. City Council will convene in a closed session as authorized by Section 551.071 (2) of the Texas Government Code to consult with its attorney on any pending negotiations with potential new businesses. *Mayor Dan Reese requested*
3. 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*

XII. Open Session

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

XIII. 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.

XIV. 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 June 18, 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 ____ June, 2018.

____ Title: _____

Windcrest Volunteer Fire Department

Monthly Report

June 2018

June 18, 2018

Run Report for May 2018:

92 Calls for Service

83 Calls in the City of Windcrest

09 Calls for Mutual Aid Assistance

Average Response Time was 5:28

Call Breakdown:

13 Fire / Rescue / HAZMAT

13 Alarm Activations

55 Medical Responses

04 Motor Vehicle Crashes

07 Assist the Public / Good Intent

Fire Marshals Monthly Report:

02 Fire Inspections

16 Re-Inspections

04 C of O Inspections

01 Plans Review

06 Knox Box Installation

02 Fire Code Questions

07 Fire Alarm / Fire Protection System Inspections / Issues

38 Total Inspections for the Month

Fire Department Apparatus:

Brush-145: In Service

Engine-145: In Service

Engine-145B: In Service

Rescue-145: In Service

Squad-145: In Service

Fire Department News:

Alamo Fire Apparatus has found a buyer for the 1986 LTI Ladder Truck.

A Fire Department in Mexico has offered \$10,000.00 for the apparatus. Alamo Fire Apparatus is brokering the sale. The sale should be complete by July 1, 2018.

Recruitment of Firefighters is in full force, there are currently 10 applications being processed and hope to have them as members of the department by the middle of July.

I am very happy to report that the Windcrest Volunteer Fire Department has not been out of service since April 28th. The staffing has had an average of 3 Firefighter of shift around the clock.

2 members of the department have advanced there medical certification levels, Firefighter Eric Vargas has passed his NREMT exam and is now an EMT-Basic and Firefighter Lillia Ayala has passed her NREMT exam and is now an EMT-Paramedic.

Respectfully Submitted

Tim Zelenak

Interim Fire Chief

Windcrest Police Department Monthly Report

May 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								1
Assault	14	12	7	10	9								52
Aggravated Assault	4	1	1	4	6								16
Assault Family Violence	8	6	7	8	10								39
Burg Building	4	0	1	2	1								8
Burg Habitation	4	5	3	7	11								30
Burg Vehicle	4	7	7	7	11								36
Deadly Conduct	4	2	3	2	1								12
Homicide	0	0	0	0	0								0
Indecency W/Child	2	1	1	0	2								6
Injury to Child	0	1	0	1	0								2
Robbery Business	0	0	0	0	1								1
Robbery Individual	0	0	3	0	3								6
Sexual Assault	2	1	0	2	0								5
Theft	20	17	24	16	21								98
Theft Motor Vehicle	6	4	7	4	8								29
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0								0
Assault	5	2	3	7	2								19
Aggravated Assault	0	0	1	0	1								2
Assault Family Violence	0	0	0	0	1								1
Burg Building	0	1	0	0	3								4
Burg Habitation	0	4	0	2	1								7
Burg Vehicle	7	5	6	4	4								26
Deadly Conduct	0	0	0	0	1								1
Homicide	0	0	0	0	0								0
Indecency W/Child	0	0	0	0	0								0
Injury to Child	0	0	0	0	0								0
Robbery Business	1	0	1	1	0								3
Robbery Individual	0	0	1	1	0								2
Sexual Assault	0	0	0	0	0								0
Theft	5	15	17	19	11								67
Theft Motor Vehicle	2	1	1	0	1								5

Operations Division



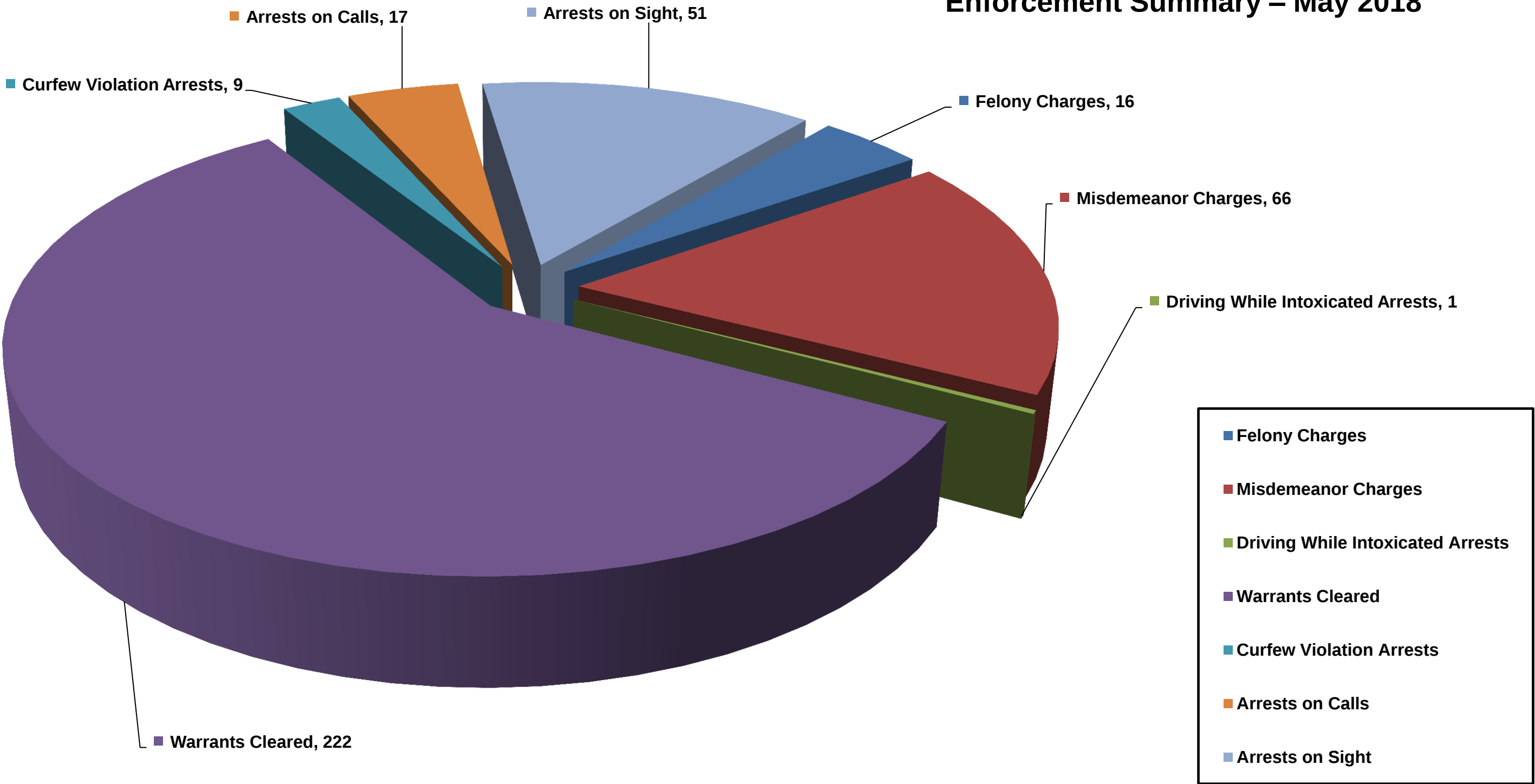
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION SUMMARY**



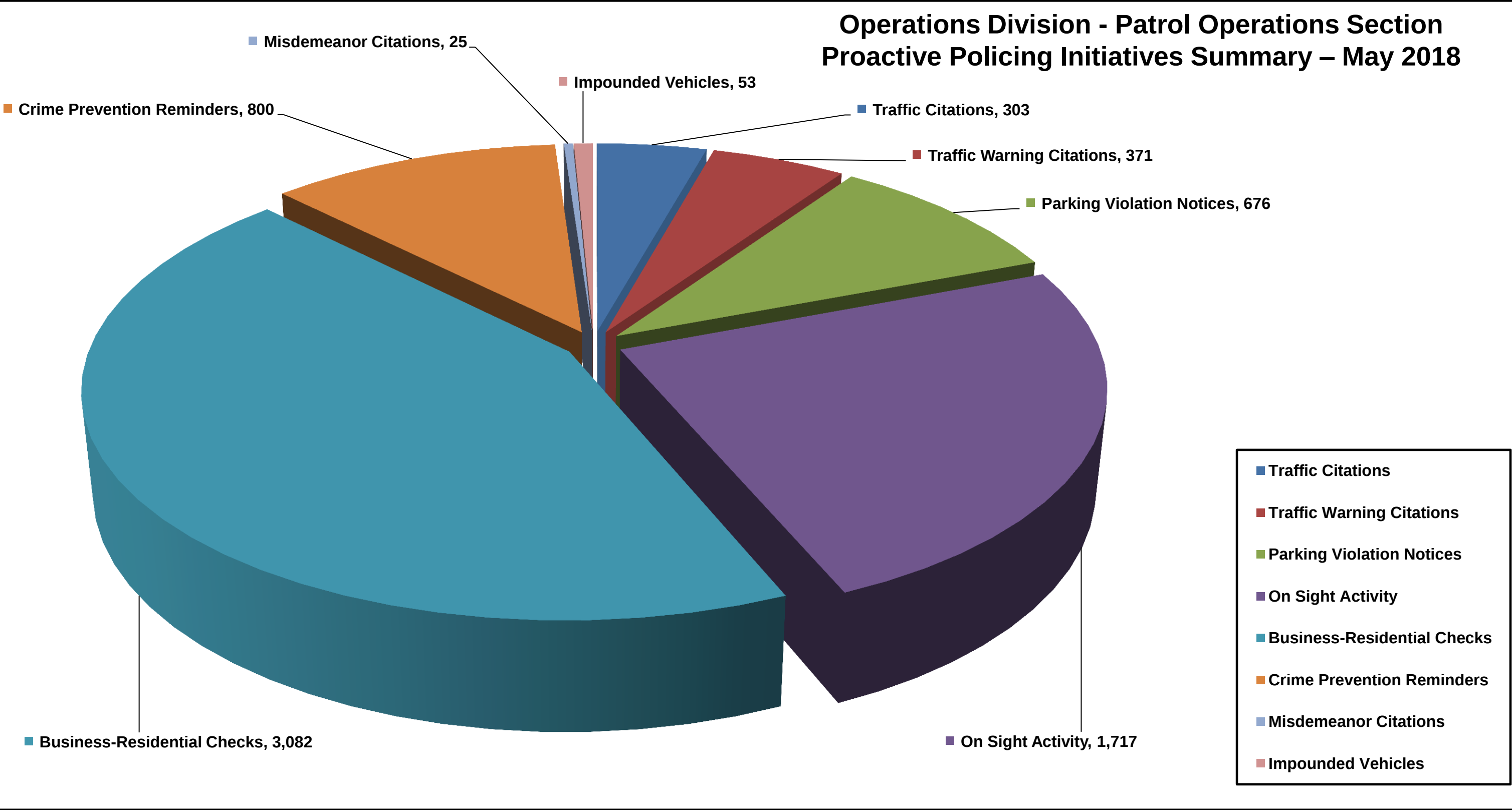
PROACTIVE POLICE ACTIVITIES	7,022	YEAR TO DATE TOTAL	39,871
CALLS FOR SERVICE	1,360	YEAR TO DATE TOTAL	6,226
COVER CALLS (CALLS REQUIRING 2 OR MORE OFFICERS)	268	YEAR TO DATE TOTAL	1,183
FELONY CHARGES	16	YEAR TO DATE TOTAL	85
MISDEMEANOR CHARGES	66	YEAR TO DATE TOTAL	419
D.W.I. ARRESTS	1	YEAR TO DATE TOTAL	12
WARRANTS CLEARED	222	YEAR TO DATE TOTAL	1,393
MUNICIPAL COURT CITATIONS	328	YEAR TO DATE TOTAL	2,040
WARNING CITATIONS	371	YEAR TO DATE TOTAL	1,929
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	94	YEAR TO DATE TOTAL	399

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ENFORCEMENT SUMMARY**

**Operations Division – Patrol Operations Section
Enforcement Summary – May 2018**



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
PROACTIVE POLICING INITIATIVES SUMMARY



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

OFFICER LINDSEY & FRISCO

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	80
WINDCREST POLICE DEPARTMENT CALLOUTS	0	1
OUTSIDE AGENCY CALLOUTS	2	4
VEHICLES-BUILDINGS SEARCHED-TRACKING	7	44
ARRESTS	2	22
CITATIONS	42	354
PRESENTATIONS – DEMONSTRATIONS	1	1



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

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	80
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	3	4
VEHICLES-BUILDINGS SEARCHED-TRACKING	15	79
ARRESTS	12	56
CITATIONS	74	245
PRESENTATIONS – DEMONSTRATIONS	1	1



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO SWAT SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		20	102
ALERTS AND CALL OUTS	3	4	10
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	74
ALERTS AND CALL OUTS	3	4	10
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	0

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



WARRANTS CLEARED	169	YEAR TO DATE TOTAL	981
PERSONS ARRESTED	23	YEAR TO DATE TOTAL	81
PERSONS CONTACTED AND CLEARED	114	YEAR TO DATE TOTAL	411
OFFICER CONTACTS	137	YEAR TO DATE TOTAL	763
PERSONS JAILED	0	YEAR TO DATE TOTAL	1
DAYS JAILED – GUADALUPE COUNTY	0	YEAR TO DATE TOTAL	9
WARRANTS CLEARED – DEPARTMENTAL TOTAL	222	YEAR TO DATE TOTAL	1,393

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



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		44	202
ORGANIZATION AND PREP		2	2
EVENTS	1	4	8
PRESENTATIONS	1	2	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		82	417
ORGANIZATION AND PREP		2	10
EVENTS	1	6	12
TRAINING AND MEETINGS	2	4	20

DEPARTMENTAL TRAINING
SUMMARY

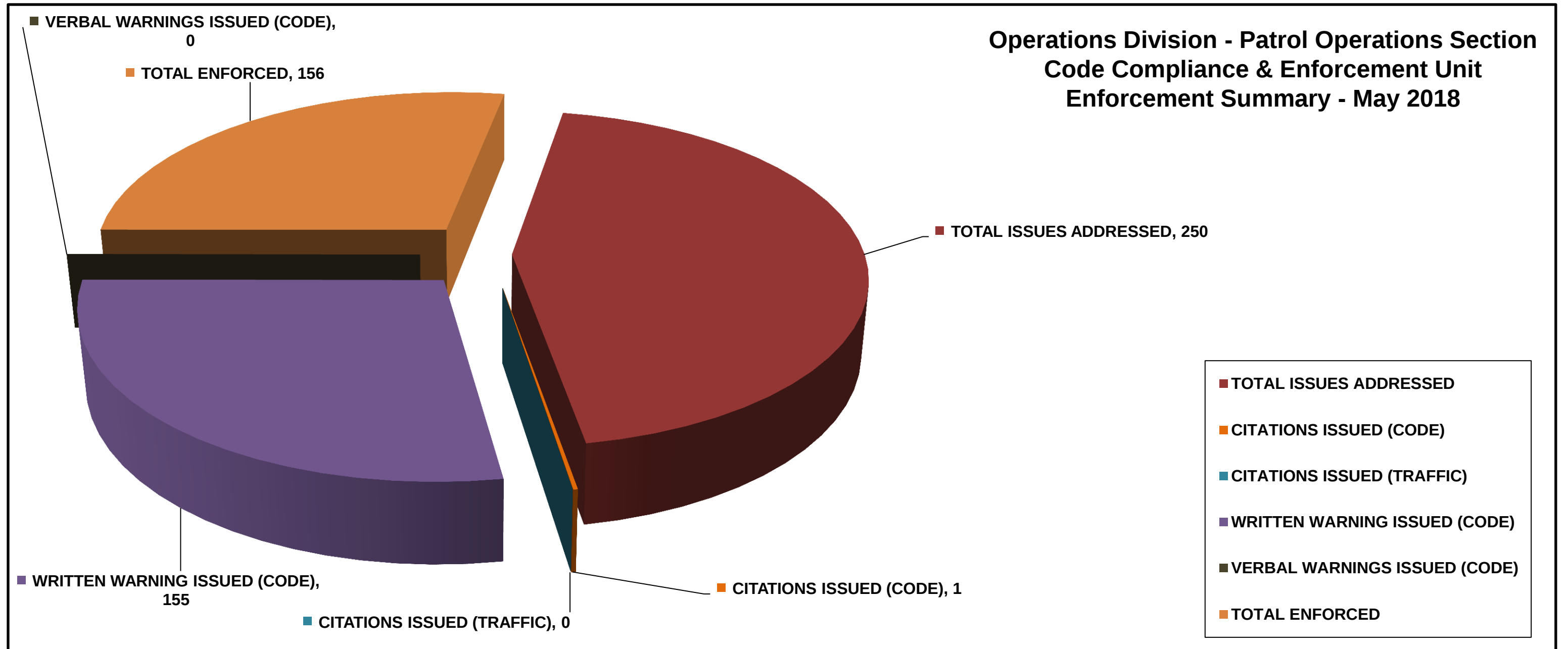


CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		40	401
PERSONNEL TRAINED	1		
TRAINING TOPICS: DEATH INVESTIGATIONS			

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



Operations Division - Patrol Operations Section Code Compliance & Enforcement Unit Enforcement Summary - May 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
	PARKING	5	3	6	5	6								25
	JUNK VEHICLE	32	35	31	32	25								155
	STREET USED FOR STORAGE (VEHICLE)	2	2	3	6	7								20
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	16	13	24	10	12								75
	VEHICLES ON GRASS	2	3	4	2	5								16
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1	6	20	15								42
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	2	2	2	27	12								45
	VACATED PROPERTY	1	0	2	2	2								7
	LITTERING	0	0	0	0	0								0
	HEALTH AND SANITATION	1	4	3	2	10								20
	OVERHANGING TREE LIMBS (STREET-ALLEY)	19	15	23	18	29								104
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	4	3	3	5	6								21
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	0	0	0	0	0								0
	SWIMMING POOLS (STAGNANT)	2	4	4	3	6								19
	SWIMMING POOLS (UNSECURED)	0	0	0	0	0								0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0	0	0	1								1
	UNSIGHTLY-UNSANITARY CONDITION	17	12	24	10	13								76
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0	0	0	0	0								0
	GARAGE-ESTATE SALES (NO PERMIT)	0	0	0	0	0								0
	GRAFFITI AND TOOLS	0	0	0	0	0								0
	NOISE NUISANCE	0	0	0	0	0								0
	DRAINAGE-CULVERTS (USE VIOLATION)	0	0	0	0	0								0
	SIGN ORDINANCE (VIOLATION)	2	0	0	0	0								2
	BUSINESS SIGN MAINTENANCE	0	0	0	0	0								0
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	2	1	2	3	3								11
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	0	0	0	0	0								0
	BUSINESS CHECKS	20	26	28	35	35								144
	CITY PARK (VIOLATIONS)	0	0	0	0	0								0
	CURFEW-YOUTH (VIOLATIONS)	0	0	3	0	0								3
	SOLICITORS (VIOLATIONS)	4	2	3	5	3								17
	SIGNS (BANDIT)	55	69	50	47	60								281
	TOTAL ISSUES ADDRESSED	186	195	221	231	250								1083
ENFORCEMENT	CITATIONS ISSUED (CODE)	2	2	3	2	1								10
	CITATIONS ISSUED (TRAFFIC)	0	0	0	0	0								0
	WRITTEN NOTICES ISSUED (CODE)	105	98	114	125	155								597
	VERBAL NOTICES ISSUED (CODE)	0	0	0	0	0								0
	TOTAL ENFORCED	107	100	117	127	156								607

OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2018																			MONTHLY TOTAL
	175	222	223	301	302	303	304	305	401	403	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																			
JULY																			
AUGUST																			
SEPTEMBER																			
OCTOBER																			
NOVEMBER																			
DECEMBER																			
TOTAL MILES YEAR TO DATE	3,209	504	11,762	7,360	3,572	4,463	5,310	4,341	11,267	2,400	3,396	5,515	5,678	10,342	3,781	5,597	1,432	880	89,156
TOTAL MILEAGE	3,779	84,995	91,278	87,126	84,774	66,046	57,567	48,588	71,392	53,000	13,076	37,922	39,685	37,858	12,344	10,873	88,360	103,246	
YEAR	2017	2012	2012	2013	2013	2013	2013	2013	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	FORD	FORD	
MODEL	CAPRICE	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	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND	OPERATIONS COMMAND	CITIZENS PATROL	CITIZENS PATROL	

Special Operations Division

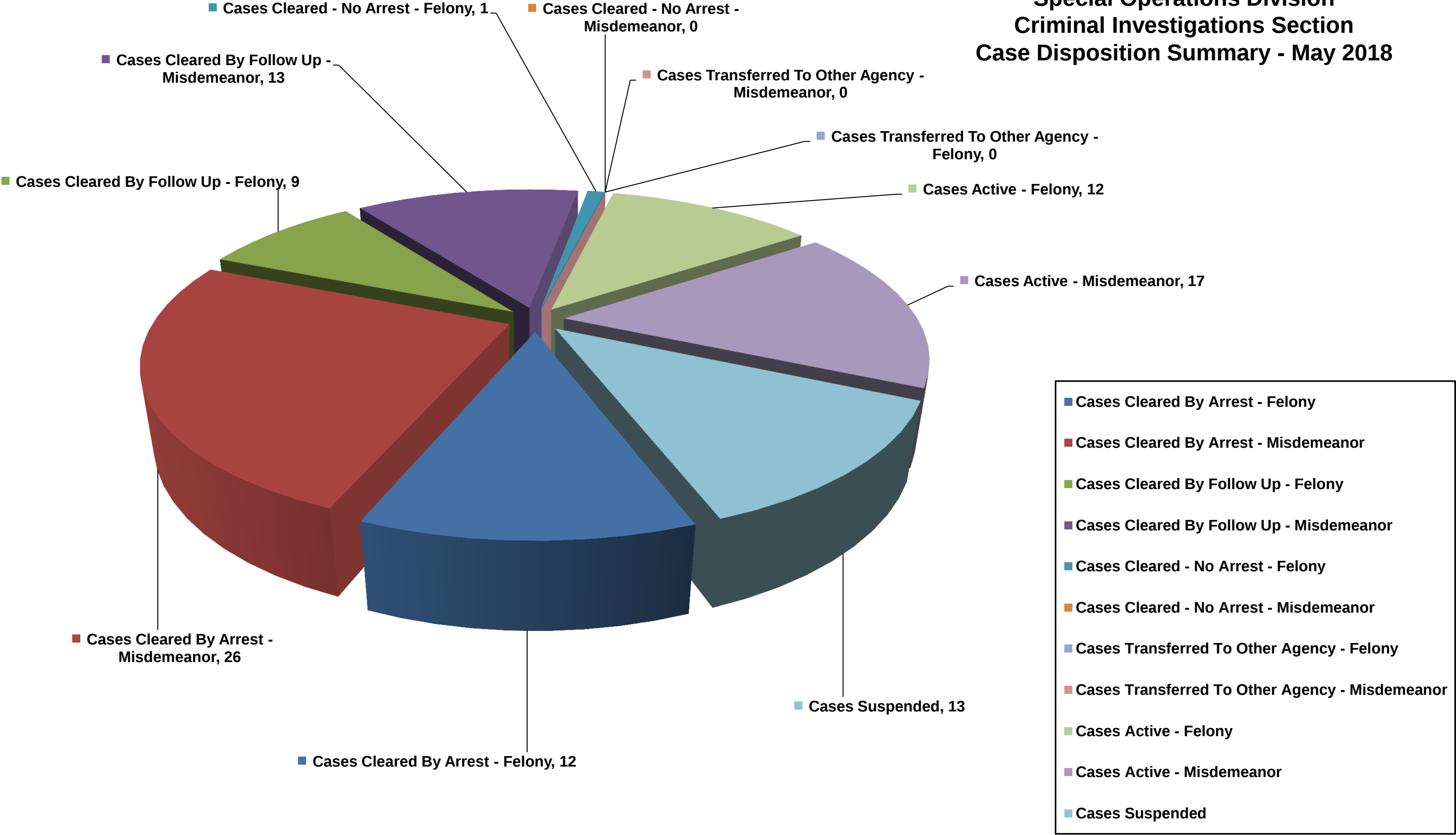


**SPECIAL OPERATIONS DIVISION
CRIMINAL INVESTIGATIONS SECTION
CASE DISPOSITION SUMMARY**



CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	12	69
CLEARED BY ARREST (MISDEMEANOR)	26	155
SUSPENDED	13	101
CLEARED BY FOLLOW UP INVESTIGATION (FELONY)	9	25
CLEARED BY FOLLOW UP INVESTIGATION (MISDEMEANOR)	13	35
CLEARED NO ARREST (FELONY)	1	1
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	2
ACTIVE (FELONY)	12	48
ACTIVE (MISDEMEANOR)	17	97
TOTAL CASES INVESTIGATED	81	473
INVESTIGATORS ASSIGNED	2	

