



**AGENDA
CITY OF WINDCREST, TEXAS**

**JOINT SPECIAL CITY COUNCIL /
PLANNING & ZONING COMMISSION
MEETING
Public Hearing**

June 01, 2015

**5:00 P.M.
City Council
Executive Session**

**6:00 P.M.
Joint SCCM / P&Z Meeting
Public Hearing**

NOTICE IS HEREBY GIVEN THAT A JOINT SPECIAL WINDCREST CITY COUNCIL / PLANNING AND ZONING COMMISSION MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 01th DAY OF JUNE 2015 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JUNE 01, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 02, 2015 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. Executive Session (5:00 p.m.)

1. City Council will conduct a closed meeting to deliberate the purchase, exchange, lease or value of real property as authorize in Section 551.072 of the Texas Government Code.

IV. Open Session

1. City Council will review, discuss and may take action on the purchase, exchange, or lease of real property.

V. Monthly Department Reports Month Ending April 2015 For FY 2014 / 2015

(See attachments 1 – 9)

VI. Unaudited Financials

**City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending April 30, 2015 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

VII. Swearing in of P&Z Board Member

The newly appointed Commission Member of the Planning and Zoning Commission will be sworn in.

VIII. Public Hearing (6:00 p.m.)

Planning and Zoning Commission and City Council will hold a joint meeting to consider the application of SLF IV- Eisenhower Point, L.P. for approval of a preliminary plat for Tract 4 at Eisenhower and Fratt Rd. (Att. 11)

IX. Discuss and Act

1. Planning and Zoning Commission will review, discuss and may take action on the application of SLF IV- Eisenhower Point, L.P. for approval of a preliminary plat for Tract 4 at Eisenhower and Fratt Rd. (Att. 12)
2. City Council will review, discuss and may take action on the application of SLF IV- Eisenhower Point, L.P. for approval of a preliminary plat for Tract 4 at Eisenhower and Fratt Rd.

- X. 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. 2015-727(O), an ordinance amending Chapter 113 of the Code of Ordinances of the City of Windcrest, Texas by designating a zoning district for pawn shops and prohibiting the establishment of bingo facilities, credit access businesses, payday loan businesses and auto title loan businesses in the city. **Second Reading** (Att. 13) Ref: 02.02.15 P&Z http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1408 // 04.06.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1440)
2. City Council will review, discuss and may take action on Ordinance No. 2015-729(O), an ordinance approving and adopting an amendment to the City of Windcrest budget for the fiscal year beginning October 1, 2014 and ending on September 30 2015 adopting an amendment to the City of Windcrest budget; and establishing a savings clause and an effective date. **First Reading** (Att. 14)

XI. Resolutions

City Council will review, discuss and may take action on Resolution No. 2015-541(R), a resolution approving a preliminary plat submitted by SLV IV- Eisenhower Pointe LP for tract 4 at Eisenhower and Fratt roads. (Att. 15)

XII. Discuss and Act

1. City Council will discuss campaign finance reform. (Att. 16)
2. City Council will review, discuss and may take action on possible dates for fiscal year 2015/2016 budget workshops. (Att. 17)

XIII. General Announcements & Future Agenda Items Requested

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

XIV. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on June 01, 2015.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ June, 2015.

____ Title: _____



WINDCREST TEXAS

Fire Department Report for the month of April 2015

Highlights

1. Provided mutual assistance to Gardendale FD for unauthorized burn in the 7200 block of Glen Hill.
2. Provided mutual aid to Kirby FD for an oven/stove fire; WVFD cancelled enroute.
3. Assist Gardendale FD with a fire alarm in the 6800 block of Crestway.
4. Assist Kirby FD with a fire alarm in the 7900 block of Encanto Vista, WVFD cancelled enroute.
5. Assist Gardendale FD with a fire alarm in the 9500 block of New World, WVFD cancelled enroute.
6. Assist Gardendale FD with an unknown type of call in the 6200 block of Montgomery Dr.
7. Assist Gardendale FD with an EMS call in the 8200 block of Montgomery Oak; WVFD cancelled enroute.
8. Assist Gardendale FD with a fire alarm in the 9500 block of New World; WVFD cancelled enroute.
9. Dispatched and cancelled in route for a fire alarm in the 9500 block of New World.
10. Windcrest VFD dispatched and placed on standby for Gardendale FD for a fire alarm in the 9500 block of New World.
11. Windcrest VFD dispatched and placed on standby for Gardendale FD for a fire alarm in the 8100 block of Glen Mont.
12. Windcrest VFD received mutual aid assistance from Gardendale FD with a possible structure fire in the 1300 block of Rene La Salle; home was hit by lightning, damage done to alarm panel.
13. Dispatched and cancelled in route for a fire alarm in the 9500 block of New World.
14. Assist Gardendale FD with a fire alarm in the 6600 block of Diamond Pass.
15. Assist Kirby FD with a structure fire in the 100 block of MacRae.
16. Assist Kirby FD with a rekindle in the 100 block of MacRae.
17. Assist Gardendale FD with a structure fire; fire out upon WVFD arrival in the 7500 block of Windsor Oaks.
18. Automatic aid received from Gardendale, Kirby and Converse FD's for a alarm system activation in the 5000 block of Walzem Rd. (Rackspace); investigated to find water flow alarm at risers, no flow found.
19. Dispatched for a fire alarm in the 5000 block of Walzem.
20. Assist Gardendale FD with an activated fire alarm in the 8000 block of

Fire Department Report for the month of April 2015

Chipping.

21. Dispatched and cancelled in route for an unknown type call in the 7700 block of Clay Ridge.
22. Dispatched and cancelled in route for a possible structure fire in the 7900 block of Chestnut Barr in the Converse area.
23. Dispatched and cancelled in route for a fire alarm in the 7000 block of Misty Ridge.
24. WVFD dispatched for a structure fire in the 7300 block of Wistful Trail.
25. Dispatched and cancelled in route for a oven/stove fire in the 6400 block of Crestway in the Gardendale FD area.

Goals & Events

1. Continue planning for the 45th Annual Firemen's Picnic scheduled for May 15-16, 2015 at Takas Park. Two day event will feature a softball games between the Fire and Police Department, Pet Costume contest, food trucks, carnival, raffle, silent auction, bar-b-que dinner, live music and dancing.
2. Start the improvement process for Dalecrest dorm gym.
3. Citizen Smoke Detector inspections – We encourage the citizens to contact the Fire Department to schedule a time for their smoke detectors to be checked.

Summary

During the month of April 2015, the Fire Department responded to 103 total calls. 58 EMS, 5 Fire and 40 other, which included assist the public, false alarms, gas leak/odor of gas, odor of smoke, mutual aid, dispatched and cancelled en-route and good intent calls.

Fire Department Report for the month of April 2015

March 2015	Fire	EMS	Other	Totals
City (includes Annex)	0	57	22	79
Mutual Aid	5	1	18	24
March Sub-total	5	58	40	103
Calendar Year Totals	13	264	150	427

Average Response Time

City: 4.53

Mutual Aid: 6.18

The Windcrest Volunteers provided:

- 1,951 total hours of scheduled volunteer time for the month of April. (We have 25 active volunteers; average of 20.81 hours per person per week).
- 672 hours (hours per week) of scheduled volunteer time was for Command for the month of April.
- Total Command/Volunteer hours 2,623 hours

Apparatus Report:

1. Our current fleet is running at their fullest potential.

Dormitory: Currently 6 members are living in the two dorms.



May 28, 2015

SIGNATURE

DATE

Heather Weidenbach

May 28, 2015

SIGNATURE

DATE



**Windcrest
Police Department
Monthly Report**

April 2015

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



SUMMARY – NEWSWORTHY EVENTS

04/07/2015 1830 HRS

5000 BLK RANDOLPH BLVD.

**DRIVING WHILE INTOXICATED
RESISTING ARREST
ASSAULT ON A POLICE OFFICER**

OFFICER OBSERVED A FEMALE DRIVER OPERATING A MOTOR VEHICLE TRAVELING THE WRONG WAY ON A ONE WAY ALONG THE ACCESS ROAD OF INTERSTATE 35 NORTH. THE DRIVER TURNED AND WAS FINALLY STOPPED ON THE SOUTHBOUND ACCESS ROAD OF INTERSTATE 35. THE DRIVER WAS FOUND TO BE INTOXICATED. THE OFFICER ATTEMPTED TO ARREST THE FEMALE BUT SHE RESISTED ARREST AND BEGAN ASSAULTING THE OFFICER. COVER OFFICERS RESPONDED AND THE FEMALE WAS ABLE TO BE SECURED. THE FEMALE RESISTED TRANSPORTATION AND WAS ATTEMPTING TO KICK OUT THE WINDOWS OF THE POLICE VEHICLE. SAPD WAS CONTACTED TO ASSIST WITH A WAGON FOR THE SUBJECT. THE SUBJECT WAS TRANSPORTED TO THE DETENTION CENTER BY WAGON AND BOOKED FOR THE LISTED OFFENSES. THE OFFICER RECEIVED MINOR INJURIES.

04/16/2015

**ROBBERY - BUSINESS
5200 BLK WALZEM RD.**

OFFICERS RESPONDED TO A ROBBERY IN PROGRESS. THE SUSPECT ENTERED THE LOCATION WEARING A BLACK HOODIE. THE SUSPECT USED FORCE ON AN EMPLOYEE AND TOOK AN UNKNOWN AMOUNT OF CASH. THE SUSPECT FLED THE LOCATION ON FOOT. THE CRIME SCENE WAS PROCESSED BY WPD INVESTIGATIONS. VIDEO WAS OBTAINED AND THIS CASE REMAINS UNDER INVESTIGATION.

SUMMARY – NEWSWORTHY EVENTS

04/20/15

**UNLAWFULLY CARRYING WEAPON
POSSESSION OF MARIJUANA**

4800 BLK WALZEM RD.

SUBJECT WAS STOPPED FOR TRAFFIC VIOLATIONS. SUBJECT WAS FOUND TO BE ARMED AND IN POSSESSION OF MARIJUANA. SUBJECT WAS ARRESTED AND BOOKED INTO BEXAR COUNTY JAIL.

04/22/2015

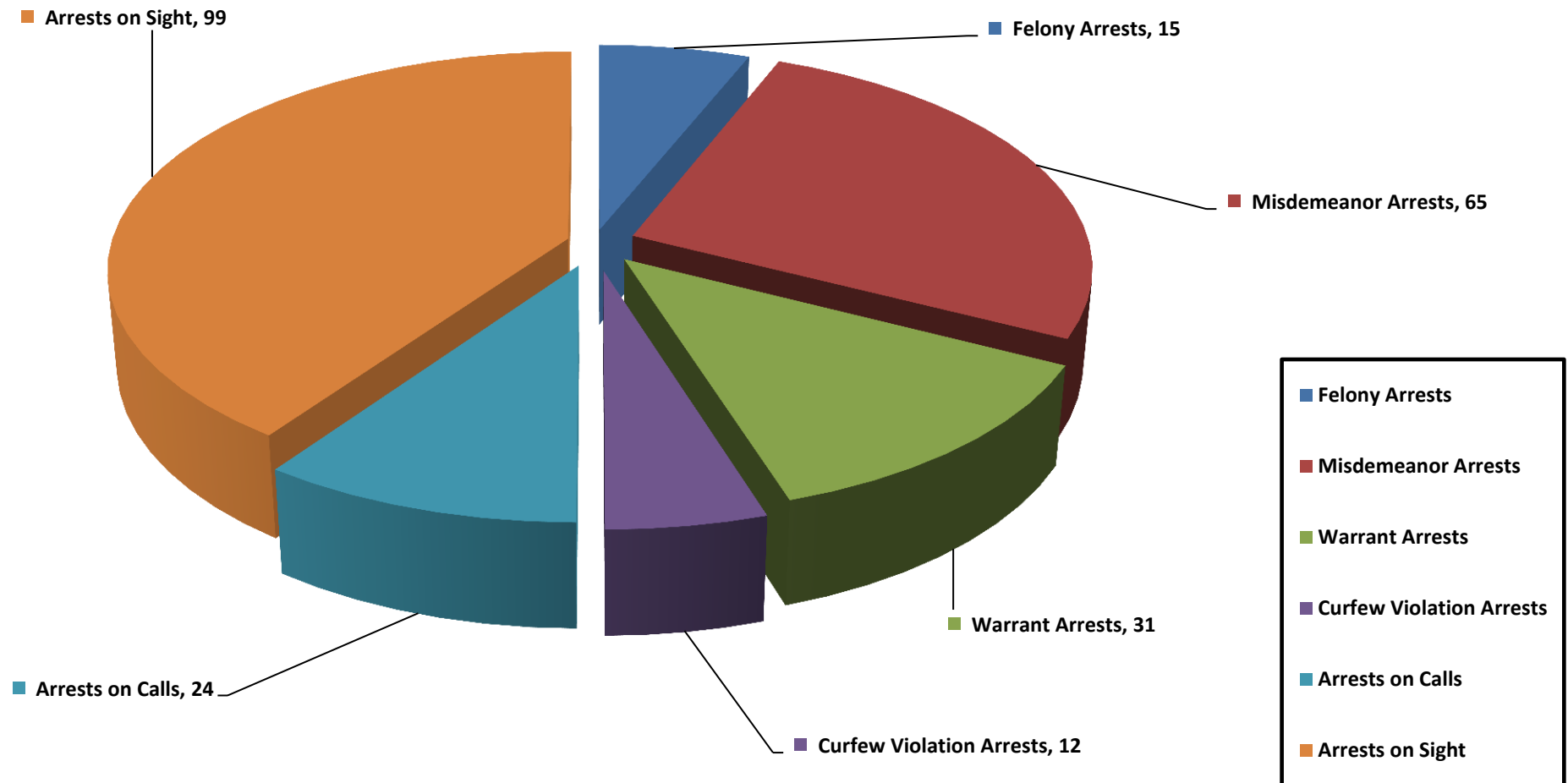
**WANTED PERSON – FELONY WARRANTS (OUT OF STATE)
4900 BLK WALZEM RD.**

SUBJECT WAS STOPPED FOR A TRAFFIC VIOLATION AND FOUND TO BE ACTIVE ON FELONY WARRANTS OUT OF FLORIDA. SUBJECT WAS ARRESTED AND BOOKED INTO BEXAR COUNTY JAIL FOR THE WARRANTS AND EXTRADITION.

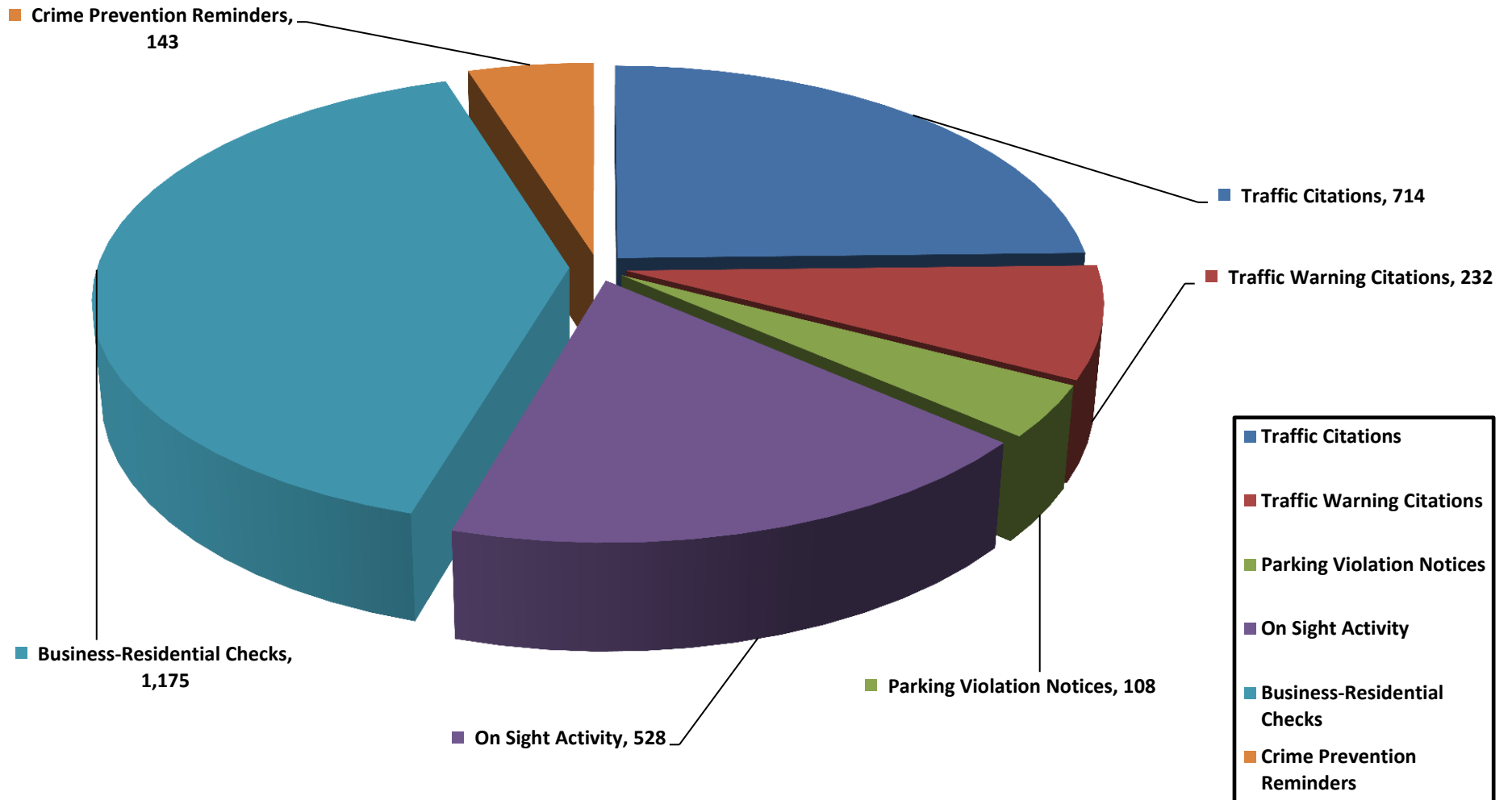
SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	2,900	YEAR TO DATE TOTAL	13,201
CITIZEN CALLS FOR SERVICE	432	YEAR TO DATE TOTAL	1,724
FELONY ARRESTS	15	YEAR TO DATE TOTAL	40
MISDEMEANOR ARRESTS	77	YEAR TO DATE TOTAL	381
WARRANT ARRESTS	31	YEAR TO DATE TOTAL	255
MUNICIPAL COURT CITATIONS	714	YEAR TO DATE TOTAL	3,384
WARNING CITATIONS	232	YEAR TO DATE TOTAL	858
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	3	YEAR TO DATE TOTAL	12

Operations Division - Patrol Operations Section
Enforcement Snapshot - April 2015



**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - April 2015**



**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER M. HERNANDEZ & ROCKY**

CATEGORY	APRIL 2015	YEAR TO DATE
TRAINING HOURS	62	150
WINDCREST POLICE DEPARTMENT CALLOUTS	0	2
OUTSIDE AGENCY CALLOUTS	1	5
VEHICLES SEARCHED	1	10
ARRESTS	8	35
CITATIONS	47	175
PRESENTATIONS – DEMONSTRATIONS	0	2

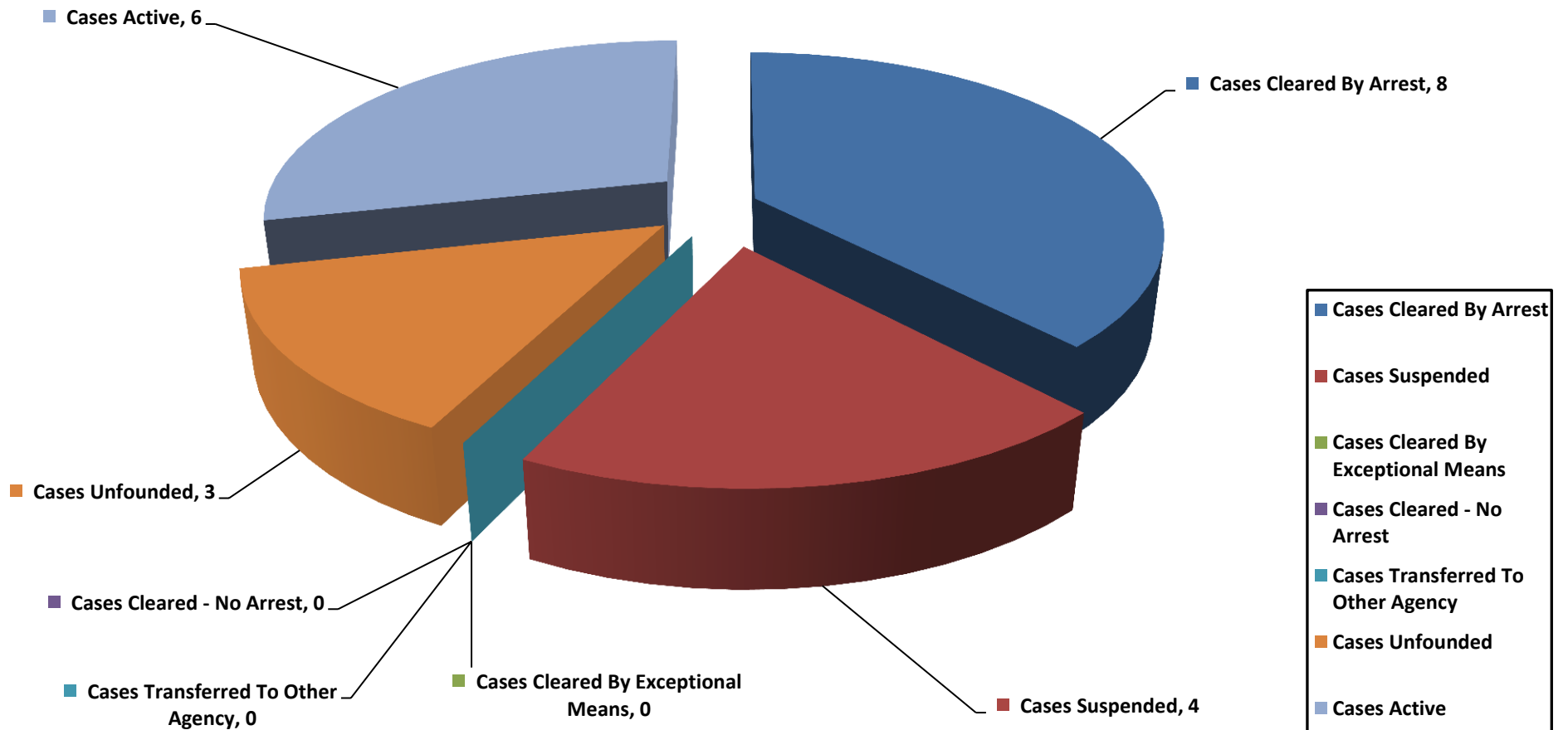
**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER T. LINDSEY & FRISCO**

