WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

June 16, 2014

6:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 16th DAY OF JUNE 2014 STARTING AT 6:00 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 16, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 17, 2014 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

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

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

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

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

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

POSTED ONLINE (Att. 1-7)

IV. Unaudited Financials

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending April 31, 2014 (FY 2013-2014). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 8)

V. Presentations

1. City Council will receive a presentation from Melanie Cawthon, MS, Director of Marketing & Resource Development, Reaching Maximum Independence regarding Fiesta Especial.

VI. Ordinances

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

1. City Council will review, discuss and may take action on Ordinance No. 2014-712(O) an ordinance amending Chapter 21, water and flood control, of the Code of Ordinances by adopting subchapter 21.300, Environment and Stormwater requirements, to (1) create a stormwater utility, (2) address illicit discharge detection and elimination, and (3) address construction and post-construction stormwater runoff control, all pursuant to U.S. Environmental Protection Agency guidelines and subsequently adopted Texas Commission on Environmental Quality Standards. ***First Reading*** (Att. 9)

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2014-500(R), a resolution approving an increase to the purchase of playgroud engineered wood fiber for the Takas Park playground from Hearland Park & Recreation, LLC and authorizing the City Manager to negotiate and execute a contract for such purpose. (Att. 10)

VIII. Discuss and Act

1. City Council will discuss increased traffic on certain residential streets to include but not limited to rerouting traffic, reducing speeds, gating or closure of streets. (03.17.14 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1198 01:02:49)

2. City Council will discuss fencing along Eaglecrest and Crestway.

IX. 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.

X. 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 16, 2014.

By: Kelly Rodriguez **, 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, 2014.

________________________________ Title: ___________________________

WINDCREST
TEXAS

Fire Department Report for the month of May 2014

Highlights

- The 44th Annual Firemen's Picnic was success! We would like to thank all our corporate sponsors, residents and volunteers who donated and helped volunteer during the picnic. A big thank you to the Windcrest Police Department and Public Works Department.
- Thank you to Gardendale VFD for providing fire and first responder protection during the 44th Annual Firemen's Picnic.

Goals

- Planning for 4th of July Parade and Celebration.
- Fire Hydrant Testing with the approval of Bexar County Water & Improvement District #10

Summary

During the month of May 2014, the Fire Department responded to 177 calls. 137 EMS, 13 fire and 27 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October 2013 to March 2014); the April numbers are not included in the totals below; however the numbers will be updated for the June report.

Fire Department Report for the month of May 2014

	Fire	EMS	Other	Total
City (includes Annex)	5	247	129	381
County Calls	15	264	110	389
Other Mutual Aid	5	12	22	39
March Sub-total	25	513	261	799
May 2014	Fire	EMS	Other	
City (includes Annex)	5	55	18	
County Calls	4	75	6	
Other Mutual Aid	4	7	3	
May Sub-total	13	137	27	177
Grand Total	**29**	**650**	**288**	**976**

The Windcrest Volunteers provided:

- Hours of scheduled volunteer time for the month of May. (Command Schedule hours not included) were not available at the time report was due. The staffing hours will be included on the June report.
- Actual staffing on calls for the month of May was not available at the time report was due. The actual staffing on calls will be included on the June report.

Average response time:

City
County
Annex

Rainfall:

May Total: 7.06 inches
Year to date total: 9.48 inches

June 13, 2014

SIGNATURE *DATE*

Heather Weidenbach *June 13, 2014*

SIGNATURE *DATE*

Windcrest Police Department Monthly Report

May 2014

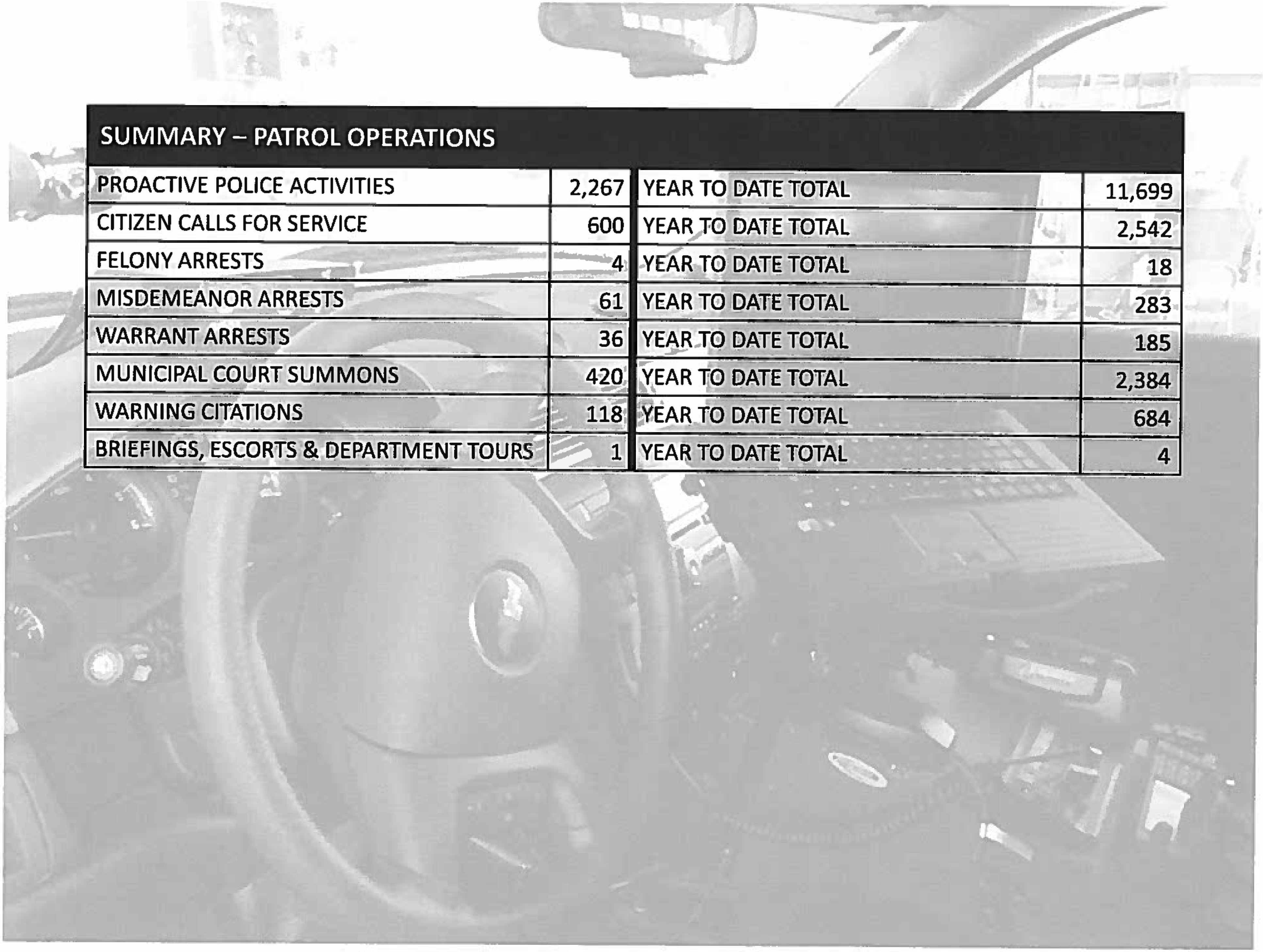
HIGHLIGHTED CALLS FOR SERVICE

05-06-14, FRIDAY, 4:45 P.M.
4900 BLK WINDSOR HILL
FORGERY, FRAUDULENT USE OF ID

ADULT MALE ATTEMPTED TO PASS A FAKE CHECK WITH AN ALTERED DRIVER'S LICENSE AT A DRIVE UP BANK TELLER WINDOW. SUSPECT ATTEMPTED TO FLEE IN THE VEHICLE BUT WAS STOPPED BY POLICE. SUSPECT ARRESTED

GOALS

1. **COMPLETION OF REVISED GENERAL MANUAL**



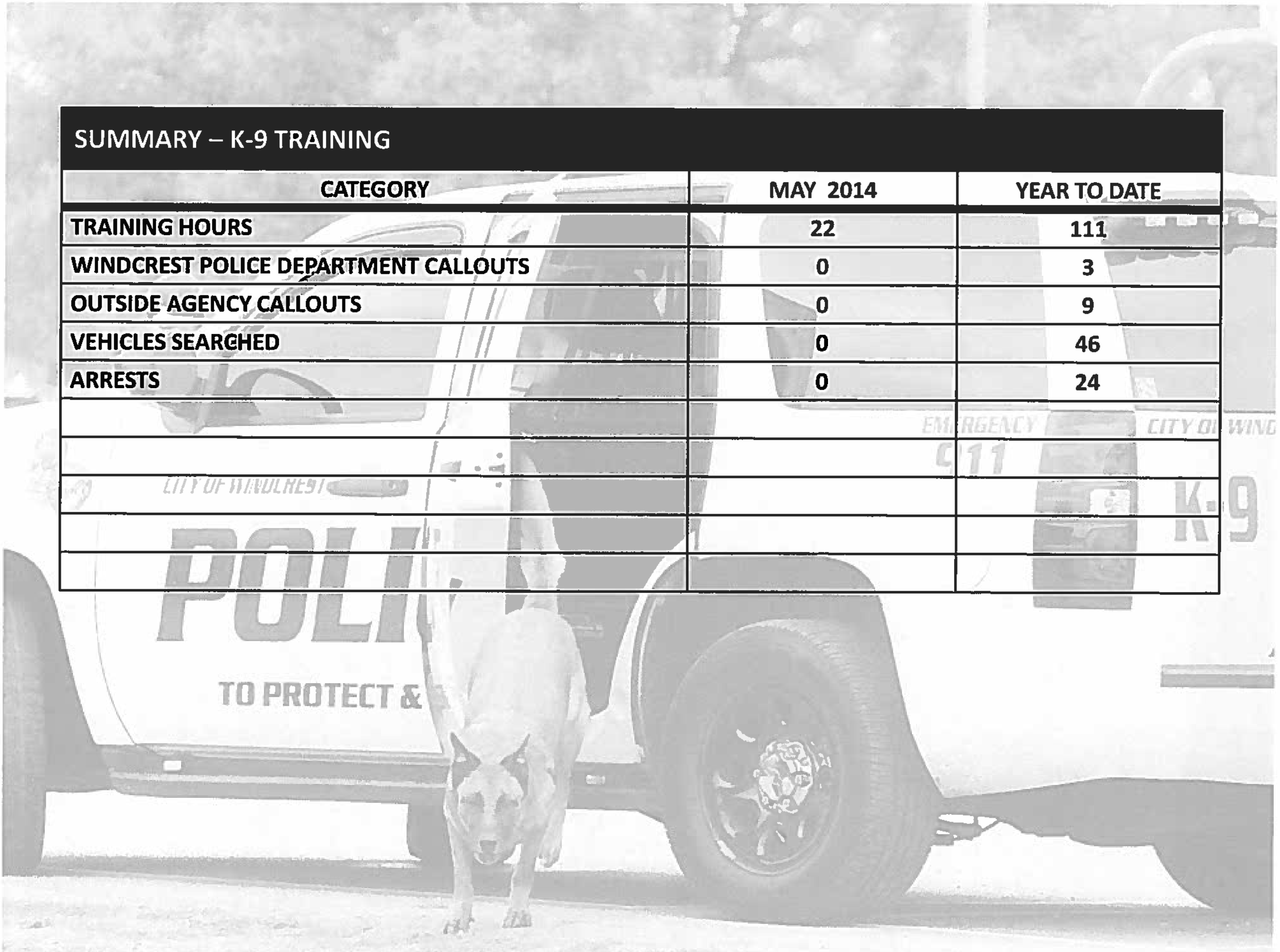
SUMMARY – PATROL OPERATIONS

PROACTIVE POLICE ACTIVITIES	2,267	YEAR TO DATE TOTAL	11,699
CITIZEN CALLS FOR SERVICE	600	YEAR TO DATE TOTAL	2,542
FELONY ARRESTS	4	YEAR TO DATE TOTAL	18
MISDEMEANOR ARRESTS	61	YEAR TO DATE TOTAL	283
WARRANT ARRESTS	36	YEAR TO DATE TOTAL	185
MUNICIPAL COURT SUMMONS	420	YEAR TO DATE TOTAL	2,384
WARNING CITATIONS	118	YEAR TO DATE TOTAL	684
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	1	YEAR TO DATE TOTAL	4

SUMMARY - SPECIAL OPERATIONS DIVISION		
CATEGORY	**MAY 2014**	**YEAR TO DATE**
CLEARED BY ARREST (FELONY)	3	14
CLEARED BY ARREST (MISDEMEANOR)	14	114
SUSPENDED (FELONY)	4	25
SUSPENDED MISDEMEANOR	31	114
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	4
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	1	1
ACTIVE (FELONY)	5	19
ACTIVE (MISDEMEANOR)	7	51
TOTAL CASES INVESTIGATED	65	340
INVESTIGATORS ASSIGNED	3	
CASES PER INVESTIGATOR	22	

SUMMARY – TRAINING

COURSE	PERSONNEL	TRAINING HOURS
TCOLE SIMPLIFIED	CHIEF BALLEW, LT. CLARK, J. RODRIQUEZ, SGT. WILLIAMS	5
CRISIS INTERVENTION TEAM TRAINING	OFFICERS' CIANCHETTA AND PENA	40
FBI COMMAND COLLEGE	CHIEF BALLEW	40
TOTAL TRAINING HOURS		**85**



SUMMARY – K-9 TRAINING

CATEGORY	MAY 2014	YEAR TO DATE
TRAINING HOURS	22	111
WINDCREST POLICE DEPARTMENT CALLOUTS	0	3
OUTSIDE AGENCY CALLOUTS	0	9
VEHICLES SEARCHED	0	46
ARRESTS	0	24

SUMMARY – NEWSWORTHY EVENTS

05/07/2014, WEDNESDAY, 11:52 P.M.
1100 BLK CRESTWAY / 6300 BLK HICKORY HOLLOW
MAJOR ACCIDENT

ELDERLY MALE DRIVER FELL ASLEEP AT THE WHEEL AND HIS VEHICLE LEFT THE ROADWAY CRASHED THROUGH A RESIDENCE PRIVACY FENCE AND DROVE THROUGH 3 BACKYARDS OF HOMES ON HICKORY HOLLOW. DRIVER WAS TREATED AND RELEASED AT THE SCENE.

05/13/2014, TUESDAY, 12:55 A.M.
5600 BLK WALZEM RD
AGGRAVATED ASSAULT WITH DEADLY WEAPON

RESIDENT CALLED POLICE STATING HIS FAMILY MEMBER HAD SHOT HIMSELF. OFFICER ARRIVED AND FOUND AN ADULT MALE IN A BEDROOM WITH A GUNSHOT TO THE LEG. INVESTIGATION REVEALED THAT THE RESIDENT HAD SHOT HIS FAMILY MEMBER DURING AN ARGUMENT. VICTIM TRANSPORTED TO THE HOSPITAL FOR TREATMENT. RESIDENT ARRESTED AND BOOKED IN JAIL

05/18/2014, SUNDAY, 12:23 A.M.
9200 BLK EAGLECREST
EVADING-VEHICLE, DWI, POSSESSION OF MARIJUANA, RESISTING ARREST

ADULT MALE ATTEMPTED TO ELUDE POLICE ON A TRAFFIC STOP, SUSPECT FOUGHT WITH POLICE UPON BEING STOPPED. FOUND TO BE DWI AND IN POSSESSION OF MARIJUANA

SUMMARY – STAFF INCIDENTS

Gina Bayer Animal Control was awarded her Basic Animal Control Officer Certification by the Texas Academy of Animal Control Officers

SUMMARY – VEHICLE FLEET

WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT - MAY 2014

2014	513	660	601	804	711	712	816	850	851	813	814	221	222
JANUARY	300	SHOP	288	410	25	625	462	1,075	659	834	761	1,062	1,060
FEBRUARY	348	329	440	975	5	957	1,423	500	1,296	1,130	1,040	1,002	1,142
MARCH	340	600	414	925	5	703	1,115	1,306	1,207	927	899	1,043	507
APRIL	334	300	461	1,437	15	641	1,457	822	609	596	938	788	1,034
MAY	726	420	834	617	0	960	514	1,152	2,131	352	744	1,066	476
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
TOTAL MILES YEAR TO DATE	1,948	1,529	2,427	4,364	50	3,886	4,971	4,855	6,072	3,839	4,382	4,954	4,159
TOTAL MILEAGE	112,580	103,120	57,192	55,077	93,434	93,552	80,803	70,426	55,448	57,150	59,142	37,048	32,165
YEAR	2005	2006	2006	2006	2007	2007	2009	2008	2008	2008	2008	2012	2012
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS

2014	223	301	302	303	304	305	401	402	403	404	P25	PW1	CP	MONTHLY TOTAL
JANUARY	1,342	1,520	1,279	874	625	OUT OF TOWN					2,481	342	130	16,254
FEBRUARY	1,134	1,028	1,143	668	744	1,674					773	602	340	19,361
MARCH	343	1,659	2,029	803	933	Body Shop	1,508				1,265	1,035	343	19,989
APRIL	1,149	1,631	1,200	972	362	Body Shop	2,000				348	Public Works	404	17,631
MAY	1,947	1,611	1,030	930	1,422	1,059	2,054	420	393	2,086	872		652	21,430
JUNE														
JULY														
AUGUST														
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
TOTAL MILES YEAR TO DATE	5,905	8,389	6,661	4,247	4,126	2,733	5,562	420	393	2,086	5,739	1,679	1,940	92,635
TOTAL MILEAGE	25,539	24,932	19,355	6,805	3,690	3,327	5,562	420	393	2,086	54,215	86,503	69,519	
YEAR	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2007	2001	2005	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	OPERATIONS	SPECIAL OPERATIONS	OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL	

SUMMARY – ANIMAL CARE & CONTROL

	May-14	YEAR TO DATE
Calls for service	50	176
Business Hours	46	163
Non Business Hours	4	13
Dispatched Calls	36	125
Calls from Citizens	7	15
Self Initiated	7	34
Number of dogs quarantine		3
Number of dogs retrieved	11	73
Number of dogs returned to owner by Animal Control	7	45
Number of dogs taken to Animal Defense League	0	
Number of dogs taken to Humane Society of San Antonio	0	
Number of dogs adopted out	2	15
Number of dogs fostered	1	2
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	0	1
Number of dogs taken to Alamo Heights Kennel Club	5	27
Number of dogs still at Alamo Heights Kennel Club	4	4
Number of dogs returned to owner by Alamo Heights Kennel Club	3	6
Number of dogs transferred over to Alamo Heights Kennel Club		
Number of calls for dogs running at large but were neither Found or caught:	8	16
Number of dogs which had tags	2	26
Number of dogs with microchip	2	14
Number of cats sterilized	4	15
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:	0	0
Raccoon (sick)	0	0
Cat (sick)	0	
Skunk (high risk)	0	0
Fox (sick and high risk)	0	0

Number of deceased animals disposed:

Cats	2	3
Possum	2	8
Raccoon	0	1
Skunks	1	3
Squirrels	3	9
Deer		
Dog	1	3
Duck	1	2
Owl		
Snake		
Dove		
Turtle		
Number of citations Written for Animal Running At Large	3	7
Number of Citations for not having	3	7
Number of citations for not having animal registered	0	4
Number of Written Warnings issued for Animal Running At Large	3	8
Number of Written Warnings issued for failure to Register Animal	3	8
Number of Written Warnings issued for not having Animal Vaccinated		
Total cost for animal care for the month	1930.89	11972.47

SAVE A LIFE · ADOPT A HOMELESS PET

SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
City Code Violations:													0
Parking Violation	0	1	2	5	0								8
Dog's running at large	0	2	0	0	0								2
Animal Registration	0	0	0	0	0								0
Animal Waste disposal	0	0	0	0	0								0
Animal Control Ordinance / Other	0	0	0	0	0								0
Overgrown Weeds, Grass, Vegetation Front	2	0	9	18	13								42
Overgrown Weeds, Grass, Vegetation Alleyway	2	0	9	18	13								42
Vacated Property	0	0	0	0	0								0
Littering Street	0	0	2	1	2								5
Littering Alley	0	1	1	1	0								3
Barking Dog	0	0	0	0	0								0
No Alarm Permit	0	0	0	0	0								0
No Building Permit	4	2	5	3	8								22
Street for storage parking "Veh. On street"	2	4	4	0	2								12
Junk Vehicle	5	2	4	3	1								15
Vehicles on grass	0	0	0	0	1								1
R.V. / Boat / Trailer on Driveway/Street	3	3	5	2	5								18
Health and Sanitation	1	2	2	3	1								9
Overhanging tree limbs "Street" / "Alley"	0	0	0	0	5								5
Bandit Signs	24	49	23	18	27								141
Stagnant Pool Water	0	0	0	1	0								1
Solicitors	0	0	3	0	0								3
Refusal to pay Solid Waste	0	0	0	0	0								0
Vision Clearance/Obstruction of Intersection	0	0	0	0	0								0
Obstruction of Streets and Roadways	0	0	0	0	0								0
Unsightly / Unsanitary Conditions	5	2	0	0	1								8
No Garage / Estate Permit	0	0	0	0	0								0
Teen Curfew	0	0	0	0	0								0
Regulation of Use of Drainage Ditches	0	0	0	0	0								0
Graffiti and Tools	0	1	0	0	0								1
Noise Nuisance	0	0	0	0	0								0
Swimming Pools to be Enclosed by Fence	0	0	0	0	0								0
Business Sign Maintenance	0	2	0	0	0								2
Screening of Refuse Storage Areas	1	0	1	0	1								3
Sign Ordinance Violation	3	4	5	6	3								21
Business Checks	3	2	5	4	3								17
Total Issues Addressed	55	77	79	83	86								380
Written Notice by Code Enforcement	28	15	36	43	59								181
Courtesy Notices by Code Enforcement	2	0	4	0	0								6
Verbal Warnings by Code Enforcement	0	20	17	19	12								68
MCRT Citation Issued by Code Enforcement	0	0	1	0	10								11
MCRT Traffic Violations Issued by Code Enforcement	0	0	0	0	2								2
Total Enforced	30	35	57	62	71								255

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

Windcrest Police Department

SAPD / BCSO
Monthly Area Crime Statistics

2014

**SAPD / BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	1	0	1	0	0	0	0	0	0	0	0	3
Assault	15	8	20	15	19	0	0	0	0	0	0	0	77
Aggravated Assault	7	2	1	2	2	0	0	0	0	0	0	0	14
Assault Family Vio	5	10	6	6	4	0	0	0	0	0	0	0	31
Burg Building	11	15	4	4	9	0	0	0	0	0	0	0	43
Burg Business	3	0	1	0	0	0	0	0	0	0	0	0	4
Burg Habitation	37	19	26	35	41	0	0	0	0	0	0	0	158
Burg Vehicle	55	35	28	29	61	0	0	0	0	0	0	0	208
Deadly Conduct	4	5	5	1	4	0	0	0	0	0	0	0	19
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	1	0	3	1	1	0	0	0	0	0	0	0	6
Robbery Business	5	1	0	1	2	0	0	0	0	0	0	0	9
Robbery Individual	8	7	4	4	2	0	0	0	0	0	0	0	25
Sexual Assault	2	1	1	1	2	0	0	0	0	0	0	0	7
Theft	24	23	24	27	22	0	0	0	0	0	0	0	120
Theft Motor Vehicle	14	27	15	15	25	0	0	0	0	0	0	0	96
VPO	2	0	1	0	1	0	0	0	0	0	0	0	4

Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0								0
Assault	2	0	0	4	2								8
Aggravated Assault	0	0	0	0	1								1
Assault Family Vio	0	0	0	2	2								4
Burg Building	0	1	0	1	0								2
Burg Business	0	0	0	0	0								0
Burg Habitation	3	1	1	0	3								8
Burg Vehicle	5	6	8	15	7								41
Deadly Conduct	0	0	0	0	0								0
Homicide	0	0	0	0	0								0
Indecency W/Child	0	0	0	0	0								0
Injury to Child	0	0	1	0	0								1
Robbery Business	0	0	0	0	0								0
Robbery Individual	0	1	1	0	0								2
Sexual Assault	1	0	0	1	0								2
Theft	16	10	8	20	22								76
Theft Motor Vehicle	1	0	0	0	1								2
VPO	0	0	0	1	0								1

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

FROM THE CHIEF

By the time you read this...Summer will be upon us! Many of you will be out and about with your families, going to the zoo, the park or taking a lengthy family vacation. An important part of each trip includes being safe on the roadways. Wear your safety belts...Click It! Make sure your children are secured in the correct restraint including safety seats, booster seats or just the seat belts. If you are unsure or what the law requires, please contact your Windcrest Police Department and we will provide you with the information you need.

The 13th Annual Click It or Ticket campaign reminds Texans to buckle up each and every time they get in a vehicle. Buckling up not only save lives, it also protects motorists against expensive citations. Although this year's "Click It or Ticket" campaign takes place from May 19-June 1, 2014, the Windcrest Police Department will be working hard throughout this Summer to ensure motorists are buckling up...so the Heat is on!

Wearing a seat belt increases your chances of surviving a serious crash by 45%. Unbelted back seat passengers can become human projectiles in a car crash. Texas law requires the driver and all passengers in a vehicle to be secured by a seat belt or proper child restraint. If you're the driver, it is your responsibility to ensure that everyone in your vehicle is buckled up and safe. So...Buckle Up Windcrest and help us keep you and your loved ones safe all Summer long!

Sincerely,

A.O. "Al" Ballew
Chief of Police

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

June 16, 2014

A.O. "Al" Ballew
Chief of Police

Date

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

WINDCREST PUBLIC WORKS HIGHLIGHTS.
May 2014

1. Extracted a dead tree out of street island located at Windboro and Winterhaven .
2. Removed 3 dump trucks full of street material from concrete flume at Autumn Sunset pond.
3. Removed over 40 catfish, 9 perch, and 1 big turtle from citizens Jacuzzi and placed in ponds, Dividing the fish up equally.
4. Trimmed out the dead wood from the large oak in front of city hall.
5. Trimmed around 15 street light locations to help with illumination of the street.