Special Operations Division Criminal Investigations Section Case Disposition Summary - May 2018



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



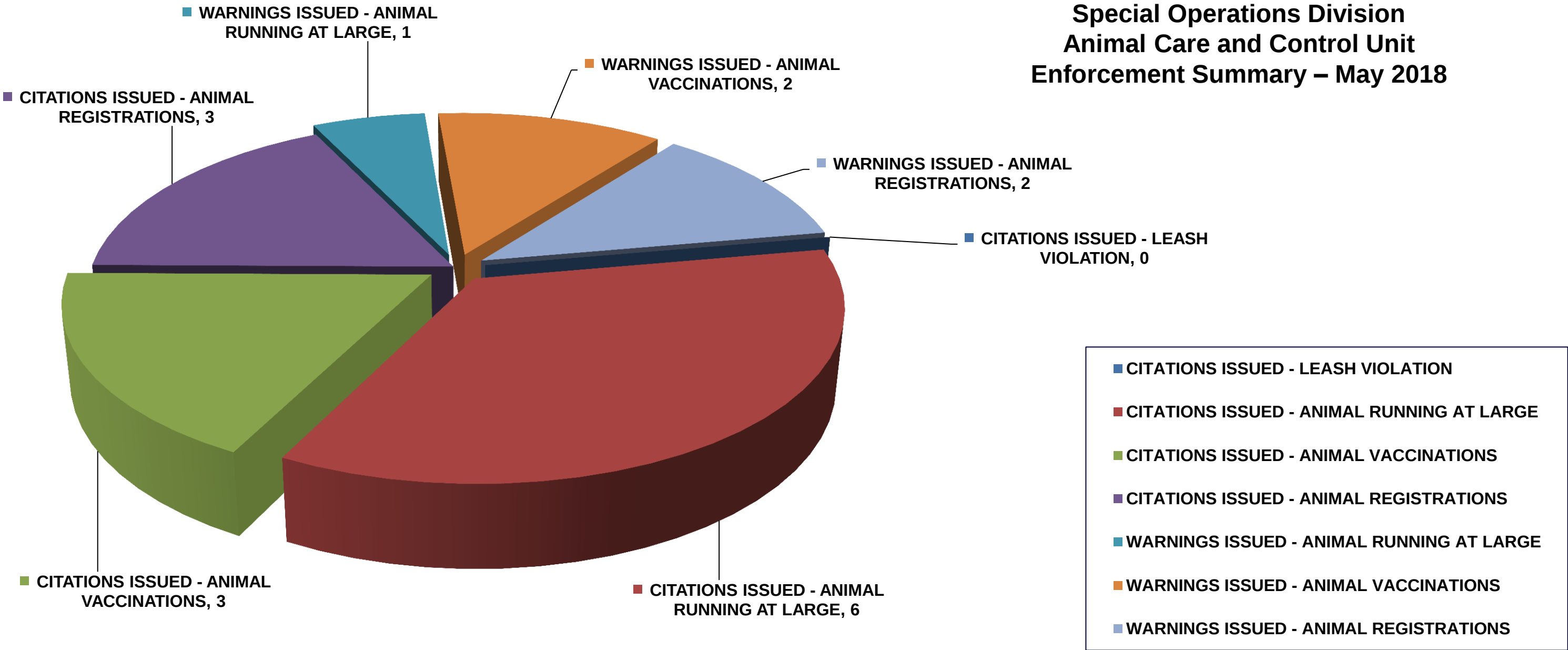
CATEGORY	MONTHLY	YEAR TO DATE
CASES FILED – DISTRICT ATTORNEY (FELONY)	8	64
CASES FILED – DISTRICT ATTORNEY (MISDEMEANOR)	4	93
EVIDENCE SUBMITTED TO BEXAR COUNTY MEDICAL EXAMINER	3	36
EVIDENCE SUBMITTED TO TEXAS DPS CRIME LAB (AUSTIN)	2	15



**SPECIAL OPERATIONS DIVISION
ANIMAL CARE & CONTROL UNIT
ENFORCEMENT SUMMARY**



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

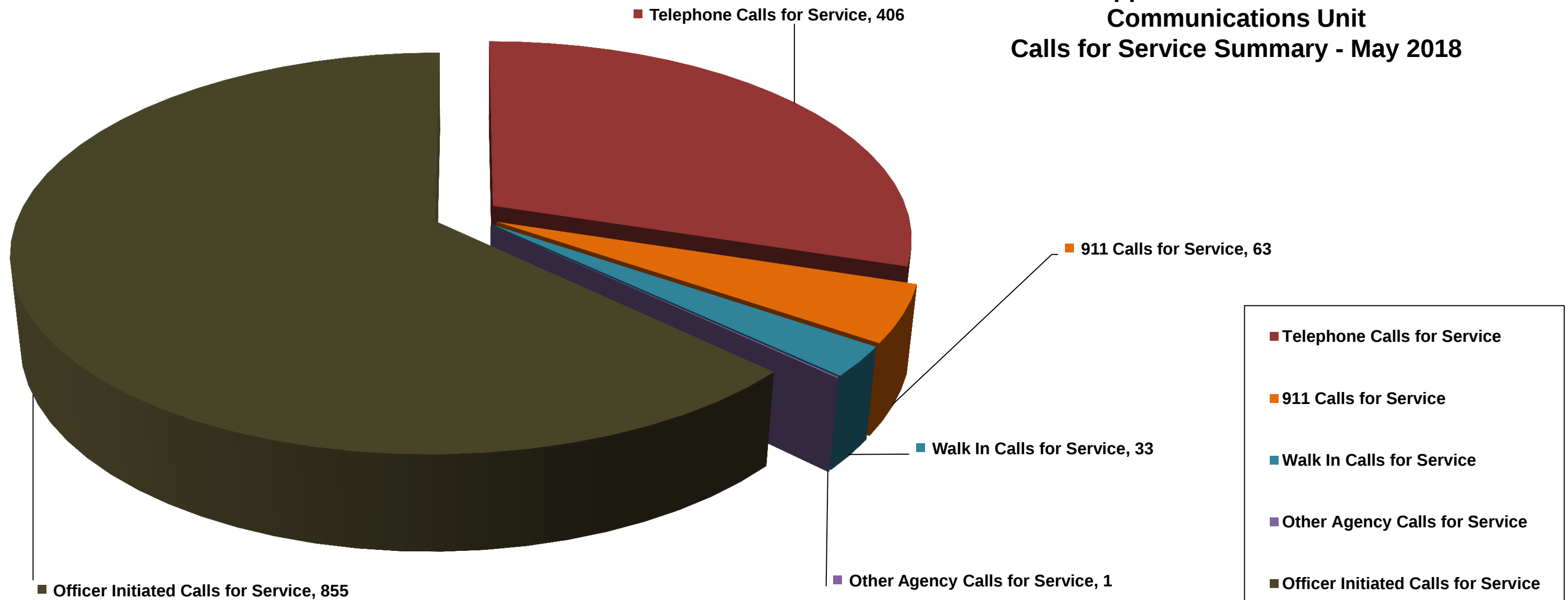


WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT														
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	36	48	52	79								290
	CALLS FOR SERVICE (AFTER HOURS)	4	3	5	6	7								25
	CALLS FOR SERVICE (DIRECT)	4	3	4	7	5								48
	ON SIGHT ACTIVITY	0	4	5	4	3								16
	TOTAL CALLS	45	43	52	59	84								283
DOGS - CATS PROCESSED	DOGS RECOVERED	9	6	14	8	18								55
	DOGS REGISTERED	61	34	22	21	12								150
	DOGS QUARANTINED	0	0	1	0	0								1
	DOGS IMPOUNDED	7	6	5	7	18								43
	DOGS ADOPTED	8	6	4	1	3								38
	DOGS FOSTERED	2	2	0	0	0								4
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	1	0	1	1	2								5
	DOGS REMAINING AT IMPOUND FACILITY	3	2	2	3	7								17
	DOGS RETURNED TO OWNER (DIRECT)	16	4	7	3	4								34
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	1	2	0	3								11
	DOGS RUNNING AT LARGE (NO CATCH)	13	2	4	4	5								28
	DOGS RECOVERED (WITH TAGS)	9	0	3	1	2								18
	DOGS RECOVERED (WITH MICROCHIP)	6	1	5	1	1								14
	CATS REGISTERED (DOMESTIC)	7	5	6	2	2								22
	CATS STERILIZED (FERAL)	0	2	0	5	1								8
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	1	2	3	2	4								12
	DOGS (ILLNESS OR UNKNOWN)	2	0	0	1	1								4
	DOGS (CRUELTY)	0	0	0	0	0								0
	CATS (CRUELTY)	0	0	0	0	0								0
	WILD ANIMALS (CRUELTY)	0	0	0	0	0								0
	WILD ANIMALS - FOWL (UNKNOWN)	0	0	0	0	0								0
	WILD ANIMALS - OTHER (UNKNOWN)	6	5	6	11	15								43
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0	0	0	0								0
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	32	10	10	3	6								61
	CITATIONS ISSUED - ANIMAL VACCINATIONS	6	8	4	3	3								24
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	9	8	6	2	3								29
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	0	0	0	1	1								2
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0	0	0	2								2
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	1	2	1	2								6
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								\$ 4,614.21
	TOTAL COSTS	\$ 3,901.50	\$ -	\$ 1,973.07	\$ 1,754.40	\$ 1,450.24								\$ 9,079.21

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



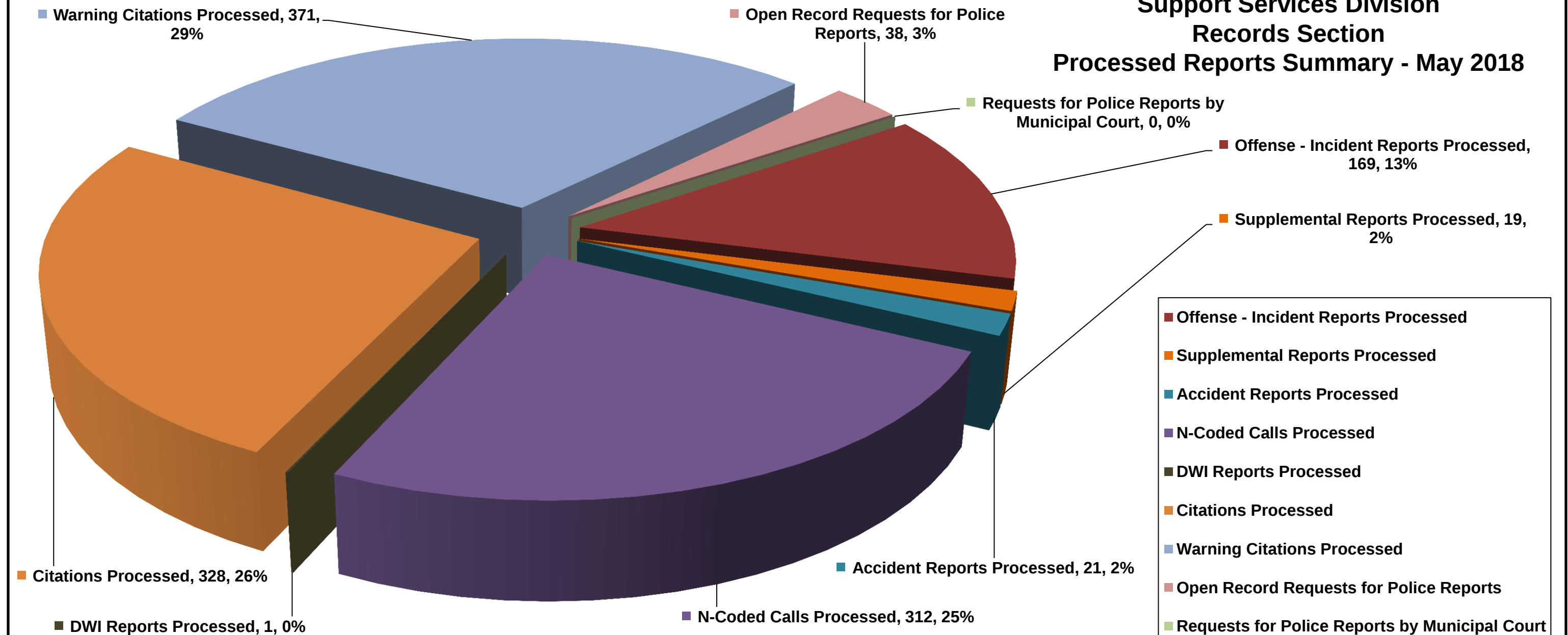
**Support Services Division
Communications Unit
Calls for Service Summary - May 2018**



SPECIAL OPERATIONS DIVISION SUPPORT SERVICES SECTION RECORDS UNIT PROCESSED REPORTS SUMMARY



Support Services Division Records Section Processed Reports Summary - May 2018



SPECIAL OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2018	601	404	171	172	P25	MONTHLY TOTAL						
JANUARY	1,070	2,988	1,826	800	569	7,253						
FEBRUARY	843	3,002	2,208	573	386	7,012						
MARCH	SHOP	3,020	1,613	707	499	5,839						
APRIL	1,735	3,870	1,659	821	536	8,621						
MAY	796	2,697	1,158	1,090	500	6,241						
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTAL MILES YEAR TO DATE	4,444	15,577	8,464	3,991	2,490	34,966						
							TOTAL MILEAGE	86,214	64,469	27,975	10,253	93,512
							YEAR	2006	2015	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



CITY OF WINDCREST OFFICE OF EMERGENCY MANAGEMENT

WINDCREST RESIDENTS ENCOURAGED TO REGISTER FOR THE REGIONAL EMERGENCY ALERT NETWORK (REAN)

In an effort to improve communication during emergency situations, the City of Windcrest Office of Emergency Management is encouraging residents to register for the Regional Emergency Alert Network (REAN) system. REAN is a mass emergency notification service which allows Windcrest public safety personnel to contact you in the event of an emergency. REAN is analogous to SA Alert in San Antonio and Bexar County and by subscribing to the REAN system; you are placing your contact information into a Regional Emergency Notification system that encompasses the Bexar County area. The REAN system is a supplemental system and not a replacement for existing public safety warning and information systems such as television and radio. No one can fully guarantee that you will receive a notification every time due to the unforeseen circumstances of large-scale emergencies that are either natural or unnaturally occurring within this community. Please keep yourself informed during emergencies by monitoring local radio and television stations.

Traditional systems similar to this were previously limited strictly to land-line phones. Bexar County has improved the system and now registers multiple means of communication so that mobile contact information is included in the 911 database. Windcrest citizens must be registered in the REAN system to receive emergency notifications. During the registration process users are able to register to receive emergency notifications via phone call, text messaging, and/or email, based on addresses that they specify (home, work, school, parent's house, etc.). Emergency alerts will be disseminated during the duration of an emergency and will cease to broadcast when public safety officials deem the imminent threat has passed or activation settings expire. The City of Windcrest Office of Emergency Management encourages residents to also stay informed during emergencies by monitoring local radio and television stations. Other means of communication that Windcrest public safety officials may use during an emergency also include: Notifications made door-to-door or by public broadcast equipment with information or instruction and the City's website provides information to the media and the public during emergency situations. This information can be accessed from a computer or electronic devices. The City of Windcrest also encourages residents to stay up to date by following the City of Windcrest Facebook page.

Phone calls from the Regional Emergency Alert Network may display "210-408-8302" and "EMERGENCY" on landline devices equipped with Caller ID. Cell phones, by default, will not display "EMERGENCY" with the incoming telephone number. Please save 210-408-8302 in your cell phone contacts as "EMERGENCY" to assist in quickly identifying the incoming call as a Regional Emergency Alert Network (REAN) message. Additionally, SMS (text messages) are sent via the identifying codes 89361 and 87844. By adding each code into contacts as "Emergency", texts are easily identified and associated with an emergency activation. Use of this system allows Windcrest public safety officials the ability to send mass notifications to registered users through both land-lines and a variety of electronic devices during a natural or other emergency in the area. The information you provide during the REAN registration process is protected and for emergency notification purposes only and will not be shared with any other entity. Once registered, a confirmation will be sent to registrants and they must respond using the link to activate the service. If you need assistance with the registration process, please contact the Windcrest Police Department Emergency Communications Center at 210.655.2666.



REGISTRATION FOR REAN IS AVAILABLE AT:
<https://member.everbridge.net/index/892807736723690#/login>



By the time you read this...we will be deep in the heart of summer! Many of you will be out and about with your families, going to the zoo, the park or taking a family vacation. If you are prepared, you have a plan in place to prevent crime and keep you and your family from becoming the next victim. Crime statistics are always a concern and being informed is important. The Windcrest Police Department continues to value our partnership with this wonderful community. We work hard daily to prevent crime and help to insure a safe, fear free community for everyone in the City of Windcrest. As your Chief, I am very proud of our proactive efforts and professional response. An Informed community is a stronger community and in an effort to further strengthen our community partnership, I will begin publishing a monthly crime blotter.

The blotter will include all Part I crimes such as homicide, sexual assaults, aggravated assaults, robbery, burglary, theft, vehicle theft and arson, as well as, Part II crimes that involve arrests such as other assaults, criminal mischief, drug and weapon offenses, driving while intoxicated, curfew violations and recovered stolen vehicles. 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 single call for service, other types of incidents will be listed such as vehicle accidents, disturbances and wanted persons. Currently, due to the amount of data included, the blotter will not be included in the monthly newsletter, but will be available soon on our website and also available in my monthly City Council report. The Windcrest Police Department recently acquired Spillman Crime Analytics which will soon enable the department to produce monthly crime maps. Analytics will allow the department to track crimes across the city on a daily, weekly, monthly and annual basis. This will assist the department in responding more effectively and efficiently when addressing areas that have been affected by crimes such as vehicle burglaries. As always, if you questions or concerns, please contact me, I am your Chief and my door is always open.



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. "Al" Ballew

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

June 18, 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: May 2018

1. *Prepped and clean pool for up coming season.*
2. *Completed repair on RV electrical gate.*
3. *Did a treatment on to knock down moss in ponds.*
4. *Repaired several pot holes around city.*
5. *Prepped city hall area for Police Memorial presentation. (City Hall lawn, parking lot, Chambers.)*
6. *Alley repairs/ Balfour, Fenwick*
7. *Prepped Windy Hollow pond water drainage flume for concrete repair. Poured and finished concrete at Windy hollow pond.*
8. *Trimmed up many trees in park areas.*
9. *Started clean up on vacant house at 8906 Wilmon way.*

Windcrest Public Works

Monthly Report

2018

Fiscal YTD

May

2017-2018

Duties: May 2018

Hours

Hours

1. Pool Maintenance	144	398
2. Facility Repair / Maintenance	152	932
3. Landscaping	352	2,364
4. Job Education	0	110
5. Restrooms/ Park Trash	44	404
6. Pot Holes/ Alley Repair/ Streets	64	808
7. Weed Spraying/ Ant treatment	12	92
8. Mowing/ Edging	336	1,903
9. Street Sweep	160	1,024
10. Watering City	22	123

	Hours	Hours
11. Tree Trimming and Chipping	24	218
12. Car Wash	12	97
13. Yard Clean up	6	72
14. Signage Replacement & Repair	4	72
15. Clean and repair Equipment	18	166
16. Mechanic	152	1,210
17. Miscellaneous	16	408
18. Painting Curbs / City	0	24
19. Overtime	24	299
20. Doggy Pod install	N/A	N/A
21. Button install	8	58
22. Drainage Repair/ clean up	24	132
23. Christmas Tear-down	0	254
24. Christmas Set-up/decorations	0	568
25. Pond Maintenance	8	116
26. Pick Trash/ City Wide	88	604
TOTAL HOURS WORKED	1,515	12,456

OPEN RECORDS REPORT MAY 2018

1 STEVEN ROBERTSON	ACCIDENT REPORT	COMP
2 APRIL DIXON	ACCIDENT REPORT	COMP
3 COMEDY DRIVING INC	COURT	COMP
4 THAT'S THE TICKET	COURT	COMP
5 EDWARD SANCHEZ	COURT	COMP
6 ARASH PEER MOHAMMAD	COURT	COMP
7 PRISCILLA BROUGHAM	ACCIDENT REPORT	COMP
8 LEXIS NEXIS	ACCIDENT REPORT	COMP
9 LEXIS NEXIS	POLICE REPORT	COMP
10 LEXIS NEXIS --	ACCIDENT REPORT	COMP
11 SARAH BRUNNER	POLICE REPORT	COMP
12 BRIDGET BOLUFEMI	ACCIDENT REPORT	COMP
13 VANISSA WELBORN	POLICE REPORT	COMP
14 MICHELLE PRICE	POLICE REPORT	COMP
15 DRU MOSS	POLICE REPORT	COMP
16 YVONNE SNYDER	POLICE REPORT	COMP

POLICE REPORTS	6
ACCIDENT REPORTS	6
PERMITS	0
COURT	4
OTHER	0
TOTAL	16

MAY 2018 CIVIC CENTER STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
5.01.18	BEXAR COUNTY	ELECTIONS	EARLY VOTING	8A-7P	N	N
5.02.18	ARTS AND CRAFTS	CIVIC	MEETING	9A-1P	N	N
5.04.18	J. CORONA	RESIDENT	WEDDING	7P-11P	N	N
5.06.18	C. MCHANEY	RESIDENT	PARTY	4P-8P	N	N
5.08.18	LIONS CLUB	CIVIC	MEETING	6P-9P	N	N
5.08.18	OPTIMIST CLUB	CIVIC	MEETING	7A-9A	N	N
5.09.18	WPD	CITY	MEETING	12P-4P	N	N
5.10.18	WINDCREST LITTLE LEAGUE	CIVIC	MEETING	4P-9P	N	N
5.16.18	ARTS AND CRAFTS	CIVIC	MEETING	9A-4P	N	N
5.22.18	BEXAR COUNTY	ELECTIONS	RUN OFF	8A-7P	N	N
5.22.18	LIONS CLUB	CIVIC	MEETING	6P-9P	N	N
5.24.18	LIONS CLUB	CIVIC	MEETING	5P-8P	N	N
5.25.18	G.GONZALEZ	RESIDENT	PARTY	7P-12A	N	Y
5.26.18	WINDCREST LITTLE LEAGUE	CIVIC	MEETING	10A-6P	N	N
5.27.18	L. CASTELLANOS	RESIDENT	PARTY	1P-5P	N	N
5.29.18	LIONS CLUB	CIVIC	MEETING	5P-8P	N	N

**Building Services & Health Reports
May 2018
Permit Report**

Alarm Permits:

Alarm permits are updated as they are submitted.