CATEGORY	APRIL 2015	YEAR TO DATE
TRAINING HOURS	132	182
WINDCREST POLICE DEPARTMENT CALLOUTS	N/A	0
OUTSIDE AGENCY CALLOUTS	N/A	0
VEHICLES SEARCHED	N/A	0
ARRESTS	0	7
CITATIONS	23	125
PRESENTATIONS – DEMONSTRATIONS	0	2

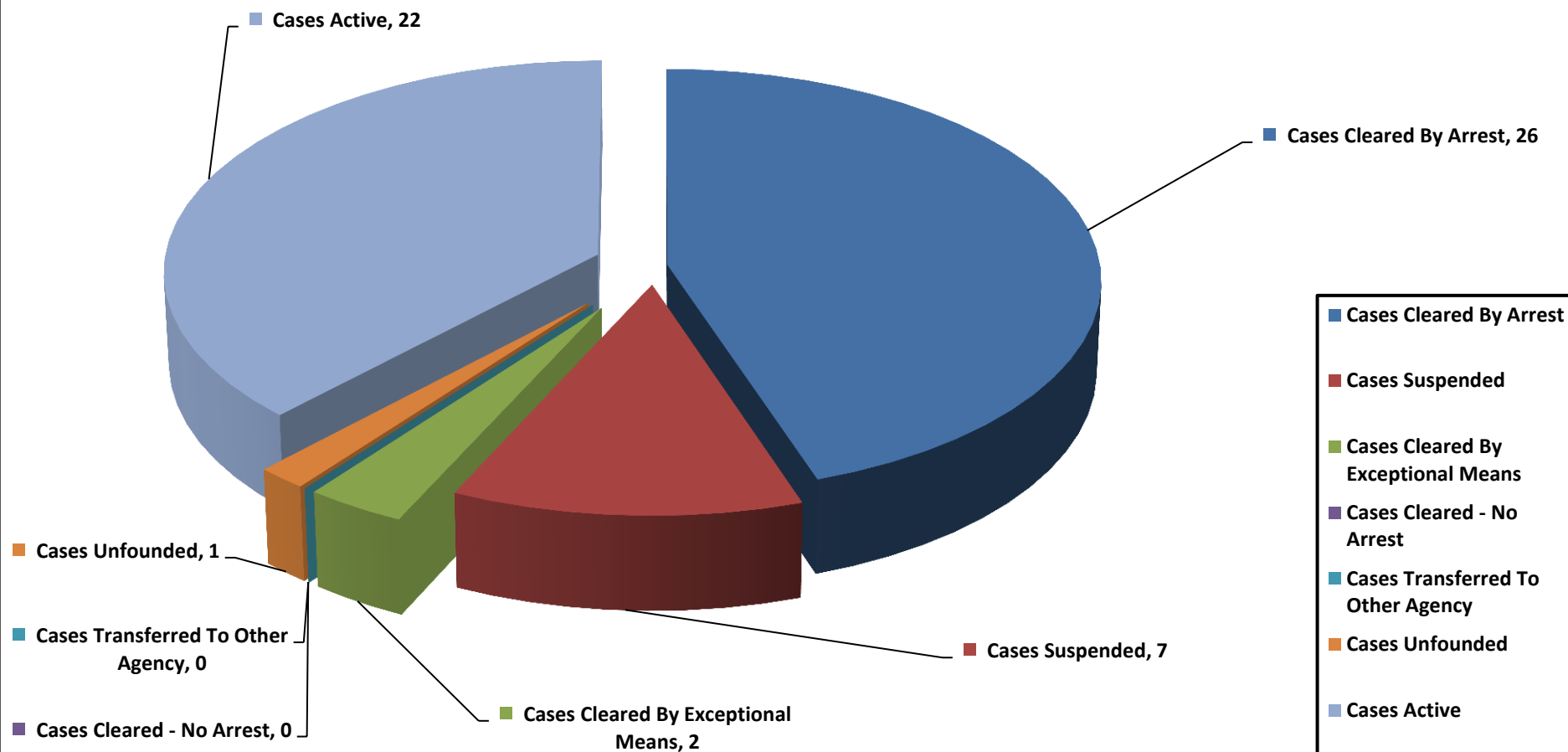
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	APRIL 2015	YEAR TO DATE
CLEARED BY ARREST (FELONY)	8	26
CLEARED BY ARREST (MISDEMEANOR)	26	97
SUSPENDED (FELONY)	4	23
SUSPENDED (MISDEMEANOR)	7	71
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	2	3
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	3	3
UNFOUNDED (MISDEMEANOR)	1	1
ACTIVE (FELONY)	6	15
ACTIVE (MISDEMEANOR)	22	38
TOTAL CASES INVESTIGATED	79	278
INVESTIGATORS ASSIGNED	3	

Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - April 2015



**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - April 2015**



SUMMARY – MONTHLY TRAINING

WINDCREST POLICE DEPARTMENT
MONTHLY TRAINING REPORT

APRIL 2015

DATE	TOPIC	COURSE HOURS	LOCATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	TOTAL HOURS
04/2015	TCIC FULL ACCESS	1	ONLINE	ARECHIGA	TEXAS DEPARTMENT OF PUBLIC SAFETY	DPS	1
04/2015	CJIS SECURITY AWARENESS	1	ONLINE	BALLEW, BOONE, ESPINOZA, PURCELL, SAMMON, TORRES, WILLIAMSON AND WEST	TEXAS DEPARTMENT OF PUBLIC SAFETY	DPS	8
04/2015	TCIC LESS THAN FULL ACCESS	1	ONLINE	BOONE, ESPINOZA, GRELLE, JAIME, PURCELL, TORRES AND WILLIAMSON	TEXAS DEPARTMENT OF PUBLIC SAFETY	DPS	7
04/2015	INTERPOL	1	ONLINE	BALLEW, BOONE, ESPINOZA, PURCELL, SAMMON, SANTANA, TORRES, WILLIAMSON AND WEST	TEXAS DEPARTMENT OF PUBLIC SAFETY	DPS	9
04/2015	TLET5 MOBILE CERTIFICATION	1	ONLINE	BOONE, ESPINOZA, GRELLE, JAIME, PURCELL, TORRES AND WILLIAMSON	TEXAS DEPARTMENT OF PUBLIC SAFETY	DPS	7
04/15/2015	POLICE K-9 DECOY	24	WPD	M. HERNANDEZ AND LINDSEY	HIGHLAND CANINE TRAINING, LLC	J. PURGASON	48
04/15/2015	OUTLOOK - ADVANCED TECHNIQUES	3	OUTSIDE AGENCY	KRUEGER	PRIOR SEMINARS-CAREER TRACK	C. NIGHTINGALE	3
04/17/2015	CRIMINAL PATROL-NARCOTICS INTERDICTION	16	AACOG	M. HERNANDEZ	AACOG LAW ENFORCEMENT ACADEMY	T. LOTT	16
04/20/2015	EXCEL - BASIC AND ADVANCED TECHNIQUES	12	OUTSIDE AGENCY	KRUEGER	PRIOR SEMINARS-CAREER TRACK	C. NIGHTINGALE	12
TOTAL TRAINING HOURS CURRENT MONTH							111
TOTAL TRAINING HOURS YEAR TO DATE							248

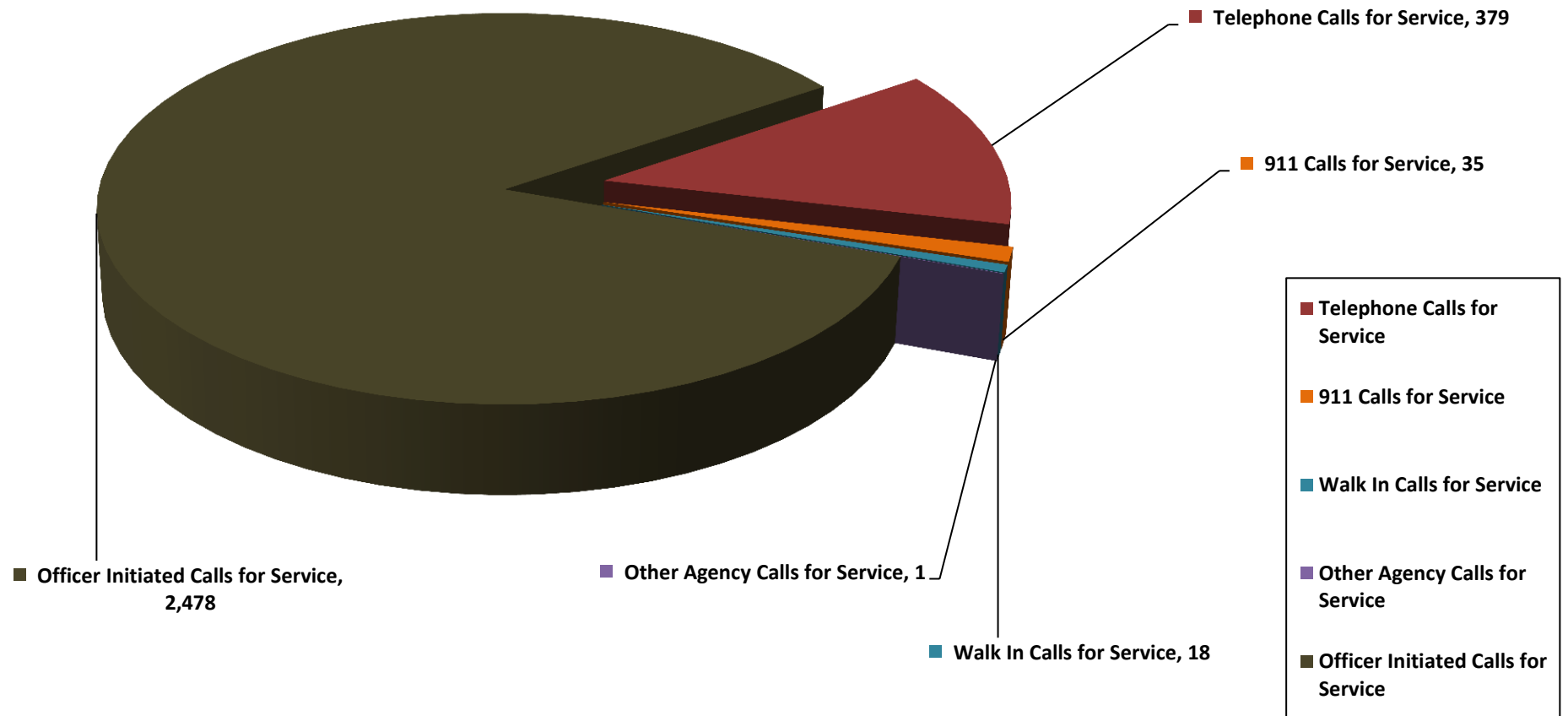
We do not rise to the level of our expectations...we fall to the level of our training.

- Archilochus, Greek Soldier, 650 BC

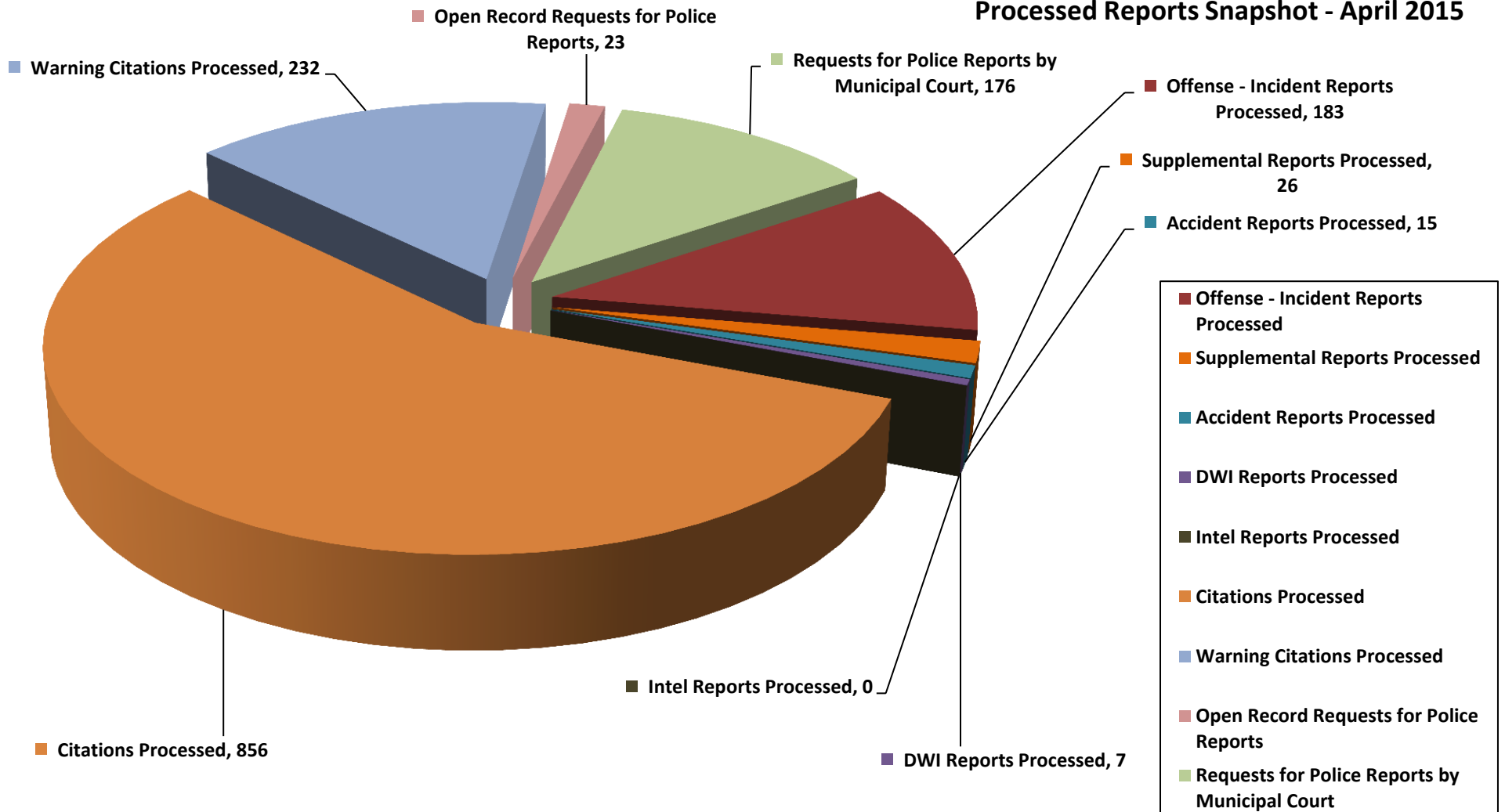
SUMMARY – VEHICLE FLEET

2015	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT-APRIL 2015																							MONTHLY TOTAL
	513	601	604	711	712	816	820	813	814	221	222	223	301	302	303	304	305	401	402	403	404	PDS	CP	
JANUARY	348	1,350	569	6	1,371	572	2,163	793	827	1,726	1,190	1,770	1,883	1,623	1,008	1,538	901	1,872	425	749	939	667	99	23,889
FEBRUARY	407	1,378	90	0	1,562	822	949	737	728	1,704	1,480	213	1,442	1,148	1,789	1,507	1,128	2,054	656	1,273	SHOP	677	101	22,457
MARCH	290	1,355	1,100	0	1,883	1,163	716	701	366	1,541	1,415	0	1,615	1,721	2,161	1,477	658	866	359	844	1,300	776	486	22,786
APRIL	557	1,048	345	46	972	1,143	829	973	511	1,717	1,496	573	1,670	1,359	1,248	1,391	508	1,583	455	843	901	727	381	21,382
MAY																								
JUNE																								
JULY																								
AUGUST																								
SEPTEMBER																								
OCTOBER																								
NOVEMBER																								
DECEMBER																								
TOTAL MILES YEAR TO DATE	1,685	5,131	1,704	52	5,681	3,200	4,677	3,204	2,432	6,708	5,581	2,655	6,610	5,851	6,226	6,303	3,195	6,375	1,865	3,709	3,147	2,847	1,049	90,404
TOTAL MILEAGE	115,292	66,781	57,145	93,951	107,896	96,154	80,518	62,486	66,732	52,860	43,111	28,485	44,729	33,382	19,254	14,836	9,400	21,925	4,945	10,129	12,147	64,547	73,850	
YEAR	2005	2006	2006	2007	2007	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2007	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORE	EXPLORE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS IS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	OPERATIONS	OPERATIONS	ANIMAL CONTROL	CITIZENS' PATROL	

**Support Services Division - Communications Section
Calls for Service Snapshot - April 2015**



Support Services Division - Records Section Processed Reports Snapshot - April 2015



SUMMARY – SUPPORT SERVICES DIVISION ANIMAL CARE & CONTROL UNIT

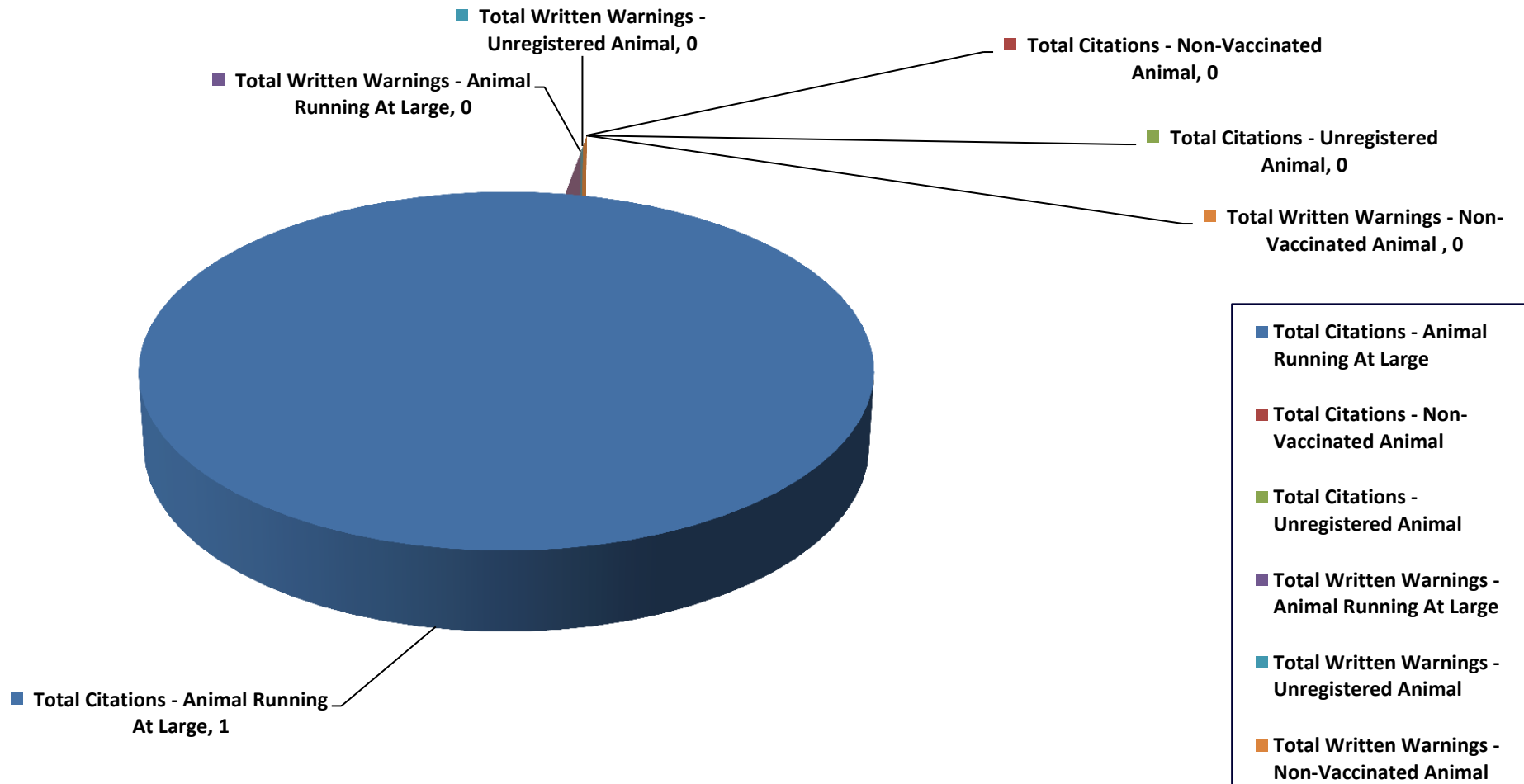
	APRIL 2015	YEAR TO DATE
Calls for service	39	142
Business Hours	34	120
Non Business Hours	5	22
Dispatched Calls	29	108
Calls from Citizens	6	18
Self Initiated	4	16
Number of dogs quarantined	1	10
Number of dogs retrieved	13	62
Number of dogs returned to owner by Animal Control	7	36
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	11	27
Number of dogs fostered	1	4
Number of dogs euthanized	1	2
Number of dogs which died from disease or unknown illness	0	0
Number of dogs taken to Alamo Heights Kennel Club	6	14
Number of dogs still at Alamo Heights Kennel Club	3	11
Number of dogs returned to owner by Alamo Heights Kennel Club	0	0
Number of dog taken to Broadway Oaks	1	11
Number of calls for dogs running at large but were neither Found or caught:	9	26
Number of dogs which had tags	2	13
Number of dogs with microchip	3	11
Number of cats sterilized	0	4

Number of deceased animals disposed:

Cats	1	3
Possum	1	10
Raccoon	1	1
Skunks	5	10
Squirrels	3	6
Deer	1	1
Dog	0	0
Duck	0	0
Owl	0	0
Snake	0	0
Dove	0	0
Turtle	0	0
Number of citations Written for Animal Running At Large	1	10
Number of Citations for not having animal vaccinated	0	8
Number of citations for not having animal registered	0	8
Number of Written Warnings issued for Animal Running At Large	0	7
Number of Written Warnings issued for failure to Register Animal	0	0
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$3,841.86	\$21,059.86