Windcrest Public Works
Monthly Report

Duties: May. 2014	May. 2014 Hours	Fiscal YTD 2013-2014 Hours
1. Pool Maintenance	48	176
2. Facility Repair / Maintenance	116	638
3. Landscaping	308	1466
4. Job Education	0	8
5. Restrooms/ Park Trash	44	250
6. Pot Holes/ Alley Repair	24	404
7. Weed Spraying	12	54
8. Mowing/ Edging	460	870
9. Street Sweep	176	880
10. Watering City	44	326

	Hours	Hours
11. Tree Trimming and Chipping	168	606
12. Car Wash	0	0
13. Yard Clean up	32	212
14. Signage Replacement & Repair	40	224
15. Clean and repair Equipment	40	170
16. Mechanic	176	912
17. Miscellaneous	32	165
18. Painting Curbs / City	0	20
19. Overtime	0	128
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	48	256
26. Christmas Tear-down	0	264
27. Christmas Set-up	0	563
28. Building of Storage	0	0
29. Pick Trash/ City Wide	160	652
TOTAL HOURS WORKED	**1,928**	**9,244**

WINDCREST
TEXAS

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

Highlights

1. Prepared/posted agenda and attended Special / Regular City Council meeting 05.05 & 19.14.
2. Prepared/posted agenda and attended Master Plan Review Committee Workshops on 05.07 & 22.14.
3. Attended and assisted with court on 05.06,12 & 20.14
4. Prepared and pubished public hearing notices.
5. Prepared City Secretary and Court articles for City newsletter.
6. Open Records filled....
   a. 16 Police/Accident/Fire/Court Reports/Permits
7. Civic Center Rentals
   a. 7 Civic Organizations
   b. 2 Resident Events
   c. 4 City Events / Meetings

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

June 01, 2014

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

MAY 2014 OPEN RECORDS REPORT

1	GREG LARSON	POLICE REPORT
2	IRVING RONDON	POLICE REPORT
3	RICHARD PHILLIPS	POLICE REPORT
4	THOMAS CALDWELL	FIRE REPORT
5	MICHAEL LITRELL	FIRE REPORT
6	THAT'S THE TICKET	DSC LIST
7	COMEDY DRIVING	DSC LIST
8	FUNNYBONE DRIVING	DSC LIST
9	TELLAREESE NEIGHBORS	POLICE REPORT
10	LAHOOD & BUTLER	POLICE MANUALS
11	GILBERT GARCIA	RUMBLE CONTRACT
12	RICHARD HALL	ACCIDENT REPORT
13	SUSAN PRESGRAVE	POLICE REPORT
14	GARY KING	COPIES OF CHECKS
15	YELLOW DOG REPORTS	ACCIDENT REPORT
16	LEXIS NEXIS	ACCIDENT REPORT

TOTALS	POLICE REPORTS	5
	FIRE REPORTS	2
	ACCIDENT REPORTS	3
	CITY INFO/PERMITS	3
	COURT	3

MAY 2014 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
04.01.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.02.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.03.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.04.14	MARIA LUNA	RESIDENT	BSHOWER	2P-6P	NO	NO
04.05.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-6P	NO	NO
04.06.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.07.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.07.14	ARTS AND CRAFTS	CIVIC	MTG	9A-11A	NO	NO
04.08.14	CITIZENS PATROL	CIVIC	MTG	6P-9P	NO	NO
04.09.14	MARJORIE THOMPSON	RESIDENT	BDAY	5P-12A	YES	YES
04.10.14	ELECTION DAY	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.13.14	LIONS CLUB	CIVIC	MTG	6-9P	YES	NO
04.13.14	OPTMIST CLUB	CIVIC	MTG	7A-11	NO	NO
04.14.14	WPD	WPD	TRNG	ALL DAY	YES	NO
04.16.14	WVFD	WVFD	PICNIC	ALL DAY	YES	NO
04.17.14	WVFD	WVFD	PICNIC	ALL DAY	YES	NO
04.18.14	WVFD	WVFD	PICNIC	ALL DAY	YES	NO
04.19.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.20.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.21.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.21.14	LITTLE LEAGUE	CIVIC	MTG	5P-9P	NO	NO
04.22.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.22.14	GOURMET CLUB	CIVIC	MTG	4P-9P	NO	NO
04.23.14	EARLY ELECTION	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.27.14	ELECTION DAY	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.28.14	PEST CONTROL	VENDOR	SPRAY BLDG	ALL DAY	NO	NO
04.29.14	LITTLE LEAGUE	CIVIC	MTG	6P-9P	NO	NO
04.31.14	MELISSA MEYER	RESIDENT	WEDDING	3P-7P	YES	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL	Medium Average
Cases Filed	672	367	511	539	491	866	693	642						0
Fines Paid	23	16	8	18	27	47	11	10						0
Bond Forfeiture	0	0	0	0	0	0	0	0						0
Not Guilty	50	47	25	27	27	36	44	37						0
Guilty	196	167	128	107	192	316	190	170						0
Dismissed	89	120	73	69	119	138	141	93						0
Compliance Dismissals	41	43	31	38	60	71	55	44						0
Defensive Driving	34	31	19	22	15	27	22	16						0
Deferred Disposition	64	71	68	55	59	50	61	50						0
Insurance	2	4	7	4	5	8	3	4						0
Orders for Community Svc.	9	4	0	1	0	1	0	0						0
Appeals	0	0	0	0	0	0	0	0						0
TOTAL CASES HEARD	508	503	359	341	504	694	527	424						0
Failure to Appear/Warrants	455	236	283	301	150	358	361	244						0
Warrant Officer Fine/Fee Collected	$30,632.63	$16,260.50	$10,307.00	$23,033.87	$53,103.53	$47,032.30	$21,385.84	$21,455.27						
Warrant Officer Activity	226	106	60	141	285	262	153	142						
													0	0
Court Fines	$ 45,119.22	$ 50,289.77	$ 23,882.90	$ 35,712.30	$ 47,896.52	$ 58,446.63	$46,898.02	$ 27,778.76						
State Fees	$ 23,675.80	$ 24,929.85	$ 16,312.55	$ 14,365.86	$ 19,632.99	$ 26,035.83	$ 17,434.44	$ 14,727.24						
City Share of State Fees (10%)	$ 2,367.58	$ 2,492.99	$ 1,631.26	$ 1,436.59	$ 1,963.30	$ 2,603.59	$ 1,744.00	$ 1,473.00						
Court Technology Fund	$ 1,382.61	$ 1,474.74	$ 854.44	$ 843.22	$ 1,203.83	$ 1,788.21	$ 1,114.78	$ 903.17						
Court Building Security Fund	$ 1,036.95	$ 1,106.08	$ 640.82	$ 632.39	$ 902.88	$ 1,341.14	$ 836.06	$ 677.41						
Fee to Omni/State	$ 2,249.32	$ 4,447.22	$ 1,720.68	$ 2,115.15	$ 4,282.12	$ 5,992.77	$ 3,177.16	$ 2,073.61						
Linebarger Fees	$ 2,469.85	$ 1,207.72	$ 802.80	$ 2,080.17	$ 6,028.97	$ 9,616.86	$ 1,980.11	~~$ 983.40~~	?					
TOTAL CITY REVENUE	$ 47,486.80	$52,762.76	$25,514.16	$37,148.89	$49,859.82	$61,050.22	$48,642.92	$29,251.76						$43,696.00
PRIOR Years Total Collections	$ 35,303.99	$ 33,642.03	$ 29,823.18	$ 32,804.59	$ 53,954.14	$ 42,860.14	$ 46,521.48	$ 41,022.87	$ 31,003.03	$ 48,269.94	$ 38,415.44	$ 32,102.54	$ 433,620.83	$ 43,362.08

	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL	Medium Average
Warrant Officer Fine/Fee Collected	$ 17,546.57	$ 14,935.87	$ 13,991.81	$ 17,128.17	$ 48,992.94	$ 30,814.91	$ 21,571.01	$ 21,596.97	$ 26,300.25	$ 26,265.67	$ 23,869.06	$ 27,315.50	$ 290,328.73	$ 29,032.87
Warrant Officer Activity	164	108	118	115	249	199	135	154	222	216	149	128	1,957	196

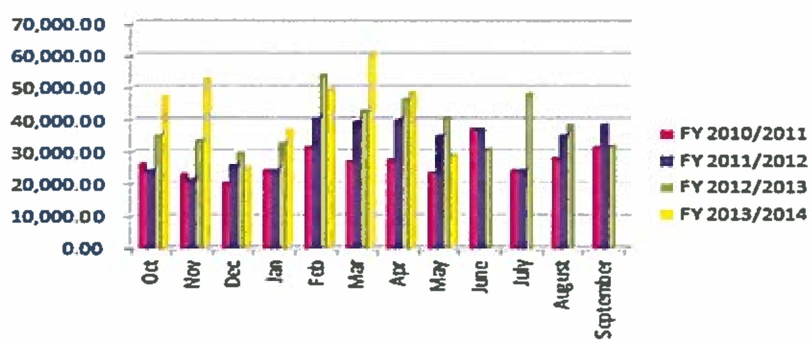
	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL
Persons Arrested (Held in WCPD)	18	10	4	11	21	26	17						64
Persons Incarcerated (HELD IN GC)	4	6	1	1	6	4	2						18
Cost of Incarceration		1750	350	500	2050		1100						4650

(October 12 - Sept. 13)

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

TOTAL CITY REVENUE FROM COURT

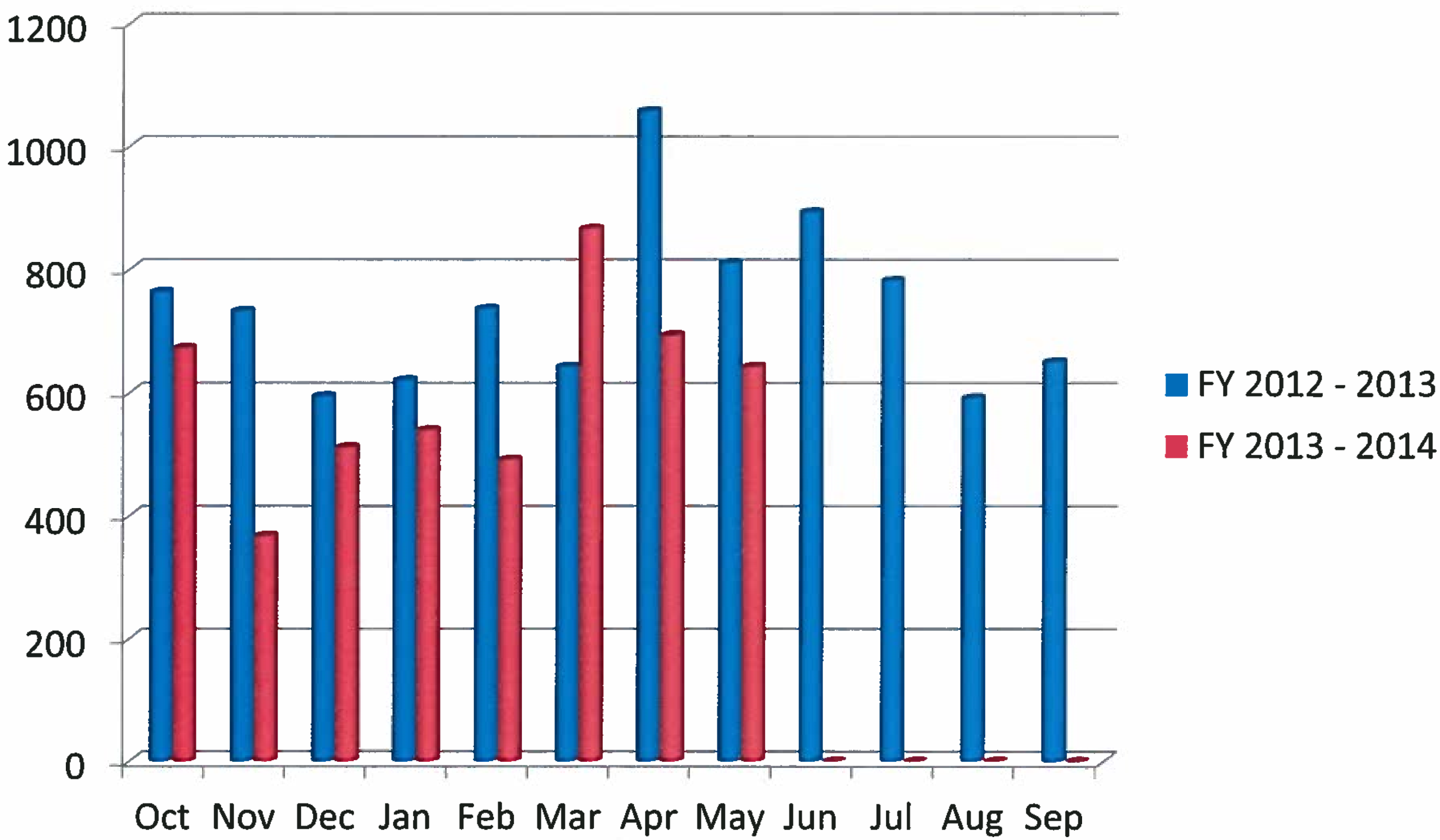
(4 year comparison)



CASES FILED

FY 2012/2013 vs. FY 2013/2014

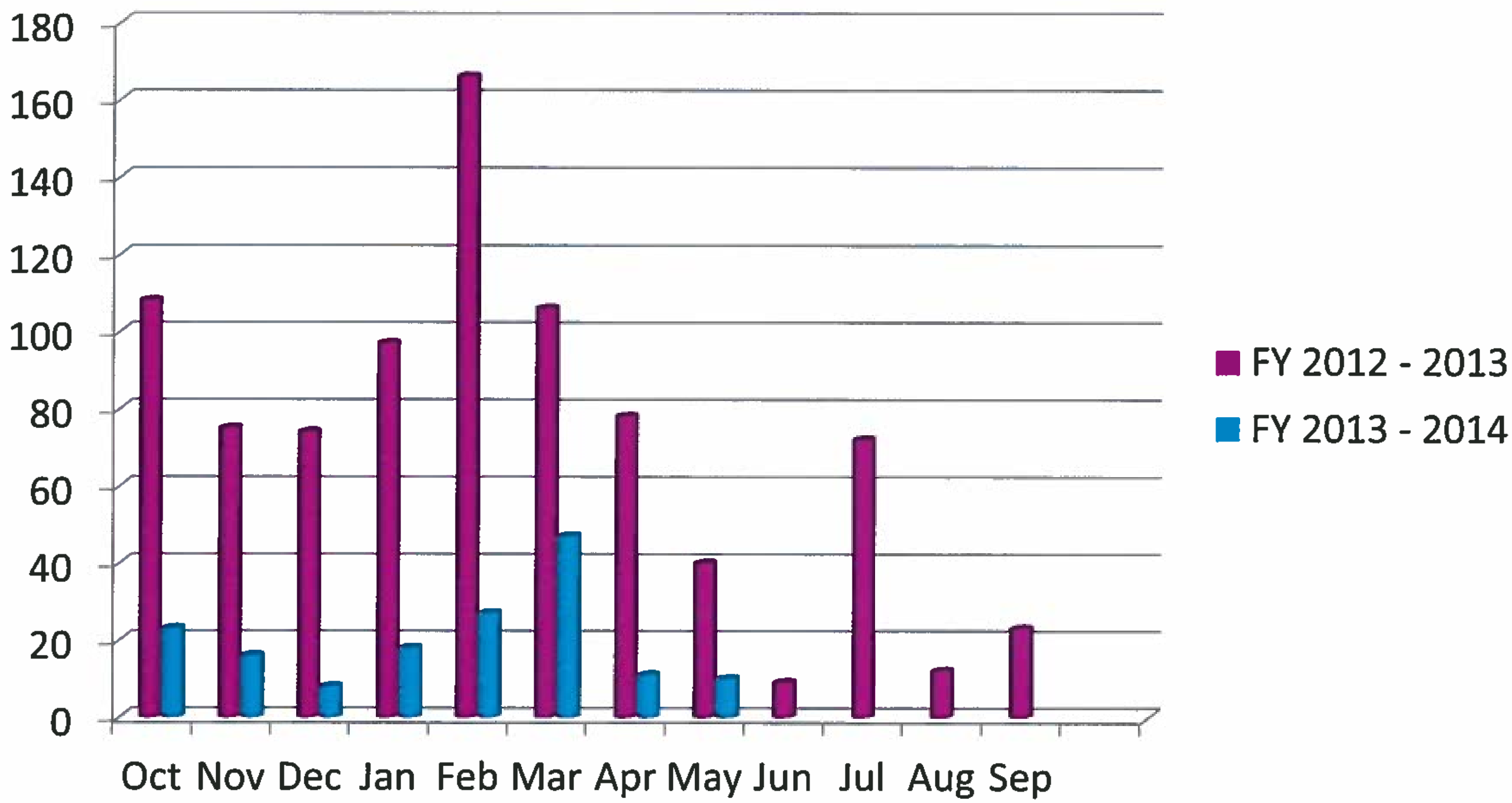
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

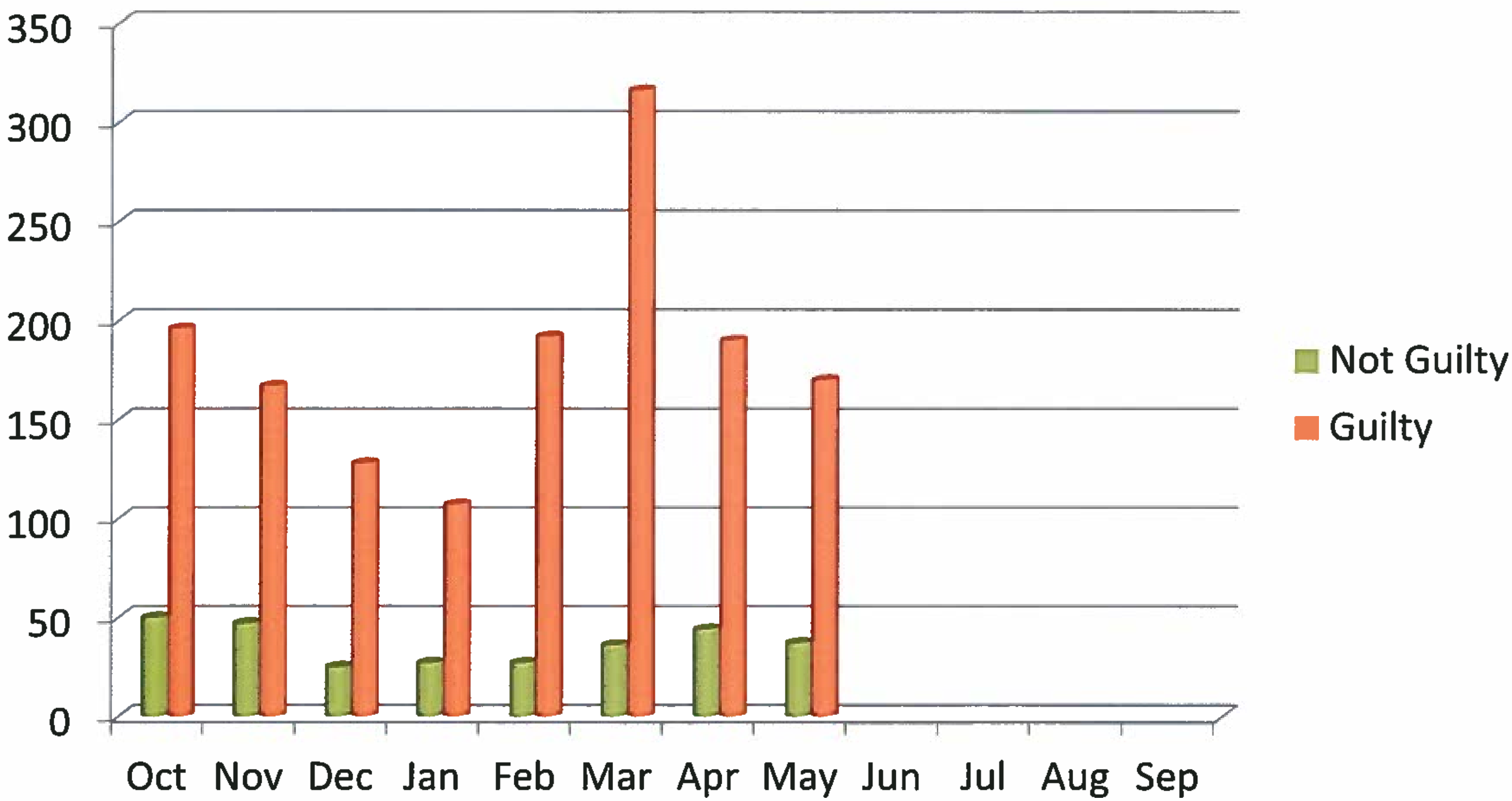
FY 2012/2013 vs. FY 2013/2014

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



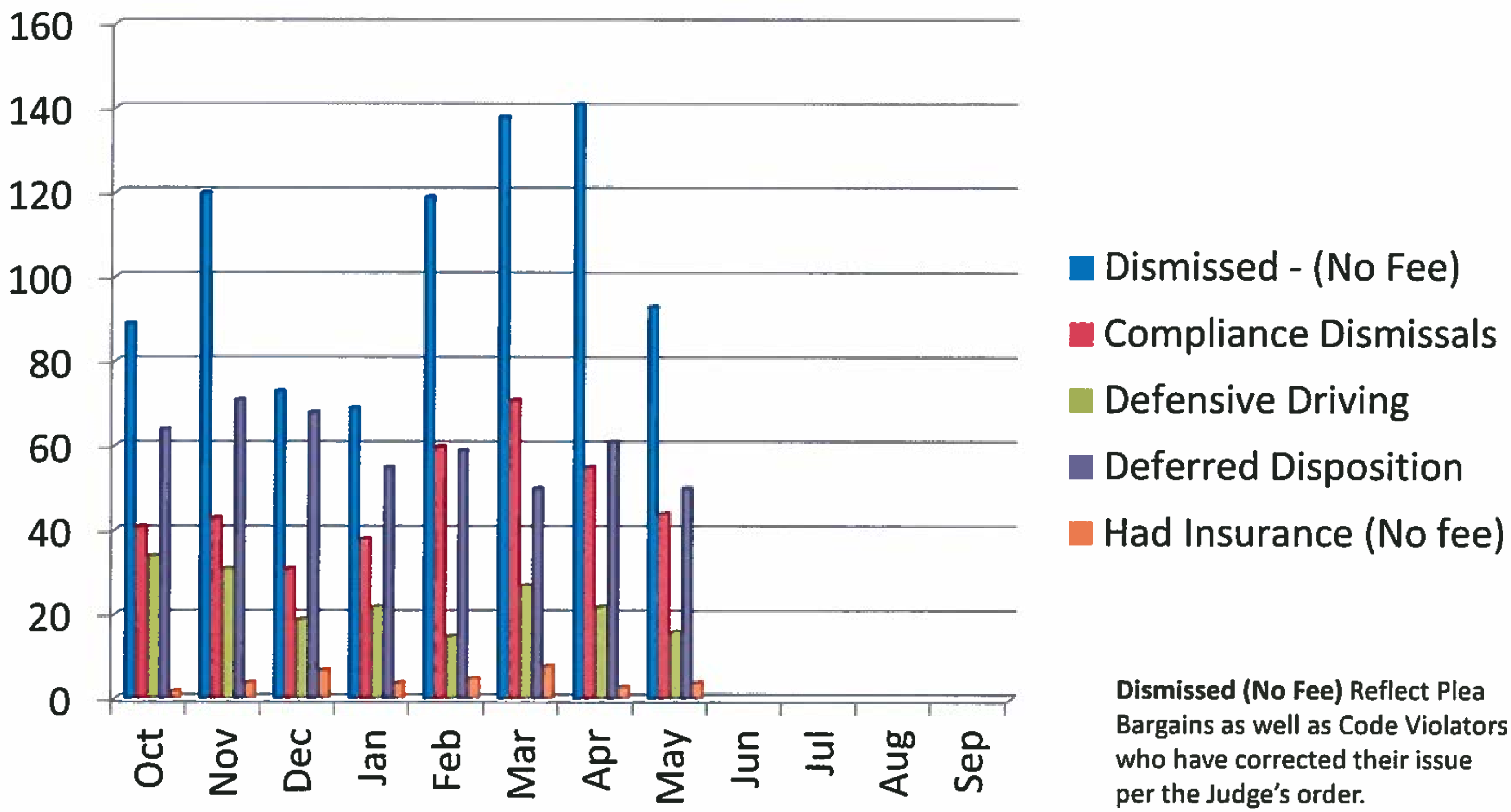
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