Permit Highlights:

Mike's Tropical Fruteria is very close to opening this month.

Amazing Jump is under new management. The business was sold to Xtreme Jump. I am excited to share that Shane Thrailkill is the new owner and has already made great improvements to Amazing Jump.

Permits Summary:

A total of 86 permits were issued for the month of May with a \$920,294.94 project valuation.

64 permits were issued for residential homes.

22 permits were issued for commercial business.

Health Report:

Mr. Homer Emery submitted 5 health inspection reports for the month of May. Mr. Emery is helping Super Pollos Asados and Mike's Tropical Fruteria to become compliant with Food safety and policies.

Delma Cortez
Permits Clerk
06/05/2018



WINDCREST TEXAS

Post Office Report for the Month of May 2018

Highlights

1. Total sales for May 2018 were \$56,790.45. 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.

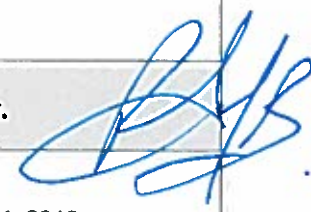
Goals

1. In June 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 Rodulfo Jr. Post Office Supervisor


June 04, 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
Mar 2018...	\$65,429.36
Apr 2018...	\$53,449.76
May 2018...	\$56,790.45
Jun 2018...	
Jul 2018...	
Aug 2018...	
Sep 2018...	
Oct 2018...	
Nov 2018...	
Dec 2018...	

Windcrest TEAM calls on targeted companies at ICSC – RECon Global Real Estate Conference

In May Windcrest attended the annual convention and trade show of the retail industry, led by Mayor Dan Reese and Vice President of the WEDC Board, Irv Gerrow (Colonel ret.), a team of six called on retail prospects, site selection consultants and industry professionals. ICSC – RECon Global Retail Real Estate event is an international gathering that includes 1200 exhibiting companies and over 37,000 attendees. The companies attending meet to discuss real estate opportunities, franchising, regional market conditions, demographics, site selection factors and future growth.

Team Windcrest was armed with a profile about Windcrest, sample retail sites and buildings and information about the Store Front Grant Program and called on over 60 targeted companies to deliver our message and make the case for Windcrest as a future site to consider. The individual Team members met with 27 retailers (including 16 food and drink / restaurant companies), 5 hotel chains, 18 location consultants and real estate companies and 10 firms in other related operations. These visits were in addition to networking contacts made at the trade show and in the educational sessions. The site at IH 35 and Eisenhower Road was of particular interest with 1 hotel company, 2 retailers and 1 sit down style restaurant showing strong interest.

The Team also participated in an event hosted by Endura Advisory Group where QuikTrip, a company currently considering Windcrest for a large investment, attended as well as other companies in targeted sectors. The Windcrest Team included Council members Gerd Jacobi, Jim Shelton and WEDC Board member Leonard Neeper. With the retail sector being of critical importance to Windcrest and the changing environment in the industry as well as the aging retail facilities in our community, it is very important that Windcrest has a presence at this event and continue to deliver strong and consistent message about local opportunities.



WINDCREST

TEXAS

Universal Development Application

(Please use separate application for each submittal)

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

Project Name: QuikTrip #4048TC

Total Acres: 7.1185 Survey Name: Eisenhower Point Unit

Abstract No.: 12190

Project Location (address): 4800 Eisenhower Road

Current Zoning: B2

Current Use: Vacant

of Lots/Units: 0

For Commercial/Industrial:

Proposed Zoning: B2-SUP

Proposed Use: C-Store

Please Circle One:

SF MF COMM IND OTHER

Total Proposed Sq. Ft.

4,840 - 6,000

Applicant Information:

Property Owner Name: Jim Lundblad

Address: 9311 San Pedro Suite 850

City: San Antonio

St/Zip: TX 78216

Phone: 210-336-2222

Fax: 210-336-2221

E-Mail: jlundblad@csdunessa.com

Applicant (if different than Owner): JD Dudley - QuikTrip Corporation

Address: 227 North Loop 1604 E - Suite 150

City: San Antonio

St/Zip: TX, 78232

Phone: 210-901-5744

Fax: N/A

E-Mail: jdudley@quiktrip.com

Representative: Same as Applicant

Address: _____

City: _____

St/Zip: _____

Phone: _____

Fax: _____

E-Mail: _____

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

James G. Lundblad

Owner's Signature

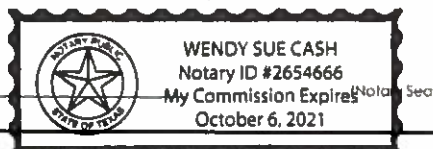
JAMES G. LUNDBLAD

Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 22 day of December, 2017.

Wendy Cash

Notary Public



City of Windcrest Use Only

Project No.: _____

Total Fees: _____

Payment Method: _____

Submittal Date: _____

Accepted by: _____



QT SUP REQUEST

Statement of Purpose

Purpose: The purpose of this submittal is to allow for the development of a 6.911-acre tract of land for the purpose of constructing a 6,883 SF convenience store with retail motor fuel sales. The provisions of the B-3 Zoning District and all other applicable regulations as stated in the City of Windcrest's Zoning Ordinance shall govern this tract of land.

Proposed Use: The property is currently zoned B-3. QuikTrip is proposing to construct and operate a 6,883 SF 24-hour Convenience Store with Beer and Wine Sales for off-premise consumption only and retail motor fuel sales. The proposed project is consistent with the City's Master Plan and our use is will also compliment the proposed hotel and restaurant developments.

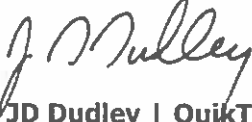
Our development will provide a family oriented, clean and modern facility for the citizens of Windcrest. We provide many of the items you will find in your larger grocery stores, with very similar pricing. We are also making great strides in the food industry with our addition of QuikTrip Kitchens. QuikTrip takes great pride in our employees and our stores. We build our facilities to last fifty years and we put in the time and care to ensure that they do. We have an in-house Facility Support team that maintains our stores daily. They are called on to maintain everything from landscaping, coffee/cappuccino machines, paving, and all other aesthetic and mechanical features of the store.

As previously stated, we are a family-oriented business. QuikTrip does not sell any drug paraphernalia or inappropriate magazines. QuikTrip is a place where you can bring the entire family and you will always receive fast and friendly customer service.

We believe that our application meets all City requirements and that the project achieves very high level of site quality, exceptional architectural building design, and quality landscaping. The building represents the latest architectural design in convenience store facilities including innovative marketing components, such as a personal "barista" to prepare custom coffee beverages typically only found at "specialty coffee outlets". A complete palate of building materials is available if needed.

I will be pleased to meet with you or your staff to discuss this matter as requested. Your consideration and support in these matters will be greatly appreciated. We stand ready to assist in your review.

Best regards,



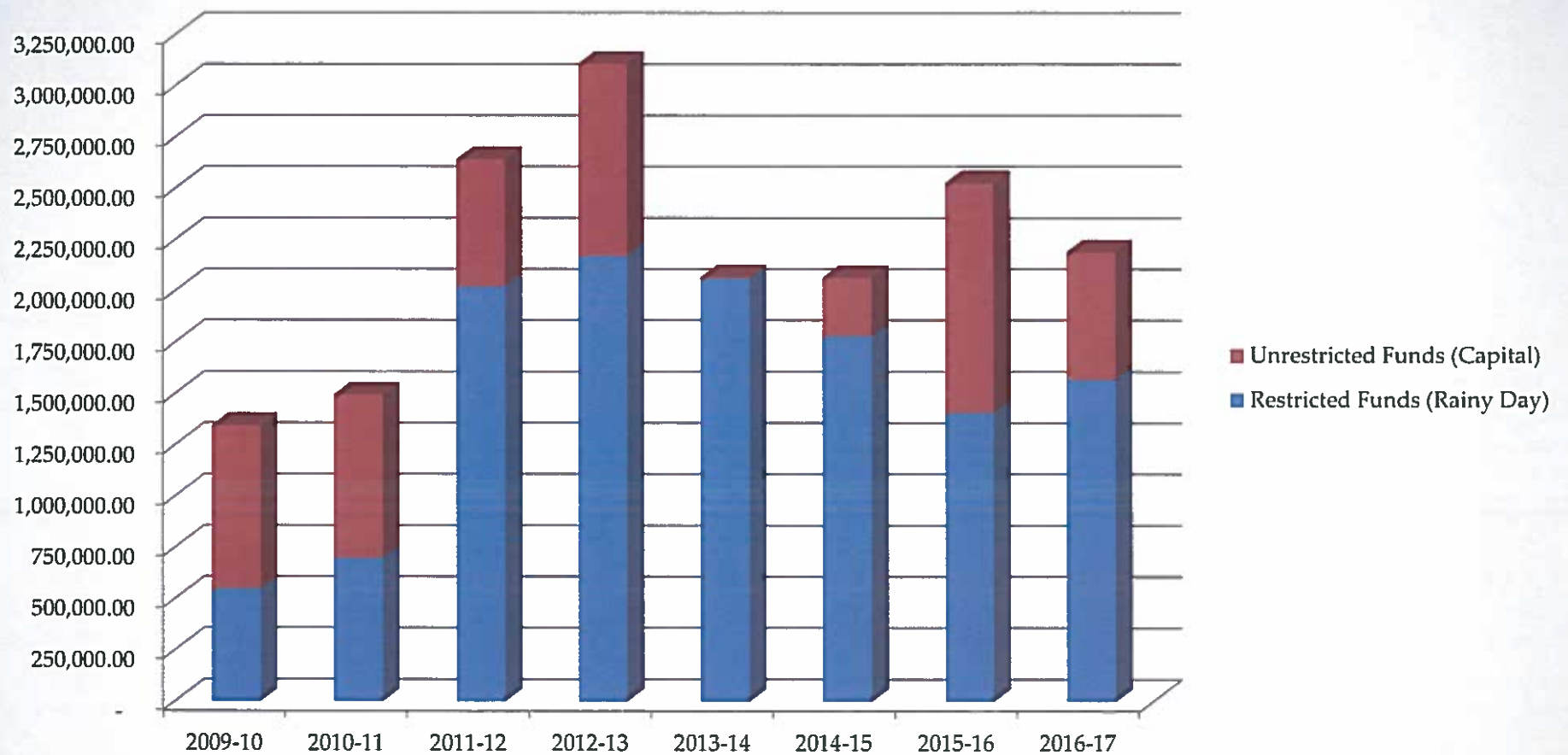
JD Dudley | QuikTrip Corporation | Real Estate Project Manager
227 North Loop 1604 E San Antonio, TX 78232
O: 210.901.5744 | C: 469.766.8331



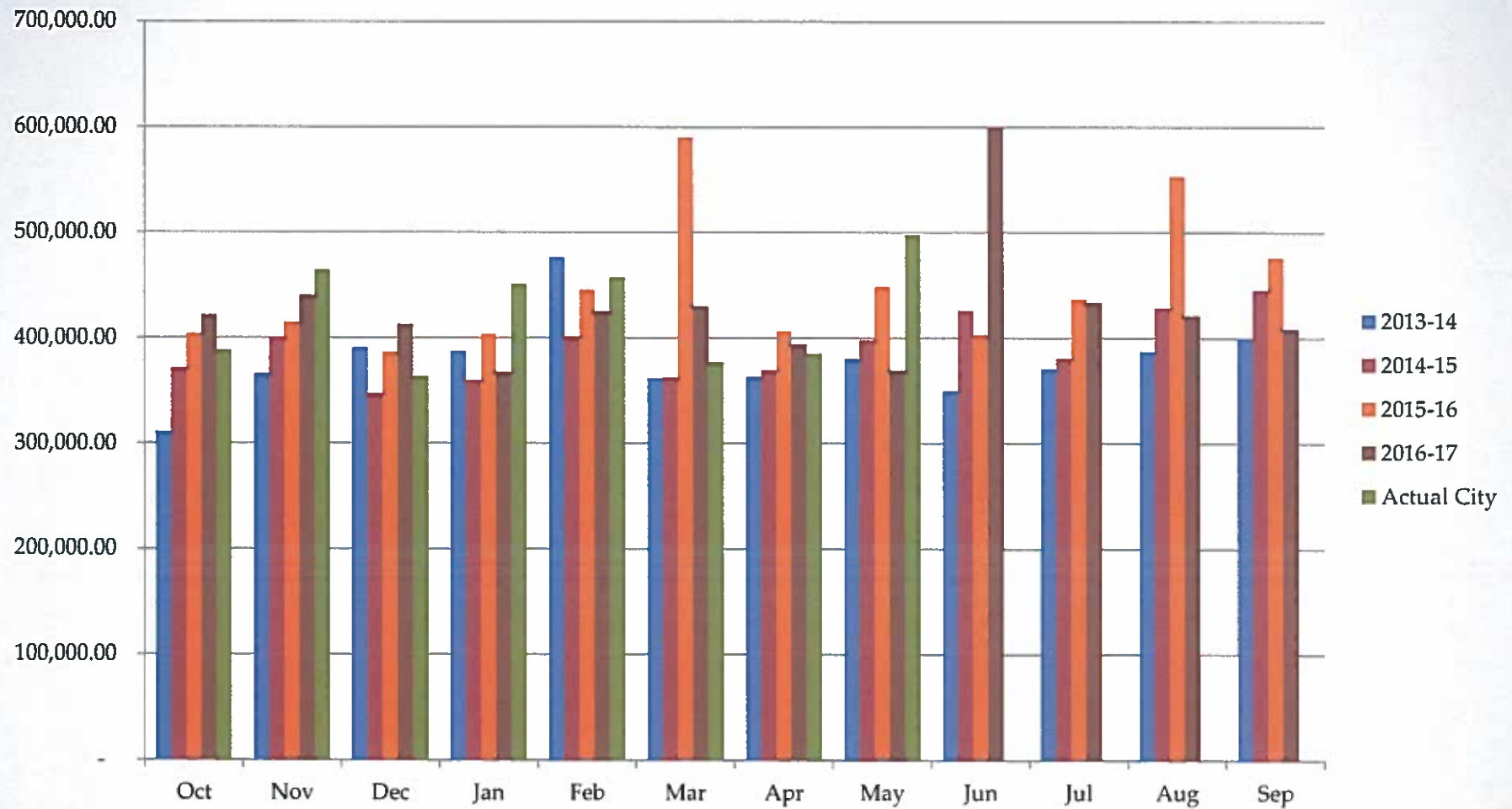


Monthly Finance Report
May 2018

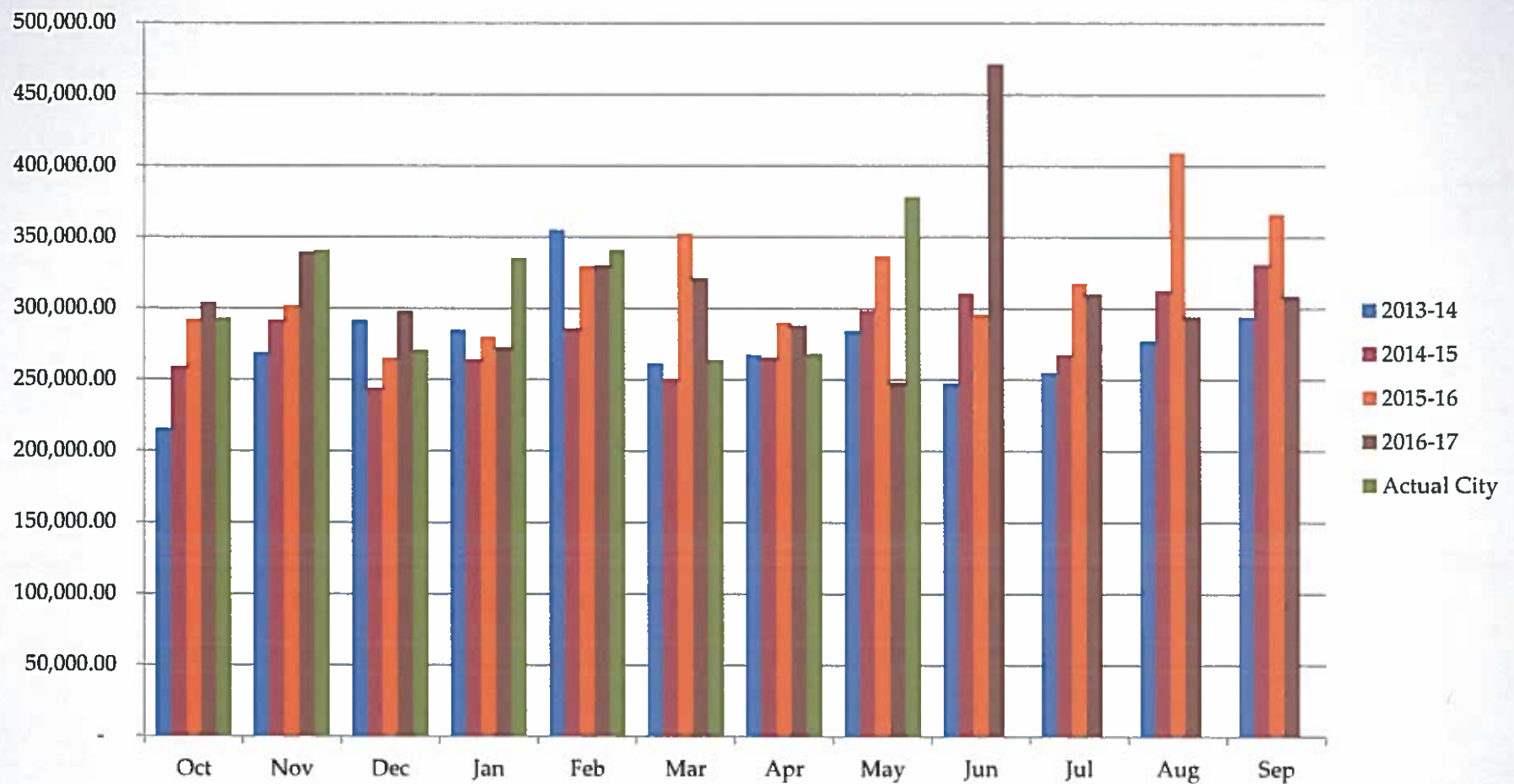
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Monthly Finance Report February 2017

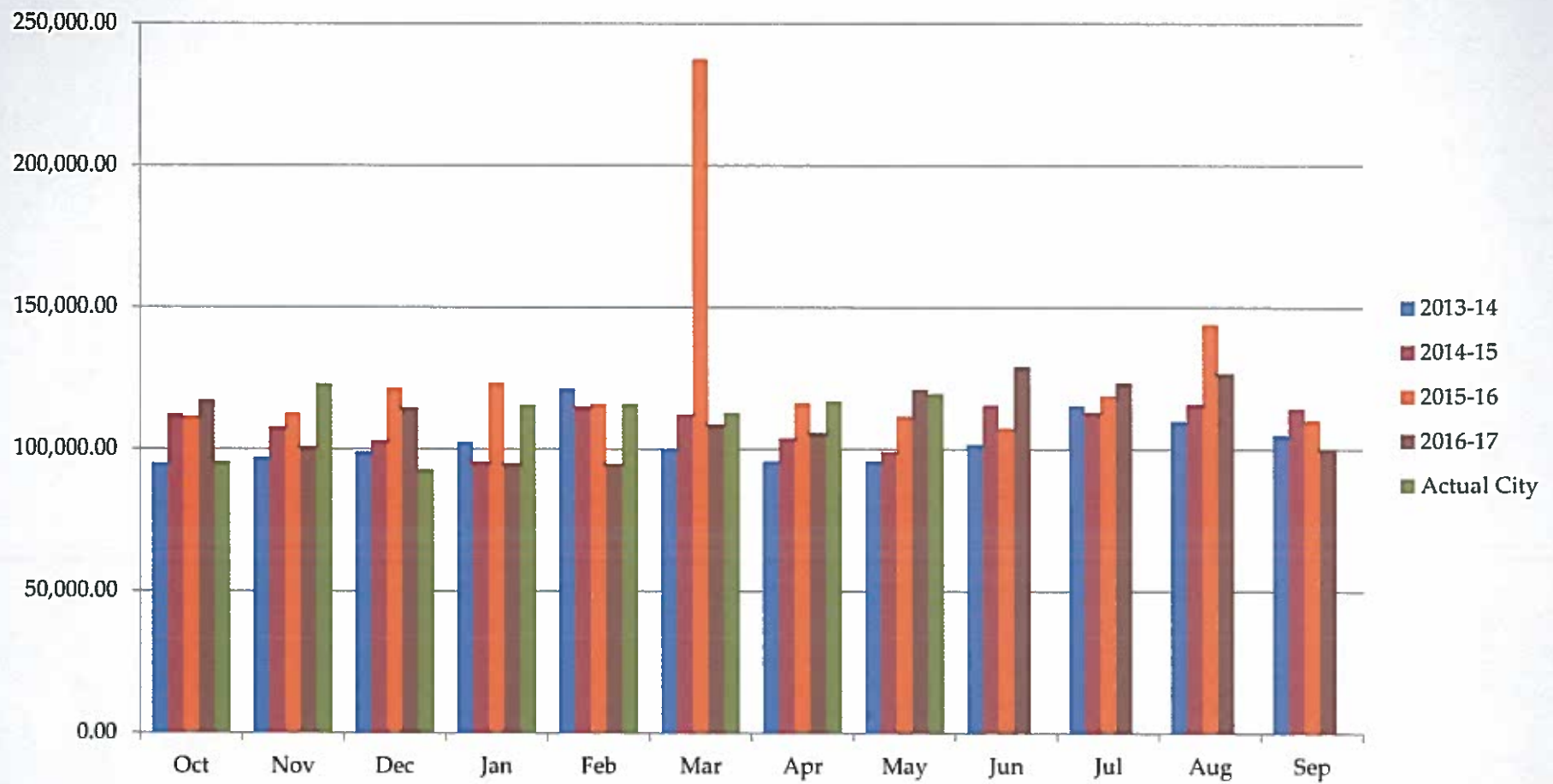


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,917,631.12	\$4,283,505.93	\$891,998.68
Garbage	\$812,118.54	\$476,215.92	\$26,656.50
Asset Seizure - Federal	\$2.17	\$20.00	\$350.05
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$4,501.56	\$4,288.79	\$14,209.06
Police Donations	\$1,239.65	\$2,139.06	\$3,401.65
Asset Seizure - State	\$2.41	\$2,923.15	\$387.29
Police Education Training	\$2,558.12	\$914.60	\$3,620.59
Roosevelt Scholarship	\$25.67	\$0.00	\$4,131.73
Economic Development Corp	\$269,712.24	\$137,823.08	\$453,471.59
Court Technology	\$9,058.22	\$0.00	\$42,848.00
Court Building Security	\$6,598.15	\$0.00	\$713.62
Hotel / Motel Tax	\$132,605.68	\$0.00	\$166,914.41
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$365,088.50	\$443,395.60	\$661,418.50
Capital-Projects Streets	\$265,634.79	\$345,818.65	\$42,997.25
Public, Education & Government Pooled Cash	9,610.43	0.00	0.00 <u>\$785,097.00</u>
<u>Total Cash</u>			<u>\$3,102,162.02</u>