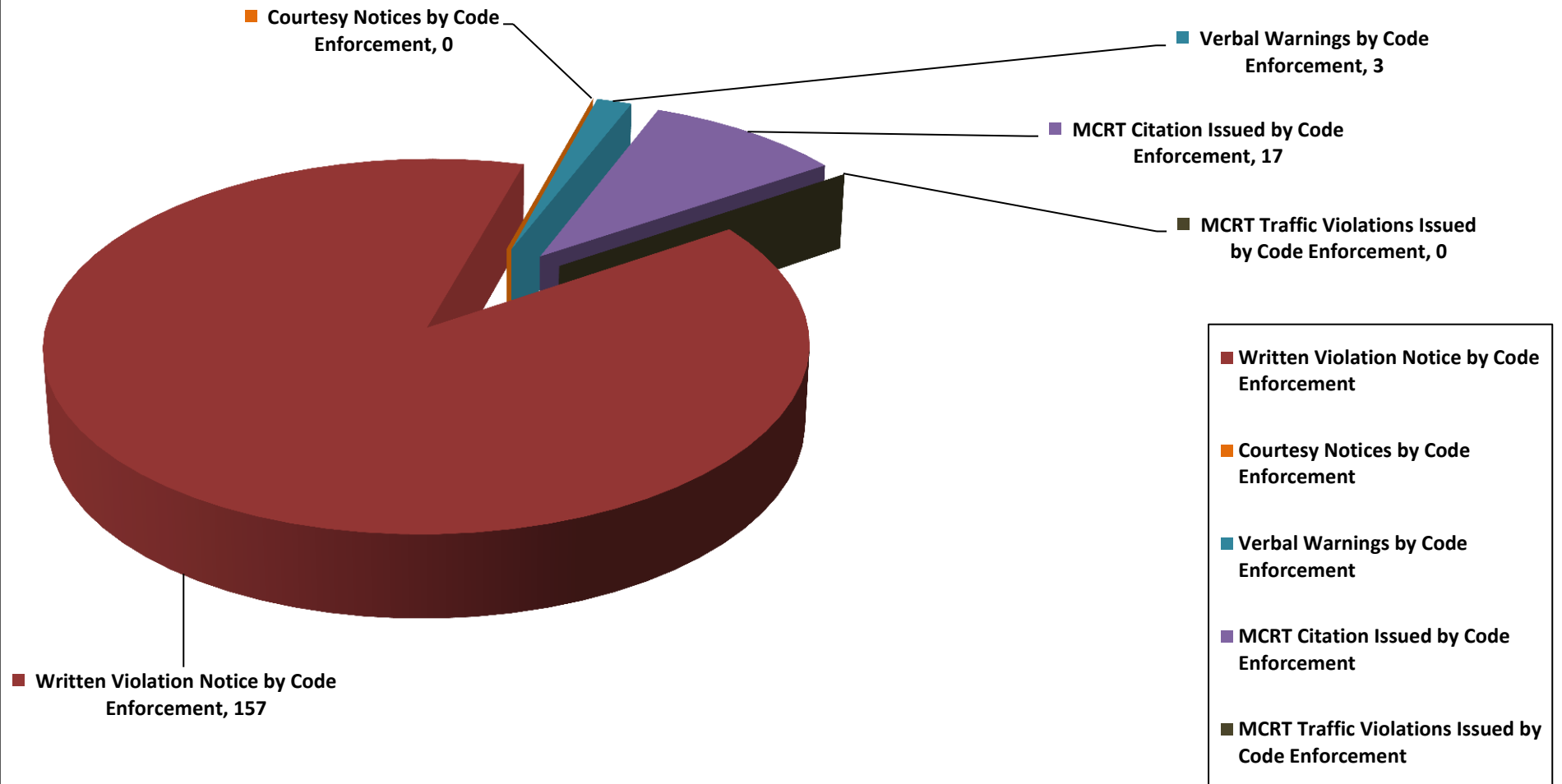
Support Services Division - Animal Care and Control Unit Enforcement Snapshot - April 2015



SUMMARY – SUPPORT SERVICES DIVISION CODE COMPLIANCE AND ENFORCEMENT UNIT

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	0	2	1	0									3
Dog's running at large	0	0	0	0									0
Animal Registration	0	0	0	0									0
Animal Waste disposal	0	0	0	0									0
Animal Control Ordinance - Other	0	0	0	0									0
Weeds - Grass - Vegetation Front	2	24	37	68									131
Weeds - Grass - Vegetation Alleyway	2	24	37	68									131
Vacated Property	0	0	0	0									0
Littering Street	0	1	1	0									2
Littering Alley	2	1	1	0									4
Barking Dog	0	0	0	0									0
No Alarm Permit	0	0	1	1									2
No Building Permit	2	0	8	1									11
Street for storage parking - Vehicle on Street	2	3	1	0									6
Junk Vehicle	2	1	2	1									6
Vehicles on grass	0	0	1	0									1
Recreational Vehicle - Boat - Trailer on Driveway-Street	0	0	1	1									2
Health and Sanitation	1	1	11	0									13
Overhanging tree limbs Street-Alley	0	16	0	11									27
Bandit Signs	18	21	23	3									65
Stagnant Pool Water	0	0	1	2									3
Soliditors	0	0	2	0									2
Refusal to pay Solid Waste - Refuse Collection	0	0	0	0									0
Vision Clearance - Obstruction of Intersection	0	0	0	0									0
Obstruction of Streets and Roadways	0	0	0	0									0
Unsanitary - Unsanitary Conditions	6	3	0	1									10
No Garage - Estate Permit	0	1	0	0									1
Teen Curfew	0	0	0	0									0
Regulation of Use of Drainage Ditches	0	0	0	0									0
Graffiti and Tools	0	0	1	0									1
Noise Nuisance	0	1	0	0									1
Swimming Pools to be Enclosed by Fence	0	0	0	0									0
Business Sign Maintenance	0	0	4	0									4
Screening of Refuse Storage Areas	1	0	0	0									1
Sign Ordinance Violation	2	2	4	0									8
Business Checks	8	5	6	0									19
Building - Residential - Fire-Property Maintenance Code Violations	0	2	16	4									22
Total Issues Addressed	48	108	159	160									475
Written Notice by Code Enforcement	22	75	136	157									390
Courtesy Notices by Code Enforcement	0	7	0	0									7
Verbal Warnings by Code Enforcement	18	21	23	3									65
MCRT Citation Issued by Code Enforcement	1	1	0	17									19
MCRT Traffic Violations Issued by Code Enforcement	1	0	0	0									1
Total Enforced	40	103	159	160									462

Support Services Division - Code Compliance & Enforcement Unit Enforcement Snapshot - April 2015



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

WINDCREST POLICE DEPARTMENT - BEXAR COUNTY SHERIFF'S OFFICE MONTHLY CRIME STATISTICS COMPARISONS

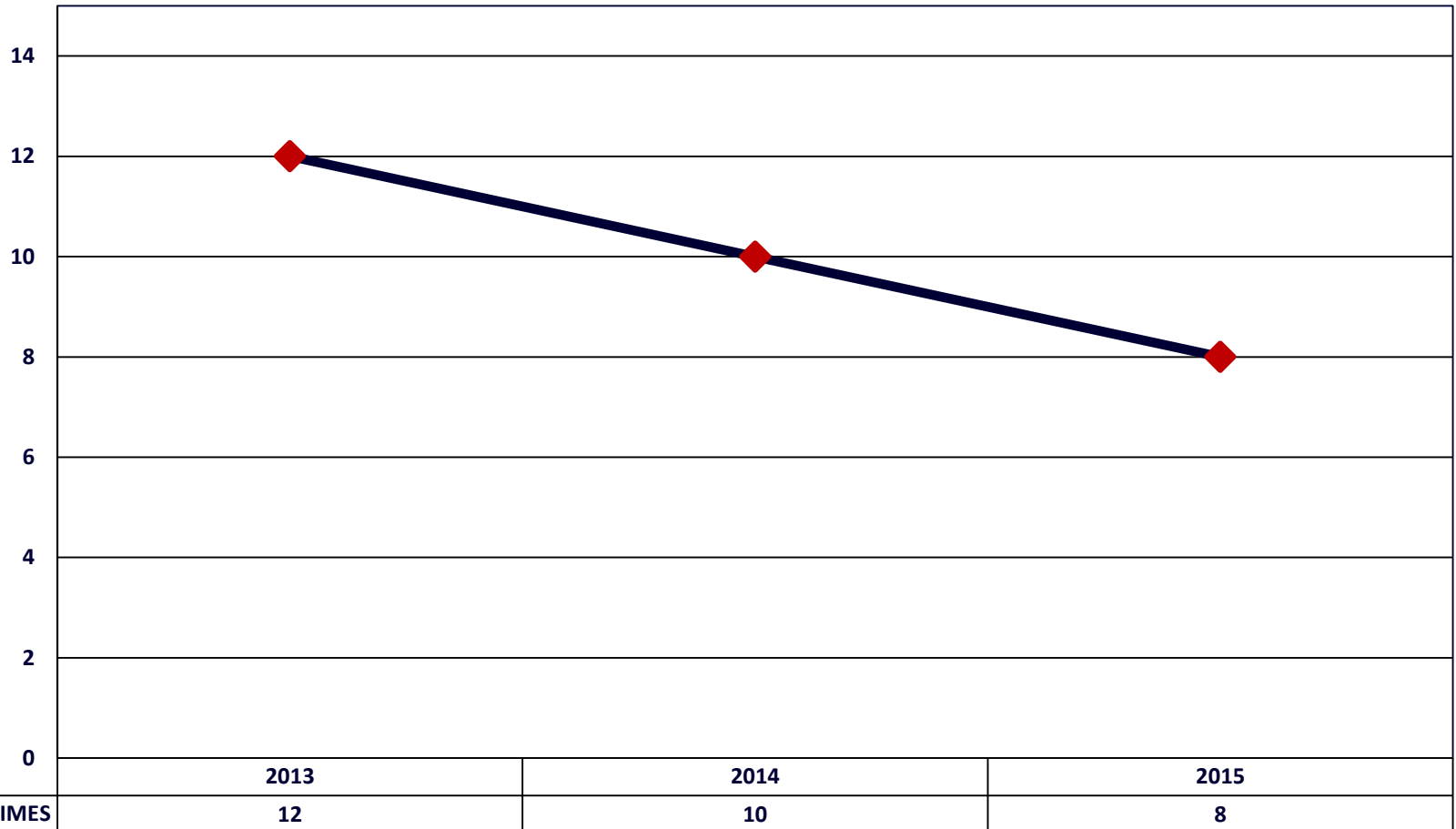
2015

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Arson	0	0	1	0	0	0	0	0	0	0	0	0	1
Assault	7	13	8	20	0	0	0	0	0	0	0	0	48
Aggravated Assault	1	5	1	4	0	0	0	0	0	0	0	0	11
Assault Fam-Viol	0	3	6	7	0	0	0	0	0	0	0	0	16
Burg Building	0	1	0	2	0	0	0	0	0	0	0	0	3
Burg Business	0	0	1	0	0	0	0	0	0	0	0	0	1
Burg Habitation	7	7	9	13	0	0	0	0	0	0	0	0	36
Burg Vehicle	5	7	9	8	0	0	0	0	0	0	0	0	29
Deadly Conduct	0	0	1	0	0	0	0	0	0	0	0	0	1
Homicide	0	0	1	0	0	0	0	0	0	0	0	0	1
Indecency with Child	2	1	1	0	0	0	0	0	0	0	0	0	4
Injury to Child	3	3	0	3	0	0	0	0	0	0	0	0	9
Robbery Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Individual	0	0	0	1	0	0	0	0	0	0	0	0	1
Sexual Assault	2	0	0	2	0	0	0	0	0	0	0	0	4
Theft	24	9	20	14	0	0	0	0	0	0	0	0	67
Theft Motor Vehicle	6	5	7	3	0	0	0	0	0	0	0	0	21
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	0	1	2	2	0	0	0	0	0	0	0	0	5
Aggravated Assault	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault Fam-Viol	1	0	0	3	0	0	0	0	0	0	0	0	4
Burg Building	1	0	0	0	0	0	0	0	0	0	0	0	1
Burg Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Burg Habitation	1	0	0	1	0	0	0	0	0	0	0	0	2
Burg Vehicle	4	6	3	4	0	0	0	0	0	0	0	0	17
Deadly Conduct	1	0	0	1	0	0	0	0	0	0	0	0	2
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency with Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Business	0	0	1	1	0	0	0	0	0	0	0	0	2
Robbery Individual	0	1	0	0	0	0	0	0	0	0	0	0	1
Sexual Assault	0	0	1	0	0	0	0	0	0	0	0	0	1
Theft	13	17	20	25	0	0	0	0	0	0	0	0	75
Theft Motor Vehicle	1	0	2	1	0	0	0	0	0	0	0	0	4
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0

THEFTS - WINDCREST POLICE INCLUDE ALL THEFTS INCLUDING CLASS C OFFENSES

UCR VIOLENT CRIMES 4 MONTH COMPARISON **2013-2015 JANUARY - APRIL** **(HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)**

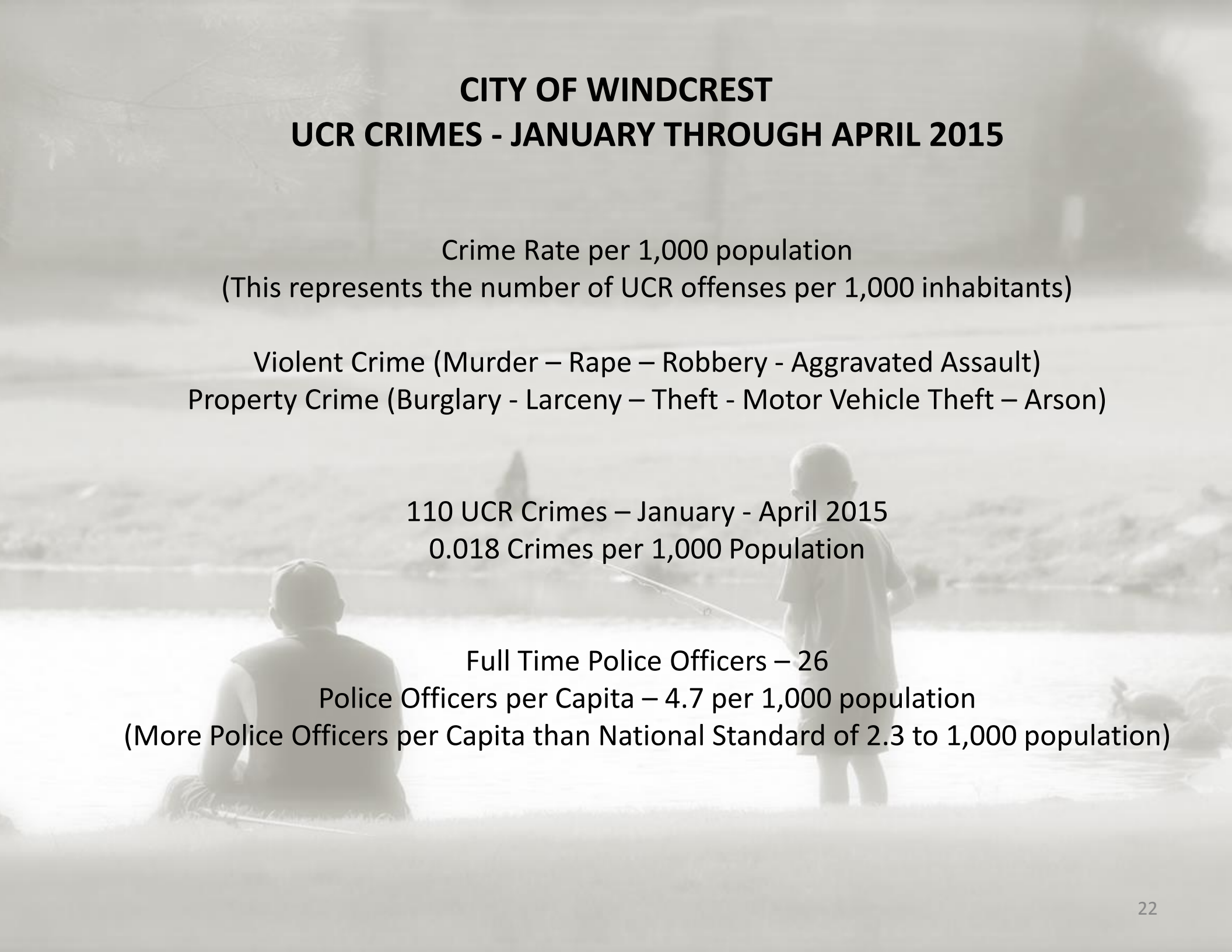
NUMBER OF UCR VIOLENT CRIMES



UCR PROPERTY CRIMES 4 MONTH COMPARISON **JANUARY - APRIL 2013 - 2015** **(BURGLARY-THEFT (INCLUDES BURGLARY-VEHICLE)-MV THEFT-ARSON)**

NUMBER OF UCR PROPERTY CRIMES





CITY OF WINDCREST

UCR CRIMES - JANUARY THROUGH APRIL 2015

Crime Rate per 1,000 population
(This represents the number of UCR offenses per 1,000 inhabitants)

Violent Crime (Murder – Rape – Robbery - Aggravated Assault)
Property Crime (Burglary - Larceny – Theft - Motor Vehicle Theft – Arson)

110 UCR Crimes – January - April 2015
0.018 Crimes per 1,000 Population

Full Time Police Officers – 26
Police Officers per Capita – 4.7 per 1,000 population
(More Police Officers per Capita than National Standard of 2.3 to 1,000 population)

FROM THE CHIEF

I will be celebrating my 32nd Anniversary as a Law Enforcement Officer on August 15, 2015. There have been tremendous changes in Law Enforcement over the past 32 years. In addition to major technological advances, the overall climate of Law Enforcement has changed...and not everything has been positive. From the East Coast to the West Coast and just about everywhere in between, police officers and departments are in the news. I will not lie to you...there are police officers who have made mistakes. There are a few police officers that think they are above the law...but with that said, please remember one very important thing. The “vast” majority and I use “vast” in emphasized terms, of police officers across this great country are men and women that wear the badge with honor, professionalism, commitment and the driven desire to serve and protect. Police officers work daily putting their lives on the line and having to make split second life and death decisions. These split second decisions are scrutinized and second guessed for weeks and even months after a critical incident by people who have no clue whatsoever what it is like to be placed in these circumstances in the first place.

I raised my right hand and swore unto God thirty-two years ago that I would never betray or dishonor my badge. I have never betrayed that Oath and I am not alone! There are many, many more officers, here and across this Country, that are honorable police officers.

Tragedies have happened and unfortunately will continue to happen as long as the criminal element continues to challenge police officers, assault police officers and try to kill police officers. Police officers do not retreat...it is our duty to protect, serve and enforce the laws of this land. The Windcrest Police Department exudes professionalism, enforcement without bias or prejudice, bravery and service. Under my watch, I will not tolerate anything less! Windcrest Citizens’...we need your continued support and trust, now more than ever. I promise to each of you...we live and work by our Mission Statement. Just like our Oath...each of us wearing our badge with honor, with continued trust and respect from each of you, our Citizenry that we proudly serve.

Sincerely,


A.O. “Al” Ballew
Chief of Police

WINDCREST POLICE DEPARTMENT MISSION STATEMENT

The Mission of the Windcrest Police Department is to ensure a safe, secure and fear-free community in which to live. We will protect, uphold and defend the Constitution of the United States, enforce Federal, State and local laws, impartially, without prejudice or bias. We will maintain unwavering commitment to the protection of all human life and individual rights through enforcement, response and professional service that is second to none.