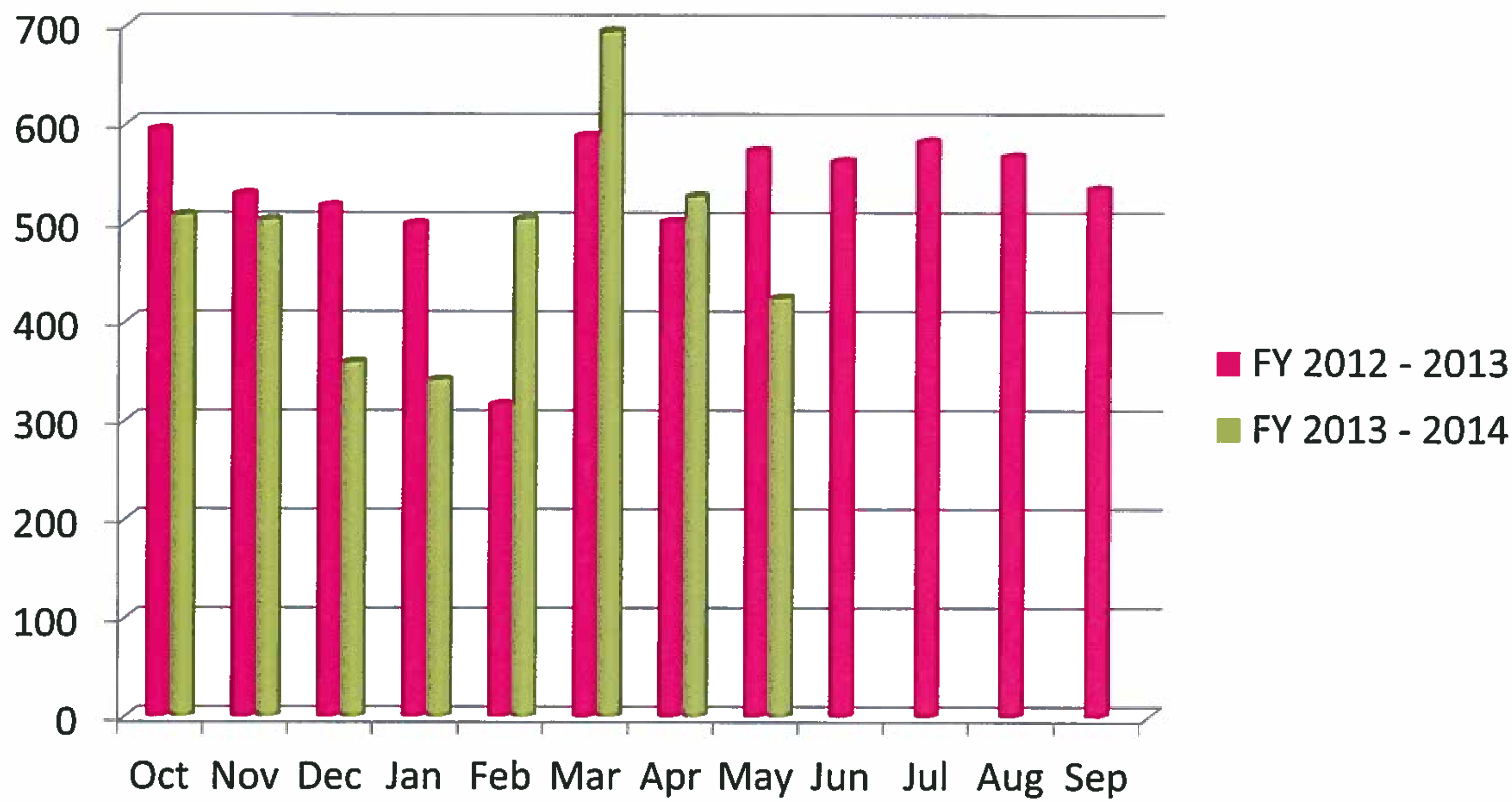


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

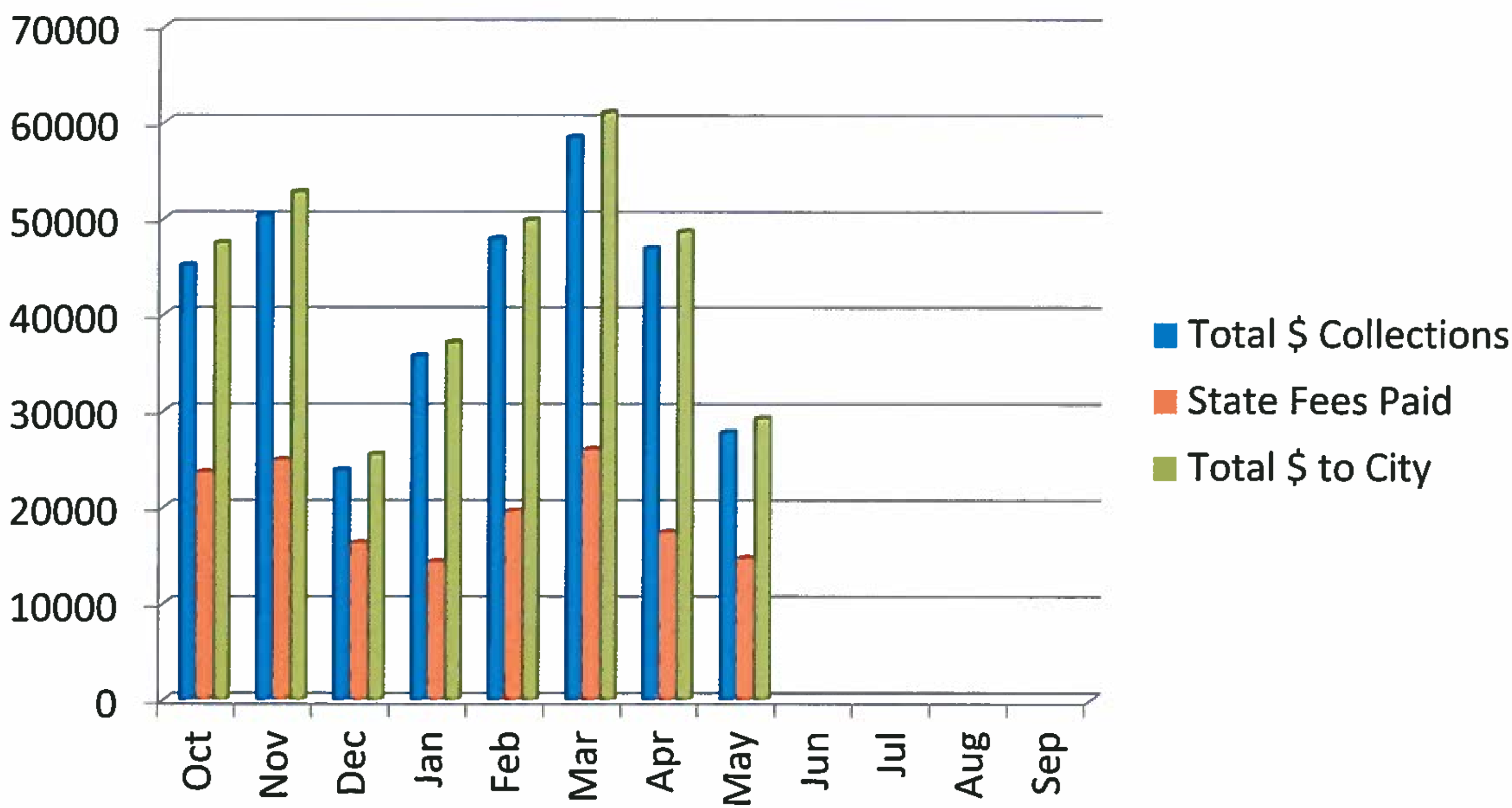
TOTAL CASES HEARD

FY 2012/2013 vs. FY 2013/2014

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

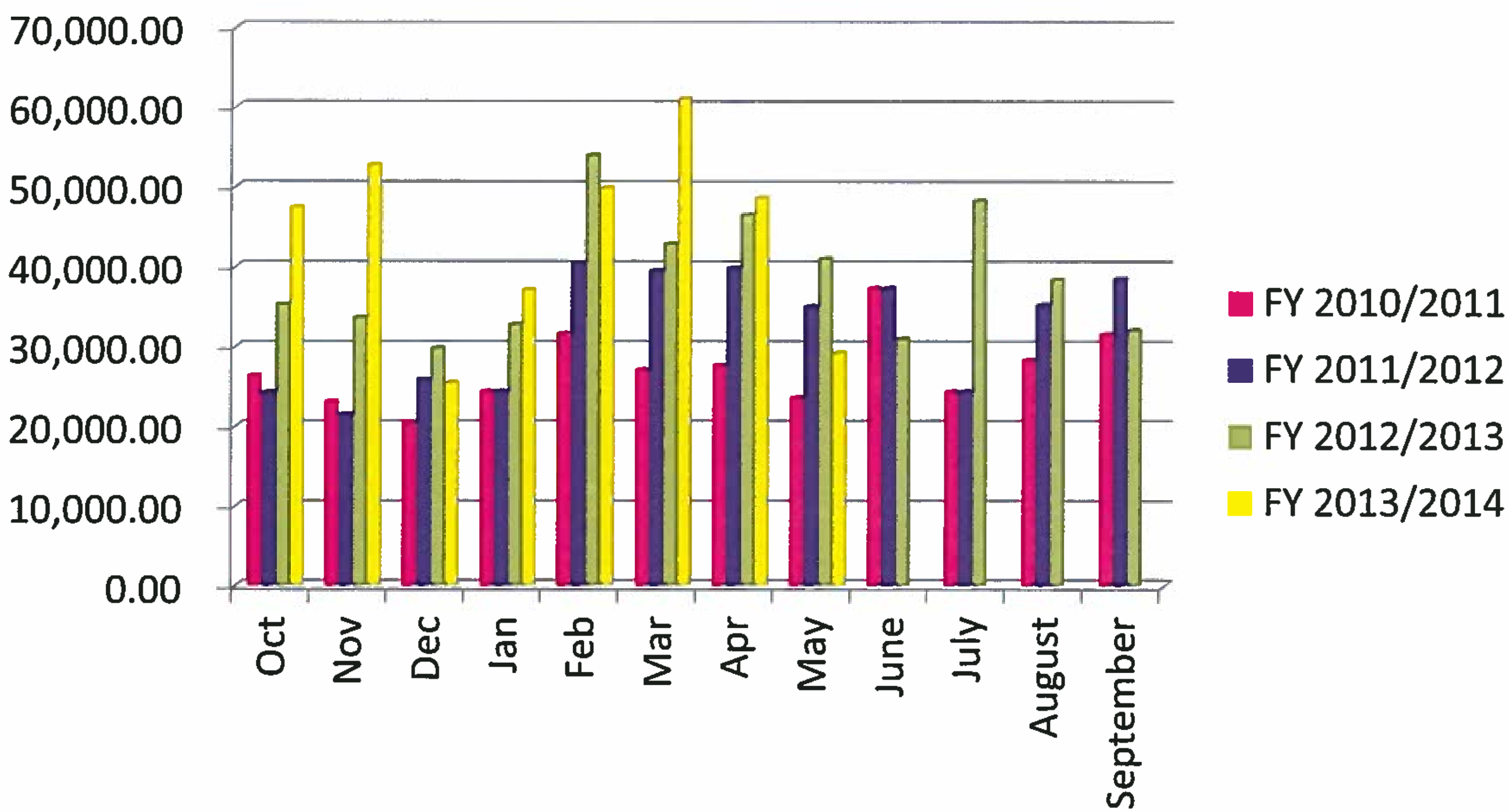


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

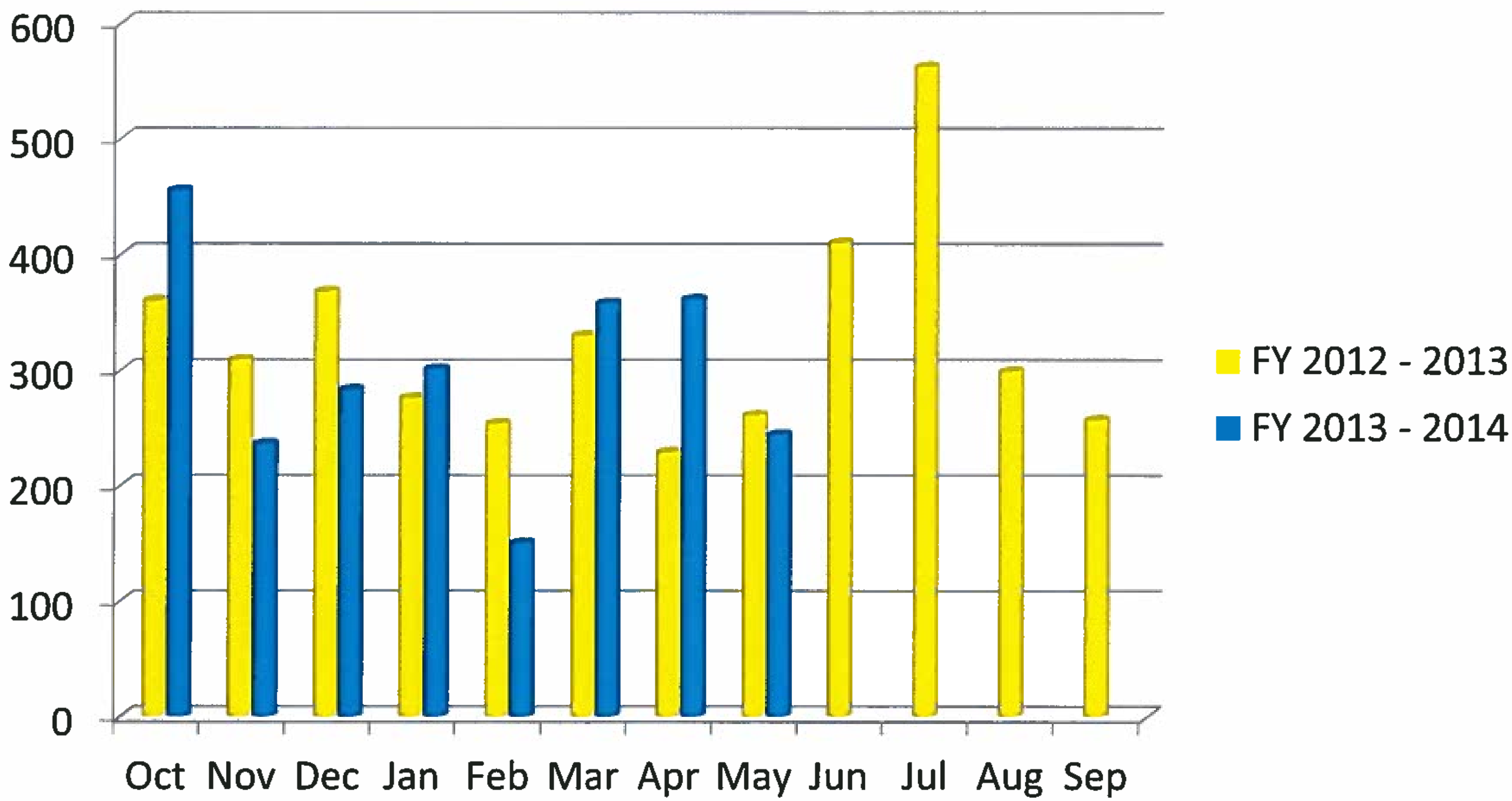
(4 year comparison)



FTA WARRANTS ISSUED

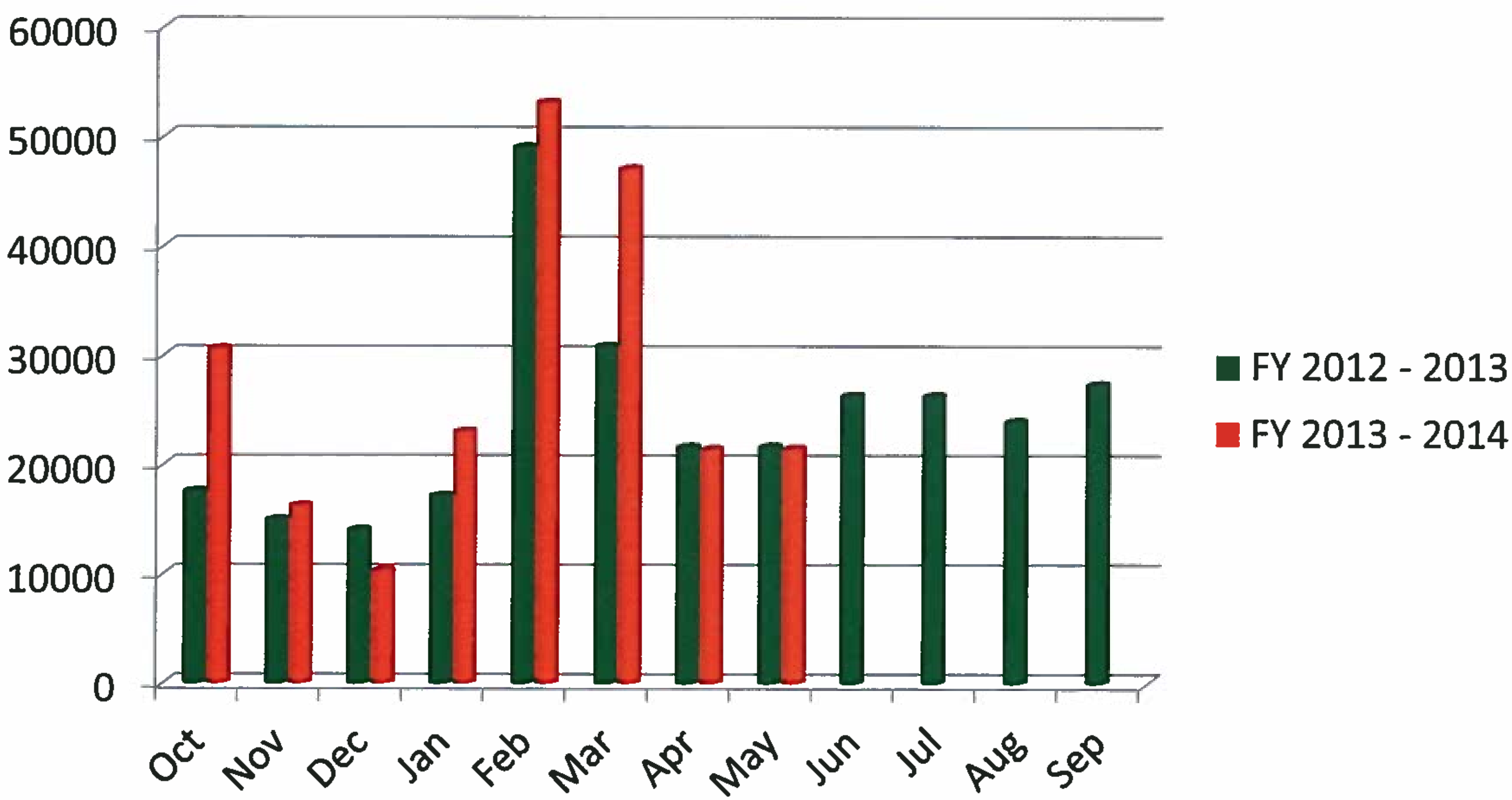
FY 2012 – 2013 vs. FY 2013 - 2014

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2012 – 2013 vs FY 2013 – 2014)



WINDCREST
TEXAS

Building Services/Health/Post Office Reports for the month of May 2014

Highlights

Alarm Permits:

1. Enter new alarm permit application and alarm renewal notices.

Commercial Permit Highlights May 2014:

1. Met with representatives from In-N-Out Burger, GHA Architects, CPS Energy, Firetrol, and City of Windcrest officials at the old Frost Bank for a pre-construction meeting.
2. In-N-Out Burger permit was issued.
3. Robert Dering Construction was issued a demolition permit for 8211 Roughrider.
4. JBD Enterprises obtained a commercial remodel permit to repair building cracks at 8101 Roughrider.
5. Allbrite A/C Heating and Electrical obtained a permit for 8700 Fourwinds to add receptacles to an existing building.
6. John Calvin Presbyterian Church & Pre-School was issued a temporary banner advertising their new message series.
7. Keller Custom Signs was issued a permit to fabricate and install new pylon sign for Sand Dollar Pools located at 5200 Crestway.
8. Britten Lift & Installation was issued a permit to replace AIO sign with Crickett sign located at 5289 Walzem.
9. Texas Thrift Store was issued a temporary sign permit to advertise Memorial Day sale.
10. Texas Neon Advertising obtained a permit to fabricate and install new LED channel letters on the raceway and multi-tenant sign for Nationwide Insurance located at 4949 Walzem.
11. CPS Energy was issued a utility permit to replace a CPS pole at 8201 Roughrider.
12. CPS Energy was issued a utility to remove two CPS Energy poles and 4 transformers and install one new pole.
13. Zachary Underground Construction was issued **10** utility permits to install underground infrastructure in the roadway the areas that are affected are as follows: Golden Point, Teal Way, Pintail Point, Hickory Hollow, Shady Brook, Cypress Creek, Spanish Moss, Golden View and Windrock

Newsletter & Events:

1. Attended Newsletter Committee meeting on May 7th to prepare for the June newsletter.
2. Collect, edit and send newsletter articles to Neighborhood News.
3. Attended Firemen's Picnic on May 16th and 17th.
4. Transferred from the Administration Office to Fire Department Administration on May 15, 2014. Will continue with all permits and will provide administrative duties for the Fire Department. No longer Post Office Supervisor, but will serve as a post office clerk back up when needed.

Goals

1. Follow up and update expired Business registrations, Food Permits and Certificate of Occupancy.

Summary

A total of 80 permits were issued for the month of May with permit fees totaling $21,373.65 plus $375.00 in re-inspection fees for a total of $21,748.65 for the month of May.

59 total permits issued for residential homes
9 total permits issued for commercial
12 total permits issued for utility

BB Inspections performed 73 inspections for the month.

Health Report –

Continue to assist Mr. Davis with food permit renewals: process payments and mailing out certificates.

Post Office – Total sales for June 2014 that includes all postage stamps/meter postage and money order fees is $71,922.00

Provided post office coverage on May 29th and 30th.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE Heather Weidenbach *Date: 6/6/14*

Heather Weidenbach, Asst. City Secretary/Permits

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

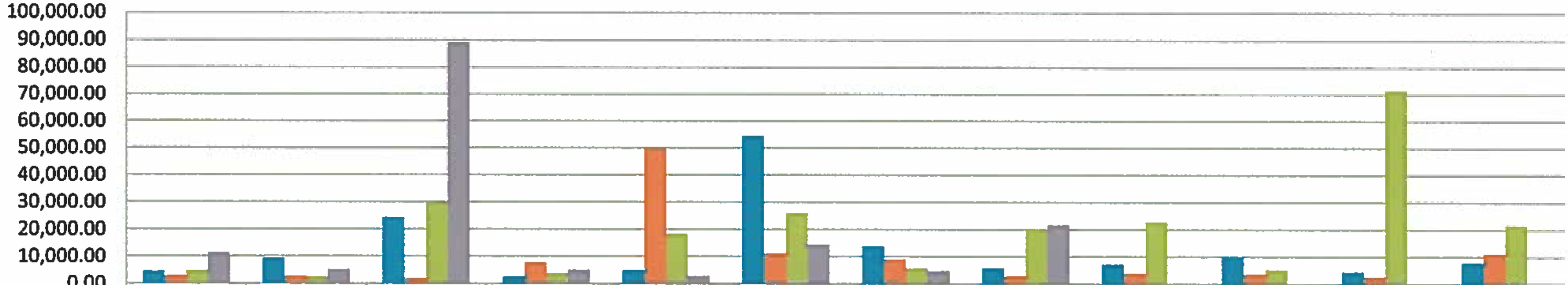
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	**148,237.00**
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	**109,232.70**
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	**232,362.05**
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65					**154,182.64**

Monthly Totals by Permit Fiscal Year 2013/2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical	930.00	1,540.00	9,160.00	830.00	380.00	12,193.00	910.00	1,870.00					27,813.00
Plumbing	1,750.00	395.00	735.00	575.00	1,445.00	350.00	1,075.00	530.00					6,855.00
Electrical	2,593.46	463.90	1,328.45	412.15	345.00	90.00	606.85	399.55					6,239.36
Remodel	50.00	5.00	15.00	70.00	65.00	65.00	60.00	75.00					405.00
Commercial	0.00	0.00	68,829.03	0.00	0.00	0.00	0.00	14,250.00					83,079.03
Comm Rmdl	3,651.00	255.00	4,231.00	884.00	0.00	60.00	1,669.00	433.00					11,183.00
Signs	1,914.00	289.50	258.00	492.00	123.50	418.00	63.50	742.00					4,300.50
Pools	5.00	0.00	0.00	834.00	0.00	0.00	0.00	0.00					839.00
Fence	0.00	463.00	10.00	5.00	0.00	10.00	10.00	20.00					518.00
Irrigation	0.00	0.00	0.00	0.00	0.00	76.30	184.60	297.60					558.50
Roof	0.00	10.00	5.00	5.00	5.00	10.00	10.00	10.00					55.00
Roof Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Sprinkler/Fire	0.00	1,302.00	3,965.25	373.50	0.00	0.00	0.00	0.00					5,640.75
New Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.50					2,746.50
Re-Insp Fee	225.00	300.00	450.00	375.00	225.00	825.00	75.00	375.00					2,850.00
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Cert of Occup	100.00	100.00	100.00	200.00	200.00	300.00	100.00	0.00					1,100.00
	11,218.46	**5,123.40**	**89,086.73**	**5,055.65**	**2,788.50**	**14,397.30**	**4,763.95**	**21,748.65**					

Total Dollars of Building Permits Issued
Fiscal Year 2013-2014 Year to Date = $154,182.64



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65				

CITY OF WINDCRES T
DEPARTMENT OF HEALTH
NARRATIVE REPORT
May 2014

1. China Harbor: Two inspections this month. The first inspection found grease dripping from the exhaust hood. The dishwashing machine was not sanitizing dishes and equipment. Repeat item. No sanitizer was found in the sushi preparation area. Ice scoop left in the ice at the waitress station. The second was the result of a noise complaint and an open back door at 5:30 AM. Numerous highly perishable food products were found all over the kitchen area dripping blood and other fluids on the floors. The only workers were the contract employees, pressure washing the exhaust hood next to the thawing foods. A citation was issued to the manager and a warning that this type of violation was very serious and would not be tolerated.

2. Amazing Jump: The food permit still has not been renewed. No Windcrest Alcoholic Beverage permit could be found. The Code Compliance Officer issued a citation for repeat violation of the health ordinance. The food permit has now been obtained.

3. Shoney's: The cold buffet line was found at 50F. Line should be 41F or below. Line is to be rotated every two hours.

4. Applebee's: The line wire knife holder contaminates the knives every time it is used. Needs to be thoroughly cleaned. The clean silverware is stored with the eating portion up thus contaminating the silverware. All employees preparing foods are to wear hair restraints.

5. Taco Cabana: The condiment line was found at 60-64F. Repeat violation. Rotate the foods every two hours until repaired. Repair the floors after all repairs to the drain lines.

6. Bill Miller BBQ: Items in the hot box at less than135F. The pot and pans stored on the clean rack are not clean. Food handler training is not current.

7. Trucking Tomato And Outlaw Mobile Units: Inspected and Approved.

8. Burger King: The back Flow preventor on the incoming water line of the ice machine has not been installed. Repeat Item.

9. Rackspace Mobile Units: Several units warned to improve refrigeration capabilities before the summer season.

10. La Cocina de Mi Tierra: Need to use a large colander for rinsing fruits and vegetables. All foods are to be labeled in the coolers. Check the strength of the sanitizer while washing equipment to insure at least 50ppm.

11. Foster Care: One home inspected in May 2014.

FOOD HANDLER SANITATION TRAINING: No food handler-training class was held in May 2014

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

Robert Colunga WEDC Executive Director

WEDC Report for Month of May, 2014

1. Work with Buffalo Wild Wings on their project and move in to the former Marie Callender's
2. Beginning the construction meetings with In-n-Out Burger staff and contractors to coordinate construction and development of their first location in Bexar County.
3. Start of the demolition of the Old Frost Bank Building
4. Final negotiations with some potential new businesses.
5. Working on the WEDC Financial Investment Committee
6. Working on the final selection of a new staff employee with Colonel Alexander
7. Working with Rackspace on further development of their complex and utilization of their facilities.
8. Working with several interested parties in the Office Max building as well as the old Chuck E Cheese location.
9. Working with media on progress and developments in Windcrest.
10. Execution of San Dollar Pools for Storefront Program and completion of improvements.
11. B-3 Zoning and Coordination with prospective businesses
12. Working with New Burke's Outlet store in the Windcrest Park Centre
13. Windcrest Master Plan Committee agenda, workshops and meetings.
14. Planning and Zoning Agenda and assisting businesses with their questions and request.
15. Continued marketing strategies for the year and modifying our approach in Marketing Windcrest as needed
16. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.
17. Work with TXDOT on construction issues with the 35 expansion.
18. Working with NEISD on construction issues, communication with the WEDC and COW
19. Completed the replat of the Old Frost Bank Building into three separate lots.
20. Working with Rackspace on future projects and development.
21. Working with Valcor properties on new business to be located in the Old Chuck E Cheese & Office Max locations.
22. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location – Mr. Dooley has been out of pocket.
23. Working with the City of Windcrest & Rackspace on the transition of the road system around Rackspace.
24. Working with various stores on their applications for the Storefront and Streetscape Improvement Program.
25. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
26. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
27. Working on closing with developer on lot located on the 111 acres area.

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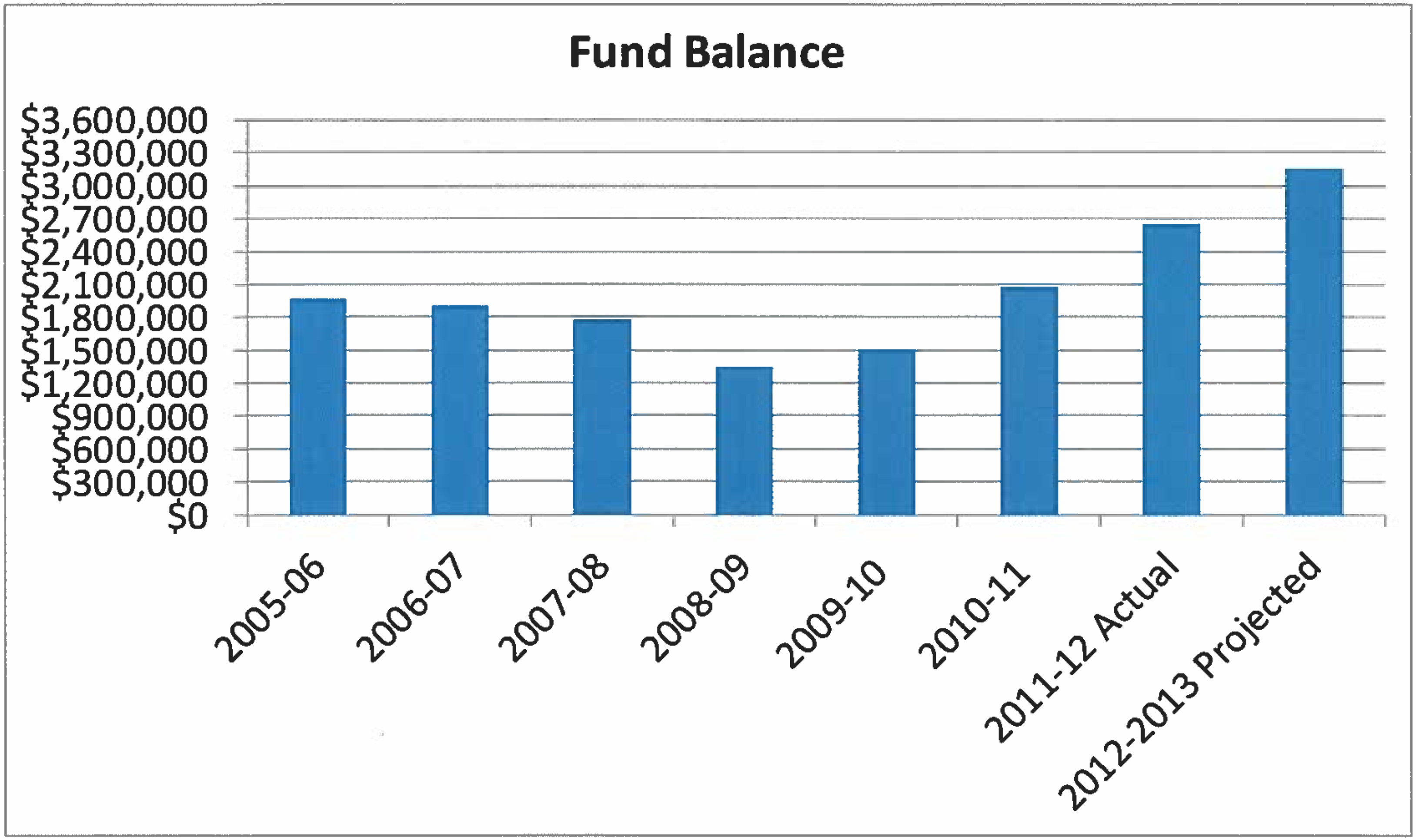
28. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
29. Working with the City of San Antonio on sync issues with Walzem Road and Racker Road as they are contracted by TX DOT for synchronization and maintenance and working with them and the City of Windcrest to create a contract for future maintenance of the City of Windcrest Street lights.
30. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs our presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
31. Working with the Planning and Zoning on workshops and assisting them in their duties. Working with Ms. Cedillo in bringing up new board members up to speed with current developments.
32. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.