**Monthly Financial Report (MFR) as of
May 31, 2018**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	350
County Fire Contribution	\$	-
School Crossing Guard	\$	14,209
DARE	\$	-
Police Donations	\$	3,402
Asset Seizure Fund - State	\$	387
Police Education Training Fund	\$	3,621
Roosevelt Scholarship Funds	\$	4,132
Court Technology Fund	\$	42,848
Court Building Security Fund	\$	714

May 31, 2018

5/31/2018

Treasurer's Report to Council Members:

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

This report covers 66.67% 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)	\$ 282,949	\$ 239,596	\$ 3,917,631	\$ 3,965,430	58.24%
Expenditures (2)	\$ 304,810	\$ 412,495	\$ 4,283,506	\$ 4,072,483	60.45%
Net	\$ (21,860)	\$ (172,899)	\$ (365,875)	\$ (107,054)	
Garbage Fund:					
Income	\$ 44,045	\$ (478)	\$ 812,119	\$ 750,066	83.00%
Expenditures	\$ 159,451	\$ 71,358	\$ 476,216	\$ 444,914	49.11%
	\$ (115,406)	\$ (71,837)	\$ 335,903	\$ 305,152	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 37,344	\$ 2,955	\$ 265,635	\$ 233,846	
Expenditures	\$ 8,300	\$ 199	\$ 345,819	\$ 1,693	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 29,044	\$ 2,756	\$ (80,184)	\$ 232,152	
Total Funds:					
Income	\$ 364,338	\$ 242,073	\$ 4,995,384	\$ 4,949,341	
Expenditures	\$ 472,561	\$ 484,053	\$ 5,105,541	\$ 4,519,091	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (108,223)	\$ (241,980)	\$ (110,156)	\$ 430,250	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 71,057	\$ 52,663	\$ 483,068	\$ 458,648	
EDC	\$ 71,109	\$ 52,757	\$ 483,470	\$ 486,845	
General Fund	\$ 284,437	\$ 211,029	\$ 1,933,882	\$ 1,947,381	
Ad Valorem Tax Offset	\$ 71,109	\$ 52,757	\$ 483,470	\$ 486,845	
For Street Maintenance	\$ 71,109	\$ 52,757	\$ 483,598	\$ 486,845	
Net Sales Tax	\$ 568,822	\$ 421,964	\$ 2,481,118	\$ 3,866,564	
Annexed Area to S.A.	\$ (119,597)	\$ (121,186)	\$ (892,525)	\$ (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 May 2018

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 785,097	0.01%
General Fund Money Market	\$ 537,752	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,760	0.01%
Garbage Fund Money Market	\$ 464	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,240	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 166,914	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 661,419	0.01%
Economic Development Corporation	\$ 453,472	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 350	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,209	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,402	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 387	0.01%
Police Education/Training Savings	\$ 3,621	0.01%
Roosevelt Scholarship Fund	\$ 4,132	0.01%
Municipal Court Technology Fund	\$ 42,848	0.01%
Municipal Court Building Security Fund	\$ 714	0.01%
Total - Frost National Bank	\$ 2,749,780	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 134,849	0.1590%
Texpool for Streets	\$ 10,445	0.1590%
Total TexPool	\$ 145,294	
TOTAL ALL FUNDS	\$ 3,102,162	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	5/31/2018
1	General Fund	122,158.36
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	134,848.66

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	231,658.77
01-1105	SAVINGS	537,751.70
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	122,158.36
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	4,014.84
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	8,429.49
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>2,345,796.41</u>
TOTAL ASSETS		2,345,796.41
		=====
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	(11,286.33)
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	(4,031.65)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	153.10
01-2251	DEPENDENT DENTAL INSURANCE	(5,835.62)
01-2252	DEPENDENT VISION INSURANCE	(2,480.68)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(4,385.64)
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)	184.07
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	24.56
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	97,902.79
01-2411	BOND ESCROW	15,232.40
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	265.84
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	36.36
01-2416	A/P CONSOLIDATED CRT COST(CCC)	17,251.69
01-2417	A/P JUVENILE CRIME(JCD)	3.63
01-2418	A/P FTA FEE (FTA)	1,062.34
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	329.20
01-2424	A/P CORRECTIONAL MGMT (CMI)	3.63
01-2425	DEPOSITS-CIVIC CENTER	(1,630.00)
01-2426	A/P INDIGENT DEFENSE FEE	851.90
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	4,779.35
01-2430	BOND REFUNDS	1,806.90
01-2431	A/P - STATE JURY FEE (SJRF)	1,719.77
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	2,313.71
01-2436	A/P-LINEBARGER COURT COLLECTIO	582.00
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	277.87
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		<u>501,815.92</u>
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: MAY 31ST, 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	3,917,631.12
	TOTAL EXPENSES	<u>4,283,505.93</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	365,874.81)
	TOTAL EQUITY & FUND BALANCE	<u>1,843,980.49</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>2,345,796.41</u> =====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	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	282,949.21	3,917,631.12	3,964,544.23	0.00	58.24	2,809,385.59
TOTAL REVENUES	6,727,017	6,727,017	282,949.21	3,917,631.12	3,964,544.23	0.00	58.24	2,809,385.59
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	162,505	162,505	6,916.69	99,773.49	121,155.38	0.00	61.40	62,731.47
OTHER EXPENSES	89,000	89,000	371.18	63,914.39	38,584.27	100.00	71.93	24,985.61
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	6,545.51	163,687.88	159,739.65	100.00	65.12	87,717.08
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,084,901	2,084,901	79,722.03	1,334,981.11	1,256,251.51	0.00	64.03	749,919.65
OTHER EXPENSES	120,500	120,500	8,003.87	76,359.82	84,795.08	2,900.00	65.78	41,240.18
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	87,725.90	1,411,340.93	1,341,046.59	2,900.00	64.13	791,159.83
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	208,567	211,067	7,359.25	121,968.44	92,494.07	0.00	57.79	89,098.67
OTHER EXPENSES	191,100	192,600	15,257.87	124,060.04	37,349.23	17,572.75	73.54	50,967.21
CAPITAL EXPENSES	0	0	0.00	0.00	16,132.29	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	22,617.12	246,028.48	145,975.59	19,717.75	65.83	137,920.88
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	90,694	90,694	8,976.63	36,691.75	44,163.70	0.00	40.46	54,002.69
OTHER EXPENSES	147,785	147,785	5,729.95	103,484.98	103,119.55	0.00	70.02	44,300.02
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	14,706.58	140,176.73	147,283.25	0.00	58.78	98,302.71
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	17,215.52	78,595.12	75,516.61	7,325.00	48.68	90,579.88
CAPITAL EXPENSES	0	0	19,178.00	0.00	147,208.52	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	(1,962.48)	78,595.12	222,725.13	7,325.00	48.68	90,579.88
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	65,121	65,121	2,620.98	41,156.47	40,348.63	0.00	63.20	23,964.09
OTHER EXPENSES	123,950	123,950	7,526.91	70,149.61	90,784.72	1,076.76	57.46	52,723.63
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 07-FLEET MECHANIC	189,071	189,071	10,147.89	111,306.08	131,133.35	1,076.76	59.44	76,687.72
<u>08-COURT</u>								
SALARIES & BENEFITS	387,145	387,145	12,262.57	195,403.74	198,593.87	0.00	50.47	191,741.01
OTHER EXPENSES	35,000	35,000	2,497.06	18,045.73	20,755.26	0.00	51.56	16,954.27
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	14,759.63	213,449.47	219,349.13	0.00	50.56	208,695.28
<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	11,409.42	110,336.57	134,334.44	0.00	51.80	102,663.43
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	11,409.42	110,336.57	134,334.44	0.00	51.80	102,663.43
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	75,516	75,516	2,557.06	42,882.10	41,309.96	0.00	56.79	32,633.68
OTHER EXPENSES	46,000	46,000	827.50	25,907.67	24,936.23	706.04	57.86	19,386.29
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	3,384.56	68,789.77	73,197.57	706.04	57.19	52,019.97
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	446,046	446,046	17,129.96	282,922.20	294,110.14	28,577.37	69.84	134,546.33
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	17,129.96	282,922.20	294,110.14	28,577.37	69.84	134,546.33
<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	25,372.20	232,334.08	194,201.17	0.00	83.88	44,665.92
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	25,372.20	232,334.08	194,201.17	0.00	83.88	44,665.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	25,461.48	396,173.62	377,621.23	0.00	64.14	221,524.77
OTHER EXPENSES	92,000	92,000	2,185.92	56,077.85	40,695.47	858.75	61.89	35,063.40
CAPITAL EXPENSES	0	0	3,202.64)	5.96	10,866.17	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	24,444.76	452,257.43	429,182.87	858.75	63.85	256,582.21
17-ANIMAL CONTROL								
SALARIES & BENEFITS	113,509	113,509	4,733.83	71,768.14	73,963.63	0.00	63.23	41,740.73
OTHER EXPENSES	57,800	57,800	1,506.24	24,352.26	18,637.69	0.00	42.13	33,447.74
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	6,240.07	96,120.40	92,601.32	0.00	56.11	75,188.47
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	2,794.37	44,877.05	38,906.28	0.00	67.56	21,548.44
OTHER EXPENSES	2,385	2,385	69.94	3,138.57	483.84	0.00	131.60	753.57)
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	2,864.31	48,015.62	39,390.12	0.00	69.78	20,794.87
20-FINANCE								
SALARIES & BENEFITS	300,690	300,690	10,427.34	181,650.52	176,574.98	0.00	60.41	119,039.39
OTHER EXPENSES	39,000	39,000	24.70	16,113.64	17,378.40	0.00	41.32	22,886.36
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 20-FINANCE	339,690	339,690	10,452.04	197,764.16	193,953.38	0.00	58.22	141,925.75
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	6,873.19	106,802.36	110,780.62	0.00	60.27	70,408.73
OTHER EXPENSES	10,800	10,800	153.95)	8,034.84	6,131.13	0.00	74.40	2,765.16
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	6,719.24	114,837.20	116,911.75	0.00	61.08	73,173.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	0.00	3,500.00	7,333.34	0.00	5.31	62,475.00
OTHER EXPENSES	37,350	37,350	4,102.96	10,091.49	9,511.34	212.99	27.59	27,045.52
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 26-POOL	103,325	103,325	4,102.96	13,591.49	16,844.68	212.99	13.36	89,520.52
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	47,345	47,345	2,023.96	34,484.88	32,495.09	0.00	72.84	12,860.30
OTHER EXPENSES	21,800	21,800	3.45	10,845.91	7,058.51	0.00	49.75	10,954.09
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	2,027.41	45,330.79	39,553.60	0.00	65.56	23,814.39
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	160,500	160,500	9,357.63	86,063.30	65,334.07	0.00	53.62	74,436.70
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	9,357.63	86,063.30	65,334.07	0.00	53.62	74,436.70
<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	26,764.94	170,558.23	0.00	30,337.00	49.39	205,816.86
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	26,764.94	170,558.23	0.00	30,337.00	41.57	282,397.86
<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	304,809.65	4,283,505.93	4,056,867.80	91,811.66	60.45	2,862,793.69
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	(21,860.44)	(365,874.81)	(92,323.57)	(91,811.66)	89.55	(53,408.10)

% OF YEAR COMPLETED: 66.67

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	13,418.40	1,778,925.26	1,679,422.63	0.00	94.34	106,795.74
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	149,209.95	1,061,549.63	917,741.65	0.00	45.95	1,248,919.79
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	37,302.50	265,387.40	251,164.38	0.00	47.20	296,884.54
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	155,335.94	356,488.67	0.00	31.31	340,758.89
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	10,356.23	32,171.93	33,330.26	0.00	52.56	29,042.62
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	632.60	1,894.90	14,360.74	0.00	2.71	68,022.86
01-4211 TWC - PEG Fee 1%	12,120	12,120	12,503.56	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	31,710.60	0.00	6.72	1,865.60
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	1,924.31	12,923.19	6,273.99	0.00	1,914.55 (	12,248.19)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	91.77	745.61	1,125.23	0.00	66.28	379.39
01-4310 COURT FINES	563,896	563,896	30,861.11	317,837.25	375,410.15	0.00	56.36	246,058.91
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	4,901.00	4,821.00	1,164.00	0.00	15.91	25,477.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	544.25	544.25	0.00	0.00	11.58	4,155.75
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	357.50	357.50	0.00	0.00	8.51	3,842.50
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	220.00	2,260.00	3,727.00	0.00	40.94	3,260.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	9,704.80	84,399.79	141,477.86	0.00	40.19	125,600.21
01-4410 FOOD PERMIT FEES	26,463	26,463	425.00	19,100.00	19,797.50	0.00	72.18	7,362.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	2,455.00	0.00	0.00	116.90 (	355.00)
01-4425 VEHICLE STORAGE FEES	14,000	14,000	0.00 (	23.79)	2.65	0.00	0.17-	14,023.79
01-4430 CIVIC CENTER FEES	21,880	21,880	1,155.00	12,901.00	12,160.00	0.00	58.96	8,979.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	50.00	400.00	267.00	0.00	88.89	50.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	175.30	1,434.60	2,435.95	0.00	71.73	565.40
01-4441 ALARM & PERMIT FEES	4,500	4,500	100.00	2,800.00	2,625.00	0.00	62.22	1,700.00
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	513.00	0.00	15.00	850.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	10,416.65	16,666.64	0.00	41.67	14,583.35
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	4,849.26	44,064.73	24,584.36	0.00	176.26 (	19,064.73)
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	33,333.36	33,333.36	0.00	66.67	16,666.64
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: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	282,949.21	3,917,631.12	3,964,544.23	0.00	58.24	2,809,385.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

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>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	109,762	109,762	4,233.22	65,562.63	83,916.41	0.00	59.73	44,199.41
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	369.28	380.82	0.00	61.55	230.72
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	775.10	0.00	6.96	2,512.00
01-501-030 SOCIAL SECURITY	9,330	9,330	320.84	5,439.88	7,376.27	0.00	58.31	3,889.89
01-501-040 HEALTH INSURANCE	25,336	25,336	1,994.37	18,485.93	16,673.40	0.00	72.96	6,850.45
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	345.18	5,489.78	7,196.30	0.00	55.57	4,388.80
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	6,916.69	99,773.49	121,155.38	0.00	61.40	62,731.47
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	4,500	4,500	118.18	2,438.61	1,200.32	0.00	54.19	2,061.39
01-501-151 Contract Svc - Inspections	60,000	60,000	0.00	50,179.36	23,680.00	0.00	83.63	9,820.64
01-501-420 OFFICE SUPPLIES	6,000	6,000	1,152.25	6,043.72	3,993.70	100.00	102.40	143.72
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	160.20	0.00	2.94	485.30
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	1,641.61	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	371.18	63,914.39	38,584.27	100.00	71.93	24,985.61
<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	6,545.51	163,687.88	159,739.65	100.00	65.12	87,717.08

CITY OF WINCREST
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AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	40,954.00	697,830.28	681,267.92	0.00	60.52	455,248.45
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	6,075.86	116,667.05	113,199.98	0.00	56.85	88,555.32
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	3,369.36	4,061.70	0.00	33.03	6,830.64
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	394.16	4,800.91	4,718.63	0.00	39.03	7,499.09
01-502-016 CIV INCENTIVE PAY-BILING & S	2,400	2,400	36.76	924.64	962.84	0.00	38.53	1,475.36
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	392.36	6,600.88	7,970.69	0.00	39.91	9,940.12
01-502-018 POLICE EDUCATION PAY	5,000	5,000	46.16	738.56	496.22	0.00	14.77	4,261.44
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	3,976.92	62,942.64	60,943.60	0.00	96.83	2,057.36
01-502-021 7K HOURS	26,000	26,000	2,044.03	34,152.97	22,829.73	0.00	131.36 (	8,152.97)
01-502-022 CIVILIAN OVERTIME	20,000	20,000	1,061.36	20,353.20	14,569.81	0.00	101.77 (	353.20)
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	7,207.71	7,336.96	0.00	36.77	12,392.29
01-502-030 SOCIAL SECURITY	98,012	98,012	3,820.95	64,765.31	72,755.40	0.00	66.08	33,246.38
01-502-030CSOCIAL SECURITY CIVILIAN	17,444	17,444	392.56	11,119.12	4,449.42	0.00	63.74	6,324.78
01-502-040 HEALTH INSURANCE	236,473	236,473	15,302.71	150,609.74	113,570.04	0.00	63.69	85,863.14
01-502-050 RETIREMENT	103,777	103,777	4,125.95	67,483.48	73,151.76	0.00	65.03	36,293.61
01-502-050CRETIREMENT CIVILIAN	18,470	18,470	417.42	11,242.55	4,692.66	0.00	60.87	7,227.46
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	0.00	4,180.59	2,202.67	0.00	104.51 (	180.59)
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	79,722.03	1,334,981.11	1,256,251.51	0.00	64.03	749,919.65
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	267.00	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	0.00	215.71	1,819.69	0.00	8.63	2,284.29
01-502-420 OFFICE SUPPLIES	5,000	5,000	10.99	3,470.75	4,251.22	0.00	69.42	1,529.25
01-502-430 MISCELLANEOUS SUPPLIES	15,000	15,000	1,094.52	8,517.25	15,933.49	0.00	56.78	6,482.75
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	167.44	758.02	5,072.21	0.00	5.41	13,241.98
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	464.80	8,870.51	4,961.50	0.00	65.71	4,629.49
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	132.78	3,396.36	5,369.60	2,900.00	74.07	2,203.64
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	529.00	0.00	0.00	52.90	471.00
01-502-540 VEHICLE FUEL	50,000	50,000	5,866.34	47,403.97	37,326.95	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	443.54	0.00	10.49	447.56
01-502-700 CONTINGENCIES	0	0	0.00	0.00	3,208.96	0.00	0.00	0.00
TOTAL OTHER EXPENSES	120,500	120,500	8,003.87	76,359.82	84,795.08	2,900.00	65.78	41,240.18

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<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	87,725.90	1,411,340.93	1,341,046.59	2,900.00	64.13	791,159.83

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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	129,049	129,049 (	15,049.34)	57,172.12	62,071.27	0.00	44.30	71,876.85
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	246.03	5,544.23	246.08	0.00	100.80 (	44.23)
01-503-030 SOCIAL SECURITY	10,969	10,969	398.47	6,811.27	5,404.08	0.00	62.09	4,157.89
01-503-040 HEALTH INSURANCE	25,336	25,336	1,329.58	12,363.70	9,178.66	0.00	48.80	12,972.68
01-503-050 RETIREMENT	11,614	11,614	422.43	6,851.30	2,338.10	0.00	58.99	4,763.11
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	0.00	394.19	807.29	0.00	39.42	605.81
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	6,238.00	6,700.42	0.00	29.42	14,962.00
01-503-095 TERMINATION PAY-OUT	0	0	20,012.08	20,012.08	0.00	0.00	0.00 (	20,012.08)
TOTAL SALARIES & BENEFITS	208,567	211,067	7,359.25	121,968.44	92,494.07	0.00	57.79	89,098.67
OTHER EXPENSES								
01-503-130 TRAINING	16,000	12,000	1,100.00	8,064.30	1,415.90	0.00	67.20	3,935.70
01-503-140 EMPLOYMENT SCREENING	0	100	60.37	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	732.48	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	431.40	4,298.91 (	122.20)	1,925.68	124.48 (	1,224.09)
01-503-420 OFFICE SUPPLIES	3,500	3,500	59.90	2,854.27	1,698.07	0.00	81.55	645.73
01-503-430 SUPPLIES & EQUIPMENT	10,000	42,033	5,244.32	33,317.54	1,512.61	13,363.31	111.06 (	4,648.17)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	900	0.00	902.65	212.13	0.00	100.29 (	2.65)
01-503-450 MEDICAL SUPPLIES	8,000	5,500	3,198.57	5,016.43	53.64	0.00	91.21	483.57
01-503-460 MEDICAL TRAINING	10,000	7,500	0.00	127.95	8,370.00	1,100.00	16.37	6,272.05
01-503-480 UNIFORM ALLOWANCE	1,500	7,192	103.90	6,911.59	1,245.99	383.94	101.44 (	103.90)
01-503-503 VEHICLE PARTS - FIRE	6,000	8,000	4,035.21	4,035.21	3,434.39	0.00	50.44	3,964.79
01-503-540 VEHICLE FUEL	20,000	16,800	420.04	5,419.46	3,249.36	0.00	32.26	11,380.54
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	5,625.90	16,990.43	6,191.42	0.00	54.17	14,374.94
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	2,621.64	0.00	21.23	9,452.15
01-503-630 DORM - REPAIRS & MAINT	8,000	8,000 (	5,344.20)	13,864.49 (	667.82)	799.82	183.30 (	6,664.31)
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	66.46	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	256.00	11,392.42	2,179.62	0.00	101.72 (	192.42)

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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	15,257.87	124,060.04	37,349.23	17,572.75	73.54	50,967.21
CAPITAL EXPENSES								
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	144.00	2,145.00	0.00	(2,145.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	16,132.29	2,145.00	0.00	(2,145.00)
OTHER INCOME/EXPENSES								
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	22,617.12	246,028.48	145,975.59	19,717.75	65.83	137,920.88

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	50,770	50,770	976.40	16,884.52	23,271.41	0.00	33.26	33,885.37
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	960.00	6,407.54	8,520.00	0.00	55.62	5,112.46
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	596.31	2,313.23	1,979.31	0.00	43.69	2,981.41
01-504-040 HEALTH INSURANCE	16,891	16,891	0.00	2,040.00	9,113.82	0.00	12.08	14,850.92
01-504-050 RETIREMENT	4,569	4,569	554.31	1,891.49	0.00	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	31.21	146.87	172.63	0.00	29.37	353.13
01-504-095 TERMINATION PAY-OUT	0	0	5,858.40	5,858.40	0.00	0.00	0.00	(5,858.40)
TOTAL SALARIES & BENEFITS	90,694	90,694	8,976.63	36,691.75	44,163.70	0.00	40.46	54,002.69
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	11.00	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	958.62	19,669.84	24,277.30	0.00	65.57	10,330.16
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	30,000	30,000	340.70	47,637.94	36,445.50	0.00	158.79	(17,637.94)
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	2,031.41	7,311.20	5,969.69	0.00	40.62	10,688.80
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	1,371.12	12,275.64	12,619.99	0.00	81.84	2,724.36
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	1,589.40	8,438.05	0.00	12.23	11,410.60
01-504-635 ADVERTISING	9,000	9,000	90.53	2,000.56	2,105.15	0.00	22.23	6,999.44
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	230.48	4,246.33	6,449.08	0.00	70.77	1,753.67
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	696.09	2,853.22	2,734.72	0.00	95.11	146.78
TOTAL OTHER EXPENSES	147,785	147,785	5,729.95	103,484.98	103,119.55	0.00	70.02	44,300.02
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	14,706.58	140,176.73	147,283.25	0.00	58.78	98,302.71

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	1,366.86	2,392.72	9,675.31	0.00	7.98	27,607.28
01-506-130 TRAINING	2,000	2,000	0.00	0.00	125.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	594.50	3,640.28	2,918.72	0.00	104.01 (	140.28)
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	11,374.30	47,764.42	32,362.28	0.00	79.61	12,235.58
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	273.78	1,179.60	653.57	0.00	39.32	1,820.40
01-506-430 SUPPLIES	8,500	8,500	0.00	3,606.94	5,974.15	0.00	42.43	4,893.06
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	1,411.88	5,348.19	5,803.40	0.00	56.30	4,151.81
01-506-630 FACILITY MAINTENANCE	35,000	35,000	2,194.20	12,530.85	11,681.99	7,325.00	56.73	15,144.15
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	0.00	2,132.12	6,322.19	0.00	8.53	22,867.88
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	17,215.52	78,595.12	75,516.61	7,325.00	48.68	90,579.88
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0 (	19,178.00)	0.00	86,513.00	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	60,695.52	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 (	19,178.00)	0.00	147,208.52	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	176,500	176,500 (	1,962.48)	78,595.12	222,725.13	7,325.00	48.68	90,579.88