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police

June 1, 2015
Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS APRIL 2015

1. Fixed several areas of the fence surrounding baseball fields, also replaced dug out roofs in the little league baseball field.
2. Went throughout the city to collect by hand alley material washed into the streets by recent rain storms.
3. Set up for annual marathon competition. ***RAINED OUT***

Windcrest Public Works Monthly Report

APRIL 2015

Fiscal YTD

2014-2015

Duties: APRIL 2015

Hours

Hours

1. Pool Maintenance	44	510
2. Facility Repair / Maintenance	104	1,915
3. Landscaping	448	5,599
4. Job Education	0	156
5. Restrooms/ Park Trash	44	698
6. Pot Holes/ Alley Repair	28	824
7. Weed Spraying	12	176
8. Mowing/ Edging	512	4,253
9. Street Sweep	176	2,384
10. Watering City	32	891

	Hours	Hours
11. Tree Trimming and Chipping	40	1,220
12. Car Wash	0	41
13. Yard Clean up	12	374
14. Signage Replacement & Repair	20	486
15. Clean and repair Equipment	12	306
16. Mechanic	168	2,665
17. Miscellaneous	24	389
18. Painting Curbs / City	0	180
19. Overtime	0	346
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		364
26. Christmas Tear-down		562
27. Christmas Set-up	0	1,123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	132	1,879
TOTAL HOURS WORKED	1,808	27,341



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of April 2015

Highlights

1. Prepared/posted agenda and attended Special City Council meeting 04.06.15.
Ordinance Passed 04.06.15
2015-726(O), adopting a master plan for the orderly development of the community.
Discuss & Act 04.06.15
Discussed the need for a replacement alternate member to the BOA
Discussed the need for a replacement member to the Planning & Zoning
Appointment of the Charter Review Committee
Rescheduling the Regular City Council meeting for April
2. Prepared/Posted agenda for Parks & Recreation meeting on 04.08.15
Subject
Received an update from Friends of the Park regarding the flower towers
Update regarding netting or fencing at the Takas Park soccer fields.
Renovations of Autumn Sunset Park.
Directional signs from Friends of the Park
Naming the park in Winnbrook Estates
3. Posted agenda and attended for WEDC meeting on 04.09.15.
4. Prepared/posted agenda for Board of Adjustment meeting on 04.13.15
Subject
Heard a variance request from the property owner at 613 Candleglo, Windcrest, Texas to keep a seven foot one inch fence that was installed which does not comply with the city code limitation of six feet.
5. Prepared/posted agenda and attended the Citizen Code Committee 04.15.15.
Subject
Chapter 22
Implementation of Municode
6. Prepared/posted agenda for Citizen Review Commission on 04.23.15 & 04.30.15.
7. Open Records filled....
 - a. 30 Police/Accident/Fire/Court Reports/Permits
 - b. 3 Other
8. Civic Center Rentals
 - a. 5 Civic Organizations
 - b. 5 Resident Events
 - c. 4 Elections
9. Attended and assisted with court on 04.7, 14, & 21.15.
10. Met with Chief Ballew regarding warrants
11. Met with Kelly Hamilton regarding upcoming events that require notification
12. Met with interested parties regarding the Eisenhower Pointe Re-Plat.
13. Met with Jan Leaders regarding the Parks & Recreation agenda.
14. Coordinated and attended Preliminary Conference regarding the Eisenhower Pointe Re-Plat.
15. Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

April 30, 2015

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)

APRIL 2015 OPEN RECORDS REPORT

1 JERRY HOLSTEIN	ACCIDENT REPORT
2 PAM ROUND	POLICE REPORT
3 LEXIS NEXIS	ACCIDENT REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 LEXIS NEXIS	ACCIDENT REPORT
6 LEXIS NEXIS	POLICE REPORT
7 LEXIS NEXIS	POLICE REPORT
8 LEXIS NEXIS	POLICE REPORT
9 LEXIS NEXIS	POLICE REPORT
10 PHOUNG HO	POLICE REPORT
11 JERMAINE HARRIS	ACCIDENT REPORT
12 ADRIAN ROMO	POLICE REPORT
13 DONNIE COOK	POLICE REPORT
14 JOSHUA BURTON	POLICE REPORT
15 SHERI COLLEY	POLICE REPORT
16 MARIA SHAW	POLICE REPORT
17 AGUSTUS GLASER	POLICE REPORT
18 GMR	CRIME STATS
19 ENSEARCH EXPRESS	POLICE REPORT
20 ENSEARCH EXPRESS	POLICE REPORT
21 ENSEARCH EXPRESS	POLICE REPORT
22 COMEDY DRIVING	DSC
23 THAT'S THE TICKET	DSC
24 YELLOW DOG REPORTS	ACCIDENT REPORT
25 MARIO DURAN	POLICE REPORT
26 AGRA NELL THOMPSON	POLICE REPORT
27 RICHARD GREEN	POLICE REPORT
28 CHERYL BELOTE	POLICE REPORT
29 BETH MELMED	POLICE REPORT
30 ELIZABETH PLASH	POLICE REPORT
31 YELLOW DOG REPORTS	POLICE REPORT
32 CHILD PRO SVCS	POLICE REPORT
33 JACQUELINE WICKWARE	COURT VIDEO

POLICE REPORTS	23
ACCIDENT REPORTS	6
PERMITS	0
COURT	1
OTHER	3
TOTAL	33

APRIL 2015 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
04.01.15	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
04.04.15	BLANCA HOLIN	RESIDENT	BDAY	7P-12A	N	N
04.05.15	JOLENNA WILLIAMS	RESIDENT	BDAY	12P-4P	N	N
04.08.15	WOMENS CLUB	CIVIC	MTG	9A-12P	Y	N
04.11.15	RONNIE DIXON	RESIDENT	BDAY	7P-11P	N	N
04.13.15	WPD	WPD	TRNG	ALL DAY	N	N
04.14.15	OPTIMIST CLUB	CIVIC	MTG	7A-PA	N	N
04.14.15	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
04.15.15	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
04.17.15	MICHELE MOZUCH	RESIDENT	BRIDAL SHOWER	6P-10P	N	N
04.18.15	BIANCA RODRIGUEZ	RESIDENT	WEDDING	1P-12A	N	N
04.19.15	DIANE HENDERSON	RESIDENT	FAMILY DINNER	3P-7P	N	N
04.27.15	EARLY VOTING	BEXAR CO	ELECTION	8A-8P	N	N
04.28.15	EARLY VOTING	BEXAR CO	ELECTION	8A-8P	N	N
04.28.15	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
04.29.15	EARLY VOTING	BEXAR CO	ELECTION	8A-8P	N	N
04.30.15	EARLY VOTING	BEXAR CO	ELECTION	8A-8P	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287	717	868	1,017	650	972						4,997	
Fines Paid	18	6	4	8	26	26	15						103	
Bond Forfeiture	0	0	0	0	0	0	0						0	
Not Guilty	29	12	18	30	23	50	71						233	
Guilty	204	116	139	199	294	307	259						1,518	
Dismissed	57	56	67	79	108	150	122						2,157	
Compliance Dismissals	63	18	30	66	110	77	63						427	
Defensive Driving	33	17	20	22	16	24	10						142	
Deferred Disposition	68	88	88	60	56	42	103						505	
Insurance	2	4	3	3	8	6	3						29	
Orders for Community Svc.	0	2	0	0	0	0	0						2	
Appeals	0	0	0	0	0	0	0						0	
TOTAL CASES HEARD	475	319	368	467	642	682	647						3,600	
Failure to Appear/Warrants	228	89	229	281	273	475	436						2,011	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57						\$237,844.69	
Warrant Officer Activity	211	100	128	154	360	513	143						1607	
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$46,520.71						\$ 267,428.55	
State Fees	\$ 19,166.63	\$ 10,091.42	\$ 12,878.06	\$ 14,570.39	\$ 22,161.91	\$ 18,093.87	\$ 17,237.57						\$ 114,199.85	
City Share of State Fees (10%)	\$ 1,917.00	\$ 1,010.00	\$ 1,288.00	\$ 1,457.00	\$ 2,217.00	\$ 1,810.00	\$ 1,724.00						\$ 11,423.00	
Court Technology Fund	\$ 1,102.90	\$ 605.94	\$ 648.93	\$ 1,432.29	\$ 1,115.81	\$ 1,828.51	\$ 1,827.01						\$ 8,561.39	
Court Building Security Fund	\$ 827.18	\$ 454.50	\$ 486.67	\$ 1,074.20	\$ 836.93	\$ 1,371.33	\$ 1,370.41						\$ 6,421.22	
Fee to Omni/State	\$ 2,922.05	\$ 1,886.41	\$ 1,342.27	\$ 721.82	\$ 3,010.35	\$ 4,263.47	\$ 3,382.32						\$ 17,528.69	
Linebarger Fees	\$ 1,546.80	\$ 1,127.01	\$ 554.37	\$ 1,633.14	\$ 4,274.34	\$ 3,825.91	\$ 2,429.92						\$ 15,391.49	
TOTAL CITY REVENUE	\$ 39,982.81	\$ 25,624.28	\$ 22,882.90	\$ 41,625.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71						\$ 278,851.55	
PRIOR Years Total Collections	\$ 47,486.80	\$ 52,782.76	\$ 25,514.18	\$ 37,148.89	\$ 49,859.82	\$ 61,050.22	\$ 48,842.02	\$ 29,251.76	\$ 31,782.93	\$ 56,577.21	\$ 53,143.39	\$ 67,588.49	\$ 560,788.45	\$ 56,078.85

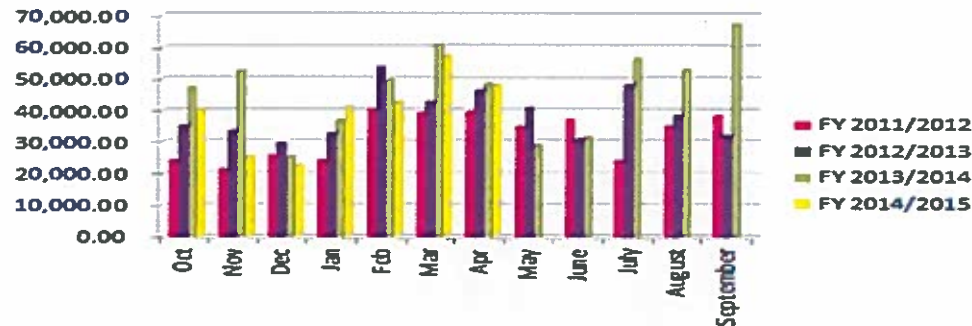
Persons Arrested (Held in WCPD)	29	11	22	25	27	30	13						157
Persons Incarcerated (HELD IN GC)	6	1	2	4	4	7	6						30
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00						\$ 9,750.00

2013/2014 Court Activity

Cases Filed	672	367	511	539	491	866	693	642	844	704	604	494	
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52	\$ 58,446.63	\$ 46,898.02	\$ 27,778.76	\$ 30,523.93	\$ 54,996.21	\$ 50,717.39	\$ 64,445.49	
Persons Arrested	18	10	4	11	21	26	17		19	24	42	54	246
Persons Incarcerated	4	6	1	1	6	4	2		3	0	8	11	58
Cost of Incarceration	\$ 1,250.00	\$ 1,750.00	\$ 350.00	\$ 500.00	\$ 2,050.00	\$ 2,300.00	\$ 1,100.00	\$ 2,150.00	\$ -	\$ 2,900.00		\$ 3,800.00	\$ 18,150.00
Warrant Officer Fine/Fee Collected	\$ 30,632.63	\$ 16,260.50	\$ 10,307.00	\$ 23,033.87	\$ 53,103.53	\$ 47,032.30	\$ 21,385.84	\$ 21,455.27	\$ 20,457.20	\$ 29,784.50	\$ 35,298.97	\$ 47,261.31	\$ 356,012.92
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	197	243	203	2,152

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

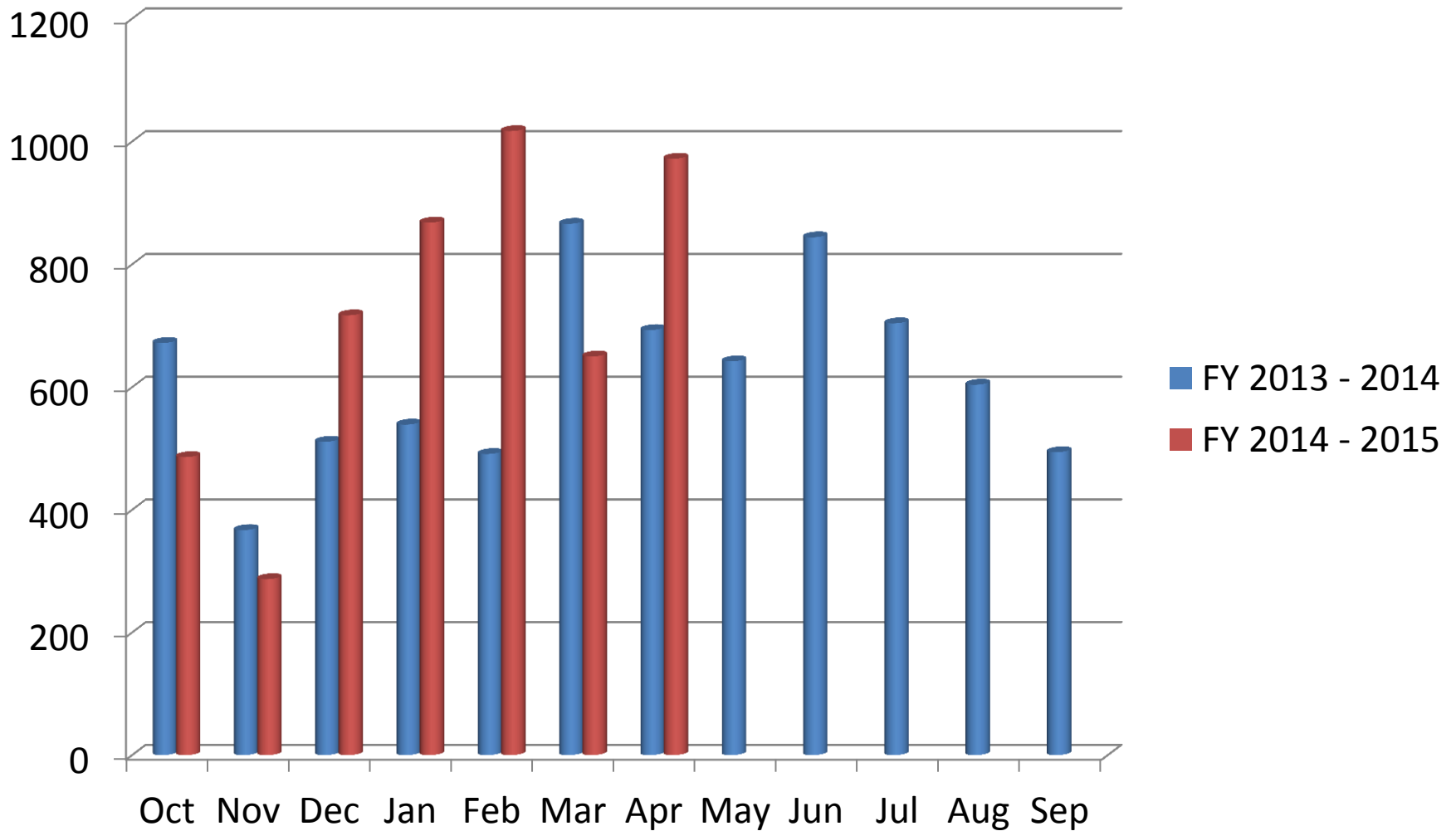


Handwritten signature/initials

CASES FILED

FY 2012/2013 vs. FY 2013/2014

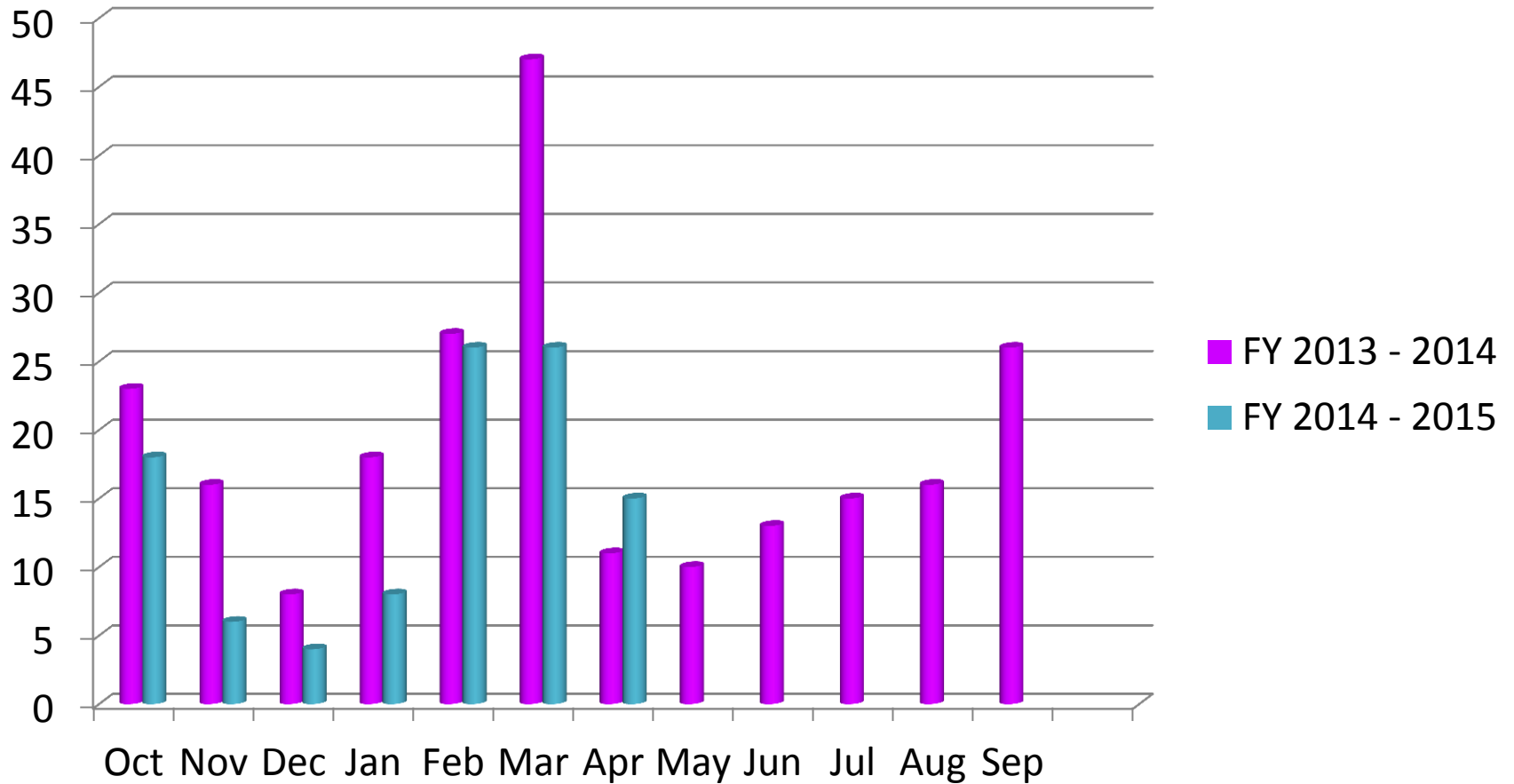
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