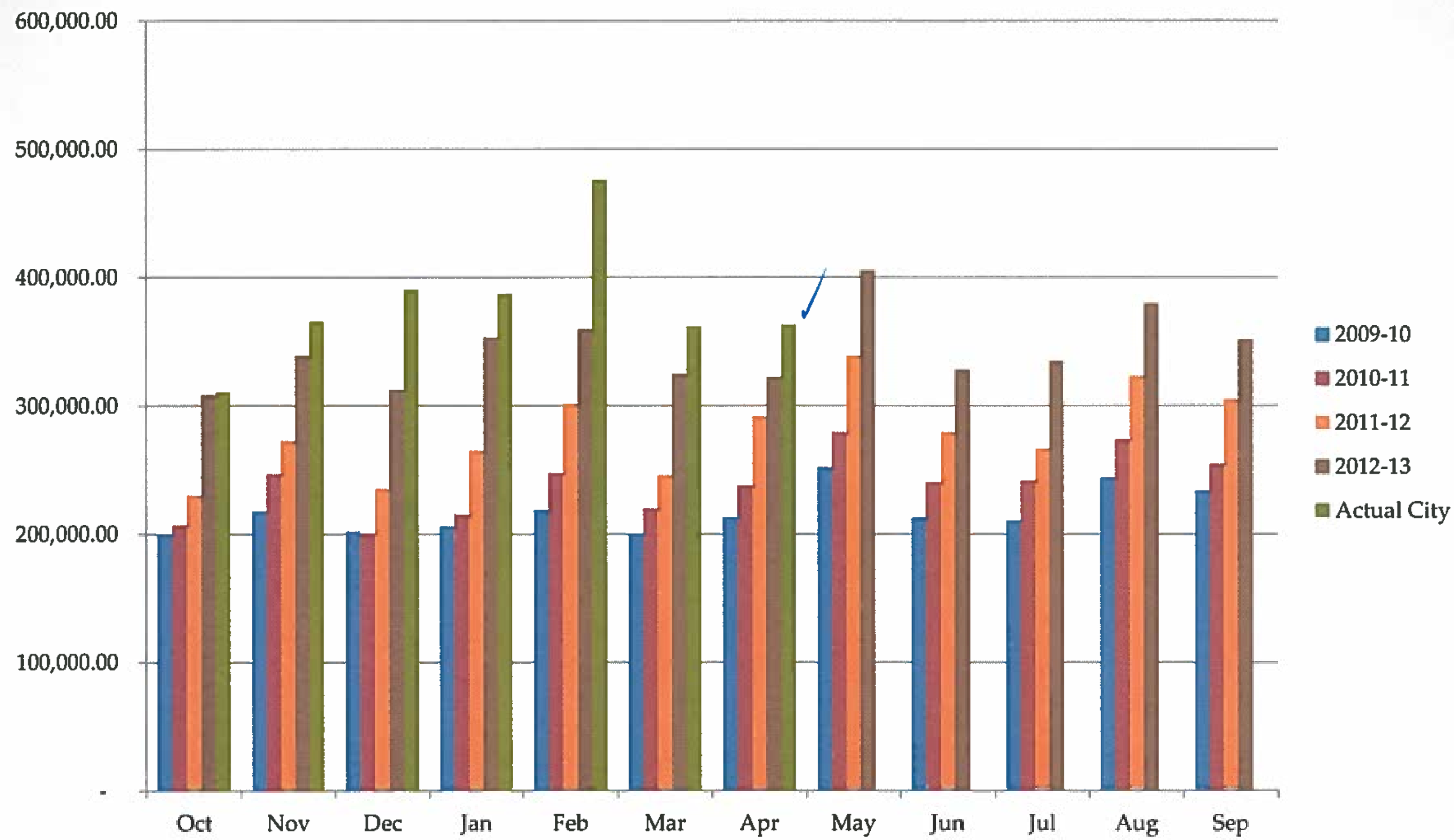
JMangham
5/15/14

Monthly Finance Report
April 2014

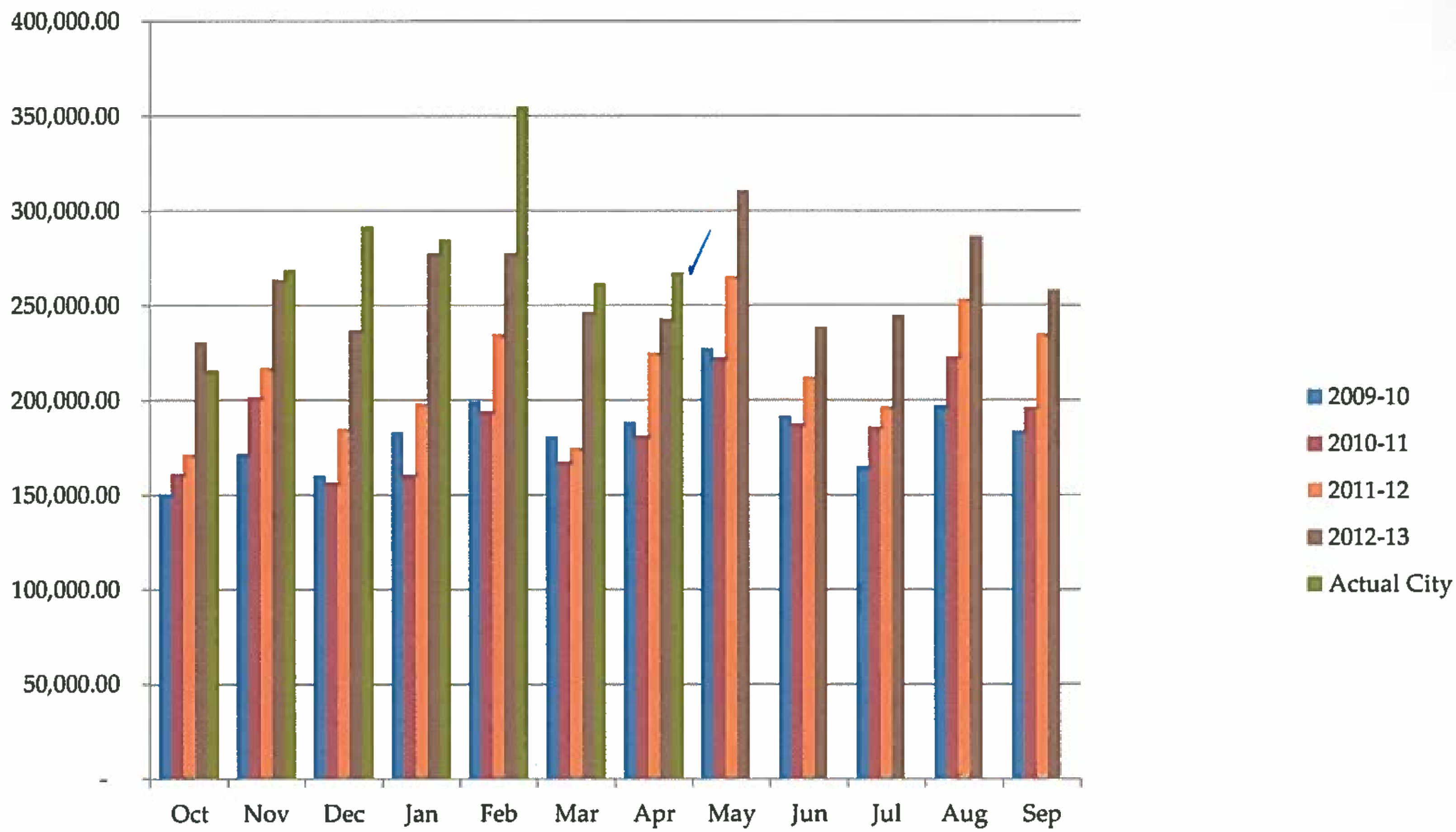


Monthly Finance Report

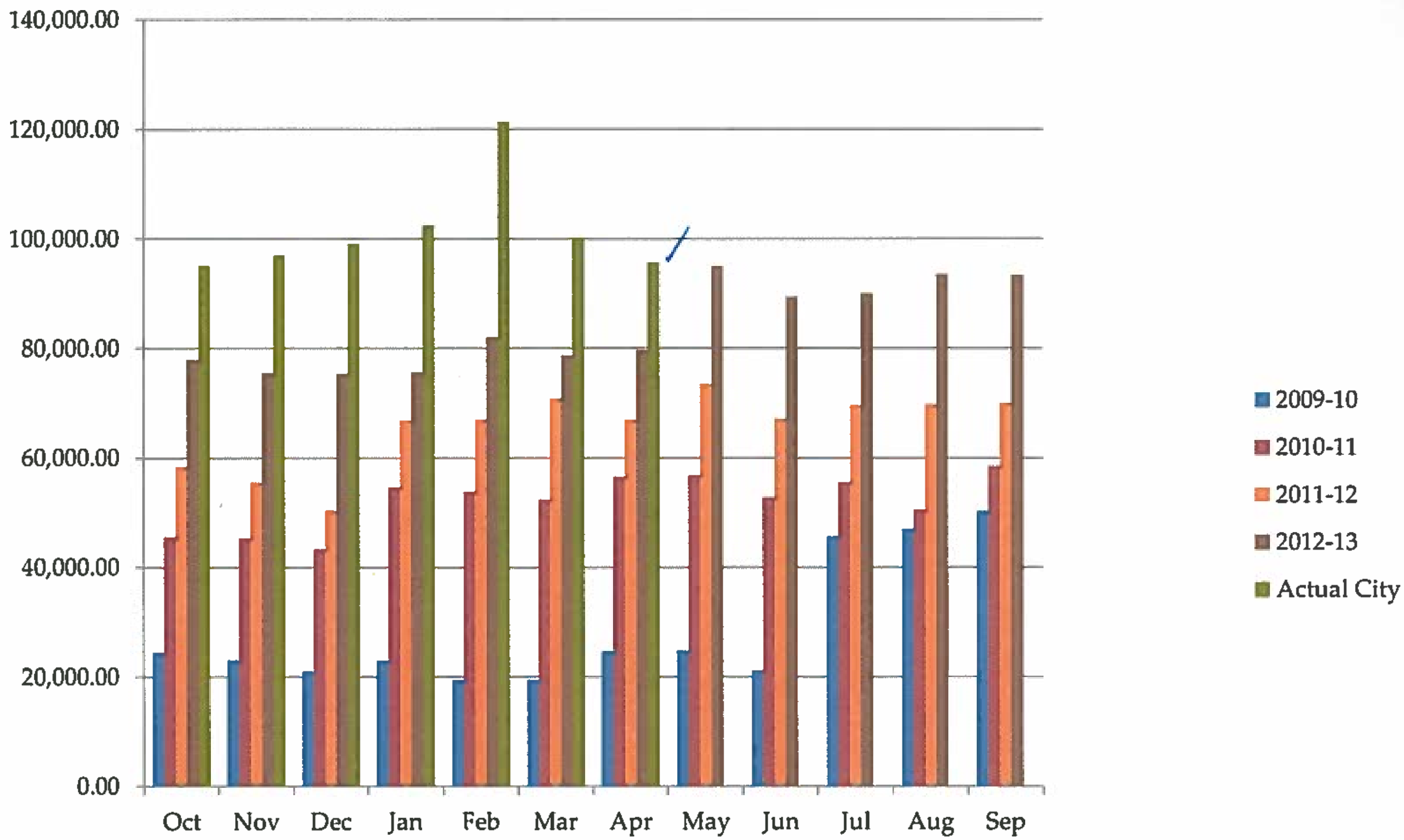
October 2013



City of Windcrest Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$ 3,182,167.47	$ 4,003,273.97	$1,700,076.47
Garbage	$608,346.86	$449,540.85	$149,891.84
Windcrest Animal Control Taskforce	$4,266.67	$0.00	$(1,940.12)
Asset Seizure - Federal	$0.00	$0.00	$346.84
County Fire Contribution	$1,757.15	$22,000.00	$19,106.75
School Crossing Guard	$3,551.07	$67.93	$14,074.96
Police Donations	$100.33	$750.00	$5,969.31
Asset Seizure - State	$0.19	$2,835.10	$2,383.63
Police Education Training	$2,065.94	$3,705.65	$5,058.70
Roosevelt Scholarship	$0.21	$0.00	$4,092.76
Economic Development Corp	$174,406.52	$774,110.92	$216,580.78
Court Technology	$8,646.88	$180.00	$42,443.68
Court Building Security	$13,484.92	$40,165.98	$706.75
Hotel / Motel Tax	$63,920.75	$52,036.35	$121,023.51
Debt Service	$329,950.24	$476,054.00	$0.03
WCCPD	$249,960.02	$199,842.54	$79,145.83
Capital Projects - Streets	$901,195.41	$93,859.42	$682,566.82
Pooled Cash			$574,072.51
Total Cash			$3,615,601.05

Monthly Financial Report (MFR) as of April 30, 2014

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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	$	347
County Fire Contribution	$	15,161
School Crossing Guard	$	14,075
DARE	$	-
Police Donations	$	5,969
Asset Seizure Fund - State	$	2,384
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,444
Court Building Security Fund	$	707

April 30, 2014

4/30/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2014
This report covers 58.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$ 306,833	$ 303,364	$ 3,182,167	$ 3,295,672	56.40%
Expenditures	$ 556,651	$ 293,245	$ 4,003,274	$ 2,717,969	60.84%
Net	$ (249,817)	$ 10,120	$ (821,107)	$ 577,703	
Garbage Fund:					
Income	$ 216,975	$ 252,919	$ 608,347	$ 668,889	81.03%
Expenditures	$ 114,987	$ -	$ 449,541	$ 501,160	50.15%
Net	$ 101,988	$ 252,919	$ 158,806	$ 167,729	
Debt Service Fund:					
Income	$ 5,010	$ 3,437	$ 329,950	$ 312,012	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ 468,027	$ 460,792	$ 476,054	$ 476,585	
Net	$ (463,017)	$ (457,355)	$ (146,104)	$ (164,573)	
Capital Projects Fund:					
Income	$ 20,254	$ 46,093	$ 901,195	$ 194,588	
Expenditures	$ 31,559	$ 97,702	$ 93,859	$ 376,605	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ (11,305)	$ (51,610)	$ 807,336	$ (182,017)	
Total Funds:					
Income	$ 549,073	$ 605,814	$ 5,021,660	$ 4,471,160	
Expenditures	$ 1,171,224	$ 851,739	$ 5,022,728	$ 4,072,318	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (622,151)	$ (245,926)	$ (1,068)	$ 398,843	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 51,995	$ 80,190	$ 351,112	$ 359,502	
EDC	$ 51,904	$ 46,089	$ 350,652	$ 331,560	
General Fund	$ 207,617	$ 184,354	$ 1,402,607	$ 1,326,239	
Ad Valorem Tax Offset	$ 51,904	$ 46,089	$ 350,652	$ 331,560	
For Street Maintenance	$ 51,904	$ 46,089	$ 350,652	$ 331,560	
Net Sales Tax	**$ 415,325**	**$ 402,810**	**$ 2,805,675**	**$ 2,680,420**	
Annexed Area to S.A.	$ (95,758)	$ (69,757)	$ (711,000)	$ (381,556)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending April 2014

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	574,073	0.01%
General Fund Money Market	$	1,201,789	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	12,001	0.01%
Garbage Fund Money Market	$	97,458	0.01%
Windcrest Animal Control Task Force	$	(1,940)	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,011	0.01%
Hotel/Motel Occupancy Tax Fund	$	121,024	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	79,146	0.01%
Economic Development Corporation	$	190,579	0.01%
Economic Development Corporation Escrow	$	26,002	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	15,161	0.01%
School Crossing Guard Savings	$	14,075	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	5,969	0.01%
Asset Forfeiture/Seizure Savings (State)	$	2,384	0.01%
Police Education/Training Savings	$	5,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,444	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**2,439,380**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	962,105	0.1590%
Texpool for Streets	$	10,244	0.1590%
Total TexPool	**$**	**972,348**	
TOTAL ALL FUNDS	**$**	**3,615,601**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 4/30/2014
1	General Fund	269,414.60
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	648,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	962,104.90

BALANCE SHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	155,744.82		
01-1105	SAVINGS	1,201,789.14		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1116	INVESTMENT/CERT DEPOSIT	0.00		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	269,414.60		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,872.73		
01-1128	EXPENSE CARD	12,047.05		
01-1201	PREPAID INSURANCE	0.00		
01-1204	PREPAID SALES TAX	69,369.22		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	0.00		
01-1320	DUE FROM ASSET FORF/SEIZ	0.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1335	DUE FROM DARE PROGRAM FN	0.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1345	DUE FROM ASSET SEIZ/STATE	0.00		
01-1350	DUE FROM POLICE TRAINING FUND	0.00		
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
01-1353	DUE FROM COURT TECH. FUND	0.00		
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00		
01-1355	DUE FROM EDC	40,000.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1380	DUE FROM WCCPD	0.00		
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00		
01-1501	A/R-ADVALOREM TAXES	30,038.77		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)		
01-1510	A/R-SALES TAX	261,345.52		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	3,003.28		
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95		
01-1605	A/R-FRANCHISE	11,936.69		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	4,166.67		
			2,834,397.31	
	TOTAL ASSETS			2,834,397.31
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	272.14
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	2.00
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	918.27
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(48,849.86)
01-2251	DEPENDENT DENTAL INSURANCE	4,810.34
01-2252	DEPENDENT VISION INSURANCE	1,095.50
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,373.44)
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	52.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	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	75,043.01
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	130.06
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	17.34
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	261,302.03
01-2411	BOND ESCROW	36,845.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

BALANCE SHEET

AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	1,856.89		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	43.35		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	11,006.39		
01-2417	A/P JUVENILE CRIME(JCD)	4.34		
01-2418	A/P FTA FEE (FTA)	1,038.66		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	5,454.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	1,230.94		
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.34		
01-2425	DEPOSITS-CIVIC CENTER	(16,000.00)		
01-2426	A/P INDIGENT DEFENSE FEE	534.36		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	2,651.40		
01-2430	BOND REFUNDS	(633.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	1,092.68		
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)	1,463.05		
01-2436	A/P-LINEBARGER COURT COLLECTIO	22,593.57		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	9.38		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,026.42		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00		
	TOTAL LIABILITIES		545,091.63	
EQUITY				
01-3201	FUND BALANCE	2,488,748.15		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	3,110,307.15		
	TOTAL REVENUE	3,182,167.47		
	TOTAL EXPENSES	4,003,273.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(821,106.50)		
	TOTAL EQUITY & FUND BALANCE		2,289,200.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,834,292.28

*** AMOUNT OUT OF BALANCE *** [illegible]

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,592,069	5,642,069	306,833.26	3,182,167.47	3,248,205.70	0.00	56.40	2,459,901.53
TOTAL REVENUES	5,592,069	5,642,069	306,833.26	3,182,167.47	3,248,205.70	0.00	56.40	2,459,901.53
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	159,862	159,862	12,035.55	74,153.42	63,511.98	0.00	46.39	85,708.51
OTHER EXPENSES	65,090	65,090	10,797.35	55,914.50	50,383.88	0.00	85.90	9,175.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	224,952	22,832.90	130,067.92	113,895.86	0.00	57.82	94,884.01
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,583,524	1,597,024	120,577.04	790,151.97	795,343.93	0.00	49.48	806,872.39
OTHER EXPENSES	157,108	143,608	12,858.98	57,912.09	63,532.16	0.00	40.33	85,695.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	133,436.02	848,064.06	858,876.09	0.00	48.72	892,568.30
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	124,657	124,657	8,646.78	71,037.97	66,538.44	0.00	56.99	53,618.66
OTHER EXPENSES	112,218	112,218	3,263.27	40,435.35	42,319.28	0.00	36.03	71,782.65
CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	536,875	11,910.05	111,473.32	116,772.02	0.00	20.76	425,401.31
04-SPECIAL SERVICES								
SALARIES & BENEFITS	69,949	69,949	3,007.94	42,302.63	33,875.43	0.00	60.48	27,646.37
OTHER EXPENSES	125,199	125,199	6,192.88	57,002.92	82,560.38	0.00	45.53	68,196.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	195,148	9,200.82	99,305.55	116,435.81	0.00	50.89	95,842.45
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	11,224.55	52,114.19	50,847.86	0.00	42.77	69,733.11
CAPITAL EXPENSES	150,000	200,000	64,191.93	336,723.80	35,243.95	0.00	168.36	(136,723.80)
TOTAL 06-PARKS & RECREATION	271,847	321,847	75,416.48	388,837.99	86,091.81	0.00	120.81	(66,990.69)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS	54,010	54,010	4,541.38	28,776.33	29,417.69	0.00	53.28	25,233.67
OTHER EXPENSES	112,252	112,252	18,026.90	79,815.49	74,414.20	0.00	71.10	32,436.51
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,262	22,568.28	108,591.82	103,831.89	0.00	65.31	57,670.18
08-COURT								
SALARIES & BENEFITS	281,658	281,658	26,641.25	163,763.99	136,878.96	0.00	58.14	117,894.01
OTHER EXPENSES	26,900	26,900	5,525.81	19,372.49	16,317.53	0.00	72.02	7,527.51
CAPITAL EXPENSES	7,000	7,000	7,000.00	7,400.00	0.00	0.00	105.71	(400.00)
TOTAL 08-COURT	315,558	315,558	39,167.06	190,536.48	153,196.49	0.00	60.38	125,021.52
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
11-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	8,143.19	48,141.22	55,093.04	0.00	46.91	54,474.78
OTHER EXPENSES	48,400	48,400	1,738.12	11,360.62	27,208.91	0.00	23.47	37,039.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	151,016	9,881.31	59,501.84	82,301.95	0.00	39.40	91,514.16
14-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	216,074	32,954.01	153,103.61	136,239.50	0.00	70.86	62,970.39
CAPITAL EXPENSES	33,160	33,160	1,327.13	54,978.96	25,985.51	0.00	165.80	(21,818.96)
TOTAL 15-TECH SUPPORT	249,234	249,234	34,281.14	208,082.57	162,225.01	0.00	83.49	41,151.43
16-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	44,139.66	279,104.61	249,051.55	0.00	58.56	197,490.39
OTHER EXPENSES	89,875	89,875	11,655.03	51,347.15	44,579.99	0.00	57.13	38,527.85
CAPITAL EXPENSES	71,500	71,500	136.50	43,374.03	0.00	0.00	60.66	28,125.97
TOTAL 16-PUBLIC WORKS	637,970	637,970	55,931.19	373,825.79	293,631.54	0.00	58.60	264,144.21
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	5,359.55	27,637.15	32,202.03	0.00	42.31	37,683.85
OTHER EXPENSES	18,250	18,250	4,141.73	22,885.07	10,131.86	0.00	125.40	(4,635.07)
CAPITAL EXPENSES	5,500	5,500	276.00	276.00	0.00	0.00	5.02	5,224.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	9,777.28	50,798.22	42,333.89	0.00	57.03	38,272.78

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	56,177	56,177	3,493.74	27,066.87	24,984.46	0.00	48.18	29,110.13
OTHER EXPENSES	4,750	4,750	0.00	1,069.88	1,496.43	0.00	22.52	3,680.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,493.74	28,136.75	26,480.89	0.00	46.18	32,790.25
20-FINANCE								
SALARIES & BENEFITS	163,197	163,197	12,352.52	89,174.64	67,507.74	0.00	54.64	74,022.36
OTHER EXPENSES	108,354	108,354	7,430.65	62,349.83	62,137.47	0.00	57.54	46,004.17
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	271,551	19,783.17	151,524.47	129,645.21	0.00	55.80	120,026.53
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
25-CITY MANAGEMENT								
SALARIES & BENEFITS	140,222	140,222	10,220.36	73,653.22	63,260.23	0.00	52.53	66,568.78
OTHER EXPENSES	8,440	8,440	1,399.30	3,898.55	5,392.88	0.00	46.19	4,541.45
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	11,619.66	802,523.77	68,653.11	0.00	91.86	71,110.23
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES	35,000	35,000	544.81	4,976.08	10,549.20	0.00	14.22	30,023.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	544.81	6,611.08	11,960.90	0.00	6.77	91,084.92
27-POST OFFICE								
SALARIES & BENEFITS	33,997	33,997	3,045.14	20,616.26	18,764.74	0.00	60.64	13,380.74
OTHER EXPENSES	9,200	9,200	109.98	5,372.79	4,054.22	0.00	58.40	3,827.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	43,197	3,155.12	25,989.05	22,818.96	0.00	60.16	17,207.95
28-HUMAN RESOUCES								
OTHER EXPENSES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
TOTAL 28-HUMAN RESOUCES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,580,495	556,650.70	4,003,273.97	2,759,293.47	0.00	60.84	2,577,221.25
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,426)	(249,817.44)	(821,106.50)	488,912.23	0.00	87.50	(117,319.72)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	12,252.15	1,408,969.10	1,492,840.52	0.00	93.89	91,718.90
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	80,994.89	704,767.03	732,267.44	0.00	36.14	1,245,304.97
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	20,249.70	176,193.41	183,066.86	0.00	36.13	311,424.59
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	186,847	186,847	49,250.00	49,250.00	53,423.50	0.00	26.36	137,597.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	5,552.71	15,535.39	16,214.02	0.00	82.94	3,194.61
01-4201 CPS ENERGY FRANCHISE FEES	282,980	282,980	0.00	155,274.61	141,490.21	0.00	54.87	127,705.39
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	97.92	390.14	0.00	0.19	52,548.08
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	35,671.99	56,090.59	0.00	35.98	63,483.01
01-4211 TWC - PEG Fee 1%	0	0	0.00	8,912.00	3,537.74	0.00	0.00	(8,912.00)
01-4215 OTHER TELECOM FEES	29,745	29,745	8.16	13,697.22	18,163.65	0.00	46.05	16,047.78
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	13,525.36	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	45.08	368.00	1,005.62	0.00	23.00	1,232.00
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	179.73	802.83	385.53	0.00	66.90	397.17
01-4310 COURT FINES	448,350	448,350	45,695.80	311,945.73	258,200.84	0.00	69.58	136,404.27
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	160.00	1,380.00	1,980.00	0.00	35.84	2,470.00
01-4409 BUILDING PERMIT FEES	159,000	159,000	4,943.95	133,579.53	91,401.75	0.00	84.01	25,420.47
01-4410 FOOD PERMIT FEES	18,540	18,540	3,375.00	19,850.00	13,683.00	0.00	107.07	(1,310.00)
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	2,022.50	1,742.50	0.00	79.16	532.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	228.66	(459.49)	(89.70)	0.00	2.17-	21,643.49
01-4430 CIVIC CENTER FEES	33,500	33,500	2,156.00	16,086.30	17,690.00	0.00	48.02	17,413.70
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	50.00	305.00	706.00	0.00	25.42	895.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	228.60	5,903.96	1,741.68	0.00	78.72	1,596.04
01-4441 ALARM & PERMIT FEES	6,500	6,500	200.00	3,200.00	4,320.00	0.00	49.23	3,300.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	500.00	858.00	0.00	0.00	14.30	5,142.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	369.00	3,681.00	2,947.00	0.00	73.62	1,319.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	8,333.32	14,583.31	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	26,643.83	41,775.44	79,398.14	0.00	0.00	(41,775.44)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	4,166.67	16,666.68	0.00	0.00	16.67	83,333.32
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	47,500.00	47,500.00	47,500.00	0.00	50.00	47,500.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,592,069	5,642,069	306,833.26	3,182,167.47	3,248,205.70	0.00	56.40	2,459,901.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	8,209.01	57,547.71	50,202.08	0.00	51.59	54,000.29
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,500	0.00	3,789.94	3,712.30	0.00	108.28	(289.94)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	689	689	0.00	1,480.35	1,691.35	0.00	214.88	(791.42)
01-501-030 SOCIAL SECURITY	9,140	9,140	622.36	5,011.36	4,528.43	0.00	54.83	4,128.64
01-501-040 HEALTH INSURANCE	24,574	24,574	2,670.60	6,450.63	6,083.97	0.00	26.25	18,123.37
01-501-045 INSURANCE - BCWID	0	0	0.00	(4,875.95)	(7,436.16)	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	533.58	4,224.38	3,841.49	0.00	45.27	5,106.62
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	159,862	12,035.55	74,153.42	63,511.98	0.00	46.39	85,708.51
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	2,688.66	4,063.71	5,872.55	0.00	75.53	1,316.29
01-501-151 Contract Svc - Inspections	32,000	32,000	5,175.00	33,975.00	36,975.00	0.00	106.17	(1,975.00)
01-501-420 OFFICE SUPPLIES	3,000	3,000	114.95	2,687.20	3,849.39	0.00	89.57	312.80
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	5,489.66	0.00	0.00	27.45	14,510.34
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	2,707.59	7,592.27	2,019.23	0.00	949.03	(6,792.27)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	57.12	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	111.15	2,106.66	1,610.59	0.00	66.67	1,053.34
TOTAL OTHER EXPENSES	65,090	65,090	10,797.35	55,914.50	50,383.88	0.00	85.90	9,175.50
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	224,952	22,832.90	130,067.92	113,895.86	0.00	57.82	94,884.01
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	68,738.84	433,960.26	446,200.63	0.00	49.50	442,801.74
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	11,673.76	88,785.92	85,277.43	0.00	45.78	105,153.08
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	530.80	3,715.60	3,392.48	0.00	36.43	6,484.40
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	304.17	2,504.74	2,494.51	0.00	20.36	9,795.26
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	111.99	738.69	441.09	0.00	30.78	1,661.31

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	955.52	6,300.92	5,816.16	0.00	0.00	(6,300.92)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	323.12	323.12	0.00	4.49	6,877.88
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	40,500	2,269.25	30,806.67	18,427.70	0.00	76.07	9,693.33
01-502-021 7K HOURS	26,000	26,000	3,234.95	19,498.26	15,476.42	0.00	74.99	6,501.74
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,465.61	11,236.14	10,443.01	0.00	212.00	(5,936.14)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	1.16	0.00	0.00	(22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	29,154.43	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,000.68	6,437.12	6,394.26	0.00	32.84	13,162.88
01-502-030 SOCIAL SECURITY	78,912	78,912	6,769.24	50,322.27	50,548.49	0.00	63.77	28,589.73
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	17,602.58	42,083.24	48,836.63	0.00	26.69	115,589.76
01-502-050 RETIREMENT	77,166	77,166	5,873.49	43,735.93	44,693.81	0.00	56.68	33,430.07
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,583,524	1,597,024	120,577.04	790,151.97	795,343.93	0.00	49.48	806,872.39
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	205.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	790.04	2,707.25	0.00	16.26	4,069.96
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,147.65	2,001.60	0.00	85.91	352.35
01-502-420 OFFICE SUPPLIES	4,500	4,500	933.01	3,625.60	3,830.91	0.00	80.57	874.40
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,617.88	3,619.06	7,402.82	0.00	36.19	6,380.94
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	177.00	177.00	0.00	0.00	0.00	(177.00)
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	2,701.83	5,943.06	5,455.52	0.00	19.81	24,056.94
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	606.94	2,284.83	2,771.04	0.00	26.88	6,215.17
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,975.96	7,010.33	4,082.41	0.00	54.09	5,949.67
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	4,101.89	29,873.97	34,601.26	0.00	46.25	34,714.03
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	744.47	1,994.01	469.25	0.00	166.17	(794.01)
TOTAL OTHER EXPENSES	157,108	143,608	12,858.98	57,912.09	63,532.16	0.00	40.33	85,695.91
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	133,436.02	848,064.06	858,876.09	0.00	48.72	892,568.30

03-FIRE DEPARTMENT

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	7,001.68	47,441.47	34,019.11	0.00	76.81	14,324.53
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	2,707.10	3,179.65	0.00	108.28	(207.10)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	23.08	69.24	0.00	0.00	0.00	(69.24)
01-503-020 FIRE OVERTIME	900	900	0.00	782.00	577.29	0.00	86.89	118.00
01-503-030 SOCIAL SECURITY	5,210	5,210	537.40	4,148.56	2,937.95	0.00	79.63	1,061.44
01-503-040 HEALTH INSURANCE	27,400	27,400	929.02	2,947.15	9,690.50	0.00	10.76	24,452.48
01-503-050 RETIREMENT	2,539	2,539	155.60	1,221.45	4,706.31	0.00	48.11	1,317.55
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,137.00	405.00	0.00	58.70	800.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	10,584.00	11,016.00	0.00	48.11	11,416.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,657	8,646.78	71,037.97	66,538.44	0.00	56.99	53,618.66
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	4,474.31	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	170.19	1,076.06	1,141.12	0.00	19.56	4,423.94
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	174.95	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	4,624.08	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	337.30	0.00	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	1,600	2,015.93	2,411.93	977.97	0.00	150.75	(811.93)
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	136.12	2,242.95	3,253.98	0.00	40.78	3,257.05
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	361.00	0.00	0.00	0.00	(361.00)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	2,175.17	0.00	0.00	145.01	(675.17)
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	840.45	280.00	0.00	31.13	1,859.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	276.93	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	49.96	332.77	0.00	1.11	4,450.04
01-503-540 VEHICLE FUEL	22,218	22,218	941.03	9,682.70	15,136.10	0.00	43.58	12,535.30
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	670.26	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00	(393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	3,401.64	4,001.62	0.00	24.30	10,598.36
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,546.49	2,468.88	0.00	36.38	4,453.51
01-503-700 CONTINGENCIES	0	0	0.00	0.00	237.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	1,118.00	0.00	0.00	28.67	2,782.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,538.33	3,269.31	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	112,218	3,263.27	40,435.35	42,319.28	0.00	36.03	71,782.65

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	536,875	11,910.05	111,473.32	116,772.02	0.00	20.76	425,401.31
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	0.00	22,150.08	23,423.12	0.00	49.44	22,654.92
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	8,280.00	0.00	0.00	0.00	(8,280.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,000	0.00	1,582.84	1,271.86	0.00	158.28	(582.84)
01-504-030 SOCIAL SECURITY	3,658	3,658	27.54	2,245.11	2,003.62	0.00	61.38	1,412.89
01-504-040 HEALTH INSURANCE	16,303	16,303	1,780.40	6,115.30	5,283.23	0.00	37.51	10,187.70
01-504-050 RETIREMENT	3,866	3,866	0.00	1,779.30	1,721.15	0.00	46.02	2,086.70
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	3,007.94	42,302.63	33,875.43	0.00	60.48	27,646.37
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	1,521.67	3,617.94	0.00	37.25	2,563.33
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	25.18	0.00	8.85	319.02
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	15,000	15,000	1,060.60	8,290.90	8,130.36	0.00	55.27	6,709.10
01-504-470 LIGHT UP	38,000	38,000	136.96	24,282.45	38,486.53	0.00	63.90	13,717.55
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	5,638.46	1,428.57	0.00	125.30	(1,138.46)
01-504-590 POSTAGE	28,000	28,000	2,930.37	7,873.01	12,104.58	0.00	28.12	20,126.99
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	34.11	2,000.00	0.00	1.71	1,965.89
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	3,118.92	8,930.69	0.00	35.04	5,781.08
01-504-635 ADVERTISING	4,000	4,000	1,794.96	5,404.75	0.00	0.00	135.12	(1,404.75)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	269.99	668.93	7,631.80	0.00	4.65	13,731.07
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	138.74	204.73	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	125,199	6,192.88	57,002.92	82,560.38	0.00	45.53	68,196.08