01 -GENERAL FUND

8 OF YEAR COMPLETED: 66.67

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	1,711.20	26,617.25	27,376.96	0.00	59.83	17,872.70
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	106.21	1,870.94	2,057.65	0.00	49.47	1,910.71
01-507-040 HEALTH INSURANCE	8,445	8,445	664.79	6,464.53	4,691.27	0.00	76.54	1,980.93
01-507-050 RETIREMENT	4,004	4,004	138.78	2,279.02	2,364.97	0.00	56.92	1,725.08
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	2,620.98	41,156.47	40,348.63	0.00	63.20	23,964.09
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	1,304.63	5,738.72	3,262.82	201.19	118.80 (	939.91)
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	1,570.62	12,696.58	13,088.32	0.00	63.48	7,303.42
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	91.52	263.64	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	905.36	4,789.78	3,109.33	0.00	39.91	7,210.22
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	68.92	237.39	282.80	0.00	47.48	262.61
01-507-520 EQUIPMENT REPAIR	20,000	20,000	1,046.24	5,297.88	3,742.44	0.00	26.49	14,702.12
01-507-540 VEHICLE FUEL	30,000	30,000	1,117.10	10,573.68	9,093.81	0.00	35.25	19,426.32
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	1,227.08	24,948.26	21,731.28	875.57	129.12 (	5,823.83)
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	286.96	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: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	7,526.91	70,149.61	90,784.72	1,076.76	57.46	52,723.63
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	189,071	189,071	10,147.89	111,306.08	131,133.35	1,076.76	59.44	76,687.72

CITY OF WINCREST
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01 -GENERAL FUND

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08-COURT								

SALARIES & BENEFITS								
01-508-010 COURT SALARIES	268,977	268,977	8,787.59	137,913.78	143,637.44	0.00	51.27	131,063.46
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	439.66	254.02	0.00	24.43	1,360.34
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	392.36	184.64	0.00	43.60	507.64
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	156.97	3,227.37	5,608.07	0.00	16.14	16,772.63
01-508-030 SOCIAL SECURITY	22,863	22,863	646.34	11,471.16	12,706.95	0.00	50.17	11,391.91
01-508-040 HEALTH INSURANCE	42,227	42,227	1,994.37	23,612.88	17,832.30	0.00	55.92	18,614.42
01-508-050 RETIREMENT	20,281	20,281	593.86	9,626.92	10,346.32	0.00	47.47	10,653.84
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	14.20	855.92	881.89	0.00	85.59	144.08
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	12,262.57	195,403.74	198,593.87	0.00	50.47	191,741.01
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	118.00	3,598.86	4,718.75	0.00	51.41	3,401.14
01-508-150 JUDGE	5,000	5,000	173.08	3,244.28	3,205.82	0.00	64.89	1,755.72
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	500.00	4,150.00	5,779.29	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	0.00	0.00	190.00	0.00	0.00	500.00
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	1,229.30	5,359.35	5,483.41	0.00	63.05	3,140.65
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	300.00	306.50	301.91	0.00	15.33	1,693.50
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	176.68	1,306.74	908.49	0.00	87.12	193.26
TOTAL OTHER EXPENSES	35,000	35,000	2,497.06	18,045.73	20,755.26	0.00	51.56	16,954.27
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	14,759.63	213,449.47	219,349.13	0.00	50.56	208,695.28

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

% OF YEAR COMPLETED: 66.67

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<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	0.00	55,538.58	82,056.45	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	17,900.50	10,983.75	0.00	89.50	2,099.50
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	1,119.04	6,144.81	7,343.46	0.00	61.45	3,855.19
01-510-630 FACILITY MAINTENANCE	40,000	40,000	9,049.13	29,627.18	29,973.53	0.00	74.07	10,372.82
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	0.00	97.50	0.00	0.00	0.00	(97.50)
TOTAL OTHER EXPENSES	213,000	213,000	11,409.42	110,336.57	134,334.44	0.00	51.80	102,663.43
<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	11,409.42	110,336.57	134,334.44	0.00	51.80	102,663.43

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01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	42,103	42,103	1,634.65	25,305.68	21,943.82	0.00	60.10	16,797.23
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	2,133.79	2,256.13	0.00	59.62	1,444.96
01-511-040 HEALTH INSURANCE	8,445	8,445	664.79	6,134.05	4,528.54	0.00	72.63	2,311.41
01-511-050 RETIREMENT	3,789	3,789	132.57	2,140.30	2,188.68	0.00	56.48	1,648.96
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	2,557.06	42,882.10	41,309.96	0.00	56.79	32,633.68
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	0.00	18,571.11	16,011.47	0.00	68.78	8,428.89
01-511-430 SUPPLIES	4,000	4,000	0.00	2,525.18	1,752.63	576.66	77.55	898.16
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	827.50	4,811.38	7,172.13	129.38	32.94	10,059.24
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	827.50	25,907.67	24,936.23	706.04	57.86	19,386.29
<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	3,384.56	68,789.77	73,197.57	706.04	57.19	52,019.97

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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
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	12,900.00	12,600.00	0.00	58.64	9,100.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	21,199.90	21,600.00	0.00	61.19	13,446.00
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	6,276.62	80,165.62	17,244.25	0.00	94.31	4,834.38
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	0.00	9,750.00	27,000.00	0.00	24.38	30,250.00
01-514-300 EMS	70,000	70,000	5,000.00	30,000.00	46,666.64	0.00	42.86	40,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	0.00	86,466.38	84,829.09	0.00	96.07	3,533.62
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	30,865.08	28,577.37	57.15	21,422.63
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	660.34	4,587.50	11,622.52	0.00	26.99	12,412.50
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	768.00	6,132.00	5,762.00	0.00	74.78	2,068.00
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	17,129.96	282,922.20	294,110.14	28,577.37	69.84	134,546.33
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	17,129.96	282,922.20	294,110.14	28,577.37	69.84	134,546.33

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
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	635.32	34,443.34	25,220.87	0.00	51.41	32,556.66
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	685.79	6,020.79	4,912.55	0.00	120.42 (	1,020.79)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	10,526.53	82,973.87	65,814.62	0.00	139.45 (	23,473.87)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	1,040.00	70.00	0.00	14.86	5,960.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000 (	92.95)	10,697.56	11,083.26	0.00	71.32	4,302.44
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	1,622.94	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	11,037.49	77,975.57	77,592.88	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	0.00	13,927.98	4,299.01	0.00	214.28 (	7,427.98)
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	2,580.02	5,040.02	3,585.04	0.00	33.60	9,959.98
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	25,372.20	232,334.08	194,201.17	0.00	83.88	44,665.92
CAPITAL EXPENSES								
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

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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	25,372.20	232,334.08	194,201.17	0.00	83.88	44,665.92

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16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	406,472	406,472	15,617.87	241,708.09	244,587.20	0.00	59.46	164,764.22
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	369.28	380.82	0.00	61.55	230.72
01-516-018 P.W. EDUCATION PAY	300	300	11.54	184.64	190.41	0.00	61.55	115.36
01-516-020 PUBLIC WORKS OVERTIME	3,000	3,000	27.83	5,772.94	2,603.48	0.00	192.43 (	2,772.94)
01-516-030 SOCIAL SECURITY	34,550	34,550	1,196.78	20,615.65	21,612.74	0.00	59.67	13,934.50
01-516-040 HEALTH INSURANCE	92,900	92,900	7,312.69	68,628.58	50,209.48	0.00	73.87	24,271.48
01-516-050 RETIREMENT	36,583	36,583	1,271.69	20,583.18	20,974.40	0.00	56.27	15,999.33
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	1,489.20	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	25,461.48	396,173.62	377,621.23	0.00	64.14	221,524.77
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	0.00	7,234.66	1,746.41	0.00	26.80	19,765.34
01-516-130 TRAINING	1,500	1,500	0.00	1,194.33 (	137.96)	0.00	79.62	305.67
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	2,428.00	10,823.57	8,838.65	0.00	83.26	2,176.43
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	1,699.50	13,788.57	16,075.64	0.00	81.11	3,211.43
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	457.08	3,037.16	7,945.27	858.75	38.96	6,104.09
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	5,901.34	10,056.89	4,255.81	0.00	67.05	4,943.11
01-516-700 CONTINGENCIES	0	0 (	8,300.00)	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	2,185.92	56,077.85	40,695.47	858.75	61.89	35,063.40
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0 (	2,128.00)	0.60	10,866.17	0.00	0.00 (	0.60)
01-516-810 STREET CAPITAL REPAIRS	0	0 (	1,074.64)	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 (	3,202.64)	5.96	10,866.17	0.00	0.00 (	5.96)
OTHER INCOME/EXPENSES								
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	24,444.76	452,257.43	429,182.87	858.75	63.85	256,582.21

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17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	68,782	68,782	2,668.68	41,850.76	43,063.53	0.00	60.85	26,931.51
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	2,215.36	2,284.59	0.00	73.85	784.64
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	123.27	2,287.33	4,141.03	0.00	32.68	4,712.67
01-517-030 SOCIAL SECURITY	5,846	5,846	225.95	3,874.01	4,371.54	0.00	66.26	1,972.48
01-517-040 HEALTH INSURANCE	16,891	16,891	1,337.94	12,506.83	10,265.42	0.00	74.04	4,384.09
01-517-050 RETIREMENT	6,190	6,190	239.53	3,867.28	4,231.46	0.00	62.47	2,323.12
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	4,733.83	71,768.14	73,963.63	0.00	63.23	41,740.73
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	818.24	10,996.90	7,963.03	0.00	38.05	17,903.10
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	12,200.00	9,110.00	0.00	50.00	12,200.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	1,154.30	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	688.00	708.00	100.00	0.00	33.71	1,392.00
01-517-430 SUPPLIES	900	900	0.00	447.36	310.36	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	1,506.24	24,352.26	18,637.69	0.00	42.13	33,447.74
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	171,309	171,309	6,240.07	96,120.40	92,601.32	0.00	56.11	75,188.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	44,511	44,511	1,695.20	27,140.00	27,128.40	0.00	60.97	17,371.17
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	184.78	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	127.14	3,194.42	0.00	0.00	177.47 (	1,394.42)
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	36.92	147.68	0.00	7.69	443.08
01-519-030 SOCIAL SECURITY	3,783	3,783	149.14	2,569.74	1,965.83	0.00	67.92	1,213.71
01-519-040 HEALTH INSURANCE	8,445	8,445	664.79	6,575.73	4,676.29	0.00	77.86	1,869.73
01-519-050 RETIREMENT	4,006	4,006	158.10	2,662.52	2,358.69	0.00	66.46	1,343.49
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	2,794.37	44,877.05	38,906.28	0.00	67.56	21,548.44
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	135.00	135.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	69.94	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	69.94	3,138.57	483.84	0.00	131.60 (	753.57)
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	68,810	68,810	2,864.31	48,015.62	39,390.12	0.00	69.78	20,794.87

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AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	129,970.36	130,277.33	0.00	59.41	88,804.52
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	369.28	380.82	0.00	56.81	280.72
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	61.51	1,720.51	0.00	2.05	2,938.49
01-520-030 FINANCE SOCIAL SECURITY	18,596	18,596	638.18	10,250.67	10,768.73	0.00	55.12	8,345.20
01-520-040 FINANCE HEALTH INSURANCE	33,782	33,782	689.87	23,953.93	16,527.83	0.00	70.91	9,827.91
01-520-050 FINANCE RETIREMENT	19,690	19,690	682.60	10,823.17	11,201.77	0.00	54.97	8,866.57
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	10,427.34	181,650.52	176,574.98	0.00	60.41	119,039.39
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	0.00	1,109.09	1,168.85	0.00	18.48	4,890.91
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	0.00	6,244.00	5,362.00	0.00	48.03	6,756.00
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	4,150.11	4,230.87	0.00	51.88	3,849.89
01-520-420 OFFICE SUPPLIES	8,000	8,000	0.00	3,668.94	6,055.50	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	24.70	691.40	447.49	0.00	69.14	308.60
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	24.70	16,113.64	17,378.40	0.00	41.32	22,886.36
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	10,452.04	197,764.16	193,953.38	0.00	58.22	141,925.75

CITY OF WINCREST
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01 -GENERAL FUND

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	138,695	138,695	5,389.80	83,541.91	89,342.00	0.00	60.23	55,152.75
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	5,543.43	6,345.22	0.00	47.02	6,245.62
01-525-040 HEALTH INSURANCE	8,445	8,445	664.79	6,134.05	4,567.36	0.00	72.63	2,311.41
01-525-050 RETIREMENT	12,483	12,483	437.11	6,940.98	7,452.79	0.00	55.61	5,541.54
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	6,873.19	106,802.36	110,780.62	0.00	60.27	70,408.73
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	112.00	80.53	0.00	11.20	888.00
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	167.95)	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	0.00	174.81	689.18	0.00	17.48	825.19
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	153.95)	8,034.84	6,131.13	0.00	74.40	2,765.16
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	6,719.24	114,837.20	116,911.75	0.00	61.08	73,173.89

CITY OF WINCREST
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26-POOL								

SALARIES & BENEFITS								
01-526-010 SALARIES	55,000	55,000	0.00	0.00	2,813.75	0.00	0.00	55,000.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	22.50	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,675	4,675	0.00	0.00	216.98	0.00	0.00	4,675.00
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	0.00	0.00	1,053.89	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,975	65,975	0.00	3,500.00	7,333.34	0.00	5.31	62,475.00
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	0.00	793.09	584.58	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	1,441.43	1,602.39	5,180.29	0.00	64.10	897.61
01-526-431 POOL CHEMICALS	11,000	11,000	2,082.56	4,280.44	2,284.86	0.00	38.91	6,719.56
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	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	578.97	3,415.57	1,944.53	212.99	72.57	1,371.44
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	527.25	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	37,350	37,350	4,102.96	10,091.49	9,511.34	212.99	27.59	27,045.52
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	4,102.96	13,591.49	16,844.68	212.99	13.36	89,520.52

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27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,702	29,702	1,146.68	22,130.01	22,075.65	0.00	74.51	7,572.39
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	29.99	440.46	298.67	0.00	36.71	759.54
01-527-030 SOCIAL SECURITY	2,525	2,525	87.07	1,822.22	1,940.13	0.00	72.18	702.48
01-527-040 HEALTH INSURANCE	8,445	8,445	664.79	6,322.61	4,017.24	0.00	74.86	2,122.85
01-527-050 RETIREMENT	2,673	2,673	95.43	1,502.85	1,674.82	0.00	56.22	1,170.37
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	543.94	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	2,023.96	34,484.88	32,495.09	0.00	72.84	12,860.30
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	3.45	3,395.01	4,158.29	0.00	56.58	2,604.99
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	0.00	7,686.90	2,795.72	0.00	63.01	4,513.10
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	3.45	10,845.91	7,058.51	0.00	49.75	10,954.09
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	2,027.41	45,330.79	39,553.60	0.00	65.56	23,814.39

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	2,370.00	2,030.06	0.00	59.25	1,630.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	2,553.00	7,116.37	7,019.07	0.00	50.83	6,883.63
01-528-141 ADP SERVICES	60,000	60,000	4,065.50	34,748.40	20,129.80	0.00	57.91	25,251.60
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	231.60	625.00	0.00	11.58	1,768.40
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	2,449.13	41,596.93	35,530.14	0.00	51.67	38,903.07
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	9,357.63	86,063.30	65,334.07	0.00	53.62	74,436.70
<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	9,357.63	86,063.30	65,334.07	0.00	53.62	74,436.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
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
CAPITAL EXPENSES								
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	0.00	34.90	51,751.09
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	26,764.94	94,640.52	0.00	0.00	39.26	146,402.76
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	26,764.94	170,558.23	0.00	30,337.00	49.39	205,816.86
OTHER INCOME/EXPENSES								
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	26,764.94	170,558.23	0.00	30,337.00	41.57	282,397.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,234,111	7,238,111	304,809.65	4,283,505.93	4,056,867.80	91,811.66	60.45	2,862,793.69
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	(21,860.44)	(365,874.81)	(92,323.57)	(91,811.66)	89.55	(53,408.10)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,760.09	
02-1102	CLAIM ON CASH	132,268.37	
02-1105	SAVINGS	464.26	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	110,554.84	
02-1605	A/R-RESIDENTIAL GARBAGE	33,210.19	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(159,936.44)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(21,031.19)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>121,722.27</u>	
	TOTAL ASSETS		121,722.27
=====			
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	284,672.33	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	(218,922.42)	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>65,749.91</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(279,930.26)	
	TOTAL BEGINNING EQUITY	(279,930.26)	
	TOTAL REVENUE	812,118.54	
	TOTAL EXPENSES	<u>476,215.92</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	335,902.62	
	TOTAL EQUITY & FUND BALANCE	<u>55,972.36</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		121,722.27
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

	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	44,045.20	812,118.54	750,065.80	0.00	83.00	166,315.11
TOTAL REVENUES	978,434	978,434	44,045.20	812,118.54	750,065.80	0.00	83.00	166,315.11
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,846	881,846	155,889.53	460,720.47	359,201.91	0.00	52.25	421,125.19
OTHER EXPENSES	28,500	28,500	3,561.60	15,495.45	11,837.97	272.94	55.33	12,731.61
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	159,451.13	476,215.92	371,039.88	272.94	49.11	493,856.80
TOTAL EXPENDITURES	970,346	970,346	159,451.13	476,215.92	371,039.88	272.94	49.11	493,856.80
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088 (	115,405.93)	335,902.62	379,025.92 (	272.94)	4,149.73 (	327,541.69)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

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	41,352.08	333,143.56	264,343.58	0.00	68.94	150,059.09
02-4105 INCOME-RESIDENTIAL	466,203	466,203 (	521.32)	460,418.98	466,202.88	0.00	98.76	5,784.02
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	3,186.21	19,653.65	19,491.08	0.00	67.77	9,346.35
02-4115 INCOME-INTEREST	28	28	28.23	162.97	28.26	0.00	582.04 (	134.97)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00 (	1,260.62)	0.00	0.00	0.00	1,260.62
TOTAL REVENUES	978,434	978,434	44,045.20	812,118.54	750,065.80	0.00	83.00	166,315.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

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	73,334.73	213,056.07	157,232.09	0.00	53.07	188,370.59
02-500-020 EXPENSES-RESIDENTIAL	480,419	480,419	82,554.80	247,664.40	201,969.82	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	155,889.53	460,720.47	359,201.91	0.00	52.25	421,125.19
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	1,177.00	2,818.85	3,013.00	0.00	80.54	681.15
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	2,384.60	12,676.60	8,824.97	272.94	64.75	7,050.46
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	3,561.60	15,495.45	11,837.97	272.94	55.33	12,731.61
<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	159,451.13	476,215.92	371,039.88	272.94	49.11	493,856.80
TOTAL EXPENDITURES	970,346	970,346	159,451.13	476,215.92	371,039.88	272.94	49.11	493,856.80
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088 (	115,405.93)	335,902.62	379,025.92 (	272.94)	4,149.73 (	327,541.69)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	350.05	
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>486.61</u>	
TOTAL ASSETS			486.61
			=====
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		2.17	
TOTAL EXPENSES		<u>20.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		17.83)	
TOTAL EQUITY & FUND BALANCE		<u>486.61</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			486.61
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

	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	0.38	2.17	0.37	0.00	0.00 (	2.17)
TOTAL REVENUES	0	0	0.38	2.17	0.37	0.00	0.00 (	2.17)
<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	382.26	0.00	0.00 (	20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	382.26	0.00	0.00 (	20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	382.26	0.00	0.00 (	20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.38 (	17.83) (	381.89)	0.00	0.00	17.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

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	0.38	2.17	0.37	0.00	0.00 (	2.17)
TOTAL REVENUES	0	0	0.38	2.17	0.37	0.00	0.00 (	2.17)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

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>								
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
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	20.00	382.26	0.00	0.00	(20.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	20.00	382.26	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	382.26	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	382.26	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.38	(17.83)	(381.89)	0.00	0.00	17.83

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

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>	
			<u>22,918.82</u>
TOTAL ASSETS			=====
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	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>918.82</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>22,918.82</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

	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: MAY 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

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

OF YEAR COMPLETED: 66.67

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>								
05-500-010 FIRE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-500-050 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>OTHER EXPENSES</u>								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	32,635.59	
06-1105	SAVINGS	14,209.06	
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>46,844.65</u>	
TOTAL ASSETS			46,844.65
			=====
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		4,501.56	
TOTAL EXPENSES		<u>4,288.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		212.77	
TOTAL EQUITY & FUND BALANCE		<u>46,844.65</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,844.65
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

	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	623.23	4,501.56	4,377.56	0.00	72.00	1,750.50
TOTAL REVENUES	6,252	6,252	623.23	4,501.56	4,377.56	0.00	72.00	1,750.50
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	805.79	821.95	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	821.95	0.00	16.50	21,711.21
TOTAL EXPENDITURES	26,000	26,000	0.00	4,288.79	821.95	0.00	16.50	21,711.21
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	623.23	212.77	3,555.61	0.00	1.08-	(19,960.71)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

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	607.93	4,413.25	4,362.26	0.00	70.76	1,823.81
06-4115 INCOME-INTEREST	15	15	15.30	88.31	15.30	0.00	588.73 (	73.31)
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	623.23	4,501.56	4,377.56	0.00	72.00	1,750.50

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	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	821.95	0.00	20.14	3,194.21
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	805.79	821.95	0.00	20.14	3,194.21
CAPITAL EXPENSES								
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	821.95	0.00	16.50	21,711.21
TOTAL EXPENDITURES	26,000	26,000	0.00	4,288.79	821.95	0.00	16.50	21,711.21
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	623.23	212.77	3,555.61	0.00	1.08-	19,960.71)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 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
			=====

% OF YEAR COMPLETED: 66.67

	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: MAY 31ST, 2018

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,484.77	
08-1105	SAVINGS	3,401.65	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,886.42</u>
TOTAL ASSETS			5,886.42
			=====
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		1,239.65	
TOTAL EXPENSES		<u>2,139.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		899.41)	
TOTAL EQUITY & FUND BALANCE		<u>4,686.42</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,886.42
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1,003.66	1,239.65	3,328.68	0.00	0.00 (	1,239.65)
TOTAL REVENUES	0	0	1,003.66	1,239.65	3,328.68	0.00	0.00 (	1,239.65)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	0.00	1,830.00	1,633.02	0.00	122.00 (	330.00)
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	0.00	2,139.06	1,018.02	0.00	142.60 (	639.06)
TOTAL EXPENDITURES	1,500	1,500	0.00	2,139.06	1,018.02	0.00	142.60 (	639.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	1,003.66 (	899.41)	2,310.66	0.00	59.96 (	600.59)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

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	1,000.00	1,218.51	3,325.00	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	3.66	21.14	3.68	0.00	0.00 (	21.14)
TOTAL REVENUES	0	0	1,003.66	1,239.65	3,328.68	0.00	0.00 (	1,239.65)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

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	0.00	1,830.00	1,633.02	0.00	122.00 (	330.00)
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,830.00	1,633.02	0.00	122.00 (	330.00)
<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	0.00	2,139.06	1,018.02	0.00	142.60 (	639.06)
TOTAL EXPENDITURES	1,500	1,500	0.00	2,139.06	1,018.02	0.00	142.60 (	639.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500) (	1,500)	1,003.66 (	899.41)	2,310.66	0.00	59.96 (	600.59)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	387.29	
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>2,889.85</u>	
TOTAL ASSETS			2,889.85
			=====
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		2.41	
TOTAL EXPENSES		<u>2,923.15</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,920.74)	
TOTAL EQUITY & FUND BALANCE		<u>2,889.85</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,889.85
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