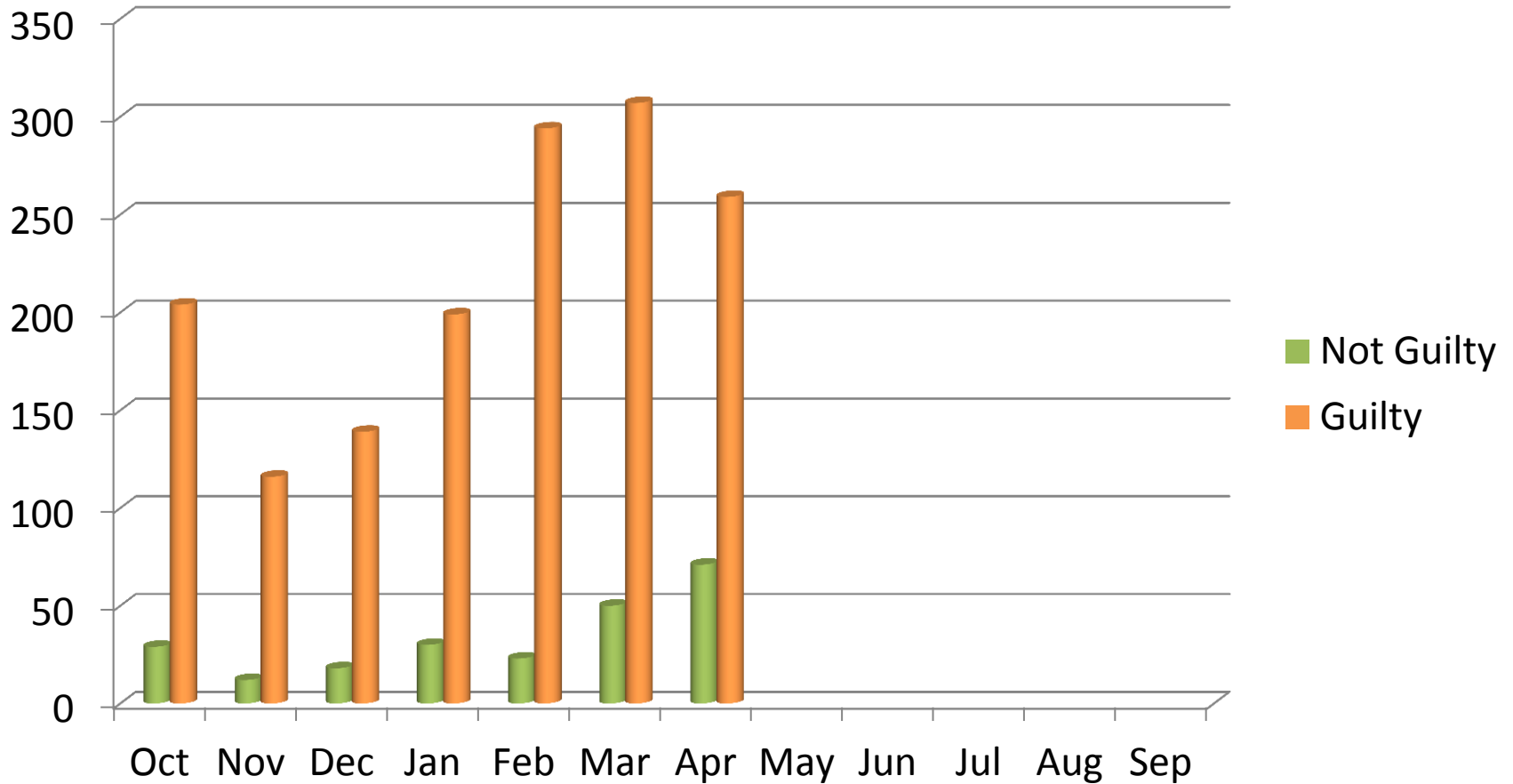
FY 2013/2014 vs. FY 2014/2015

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



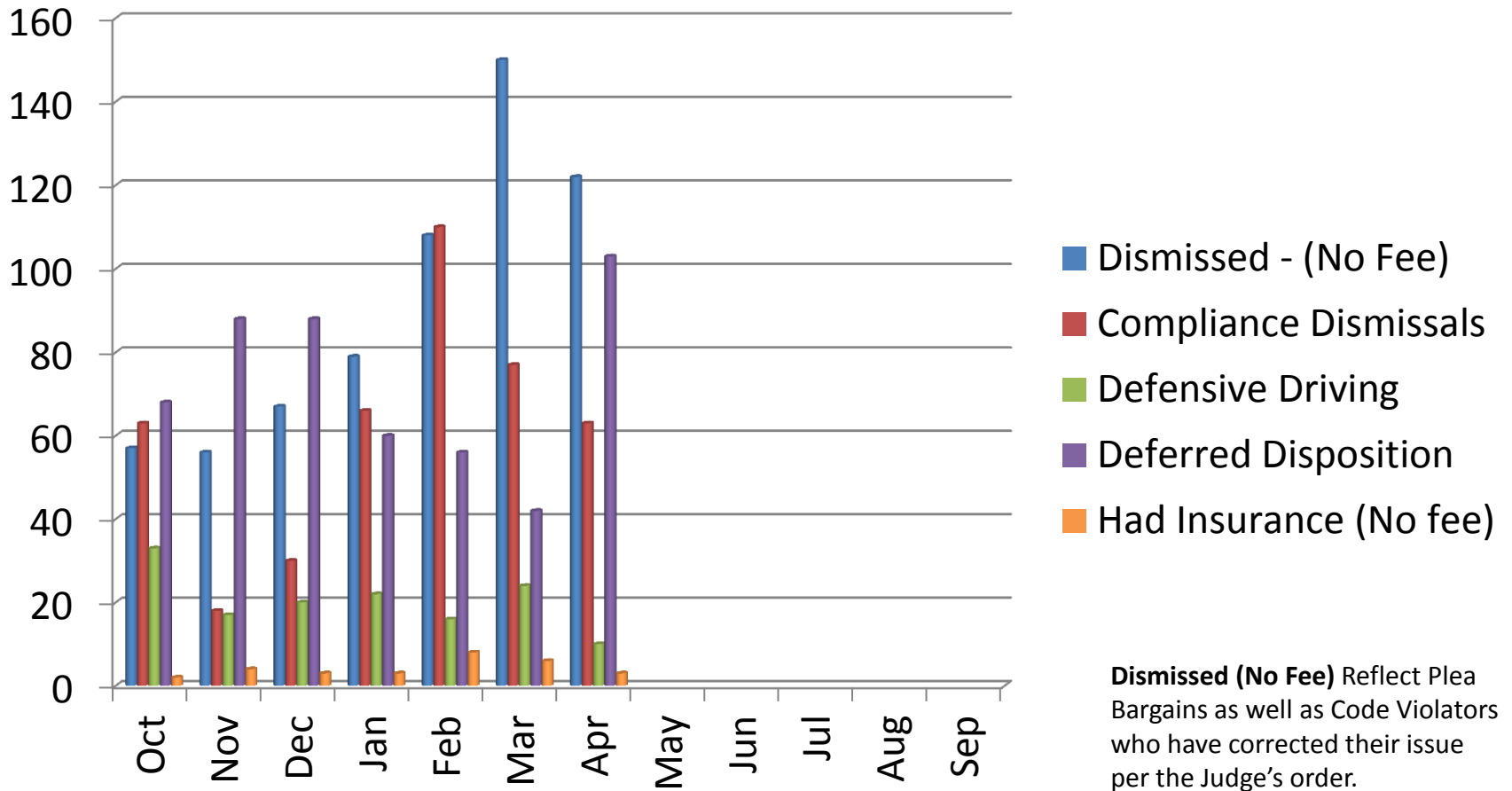
NOT GUILTY / GUILTY

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



DISMISSALS

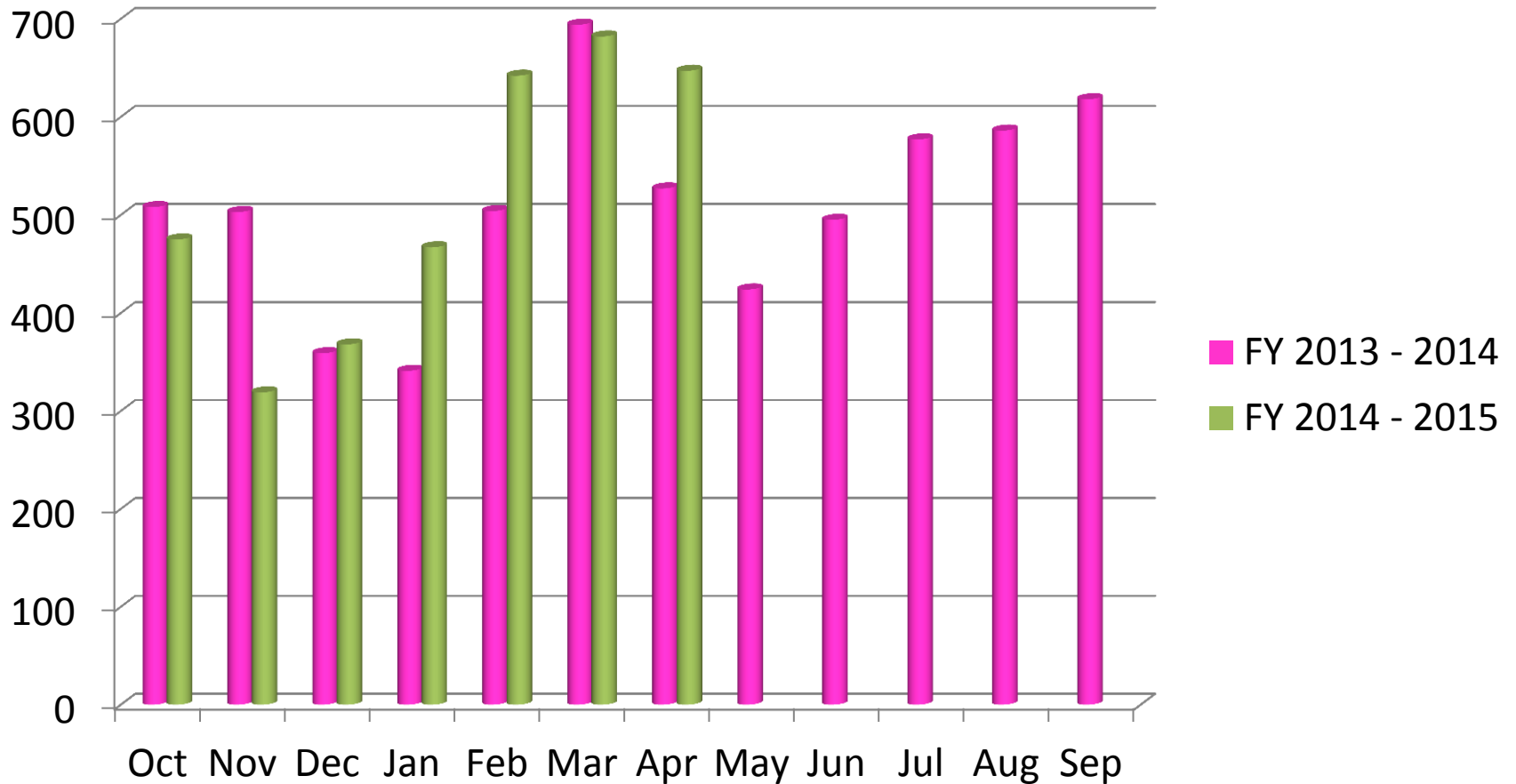
(Numbers only, not \$ amounts)



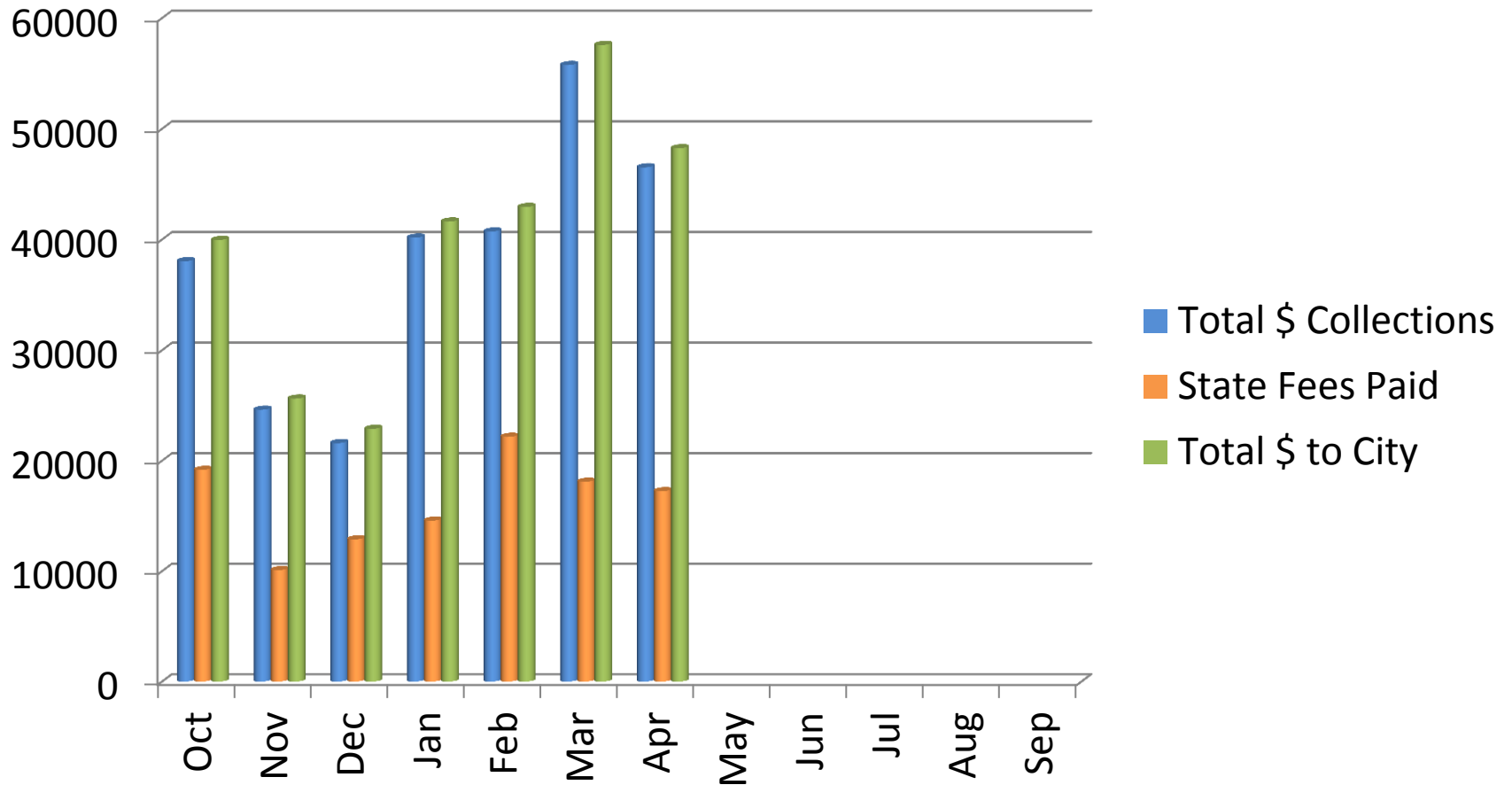
TOTAL CASES HEARD

FY 2013/2014 vs. FY 2014/2015

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

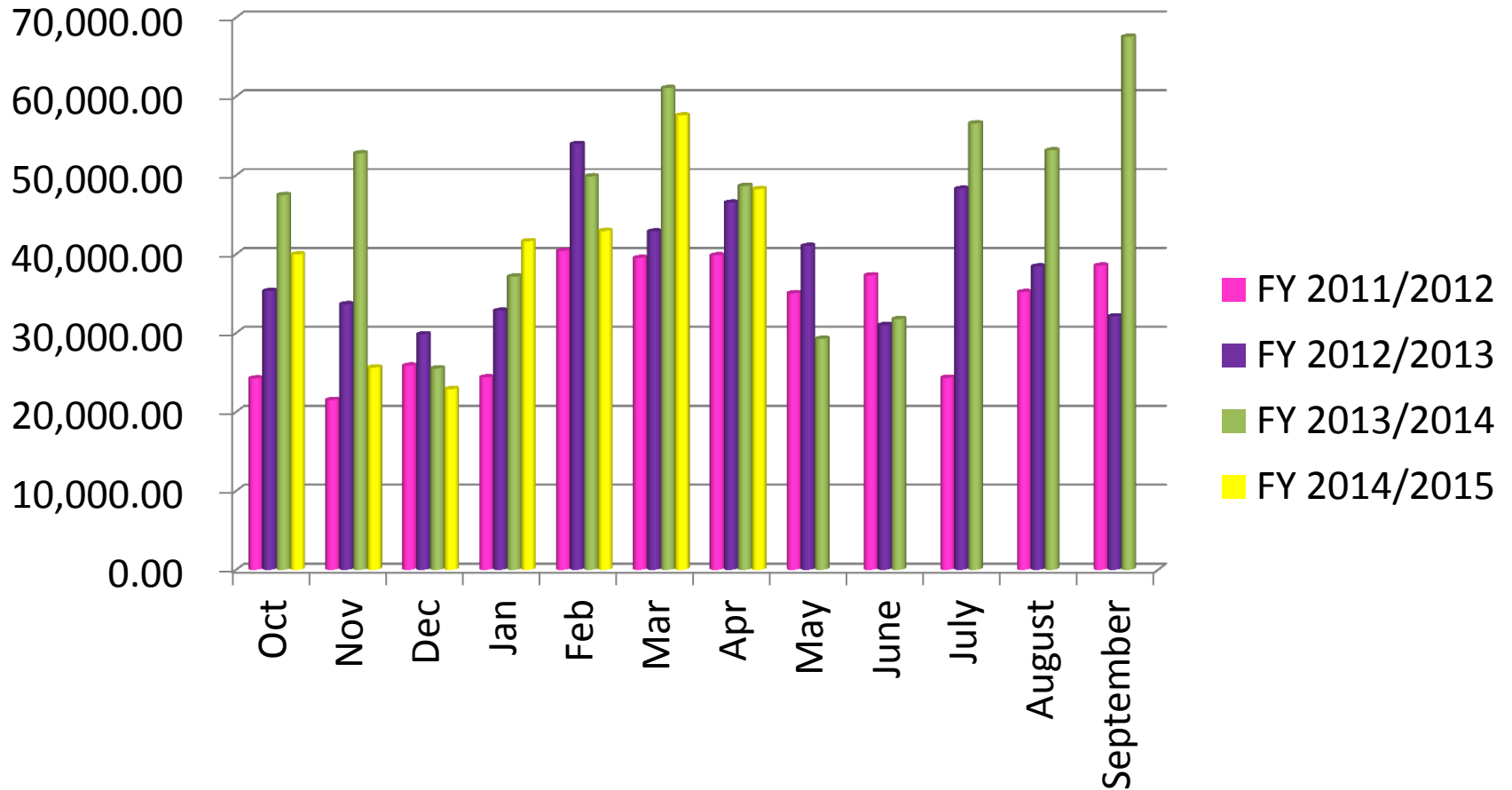


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

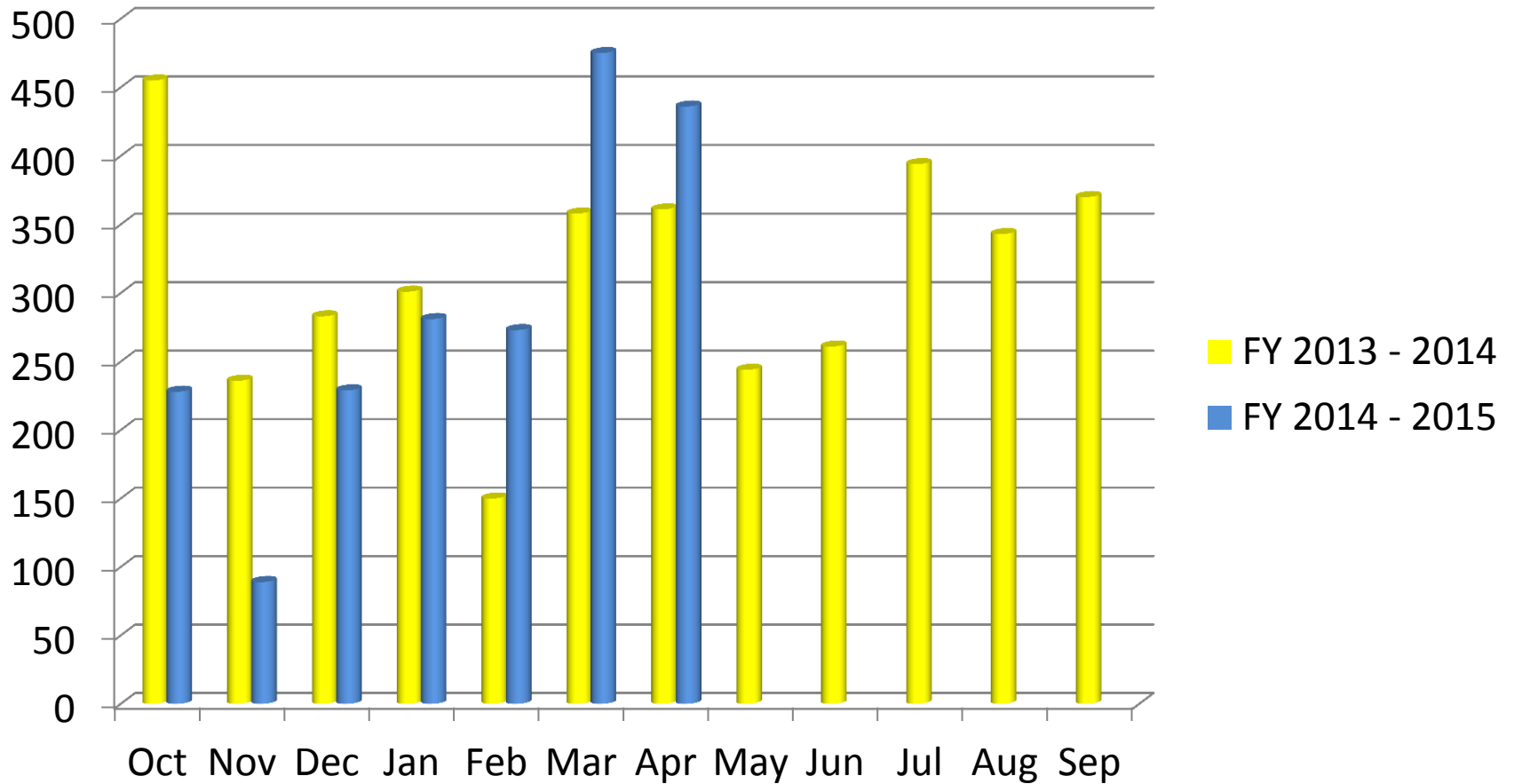
(4 year comparison)



FTA WARRANTS ISSUED

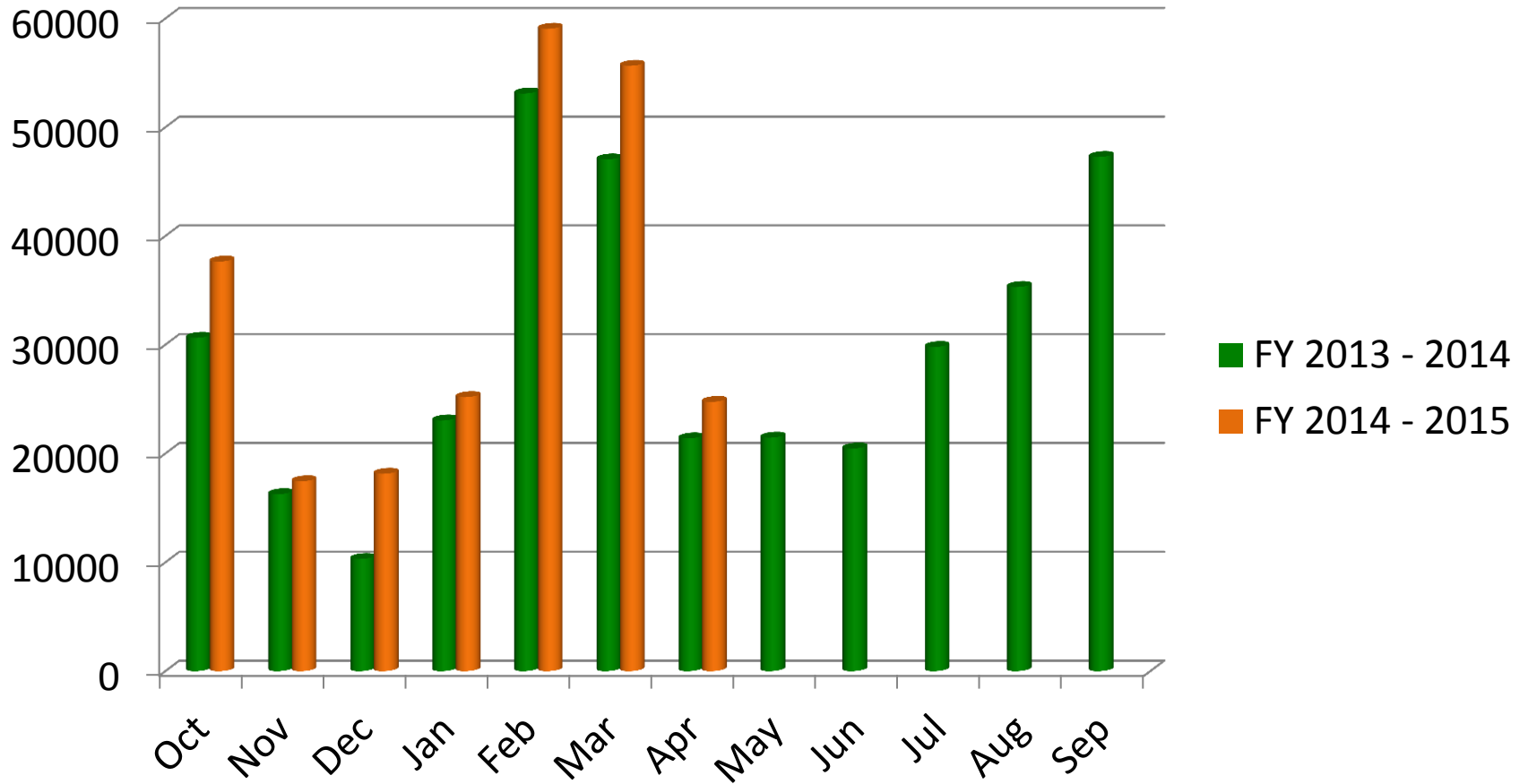
FY 2013 – 2014 vs. FY 2014 - 2015

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2013 – 2014 vs FY 2014 – 2015)



April - 2015				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	E 42689	MOUND, BRYON C	Def. Came In Paid - Contacted By 4175	BOND
2	54562	CAMERON, CINDY M	Def. Paid On-Line	FINE
3	E 47021	REYES, JESSE	Def. Held @ WPD - 4169	JAILED
4	74862	SMITH, DWAYNE A	Def. Came In Paid	FINE
5	E 20911	GABRIEL, BRITTANI R	Def. Came In Paid - Contacted By 4175	FINE
6	E 36419	WILLIAMS, MICHAEL L	Def. Came In Paid	FINE
7	57328F	KELLEY, GEVRON	Def. Came In Paid	FINE
8	61424	HINOJOSA, JESSE M	Def. Came In Paid	FINE
9	65668A	NNABUE, IJEOMA N	Def. Came In Paid	FINE
10	E 54011	PAWNELL, LORENZO G	Def. Came In Paid	BOND
11	E 21287	HOLLINGSWORTH, WYNONA S	Def. Held @ WPD - 4169	PR BOND
12	E 32223	CARY, SARAH J	Def. Came In Paid	FINE
13	E 51007	EPSTEIN, NATASHA	Def. Came In Paid	FINE
14	E 04077	ARCE, GABRIELLA M	Def. Came In Paid	FINE
15	73169	HERRERA, ROBERT R	Def. Came In Paid	FINE
16	E 04584	MANNIX, LAWRENCE A	Def. Came In Paid	FINE
17	74068	BENNETT, CANDICE N	Def. Held @ WPD - 4175 / LPR	BOND
18	E 20994	RICH, JONATHAN T	Def. Paid On-Line	FINE
19	59414	ANDERSON, WILLIAM E	Def. Came In Paid	FINE
20	74357	WILSON, ELIJAH J	Def. Held @ WPD - 4173	BOND
21	E 10678	ONEAL, DAVID L	Def. Came In Paid	BOND
22	E 47663	WALKER, BRIANNA D	Def. Came In Paid - Contacted By 4175	BOND
23	E 44321	ROCKRIVER, KENDRA A	Def. Came In Paid - Contacted By 4175	BOND
24	E 54807	KIMBERLIN, MARK O	Def. Paid On-Line	FINE
25	75845	SHANNON, DAVID E	Def. Held @ WPD	PR BOND
26	69022A	JOHNSON, TANIKA L	Def. Held @ WPD - 4185	BOND
27	E 44509	BELTRAN, DIONISIO L	Def. Held @ WPD - 4175	JAILED
28	63733	CUTLER, JAMES R	Def. Came In Paid	FINE
29	57024	ROBINSON, ALTON R	Def. Came In Paid	FINE
30	75406	MENDOZA, GERALDINE G	Def. Paid On-Line	FINE
31	E 46806	MCKENDRICK, STEPHANIE A	Def. Came In Paid - Contacted By 4175	BOND
32	E 21617	MERCADO, CRISTOBAL V	Def. Came In Paid	FINE