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-504-800 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
TOTAL 04-SPECIAL SERVICES	195,148	195,148	9,200.82	99,305.55	116,435.81	0.00	50.89	95,842.45
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	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								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	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								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	336.94	10,993.40	9,263.53	0.00	0.00 (	10,993.40)
01-506-130 TRAINING	2,000	2,000	0.00	327.88	176.51	0.00	16.39	1,672.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	1,539.04	2,028.32	0.00	43.97	1,960.96
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,871.62	16,190.50	12,877.08	0.00	29.29	39,081.80
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	331.74	1,211.26	2,721.28	0.00	48.45	1,288.74
01-506-430 SUPPLIES	12,000	12,000	273.90	5,265.82	4,879.27	0.00	43.88	6,734.18
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	0.00	2,778.46	1,366.34	0.00	69.46	1,221.54
01-506-630 FACILITY MAINTENANCE	17,000	17,000	1,156.12	2,586.95	9,593.29	0.00	15.22	14,413.05
01-506-631 POND MAINTENANCE	0	0	4,926.67	4,926.67	0.00	0.00	0.00 (	4,926.67)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,137.56	6,294.21	7,867.24	0.00	25.18	18,705.79
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	11,224.55	52,114.19	50,847.86	0.00	42.77	69,733.11
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	63,591.93	189,606.18	0.00	0.00	0.00 (	189,606.18)
01-506-810 CAPITAL IMPROVEMENTS	150,000	200,000	600.00	147,117.62	35,243.95	0.00	73.56	52,882.38
TOTAL CAPITAL EXPENSES	150,000	200,000	64,191.93	336,723.80	35,243.95	0.00	168.36 (	136,723.80)
TOTAL 06-PARKS & RECREATION	271,847	321,847	75,416.48	388,837.99	86,091.81	0.00	120.81 (	66,990.69)
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	39,140	39,140	3,034.59	21,235.87	20,666.07	0.00	54.26	17,904.13
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	195.61	469.42	1,465.02	0.00	78.24	130.58
01-507-030 SOCIAL SECURITY	3,224	3,224	211.01	1,592.48	1,769.86	0.00	49.39	1,631.52
01-507-040 HEALTH INSURANCE	5,424	5,424	890.20	2,225.50	2,477.64	0.00	41.03	3,198.50

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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
01-507-050 RETIREMENT	3,287	3,287	209.97	1,570.22	1,632.24	0.00	47.77	1,716.78
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,010	4,541.38	28,776.33	29,417.69	0.00	53.28	25,233.67
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	750.34	2,569.72	2,483.03	0.00	42.83	3,430.28
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	23.50	0.00	0.00	3.36	676.50
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	896.36	6,311.33	8,069.25	0.00	63.11	3,688.67
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	1,058.86	1,486.34	0.00	30.25	2,441.14
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	511.56	539.90	151.21	0.00	30.85	1,210.10
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	3,432.21	7,170.09	3,094.50	0.00	135.28	(1,870.09)
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	8,637.33	12,881.02	8,744.24	0.00	107.34	(881.02)
01-507-540 VEHICLE FUEL	32,000	32,000	2,395.89	16,808.08	18,409.24	0.00	52.53	15,191.92
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	1,365.69	11,890.66	12,026.99	0.00	88.08	1,609.34
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	37.52	1,994.52	5,069.07	0.00	28.49	5,005.48
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	(565.76)	1,131.52	0.00	56.58-	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	5,772.36	785.81	0.00	288.62	(3,772.36)
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	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	(497.36)
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,252	112,252	18,026.90	79,815.49	74,414.20	0.00	71.10	32,436.51
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,262	22,568.28	108,591.82	103,831.89	0.00	65.31	57,670.18

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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
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	210,249	210,249	16,729.09	116,106.40	98,044.51	0.00	55.22	94,142.60
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,874.09	11,908.03	5,791.46	0.00	238.16	(6,908.03)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,504.25	10,880.93	9,204.86	0.00	60.50	7,104.07
01-508-040 HEALTH INSURANCE	26,336	26,336	4,451.00	11,713.40	10,695.67	0.00	44.48	14,622.60
01-508-050 RETIREMENT	14,213	14,213	1,082.82	7,782.45	6,177.42	0.00	54.76	6,430.55
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	281,658	26,641.25	163,763.99	136,878.96	0.00	58.14	117,894.01
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	36.00	0.00	0.00	14.40	214.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	904.80	2,789.31	0.00	20.56	3,495.20
01-508-150 JUDGE	4,500	4,500	346.16	2,423.12	3,219.27	0.00	53.85	2,076.88
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	2,300.00	9,150.00	5,800.00	0.00	107.65	(650.00)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	2,879.65	4,206.61	3,529.73	0.00	140.22	(1,206.61)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	466.83	261.96	0.00	0.00	(466.83)
01-508-481 CONTINGENCIES	5,000	5,000	0.00	2,185.13	717.26	0.00	43.70	2,814.87
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	26,900	5,525.81	19,372.49	16,317.53	0.00	72.02	7,527.51
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	7,000.00	7,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	7,000	7,000	7,000.00	7,400.00	0.00	0.00	105.71	(400.00)
TOTAL 08-COURT	315,558	315,558	39,167.06	190,536.48	153,196.49	0.00	60.38	125,021.52
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	0.00	37,712.00	24,956.92	0.00	102.76	(1,012.00)
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	1,605.28	13,486.96	14,546.41	0.00	67.43	6,513.04

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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
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	918.49	5,724.49	2,830.28	0.00	190.82	(2,724.49)
01-510-430 SUPPLIES	5,500	5,500	621.04	2,155.11	3,237.62	0.00	39.18	3,344.89
01-510-630 FACILITY MAINTENANCE	45,000	45,000	13,197.61	20,286.76	18,444.90	0.00	45.08	24,713.24
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	219.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	1,579.26	359.00	0.00	87.74	220.74
TOTAL OTHER EXPENSES	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
CAPITAL EXPENSES								
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
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	68,735	4,273.56	25,258.10	29,787.57	0.00	36.75	43,476.90
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,000	2,000	0.00	2,165.68	2,543.72	0.00	108.28	(165.68)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	852.30	7,451.71	10,657.65	0.00	155.24	(2,651.71)
01-511-030 SOCIAL SECURITY	6,144	6,144	356.82	2,574.86	3,315.14	0.00	41.91	3,569.14
01-511-040 HEALTH INSURANCE	10,996	10,996	2,327.30	5,734.52	5,554.06	0.00	52.15	5,261.48
01-511-050 RETIREMENT	6,082	6,082	333.21	2,367.35	2,964.90	0.00	38.92	3,714.65
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	102,616	102,616	8,143.19	48,141.22	55,093.04	0.00	46.91	54,474.78
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	504.10	7,123.53	9,387.13	0.00	41.90	9,876.47
01-511-430 SUPPLIES	5,500	5,500	157.71	922.35	1,267.25	0.00	16.77	4,577.65
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	767.21	3,005.64	16,404.53	0.00	12.02	21,994.36
01-511-700 CONTINGENCIES	750	750	309.10	309.10	0.00	0.00	41.21	440.90
TOTAL OTHER EXPENSES	48,400	48,400	1,738.12	11,360.62	27,208.91	0.00	23.47	37,039.38
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	151,016	9,881.31	59,501.84	82,301.95	0.00	39.40	91,514.16

14-CONTRACT SERVICES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	10,800.00	11,079.00	0.00	50.00	10,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	18,122.50	21,650.00	0.00	60.41	11,877.50
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	42,843.98	70,386.10	64,005.46	0.00	63.99	39,613.90
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	4,200.00	31,620.00	26,590.00	0.00	131.75	(7,620.00)
01-514-300 EMS	70,000	70,000	5,833.33	40,833.31	46,666.64	0.00	58.33	29,166.69
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	66,142.26	58,234.72	0.00	110.24	(6,142.26)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	8,298.77	24,755.42	27,808.31	0.00	123.78	(4,755.42)
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	3,589.90	13,277.40	3,585.00	0.00	0.00	(13,277.40)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,368.00	4,776.00	0.00	104.00	(168.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	1,207.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01
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
TOTAL 14-CONTRACT SERVICES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01

15-TECH SUPPORT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-515-010 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-515-120 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	67,130	67,130	12,542.03	44,396.41	45,801.01	0.00	66.13	22,733.59
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	3,710.84	2,298.00	0.00	0.00 (	3,710.84)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	4,204.70	21,870.51	15,288.05	0.00	88.37	2,879.49
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	1,031.00	9,219.23	0.00	6.44	14,969.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,133.74	7,115.97	4,861.69	0.00	108.89 (	580.97)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	569.85	3,392.02	2,071.56	0.00	62.71	2,016.98
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	12,745.56	63,937.54	48,377.97	0.00	86.40	10,062.46
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00 (	125.00)	3,819.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	6,016.19	0.00	0.00	0.00 (	6,016.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	4,502.39	0.00	0.00	15,500.00
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	1,758.13	1,758.13	0.00	0.00	234.42 (	1,008.13)
TOTAL OTHER EXPENSES	216,074	216,074	32,954.01	153,103.61	136,239.50	0.00	70.86	62,970.39
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	33,160	1,327.13	54,978.96	25,985.51	0.00	165.80 (	21,818.96)
TOTAL CAPITAL EXPENSES	33,160	33,160	1,327.13	54,978.96	25,985.51	0.00	165.80 (	21,818.96)
TOTAL 15-TECH SUPPORT	249,234	249,234	34,281.14	208,082.57	162,225.01	0.00	83.49	41,151.43

16-PUBLIC WORKS
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	25,460.03	175,633.19	165,152.03	0.00	54.66	145,676.81
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	10,000	0.00	11,099.11	14,384.67	0.00	110.99 (	1,099.11)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	323.12	300.04	0.00	53.85	276.88
01-516-018 P.W. EDUCATION PAY	300	300	23.08	161.56	161.56	0.00	53.85	138.44
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	314.79	2,553.69	1,869.73	0.00	91.20	246.31
01-516-030 SOCIAL SECURITY	28,869	28,869	2,296.96	16,664.16	14,823.79	0.00	57.72	12,204.84
01-516-040 HEALTH INSURANCE	61,130	61,130	8,588.10	23,237.32	24,550.84	0.00	38.01	37,892.68

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-050 RETIREMENT	26,647	26,647	1,632.78	12,754.42	12,125.14	0.00	47.86	13,892.58
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	5,777.76	23,111.04	3,141.57	0.00	329.12	(16,089.04)
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	44,139.66	279,104.61	249,051.55	0.00	58.56	197,490.39
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	587.47	23,814.66	0.00	1.41	41,212.53
01-516-130 TRAINING	1,000	1,000	0.00	(429.69)	1,422.68	0.00	42.97-	1,429.69
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	615.96	488.38	0.00	6.16	9,384.04
01-516-430 SUPPLIES	12,000	12,000	492.49	11,918.88	4,793.98	0.00	99.32	81.12
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	942.61	6,230.28	5,014.23	0.00	56.64	4,769.72
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	2,153.58	355.50	0.00	61.53	1,346.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	1,706.88	5,967.40	5,027.54	0.00	119.35	(967.40)
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	474.27	16,196.74	2,953.02	0.00	323.93	(11,196.74)
01-516-700 CONTINGENCIES	0	0	0.00	42.12	135.00	0.00	0.00	(42.12)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	8,038.78	8,064.41	0.00	0.00	0.00	(8,064.41)
TOTAL OTHER EXPENSES	89,875	89,875	11,655.03	51,347.15	44,579.99	0.00	57.13	38,527.85
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	42,516.80	0.00	0.00	61.62	26,483.20
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	136.50	857.23	0.00	0.00	34.29	1,642.77
TOTAL CAPITAL EXPENSES	71,500	71,500	136.50	43,374.03	0.00	0.00	60.66	28,125.97
TOTAL 16-PUBLIC WORKS	637,970	637,970	55,931.19	373,825.79	293,631.54	0.00	58.60	264,144.21
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	3,662.21	18,033.80	20,443.73	0.00	41.85	25,061.20
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,400.00	700.00	0.00	53.85	1,200.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	124.29	1,709.01	2,108.98	0.00	47.47	1,890.99
01-517-030 SOCIAL SECURITY	3,985	3,985	304.97	1,794.03	1,926.52	0.00	45.02	2,190.97
01-517-040 HEALTH INSURANCE	6,397	6,397	890.20	2,225.50	2,467.43	0.00	34.79	4,171.50
01-517-050 RETIREMENT	2,376	2,376	177.88	1,391.97	1,650.51	0.00	58.58	984.03
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	5,359.55	27,637.15	32,202.03	0.00	42.31	37,683.85

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	2,361.20	14,141.71	7,829.10	0.00	157.13	(5,141.71)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	1,397.20	7,371.10	1,250.00	0.00	122.85	(1,371.10)
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	306.00	876.00	0.00	0.00	58.40	624.00
01-517-420 EQUIPMENT	1,000	1,000	77.33	496.26	849.41	0.00	49.63	503.74
01-517-430 SUPPLIES	750	750	0.00	0.00	203.35	0.00	0.00	750.00
TOTAL OTHER EXPENSES	18,250	18,250	4,141.73	22,885.07	10,131.86	0.00	125.40	(4,635.07)
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	276.00	276.00	0.00	0.00	5.02	5,224.00
TOTAL CAPITAL EXPENSES	5,500	5,500	276.00	276.00	0.00	0.00	5.02	5,224.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	9,777.28	50,798.22	42,333.89	0.00	57.03	38,272.78
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	39,742	39,742	3,038.22	20,934.78	20,823.73	0.00	52.68	18,807.22
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	323.12	579.39	0.00	53.85	276.88
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	(56.45)	861.07	0.00	3.14-	1,856.45
01-519-026 HAZARDOUS DUTY PAY	0	0	27.70	143.08	27.69	0.00	0.00	(143.08)
01-519-030 SOCIAL SECURITY	3,408	3,408	178.74	1,391.01	273.70	0.00	40.82	2,016.99

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-040 HEALTH INSURANCE	5,577	5,577	0.00	1,462.98	507.32	0.00	26.23	4,114.02
01-519-050 RETIREMENT	3,436	3,436	202.92	1,541.51	295.70	0.00	44.86	1,894.49
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	3,493.74	27,066.87	24,984.46	0.00	48.18	29,110.13
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	361.28	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	240.00	0.00	0.00	48.00	260.00
01-519-480 UNIFORMS	500	500	0.00	370.88	0.00	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	1,069.88	1,496.43	0.00	22.52	3,680.12
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,493.74	28,136.75	26,480.89	0.00	46.18	32,790.25

20-FINANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	117,544	117,544	8,535.58	63,799.73	44,685.00	0.00	54.28	53,744.27
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,789.94	3,764.28	0.00	108.28	(289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	46.16	323.12	4,000.00	0.00	0.00	(323.12)
01-520-020 FINANCE OVERTIME	576	576	153.03	1,465.12	370.83	0.00	254.36	(889.12)
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,494	587.02	5,307.94	3,881.38	0.00	62.49	3,186.06
01-520-040 FINANCE HEALTH INSURANCE	22,663	22,663	2,670.60	9,959.49	7,233.46	0.00	43.95	12,703.51
01-520-050 FINANCE RETIREMENT	9,769	9,769	360.13	4,248.30	2,888.08	0.00	43.49	5,520.70
01-520-060 WORKER'S COMPENSATION	381	381	0.00	281.00	359.00	0.00	73.75	100.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	163,197	12,352.52	89,174.64	67,507.74	0.00	54.64	74,022.36
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	150.00	0.00	0.00	25.00	450.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	3,154.36	0.00	33.68	3,183.52
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	11,290	11,290	0.00	7,144.00	5,678.00	0.00	63.28	4,146.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	80,808	80,808	5,600.40	44,231.30	42,830.00	0.00	54.74	36,576.70
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	955.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	553.90	2,401.82	3,967.59	0.00	56.62	1,840.18
01-520-420 OFFICE SUPPLIES	3,975	3,975	802.55	6,018.66	4,460.82	0.00	151.41	(2,043.66)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	1,000	473.80	787.57	90.95	0.00	78.76	212.43
TOTAL OTHER EXPENSES	108,354	108,354	7,430.65	62,349.83	62,137.47	0.00	57.54	46,004.17
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
TOTAL 20-FINANCE	271,551	271,551	19,783.17	151,524.47	129,645.21	0.00	55.80	120,026.53
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00

25-CITY MANAGEMENT

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	8,610.78	60,275.46	51,153.90	0.00	53.63	52,109.54
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,951	8,951	604.38	4,629.74	4,060.24	0.00	51.72	4,321.26
01-525-040 HEALTH INSURANCE	5,601	5,601	445.10	1,780.40	2,537.32	0.00	31.79	3,820.60
01-525-050 RETIREMENT	9,213	9,213	560.10	4,384.78	3,818.91	0.00	47.59	4,828.22
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	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	140,222	140,222	10,220.36	73,653.22	63,260.23	0.00	52.53	66,568.78
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	600.00	600.00	480.00	0.00	0.00	(600.00)
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	600	0.00	866.60	965.68	0.00	144.43	(266.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	445.10	445.10	0.00	0.00	0.00	(445.10)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	199.99	312.64	828.99	0.00	26.05	887.36
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,748.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	154.21	154.21	593.84	0.00	15.42	845.79
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	775.46	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	1,399.30	3,898.55	5,392.88	0.00	46.19	4,541.45
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	11,619.66	802,523.77	68,653.11	0.00	91.86	71,110.23

26-POOL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
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	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	0.00	1,377.47	8,156.37	0.00	11.02	11,122.53
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	(661.15)	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	544.81	1,971.40	2,024.04	0.00	19.71	8,028.60
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	411.06	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	1,627.21	618.88	0.00	81.36	372.79
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	544.81	4,976.08	10,549.20	0.00	14.22	30,023.92
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	544.81	6,611.08	11,960.90	0.00	6.77	91,084.92
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	22,496	1,730.40	13,714.14	12,105.29	0.00	60.96	8,781.86
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,000	0.00	1,353.55	1,589.84	0.00	135.36	(353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	600	600	159.98	1,052.17	618.39	0.00	175.36	(452.17)
01-527-030 SOCIAL SECURITY	1,875	1,875	141.68	1,278.54	1,120.93	0.00	68.19	596.46
01-527-040 HEALTH INSURANCE	5,985	5,985	890.20	2,225.50	2,379.91	0.00	37.18	3,759.50
01-527-050 RETIREMENT	1,861	1,861	122.88	947.36	699.81	0.00	50.91	913.64
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	33,997	3,045.14	20,616.26	18,764.74	0.00	60.64	13,380.74
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	109.98	1,276.59	1,950.22	0.00	51.06	1,223.41
01-527-421 CONTRACT / SEASONAL HELP	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
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 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	0.00	3,950.22	2,104.00	0.00	123.44	(750.22)
01-527-700 CONTINGENCIES	300	300	0.00	145.98	0.00	0.00	48.66	154.02
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	9,200	109.98	5,372.79	4,054.22	0.00	58.40	3,827.21
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
TOTAL 27-POST OFFICE	43,197	43,197	3,155.12	25,989.05	22,818.96	0.00	60.16	17,207.95
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	893.38	8,154.47	7,690.65	0.00	60.40	5,345.53
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	7,349.89	31,799.25	14,255.13	0.00	0.00	(31,799.25)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
TOTAL 28-HUMAN RESOUCES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,580,495	556,650.70	4,003,273.97	2,759,293.47	0.00	60.84	2,577,221.25
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,426)	(249,817.44)	(821,106.50)	488,912.23	0.00	87.50	(117,319.72)

BALANCE SHEET
AS OF: APRIL 30TH, 2014

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	12,001.48		
02-1102	CLAIM ON CASH	(2,098.57)		
02-1105	SAVINGS	97,458.21		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	48,000.96		
02-1605	A/R-RESIDENTIAL GARBAGE	179,192.73		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(7,353.28)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			328,200.56	
	TOTAL ASSETS			328,200.56
LIABILITIES				
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	(1,907.75)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		(2,191.40)	
EQUITY				
02-3201	FUND BALANCE	171,585.95		
	TOTAL BEGINNING EQUITY	171,585.95		
	TOTAL REVENUE	608,346.86		
	TOTAL EXPENSES	449,540.85		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	158,806.01		
	TOTAL EQUITY & FUND BALANCE		330,391.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			328,200.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	216,974.84	608,346.86	668,688.51	0.00	81.03	142,398.62
TOTAL REVENUES	750,745	750,745	216,974.84	608,346.86	668,688.51	0.00	81.03	142,398.62
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	65,896.94	400,450.85	494,085.61	0.00	45.44	480,856.58
OTHER EXPENSES	15,000	15,000	1,590.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES	0	0	47,500.00	47,500.00	0.00	0.00	0.00	(47,500.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
TOTAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	101,987.90	158,806.01	167,528.74	0.00	109.10-	(304,367.96)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	23,007.89	205,141.07	159,960.13	0.00	54.93	168,334.93
02-4105 INCOME-RESIDENTIAL	365,783	365,783	193,136.95	385,893.54	505,132.63	0.00	105.50	(20,111.04)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	829.18	17,306.29	3,387.46	0.00	155.58	(6,182.31)
02-4115 INCOME-INTEREST	16	16	0.82	5.96	11.10	0.00	37.25	10.04
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	216,974.84	608,346.86	668,688.51	0.00	81.03	142,398.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	28,355.26	175,200.77	205,733.10	0.00	47.91	190,450.66
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	225,250.08	240,852.51	0.00	53.55	195,405.92
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	47,500.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	65,896.94	400,450.85	494,085.61	0.00	45.44	480,856.58
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	1,590.00	1,590.00	7,074.16	0.00	15.90	8,410.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	1,590.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	47,500.00	47,500.00	0.00	0.00	0.00	(47,500.00)
TOTAL OTHER INCOME/EXPENSES	0	0	47,500.00	47,500.00	0.00	0.00	0.00	(47,500.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
TOTAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	101,987.90	158,806.01	167,528.74	0.00	109.10-	(304,367.96)

BALANCE SHEET
AS OF: APRIL 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(96,195.69)		
13-1105	CASH - CHECKING	190,578.75		
13-1106	Savings - TLF Proceeds	25,002.03		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	2,395.63		
13-1204	PREPAID SALES TAX	13,875.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	0.00		
			135,655.98	
	TOTAL ASSETS			135,655.98
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	309,393.70		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		349,393.70	
EQUITY				
13-3201	FUND BALANCE	385,966.68		
	TOTAL BEGINNING EQUITY	385,966.68		
	TOTAL REVENUE	174,406.52		
	TOTAL EXPENSES	774,110.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(599,704.40)		
	TOTAL EQUITY & FUND BALANCE		(213,737.72)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			135,655.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	18,437.02	174,406.52	190,100.21	0.00	35.75	313,461.48
TOTAL REVENUES	487,868	487,868	18,437.02	174,406.52	190,100.21	0.00	35.75	313,461.48
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	90,418	90,418	7,500.00	52,635.00	89,136.18	0.00	58.21	37,783.00
OTHER EXPENSES	103,271	103,271	5,410.11	42,252.13	30,834.68	0.00	40.91	61,019.17
CAPITAL EXPENSES	373,245	373,245	11,840.70	679,223.79	997,111.69	0.00	181.98	(305,978.62)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
TOTAL EXPENDITURES	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(6,313.79)	(599,704.40)	(926,982.34)	0.00	758.48	520,637.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	25.00	25.00	6,936.86	0.00	0.00	(25.00)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	18,411.84	174,357.08	183,081.55	0.00	35.76	313,260.92
13-4301 INTEREST	250	250	0.18	24.44	81.80	0.00	9.78	225.56
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	18,437.02	174,406.52	190,100.21	0.00	35.75	313,461.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	37,692.34	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	3,244.30	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	6,765.31	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	2,827.37	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	7,500.00	52,500.00	36,600.00	0.00	61.05	33,500.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	7,500.00	52,635.00	89,136.18	0.00	58.21	37,783.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	775.46	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	50.00	2,478.09	802.00	0.00	123.90	(478.09)
13-500-130 TRAINING	5,000	5,000	297.68	6,625.68	530.00	0.00	132.51	(1,625.68)
13-500-132 TRAVEL	13,062	13,062	10.00	3,090.26	622.65	0.00	23.66	9,972.04
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	3,779.21	3,244.46	0.00	75.58	1,220.79
13-500-200 COMPUTER MAINTENANCE	200	200	52.43	1,418.03	291.42	0.00	709.02	(1,218.03)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,250.00	313.00	0.00	312.50	(1,530.00)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	0.00	0.00	0.00	(93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	5,000.00	17,650.00	17,500.00	0.00	44.13	22,350.00
13-500-290 AUDIT	5,500	5,500	0.00	2,950.00	4,900.00	0.00	53.64	2,550.00
13-500-430 SUPPLIES	3,250	3,250	0.00	1,244.74	1,126.93	0.00	38.30	2,005.26
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00	(122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	32.00	28.00	0.00	0.00	(32.00)
13-500-590 POSTAGE	250	250	0.00	13.70	92.00	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	24,620	24,620	0.00	400.00	608.76	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	5,410.11	42,252.13	30,834.68	0.00	40.91	61,019.17
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	594.00	1,992.51	7,537.50	0.00	1.00	198,007.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	0.00	3,251.50	26,902.69	0.00	8.49	35,030.50
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	8,817.72	53,540.51	58,562.25	0.00	54.94	43,909.49
13-500-891 RACKER ROAD PROJECT	0	0	0.00	605,335.62	883,944.60	0.00	0.00	(605,335.62)
13-500-892 TLF INTEREST	37,513	37,513	2,428.98	15,103.65	20,164.65	0.00	40.26	22,409.52
TOTAL CAPITAL EXPENSES	373,245	373,245	11,840.70	679,223.79	997,111.69	0.00	181.98	(305,978.62)
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
TOTAL EXPENDITURES	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(6,313.79)	(599,704.40)	(926,982.34)	0.00	758.48	520,637.93

BALANCE SHEET

AS OF: APRIL 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(30,839.60)		
16-1105	SAVINGS	121,023.51		
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		
			90,183.91	
	TOTAL ASSETS			90,183.91
LIABILITIES				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
16-3201	FUND BALANCE	127,549.51		
	TOTAL BEGINNING EQUITY	127,549.51		
	TOTAL REVENUE	63,920.75		
	TOTAL EXPENSES	101,286.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(37,365.60)		
	TOTAL EQUITY & FUND BALANCE		90,183.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,183.91

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	0.99	63,920.75	82,651.77	0.00	41.51	90,076.30
TOTAL REVENUES	153,997	153,997	0.99	63,920.75	82,651.77	0.00	41.51	90,076.30
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	1,870.00	1,870.00	400.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES	0	0	0.00	50,166.35	6,984.00	0.00	0.00	(50,166.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
TOTAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(1,869.01)	11,884.40	75,267.77	0.00	7.72	142,112.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	63,912.88	82,644.89	0.00	41.50	90,076.12
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.99	7.87	6.88	0.00	97.76	0.18
TOTAL REVENUES	153,997	153,997	0.99	63,920.75	82,651.77	0.00	41.51	90,076.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	1,870.00	1,870.00	400.00	0.00	0.00	(1,870.00)
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	1,870.00	1,870.00	400.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	50,166.35	6,984.00	0.00	0.00	(50,166.35)
TOTAL CAPITAL EXPENSES	0	0	0.00	50,166.35	6,984.00	0.00	0.00	(50,166.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
TOTAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(1,869.01)	11,884.40	75,267.77	0.00	7.72	142,112.65

BALANCE SHEET
AS OF: APRIL 30TH, 2014

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(110,932.47)		
17-1105	SAVINGS	0.03		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	6,823.41		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(105,688.94)	
	TOTAL ASSETS			(105,688.94)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	5,171.32		
	TOTAL BEGINNING EQUITY	5,171.32		
	TOTAL REVENUE	329,950.24		
	TOTAL EXPENSES	476,054.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(146,103.76)		
	TOTAL EQUITY & FUND BALANCE		(140,932.44)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(105,688.94)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,057	356,057	5,010.45	329,950.24	316,919.36	0.00	92.67	26,106.96
TOTAL REVENUES	356,057	356,057	5,010.45	329,950.24	316,919.36	0.00	92.67	26,106.96
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	(463,016.55)	(146,103.76)	(159,665.14)	0.00	121.76	26,106.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	26,205.50	0.00	0.00	0.00	(26,205.50)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	1.61	0.00	15.00	1.02
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	5,010.45	303,744.56	316,917.75	0.00	85.31	52,311.44
TOTAL REVENUES	356,057	356,057	5,010.45	329,950.24	316,919.36	0.00	92.67	26,106.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	460,000.00	460,000.00	445,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	8,027.00	16,054.00	31,584.50	0.00	100.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	(463,016.55)	(146,103.76)	(159,665.14)	0.00	121.76	26,106.96