	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	0.42	2.41	0.42	0.00	0.00 (	2.41)
TOTAL REVENUES	0	0	0.42	2.41	0.42	0.00	0.00 (	2.41)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	2,386.00	0.00	0.00	0.00 (	2,386.00)
CAPITAL EXPENSES	0	0	0.00	537.15	2,219.94	0.00	0.00 (	537.15)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	2,219.94	0.00	0.00 (	2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	2,219.94	0.00	0.00 (	2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.42 (	2,920.74) (	2,219.52)	0.00	0.00	2,920.74

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

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	0.42	2.41	0.42	0.00	0.00 (	2.41)
TOTAL REVENUES	0	0	0.42	2.41	0.42	0.00	0.00 (	2.41)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

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>								
09-500-050 MISCELLANEOUS	0	0	0.00	2,386.00	0.00	0.00	0.00 (	2,386.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,386.00	0.00	0.00	0.00 (	2,386.00)
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	537.15	2,219.94	0.00	0.00 (	537.15)
TOTAL CAPITAL EXPENSES	0	0	0.00	537.15	2,219.94	0.00	0.00 (	537.15)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	2,219.94	0.00	0.00 (	2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	2,219.94	0.00	0.00 (	2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.42 (	2,920.74) (	2,219.52)	0.00	0.00	2,920.74

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	1,543.73	
10-1105	SAVINGS	3,620.59	
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>5,164.32</u>	
TOTAL ASSETS			5,164.32
			=====
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		2,558.12	
TOTAL EXPENSES		914.60	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>1,643.52</u>	
TOTAL EQUITY & FUND BALANCE		<u>4,014.32</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,164.32
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

	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	3.90	2,558.12	1.14	0.00	0.00 (	2,558.12)
TOTAL REVENUES	0	0	3.90	2,558.12	1.14	0.00	0.00 (	2,558.12)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
TOTAL EXPENDITURES	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	3.90	1,643.52 (	286.86)	0.00	164.35-(	2,643.52)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

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	3.90	15.29	1.14	0.00	0.00 (	15.29)
TOTAL REVENUES	0	0	3.90	2,558.12	1.14	0.00	0.00 (	2,558.12)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

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	0.00	914.60	288.00	0.00	91.46	85.40
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
<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	0.00	914.60	288.00	0.00	91.46	85.40
TOTAL EXPENDITURES	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	3.90	1,643.52	(286.86)	0.00	164.35-	(2,643.52)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-1102	CLAIM ON CASH	0.00
11-1105	SAVINGS	4,131.73
11-1115	INVESTMENTS	0.00
11-1315	DUE FROM GENERAL FUND	0.00
11-1515	A/R-ACCRUED INTEREST	0.00
11-1550	A/R-MISCELLANEOUS	0.00
		<u>4,131.73</u>
TOTAL ASSETS		4,131.73
		=====
LIABILITIES		
=====		
11-2315	DUE TO GENERAL FUND	0.00
11-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
11-3201	FUND BALANCE	4,106.06
	TOTAL BEGINNING EQUITY	<u>4,106.06</u>
TOTAL REVENUE		25.67
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25.67
TOTAL EQUITY & FUND BALANCE		<u>4,131.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,131.73
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

	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	4.45	25.67	4.45	0.00	0.00 (	25.67)
TOTAL REVENUES	0	0	4.45	25.67	4.45	0.00	0.00 (	25.67)
<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	4.45	25.67	4.45	0.00	0.00 (	25.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	4.45	25.67	4.45	0.00	0.00 (	25.67)
TOTAL REVENUES	0	0	4.45	25.67	4.45	0.00	0.00 (	25.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-060 MISC-SETUP 501.c3	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								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	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	4.45	25.67	4.45	0.00	0.00 (	25.67)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	69,962.27	
13-1105	CASH - CHECKING	343,829.91	
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)	
			523,434.10
TOTAL ASSETS			523,434.10
			=====
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		172,770.99
EQUITY			
=====			
13-3201	FUND BALANCE	218,773.95	
	TOTAL BEGINNING EQUITY	218,773.95	
	TOTAL REVENUE	269,712.24	
	TOTAL EXPENSES	137,823.08	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	131,889.16	
	TOTAL EQUITY & FUND BALANCE		350,663.11
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		523,434.10
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	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	40,182.77	269,712.24	234,414.68	0.00	52.86	240,537.76
TOTAL REVENUES	510,250	510,250	40,182.77	269,712.24	234,414.68	0.00	52.86	240,537.76
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	142,101	142,101	6,778.05	66,239.14	48,883.25	3,190.00	48.86	72,671.58
OTHER EXPENSES	104,950	104,950	9,878.35	57,633.94	44,892.52	7,456.07	62.02	39,859.99
CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	104,030.45	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	16,656.40	137,823.08	197,806.22	10,646.07	43.03	196,581.57
TOTAL EXPENDITURES	345,051	345,051	16,656.40	137,823.08	197,806.22	10,646.07	43.03	196,581.57
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	23,526.37	131,889.16	36,608.46	(10,646.07)	73.39	43,956.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

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	2,500.00	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	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	37,302.50	265,387.40	233,781.38	0.00	52.04	244,612.60
13-4301 INTEREST	250	250	380.27	1,824.84	633.30	0.00	729.94 (	1,574.84)
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	40,182.77	269,712.24	234,414.68	0.00	52.86	240,537.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	48,075	48,075	1,523.20	22,831.90	44,142.40	0.00	47.49	25,243.56
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	116.53	1,893.96	1,901.43	0.00	46.35	2,192.45
13-500-040 HEALTH INSURANCE-EDC	8,445	8,445	664.79	6,134.05	0.00	0.00	72.63	2,311.41
13-500-050 RETIREMENT-EDC	4,327	4,327	123.53	1,889.08	0.00	0.00	43.66	2,437.71
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	4,350.00	31,320.00	0.00	3,190.00	47.36	38,357.20
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	6,778.05	66,239.14	48,883.25	3,190.00	48.86	72,671.58
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	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	1,580.25	981.75	0.00	52.68	1,419.75
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	1,238.12	2,798.20	7,441.26	1,626.26	24.58	13,575.54
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	53.35	975.12	1,259.93	0.00	13.93	6,024.88
13-500-200 COMPUTER MAINTENANCE	3,500	3,500	0.00	20.00	618.79	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	7,537.84	38,725.13	26,152.62	5,812.50	89.08	5,462.37
13-500-290 AUDIT	7,000	7,000	0.00	0.00	2,000.00	0.00	0.00	7,000.00
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	913.28	5,908.60	2,129.43	17.31	197.53 (	2,925.91)
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	60.01	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	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	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	9,878.35	57,633.94	44,892.52	7,456.07	62.02	39,859.99
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	53,000	53,000	0.00	0.00	6,804.68)	0.00	0.00	53,000.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	13,950.00	18,485.00	0.00	31.00	31,050.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

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	83,076.77	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	9,273.36	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	104,030.45	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	 16,656.40	 137,823.08	 197,806.22	 10,646.07	 43.03	 196,581.57
 TOTAL EXPENDITURES	 345,051	 345,051	 16,656.40	 137,823.08	 197,806.22	 10,646.07	 43.03	 196,581.57
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	23,526.37	131,889.16	36,608.46 (	10,646.07)	73.39	43,956.19

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	39,563.64	
14-1105	CASH - SAVINGS	42,848.00	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>82,411.64</u>
TOTAL ASSETS			82,411.64
=====			
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	<u>73,353.42</u>	
TOTAL REVENUE		9,058.22	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>9,058.22</u>	
TOTAL EQUITY & FUND BALANCE		<u>82,411.64</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			82,411.64
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	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	836.39	9,058.22	10,607.57	0.00	58.63	6,390.37
TOTAL REVENUES	15,449	15,449	836.39	9,058.22	10,607.57	0.00	58.63	6,390.37
<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	836.39	9,058.22	(11,765.26)	(65,000.00)	362.12-	71,390.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

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	790.26	8,791.93	10,561.39	0.00	57.08	6,610.66
14-4115 INCOME - INTEREST	46	46	46.13	266.29	46.18	0.00	578.89 (	220.29)
TOTAL REVENUES	15,449	15,449	836.39	9,058.22	10,607.57	0.00	58.63	6,390.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

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	836.39	9,058.22 (	11,765.26) (	65,000.00)	362.12-	71,390.37

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	46,097.03	
15-1105	CASH - SAVINGS	713.62	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>46,810.65</u>
TOTAL ASSETS			46,810.65
=====			
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	<u>40,212.50</u>	
TOTAL REVENUE		6,598.15	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>6,598.15</u>	
TOTAL EQUITY & FUND BALANCE		<u>46,810.65</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,810.65
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

	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	593.43	6,598.15	7,924.59	0.00	57.09	4,958.49
TOTAL REVENUES	11,557	11,557	593.43	6,598.15	7,924.59	0.00	57.09	4,958.49
<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	593.43	6,598.15	7,924.59	0.00	57.09	4,958.49

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

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	592.66	6,593.72	7,923.81	0.00	57.06	4,961.92
15-4115 INCOME - INTEREST	1	1	0.77	4.43	0.78	0.00	443.00 (	3.43)
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	593.43	6,598.15	7,924.59	0.00	57.09	4,958.49

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

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	593.43	6,598.15	7,924.59	0.00	57.09	4,958.49

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	18,157.45	
16-1105	SAVINGS	166,914.41	
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>185,071.86</u>	
TOTAL ASSETS			185,071.86
=====			
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	<u>13,241.18</u>	
	TOTAL BEGINNING EQUITY	13,241.18	
TOTAL REVENUE		132,605.68	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		132,605.68	
TOTAL EQUITY & FUND BALANCE		<u>145,846.86</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			185,071.86
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	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	25,856.09	132,605.68	69,400.98	0.00	66.64	66,395.32
TOTAL REVENUES	199,001	199,001	25,856.09	132,605.68	69,400.98	0.00	66.64	66,395.32
<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	25,856.09	132,605.68	69,400.98	0.00	66.64	66,395.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

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	25,679.28	131,988.21	69,276.31	0.00	66.33	67,000.79
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	176.81	617.47	124.67	0.00	5,145.58 (	605.47)
TOTAL REVENUES	199,001	199,001	25,856.09	132,605.68	69,400.98	0.00	66.64	66,395.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	25,856.09	132,605.68	69,400.98	0.00	66.64	66,395.32

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 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>	
			<u>2,854.24</u>
			=====
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	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>0.00</u>	
	TOTAL EQUITY & FUND BALANCE	<u>440.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,854.24</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	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

% OF YEAR COMPLETED: 66.67

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(66,111.45)
18-1105	CASH - SAVINGS	661,418.50
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>595,307.05</u>
TOTAL ASSETS		595,307.05
		=====
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	608,852.18
TOTAL REVENUE		365,088.50
TOTAL EXPENSES		443,395.60
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		78,307.10)
TOTAL EQUITY & FUND BALANCE		<u>530,545.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		595,307.05
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	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	71,769.48	365,088.50	345,303.20	0.00	52.76	326,863.50
TOTAL REVENUES	691,952	691,952	71,769.48	365,088.50	345,303.20	0.00	52.76	326,863.50
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	316,063	316,063	12,831.76	196,767.04	128,882.02	0.00	62.26	119,295.47
OTHER EXPENSES	121,035	121,035	7,788.45	43,174.20	20,457.40	0.00	35.67	77,860.80
CAPITAL EXPENSES	447,540	447,540	100,833.43	203,454.36	332,813.42	133,288.00	75.24	110,797.64
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	121,453.64	443,395.60	482,152.84	133,288.00	65.19	307,953.91
TOTAL EXPENDITURES	884,638	884,638	121,453.64	443,395.60	482,152.84	133,288.00	65.19	307,953.91
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	(49,684.16)	(78,307.10)	(136,849.64)	(133,288.00)	109.81	18,909.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

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	71,057.06	361,366.03	344,601.93	0.00	52.23	330,555.97
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	30	30	712.42	3,722.47	701.27	0.00	2,408.23 (	3,692.47)
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	71,769.48	365,088.50	345,303.20	0.00	52.76	326,863.50

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

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	7,775.79	121,001.66	81,707.98	0.00	62.20	73,532.88
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	2,769.28	4,413.54	0.00	20.51	10,730.72
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	37.65	351.67	281.83	0.00	14.65	2,048.33
18-500-017 CERTIFICATION PAY	500	500	34.62	553.92	461.60	0.00	110.78	(53.92)
18-500-018 EDUCATION PAY	300	300	11.54	184.64	126.94	0.00	61.55	115.36
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	700.49	11,279.58	7,602.73	0.00	50.81	10,920.42
18-500-021 7K HOURS	3,500	3,500	128.40	3,507.18	816.97	0.00	100.21	(7.18)
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	23.08	369.28	145.48	0.00	36.93	630.72
18-500-030 SOCIAL SECURITY	16,535	16,535	611.37	11,050.00	8,125.14	0.00	66.83	5,485.44
18-500-040 HEALTH INSURANCE	33,782	33,782	2,659.16	24,704.20	13,762.66	0.00	73.13	9,077.64
18-500-050 RETIREMENT	17,508	17,508	676.58	11,530.07	8,122.74	0.00	65.86	5,978.04
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	12,831.76	196,767.04	128,882.02	0.00	62.26	119,295.47
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	240.00	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	537.55	712.78	979.90	0.00	71.28	287.22
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	5,400.00	7,100.00	0.00	0.00	0.00	(7,100.00)
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	1,096.22	2,569.61	5,015.06	0.00	21.41	9,430.39
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	321.23	489.28	1,570.15	0.00	16.31	2,510.72
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	193.45	10,678.08	10,203.79	0.00	88.98	1,321.92
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	0.00	3,690.00	0.00	0.00	6.10	56,810.00
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	7,788.45	43,174.20	20,457.40	0.00	35.67	77,860.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

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	100,833.43	203,454.36	332,813.42	133,288.00	75.24	110,797.64
TOTAL CAPITAL EXPENSES	447,540	447,540	100,833.43	203,454.36	332,813.42	133,288.00	75.24	110,797.64
<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	121,453.64	443,395.60	482,152.84	133,288.00	65.19	307,953.91
TOTAL EXPENDITURES	884,638	884,638	121,453.64	443,395.60	482,152.84	133,288.00	65.19	307,953.91
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	(49,684.16)	(78,307.10)	(136,849.64)	(133,288.00)	109.81	18,909.59

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2018

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	245,175.44	
19-1105	CASH - SAVINGS	24,240.01	
19-1115	INVESTMENTS-TEXPOOL #1590000002	10,445.16	
19-1116	INVESTMENTS-TEXPOOL#1590000001	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>288,082.92</u>	
	TOTAL ASSETS		288,082.92
=====			
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	265,634.79	
	TOTAL EXPENSES	<u>345,818.65</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(80,183.86)	
	TOTAL EQUITY & FUND BALANCE	(80,183.54)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>288,082.92</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	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	37,343.82	265,634.79	233,845.58	0.00	45.28	321,009.95
TOTAL REVENUES	586,645	586,645	37,343.82	265,634.79	233,845.58	0.00	45.28	321,009.95
<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	1,526.40	0.00	0.00	0.00	(1,526.40)
CAPITAL EXPENSES	0	0	8,300.00	344,292.25	1,693.30	69,191.85	0.00	(413,484.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	8,300.00	345,818.65	1,693.30	69,191.85	0.00	(415,010.50)
TOTAL EXPENDITURES	0	0	8,300.00	345,818.65	1,693.30	69,191.85	0.00	(415,010.50)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	29,043.82	(80,183.86)	232,152.28	(69,191.85)	25.46-	736,020.45

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

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	0.00	0.00	0.00	76,580.74
19-4115 INCOME - INTEREST	64	64	41.32	247.39	64.20	0.00	386.55 (	183.39)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	37,302.50	265,387.40	233,781.38	0.00	52.04	244,612.60
TOTAL REVENUES	586,645	586,645	37,343.82	265,634.79	233,845.58	0.00	45.28	321,009.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,526.40	0.00	0.00	0.00	(1,526.40)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	8,300.00	344,292.25	1,693.30	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	8,300.00	344,292.25	1,693.30	69,191.85	0.00	(413,484.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	8,300.00	345,818.65	1,693.30	69,191.85	0.00	(415,010.50)
TOTAL EXPENDITURES	0	0	8,300.00	345,818.65	1,693.30	69,191.85	0.00	(415,010.50)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	29,043.82	(80,183.86)	232,152.28	(69,191.85)	25.46-	736,020.45

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 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>	
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: MAY 31ST, 2018

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 66.67

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



ORDINANCE NO. 2018-765(O)

**A ORDINANCE REPEALING PREVIOUS ETHICS CODES AND POLICIES
AND ADOPTING A NEW CODE OF ETHICS AND CONDUCT FOR CITY
OFFICIALS AND EMPLOYEES**

WHEREAS, various ethics codes and policies have heretofore been adopted and approved by the City Council; and

WHEREAS, the City Council desires to periodically review and update its ethics policies in order to enhance accountability and transparency for the welfare of the citizens of the City of Windcrest.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that previous ethics codes and policies of the city are hereby repealed, and the attached City of Windcrest Code of Ethics and Conduct for City Officials and Employees is hereby adopted.

This policy shall become effective on the first day of the month following the final adoption of this ordinance.

DULY PASSED AND APPROVED, on the ____ day of _____, 2018 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brenan, City Attorney

2018-765(O)

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

Statement of Purpose

The citizens and businesses of Windcrest are entitled to have fair, ethical and accountable local government which earns the public's full confidence for integrity. The strong desire of the City of Windcrest to fulfill this expectation therefore requires that city officials, both elected and appointed, and employees:

- Comply with both the letter and spirit of the laws and policies affecting the operations of government;
- Be independent, impartial and fair in their judgment and actions;
- The office or position be used for the public good, not for personal gain; and

To this end, the Windcrest City Council has adopted this Code of Ethics and Conduct for city officials and employees to assure public confidence in the integrity of local government and its effective and fair operation.

Definitions

The following words, terms and phrases, when used in this article, shall have the meanings subscribed to them in this section.

Business. A corporation, partnership, sole proprietorship, firm, holding company, joint stock company, receivership, trust or any other for profit or non-profit entity.

City Council. The legislative and governing body of the city consisting of the mayor and council city members.

City Official. Any member of the city council and any appointed member of a board, commission, or committee set up by ordinance, charter, state law or otherwise, on a temporary or permanent basis.

Employee. Any person employed by the city, including those individuals on a part-time basis, including independent contractors hired by the city for repetitive performance of services, but not independent contractors engaged for occasional services.

1. Act in the Public Interest

Recognizing that stewardship of the public interest must be their primary concern, city officials and employees will work for the common good of the people of Windcrest and not for any private or personal interest, and they will assure fair and equal treatment of all persons, claims and transactions coming before the Windcrest City Council, boards, commissions, and committees.

2. Comply with the Law

City officials and employees shall comply with the laws of the nation, the State of Texas, and the City of Windcrest in the performance of their public duties. These laws include, but are not limited to: the

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

United States and Texas constitutions; laws pertaining to conflicts of interest, election campaigns, financial disclosures, employer responsibilities, and open processes of government; and City ordinances and policies.

3. Conduct of City Officials and Employees

The professional and personal conduct of city officials and employees must be above reproach and avoid even the appearance of impropriety. City officials and employees shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of other city officials and employees, board, commission, and committee members and the public.

4. Respect for Process

City officials and employees shall perform their duties in accordance with the processes and rules of order established by the City Council and boards, commissions, and committees governing the public deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions of the City Council by City staff.

5. Conduct of Public Meetings

City officials have an obligation to attend meetings and be prepared for public issues; listen courteously and attentively to all public discussions before the body; and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not germane to the business of the body, or otherwise interfere with the orderly conduct of meetings.

6. Decisions Based on Merit

It is expected that city officials and employees review material, participate in discussion and base their decisions on the merits and substance of the matter at hand.

7. Communication

Prior to taking final action on a matter under consideration, city officials and employees should publicly share substantive information, which they may have received from sources outside the public decision-making process, that is relevant to such action by the Council, boards, commissions, or committees.

8. Conflicts of Interest and Disclosure

City officials and employees shall familiarize themselves and abide by the following conflicts of interest and disclosure statutes and principles:

- a. Section 171 of the Local Government Code which requires council members and certain officers to file an affidavit disclosing a substantial interest in a business or property that would be beneficially affected by a decision of the city council and thereafter abstaining from participation in discussion and

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

voting on the matter. Once the disclosure is made the city official is to remove themselves from the meeting area to ensure their presence does not hinder the discussion of the item or influence the vote.

b. Section 176 of the Local Government Code which requires city council members and the city manager to file a conflicts disclosure statement disclosing any business relationship with a person or business doing business with the city or being considered by the city for a business relationship.

c. Section 176.003(a)(2)(B) of the Local Government Code which requires the disclosure of gifts of an aggregate value of more than \$250.00 in the twelve (12) month period preceding a transaction described in Section 176, other than gifts of food, lodging, transportation, or entertainment accepted as a guest.

d. Sections 553.001-553.003 of the Government Code which requires the filing of an affidavit before the date the city will acquire a property in which public servants have a legal or equitable interest.

e. City employees shall disclose potential conflicts of interest to their supervisor and avoid participation in the handling of matters wherein employees have a personal interest.

f. In order to assure their independence and impartiality on behalf of the public good, city officials and employees are prohibited from using their positions to influence government decisions in which they have a personal interest.

g. In order to avoid a potential conflict of interest or the appearance of a potential conflict of interest, no person related to a member of the City Council or City Manager within the second degree by affinity (marriage) or third degree by consanguinity (blood relationship) as defined by Chapter 573 of the Texas Government Code shall be appointed to serve or remain in service on any City board or commission.

9. Corruption

City officials and employees shall familiarize themselves and abide by the Penal Code mandates concerning corruption, including specifically Section 36.02 prohibiting bribes, Section 36.08(d) prohibiting illegal benefits, Section 36.09 prohibiting receipt of prohibited gifts, Section 39.02 concerning abuse of official capacity and Section 39.06(a) concerning misuse of official information.

10. Political Advocacy

City officials and employees shall not utilize the city's name or logo for purposes of endorsing any political candidate or business. City employees shall not engage in electioneering while on the job. Electioneering means working for the election of a candidate to political office.

City employees shall not be appointed or retained on the basis of their political support or activities. Employees shall not engage in political activities relating to a campaign for elective office while in uniform or on active duty. Employees elected to city offices shall be required to resign their employment upon acceptance of the office.

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

City employees are prohibited from using their municipal title or position in any advertisement or endorsement of products, persons or activities, without exclusive authorization by the City Council.

11. Confidential Information

City officials and employees shall respect the confidentiality of information concerning City property, personnel or proceedings of the City. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal interests.

12. Use of Public Resources

City officials and employees shall not use public resources generally unavailable to the public, such as City staff time, equipment, supplies or facilities, for private gain or personal purposes.

13. Representation of Private Interests

In keeping with their role as stewards of the public interest, city officials and employees shall not appear on behalf of private interests of third parties before the Council or any board, commission, committee, or proceeding of the City.

14. Advocacy

City officials and employees shall represent the official policies or positions of the City Council, board, commission, or committee to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, city officials and employees shall explicitly state they do not represent their body or the City of Windcrest, nor will they allow the inference that they do.