33	74627	JAMES, CHIREE N	Def. Held @ WPD - 4175	JAILED
34	74649	GARCIA, DESTINY	Def. Came In Paid - Contacted By 4175	FINE
35	E 44584	LEONARD, JAROD W	Def. Came In Paid - Contacted By 4175	FINE
36	E 42838	TUCKER, GAYLAND	Def. Held @ WPD - 4175	FINE
37	75236	LOCKHART, WILLEM	Def. Paid On-Line - Contacted By 4175	FINE
38	E 21322	RODRIGUEZ, ARTURO	Def. Came In Paid	BOND
39	E 28843	SALTZ, SCOTT S	Def. Paid On-Line - Contacted By 4175	FINE
40	E 39812	LIBURD, SEAN I	Def. Paid On-Line	FINE
41	74887	OCHS, ADAM L	Def. Paid On-Line - Contacted By 4175	FINE
42	EF 17206	ROUNDTREE, CHARLINE E	Def. Came In Paid	FINE
43	75426	NEGRON-MARTINEZ, NAYSHA M	Def. Came In Paid - Contacted By 4175	BOND
44	75233	LANGLEY, CANDICE M	Def. Came In Paid - Contacted By 4175	FINE
45	75582	RUIZ, THELMA P	Def. Came In Paid	BOND
46	E 51629	RODRIGUEZ, ALICIA M	Def. Came In Paid - Contacted By 4175	BOND
47	E 51684	BUITRON, VERONICA A	Def. Held @ WPD - 4175	BOND
48	E 41629	MACIAS, EMMANUEL J	Def. Paid On-Line - Contacted By 4169	FINE
49	E 37004	CRUZ, MICHAEL P	Def. Held @ WPD - 4179	JAILED
50	73568	GREENWOOD, CHRISTAL S	Def. Paid On-Line	FINE
51	E 47745	ORTIZ, RAUL A	Def. Came In Paid	BOND
52	66450A	MARTINEZ, JOSHUA S	Def. Paid On-Line - Contacted By 4175	FINE
53	74653	HERNANDEZ, LUIS J	Def. Held @ WPD - 4175	BOND
54	E 49436	SZCZEPANIAK, JACEK P	Def. Paid On-Line - Contacted By 4175	FINE
55	68727	BURTON, LESTER D	Def. Held @ WPD - 4169	FINE
56	74627	JAMES, CHIREE N	Def. Paid By Mail	FINE
57	75675	PEREZ, OSCAR R	Def. Came In Paid - Contacted By 4175	BOND
58	75287	GARCIA, GILBERT	Def. Paid On-Line	FINE

Total:

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$400.00	2			
\$421.20	2			
\$0.00	4	1	1	8
\$629.20	2			
\$639.60	2			
\$219.00	1			
\$267.80	1			
\$581.10	2			
\$195.00	1			
\$170.00	2			
\$0.00	5	1		
\$1,028.30	3			
\$912.00	2			
\$183.17	1			
\$254.00	1			
\$607.10	2			
\$500.00	7	1		
\$1,180.40	2			
\$195.00	1			
\$500.00	4	1		
\$600.00	4			
\$500.00	5			
\$300.00	3			
\$511.00	2			
\$0.00	2	1		
\$400.00	4	1		
\$0.00	2	1	1	9
\$809.90	4			
\$815.00	5			
\$866.00	4			
\$500.00	4			
\$763.00	2			

\$0.00	2	1	1	5
\$239.90	1			
\$644.80	2			
\$196.00	1	1		
\$594.10	2			
\$200.00	2			
\$848.90	3			
\$463.00	2			
\$471.00	2			
\$167.70	1			
\$200.00	2			
\$734.00	4			
\$400.00	2			
\$200.00	5			
\$400.00	4	1		
\$616.00	1			
\$0.00	1	1	1	13
\$312.00	1			
\$200.00	2			
\$595.40	2			
\$200.00	2	1		
\$471.00	2			
\$435.00	3	1		
\$287.00	2			
\$400.00	2			
\$521.00	2			

\$24,744.57	143	13	4	35
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



Building Services/Health Reports for the month of April 2015

Highlights

Alarm Permits:

1. Updating alarm renewal notices that were received in April.

Commercial Permit Highlights April 2015:

1. Garden Club obtained a temporary sign permit to advertise Garden Club Plant Sale.
2. Precision Plumbing obtained a plumbing permit to add two new restrooms at the new Agape Church located at 7702 IH 35 N
3. Marc 3 obtained a driveway permit to repair pot holes, bus loop and to patch concrete at Windcrest Elementary.
4. Bowen Landscaping applied for and was issued an irrigation permit to install an irrigation system for 8202 IH 35 N (In-N-Out).
5. Mikes Electric was issued an electrical permit for 4907 Walzem Rd to add a meter, disconnect and new disconnect to gutter.
6. IES Commercial was issued an electrical for 8610 Fourwinds to build new 100amp service on a CPS meter pole and then reconnect existing pylon sign.
7. Metro Fire, LLC applied for a suppression system to install a 6 gallon ansul system at 4927 Walzem Rd (Super Pollos Asados).
8. St. Thomas Moore was issued a temporary yard sign to advertise church spring festival at Eisenhower and Fratt road.
9. La Rumba Cocina Latina applied for and was issued a sign permit at 4929 Walzem Rd.
10. Rhino Design submitted plans and was approved for a commercial remodel permit to remodel interior space for the new UPS Store located at 5003 Walzem Rd.

Certificate of Occupancy:

1. La Rumba Cocina Latina applied for certificate of occupancy for 4929 Walzem Rd.

Permits Summary:

A total of 59 permits were issued for the month of April with permit fees totaling \$8,571.55 the month of April. Total of 2 re-inspections totaling \$150.00 for a grand total of \$8,721.55

48 total permits issued for residential homes for a total of \$5,181.80 in permit fees
11 total permits issued for commercial for a total of \$3,389.75 in permit fees.

BB Inspections performed 56 inspections for the month.

Building Services/Health Reports for the month of April 2015

Fiscal Year 2014-2015 Totals

Permit Fees: \$ 42,109.35

Re-inspect Fees: \$2,400.00

Permits: 362 permits issued

Inspections: 450 inspections performed by BB Inspections

Assistant City Secretary:

1.

Newsletter & Events:

1. Attended Newsletter Committee meeting on April 16th
2. Attended Firefighter Picnic meetings on April 6th, 20th
3. Attended Firefighters Picnic with City Staff on April 29th
4. Attended In-N-Out Burger VIP Opening on April 22nd.
5. Continued with preparing and finalizing Firefighters Picnic.

Post Office –

Health Report –

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

Respectfully submitted to City Council, through the City Manager.

SIGNATURE Heather Weidenbach

Date: 05/20/15

Heather Weidenbach, Asst. City Secretary/Permits

Please contact me with any questions concerning this report 655-0022 ext. 2320

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

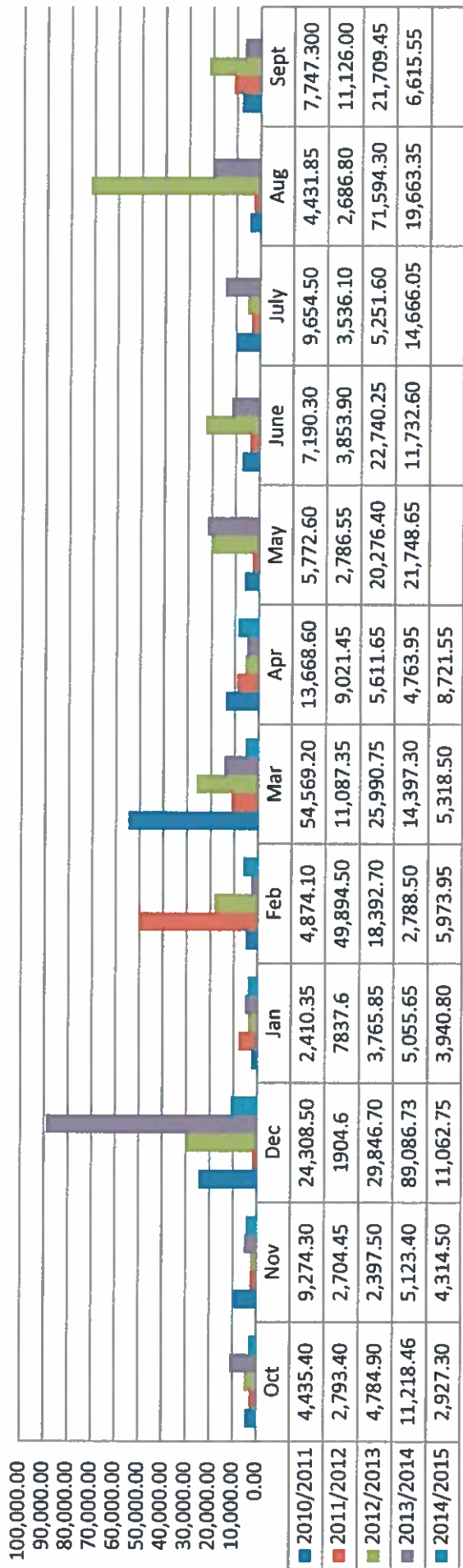
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	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	11,732.60	14,666.05	19,663.35	6,615.55	206,860.19
2014/2015	2,927.30	4,314.50	11,062.75	3,940.80	5,973.95	5,318.50	8,721.55						42,259.35

Monthly Totals by Permit Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	
Mechanical - Res	140.00	620.00	350.00	150.00	210.00	760.00	910.00						3,140.00
Mechanical - Comm	230.00	60.00	0.00	1,190.00	0.00	310.00	0.00						1,790.00
Plumbing - Res	290.00	495.00	935.00	530.00	600.00	330.00	720.00						3,900.00
Plumbing - Comm	700.00	75.00	365.00	150.00	0.00	70.00	5.00						1,365.00
Electrical - Res	135.00	415.00	246.85	150.00	336.85	170.00	460.00						1,913.70
Electrical - Comm	60.00	190.00	762.00	60.00	250.00	201.00	150.00						1,673.00
Remodel	80.00	50.00	50.00	20.00	30.00	20.00	45.00						295.00
Commercial	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00						1,408.00
Comm Rmdl	0.00	197.50	1,624.00	0.00	267.00	2,971.50	2,833.50						7,893.50
Signs	198.00	869.00	1,114.00	543.50	183.50	123.50	60.00						3,091.50
Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Fence - Res	10.00	20.00	5.00	20.00	10.00	15.00	15.00						95.00
Fence - Comm	0.00	106.00	0.00	0.00	0.00	0.00	0.00						106.00
Irrigation - Res	30.00	0.00	359.90	121.30	273.60	0.00	103.30						888.10
Irrigation - Comm	38.30	0.00	0.00	0.00	0.00	0.00	125.00						163.30
Roof	10.00	5.00	5.00	15.00	10.00	5.00	20.00						70.00
Roof Comm	0.00	0.00	0.00	916.00	318.00	0.00	0.00						1,234.00
Sprinkler/Fire	306.00	0.00	207.00	0.00	0.00	142.50	116.25						771.75
New Residential	0.00	687.00	2,706.00	0.00	2,760.00	0.00	2,908.50						9,061.50
Re-Insp Fee - Res	375.00	150.00	450.00	75.00	375.00	0.00	75.00						1,500.00
Re-Insp Fee - Comm	225.00	75.00	375.00	0.00	150.00	0.00	75.00						900.00
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Cert of Occup	100.00	300.00	100.00	0.00	200.00	200.00	100.00						1,000.00
	2,927.30	4,314.50	11,062.75	3,940.80	5,973.95	5,318.50	8,721.55	0.00	0.00	0.00	0.00	0.00	42,259.35

Total Dollars of Building Permits Issued **Fiscal Year 2014-2015 Year to Date = \$42,259.55**



Total Number of Permits Issued Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	2	6	3.00	2.00	2.00	7.00	9.00						31
Mechanical - Comm	1	1	0.00	3.00	0.00	3.00	0.00						8
Plumbing - Res	6	10	21.00	21.00	13.00	11.00	16.00						98
Plumbing - Comm	7	2	2.00	3.00	0.00	1.00	1.00						16
Electrical - Res	2	4	1.00	2.00	2.00	2.00	5.00						18
Electrical - Comm	1	2	3.00	1.00	2.00	1.00	2.00						12
Remodel	16	10	10.00	4.00	6.00	4.00	9.00						59
Commercial	0	0	1.00	0.00	0.00	0.00	0.00						1
Comm Rmdl	0	2	4.00	0.00	3.00	3.00	2.00						14
Signs	4	8	2.00	7.00	2.00	4.00	3.00						30
Pools	0	0	0.00	0.00	0.00	0.00	0.00						0
Fence - Res	2	4	1.00	4.00	2.00	3.00	3.00						19
Fence - Comm	0	1	0.00	0.00	0.00	0.00	0.00						1
Irrigation - Res	1	0	3.00	1.00	3.00	0.00	1.00						9
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00	1.00						2
Roof	2	1	1.00	3.00	2.00	1.00	4.00						14
Roof Comm	0	0	0.00	1.00	2.00	0.00	0.00						3
Sprinkler/Fire	2	0	1.00	0.00	1.00	1.00	1.00						6
New Residential	0	1	1.00	0.00	1.00	0.00	1.00						4
Utility	2	1	1.00	0.00	2.00	1.00	0.00						7
Cert of Occup	1	3	1.00	0.00	2.00	2.00	1.00						10
Total Permits	50	56	56	52	45	44	59	0	0	0	0	0	362

Total Number of Inspections - Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	6	2	6.00	4.00	2.00	4.00	9.00						33
Mechanical - Comm	4	3	5.00	3.00	4.00	2.00	3.00						24
Plumbing - Res	15	9	24.00	22.00	27.00	8.00	15.00						120
Plumbing - Comm	17	4	8.00	7.00	4.00	2.00	2.00						44
Electrical - Res	6	5	6.00	6.00	4.00	6.00	6.00						39
Electrical - Comm	7	8	8.00	8.00	9.00	2.00	5.00						47
Remodel - Driveway/Sidewalk/Acces- sory Buildings/Foundation, Interior/Exterior	20	11	14.00	6.00	3.00	7.00	6.00						67
Commercial	0	0	0.00	2.00	6.00	2.00	0.00						10
Comm Rmdl	3	2	6.00	1.00	2.00	0.00	2.00						16
Signs	0	0	0.00	1.00	1.00	1.00	1.00						4
Pools	0	0	0.00	0.00	0.00	0.00	0.00						0
Fence - Res	2	1	0.00	1.00	1.00	1.00	3.00						9
Fence - Comm	0	0	2.00	0.00	0.00	0.00	0.00						2
Irrigation - Res	0	0	4.00	1.00	3.00	0.00	1.00						9
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00	0.00						1
Roof	1	0	0.00	1.00	1.00	0.00	1.00						4
Roof Comm	0	0	0.00	0.00	0.00	0.00	0.00						0
Sprinkler/Fire	0	0	0.00	0.00	0.00	0.00	0.00						0
New Residential	3	2	0.00	3.00	0.00	2.00	1.00						11
Utility	0	0	0.00	0.00	0.00	0.00	0.00						0
Cert of Occup	2	3	0.00	0.00	2.00	2.00	1.00						10
Total Permits	87	50	83	66	69	39	56	0	0	0	0	0	450

**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
April 2015**

1. *Benny's*: A police officer found an open door at 4AM. Numerous perishable food items were left out at room temperatures. The manager was warned that a repeat of this is unacceptable and will result in a citation and the possibility of closure.

2. *In N Out Burgers*: Very nice facility. Approved for operation.

3. *Thai Chalurn*: Follow up inspection. The food establishment permit was renewed. Food handler training is not current. The restaurant was storing a root product in a used deer corn bag. The bag and all associated products were condemned.

4. *China Rose*: Foods were found uncovered and not labeled in the cooler. A half eaten apple was found in the front reach in. No personnel items are allowed in restaurant coolers. The dishwasher was not sanitizing. Ice tea containers were sitting directly on the floor of the kitchen.

5. *Church's Chicken*: The outside of the machine needs cleaning plus the ice scoop was lying inside the bin. The front hand sink needs cleaning and re-caulking.

6. *Pollo Asados*: Open flame charcoal BBQ Pit was in the kitchen. Flames were up to the top of the exhaust hood that also had missing filters. To control the smoke, the back door was open. The pit was shut down and code enforcement issued a citation.

7. *Pho Hai An*: Restaurant was thawing meat at room temperature. Food moved to the walk in.

8. *Artic Ape*: Food Establishment Permit is current but not posted. Food handler training is current.

9. *Shoney's*: Make sure the dishwasher washes their hands after handling the dirty dishes and or before handling the clean dishes.

FOOD HANDLER TRAINING: 69 on-line certificates were reviewed, certified. and fees paid to the City.

A handwritten signature in blue ink, appearing to be 'H. B.', is located in the lower right corner of the page.



WINDCREST TEXAS

Post Office Report for the Month of April 2015

Highlights

1. Total sales for April 2015 were \$66,270.52. That includes all postage stamps/meter postage and money order fees.
2. Arnold Pena our local Post Office supervisor performed monthly audit and all was in order
3. Two representatives from USPS Headquarters in Washington D.C visited our Post Office and were impressed with the amount of business that was conducted in such a small CPU. Overall they were very impressed.
4. In a continuing effort to train, I have been viewing training videos/pamphlets as supplied by the post office and passing them along to other clerks.

Goals

1. In May 2015 we will implement suggestions made from Post office officials during their recent visit.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodolfo Post Office Supervisor


May 01, 2015

DATE

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

Robert Colunga WEDC Executive Director

WEDC Report for Month of April, 2015

1. Work and Complete the In-n-Out Burger VIP & Grand Opening in late April with their Marketing Team.
2. Work and Complete the Official Grand Opening of the Windcrest Cosmetic Dentistry on Roughrider.
3. Working on reaching out to all local businesses to obtain feedback and update the information on the current businesses in the City of Windcrest.
4. Working on a new Business Retention and Attraction program to bring in new business and develop and grow current businesses.
5. Working with Stratford Land on the sale of property on 111 acres.
6. Working with Drury Hotels on the redevelopment of the property along the IH35 access road and demolition of the Pear Tree Inn to be developed into a new pad site and re-platted, currently scheduled for some time in early May.
7. Working with Whataburger University on the Storefront Application
8. Working with TX DOT on issues related to highway expansion, access roads, ramps, cut ins, and issues with Walzem Rd.
9. Working on increasing social media exposure & current levels and grow our presence substantially since the beginning of the year.
10. Working the Weitzman Group on matters concerning the development of their property.
11. Working on updating the list of businesses in Windcrest and point of contact at the local and where applicable at the corporate level.
12. Updating the Windcrest Winbucks information along with the Windfall application
13. Working with Drury Hotels on re-platting process for their properties located here in Windcrest.

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

Report for 3/9/15-4/30/15



1. North Chamber Networking Breakfasts
2. City website maintenance and continued Social Media updates
3. YMCA Summer Camp presentation to City Manager/vote approved by Council. Working with YMCA's Andi Anderson to further the program and attend to her needs.
4. April newsletter meetings and finalizations
5. Charter School proposal meeting with Colunga
6. Attend and photograph Little League Opening day
7. Coordinate and photograph Cuellar/Westpoint ceremony at City Hall
8. Fiesta medal coordination, follow up and delivery
9. Multiple EDC meetings with Colunga and Malloney
10. Freshman Triathlon coordination with WPD. / Rescheduled to June 20th due to inclement weather on 4/25.
11. Weighing options for print advertising between SA Local Low down, SA Magazine and NSIDE magazine. Meetings with respective sales reps to discuss strategic branding campaign for the City.
12. Rackspace meeting with Castillo, Colunga, Gray and Waltman.
13. Adam Heroes potential retailer meeting with Colunga
14. Photograph K9 training held at Takas Park
15. Attend and photograph Fiesta Especial Event
16. Coordinate, attend and photograph Grand openings of Windcrest Cosmetic Dental and In N Out Burgers
17. Coordinate Whataburger University Grand opening scheduled for June 5th.
18. May newsletter meetings and finalizations
19. Firefighter's Picnic update and logistics meeting with Wiedenbach and WPD.
20. Preliminary sponsor solicitation for July 4th event. Modifying forms from last year for distribution in coming week.
21. Fiesta Especial Wrap up meeting.