BALANCE SHEET
AS OF: APRIL 30TH, 2014

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	189,094.86		
18-1105	CASH - SAVINGS	79,145.83		
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		
			268,240.69	
	TOTAL ASSETS			268,240.69
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	2,414.24		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		3,496.64	
EQUITY				
18-3201	FUND BALANCE	214,626.57		
	TOTAL BEGINNING EQUITY	214,626.57		
	TOTAL REVENUE	249,960.02		
	TOTAL EXPENSES	199,842.54		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	50,117.48		
	TOTAL EQUITY & FUND BALANCE		264,744.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			268,240.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	623,562	623,562	50,745.60	249,960.02	267,612.13	0.00	40.09	373,601.98
TOTAL REVENUES	623,562	623,562	50,745.60	249,960.02	267,612.13	0.00	40.09	373,601.98
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	238,650	238,650	19,942.45	131,517.57	119,794.66	0.00	55.11	107,132.43
OTHER EXPENSES	76,819	76,819	2,485.95	22,406.54	24,297.55	0.00	29.17	54,412.46
CAPITAL EXPENSES	247,403	247,403	236.30	45,918.43	318,610.49	0.00	18.56	201,484.57
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46
TOTAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	28,080.90	50,117.48	(195,090.57)	0.00	82.58	10,572.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	50,744.97	249,949.93	267,602.75	0.00	40.09	373,598.07
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	0.63	10.09	9.38	0.00	72.07	3.91
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	50,745.60	249,960.02	267,612.13	0.00	40.09	373,601.98

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	11,735.94	82,292.81	75,603.16	0.00	54.82	67,823.19
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	98.02	501.41	201.55	0.00	20.89	1,898.59
18-500-017 CERTIFICATION PAY	0	0	46.16	323.12	323.12	0.00	0.00	(323.12)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	2,040.44	15,549.67	8,680.40	0.00	90.41	1,650.33
18-500-021 7K HOURS	2,100	2,100	413.52	2,772.33	2,740.81	0.00	132.02	(672.33)
18-500-026 HAZARDOUS DUTY PAY	400	400	18.46	78.51	13.85	0.00	19.63	321.49
18-500-030 SOCIAL SECURITY	13,634	13,634	1,095.27	8,358.70	7,370.39	0.00	61.31	5,275.30
18-500-040 HEALTH INSURANCE	23,987	23,987	3,560.80	9,016.00	9,926.93	0.00	37.59	14,971.00
18-500-050 RETIREMENT	14,408	14,408	933.84	7,311.50	6,426.67	0.00	50.75	7,096.50
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	19,942.45	131,517.57	119,794.66	0.00	55.11	107,132.43
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	468.00	983.00	1,010.50	0.00	19.66	4,017.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	61.66	61.66	0.00	0.00	12.33	438.34
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	37.99	235.18	1,772.12	0.00	4.70	4,764.82
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	72.00	666.00	14,482.02	0.00	4.75	13,369.00
18-500-480 UNIFORMS	2,000	2,000	551.34	1,386.24	1,316.71	0.00	69.31	613.76
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	634.00	2,601.13	944.00	0.00	52.02	2,398.87
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	660.96	16,473.33	4,772.20	0.00	36.38	28,810.67
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	2,485.95	22,406.54	24,297.55	0.00	29.17	54,412.46
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	236.30	45,918.43	318,610.49	0.00	18.56	201,484.57
TOTAL CAPITAL EXPENSES	247,403	247,403	236.30	45,918.43	318,610.49	0.00	18.56	201,484.57
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	28,080.90	50,117.48	(195,090.57)	0.00	82.58	10,572.52

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	447,909.30		
19-1105	CASH - SAVINGS	24,011.23		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,243.51		
19-1116	INVESTMENTS-TEXPOOL#159000001	648,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(0.01)		
			1,144,351.37	
	TOTAL ASSETS			1,144,351.37
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	20.00		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		340,515.01	
EQUITY				
19-3201	FUND BALANCE	(3,499.63)		
	TOTAL BEGINNING EQUITY	(3,499.63)		
	TOTAL REVENUE	901,195.41		
	TOTAL EXPENSES	93,859.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	807,335.99		
	TOTAL EQUITY & FUND BALANCE		803,836.36	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,144,351.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,166,711	1,166,711	20,254.19	901,195.41	183,199.38	0.00	77.24	265,515.84
TOTAL REVENUES	1,166,711	1,166,711	20,254.19	901,195.41	183,199.38	0.00	77.24	265,515.84
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(11,304.70)	807,335.99	(229,405.64)	0.00	2,425.25-	(840,624.74)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.48	25.99	129.31	0.00	150.67	(8.74)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	20,253.71	176,197.42	183,070.07	0.00	39.89	265,524.58
TOTAL REVENUES	1,166,711	1,166,711	20,254.19	901,195.41	183,199.38	0.00	77.24	265,515.84

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	31,558.89	90,011.92	143,261.68	0.00	7.50	1,109,988.08
19-500-810 STREET MAINTENANCE	0	0	0.00	3,847.50	269,343.34	0.00	0.00	(3,847.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(11,304.70)	807,335.99	(229,405.64)	0.00	2,425.25-	(840,624.74)

WINDCREST
TEXAS

City Council Agenda Item Report

June 16, 2014

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SUBJECT : ORDINANCE 2014-712(O)

SUBJECT: ORDINANCE AMENDING CHAPTER 21, WATER AND FLOOD CONTROL, OF THE CODE OF ORDINANCES BY ADOPTING SUBCHAPTER 21.300, ENVIRONMENT AND STORMWATER REQUIREMENTS, TO (1) CREATE A STORMWATER UTILITY, (2) ADDRESS ILLICIT DISCHARGE DETECTION AND ELIMINATION, AND (3) ADDRESS CONSTRUCTION AND POST-CONSTRUCTION STORMWATER RUNOFF CONTROL, ALL PURSUANT TO U.S. ENVIRONMENTAL PROTECTION AGENCY GUIDELINES AND SUBSEQUENTLY ADOPTED TEXAS COMMISSION ON ENVIRONMENTAL QUALITY STANDARDS.

1. BACKGROUND/HISTORY

A recent TCEQ investigation of discharges to the City's storm sewer system highlighted the absence of adequate ordinances needed to enforce the City's TCEQ Phase II MS4 permit.

2. FINDINGS/CURRENT ACTIVITY

The purpose of this agenda item is to allow the City Council to consider adopting an ordinance establishing Subchapter 21.300 "Environment & Stormwater Requirements".

The purpose of this ordinance is to provide for the health, safety, and general welfare of the citizens of the City of Windcrest, Texas, as well as comply with the regulations mandated by both the United States Environmental Protection Agency ("E.P.A.") and the Texas Commission on Environmental Quality ("T.C.E.Q."), through the regulation of non-storm water discharges to the storm drainage system to the maximum extent practicable as required by federal and state law. This ordinance establishes methods for controlling the introduction of pollutants into the municipal separate storm sewer system ("MS4") in order to comply with requirements of the National Pollutant Discharge Elimination System ("NPDES") permit process. The objectives of this ordinance are:

1. To regulate the contribution of pollutants to the municipal separate storm sewer system (MS4) by storm water discharges by any user.
2. To prohibit Illicit Connections and Discharges to the municipal separate storm sewer system.
3. To guide, regulate, and control the design, construction, use, and maintenance of any development or other construction activity that disturbs or breaks the topsoil or results in the movement of earth on land in the City.
4. To establish legal authority to carry out all inspection, surveillance and monitoring procedures necessary to ensure compliance with this ordinance.

During the construction process, soil may become vulnerable to erosion by wind and water. Eroded soil may have chemical and/or biological properties that reduce water quality in streams and lakes, thereby threatening drinking water resources and wildlife habitats. Eroded soil may also cause maintenance problems by settling out (sedimentation) in storm sewers, ditches, creeks, and other parts of the storm system, which then require maintenance and repair. The provisions and requirements contained in this ordinance shall operate in conjunction with and in addition to the City's previously existing building code, building permitting, and building code enforcement procedures, current and future Storm Water Management Plans, for the furtherance of the City's General Permit to Discharge into the City's MS4.

3. FINANCIAL IMPACT -

NONE

4. ACTION OPTIONS/RECOMMENDATION

That the City Council adopt the Ordinance establishing Subchapter 21.3400 Environment & Stormwater Requirements, as an addition to the City of Windcrest Code of Ordinances.

SUBCHAPTER 21.300 – ENVIRONMENT AND STORMWATER REQUIREMENTS

SUBCHAPTER SYNOPSIS

21.301-309 DIVISION 1: GENERALLY

21.310-319 DIVISION 2: STORMWATER UTILITY

21.320-334 DIVISION 3: ILLICIT DISCHARGE DETECTION AND ELIMINATION

21.335-350 DIVISION 4: CONSTRUCTION AND POST-CONSTRUCTION STORMWATER RUNOFF CONTROL

21.351-399 RESERVED

DIVISION 1 - GENERALLY

21.301 – Purpose and Intent

1. The purpose of this ordinance is to provide for the health, safety, and general welfare of the citizens of the City of Windcrest, Texas, as well as comply with the regulations mandated by both the United States Environmental Protection Agency ("E.P.A.") and the Texas Commission on Environmental Quality ("T.C.E.Q."), through the regulation of non-storm water discharges to the storm drainage system to the maximum extent practicable as required by federal and state law. This ordinance establishes methods for controlling the introduction of pollutants into the municipal separate storm sewer system ("MS4") in order to comply with requirements of the National Pollutant Discharge Elimination System ("NPDES") permit process. The objectives of this ordinance are:

A. To regulate the contribution of pollutants to the municipal separate storm sewer system (MS4) by storm water discharges by any user.

B. To prohibit Illicit Connections and Discharges to the municipal separate storm sewer system.

C. To guide, regulate, and control the design, construction, use, and maintenance of any development or other construction activity that disturbs or breaks the topsoil or results in the movement of earth on land in the City.

D. To establish legal authority to carry out all inspection, surveillance and monitoring procedures necessary to ensure compliance with this ordinance.

21.302 – Abbreviations

The following abbreviations, when used in this subchapter, shall have the designated meanings:

1. BMP - Best Management Practices
2. BTEX - Benzene, Toluene, Ethyl benzene, and Xylene
3. HHW - Hazardous Household Waste
4. mg/l - Milligrams per liter
5. MS4 - Municipal Separate Storm Sewer System
6. NPDES- National Pollutant Discharge Elimination System
7. ppb - Parts per billion
8. PST - Petroleum Storage Tank
9. SWPPP- Storm Water Pollution Prevention Plan
10. TPH - Total Petroleum Hydrocarbon

21.303 – Definitions

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

1. AGRICULTURAL STORM WATER RUNOFF.

Any storm water runoff from orchards, cultivated crops, pastures, range lands, and other non-point source agricultural activities, but not discharges from concentrated animal feeding operations as defined in 40 CFR Section 122.23 or discharges from concentrated aquatic animal production facilities as defined in 40 CFR Section 122.24.

2. BEST MANAGEMENT PRACTICES (BMP).

Methods and techniques to prevent or reduce the discharge of pollutants, including schedules of activities, prohibitions of practices, maintenance procedures, structural controls, local ordinances, and other management practices. BMPs also include treatment requirements, operating procedures, and practices to control runoff, spills or leaks, sludge or waste disposal, or drainage from raw materials storage.

3. CITY.

The City of Windcrest, Texas or the City Council of the City of Windcrest, Texas.

4. CITY MANAGER.

The person appointed to the position of City Manager or Interim City Manager by the City Council of the City of Windcrest, Texas, and authorized to act on behalf of the City and/or City Council, or his/her duly authorized representative, including but not limited to a City Building Official (Building Official) designated by the City Manager or Interim City Manager, or City Engineer as appointed by the City Council.

5. COMMENCEMENT OF CONSTRUCTION.

The initial disturbance of soils associated with clearing, demolition, grading, excavating, filling, stockpiling, erection of forms, or any other construction-related activity. Also referred to as "Start of Construction."

6. COMMERCIAL.

Pertaining to any business, trade, industry, or other activity engaged in for profit.

7. COMMON PLAN OF DEVELOPMENT.

A construction activity that is completed in separate stages, separate phases, or in combination with other construction activities. A common plan of development (also known as a "common plan of development or sale") is identified by the documentation for the construction project that identifies the scope of the project, and may include plats, blueprints, marketing plans, contracts, building permits, a public notice or hearing, zoning requests, or other similar documentation and activities. A common plan of development does not necessarily include all construction projects within the jurisdiction of the City. Construction of roads or buildings in different parts of the jurisdiction would be considered separate "common plans," with only the interconnected parts of a project being considered part of a "common plan" (e.g., a building and its associated parking lot and driveways, airport runway and associated taxiways, a building complex, etc.). Where discrete construction projects occur within a larger common plan of development or sale but are located 1/4 mile or more apart, and the area between the projects is not being disturbed, each individual project can be treated as a separate plan of development or sale, provided that any interconnecting road, pipeline or utility project that is part of the same "common plan" is not included in the area to be disturbed.

8. CONSTRUCTION GENERAL PERMIT.

TPDES General Permit No. TXR150000 for the Discharge of Wastes provides a means for construction sites and other sources of soil disturbance to lawfully discharge storm water to surface water in the state in compliance with Section 402 of the Clean Water Act and Chapter 26 of the Texas Water Code. The provisions of the Construction General Permit are promulgated and enforced by the TCEQ.

9. CONVEYANCE.

Curbs, gutters, man-made channels and ditches, drains, pipes, and other constructed features designed or used for drainage, flood control, or the transport of storm water runoff.

10. DISCHARGE.

The introduction, addition, drainage, release, or disposal of any pollutant, storm water, or any other substance whatsoever into the municipal separate storm sewer system (MS4) or into waters of the United States. Includes but is not limited to the drainage, release, or disposal of storm water and other surface runoff from locations of soil-disturbing activities (e.g., clearing, grading, excavating, stockpiling, and demolishing), construction materials, equipment storage or maintenance operations (e.g., fill piles, borrow areas, and fueling). Discharge also includes the drainage, release, or disposal of industrial storm water directly related to the construction process.

11. DISCHARGER.

Any person who causes, allows, permits, or is otherwise responsible for, a discharge, including, without limitation, any property owner and any operator of a construction site or industrial facility.

12. DOMESTIC SEWAGE.

Human excrement, gray water, other wastewater from household drains, and waterborne waste normally discharged from the sanitary conveniences of dwellings (including apartment houses and hotels), office buildings, factories, and institutions, that is free from industrial waste.

13. DROUGHT.

A period of dry weather, usually lengthy, that is injurious to crops, as determined by City officials in accordance with established standards.

14. EROSION CONTROL.

A structure or measure that limits erosion.

15. EXTREMELY HAZARDOUS SUBSTANCE.

Any substance listed in the Appendices to 40 CFR Part 355, Emergency Planning and Notification.

16. FACILITY OR ACTIVITY.

Any building, structure, installation, process, or activity from which there is or may be a discharge of a pollutant. Includes any construction site or construction support activity that is regulated under TCEQ TPDES General Permit Number TXRl50000 relating to storm water discharges associated with construction activities, including all contiguous land and fixtures (e.g., ponds and materials stockpiles), structures, or appurtenances used at a construction site or industrial site described by this ordinance and/or the TCEQ general construction permit. Facility or Activity also includes smaller construction sites and construction support activities that are specifically identified in this ordinance, but not necessarily regulated under TCEQ TPDES General Permit Number TXR150000.

17. FINAL STABILIZATION.

A. The status of a construction site when all soil disturbing activities at the site have been completed and the disturbed soil has been covered with:

(1) a uniform (i.e., evenly distributed, without large bare areas) perennial vegetative cover

with a density of at least 70%;
(2) permanent structures such as buildings, and/or
(3) permanent stabilization measures such as pavement, riprap, or gabions.

B. For individual lots in a residential construction site, Final Stabilization may be achieved only by the homebuilder completing final stabilization as specified in condition (a) above.

C. For construction activities on land used for agricultural purposes (e.g. pipelines across crop or range land), final stabilization may be accomplished by returning the disturbed land to its preconstruction agricultural use.

D. For construction activities on land that was not previously used for agricultural activities, such as buffer strips immediately adjacent to surface water and areas that are not being returned to their preconstruction agricultural use, Final Stabilization can be achieved only by meeting the conditions of (a) above.

E. For the event of drought, Final Stabilization can be achieved only when all soil disturbing activities at the site have been completed and both of the following criteria have been met:

(1) Temporary erosion control measures (e.g., degradable rolled erosion control mats) are selected, designed, and installed with an appropriate seed base to provide erosion control for at least three years without active maintenance by the operator, and
(2) The temporary erosion control measures are selected, designed, and installed to achieve 70 percent vegetative coverage within three years.

18. FIRE DEPARTMENT.

The Fire Department of the City of Windcrest, Texas or any duly authorized representative thereof.

19. GARBAGE.

Putrescible animal and vegetable waste materials from the handling, preparation, cooking, or consumption of food, including waste materials from markets, storage facilities, and the handling and sale of produce and other food products.

20. GENERAL PERMIT.

TPDES General Permit No. TXR040000 to lawfully discharge stormwater to surface water in the state in compliance with Section 402 of the Clean Water Act and Chapter 26 of the Texas Water Code. The provisions of the General Permit are promulgated and enforced by the TCEQ.

21. GRADING.

Shaping, excavating or filling of clay, sand, rock and/or other types of soil material.

22. GRAY WATER.

Liquid from home clothes washing, bathing, showers, dishwashing, or food preparation.

23. HAZARDOUS HOUSEHOLD WASTE (HHW).

Any material generated in a household (including single and multiple residences, hotels and motels, bunk houses, ranger stations, crew quarters, camp grounds, picnic grounds, and day use recreational areas) by a consumer which, except for the exclusion provided in 40 CFR § 261.4(b)(1), would be classified as a hazardous waste under 40 CFR Part 261

24. HAZARDOUS SUBSTANCE.

Any substance listed in Table 302.4 of 40 CFR Part 302.

25. HAZARDOUS WASTE.

Any substance identified or listed as a hazardous waste by the E.P.A. pursuant to 40 CFR Part 261.

26. HYPER-CHLORINATION OF WATERLINES.

Treatment of potable water lines or tanks with chlorine for disinfection purposes, typically following repair or partial replacement of the waterline or tank, and subsequently flushing the contents.

27. INDUSTRIAL WASTE.

Any liquid or solid substance that results from any process of industry, manufacturing, mining, production, trade, or business.

28. LARGE CONSTRUCTION ACTIVITY.

Construction activities including clearing, grading, and excavating that result in land disturbance measuring five (5) acres of land or more. Large construction activity also includes the disturbance of less than five (5) acres of total land area that is part of a larger common plan of development or sale if the larger common plan will ultimately disturb areas measuring five (5) acres of land or more. Large construction activity does not include routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, or original purpose of the site (e.g., the routine grading of existing dirt roads, asphalt overlays of existing roads, the routine clearing of existing rights-of-way, and similar maintenance activities).

29. MOTOR VEHICLE FLUIDS.

Any vehicle crankcase oil, antifreeze, transmission fluid, brake fluid differential lubricant, gasoline, diesel fuel, gasoline/alcohol blend, or any other fluid used in a motor vehicle.

30. MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4).

The system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) owned and operated by the City and designed or used for collecting or conveying storm water, and which is not used for collecting or conveying sewage.

31. NPDES PERMIT.

A permit issued by EPA (or by the State, most notably by but not limited to the T.C.E.Q. under authority delegated pursuant to 33 USC § 1342(b)) that authorizes the discharge of pollutants to waters of the United States, whether the permit is applicable on an individual, group, or general area-wide basis.

32. NOTICE OF CHANGE (NOC).

Written notification to the Executive Director of the TCEQ which is also to be copied to the City Manager or Interim City Manager, City Building Official, or City Engineer from a discharger authorized under TPDES General PermitTXR150000, providing changes to information that was previously provided to the agency in a Notice of Intent form.

33. NOTICE OF INTENT (NOI).

The Notice of Intent that is required by the Construction General Permit. The NOI is a written submission to the Executive Director of the TCEQ which is also to be copied to the City Manager or Interim City Manager, City Building Official, City Engineer, or his/her/their designee from an applicant requesting coverage under TPDES General Permit TXR150000.

34. NOTICE OF TERMINATION (NOT).

A written submission to the Executive Director of the TCEQ which is also to be copied to the City Manager, Interim City Manager, City Building Official, City Engineer, or his/her/their designee from a discharger authorized under a TPDES General Permit TXRI50000 requesting termination of coverage.

35. OIL.

Any kind of oil in any form, including, but not limited to, petroleum, fuel oil, crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure, sludge, oil refuse, and oil mixed with waste.

36. OPERATOR.

The person or persons associated with a large or small construction activity that is either a primary or secondary operator as defined below:

A. Primary Operator: The person or persons associated with a large or small construction activity that meets either of the following two criteria: (a) the person or persons have operational control over construction plans and specifications, including the ability to make modifications to those plans and specifications; or (b) the person or persons have day-to-day operational control of those activities at a construction site that are necessary to ensure compliance with a storm water pollution prevention plan (SWP3) for the site or other permit conditions (e.g., they are authorized to direct workers at a site to carry out activities required by the SWP3 or comply with other permit conditions).

B. Secondary Operator: The person whose operational control is limited to the employment of other operators or to the ability to approve or disapprove changes to plans and specifications. A secondary operator is also defined as a primary operator and must comply with the permit requirements for primary operators if there are no other operators at the construction site.

37. OUTFALL.

A point source where storm water runoff associated with construction activity discharges to surface water in the state and does not include open conveyances connecting two municipal separate storm sewers, or pipes, tunnels, or other conveyances that connect segments of the same stream or other water of the U.S. and are used to convey waters of the U.S.

38. PERIMETER CONTROL.

A barrier that prevents sediment from leaving a site by filtering sediment-laden runoff or diverting it to a sediment trap or basin.

39. PERMIT.

A site development permit issued by the City of Windcrest, Texas for construction or the alteration of ground.

40. PERMITTEE.

An operator authorized under the City Code and this ordinance to commence construction that involves disturbing the soil. The authorization may be gained by applying for a building permit and submitting an NOI or NOI.

41. PERSON.

Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all federal, state, and local governmental entities.

42. PETROLEUM STORAGE TANK (PST).

Any one or combination of aboveground or underground storage tanks that contain petroleum products and any connecting underground pipes.

43. PHASING.

Clearing a parcel of land in separate, distinct steps, with the stabilization of each phase completed before the clearing of the next.

44. POINT SOURCE (from 40 CFR §122.2).

Any discernible, confined, and discrete conveyance, including but not limited to, any pipe, ditch, channel, tunnel, conduit, well, discrete fissure, container, vessel or other floating craft from which pollutants are, or may be, discharged. This term does not include return flows from irrigated agriculture or agricultural storm water runoff.

45. POLLUTANT.

Sediment, dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, filter backwash, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, or industrial, municipal, and agricultural waste discharged into water. The term "pollutant" does not include tail water, irrigation runoff, or rainwater runoff from cultivated or uncultivated rangeland, pastureland, and farmland.

46. POLLUTION (from Texas Water Code §26.001(I4)).

The alteration of the physical, thermal, chemical, or biological quality of, or the contamination of, any surface water in the state that renders the water harmful, detrimental, or injurious to humans, animal life, vegetation, or property or to public health, safety, or welfare, or impairs the usefulness or the public enjoyment of the water for any lawful or reasonable purpose.

47. REVIEW FEE.

The cost charged to the applicant for the review of an application submittal, including a proposed SWP3. This fee will initially be two hundred dollars ($200.00) plus one hundred dollars ($100.00) per acre or portion of an acre of proposed disturbed area (e.g. the review fee for the proposed disturbance of one (1) acre or less would be: $200.00 + $100.00 = $300.00; for a two (2) acre disturbance $200.00 + $200.00 = $400.00; for a two and one-half (2-1/2,) acre disturbance $200.00 + $300.00 = $500.00; etc.). This fee may be increased or decreased by amendment to this ordinance.

48. RUBBISH.

Nonputrescible solid waste, excluding ashes that consist of (A) combustible waste materials, including paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, and similar materials; and (B) noncombustible waste materials, including glass, crockery, tin cans, aluminum cans, metal furniture, and similar materials that do not burn at ordinary incinerator temperatures (1600 to 1800 degrees Fahrenheit).

49. SANITARY SEWER (or Sewer).

The system of pipes, conduits, and other conveyances which carry industrial waste and domestic sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, to the City sewage treatment plant (and to which storm water, surface water, and groundwater are not intentionally admitted).

50. SEDIMENT CONTROL.

A structure or measure that prevents eroded sediment from leaving the site.

51. SEPARATE STORM SEWER SYSTEM (S4).

A conveyance or system of conveyances (including roads with drainage systems, streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains), designed or used for collecting or conveying storm water; that is not a combined sewer, and that is not part of a publicly owned treatment works (POTW).

52. SEPTIC TANK WASTE.

Any domestic sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

53. SERVICE STATION.

Any retail establishment engaged in the business of selling fuel for motor vehicles that is dispensed from stationary storage tanks.

54. SEWAGE (or SANITARY SEWAGE).

The domestic sewage and/or industrial waste that is discharged into the City sanitary sewer system and passes through the sanitary sewer system to the City sewage treatment plant for treatment.

55. SITE.

A parcel of land or a contiguous combination thereof, where construction and or grading work is performed as a single unified operation.

56. SITE DEVELOPMENT.

Any construction project that involves the disturbing of soil.

57. SMALL CONSTRUCTION ACTIVITY.

Construction activities including clearing, grading, and excavating that result in land disturbance measuring one (1) acre or more and less than five (5) acres. Small construction activity also includes the disturbance of less than one (1) acre of total land area that is part of a larger common plan of development or sale if the larger common plan will ultimately disturb areas of land measuring one (1) acre or more and less than five (5) acres. Small construction activity does not include routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, or original purpose of the site (e.g., routine grading of existing dirt roads, asphalt overlays of existing roads, routine clearing of existing rights-of-way, and similar maintenance activities.)

58. SOLID WASTE.

Any garbage, rubbish, refuse, sludge from a waste treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including, solid, liquid, semi-solid, or contained gaseous material resulting from industrial, municipal, commercial, mining, and agricultural operations, and from community and institutional activities.

59. STABILIZATION.

Practices and measures that prevent exposed soil from eroding.

60. START OF CONSTRUCTION.

See "Commencement of Construction."

61. STATE.

The State of Texas.

62. STORM WATER OR STORMWATER.

Stormwater runoff, surface runoff and drainage, and snow and/or ice melt runoff.

63. STORMWATER ASSOCIATED WITH CONSTRUCTION ACTIVITY.

Storm water runoff from a construction site where soil disturbance is of a size large enough to be regulated by this ordinance.

64. STORM WATER POLLUTION PREVENTION PLAN (SWPPP).

A set of plans prepared by or under the direction of a licensed professional engineer proposing specific Best Management Practices, including Erosion Controls, Sediment Controls, and sequencing schedules for limiting the amount of sediment that is discharged to drainage easements, public rights-of-way, the storm drain system, Waterways, and Watercourses. Separate plans may be required to address conditions during and after construction.

65. STRUCTURAL CONTROL (or PRACTICE).

A pollution prevention practice that requires the construction of a device, or the use of a device, to capture or to limit pollution in storm water runoff. Structural controls and practices may include but are not limited to: silt fences, earthen dikes, drainage swales, sediment traps, check dams, subsurface drains, storm drain inlet protection, outlet protection, reinforced soil retaining systems, gabions, and temporary or permanent sediment basins.

66. SURFACE WATER IN THE STATE.

Lakes, bays, ponds, impounding reservoirs, springs, rivers, streams, creeks, estuaries, wetlands, marshes, inlets, canals, the Gulf of Mexico inside the territorial limits of the state (from the mean high water mark (MHWM) out 10.36 miles into the Gulf), and all other bodies of surface water, natural or artificial, inland or coastal, fresh or salt, navigable or non-navigable, and including the beds and banks of all water-courses and bodies of surface water, that are wholly or partially inside or bordering the state or subject to the jurisdiction of the state; except that waters in treatment systems which are authorized by state or federal Jaw, regulation, or permit, and which are created for the purpose of waste treatment are not considered to be Water in the State.

67. TCEQ.

The Texas Commission on Environmental Quality.

68. TEMPORARY STABILIZATION.

A condition where exposed soils or disturbed areas are provided a protective cover or other structural control to prevent the migration of pollutants. Temporary stabilization may include temporary seeding, geotextiles, mulches, and other techniques to reduce or eliminate erosion until permanent stabilization can be achieved or until further construction activities take place.

69. USED OIL (or USED MOTOR OIL).

Any oil that has been refined from crude oil or synthetic oil that, as a result of use, storage, or handling, has become unsuitable for its original purpose because of impurities or the loss of original properties but that may be suitable for further use and is recyclable in compliance with State and federal law.

70. WATERCOURSE.

Any body of water, including, but not limited to lakes, ponds, rivers, streams, and bodies of water delineated by the City of Windcrest, Texas on its stormwater map.

71. WATERWAY.

A channel that directs surface runoff to a watercourse or to the public storm drain.

72. WATER QUALITY STANDARD.

The designation of a body or segment of surface water in the State for desirable uses and the narrative and numerical criteria deemed by the State to be necessary to protect those uses, as specified in Chapter 307 of Title 31 of the Texas Administrative Code.