15. Policy Role of City Officials and Employees

City officials and employees shall respect and adhere to the Windcrest city governmental structure as outlined in the City's charter, policies and procedures. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by the public, boards, commissions, and committees and City staff. Except as provided by the City ordinance, city officials therefore shall not interfere with the administrative functions of the City or the professional duties of the City staff; nor shall they impair the ability of staff to implement Council policy decisions.

16. Independence of City Council, Boards, Commissions, and Committees

In order to safeguard the independence of the city council, boards, commissions, and committees in the public decision-making process, city officials and members of such boards, commissions, and committees shall refrain from applying undue influence on the deliberations or outcomes of city council, board, commission, and committee proceedings.

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

17. Positive Work Place Environment

City officials shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. City officials shall recognize their special role in dealing with City employees and refrain from creating the perception of inappropriate direction to staff.

18. Implementation

As an expression of the standards of conduct for city officials and employees expected by the City, the Windcrest Code of Ethics and Conduct is intended to be self-enforcing. It therefore becomes most effective when city officials and employees are thoroughly familiar with it and embrace its provisions. Ethical standards shall be included in the regular orientations for candidates for City Council, applicants to boards, commissions, and committees and newly elected and appointed officials and new employees. City officials and employees entering office, including those appointed to boards, commissions and committees shall sign a statement affirming they have read and understood the City of Windcrest Code of Ethics and Conduct. In addition, the Code of Ethics and Conduct shall be reviewed periodically by the City Council, boards, commissions, and committees, and the City Council shall consider recommendations from boards, commissions, committees, employees, and citizens for revision as it becomes necessary.

19. Compliance and Enforcement

The Windcrest Code of Ethics and Conduct expresses standards of ethical conduct expected for city officials and employees of the Windcrest City Council, boards, commissions, and committees. City officials and employees themselves have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government. The chairs of boards, commissions, and committees and the Mayor have the additional responsibility to intervene when city officials' actions appear to be in violation of the Code of Ethics and Conduct and are brought to their attention. The City Council may impose sanctions, such as reprimand, formal censure, or loss of committee assignment, on city officials whose conduct does not comply with the City's ethical standards. The City Council also may act to remove members of boards, commissions, and committees from office.

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

STATEMENT OF COMMITMENT

As a member of the Windcrest City Council or of a Windcrest city board, commission or committee or an employee, I agree to uphold the Code of Ethics and Conduct and conduct myself by the following model of behavior.

I will:

- Recognize the worth of individual city officials and employees and appreciate their individual talents, perspectives and contributions;
- Help create an atmosphere of respect and civility where individual city officials, City staff and the public are free to express their ideas and work to their full potential;
- Conduct my personal and public affairs with honesty, integrity, fairness and respect for others;
- Respect the dignity and privacy of individuals and organizations;
- Keep the common good as my highest purpose and focus on achieving constructive solutions for public benefit;
- Avoid and discourage conduct which is divisive or harmful to the best interests of Windcrest;
- Treat all people with whom I come in contact in a manner I wish to be treated;
- Before I speak or act I will ask myself the following questions:
 1. Is it the truth?
 2. Is it fair to all concerned?
 3. Will it build goodwill and better relationships?
 4. Will it be beneficial to all concerned?

This document has been explained to me in Spanish; I fully understand the contents and agree to abide by its rules.

Este documento se me ha explicado en español; entiendo completamente el contenido y concuerdo en respetar sus reglas.

Council, Board, Commission, Committee, Employee

Position

Signature

Date



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 July 18, 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 from 6:00 a.m. until 10:00 p.m. and not otherwise.

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.

2018-766(O)

This ordinance shall become effective upon adoption.

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. For a peddler acting on behalf of a merchant a fee of \$300.00 per year plus a pass through charge for each background search (\$25.00 in 2017 – subject to change).

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 ____ day of June, 2018.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY



RESOLUTION NO 2018-666(R)

A RESOLUTION AUTHORIZING A ONE YEAR EXTENSION OF THE APPOINTMENT OF ALAMO INSURANCE GROUP AS THE CITY'S HEALTH INSURANCE AGENT OF RECORD AND EXTENDING THE BUSINESS ASSOCIATE AGREEMENT WITH ALAMO INSURANCE GROUP

WHEREAS, the City of Windcrest appointed Lone Star Insurance Services, Inc, DBA Alamo Insurance Group as its health insurance agent of record commencing July 1, 2014, which appointment has been extended through June 30, 2018; and

WHEREAS, the City of Windcrest and Lone Star Insurance Services, Inc, DBA Alamo Insurance Group desire to extend the appointment for another year commencing July 1, 2018 through June 30, 2019; and

WHEREAS, in conjunction with the health insurance agent of record appointment, the City and Lone Star Insurance Services, Inc, DBA Alamo Insurance Group also entered into a Business Associate Agreement requiring compliance with HIPAA by the health insurance agent of record.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST that (1) the appointment of Lone Star Insurance Services, Inc, DBA Alamo Insurance Group as the City's health insurance agent of record is extended from July 1, 2018 through June 30, 2019, (2) the Business Associate Agreement between the City and Lone Star Insurance Services, Inc, DBA Alamo Insurance Group is extended from July 1, 2018 through June 30, 2019, and (3) the City Manager is authorized to execute the extensions on behalf of the City.

Passed and approved this ____ day of June, 2018.

Dan Reese, Mayor

Attest:

Kelly Rodriguez, City Secretary

Michael S. Brennan, City Attorney



City Council Agenda Item Report

June xx, 2018

Contact – Don Hakala
dhakala@windcrest-tx.gov

Resolution # 2018-667(R)

SUBJECT: Deliberation and possible action on a resolution authorizing a one year extension of the agreement for ambulance services for those in the City of Windcrest and authorizing the City Manager to execute a contract for such services.

1. BACKGROUND/HISTORY

On July 7, 2017 the City of Windcrest went out for bids for Ambulance Services and advertised in the San Antonio Express Newspaper on 7/07/2017 and 7/08/2017 as well as the City of Windcrest website. On the closing date of 7/20/2017 2:00 PM 2 sealed proposals were received, opened and read out loud. Which were:

1. Acadian - \$70,00.00 for a FY 17-18
2. Allegiance - \$60,000.00 for a FY17-18

References were contacted (City of Gregory, Aransas County, Nueces County) and all 3 were pleased and recommend Allegiance services.

On July 27, 2017 city council passed resolution 2017-636(R) awarding the contract to Lone Star Ambulance dba Allegiance for FY 17-18.

2. FINANCIAL IMPACT -

\$60,000.00 would be provided from the Contract Services EMS line item (01-514-300)

3. ACTION OPTIONS/RECOMMENDATION

Staff recommends to extend the proposal from Lonestar Ambulance 1, LLC dba Allegiance Mobile Health to provide ambulance services for the City of Windcrest FY 18-19.



RESOLUTION NO 2018-667(R)

A RESOLUTION AUTHORIZING A ONE YEAR EXTENSION OF THE AGREEMENT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES WITH LONE STAR AMBULANCE SERVICE 1, LLC d/b/a ALLEGIANCE MOBILE HEALTH

WHEREAS, the City of Windcrest contracted with Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Service for emergency and non-emergency medical services effective October 1, 2017; and

WHEREAS, the City of Windcrest and Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Service desire to extend their relationship for emergency and non-emergency medical services for another year commencing October 1, 2018 through September 30, 2019.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST that the contract with Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Service is extended from October 1, 2018 through September 30, 2019 and the City Manager is authorized to execute an extension on behalf of the city.

Passed and approved this _____ day of June, 2018.

Dan Reese, Mayor

Attest:

Kelly Rodriguez, City Secretary

Michael S. Brenan, City Attorney

AN AGREEMENT FOR AMBULANCE AND EMERGENCY AND NON-EMERGENCY MEDICAL SERVICES

THIS AGREEMENT is made and entered into this 30 day of September, 2017, by and between Lonestar Ambulance Service 1, LLC d/b/a Allegiance Mobile Health and The City of Windcrest, Texas ("City"), effective October 1, 2017, (the effective date).

RECITALS:

- A. **Allegiance** and its subsidiaries herein referred to as "Ambulance Service" are the owner and operator of certain emergency and non-emergency medical care vehicles and equipment designed to provide emergency and non-emergency medical care and assistance and has in its employ, trained personnel whose duties are related to the use of such vehicles and equipment and to the equipment and to the provision of emergency and non-emergency medical services.
- B. City desires to contract with **Allegiance** and its subsidiaries to provide emergency and non-emergency medical services to its citizens.
- C. **Allegiance** and its subsidiaries desire to contract with City to provide emergency and non-emergency medical services to citizens of Windcrest.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

ARTICLE I DEFINITIONS

- 1.1 Unit Availability, **Allegiance** shall provide the services of one (1) MICU (mobile intensive care unit) ambulance 24/7/365.
- 1.2 ALS, Advance Life Support as defined in the Texas Emergency Medical Service Act (Health and Safety Code, §773.003)
- 1.3 BLS, Basic Life Support as defined in the Texas Emergency Medical Service Act (Health and Safety Code, §773.003)
- 1.4 First Responder Organization, A group or association of certified emergency medical services personnel that working in cooperation with a licensed emergency medical services provider, provide immediate on-scene care to ill or injured persons but does not transport those persons, as defined in the Texas Emergency Medical Service Act (Health and Safety Code, §773.003).
- 1.5 MICU, Mobile Intensive Care Unit as defined in the Texas Emergency Medical Service Act (Health and Safety Code, §773.003)

ARTICLE II

DESCRIPTION OF SERVICES AND SERVICE AREA

2.1 Scope of Agreement. During the term of this Agreement, **Allegiance** on an exclusive basis agrees to furnish ambulance, emergency and non-emergency medical services, as set out herein to the residents of Windcrest, Texas. These services shall be rendered by **Allegiance** to all areas located inside the boundaries of City of Windcrest, but shall not be limited to the same. The service area under this Agreement shall be designated as, but not limited to, the geographic area depicted by the map attached hereto as Exhibit A. This Agreement addresses both emergency 911 service and non-emergency patient transfers.

2.2 Provision of Services. Without limiting its obligation to provide good quality ambulance emergency and non-emergency medical services under this Agreement, **Allegiance**, agrees to follows:

Allegiance, shall manage all day-to-day operations, including field operations, billing, collections, purchasing and other operational functions. **Allegiance** shall negotiate all mutual aid agreement, maintain all facilities and equipment, hire/terminate and provide or arrange for in-service training of all field personnel, propose and provide justification for rate changes, manage all billing and collection functions, solicit in good faith the recommendations of City, the public and other healthcare facilities operating within City of Windcrest in providing emergency and non-emergency medical service, and generally manage all aspects of the ambulance system operations.

ARTICLE III

RESPONSIBILITIES OF ALLEGIANCE.

3.1 Prime Responsibilities of Allegiance expressly agrees to manage the actual delivery of ambulance, emergency and non-emergency medical services to the service area. City is interested only in the results obtained under this agreement; subject to the requirements placed upon **Allegiance** by this agreement, the manner and means of providing the services are under the sole control of **Allegiance**. The following list contains **Allegiance** primary responsibilities only to be provided at **Allegiance** cost and expense. Numerous ancillary functions are also **Allegiance** responsibility, at its cost and expense, such as compliance with insurance requirements, personnel recruitments, disaster readiness, inventory control, etc.

- a. Employ and manage all ambulance personnel; require that ambulance meet State requirements for licensure and certifications;
- b. Provide adequate opportunity for employee and volunteer in-service training sufficient to meet State recertification requirements and clinical standards;
- c. Provide all necessary and appropriate backup vehicles and equipment;

- d. Furnish all fuel, lubricants, vehicle/equipment repairs and disposable medical supplies;
- e. Develop, negotiate and maintain hospital/ambulance policies, patient "exchange" policies and fire department post relationships where appropriate;
- f. Maintain good working relationships with area law enforcement agencies;
- g. Provide the public with information concerning **Allegiance** services;
- h. Conduct all billing and collection activities and procedures; however, **Allegiance** shall not delay or deny treatment or transport due to patient's inability to pay;
- i. Interface with appropriate State and local 911 dispatching agencies;
- j. Ensure professional conduct and appearance of all office and field personnel;
- k. Work out mutually beneficial support agreements with neighboring ambulance services;
- l. Provide training to First Responder and Volunteer Fire/Ambulance personnel on EMS system policies, procedures and proper equipment usage;
- m. Maintain State and local vehicle permits and personnel certifications and the State provider's licensure;
- n. **Allegiance** shall carry equipment in each vehicle necessary for the treatment and transportation of children; and
- o. Maintain and pay for all telephone listings and/or advertising

3.2 Rights and Responsibilities of Field Personnel. **Allegiance** shall ensure that professional field paramedics shall have a direct linkage on a real time basis to those physicians who are empowered to oversee clinical policy and procedure. This direct linkage and personnel responsibility applies to compliance of vehicles, on-board equipment and collection and recording of primary data. Personnel are prohibited from operating equipment that is substantially out of compliance with system standards. Personnel are prohibited from falsifying or omitting data from reports.

3.3 Professional Skills and Training of Allegiance Personnel. All of **Allegiance** personnel are required to attend training sessions as required by State and Federal Law, rules and regulations dealing with the certification and regulations of professional field paramedics. **Allegiance** is responsible for ensuring that all field personnel working in the system possess appropriate understanding of the ambulance service system.

3.4 Work Schedules and Working Conditions. **Allegiance** is required to utilize reasonable working schedules, shift assignments and to provide adequate working conditions. **Allegiance** is expected to ensure that field personnel working extended shifts part-time jobs or overtime, will not negatively affect patient care. **Allegiance** must comply with all State and Federal wage and labor laws.

3.5 Use of Mutual Aid Providers to Meet Unit Availability Requirements. **Allegiance** may arrange and utilize mutual aid agreements with neighboring EMS providers and may utilize services furnished by such neighboring providers toward fulfillment of **Allegiance**. Unit Availability requirements under this agreement. If any compensation to the neighboring provider is agreed to, it is the responsibility of **Allegiance** to provide such compensation.

3.6 Character and Competence of Employees. All persons employed by **Allegiance** in the performance of work under his Agreement shall be competent and hold appropriate valid permits for their professions as required by State and Federal law, rules and regulations. It is understood and agreed that **Allegiance** shall abide by all recognized and customary procedures and standards for patient care and ambulance maintenance and also abide by all rules and regulations for patient care and ambulance maintenance.

3.7 Professional Conduct and Dress. **Allegiance** agrees that its employees and agents will provide courteous and professional conduct and appearance at all times. The ambulance service personnel shall have an adopted uniform to be worn when on duty. Uniform styles shall be determined by **Allegiance**. Name tags and level of training patches shall be worn by personnel. To the extent permitted by law, **Allegiance** is responsible for requiring its employees to undergo blood and urine test to determine the presence of infectious disease or illegal drug use. Meeting requirements under OSHA regulations are the responsibility of **Allegiance**.

3.8 Key Personnel. **Allegiance** shall furnish the personnel identified in its bidder's proposal and throughout the term of the Agreement. **Allegiance** shall be expected to continue to furnish the same personnel or replacement personnel with equal or superior qualifications.

3.9 Standards for Vehicle and Equipment Maintenance.

a. Equip each emergency ambulance with all required equipment and supplies for MICU operations as required by the Texas Department of State Health Services.

b. All motor vehicles used for the purpose of providing ambulance service hereunder, shall be designated to transport ill, sick or injured persons in comfort and safety and shall be maintained in clean, sanitary and good mechanical condition at all times in compliance with any applicable State and Federal standards, rules and regulations for ambulances.

c. All mechanical, safety and special equipment shall be subject to inspection at any reasonable time by representatives of City.

d. No ambulance that has been substantially damaged or altered shall be again placed in service until it has been adequately and properly repaired.

ARTICLE IV

PAYMENTS AND FEES

4.1 Fees. The City agrees to pay each one-year period in twelve (12) equal payments of \$5,000.00. The following annual amounts are as follow:

10/01/2017 to 09/30/2018 : \$60,000

4.2 Charges for Patient Services. Charges for Patient Services provided under this agreement for the first year are attached hereunto in "Exhibit B".

4.3 Effect of Changes in Federal Reimbursement Guidelines/Disruption in flow or reimbursement or revenue as related to events beyond the control of either parties (i.e. terrorist acts). City and **Allegiance** accept and acknowledge that the Federal Government may change the Federal Reimbursement Guidelines for compensation for ambulance services that will affect the reimbursement for **Allegiance** for Medicaid and Medicare patients. If the changes are to such extent that **Allegiance** gross revenue is adversely affected by fifteen percent (15%) or more of its previous years revenue, **Allegiance** will have the right to bring the issue to City during the period allowed for an annual adjustment to increase in the annual subsidy. If City refuses to adjust the subsidy, **Allegiance** will have the right to terminate this contract, without penalty, subject to the provisions under Paragraph 6.4.

4.6 Changes Due to Other Circumstances. City and **Allegiance** agree to appropriately negotiate changes to this Agreement in the event that circumstances beyond the control of either party (national disaster, terrorist activities, etc.) adversely prevent the Parties from fulfilling their obligations as described in this Agreement.

4.7 Termination The City may terminate this Contract at any time, with or without cause, upon **forty-five (45)** calendar days written notice. Upon the Contractor's receipt of such notice, the Contractor shall cease work immediately. The Contractor shall be compensated for the services satisfactorily performed prior to the termination date.

a. If, through any cause, the Contractor fails to fulfill its obligations under this Contract, or if the Contractor violates any of the agreements of this Contract, the City has the right to terminate this Contract by giving the Contractor **five (5)** calendar days written notice to the Contractor. The Contractor will be compensated for the services satisfactorily performed before the termination date.

ARTICLE V

REPORTS & ACCOUNTING

5.1 **Allegiance** at its cost and expense, shall provide and deliver in writing, to City the following operational information:

a. A monthly summary of **Allegiance** number of calls within the service area by volume and nature.

5.2 Data Collection and Reporting Required. **Allegiance** data collection and reporting systems shall meet the following minimum standards, which reports shall be furnished and delivered, in writing to City at least monthly or upon request.

a. For each request for ambulance service, communications personnel shall complete approved dispatch documentation;

b. For each call on which an ambulance was dispatched, but where no patient was transported, **Allegiance** personnel shall complete a report;

c. For each patient transported, **Allegiance** ambulance personnel shall complete a approved patient report form consistent with provider licensure requirements;

d. **Allegiance** shall furnish to all employees approved "Incident Report Forms" and shall require employees to utilize such forms;

e. **Allegiance** shall furnish to its employees approved "Equipment Failure Report Forms," and shall **utilize** such forms in conjunction with **Allegiance** maintenance program;

f. **Allegiance** shall see that all **Allegiance** employees are appropriately certified, as required by law, regulation, rule or ordinance at both State and local levels and keep records of participation in quality assurance and in-service training programs; and

ARTICLE VI

TERM & TERMINATION

6.1 Term of Agreement and Renewal Provisions. This Agreement shall commence on the Effective Date of this Agreement and continue for a period of one year (the "Initial Period"). Parties may continue this agreement under the terms hereof for three (3) additional three (1) year periods upon the parties mutual agreement.

6.2 Termination upon application of Paragraph 4.3. In the event **Allegiance** elects to terminate this contract under Paragraph 4.3, **Allegiance** will notify City forty-five (45) days prior to the termination date. **Allegiance** will make a good faith effort to assist City in locating another provider, provide such information necessary for any potential

provider to make a decision to accept a contract with City (subject to safeguards for confidential matters) and assist in the transfer of service.

ARTICLE VII

OTHER PROVISIONS

7.1 Insurance requirements. **Allegiance** at its cost and expense, shall furnish in writing proof of coverage for the insurance requirements stipulated below. No ambulance shall be operated by **Allegiance** unless there is insurance coverage in full force and effect, which insurance coverage provided for at least the following:

- a. Public liability insurance in an amount not less than one million dollars (\$1,000,000) for each injury to or death of each person; all such insurance coverage to apply to claims arising out of the operations of the ambulance service authorized by this contract.
- b. Public liability insurance in an amount not less than two million dollars (\$2,000,000) as general aggregate limits; all such insurance coverage to apply to claims arising out of the operations of the ambulance service authorized by this contract.
- c. Uninsured motorist coverage in an amount of five hundred thousand dollars (\$500,000) to the bodily injury liability limits set forth in subsection (a) above.
- d. Certificates or Insurance for the policies required herein shall be provided to City, in writing prior to commencing operations and thereafter upon request.
- e. Every insurance policy required shall extend for the period to be covered by the license granted **Allegiance** for the ambulance service and the insurer shall be obligated to give not less than thirty (30) days written notice to City before any cancellation or other termination of any such policy earlier than its termination date.
- f. The cancellation or the termination of any policy required herein shall automatically revoke and terminate the agreement for ambulance service granted by City unless another insurance policy complying with the insurance section provisions is provided in full force and effect at the time of such cancellation.
- g. Each insurance policy required herein shall name as additional insured the following: City of Windcrest, Texas including The City's Officers and Employees.
- h. **Allegiance** shall indemnify and save harmless the City of Windcrest and its officers, agents and employees from all suits, actions, losses, damages, claims or liability of any character, type or description including without limiting the generality of the foregoing all expenses of litigation, court costs, attorney's fees for injury or death to any person or injury to any property, received or sustained by any person or persons or property arising out of the occasioned by the acts of **Allegiance** its officers, agents or employees in the execution of performance of this contract.

7.2 Disaster Assistance. During a declared disaster, locally or in a neighboring jurisdiction, **Allegiance** shall follow the County's Emergency Management Plan and commit such resources as are necessary and appropriate, given the nature of the disaster. **Allegiance** shall be exempt from unit availability standards during periods of defined disasters. When the disaster assistance has been terminated, **Allegiance** shall resume normal operations as rapidly as is practical.

7.3 Outside Work. **Allegiance** shall not be prohibited from doing other work provided the services do not detract from **Allegiance** responsibilities and contractual commitments under this contract or to City. **Allegiance** and its employees shall not engage in any activities that violate any Federal, State and local law regulations or ordinance, this contract, or any activity that brings discredit to **Allegiance** and/or City.

7.4 Allegiance Medical Director. **Allegiance** Medical Director shall be responsible for purposes of State and Federal requirements and also this contract, for paramedic provider organizations, for purchasing of controlled drugs and other controlled supplies, as well as for issuing and signing written standing orders.

7.5 Compliance with Applicable Laws, Rules and Regulations Required. All services furnished by **Allegiance** shall be rendered in full compliance with all applicable Federal, State and local laws, rules and regulations and ordinances. It shall be **Allegiance** role responsibility to determine which laws, rules, regulations and ordinances apply to the services rendered under this Agreement and to maintain compliance at all times. For example: Under Title VII of the Civil Rights Act of 1964, no person shall, on the ground of race, color, sex, national origin or religion be discriminated against. This Agreement is subject to the requirements of the Title VII of the Civil Rights Act of 1964 and all Federal statues and State regulations with respect to equal employment opportunities. **Allegiance.** agrees to comply with all Federal and State anti-discrimination laws.

7.6 Compliance with Abuse Regulations. **Allegiance** must also comply with the Texas Department of Human Services regulations concerning the prompt reporting of any suspected abuse of a child or elderly person.

7.7 Emergency Management and Mutual Aid. **Allegiance** agrees to accept responsibilities for duties assigned by City and the Emergency Management Director of the County. **Allegiance** shall enter into mutual aid agreements with other surrounding area EMS services to assure the prescribe level of response and service under both routine conditions and catastrophic events.

7.8 Cooperation with other EMS providers. To the extent allowed by law, **Allegiance** agrees to exchange appropriate and pertinent information with other EMS providers, including service areas and primary location and number of ambulances available for immediate response.