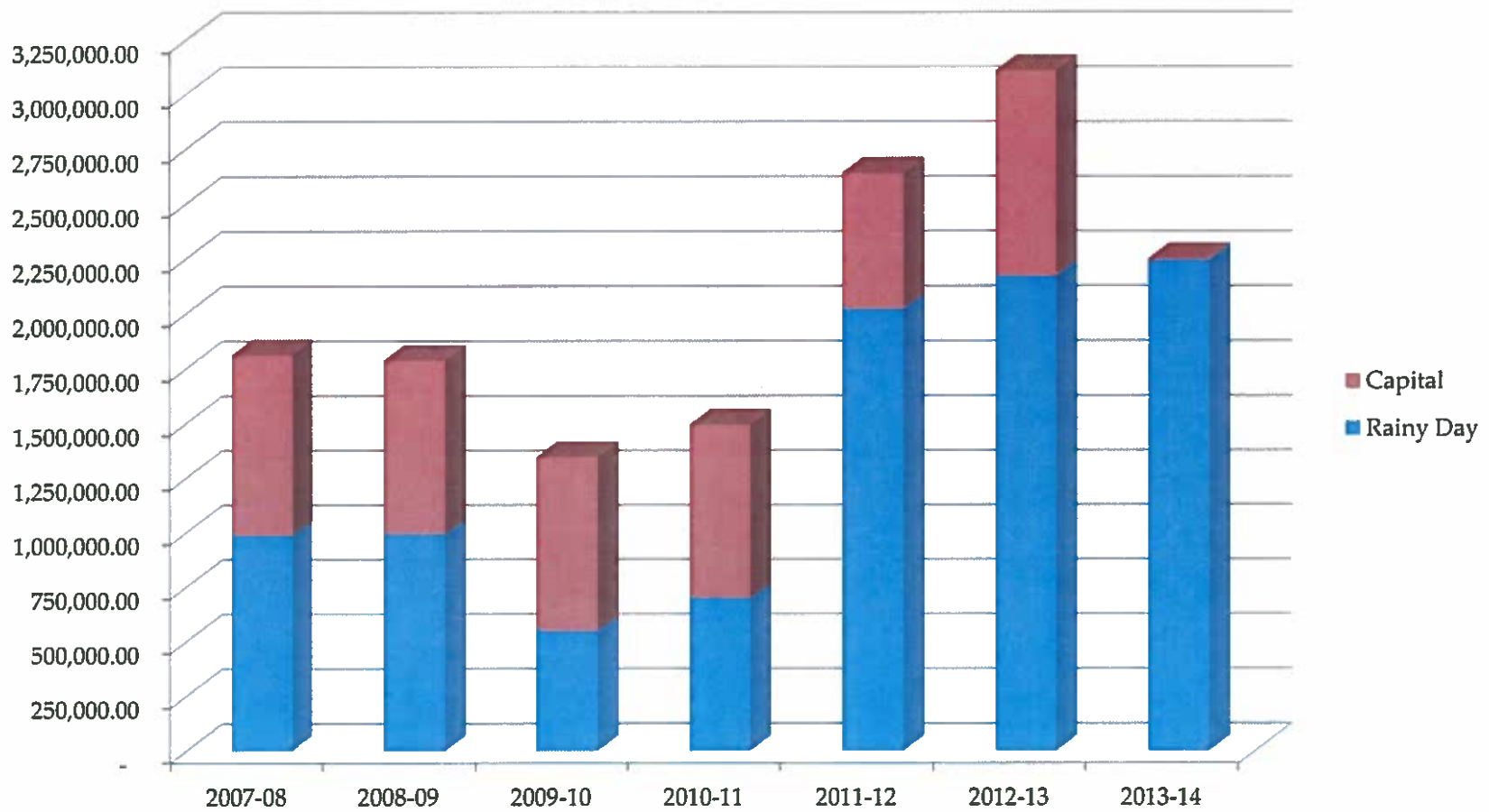


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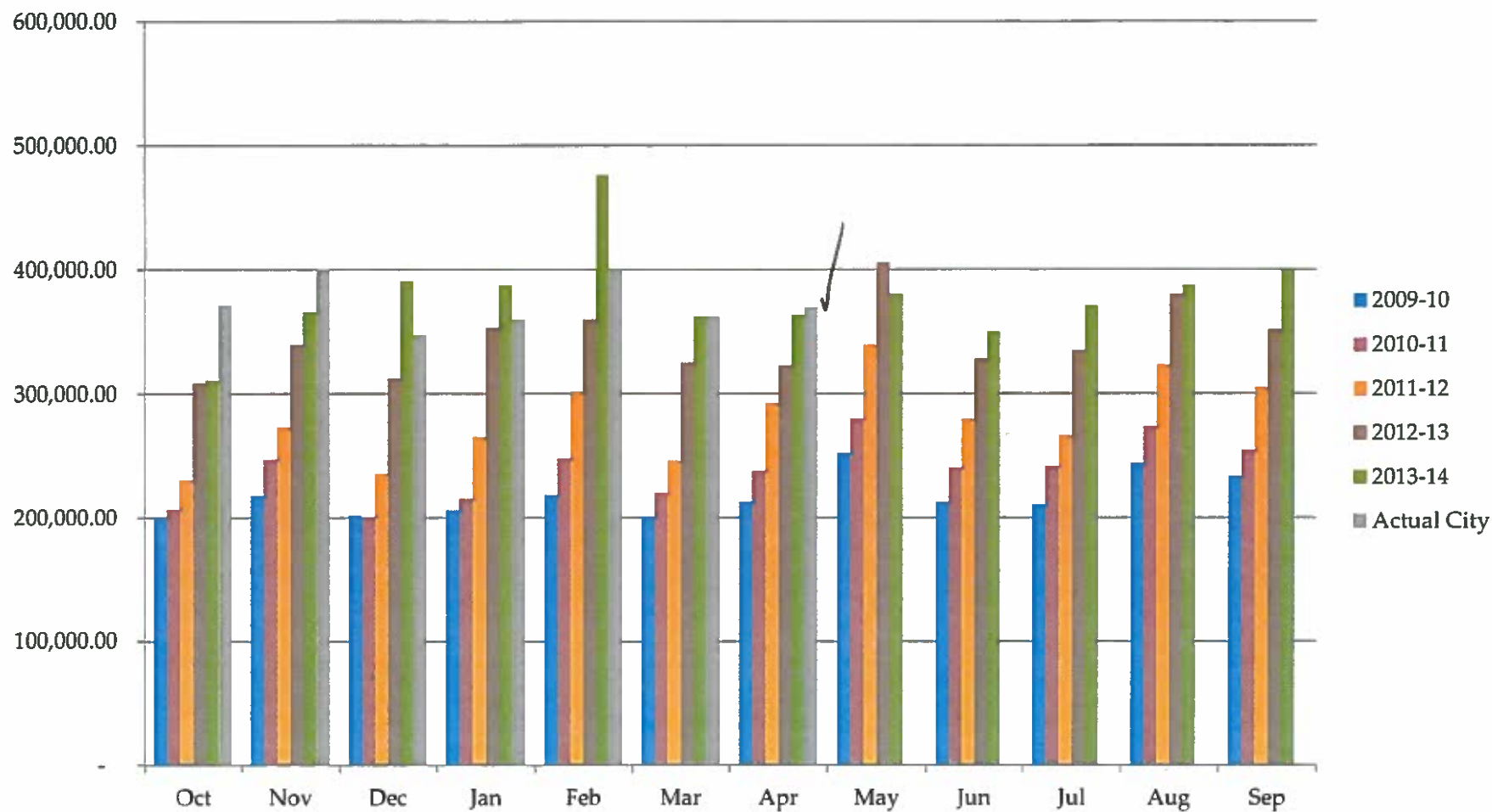


Monthly Finance Report
April 2015

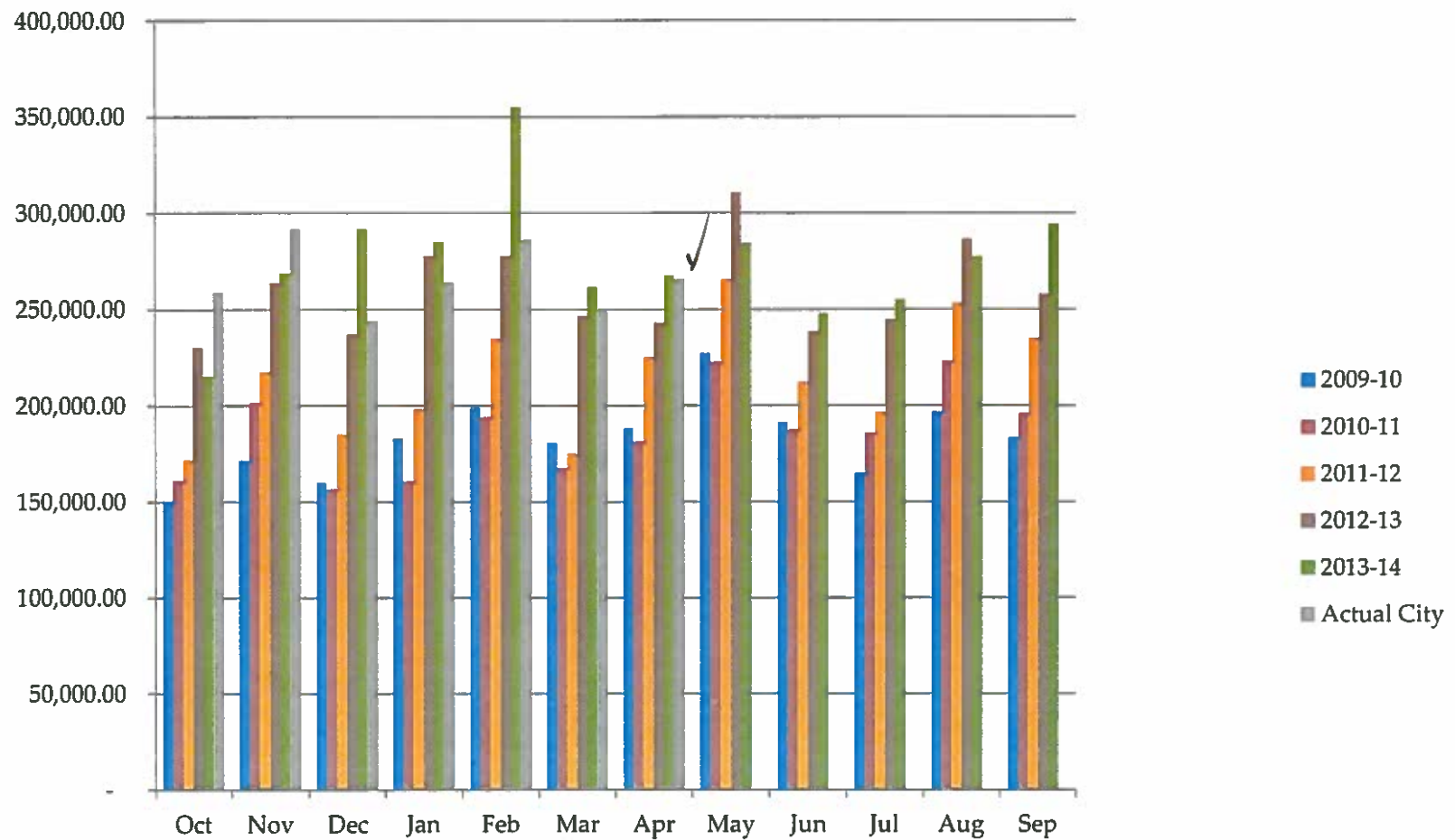
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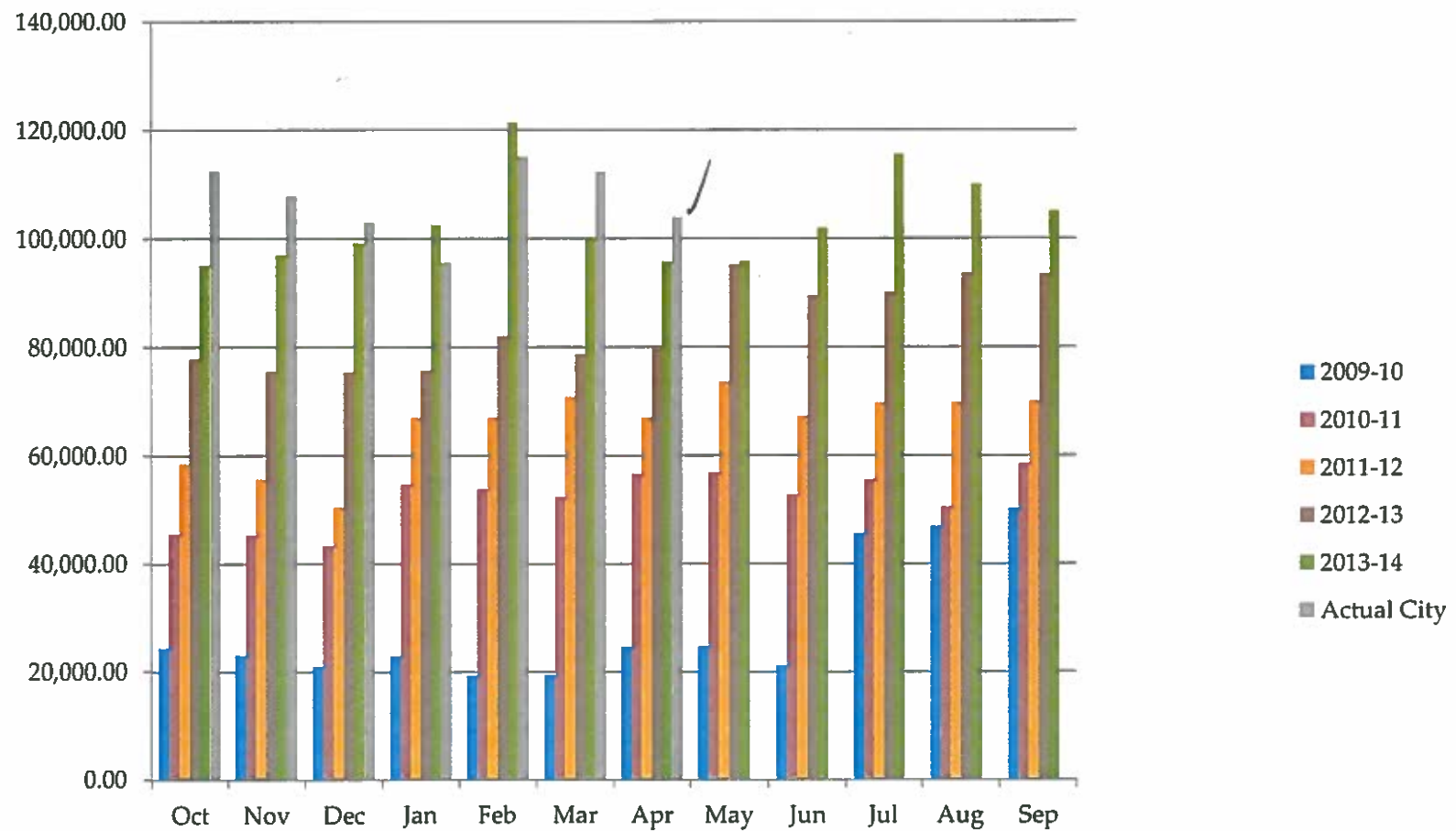


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$ 3,579,999.07 ✓	\$3,220,667.52 ✓	\$985,704.55 ✓
Garbage	\$621,938.42	\$525,128.84	\$26,411.38
Windcrest Animal Control Taskforce	\$140.00	\$0.00	\$2,326.55
Asset Seizure - Federal	\$3,247.48	\$0.00	\$346.84
County Fire Contribution	\$(1.69)	\$0.00	\$3,946.07
School Crossing Guard	\$4,269.73	\$92.96	\$14,076.23
Police Donations	\$790.28	\$2,731.63	\$3,369.82
Asset Seizure - State	\$1,387.75	\$455.88	\$383.71
Police Education Training	\$3,061.12	\$4,494.68	\$1,059.11
Roosevelt Scholarship	\$0.21	\$0.00	\$4,093.12
Economic Development Corp	\$220,671.28	\$212,688.86	\$2133.03
Court Technology	\$9,091.13	\$0.00	\$42,447.45
Court Building Security	\$6,816.85	\$0.00	\$706.86
Hotel / Motel Tax	\$105,164.51	\$0.00	\$76,131.75
Debt Service	\$(0.03)	\$0.00	\$0.03
WCCPD	\$260,966.91	\$177,508.45	\$348,044.88
Capital Projects - Streets	\$220,002.91	\$337.69	\$42,572.79
Pooled Cash			<u>\$795,473.81</u>
<u>Total Cash</u>			<u>\$2,349,227.98</u> ✓



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**Monthly Financial Report (MFR) as of
April 30, 2015**

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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	\$	-
School Crossing Guard	\$	14,076
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,447
Court Building Security Fund	\$	707

April 30, 2015

4/30/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for April 2015

This report covers **58.33.00%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 345,084	\$ 306,833	\$ 3,579,999 ✓	\$ 3,182,167	57.34% ✓
Expenditures (2)	\$ 549,297	\$ 556,651	\$ 3,220,668 ✓	\$ 4,003,274	51.72%
Net	\$ (204,212)	\$ (249,817)	\$ 359,332 ↑	\$ (821,107)	
Garbage Fund:					
Income	\$ 224,531	\$ 216,975	\$ 621,938	\$ 608,347	82.84%
Expenditures	\$ 71,854	\$ 114,987	\$ 525,129	\$ 449,541	58.59%
Net	\$ 152,678	\$ 101,988	\$ 96,810	\$ 158,806	
Debt Service Fund:					
Income	\$ -	\$ 5,010	\$ -	\$ 329,950	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ 468,027	\$ -	\$ 476,054	
Net	\$ -	\$ (463,017)	\$ -	\$ (146,104)	
Capital Projects Fund:					
Income	\$ 52,772	\$ 20,254	\$ 220,003	\$ 901,195	
Expenditures	\$ -	\$ 31,559	\$ 338	\$ 93,859	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 52,772	\$ (11,305)	\$ 219,665	\$ 807,336	
Total Funds:					
Income	\$ 622,387	\$ 549,073	\$ 4,421,940	\$ 5,021,660	
Expenditures	\$ 621,150	\$ 1,171,224	\$ 3,746,134	\$ 5,022,728	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 1,237	\$ (622,151)	\$ 675,806	\$ (1,068)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 52,827	\$ 51,995	\$ 373,692	\$ 351,112	
EDC	\$ 52,771	\$ 51,904	\$ 376,939	\$ 350,652	
General Fund	\$ 211,084.16	\$ 207,617	\$ 1,491,759	\$ 1,402,607	
Ad Valorem Tax Offset	\$ 52,771	\$ 51,904	\$ 376,939	\$ 350,652	
For Street Maintenance	\$ 52,771	\$ 51,904	\$ 376,939	\$ 350,652	
Net Sales Tax	\$ 422,224	\$ 415,325	\$ 2,581,778	\$ 2,805,675	

Annexed Area to S.A. \$ (103,860) \$ (95,758) \$ (646,856) \$ (711,000)

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 2015

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 795,474	0.01%
General Fund Money Market	\$ 637,517	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,519	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,327	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,013	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 76,132	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 348,045	0.01%
Economic Development Corporation	\$ 2,133	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,076	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,447	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,003,103	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,692	0.60%
Texpool (breakout by fund on following page)	\$ 132,187	0.1590%
Texpool for Streets	\$ 10,247	0.1590%
Total TexPool	\$ 142,434	
TOTAL ALL FUNDS	\$ 2,349,228	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	4/30/2015
1	General Fund	119,496.22
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,186.52

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	481,060.22
01-1105	SAVINGS	637,516.75
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,496.22
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,691.58
01-1128	EXPENSE CARD	22,621.20
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	69,369.22
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	59,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	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	0.00
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,061.27
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,694,127.08</u>

TOTAL ASSETS

2,694,127.08
=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,642.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,076.31)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	37.76
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	245.11
01-2235	TWC TAXES PAYABLE	(16,941.48)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(23,951.68)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(30,753.22)
01-2251	DEPENDENT DENTAL INSURANCE	16,384.49
01-2252	DEPENDENT VISION INSURANCE	941.99
01-2255	DEP HLTH/OPT LIFE PAYABLE	9,398.89
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	102.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(160,189.53)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	340.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	45.42
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	94,135.59
01-2411	BOND ESCROW	34,825.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	108.67
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	(37.00)
01-2416	A/P CONSOLIDATED CRT COST(CCC)	23,255.19
01-2417	A/P JUVENILE CRIME(JCD)	11.36
01-2418	A/P FTA FEE (FTA)	2,045.61
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,104.38
01-2423	AP-CHILD SAFETY SEAT & BELT	323.43
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.36
01-2425	DEPOSITS-CIVIC CENTER	(23,285.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,423.35
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	19,969.61
01-2430	BOND REFUNDS	(9,308.00)
01-2431	A/P - STATE JURY FEE (SJRF)	4,569.16
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)	6,110.78
01-2436	A/P-LINEBARGER COURT COLLECTIO	28,405.85
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	193.18
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		93,888.23
EQUITY		
=====		
01-3201	FUND BALANCE	2,245,336.82
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		2,245,336.82
TOTAL REVENUE		3,579,999.07
TOTAL EXPENSES		3,220,667.52
TOTAL INCREASE/(DECREASE) IN FUND BAL.		359,331.55
TOTAL EQUITY & FUND BALANCE		2,604,668.37
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,698,556.60
=====		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,243,631	6,243,631	345,084.37	3,579,999.07	3,186,567.86	0.00	57.34	2,663,631.93
TOTAL REVENUES	6,243,631	6,243,631	345,084.37	3,579,999.07	3,186,567.86	0.00	57.34	2,663,631.93
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	157,334	157,334	15,044.80	81,015.94	74,153.42	0.00	51.49	76,318.06
OTHER EXPENSES	89,400	89,400	18,354.17	57,951.48	55,914.50	0.00	64.82	31,448.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	33,398.97	138,967.42	130,067.92	0.00	56.32	107,766.58
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,740,330	1,740,330	141,663.87	911,229.35	790,151.97	0.00	52.36	829,100.65
OTHER EXPENSES	148,608	148,608	7,841.28	55,316.40	57,912.09	0.00	37.22	93,291.60
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	149,505.15	966,545.75	848,064.06	0.00	51.17	922,392.25
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	154,252	154,252	10,707.70	69,974.47	71,037.97	0.00	45.36	84,277.53
OTHER EXPENSES	118,633	118,633	1,045.95	23,829.83	40,435.35	0.00	20.09	94,803.17
CAPITAL EXPENSES	180,000	180,000	100,000.00	240,650.83	0.00	0.00	133.69	(60,650.83)
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	111,753.65	334,455.13	111,473.32	0.00	73.85	118,429.87
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	73,872	83,972	7,296.98	40,026.25	42,302.63	0.00	47.67	43,945.75
OTHER EXPENSES	134,349	124,249	10,257.10	99,198.67	57,002.92	0.00	79.84	25,050.33
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	17,554.08	139,224.92	99,305.55	0.00	66.86	68,996.08
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	138,847	138,847	22,888.98	58,937.61	52,114.19	0.00	42.45	79,909.69
CAPITAL EXPENSES	187,400	187,400	0.00	0.00	336,723.80	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	22,888.98	58,937.61	388,837.99	0.00	18.07	267,309.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	56,681	56,681	4,807.07	29,479.53	28,776.33	0.00	52.01	27,201.47
OTHER EXPENSES	134,952	134,952	2,789.50	48,817.70	79,815.49	0.00	36.17	86,134.30
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	7,596.57	78,297.23	108,591.82	0.00	40.86	113,335.77
08-COURT								
SALARIES & BENEFITS	286,576	286,576	23,886.34	161,813.33	163,763.99	0.00	56.46	124,762.67
OTHER EXPENSES	33,500	33,500	3,337.43	17,658.21	19,372.49	0.00	52.71	15,841.79
CAPITAL EXPENSES	0	0	0.00	0.00	7,400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	27,223.77	179,471.54	190,536.48	0.00	56.07	140,604.46
DEPT 09								
OTHER EXPENSES	0	0	343.60	343.60	0.00	0.00	0.00	343.60
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	343.60	343.60	0.00	0.00	0.00	343.60
10-FACILITY DIVISION								
OTHER EXPENSES	151,700	151,700	3,386.28	86,309.74	80,944.58	0.00	56.90	65,390.26
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	3,386.28	86,309.74	80,944.58	0.00	56.90	65,390.26
11-CIVIC CENTER								
SALARIES & BENEFITS	141,533	141,533	8,605.38	51,067.17	48,141.22	0.00	36.08	90,465.83
OTHER EXPENSES	48,400	48,400	2,036.55	12,914.39	11,360.62	0.00	26.68	35,485.61
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	10,641.93	63,981.56	59,501.84	0.00	33.69	125,951.44
14-CONTRACT SERVICES								
OTHER EXPENSES	461,837	461,837	27,109.12	271,277.77	298,504.99	0.00	58.74	190,559.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	27,109.12	271,277.77	298,504.99	0.00	58.74	190,559.23
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	231,248	30,020.34	156,468.20	153,103.61	0.00	67.66	74,779.80
CAPITAL EXPENSES	0	0	0.00	0.00	54,978.96	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	30,020.34	156,468.20	208,082.57	0.00	67.66	74,779.80
16-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	40,425.88	252,492.80	279,104.61	0.00	54.72	208,921.20
OTHER EXPENSES	89,875	89,875	1,303.04	35,652.68	51,347.15	0.00	39.67	54,222.32
CAPITAL EXPENSES	46,524	46,524	8,973.28	49,660.90	43,374.03	0.00	106.74	3,136.90
TOTAL 16-PUBLIC WORKS	597,813	597,813	50,702.20	337,806.38	373,825.79	0.00	56.51	260,006.62
17-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,892	6,335.96	38,347.50	27,637.15	0.00	56.48	29,544.50
OTHER EXPENSES	34,800	34,800	5,186.99	25,843.36	22,885.07	0.00	74.26	8,956.64
CAPITAL EXPENSES	0	0	0.00	0.00	276.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	11,522.95	64,190.86	50,798.22	0.00	62.51	38,501.14