73. WATERS OF THE UNITED STATES (from 40 CFR, Part122, § 2).

Waters of the United States or waters of the U.S. means: (a) all waters which are currently used, were used in the past, or may be susceptible to use in interstate or foreign commerce, including all waters which are subject to the ebb and flow of the tide; (b) all interstate waters, including interstate wetlands; (c) all other waters such as intrastate lakes, rivers, streams (including intermittent streams), mudflats, sand flats, wetlands, sloughs, prairie potholes, wet meadows, playa lakes, or natural ponds that tile use, degradation, or destruction of which would affect or could affect interstate or foreign commerce including any such waters: (1) which are or could be used by interstate or foreign travelers for recreational or other purposes; (2) from which fish or shellfish are or could be taken and sold in interstate or foreign commerce; or (3) which are used or could be used for industrial purposes by industries in interstate commerce; (d) all impoundments of waters otherwise defined as waters of the United States under this definition; (e) tributaries of waters identified in paragraphs (a) through (d) of this definition; (f) the territorial sea; and (g) wetlands adjacent to waters (other than waters that are themselves wetlands) identified in paragraphs (a) through (1) of this definition. Waste treatment systems, including treatment ponds or lagoons designed to meet the requirements of CWA (other than cooling ponds as defined in 40 CFR 423.11(m) which also meet the criteria of this definition) are not waters of the United States. This exclusion applies only to manmade bodies of water which neither were originally created in waters of the United States (such as disposal area in wetlands) nor resulted from the impoundment of waters of the United States. Waters of the United States do not include prior converted cropland. Notwithstanding the determination of an area's status as prior converted cropland by any other federal agency, for the purposes of the Clean Water Act, the final authority regarding Clean Water Act jurisdiction remains with the EPA.

74. YARD WASTE.

Leaves, grass clippings, yard and garden debris, and brush that results from landscaping maintenance and land-clearing operations.

<u>21.304-309 – Reserved.</u>

DIVISION 2 - STORMWATER UTILITY

21.310 – Declaring the Drainage of the City to be a Public Utility.

City Council hereby adopts Texas Local Government Code Chapter 402 Subchapter C (entitled "Municipal Drainage Utility Systems"); declares the drainage of the City to be a public utility, to be known as the City of Windcrest Storm Drainage System; and dedicates to the drainage utility all city owned property, real and personal, facilities, materials and supplies constituting the City's drainage system as constituted on the effective date of this chapter and as may be acquired in the future, to be used for the purpose of the drainage utility.

21.311 – Establishment and Revision to Drainage Utility Service Area.

Pursuant to the authority granted by Texas Local Government Code § 402.044(8)(B) the drainage service area includes all land within the municipal boundaries of the City.

21.312 – Stormwater Fund.

A separate fund shall be created, effective as of the effective date of this chapter, known as the stormwater fund, for the purpose of identifying and controlling all revenues and expenses attributable to the drainage utility. All stormwater fees collected by the City and other monies city council may wish to designate for this fund, shall be deposited in the stormwater fund. Such utility revenues shall be used for the purposes of stormwater management, administration, studies, engineering, construction, reconstruction and other reasonable and customary charges associated with the operation of the drainage utility.

21.313 – Stormwater Development Fee.

1. The stormwater development fee is deemed a nondiscriminatory, reasonable and equitable methodology to provide and fund regional detention, watershed protection, land purchase, waterway enlargement, channelization, improved conveyance structures and administration of the drainage utility.
2. To be effective on October 1, 2014, the City Council hereby establishes a stormwater development fee to be paid by users of benefited property in the service area of the drainage utility. The stormwater development fee is a one-time drainage charge assessed to developers whose properties are served by the drainage utility pursuant to the Code. The fee shall be assessed for any construction that increases the total impervious surface area (excluding public sidewalks) of real property.
3. The stormwater development fee shall be equivalent to the net additional square footage of total impervious surface area (excluding public sidewalks) of the property multiplied by $0.40.
4. Exemptions: The following real property, only, shall be exempt from the provisions of this section:

A. Property owned by the City of Windcrest and/or dedicated to right-of-way for public streets and/or to provide drainage service;

B. Property with proper construction and maintenance of a privately owned drainage or stormwater system wholly sufficient to provide all the drainage or stormwater service for that property;

21.314-319 – Reserved.

DIVISION 3 – ILLICIT DISCHARGE DETECTION AND ELIMINATION

21.320 – GENERAL PROHIBITION.

1. No person shall introduce or cause to be introduced into the municipal separate storm sewer system (MS4) any discharge that is not composed entirely of storm water and other allowable discharges.
2. Allowable discharges include:

A. A discharge authorized by, and in full compliance with, an TPDES permit (other than the TPDES permit for discharges from the MS4);

B. A discharge or flow resulting from fire fighting by the Fire Department;

C. A discharge or flow of fire protection water that does not contain oil or hazardous substances.

D. Agricultural storm water runoff;

E. A discharge or flow from water line flushing, but not including a discharge from water line disinfection by superchlorination or other means unless the total residual chlorine (TRC) has been reduced to less than 1.0 mg/l and it contains no harmful quantity of chlorine or any other chemical used in line disinfection;

F. A discharge or flow from lawn watering, or landscape irrigation, or other irrigation water;

G. A discharge or flow from a diverted stream or natural spring;

H. A discharge or flow from uncontaminated pumped groundwater or rising groundwater;

I. Uncontaminated groundwater infiltration (as defined as 40 C.F.R. § 35.2005(20)) to the MS4;

J. Uncontaminated discharge or flow from a foundation drain, crawl space pump, footing drain, or sump pump;

K. A discharge or flow from a potable water source not containing any harmful substance or material from the cleaning or draining of a storage tank or other container;

L. A discharge or flow from air conditioning condensation that is unmixed with water from a cooling tower, emissions scrubber, emissions filter, or any other source of pollutant;

M. A discharge or flow from individual residential car washing;

N. A discharge or flow from a riparian habitat or wetland;

O. A discharge or flow from water used in street washing that is not contaminated with any soap, detergent, degreaser, solvent, emulsifier, dispersant, or any other harmful cleaning substance;

P. Storm water runoff from a roof that is not contaminated by any runoff or discharge from an emissions scrubber or filter or any other source of pollutant;

Q. Swimming pool water that has been dechlorinated so that total residual chlorine (TRC) is less than 1.0 mg/l and that contains no harmful quantity of chlorine, muriatic acid or other chemical used in the treatment or disinfection of the swimming pool water or in pool cleaning.

3. No affirmative defense shall be available under Subsection B of this section if the discharge or flow in question has been determined by the City Manager to be a source of a pollutant or pollutants to the waters of the United States or to the MS4, written notice of such determination has been provided to the discharger, and the discharge has occurred more than 15 days beyond such notice.

<u>21.321 – SPECIFIC PROHIBITIONS AND REQUIREMENTS.</u>

1. The specific prohibitions and requirements in this section are not inclusive of all the discharges prohibited by the general prohibition in Section II.
2. No person shall introduce or cause to be introduced into the MS4 any discharge that causes or contributes to causing the City to violate a water quality standard, the City's TPDES permit, or any state-issued discharge permit for discharges from its MS4.
3. No person shall dump, spill, leak, pump, pour, emit, empty, discharge, leach, dispose, or otherwise introduce or cause, allow, or permit to be introduced any of the following substances into the MS4:

A. Any used motor oil, antifreeze, or any other motor vehicle fluid;

B. Any industrial waste;

C. Any hazardous waste, including hazardous household waste;

D. Any domestic sewage or septic tank waste, grease trap waste, or grit trap waste;

E. Any garbage, rubbish, or yard waste;

F. Any wastewater from a commercial carwash facility; from any vehicle washing, cleaning, or maintenance at any new or used automobile or other vehicle dealership, rental agency, body shop, repair shop, or maintenance facility; or from any washing, cleaning, or maintenance of any business or commercial or public service vehicle, including a truck, bus, or heavy equipment, by a business or public entity that operates more than two such vehicles;

G. Any wastewater from the washing, cleaning, de-icing, or other maintenance of aircraft;

H. Any wastewater from a commercial mobile power washer or from the washing or other cleaning of a building exterior that contains any soap, detergent, degreaser, solvent, or any other harmful cleaning substance;

I. Any wastewater from commercial floor, rug, or carpet cleaning;

J. Any wastewater from the wash down or other cleaning of pavement that contains any harmful quantity of soap, detergent, solvent, degreaser, emulsifier, dispersant, or any other harmful cleaning substance; or any wastewater from the wash down or other cleaning of any pavement where any spill, leak, or other release of oil, motor fuel, or other petroleum or hazardous substance has occurred, unless all harmful quantities of such released material have been previously removed;

K. Any effluent from a cooling tower, condenser, compressor, emissions scrubber, emissions filter, or the blow down from a boiler;

L. Any ready-mixed concrete, mortar, ceramic, or asphalt base material or hydro-mulch material, or material from the cleaning of vehicles or equipment containing, or used in transporting or applying, such material;

M. Any runoff or wash down water from any animal pen, kennel, or fowl or livestock containment area;

N. Any filter backwash from a swimming pool, fountain, or spa;

O. Any swimming pool water containing total residual chlorine (TRC) of 1.0 mg/l or more or containing any harmful quantity of chlorine, muriatic acid or other chemical used in the treatment or disinfection of the swimming pool water or in pool cleaning;

P. Any discharge from water line disinfection by superchlorination or other means if the total residual chlorine (TRC) is at 1.0 mg/l or more or if it contains any harmful quantity of chlorine or any other chemical used in line disinfection;

Q. Any fire protection water containing oil or hazardous substances or materials unless treatment adequate to remove pollutants occurs prior to discharge. (This prohibition does not apply to discharges or flow from firefighting by the Fire Department.);

R. Any water from a water curtain in a spray room used for painting vehicles or equipment;

S. Any contaminated runoff from a vehicle salvage yard;

T. Any substance or material that will damage, block, or clog the MS4;

U. Any release from a petroleum storage tank (PST), or any leachate or runoff from soil contaminated by a leaking PST, or any discharge of pumped, confined, or treated wastewater from the remediation of any such PST release, unless the discharge satisfies all of the following criteria:

(1) Compliance with all state and federal standards and requirements;
(2) No discharge containing a harmful quantity of any pollutant; and
(3) No discharge containing more than 50 parts per billion of benzene; 500 parts per billion combined total quantities of benzene, toluene, ethyl benzene, and xylene (BTEX); or 15 mg/l of total petroleum hydrocarbons (TPH).

V. Any harmful quantity of sediment, silt, earth, soil, or other material associated with clearing, grading, excavation or other construction activities, or associated with land filling or other placement or disposal of soil, rock, or other earth materials, in excess of what could be retained on site or captured by employing sediment and erosion control measures to the maximum extent practicable.

W. Any sanitary sewage, domestic or industrial.

X. Any pavement wash water from a service station to be discharged into the MS4 unless such wash water has passed through a properly functioning and maintained, grease, oil, and sand interceptor before discharge into the MS4.

Y. No person shall connect a line conveying sanitary sewage, domestic or industrial, to the MS4, or allow such a connection to continue.

4. Used Oil Regulation

A. No person shall discharge used oil into the MS4 or a sewer, drainage system, septic tank, surface water, groundwater, or water course; knowingly mix or commingle used oil with solid waste that is to be disposed of in a landfill or knowingly directly dispose of used oil on land or in a landfill;

or apply used oil to a road or land for dust suppression, weed abatement, or other similar use that introduces used oil into the environment.

21.322 – COMPLIANCE MONITORING.

1. Right of Entry: Inspection and Sampling

The City Manager shall have the right to enter the premises of any person or entity discharging storm water to the municipal separate storm sewer system (MS4) or to waters of the United States to determine if the discharger is complying with all requirements of this Ordinance. Dischargers shall allow the City Manager ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and for the performance of any additional duties. Dischargers shall make available to the City Manager, upon request, any SWPPPs, modifications thereto, self-inspection reports, monitoring records, compliance evaluations, Notices of Intent, and any other records, reports, and other documents related to compliance with this Ordinance and with any state or federal discharge permit.

A. Where a discharger has security measures in force which require proper identification and clearance before entry into its premises, the discharger shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the City Manager will be permitted to enter without delay for the purposes of performing his/her responsibilities.

B. The City Manager shall have the right to set up on the discharger's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the discharger's operations.

C. The City Manager may require any discharger to the MS4 or waters of the United States to conduct specified sampling, testing, analysis, and other monitoring of its storm water discharges, and may specify the frequency and parameters of any such required monitoring.

D. The City Manager may require the discharger to install monitoring equipment as necessary at the discharger's expense. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the discharger at its own expense. All devices used to measure storm water flow and quality shall be calibrated to ensure their accuracy.

E. Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the discharger at the written or verbal request of the City Manager and shall not be replaced. The costs of clearing such access shall be borne by the discharger.

F. Unreasonable delays in allowing the City Manager access to the discharger's premises shall be a violation of this Ordinance.

2. Illicit Discharge Detection Plan

The city will inspect the municipal separate storm sewer system (MS4) for illicit discharges. The inspections shall be based on a plan providing a map and schedule for inspections, listing appropriate techniques for detection, and including forms to be used to document inspection results.

3. Search Warrants

If the City Manager has been refused access to any part of the premises from which storm water is discharged, and he/she is able to demonstrate probable cause to believe that there may be a violation of this Ordinance, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the City designed to verify compliance with this Ordinance or any order issued hereunder, or to protect the overall public health, safety, and welfare of the community, then the City Manager may seek issuance of a search warrant from any court of competent jurisdiction.

21.323 – ENFORCEMENT.

1. Notice of Violation.

Whenever the City Manager finds that a person has violated a prohibition or failed to meet a requirement of this Ordinance, the City Manager may order compliance by written notice of violation to the responsible person. Such notice may require without limitation:

A. The performance of monitoring, analyses, and reporting;
B. The elimination of illicit connections or discharges;
C. That violating discharges, practices, or operations shall cease and desist;
D. The abatement or remediation of storm water pollution or contamination hazards and the restoration of any affected property;
E. Payment of a fine to cover administrative and remediation costs; and/or
F. The implementation of source control or treatment BMPs.

If abatement of a violation and/or restoration of affected property are required, the notice shall set forth a deadline within which such remediation or restoration must be completed. Said notice shall further advise that, should the violator fail to remediate or restore within the established deadline, the work will be done by a designated governmental agency or a contractor and the expense thereof shall be charged to the violator.

21.324 – APPEAL OF NOTICE OF VIOLATION.

Any person receiving a Notice of Violation from the City Manager may appeal the City Manager's determination. The notice of appeal must be received within ten (10) days from the date of the Notice of Violation. The City Council shall hear the appeal within thirty (30) days from the date of receipt of the notice of appeal. The decision of the City or its designee shall be final.

21.325 – ENFORCEMENT MEASURES AFTER APPEAL.

If the violation has not been corrected pursuant to the requirements set forth in the Notice of Violation, or, in the event of an appeal, within ten days of the decision of the City Council upholding the decision of the City Manager, then representatives of the City Manager shall enter upon the subject private property and are authorized to take any and all measures necessary to abate the violation and/or restore the property. It shall be unlawful for any person, owner, agent or person in possession of any premises to refuse to allow the City Manager, the City Engineer and/or any contractor designated by the City Manager and/or the City Engineer to enter upon the premises for the purposes set forth above.

21.326 – COST OF ABATEMENT OF THE VIOLATION.

Within ten days after abatement of the violation, the owner of the property will be notified of the cost of abatement, including administrative costs. The property owner may file a written protest objecting to the amount of the assessment within five days. If the amount due is not paid within a timely manner as determined by the decision of the municipal authority or by the expiration of the time in which to file an appeal, the charges shall become a special assessment against the property and shall constitute a lien on the property for the amount of the assessment. Any person violating any of the provisions of this article shall become liable to the city by reason of such violation. The liability shall be paid in not more than 12 equal payments.

21.327-334 – Reserved.

DIVISION 4 – CONSTRUCTION AND POST-CONSTRUCTION STORM WATER RUNOFF CONTROL

21.335 – PERMITS.

1. Applicability and Coverage

   A. Discharges Eligible for Authorization

      (1) Storm Water Associated with Construction Activity

         Discharges of storm water runoff from Small and Large Construction Activities may be authorized under this ordinance.

      (2) Discharges of Storm Water Associated with Construction Support Activities

         Examples of construction support activities include, but are not limited to, rock crushers, asphalt batch plants, equipment staging areas, material storage yards, material borrow areas, and excavated material disposal areas. Discharges of storm water runoff from construction support activities may be authorized under this general ordinance, provided that the following conditions are met:

         (a) the activities are located within the same City, located within one 1 (one) mile from the boundary of the permitted construction site, and directly support the construction activity;

(b) a Storm Water Pollution Prevention Plan is developed according to the provisions of this ordinance which includes appropriate controls and measures to reduce erosion and discharge of pollutants in storm water runoff from the construction support activities; and

(c) the construction support activities either do not operate beyond the completion date of the construction activity or are authorized under separate authorization, Separate authorization may include the TPDES Multi Sector General Permit, TXRI50000 (related to storm water discharges associated with industrial activity), separate authorization under this ordinance if applicable, coverage under an alternative ordinance if available, or authorization under an individual water quality permit issued by the State.

(3) Non-Storm Water Discharges

The following non-storm water discharges are not prohibited under this ordinance:

(d) discharges from firefighting activities (firefighting activities do not include washing of trucks, run-off water from training activities, test water from fire suppression systems, and similar activities);

(e) Uncontaminated fire hydrant flushing's (excluding discharges of hyper chlorinated water, unless the water is first dechlorinated and discharges are not expected to adversely affect aquatic life), which include flushing's from systems that utilize potable water, surface water, groundwater that does not contain additional pollutants (uncontaminated fire hydrant flushing's do not include systems utilizing reclaimed wastewater as a source water);

(f) water from the routine external washing of vehicles, the external portion of buildings or structures, and pavement, where detergents and soaps are not used and where spills or leaks of toxic or hazardous materials have not occurred (unless spilled materials have been removed; and if local, state, or federal regulations are applicable, the materials are removed according to those regulations), and where the purpose is to remove mud, dirt, or dust;

(g) uncontaminated water used to control dust;

(h) potable water sources including waterline flushings (excluding discharges of hyper chlorinated water, unless the water is first dechlorinated and discharges are not expected to adversely affect aquatic life);

(i) uncontaminated air conditioning condensate;

(j) uncontaminated ground water or spring water, including foundation or footing drains where flows are not contaminated with industrial materials such as solvents; and

(k) lawn watering and similar irrigation drainage.

(4) Other Permitted Discharges

Any discharge authorized under a separate permit may be combined with discharges authorized by this ordinance, provided those discharges comply with the associated permit.

B. Permit Requirements

(1) No person shall be granted a site development permit for a project disturbing one (1.0) acre of land or more without the approval of a Storm Water Pollution Prevention Plan by the City Manager, City Engineer or the City Building Official or his/her/their duly authorized representative(s).

(2) No site development permit is required for the following activities:

(a) Any emergency activity that is immediately necessary for the protection of life, property, or natural resources.

(b) Existing nursery and agricultural operations conducted as a permitted main Or accessory use.

(c) Gardening that is associated with the maintenance and landscaping of existing facilities and that is unrelated to new construction.

(3) Each NOI shall bear the name(s) and addressees) of the owner or developer of the site, and of any consulting firm retained by the applicant together with the name of the applicant's principal contact at such firm and shall be accompanied by a filing fee.

(4) Each NOI shall include a statement that any land clearing, construction, or development involving the movement of earth shall be in accordance with an approved Storm Water Pollution Prevention Plan.

(5) For Large Construction Activities, the applicant will be required to file with the City or its duly authorized representative a faithful performance bond, letter of credit, or other improvement security in an amount deemed sufficient by the City Manager or Interim City Manager or City Engineer or his/her/their duly authorized representative to cover all costs of improvements, landscaping, maintenance of improvement, for such period as specified by the City, and engineering and inspection costs to cover the cost of failure or repair of improvements installed on the site.

21.336 – STORM WATER POLLUTION PREVENTION PLAN (SWP3)

1. General Requirements

A. Storm Water Pollution Prevention Plans must be prepared for the purpose of limiting pollutants in discharges from Small and Large Construction Activities that will reach MS4s and privately-owned Separate Storm Sewer Systems. The SWP3 must also identify and address potential sources of pollution (including off-site material storage areas, overburden and stockpiles of dirt, borrow areas, equipment staging areas, vehicle repair areas, fueling areas, and etc.) that are reasonably expected to affect the quality of construction site discharges. The SWP3 must describe the practices that will be used to minimize, to the extent practicable, the discharge of construction-related pollutants in storm water and certain non-storm water discharges

B. SWP3s must utilize temporary and permanent BMPs, measures, and controls complying with the City's Technical Guidance Manual.

C. SWP3s require maps and or drawings. The scale of the maps and drawings must be large enough to provide a clear understanding of the site and the project. Sheet sizes must not exceed 24 inches by 36 inches. Where the amount of information required to be included on the map would result in a single map being difficult to read and interpret, the operator shall develop a series of maps that collectively include the required information.

D. SWP3s must list MS4s receiving discharges from the subject Construction Activity. The same MS4s must receive copies of the SWP3 and application submittal.

E. Shared SWP3 Development

(1) For more effective coordination of BMPs and opportunities for cost sharing, a cooperative effort by the different operators at a site is encouraged. Operators must independently obtain authorization, but may work together to prepare and implement a single, comprehensive SWP3 for the entire construction site.

(2) The SWP3 must clearly list the name and, for large construction activities, the permit authorization numbers, for each operator that participates in the shared SWP3. Until the City responds to receipt of the NOI with a permit authorization number, the SWP3 must specify the date that the NOI was submitted to the City by each operator. Each operator participating in the shared plan must also sign the SWP3.

(3) The SWP3 must clearly indicate which operator is responsible for satisfying each shared requirement of the SWP3. If the responsibility for satisfying a requirement is not described in the plan, then each permittee is entirely responsible for meeting the requirement within the boundaries of the construction site where it performs construction activities. The SWP3 must clearly describe responsibilities for meeting each requirement in shared or common areas.

(4) Individual operators may develop separate SWP3s that apply only to their portion of the project, provided reference is made to the other operators working on the site. Where there is more than one SWP3 for a site, permittees must coordinate to ensure that BMPs and controls are consistent and do not negate or impair the effectiveness of other controls. Regardless of whether a single comprehensive SWP3 is developed or separate SWP3s are developed for each operator, it is the responsibility of each operator to ensure compliance with the terms and conditions of this ordinance in the areas of the construction site where that operator has control over construction plans and specifications or day-to-day operations.

2. Small and Large Construction Activities

For Small and Large Construction Activities, the SWP3 must include, at a minimum:

A. A site or project description, which includes the following information:

(1) the address and lot description of the site;

(2) a description of the nature of the construction activity;
(3) a list of potential pollutants and their sources;
(4) a description of the best management practices (BMPs) that will be used to minimize pollution in runoff;
(5) the intended schedule or sequence of activities that will disturb soils for major portions of the site; the schedule of sequence must provide dates for beginning and ending construction activities such as stripping and clearing, rough grading, installing utilities, constructing infrastructure, constructing buildings, final grading, landscaping, and installing Erosion and Sediment Controls including temporary and permanent measures;
(6) the total number of acres of the entire project property and the total number of acres where construction activities will occur, including off-site material storage areas, overburden and stockpiles of dirt, and borrow areas that are authorized under the permittee's NOI;
(7) data describing the soil or the quality of any discharge from the site;
(8) seeding mixtures and rates, types of sad, method of seedbed preparation, expected seeding dates, type and rate of mineral and fertilizer, kind and quantity of mulching for both temporary and permanent vegetative control measures; and
(9) a maintenance plan for BMPs.

B. A general map showing the location of the site;
C. A detailed topographic site map (or maps) indicating the following:

(1) north arrow;
(2) identifying property lines;
(3) easements;
(4) access to the site;
(5) existing site conditions;
(6) the areas and extent of proposed soil disturbance;
(7) proposed project conditions;
(8) Conveyances and Watercourses;
(9) Drainage patterns and approximate slopes anticipated after major grading activities;
(10) Locations of all planned or in-place structural controls;
(11) Locations of temporary and permanent stabilization measures;
(12) Locations of construction support activities, including off-site activities, that are authorized under the permittee's NOI, including material, waste, borrow, fill, equipment storage, asphalt plants, and concrete plants;
(13) surface waters (including wetlands) either at, adjacent to, or in close proximity to the site;
(14) locations where storm water discharges from the site directly to a surface water body or MS4; and
(15) vehicle wash areas.

21.337 – MAINTENANCE AND INSPECTION OF CONTROLS

1. Maintenance of Controls

A. All protective measures identified in the SWP3 must be maintained in effective operating condition. If; through inspections or other means, the permittee determines that BMPs are not operating effectively, then the permittee shall perform maintenance as necessary to maintain the continued effectiveness of storm water controls, and prior to the next rain event if feasible. If maintenance prior to the next anticipated storm event is impracticable, the reason shall be documented in the SWP3 and maintenance must he scheduled and accomplished as soon as practicable. Erosion and sediment controls that have been intentionally disabled, run over, removed, or otherwise rendered ineffective must be replaced or corrected immediately upon discovery.

B. If periodic inspections or other information indicates a control has been used incorrectly, is performing inadequately, or is damaged, then the operator must replace or modify the control as soon as practicable after making the discovery.

C. Sediment must be removed from sediment traps and sedimentation ponds no later than the time that design capacity has been reduced by 50%. For perimeter controls such as silt fences, berms, etc., the trapped sediment must be removed before it reaches 50% of the above-ground height.

D. If sediment escapes the site, accumulations must be removed at a frequency that minimizes off-site impacts, and prior to the next rain event, if feasible. If the permittee does not own or operate the off-site conveyance, then the permittee must work with the owner or operator of the property to remove the sediment.

2. Inspection of Controls

A. Personnel provided by the permittee must inspect disturbed areas of the construction site that have not been finally stabilized, areas used for storage of materials that are exposed to precipitation, discharge locations, and structural controls for evidence of, or the potential for, pollutants entering the drainage system. Personnel conducting these inspections must be knowledgeable of this ordinance, any permit issued under it, and the TCEQ general construction permit, familiar with the construction site, and knowledgeable of the SWP3 for the site. Sediment and erosion control measures identified in the SWP3 must be inspected to ensure that they are operating correctly. Locations where vehicles enter or exit the site must be inspected for evidence of off-site sediment tracking. Inspections must be conducted at least once every 14 calendar days and within 24 hours of the end of a storm event of 0.5 inches or greater.

B. Where sites have been finally or temporarily stabilized or where runoff is unlikely due to winter conditions (e.g., site is covered with snow, ice, or frozen ground exists), inspections must be conducted at least once every month.

C. As an alternative to the above-described inspection schedule of once every 14 calendar days and within 24 hours of a storm event of 0.5 inches or greater, the SWP3 may be developed to require that these inspections will occur at least once every seven (7) calendar days. If this alternative schedule is developed, then the inspection must occur on a specifically defined day, regardless of whether or not there has been a rainfall event since the previous inspection. The inspections may occur on either schedule provided that the SWP3 reflects the current schedule and that any changes to the schedule are conducted in accordance with the following provisions: the schedule may be changed a maximum of one time each month, the schedule change must be implemented at the beginning of a calendar month, and the reason for the schedule change must be documented in the SWP3 (e.g., end of "dry" season and beginning of "wet" season).

D. In the event of flooding or other uncontrollable situations which prohibit access to the inspection sites, inspections must be conducted as soon as access is practicable.

E. The SWP3 must be modified based on the results of inspections, as necessary, to better control pollutants in runoff. Revisions to the SWP3 must be completed within seven (7) calendar days following the inspection. If existing BMPs are modified or if additional BMPs are necessary, an implementation schedule must be described in the SWP3 and wherever possible those changes implemented before the next storm event, If implementation before the next anticipated storm event is impracticable, these changes must be implemented as soon as practicable.

F. A report summarizing the scope of the inspection, the date(s) of the inspection, and major observations relating to the Implementation of the SWP3 must be made and retained as part of the SWP3. Major observations should include: the locations of discharges of sediment or other pollutants from the site; locations of BMPs that need to be maintained; locations of BMPs that failed to operate as designed or proved inadequate for a particular location; and locations where additional BMPs are needed.

G. Actions taken as a result of inspections must be described within, and retained as a part of, the SWP3. Reports must identify any incidents of non-compliance. Where a report does not identify any incidents of non-compliance, the report must contain a certification that the facility or site is in compliance with the SWP3 and this permit. The report must be signed by the person and in the manner required by 30 TAC 305.128 (relating to Signatories to Reports). The names and qualifications of personnel making the inspections for the permittee may be documented once in the SWP3 rather than being included in each report.

21.338 – REVIEW, APPROVAL, OBTAINING AUTHORIZATION TO DISCHARGE

1. Submissions

In order to apply for a Permit for site development and to obtain an approval for a Small or Large Construction Activity, the applicant must complete or develop and submit the following application documents to the City for review:

A. Small Construction Activity (Submit at least 15 calendar days prior to the date to commence work)

(1) NOI
(2) Copies of any prior related permits.
(3) SWP3 meeting requirements for a Small Construction Activity
(4) Small Construction Site Notice
(5) Review Fee

B. Large Construction Activity (Submit at least 30 calendar days prior to the date to commence work)

(1) NOI
(2) Copies of any prior related permits,
(3) SWP3 meeting requirements for a Large Construction Activity
(4) Large Construction Site Notice
(5) Review Fee

2. Review and Approval

The City Engineer or City Building Official will review each submittal for a site development permit to determine its conformance with the provisions of this ordinance. After receiving a complete submittal, the City Engineer or City Building Official within 20 calendar days for a Small Construction Activity and 30 calendar days for a Large Construction Activity, shall, in writing:

A. Approve the permit;
B. Approve the permit subject to such reasonable conditions as may be necessary to secure substantially the objectives of this regulation, and issue the permit subject to these conditions; or
C. Disapprove the permit, indicating the reason(s) for disapproval and the procedure for submitting a revised and/or submission.

3. Minor Modifications

Minor modifications to an approved SWP3 shall be documented by the Permittee on a form provided by the City and shall be approved or disapproved by the City Engineer or City Building Official, with such decision so indicated on the form, within five business days of receiving the completed form.

4. Major Modifications

Major modifications to an approved SWP3 shall be processed and approved or disapproved in the same manner as for first-time submittals of this ordinance, and may be authorized by the City Engineer and/or City Building Official by written authorization to the permittee.