7.9 Permits. **Allegiance** shall be the holder of the State ambulance license and of the State and local vehicle permits to be used in the performances of this contract. **Allegiance** shall make all necessary payments for licenses and permits for the ambulance operations. **Allegiance** shall furnish City with proof of such licenses or

permits. **Allegiance** shall be responsible for verifying that its employees' State and local certification if applicable are in order and current at all times.

7.10 Audits and Inspections. At any time during normal business hours and as often as may be necessary, City representatives may observe **Allegiance** operations and **Allegiance** shall make available to City for its examination any information with respect to all matters covered by the Agreement.

7.11 No Estimated Business Volume. City makes no representations concerning the number of emergency and non-emergency calls or transports, quantities or length of long distance transfer service or frequency or special events coverage, which will be associated with this Agreement.

ARTICLE VIII MISCELLANEOUS PROVISIONS

8.1 Independent Contractor. **Allegiance** shall perform this Agreement as in independent contractor and nothing herein contained shall be construed to be inconsistent with that relationship or status. Nothing in this Agreement shall in any way be construed to constitute **Allegiance** as the agent, employee or representative of City. The manner and method of completing the work undertaken by **Allegiance** shall be determined by its sole discretion.

8.2 Governing Law. This agreement is performable in the City of Windcrest, Texas and shall be subject to and governed according to the laws of the State of Texas, irrespective of the fact that either party is or may become a resident of another state. Both parties agree the venue for legal proceedings shall be in Bexar County, Texas.

8.3 Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors, assigns or other legal representatives.

8.4 Assignment. No right or obligation hereunder may in any way whatsoever be assigned or delegated to a third party without the express prior written consent of the other party hereto, and any attempted assignment without such consent shall be considered null and void.

8.5 Legal Fees. In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Agreement or on account of any breach or default hereof, the prevailing party shall be entitled to receive from the other party, reasonable attorneys' fees, costs and expenses related to such action.

8.6 Severability. If any portion or portions of this Agreement shall be for any reason invalid or unenforceable, the remaining portion(s) shall be valid and enforceable and carried into effect unless to do so would clearly violate the present legal and valid intention of the parties hereto.

8.7 Notices. Any notice required or permitted to be given pursuant to any provisions of this Agreement shall be given in writing and either delivered in person, by electronic transmission, deposited in the United States mail, postage pre-paid, registered or certified mail, return receipt requested, properly addressed or by a nationally recognized overnight courier service to the following addresses:

**Lonestar Ambulance Service 1 dba
Allegiance Mobile Health
3201 S. Austin Ave Ste 335
Georgetown, Texas 78626
Attention: Daniel Gillespie
Regional President**

**City of Windcrest
8601 Midcrown Dr
Windcrest, Texas 78239
Attention: Rafael Castillo,
City Manager**

The notification addresses listed above can be changed by either party with proper notice as listed above.

8.8 Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes any previous agreement or understanding, whether oral or otherwise. No modification of this Agreement shall be valid unless in writing and signed by each of the parties hereto.

8.9 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

8.10 Execution by Facsimile; Delivery of Original Signed Agreement. This Agreement may be executed by facsimile and shall be deemed effectively executed upon the receipt by both parties hereto of the last page of this Agreement duly executed by the other party. Each party to this Agreement agrees to deliver two (2) original, inked and signed Agreements within two (2) days of faxing the executed last page hereof.

8.11 Dispute Resolution. If a dispute arises between the parties in connection with this agreement, the parties agree to meet within 10 days of notice of the dispute in an attempt in good faith to negotiate a resolution of the dispute. If a resolution of the dispute is not achieved within 20 days of the meeting, either party may request mediation. The mediation shall be conducted by a mutually acceptable neutral person not affiliated with either of the parties, with such mediation to occur within 40 days after the original dispute notice. If the mediation fails to settle the dispute, either party may seek appropriate legal action to resolve the dispute (provided that interim or provisional relief such as a temporary restraining order, preliminary injunction or other equitable relief may be sought during the resolution process).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized representatives on the day and year first above written.

LoneStar Ambulance Service 1 dba

Allegiance Mobile Health



Daniel K. Gillespie, Regional President



Honorable Alan Baxter, Mayor

ATTEST:



Rafael Castillo, Jr.
City of Windcrest City Manager

APPROVED AS TO FORM



City of Windcrest City Attorney



City Council Agenda Item Report

June 18, 2018

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

Resolution #: _____

SUBJECT: Deliberation and possible action on a resolution to purchase Police Mobile Data Terminals (Police Vehicle Laptops) from Barcom Technology and Solutions.

1. BACKGROUND/HISTORY

The Windcrest Police Department utilizes mobile data terminals (vehicle laptops) for police reporting, communications, and public safety related matters. Current equipment is in need of replacement due to failing units. These units are also budgeted for replacement under the current FY17-18 WCCPD Capital Improvements and 5-Year Capital Improvements plan. This purchase will also provide better technology and greater efficiency for our patrol units. This project was approved in the WCCPD FY17-18 Budget. This project is also included in the Windcrest Police Department 5 Year CIP in two (2) phases.

2. FINDINGS/CURRENT ACTIVITY

Request to purchase of ten (10) Dell Latitude 12" Rugged Extreme Mobile Data Terminal Toughbooks from Barcom Technology and Solutions in the amount of \$4,636.90 each for a total amount of \$46,369.00 within the total budgeted amount of \$67,200.00, from WCCPD funds is hereby approved.

3. FINANCIAL IMPACT

\$46,369.00 funding is available from the WCCPD Budget Capital Expenditures.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends Council to approve the purchase of ten (10) Dell Latitude 12" Rugged Extreme Mobile Data Terminal Toughbooks from Barcom Technology



RESOLUTION NUMBER 2018-668(R)

A RESOLUTION APPROVING THE PURCHASE OF POLICE MOBILE DATA TERMINAL LAPTOPS AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, the City Council of Windcrest, finds that it would enhance the public safety to purchase Police Mobile Data Terminal Laptops with funds from the WCCPD;

WHEREAS, the City Council of Windcrest authorizes the purchase of ten (10) Police Mobile Data Terminal Laptops (Dell Latitude 12" Rugged Extreme Toughbook), to be purchased from Barcom Technology and Solutions in accordance with purchasing guidelines; and

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

1. The purchase of ten (10) Dell Latitude 12" Rugged Extreme Mobile Data Terminal Toughbook Laptops from Barcom Technology and Solutions in the amount of \$4,636.90 each for a total amount of \$46,369.00 within the total budgeted amount of \$67,200.00, from WCCPD funds, is approved.

DULY PASSED AND APPROVED, on the 18th day of June, 2018 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, [Tex. Gov](http://www.tex.gov)'t. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Dan Reese, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



RESOLUTION NUMBER 2018-

A RESOLUTION APPROVING THE PURCHASE OF AN ANIMAL CONTROL VAN AND RELATED EQUIPMENT FOR THE CITY AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE CONTRACTS FOR SUCH ACQUISITION

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to purchase an animal control van.

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

1. The purchase of an animal control van and related equipment is hereby approved.
2. The cost of such van and related equipment shall not exceed \$_____.
3. The City Manager is authorized to negotiate and execute contracts for such acquisition on behalf of the city.

DULY PASSED AND APPROVED, on the 18th day of June, 2018 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Dan Reese, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

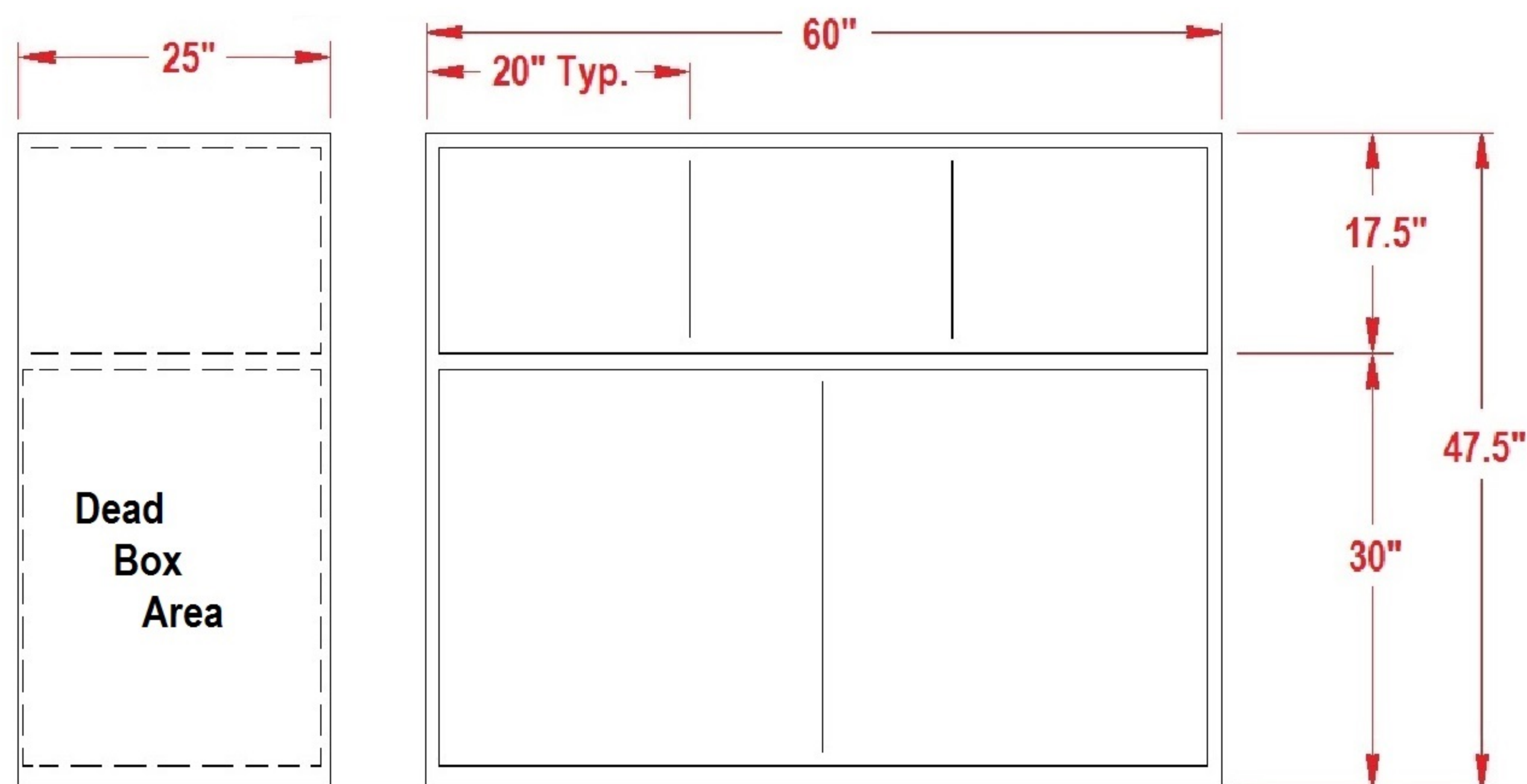
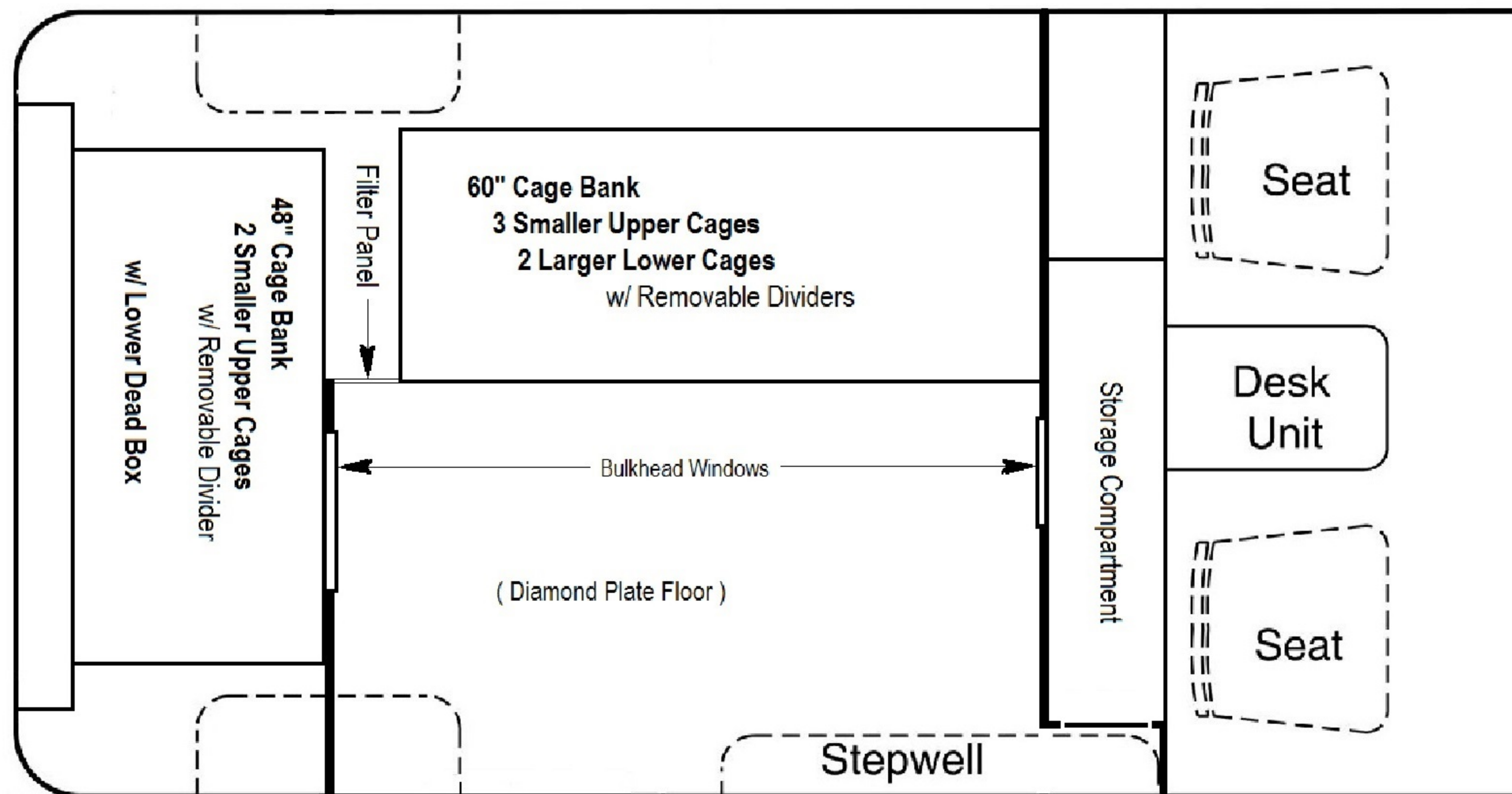
Michael S. Brennan, City Attorney

QUOTE# 00AE-MAVRON

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST		Contractor: CALDWELL COUNTRY			
Contact Name: CHIEF AL BALLEW		CALDWELL COUNTRY			
Email: ABALLEW@WINDCREST-TX.GOV		Prepared By: Averyt Knapp			
Phone #: 210-655-0022 (X-2220) 210-655-2666 210-896-0880 CELL		Email: aknapp@caldwellcountry.com			
Fax #: 210-496-1819		Phone #: 979-567-6116			
Location City & State: WINDCREST TX		Fax #: 979-567-0853			
Date Prepared: JANUARY 27, 2017		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #521-16		Tax ID # 14-1856872			
Product Description: 2017 CHEVROLET 2500 EXPRESS CARGO VAN CG23405					
A Base Price & Options:			\$54,764		
B Fleet Quote Option:					
Code	Description	Cost	Code	Description	Cost
	135" WHEELBASE, 4.8L-V8, AUTOMATIC, AIR CONDITION FRONT AND REAR, AMFM- STEREO, POWER WINDOWS, POWER LOCKS, KEYLESS ENTRY, (NO BODY GLASS), REAR PARK ASSIST, REAR VISION CAMERA, AVL-7 ANIMAL TRANSPORT CONVERSION: (7) SLOPED AND DRAINED ANIMAL CAGES, CARPETED AND SEALED BULKHEAD, POLYMAX FLOOR GRILLS, CAGE AREA LIGHT, CLEAR VIEW LEXAN CAGE DOORS, DEAD BOX - ACCESSIBLE FROM THE REAR OF VEHICLE INSTALLED BELOW THE TWO REAR SMALL REAR FACING ANIMAL CAGES, BACKUP ALARM, CATCH POLE HOOK (1)ACCESSIBLE FROM CAB INSTALLED ON DRIVERS SIDE OF BULKHEAD, CATCH POLE HOLDER ACCESSIBLE FROM THE REAR OF THE VEHICLE, LED LOADING WORK LIGHT INSTALLED ABOVE REAR CARGO DOORS, SKUNK BOX UILT AND INSTALLED ON REAR CARGO DOOR,	INCL			

	INSTALLATION OF LAP TOP MOUNT IN CAB, 1200 WATT POWER INVERTER, WHELEN TAL85 TRAFFIC ADVISOR W/CONTROLLER, WHELEN JUSTICE 50" LIGHT BAR #JC8BBBBB), WHELN CONTROLLER PPCS9RW, ROOF MOUNTED HALGOEN SPOTLIGHT PERMANETN MOUNT ON HAT, WIRELESS REMOTE CONTROL, ROTATES 370 DEGRESS AND TILTS 135 DEGREES, TOTAL INSTALL, 2-WHELEN VERTEX HIDEAWAY SUPER LED FRONT, 2- WHELEN VERTEX HIDEAWAY SUPER LED REAR				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$54,764
Quantity Ordered					1
Subtotal E					\$54,764
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$55,164
				Estimated Delivery Date:	150-210 DAYS APPX



(Side View of Animal Cages)

MAVRON, INC.

152 S. Zimmer Rd. Warsaw IN 46580-2369

800-551-1498

574-267-3044

www.mavron.com

TITLE: AVL-7 w/ REAR DEAD BOX

BY: Rich Knisely

CUSTOMER INFO:

DATE:

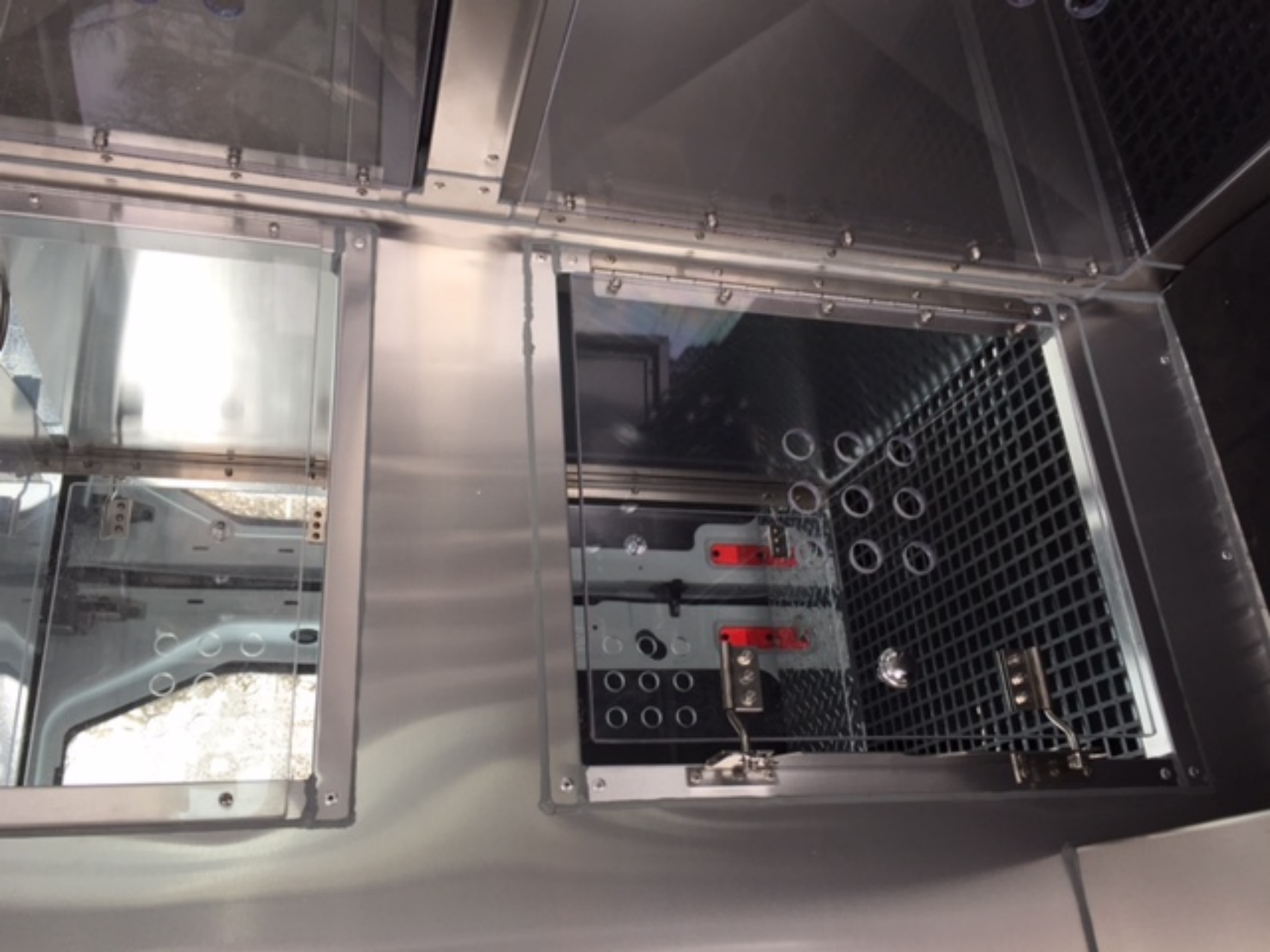
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WILKINSON LAB
BIOLOGICAL SERVICES
1000 N. 10th St.
PO Box 1000
Durham, NC 27705
(919) 286-1000













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.

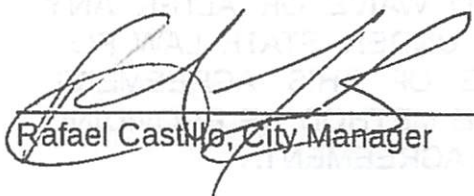
14. Nothing contained in the Agreement shall be deemed or construed by the parties hereto or any other third party to create the relationship of principal and agent, partnership, joint venture, or of any other association whatsoever between the parties, it being expressly understood and agreed that no 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.

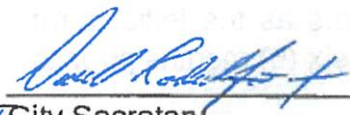
20. This Agreement shall extend to and be binding upon the parties and their respective successors and assignees; provided, however, that the Agreement may not be assigned without the written consent of both parties.
21. If any of the provisions of this Agreement are declared invalid for any reason, 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.

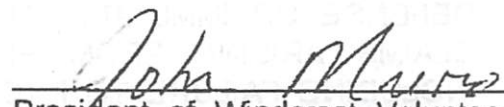
CITY OF WINDCREST, TEXAS:


Rafael Castillo, City Manager

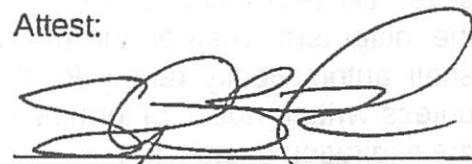
Attest:


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

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

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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.

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

- 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.

- (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)

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.

- (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.

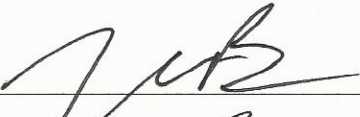
ARTICLE TEN.....CHANGES TO THE RULES

- 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

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: _____