5. Additional Primary Operators

If an additional primary operator is added or changed after the initial NOI is submitted, the new primary operator must submit an NOI at least ten (10) calendar days prior to assuming operational control.

6. Posting Notice of Intent

All primary operators and permittees must post a copy of the signed NOI at the construction site in a location where it is readily available for viewing by the general public, local, state, and federal authorities prior to commencing construction activities, and must maintain the NOI in that location until completion of the construction activity.

7. Posting Site Notice

All operators and permittees must post a Site Notice. The Site Notice must be located where it is safely and readily available for viewing by the general public, local, state, end federal authorities prior to commencing construction, and must be maintained in that location until completion of the construction activity

8. Secondary Operators

All Secondary Operators are regulated under this ordinance, but are not required to submit an NOI, provided that another operator(s) at the site has submitted an NOI, or is required to submit an NOI and the secondary operator has provided notification to the Primary Operators) of the need to obtain coverage (with records of notification available upon request). Any secondary operator notified under this provision may alternatively submit an NOI under this ordinance as set forth above, may seek coverage under an alternative TPDES individual permit, or may seek coverage under an alternative TPDES general permit if available.

9. Date of Coverage

Operators of Construction Activities are authorized and their Construction Activities are permitted after the required submittals are received by the City, reviewed by the City, and written notification, including a stamped SWP3 and City authorization number are issued by the City to the Operator/Permittee.

10. Late NOI's

Operators are not prohibited from submitting late NOIs or posting late notices to obtain authorization under this ordinance. The City reserves the right to take appropriate enforcement actions for any unpermitted activities that may have occurred between the time construction commenced and authorization was obtained.

11. Notice of Change (NOC).

A. If relevant information provided in the NOI changes, the following items must be submitted:

(1) for Small Construction Activities - an NOC at least 10 calendar days prior to the change occurring; and
(2) for Large Construction Activities - an NOC at least 14 calendar days prior to the change occurring.

B. When the required advance notice is not possible, the operator must submit an NOC within 14 days of discovery of the change. If the operator becomes aware that it failed to submit any relevant facts or submitted incorrect information in an NOI, the correct information must be provided to the City Manager or Interim City Manager, the City Engineer, or City Building Official in an NOC within 14 days after discovery. The NOC shall be submitted on a form provided by the City Manager or Interim City Manager, the City Engineer, or City Building Official, Or by letter if an NOC form is not available. A copy of the NOC must also be provided to the operator of any MS4 receiving the discharge, most notably the City,

C. Information that may be included in an NOC includes, but is not limited to, the following; the description of the construction project, an increase in the number of acres disturbed (for increases of one or more acres), and the operator name. A transfer of operational control from one operator to another, including a transfer of the ownership of a company, must be included in an NOC. A transfer of ownership of a company includes changes to the structure of a company, such as changing from a partnership to a corporation or changing corporation types, so that the filing number (or charter number) that is on record with the Texas Secretary of State must be changed. An NOC is not required for notifying the City of a decrease in the number of acres disturbed. This information must be included in the storm water pollution prevention plan (SWP3) and retained on site.

12. Signatory Requirements

Signatory Requirement for NOI Forms, Notice of Termination (NOT) Forms, NOC Letters, and Construction Site Notices. NOI forms, NOT forms, NOC letters, and Construction Site Notices that require a signature must be signed according to 30 TAC §305.44 (relating to Signatories for Applications).

13. Inspection by City

The City Engineer, the City Building Official, or his/her/their designated agent, shall make inspections as hereinafter required and either shall approve that portion of the work completed or shall notify the permittee wherein the work fails to comply with the Storm Water Pollution Prevention Plan as approved. Plans for grading, stripping, excavating, and filling work and an SWP3 bearing the stamp of City approval shall be maintained at the site during the progress of the work. To obtain inspections, the permittee shall notify the City Engineer or the City Building Official at least three working days before the following:

A. Start of construction
B. Installation of sediment and erosion measures
C. Completion of site clearing
D. Completion of rough grading
E. Completion of final grading
F. Close of the construction season
G. Completion of final landscaping

14. Permittee Inspections

The permittee or his/her agent shall make regular inspections of all control measures in accordance with the inspection schedule outlined on the approved Storm Water Pollution Prevention Planes). The purpose of such inspections will be to determine the overall effectiveness of the Storm Water Pollution Prevention Plan and the need for additional control measures. All inspections shall be documented on forms provided by the City and submitted to the City Engineer or the City Building Official at the time interval specified in the approved permit.

15. Entry Permitted

The City Manager or Interim City Manager, the City Council of Windcrest, the City Engineer, the Building Official, or their designated agents shall be permitted to enter the construction site or disturbed area as deemed necessary to make inspections to ensure the validity of the reports filed by the Permittee.

16. Refusal of Access

If the City Manager or Interim City Manager, City Engineer, City Building Official, or his/her/their designee, has been refused access to any part of the premises from which storm water is discharged, and he/she is able to demonstrate probable cause to believe that there may be a violation of this Ordinance, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the City designed to verify compliance with this Ordinance or any order issued hereunder, or to protect the overall public health, safety, and welfare of the community, then the City Manager or Interim City Manager may seek issuance of a search warrant from any court of competent jurisdiction.

17. Post-Construction Discharges

Discharges that occur after construction activities have been completed, and after the construction site and any supporting activity site have undergone final stabilization, are not eligible for coverage under a permit issued in accordance with this ordinance. Discharges originating from permitted sites are not authorized under this ordinance following the submission of the notice of termination (NOT) for the construction activity.

18. Prohibition of Non-Storm Water Discharges

Except as otherwise provided, only discharges that are composed entirely of storm water associated with construction activity may be authorized under this ordinance.

19. Compliance with Water Quality Standards

Discharges to surface water in the City that would cause or contribute to a violation of water quality standards or that would fail to protect and maintain existing designated uses are not eligible for coverage under this ordinance. The City Manager or Interim City Manager, City Building Official, or City Engineer may require an application for a TPDES individual permit to authorize discharges to surface water in the state from any activity that is determined to cause a violation of water quality standards or is found to cause, or contribute to, the loss of a designated use. The City Manager or Interim City Manager, the City Engineer, or City Building Official may also require an application for a TPDES individual permit considering factors described in Article IV(B) and (C) of this ordinance.

20. Discharges to Water Quality-Impaired Receiving Waters

    New sources or new discharges of the constituents of concern to impaired waters are not authorized by a permit granted under this ordinance unless otherwise allowable under 30 TAC Chapter 305 and applicable state law. Impaired waters are those that do not meet applicable water quality standards and are listed on the EPA approved Clean Water Act Section 303(d) list. Constituents of concern are those for which the water body is listed as impaired. Discharges of the constituents of concern to impaired water bodies for which there is a total maximum daily load (TMDL) are not eligible for a permit unless they are consistent with the approved TMDL. Permittees must incorporate the limitations, conditions, and requirements applicable to their discharges, including monitoring frequency and reporting required by Texas Commission on Environmental Quality (TCEQ) rules, into their storm water pollution prevention plan in order to be eligible for coverage under this ordinance.

21. Discharges to Specific Watersheds and Water Quality Areas

    Discharges otherwise eligible for coverage cannot be authorized by this ordinance where prohibited by 30 TAC Chapter 311 (relating to Watershed Protection) for water quality areas and watersheds.

22. Protection of Streams and Watersheds by Other Governmental Entities

    This ordinance does not limit the authority or ability of federal, state, or other local governmental entities from placing additional or more stringent requirements on construction activities or discharges from construction activities.

23. Oil and Gas Production

    Storm water runoff from construction activities associated with the exploration, development, or production of oil or gas or geothermal resources, including transportation of crude oil or natural gas by pipeline, are not under the authority of the City and are not eligible for coverage under this ordinance. If discharges of storm water require authorization under federal NPDES regulations, authority for these discharges must be obtained from the EPA.

24. Storm Water Discharges from Agricultural Activities

    Storm water discharges from agricultural activities that are not point source discharges of storm water are not subject to the requirements or restrictions of this ordinance. Where properly zoned for such uses, these activities may include clearing and cultivating ground for crops, construction of fences to contain livestock, construction of stock ponds, and other similar agricultural activities.

25. Other

Nothing in Section I of this ordinance is intended to negate any person's ability to assert the force majeure (act of God, war, strike, riot, or other catastrophe) defenses found in 30 TAC §70.7.

21.339 – CONCRETE BATCH PLANTS PROHIBITED

Concrete Batch Plants are prohibited in the City.

21.340 – CONCRETE TRUCK WASH OUT REQUIREMENTS

Wash out of concrete trucks at construction sites is permitted provided that the following requirements are satisfied.

1. Land disposal of concrete (ruck wash out water is permitted only from concrete trucks that are associated with off-site production facilities. Disposal of concrete truck wash out water associated with on-site concrete production facilities is specifically prohibited within the City.
2. Direct discharge of concrete truck wash out water to surface water in the state, including discharge to storm sewers, is prohibited.
3. Concrete truck wash out water shall be discharged to areas at the construction site where structural controls have been established to prevent direct discharge to surface waters, or areas that have a minimal slope that allow infiltration and filtering of wash out water to prevent direct discharge to surface waters. Structural controls may consist of temporary berms, temporary shallow pits, temporary storage tanks with slow rate release, or other reasonable measures to prevent runoff from the construction site.
4. Wash out of concrete trucks during rainfall events shall be minimized. The direct discharge of concrete truck wash out water is prohibited at all times, and the operator shall insure that its Best Management Practices are sufficient to prevent the discharge of concrete truck washout as the result of rain.
5. The discharge of wash out water shall not cause or contribute to groundwater contamination.
6. If a Storm Water Pollution Prevention Plan (SWP3) is required to be implemented, the SWP3 shall include concrete wash out areas on the associated map.

21.341 – DEADLINES FOR OBTAINING DISCHARGE AUTHORIZATION

1. Large Construction Activities

   A. New Construction - Discharges from sites where the commencement of construction occurs on or after the effective date of this ordinance must be authorized, either according to this ordinance or a separate permit issued by the City, prior to the commencement of those construction activities.

   B. Ongoing Construction - Operators of large construction activities operating prior to the effective date of this ordinance, and continuing to operate after the effective date of a permit issued under this ordinance, must submit an NOI to the City Manager or Interim City Manager, the City

Engineer, or City Building Official to renew authorization of any permit issued under any previous law, ordinance or rule under which construction activity began within 90 days of this ordinance. During this interim period, as a requirement of issuance of such permit under this ordinance, the operator must continue to meet the conditions and requirements of any previous permit.

2. Small Construction Activities

A. New Construction - Discharges from sites where the commencement of construction occurs on or after the effective date of this ordinance must be authorized under this ordinance prior to the commencement of those construction activities.

B. Ongoing Construction - Discharges from ongoing small construction activities that commenced prior to the effective date of this ordinance, and that would not meet the conditions to qualify for termination of a permit issued under this ordinance must meet the requirements to be authorized under this ordinance within 90 days of the effective date of this ordinance. During this interim period, as a requirement of a permit issued under this ordinance, the operator must continue to meet the conditions and requirements of any previous permit issued by the City under which construction activities began.

21.342 – PERMIT EXPIRATION AND RETENTION OF RECORDS

1. Initial Term

A permit issued under this ordinance is issued for a term not to exceed one (1) year. Unless otherwise specified in the permit issued, all active discharge authorizations expire one year from the date provided in the permit. The City, through the City Council or City Manager or Interim City Manager, may amend, revoke, or cancel a permit issued under this ordinance at any time.

2. Notice of Intent to Renew

If the City officially provides, in writing, a notice of the intent to renew or amend a permit before the expiration date, the permit will remain in effect for existing, authorized discharges until the City takes final action on the permit. Upon issuance of a renewed or amended permit, permittees may be required to submit an NOI within 90 days following the effective date of the renewed or amended permit, unless that permit provides for an alternative method for obtaining authorization.

3. New Permit

If the City does not propose to reissue a permit within 90 days before the expiration date, permittees shall apply for authorization under a new permit or an alternative permit. If the NOI for a new permit is submitted before the expiration date, authorization under the expiring permit remains in effect until the issuance or denial of a new permit. No new NOIs will be accepted nor new authorizations honored under the original permit after the expiration date.

4. Retention of Records

The permittee must retain the following records for a minimum period of three (3) years from the date that a NOT is submitted as required. For activities in which an NOT is not required, records shall be retained for a minimum period of three (3) years from the date that the operator terminates coverage as provided under this ordinance. Records include:

A. A copy of the SWP3;

B. All reports and actions required by this permit, including a copy of the construction site notice;

C. All data used to complete the NOI, if an NOI is required for coverage under this general permit; and

D. All records of submittal of forms submitted to the operator of any MS4 receiving the discharge and to the secondary operator of a large construction site, if applicable.

21.343 – STANDARD PERMIT CONDITIONS

1. Duty to Comply

   The permittee has a duty to comply with all permit conditions. Failure to comply with any permit condition is a violation of the permit and statutes under which it was issued, and is grounds for enforcement action, for terminating coverage under a permit issued under this ordinance, or for requiring a discharger to apply for and obtain an individual permit under this ordinance.

2. Permit Suspension or Revocation

   Authorization under a permit issued under this ordinance may be suspended or revoked for cause. Filing a notice of planned changes or anticipated non-compliance by the permittee does not stay any permit condition imposed by this ordinance. The permittee must furnish to the City Manager or Interim City Manager, the City Engineer, or City Building Official, upon request and within a reasonable time, any Information necessary for the City Manager or Interim City Manager, the City Engineer, or City Building Official to determine whether cause exists for revoking, suspending, or terminating authorization under any permit issued in compliance with this ordinance. Additionally, the permittee must provide to the City Manager or Interim City Manager, the City Engineer, or City Building Official, upon request, copies of all records that the permittee is required to maintain as a condition of this ordinance.

3. Limit on Defense

   It is not a defense for a discharger in an enforcement action that it would have been necessary to halt or reduce the permitted activity to maintain compliance with the permit conditions.

4. Inspection and Entry

   Inspection and entry by the City shall be allowed under Texas Water Code Chapters 26-28, Texas Health and Safety Code §361.Q32, and 40 Code of Federal Regulations (CFR) §122.41(i).

5. Water Code Penalties Apply

   The discharger is subject to administrative, civil, and criminal penalties, as applicable, for violations including, but not limited to, the following:

   A. Negligently or knowingly violating the federal Clean Water Act (CWA), §§30 I, 302, 306, 307, 308, 318, ur 405, or any condition or limitation implementing any sections in a permit issued under CWA, §402, or any requirement imposed in a pretreatment program approved under CWA, §402(a)(3) or 402(b)(8);
   B. Knowingly making any false statement, representation, or certification in any record or other document submitted or required to be maintained under a permit, including monitoring reports or reports of compliance or noncompliance.

6. Signing of Reports

   All reports and other information requested by the City Manager or Interim City Manager, the City Engineer, or City Building Official must be signed by the person and in the manner required by 30 TAC §305.128 (relating to Signatories to Reports),

7. Authorization Does Not Convey Property or Waive Rights

   Authorization under this ordinance does not convey property or water rights of any sort and does not grant any exclusive privilege.

8. Additional Provisions

   Nothing in this ordinance shall be construed to allow storm water runoff from any construction and/or land disturbing activity onto any other public or private property except as expressly provided by this ordinance. Additionally, any permittee under this ordinance is specifically required to complete internal Final Stabilization of the entirety of a permitted construction and/or land disturbance area prior to the City's acceptance of a CNOT or NOT, or the issuance by the City of any Certificate of Occupancy.

<u>21.344 – FEES</u>

1. Review Fee

   A Review Fee as defined by this ordinance must be submitted along with the NOI.

2. When Fees Are Due

   Fees are due upon submission of the application documents, including the NOI. An application will not be declared administratively complete unless the associated fee has been paid in full.

3. No Annual Fees; Fees of Other Entities

No separate annual fees will be assessed upon the issuance of a permit under this ordinance with a duration of greater than one (1) year. Any fee assessed under the terms of the TCEQ general construction permit, or any other permit required by any other federal, state or local governmental entity or agency, is a separate fee, and it is the sole responsibility of the prospective permittee to satisfy any such fee requirement(s).

<u>21.345 – NOTICE OF VIOLATION</u>

1. Issuance

Whenever the City Building Official or his/her designee finds that a person has violated a prohibition or failed to meet a requirement of this Ordinance, the City may order compliance by written notice of violation to the responsible person. Such notice may require, without limitation:

A. The performance of monitoring, analysis, and reporting;
B. The elimination of construction site storm water runoff;
C. That violating construction practices or operations shall cease and desist;
D. The abatement or remediation of construction storm water runoff and the restoration of any affected property;
E. Payment of a fine to cover administrative and remediation costs; and or
F. The implementation of construction storm water runoff BMPs.

If abatement of a violation and/or restoration of affected property are required, the notice shall set forth a deadline within which such remediation or restoration must be completed. Said notice shall further advise that, should the violator fail to remediate or restore within the established deadline, the work will be done by a designated governmental agency or a contractor, and the expense thereof shall be charged to the violator.

2. Appeal of Notice of Violation

Any person receiving a Notice of Violation from the City Building Official or his/her designee may appeal the determination to the City Manager or Interim City Manager of the City by filing a Notice of Appeal with the City Secretary not later than ten days after the date of the Notice of Violation. The City Manager or Interim City Manager shall conduct a hearing on the appeal within 30 days of the date of filing of the Notice of Appeal. Notice of the date, time, and place of such hearing will be sent by first class mail to the person submitting the Notice of Appeal not less than seven days prior to the date of the hearing. The City Building Official and/or his/her designee and the person submitting the Notice of Appeal may present evidence at the hearing. The decision of the City Manager or lnterim City Manager will be rendered at the close of the hearing or within 30 days thereafter. The decision of the City Manager or Interim City Manager shall be final.

3. Enforcement Measures

If the violation has not been corrected pursuant to the requirements set forth in the Notice of Violation, then representatives of the City shall enter upon the subject construction site and are authorized to take any and all measures necessary to abate the violation and/or restore the property. It shall be unlawful for any person, owner, partnership, corporation, agent or person in possession of any premises to refuse to allow the City Manager or Interim City Manager, the City Engineer and/or any contractor or employee designated by the City, the City Manager or Interim City Manager and/or the City Engineer to enter upon the premises for the purposes set forth above.

4. Cost of Abatement of Violations

   Within ten days after abatement of the violation, the owner of the property will be notified of the cost of abatement, including administrative costs. The property owner may file a written protest objecting to the amount of the assessment within five days. If the amount due is not paid within a timely manner as determined by the decision of the City Manager or Interim City Manager, the charges shall become a special assessment against the property and shall constitute a lien on the property for the amount of the assessment. Any person violating any of the provisions of this article shall become liable to the City by reason of such violation. The liability shall be paid in not more than 12 equal payments.

5. Injunctive Relief

   It shall be unlawful for any person to violate any provision or fail to comply with any of the requirements of this Ordinance. If a person has violated or continues to violate the provisions of this ordinance, the City may petition for a preliminary or permanent injunction restraining the person from activities which would create further violations or compelling the person to perform abatement or remediation of the violation.

6. Violations Deemed a Public Nuisance

   In addition to the enforcement processes and penalties provided, any condition caused or permitted to exist in violation of any of the provisions of this Ordinance is a threat to public health, safety, and welfare, and is declared and deemed a nuisance, and may be summarily abated or restored at the violator's expense, and/or a civil action to abate, enjoin, or otherwise compel the cessation of such nuisance may be taken.

<u>21.346 – ENFORCEMENT</u>

1. Stop Work Order; Revocation of Permit

   In the event that any person holding a site development permit pursuant to this ordinance violates the terms of the permit or implements site development in such a manner as to materially adversely affect the health, welfare, or safety of persons residing or working in the neighborhood or development site so as to be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood, the City Manager or Interim City Manager or the City Council of

Windcrest may suspend or revoke the site development permit.

2. Violation and Penalties

   No person shall construct, enlarge, alter, repair, or maintain any grading, excavation, or fill, or cause the same to be done, contrary to or in violation of any terms of this ordinance. Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and each day during which any violation of any of the provisions of this ordinance is committed, continued, or permitted, shall constitute a separate offense. Upon conviction of any such violation, such person, partnership, or corporation shall be punished by a fine of not more than $500.00 for each offense. In addition to any other penalty authorized by this section, any person, partnership, or corporation convicted of violating any of the provisions of this ordinance shall be required to bear the expense of such restoration. Each day that a violation occurs shall be a separate offense.

3. Prosecution

   Any person that has violated or continues to violate this ordinance shall be liable to prosecution to the fullest extent of the law, and shall be subject to a fine or penalty of $500 dollars per violation per day. Each day that a violation occurs shall be a separate offense. The City may recover all attorneys' fees, court costs and other expenses associated with enforcement of this ordinance, including sampling and monitoring expenses.

4. Civil Penalty

   In an action against the owner of property or the owner's representative with control over the premises or property (including, without limitation, a Site), the City may recover a civil penalty of up to $1,000.00 per day for a violation of this ordinance if the defendant was actually notified of the provisions of this ordinance and thereafter committed acts in violation of this ordinance or failed to take action necessary for compliance with this ordinance. Each day that a violation occurs shall be a separate offense.

21.347 – POST-CONSTRUCTION STORMWATER RUNOFF CONTROL

Owners or operators of new development and redeveloped sites shall design, install, implement, and maintain a combination of structural and non-structural BMPs appropriate for the community and that protects water quality. These long-term BMP's must be submitted to the City Engineer for review and approval prior to the issuance of any Certificate of Occupancy by the City. If the construction of permanent structures is not feasible due to space limitations, health and safety concerns, cost effectiveness, or highway construction codes, the permittee may propose an alternative approach to the City for the City Engineer's evaluation.

21.348 – REMEDIES NOT EXCLUSIVE

The remedies listed in this ordinance are not exclusive of any other remedies available under any applicable federal, state or local law and it is within the discretion of the City to seek cumulative remedies.

21.349 – SEVERABILITY CLAUSE

It is the intent of this Ordinance to fully comply with all applicable state and federal law, including but not limited to the requirements found in TCEQ TPDES General Permit Numbers TXRI50000 and TXR040247. If any section, subsection, phrase, sentence or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be stricken from the ordinance, and such holding shall not affect the validity of the remaining portions thereof. The balance of the ordinance shall be construed as one instrument and as if the offending portion had not been included. This Ordinance shall be reviewed for continuing compliance upon each subsequent renewal application of the City's general permit (TXR040247) to discharge storm water into the City's MS4.

21.350 SAVINGS CLAUSE

All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed. The balance of such ordinance is hereby saved from repeal.

21.351-399 – Reserved.

WINDCREST
TEXAS

ORDINANCE NO. 2014-712(O)

AN ORDINANCE AMENDING CHAPTER 21, WATER AND FLOOD CONTROL, OF THE CODE OF ORDINANCES BY ADOPTING SUBCHAPTER 21.300, ENVIRONMENT AND STORMWATER REQUIREMENTS, TO (1) CREATE A STORMWATER UTILITY, (2) ADDRESS ILLICIT DISCHARGE DETECTION AND ELIMINATION, AND (3) ADDRESS CONSTRUCTION AND POST-CONSTRUCTION STORMWATER RUNOFF CONTROL, ALL PURSUANT TO U.S. ENVIRONMENTAL PROTECTION AGENCY GUIDELINES AND SUBSEQUENTLY ADOPTED TEXAS COMMISSION ON ENVIRONMENTAL QUALITY STANDARDS.

WHEREAS, the Environmental Protection Agency of the United States (the "E.P.A.") mandated the regulation of stormwater discharge under the Clean Water Act (the "Act," 40 CFR 122.34); and

WHEREAS, the E.P.A. authorizes the Texas Commission on Environmental Quality ("T.C.E.Q.") to adopt rules to carry out its powers and duties under the Act (Tex. Admin. Code, Title 30, Chapt. 281.25(b)(5)); and

WHEREAS, the Act, at the discretion of the T.C.E.Q., further requires cities and towns in the State of Texas to implement and enforce water management practices to ensure that stormwater pollution is minimized to the extent required by federal law through, inter alia, the Act; and

WHEREAS, the City of Windcrest, Texas has a duty under the United States Constitution, the Texas Government Code, the Texas Local Government Code, the Texas Administrative Code, the Texas Water Code and/or the Texas Health and Safety Code to establish methods for controlling non-stormwater discharges to the storm drainage system to the maximum extent practicable as required by federal and state law.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the attached Subchapter 21.300, Environment and Stormwater Requirements, is hereby adopted as a part of Chapter 21 of the Code of Ordinances.

This Ordinance shall become effective immediately upon its passage..

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

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

APPOVED:

____
Michael S. Brenan, City Attorney

WINDCREST
TEXAS

City Council Agenda Item Report

June 16, 2014

Contact – Sarah Mangham
smangham@windcrest-tx.gov

Resolution #: 2014-500(R)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION APPROVING INCREASE IN THE PURCHASE OF PLAYGROUND ENGINEERED WOOD FIBER FOR THE TAKAS PARK PLAYGROUND FROM HEARTLAND PARK & RECREATION, LLC AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

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1. **BACKGROUND/HISTORY**
   This purchase would enhance the safety of the younger citizens of the City of Windcrest for the City to purchase Playground Engineered Wood Fiber from Heartland Park & Recreation, LLC for the Takas Park playground. The previous wood fiber has deteriorated from use and/or washed away due to flooding.

   Due to the drainage and placement of the playground, the installation and corrections to improve the playground surface area.

2. **FINDINGS/CURRENT ACTIVITY**
   City of Windcrest has determined that this procurement necessary to ensure that we are providing the most save environment for our younger citizens.

3. **FINANCIAL IMPACT -**
   10,000

4. **ACTION OPTIONS/RECOMMENDATION**
   Staff recommends to take action on Resolution to purchase mulch for the Takas Park Playground.

From: Kyle Spencer [mailto:kyle@heartlandplay.com]
Sent: Tuesday, June 10, 2014 12:33 PM
To: Sarah Mangham
Cc: David Wilson; Rafael Castillo; 'Andrew Hunt'
Subject: Takas Park Mulch

I have updated the mulch proposal for Takas Park. This includes removal of the old material and additional dirt, because there was not sufficient clearance when built. We will install a drainage system to remove water from the entire area and will ensure the new mulch stays in place. Finally we will deliver and install the new mulch over the drainage system at a depth sufficient for the existing equipment. We would like to perform this work in conjunction with the Windbrook Park build. Please notify me as soon as a decision is made so we can begin procuring materials. Thanks.

Kyle Spencer
Heartland Park and Recreation, LLC
979-220-4469

HEARTLAND Park & Recreation, LLC

BID/PROPOSAL

www.HeartlandPlay.com

Date: June 10, 2014
Bill To:
City of Windcrest
8601 Midcrown
Windcrest, TX 78239

Installation Address:
Takas Park

Kyle Spencer
Central/South Texas Sales
College Station, Texas
979-220-4469
Kyle@HeartlandPlay.com

HEARTLAND Park & Recreation Corporate Office
P.O. Box 505, White Oak, TX 75693-0505
1-866-388-1365
Mike@HeartlandPlay.com

Project Contact: David Wilson Phone: Email:
Billing Contact: Sarah Mangham Phone: Email:

Qty.	Item #	Description/Colors/Mounting/Etc...	Unit Price	Freight	Extended Amount
					$ -
465	cu.yd.	Playground Engineered Wood Fiber	$ 38.50		$ 17,902.50
		12,558 Sq.Ft. @ 12"			$ -
					$ -
1		Removal of excess dirt from play area	$ 2,750.00		$ 2,750.00
					$ -
1		Drain pipe and materials	$ 1,775.00		$ 1,775.00
1		Drainage System Installation	$ 2,200.00		$ 2,200.00
					$ -
					$ -
					$ -
					$ -
					$ -
1		TIPS Discount	$ (1,450.00)		$ (1,450.00)
					$ -
					$ -
					$ -

50% deposit due (if applicable): $ 13,188.75
Purchase Order Number:

Subtotal	**$ 23,177.50**
Install	**$ 3,200.00**
Tax	**$ -**
Total	**$26,377.50**

Order Approved By (signature): ____
Date:____________________

Quote is valid for 30 days on all equipment and install. Quote is valid for 10 days on all freight. Quote excludes site preparation. The customer is responsible for locating all underground phone & utility lines 72 hours prior to the installation date by calling Dig Test at (800) 245-4545. By initialing, customer acknowledges that any damage done as a result of not locating these lines will be the customers liability. (Initial) ______________

Without installation, customer is responsible for arranging for the off-loading of equipment & check-in. If during installation, large rocks or concrete are found additional costs for removal will occur. Additional expenses must be approved by both parties. All customers are required to pay local and state taxes. If a customer has tax exempt status, Heartland Playgrounds must retain a copy of 501(C)(3) or other proof of tax exempt status.

WINDCREST

TEXAS

RESOLUTION NUMBER 2014-500(R)

A RESOLUTION APPROVING AN INCREASE IN THE COST OF PLAYGROUND ENGINEERED WOOD FIBER FOR THE TAKAS PARK PLAYGROUND FROM HEARTLAND PARK & RECREATION, LLC AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to purchase Playground Engineered Wood Fiber from Heartland Park & Recreation, LLC for the Takas Park playground.

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

1. The purchase of Playground Engineered Wood Fiber from Heartland Park & Recreation, LLC for the Takas Park playground in the approximate amount of $16,500.00 is hereby approved.

2. The increase in the purchase of Playground Engineered Wood Fiber from Heartland Park & Recreation, LLC for the Takas Park playground in the approximate amount of $9,877.50 is hereby approved.

3. The City Manager is authorized to negotiate and execute a contract for such purchase on behalf of the city.

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

____

Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

____
Michael S. Brenan, City Attorney