CITY OF WINCREST
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AS OF: APRIL 30TH, 2015

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
<u>18-WCCPD</u>								
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
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	58,263	58,263	4,978.96	27,777.54	27,066.87	0.00	47.68	30,485.46
OTHER EXPENSES	4,750	4,750	125.00	125.00	1,069.88	0.00	2.63	4,625.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	5,103.96	27,902.54	28,136.75	0.00	44.28	35,110.46
<u>20-FINANCE</u>								
SALARIES & BENEFITS	155,838	156,138	14,818.28	89,454.32	89,174.64	0.00	57.29	66,683.68
OTHER EXPENSES	106,393	106,093	7,983.51	68,114.73	62,349.83	0.00	64.20	37,978.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	22,801.79	157,569.05	151,524.47	0.00	60.09	104,661.95
<u>21-ECONOMIC DEVELOPMENT (E</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
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	139.78	0.00	0.00	0.00	(139.78)
<u>23-DEPT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	145,727	145,727	10,526.32	76,636.71	73,653.22	0.00	52.59	69,090.29
OTHER EXPENSES	15,740	15,740	1,062.33	3,052.47	3,898.55	0.00	19.39	12,687.53
OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	11,588.65	79,689.18	802,523.77	0.00	29.36	191,777.82
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
OTHER EXPENSES	45,000	45,000	1,884.30	9,849.07	4,976.08	0.00	21.89	35,150.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	1,884.30	11,957.82	6,611.08	0.00	11.10	95,738.18
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	37,804	37,804	3,770.22	25,026.80	20,616.26	0.00	66.20	12,777.20
OTHER EXPENSES	19,200	19,200	0.00	22,460.95	5,372.79	0.00	116.98	(3,260.95)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	3,770.22	47,487.75	25,989.05	0.00	83.31	9,516.25
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	95,517	95,517	500.00	19,643.69	39,953.72	0.00	20.57	75,873.31
TOTAL 28-HUMAN RESOUCES	95,517	95,517	500.00	19,643.69	39,953.72	0.00	20.57	75,873.31

CITY OF WINCREST
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01 -GENERAL FUND
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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	549,296.51	3,220,667.52	4,003,273.97	0.00	51.72	3,006,217.78
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746 (	204,212.14)	359,331.55 (	816,706.11)	0.00	2,145.81 (	342,585.85)

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01 -GENERAL FUND

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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	1,644,097	1,644,097	6,020.79	1,501,001.18	1,408,969.10	0.00	91.30	143,095.82
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	1,973,859	1,973,859	211,084.13	922,000.34	704,767.03	0.00	46.71	1,051,858.66
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	52,771.03	219,999.39	176,193.41	0.00	45.12	267,618.61
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 TRANSFER	189,933	189,933	0.00	63,311.00	49,250.00	0.00	33.33	126,622.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	7,142.29	17,220.30	15,535.39	0.00	64.96	9,289.70
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	250,615.79	155,274.61	0.00	51.99	231,384.21
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	35,521.50	97.92	0.00	67.47	17,124.50
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	53,140.06	35,671.99	0.00	53.59	46,014.94
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	6,598.83	8,912.00	0.00	54.99	5,401.17
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	1,831.43	13,697.22	0.00	6.16	27,913.57
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	17.33	119.67	368.00	0.00	17.73	555.33
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	30.96	315.94	802.83	0.00	5.82	5,114.06
01-4310 COURT FINES	550,000	550,000	46,162.11	286,966.11	315,728.42	0.00	52.18	263,033.89
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	36,480	36,480	0.00	144.00	0.00	0.00	0.39	36,336.00
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	2,238.00	3,518.00	1,400.00	0.00	91.38	332.00
01-4409 BUILDING PERMIT FEES	233,485	233,485	7,039.85	42,332.65	133,704.53	0.00	18.13	191,152.35
01-4410 FOOD PERMIT FEES	21,322	21,322	1,125.00	14,046.40	19,850.00	0.00	65.88	7,275.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	897.50	2,022.50	0.00	36.09	1,589.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	51.29	101.29	459.49	0.00	0.48	21,082.71
01-4430 CIVIC CENTER FEES	33,460	33,460	1,710.00	12,854.40	16,386.30	0.00	38.42	20,605.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	20.00	200.00	305.00	0.00	29.85	470.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	56.70	962.13	5,914.66	0.00	12.83	6,537.87
01-4441 ALARM & PERMIT FEES	6,500	6,500	300.00	4,063.82	3,200.00	0.00	62.52	2,436.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	70.00	858.00	0.00	4.67	1,430.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	594.00	3,699.00	3,843.00	0.00	73.98	1,301.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	14,583.31	8,333.32	0.00	58.33	10,416.69
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	7,666.66	0.00	0.00	33.33	15,333.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	2,470.89	48,616.28	41,775.44	0.00	0.00	48,616.28
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	33,333.36	16,666.68	0.00	66.67	16,666.64
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	31,666.00	47,500.00	0.00	33.33	63,334.00
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

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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	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,243,631	345,084.37	3,579,999.07	3,186,567.86	0.00	57.34	2,663,631.93

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	101,710	101,710	8,469.95	57,300.61	57,547.71	0.00	56.34	44,409.39
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,000	0.00	4,331.36	3,789.94	0.00	108.28 (	331.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	46.16	318.50	0.00	0.00	0.00 (	318.50)
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	211.92	1,408.31	1,480.35	0.00	52.16	1,291.69
01-501-030 SOCIAL SECURITY	10,012	10,012	663.99	5,190.47	5,011.36	0.00	51.84	4,821.53
01-501-040 HEALTH INSURANCE	30,113	30,113	5,020.87	8,055.67	6,450.63	0.00	26.75	22,057.33
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,259	631.91	4,411.02	4,224.38	0.00	53.41	3,847.98
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	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	157,334	157,334	15,044.80	81,015.94	74,153.42	0.00	51.49	76,318.06
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	5,000	5,000	495.00	2,013.84	4,063.71	0.00	40.28	2,986.16
01-501-151 Contract Svc - Inspections	53,450	53,450	17,654.30	47,971.20	33,975.00	0.00	89.75	5,478.80
01-501-420 OFFICE SUPPLIES	5,000	5,000	0.00	1,921.44	2,687.20	0.00	38.43	3,078.56
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	8.30	0.00	0.00	0.00 (	8.30)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	5,489.66	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	80.00	240.00	7,592.27	0.00	24.00	760.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	4,200	124.87	5,796.70	2,106.66	0.00	138.02 (	1,596.70)
TOTAL OTHER EXPENSES	89,400	89,400	18,354.17	57,951.48	55,914.50	0.00	64.82	31,448.52
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 01-ADMINISTRATION	246,734	246,734	33,398.97	138,967.42	130,067.92	0.00	56.32	107,766.58
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2-POLICE DEPARTMENT

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	949,071	949,071	75,889.15	515,533.03	433,960.26	0.00	54.32	433,537.97
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	12,897.28	80,106.20	88,785.92	0.00	40.05	119,924.80
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	876.96	4,701.00	3,715.60	0.00	46.09	5,499.00
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	627.70	4,946.12	2,504.74	0.00	40.21	7,353.88
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	129.10	759.36	738.69	0.00	31.64	1,640.64

% OF YEAR COMPLETED: 58.33

3-FIRE DEPARTMENT
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	100,640	100,640	7,323.41	51,487.93	47,441.47	0.00	51.16	49,152.07
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	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	69.24	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	221.36	2,385.72	782.00	0.00	265.08	1,485.72
01-503-030 SOCIAL SECURITY	8,286	8,286	573.75	4,569.17	4,148.56	0.00	55.14	3,716.83
01-503-040 HEALTH INSURANCE	15,056	15,056	2,347.40	3,516.92	2,947.15	0.00	23.36	11,539.08
01-503-050 RETIREMENT	2,528	2,528	241.78	1,753.47	1,221.45	0.00	69.36	774.53
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	2,700.00	10,584.00	0.00	12.27	19,300.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	154,252	10,707.70	69,974.47	71,037.97	0.00	45.36	84,277.53
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	949.12	1,000.00	0.00	18.98	4,050.88
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	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	597.41	1,076.06	0.00	10.86	4,902.59
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	294.93	294.93	0.00	0.00	14.75	1,705.07
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	673.05	337.30	0.00	67.31	326.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	1,452.58	68.00	2,411.93	0.00	4.25	1,668.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	1,306.68	2,616.36	2,242.95	0.00	47.57	2,883.64
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	235.35	0.00	361.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	290.35	360.35	2,175.17	0.00	24.02	1,139.65
01-503-460 MEDICAL TRAINING	2,700	2,700	128.64	0.00	840.45	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	92.66	211.92	0.00	0.00	11.77	1,588.08
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	119.26	505.74	49.96	0.00	11.24	5,005.74
01-503-540 VEHICLE FUEL	22,218	22,218	107.34	7,205.67	9,682.70	0.00	32.43	15,012.33
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	532.21	532.21	8,259.79	0.00	2.27	22,882.79
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	15.86	7,920.75	3,401.64	0.00	56.58	6,079.25
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	103.23	103.23	2,546.49	0.00	1.47	6,896.77
01-503-700 CONTINGENCIES	0	0	0.00	307.32	0.00	0.00	0.00	307.32
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	2,631.25	5,538.33	0.00	30.96	5,868.75
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	118,633	118,633	1,045.95	23,829.83	40,435.35	0.00	20.09	94,803.17

CITY OF WINCREST
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AS OF: APRIL 30TH, 2015

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	100,000.00	240,650.83	0.00	0.00	133.69 (	60,650.83)
TOTAL CAPITAL EXPENSES	180,000	180,000	100,000.00	240,650.83	0.00	0.00	133.69 (	60,650.83)
TOTAL 03-FIRE DEPARTMENT								
	452,885	452,885	111,753.65	334,455.13	111,473.32	0.00	73.85	118,429.87
4-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	43,260	3,538.46	22,683.18	22,150.08	0.00	52.43	20,576.82
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	840.00	7,080.00	8,280.00	0.00	70.10	3,020.00
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	1,500	1,500	0.00	1,582.84	1,582.84	0.00	105.52 (	82.84)
01-504-030 SOCIAL SECURITY	3,309	3,309	298.22	2,169.03	2,245.11	0.00	65.55	1,139.97
01-504-040 HEALTH INSURANCE	22,584	22,584	2,364.12	4,457.94	6,115.30	0.00	19.74	18,126.06
01-504-050 RETIREMENT	2,730	2,730	256.18	1,699.26	1,779.30	0.00	62.24	1,030.74
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	83,972	7,296.98	40,026.25	42,302.63	0.00	47.67	43,945.75
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	2,517.25	1,521.67	0.00	61.62	1,567.75
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	71.38	0.00	0.00	0.00 (	71.38)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00 (	38.00)	30.98	0.00	7.60-	538.00
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	18,500	17,000	137.78	15,339.94	8,290.90	0.00	90.23	1,660.06
01-504-470 LIGHT UP	38,000	39,500	90.90	39,570.69	24,282.45	0.00	100.18 (	70.69)
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	1,459.60	3,291.16	0.00	0.00	65.82	1,708.84
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	5,500	0.00	294.00	5,638.46	0.00	5.35	5,206.00
01-504-590 POSTAGE	28,000	18,000	1,099.13	12,004.48	7,873.01	0.00	66.69	5,995.52
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	1,219.55	34.11	0.00	60.98	780.45
01-504-610 NEWSLETTER	0	10,000	1,150.11	8,725.86	0.00	0.00	87.26	1,274.14
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	3,118.92	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	4,000	5,461.08	10,096.81	5,404.75	0.00	252.42 (	6,096.81)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	858.50	3,342.03	668.93	0.00	77.72	957.97
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05 (	993.40)
TOTAL OTHER EXPENSES	134,349	124,249	10,257.10	99,198.67	57,002.92	0.00	79.84	25,050.33

CITY OF WINCREST
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1 -GENERAL FUND

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<u>APITAL EXPENSES</u>								
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	208,221	208,221	17,554.08	139,224.92	99,305.55	0.00	66.86	68,996.08
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
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
<u>APITAL EXPENSES</u>								
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

CITY OF WINCREST
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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	0.00	0.30	10,993.40	0.00	0.00	0.30
01-506-130 TRAINING	2,000	2,000	0.00	100.00	327.88	0.00	5.00	1,900.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	1,849.36	1,539.04	0.00	52.84	1,650.64
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,871.62	5,211.64	16,190.50	0.00	9.43	50,060.66
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	0.00	0.00	1,211.26	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	423.63	3,393.62	5,265.82	0.00	28.28	8,606.38
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	8,000	95.00	1,015.19	2,778.46	0.00	12.69	6,984.81
01-506-630 FACILITY MAINTENANCE	26,000	26,000	17,382.06	34,189.54	2,586.95	0.00	131.50	8,189.54
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	4,926.67	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	1,926.67	13,178.56	6,294.21	0.00	45.44	15,821.44
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	138,847	138,847	22,888.98	58,937.61	52,114.19	0.00	42.45	79,909.69
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	18,000	0.00	0.00	189,606.18	0.00	0.00	18,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	147,117.62	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	187,400	0.00	0.00	336,723.80	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	22,888.98	58,937.61	388,837.99	0.00	18.07	267,309.69

07-FLEET MECHANIC

SALARIES & BENEFITS

01-507-010 MECHANIC SALARIES	40,316	40,316	3,104.48	21,368.30	21,235.87	0.00	53.00	18,947.70
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	16.28	531.11	469.42	0.00	88.52	68.89
01-507-030 SOCIAL SECURITY	3,278	3,278	190.87	1,633.79	1,592.48	0.00	49.84	1,644.21
01-507-040 HEALTH INSURANCE	7,528	7,528	1,269.49	2,106.46	2,225.50	0.00	27.98	5,421.54

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01-507-050 RETIREMENT	2,624	2,624	225.95	1,639.87	1,570.22	0.00	62.50	984.13
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
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	56,681	56,681	4,807.07	29,479.53	28,776.33	0.00	52.01	27,201.47
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	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	282.76	1,922.33	2,569.72	0.00	32.04	4,077.67
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	422.10	23.50	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	334.58	4,747.70	6,311.33	0.00	33.91	9,252.30
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	96.68	504.45	1,058.86	0.00	14.41	2,995.55
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	16.90	1,034.63	539.90	0.00	59.12	715.37
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	411.02	3,297.26	7,170.09	0.00	27.48	8,702.74
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	337.84	10,714.76	12,881.02	0.00	89.29	1,285.24
01-507-540 VEHICLE FUEL	38,500	38,500	1,211.20	8,874.41	16,808.08	0.00	23.05	29,625.59
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	10.73	14.19	11,890.66	0.00	0.09	16,485.81
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	87.79	3,457.44	1,994.52	0.00	49.39	3,542.56
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	71.90	565.76	0.00	7.19	928.10
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	0.00	5,772.36	0.00	0.00	3,500.00
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	2,200	2,200	0.00	913.14	0.00	0.00	41.51	1,286.86
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	11,872.42	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12	11,341.45
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	134,952	134,952	2,789.50	48,817.70	79,815.49	0.00	36.17	86,134.30
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	191,633	191,633	7,596.57	78,297.23	108,591.82	0.00	40.86	113,335.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
08-COURT								
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SALARIES & BENEFITS								
01-508-010 COURT SALARIES	208,489	208,489	16,945.69	117,107.32	116,106.40	0.00	56.17	91,381.68
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,978.08	16,953.88	11,908.03	0.00	339.08 (	11,953.88)
01-508-030 SOCIAL SECURITY	16,791	16,791	1,524.38	12,027.69	10,880.93	0.00	71.63	4,763.31
01-508-040 HEALTH INSURANCE	33,876	33,876	1,215.13	1,911.64	11,713.40	0.00	5.64	31,964.36
01-508-050 RETIREMENT	12,245	12,245	1,223.06	8,981.44	7,782.45	0.00	73.35	3,263.56
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	0.00	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	286,576	286,576	23,886.34	161,813.33	163,763.99	0.00	56.46	124,762.67
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	36.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	5,000	5,000	0.00	2,081.60	904.80	0.00	41.63	2,918.40
01-508-150 JUDGE	4,500	4,500	346.16	3,208.53	2,423.12	0.00	71.30	1,291.47
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	1,650.00	6,128.37	9,150.00	0.00	61.28	3,871.63
01-508-170 JURY SERVICE FEES	250	250	0.00 (	12.00)	0.00	0.00	4.80-	262.00
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	6,500	6,500	967.60	4,843.70	4,206.61	0.00	74.52	1,656.30
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	334.54	0.00	0.00	0.00 (	334.54)
01-508-480 UNIFORM ALLOWANCE	1,000	1,000	208.20	288.15	466.83	0.00	28.82	711.85
01-508-481 CONTINGENCIES	5,000	5,000	165.47	785.32	2,185.13	0.00	15.71	4,214.68
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	33,500	3,337.43	17,658.21	19,372.49	0.00	52.71	15,841.79
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	7,400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	27,223.77	179,471.54	190,536.48	0.00	56.07	140,604.46
EPT 09								
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OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	343.60	343.60	0.00	0.00	0.00	(343.60)
TOTAL OTHER EXPENSES	0	0	343.60	343.60	0.00	0.00	0.00	(343.60)
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	343.60	343.60	0.00	0.00	0.00	(343.60)

10-FACILITY DIVISION

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OTHER EXPENSES

01-510-100 UTILITIES	71,700	71,700	12.84	47,975.19	37,712.00	0.00	66.91	23,724.81
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	2,482.50	9,052.78	13,486.96	0.00	45.26	10,947.22
01-510-240 CONTRACT MAINTENANCE	6,500	6,000	0.00	0.00	5,724.49	0.00	0.00	6,000.00
01-510-430 SUPPLIES	5,500	5,500	0.00	3,656.06	2,155.11	0.00	66.47	1,843.94
01-510-630 FACILITY MAINTENANCE	45,000	45,000	890.94	23,522.15	20,286.76	0.00	52.27	21,477.85
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,500	0.00	2,056.00	0.00	0.00	82.24	444.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	47.56	1,579.26	0.00	4.76	952.44
TOTAL OTHER EXPENSES	151,700	151,700	3,386.28	86,309.74	80,944.58	0.00	56.90	65,390.26

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	151,700	151,700	3,386.28	86,309.74	80,944.58	0.00	56.90	65,390.26
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11-CIVIC CENTER

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SALARIES & BENEFITS

01-511-010 CIVIC CENTER SALARIES	92,837	92,837	4,394.52	30,311.85	25,258.10	0.00	32.65	62,525.15
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,048.90	6,692.59	7,451.71	0.00	139.43	(1,892.59)
01-511-030 SOCIAL SECURITY	7,699	7,699	412.07	3,191.48	2,574.86	0.00	41.45	4,507.52
01-511-040 HEALTH INSURANCE	22,584	22,584	2,355.76	2,355.76	5,734.52	0.00	10.43	20,228.24
01-511-050 RETIREMENT	6,754	6,754	394.13	2,760.81	2,367.35	0.00	40.88	3,993.19
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
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	141,533	141,533	8,605.38	51,067.17	48,141.22	0.00	36.08	90,465.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

11 -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
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	166.32	9,982.60	7,123.53	0.00	58.72	7,017.40
01-511-430 SUPPLIES	5,500	5,500	445.23	1,315.61	922.35	0.00	23.92	4,184.39
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	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	1,425.00	1,616.18	3,005.64	0.00	6.46	23,383.82
01-511-700 CONTINGENCIES	750	750	0.00	0.00	309.10	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	2,036.55	12,914.39	11,360.62	0.00	26.68	35,485.61
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	10,641.93	63,981.56	59,501.84	0.00	33.69	125,951.44
<u>14-CONTRACT SERVICES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	12,816.00	10,800.00	0.00	59.33	8,784.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	23,251.30	18,122.50	0.00	77.50	6,748.70
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	2,360.00	43,730.61	70,386.10	0.00	39.76	66,269.39
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	26,000.00	31,620.00	0.00	94.82	1,420.00
01-514-300 EMS	70,000	70,000	5,833.33	40,833.31	40,833.31	0.00	58.33	29,166.69
01-514-310 MUNICIPAL INSURANCE	75,487	75,487	5,992.00	71,105.70	66,142.26	0.00	94.20	4,381.30
01-514-320 ENGINEER / ARCHITECT	42,154	42,154	7,452.89	27,607.46	24,755.42	0.00	65.49	14,546.54
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	0.00	6,000.00	0.00	0.00	6,000.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	624.90	10,111.39	13,277.40	0.00	59.48	6,888.61
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	3,822.00	4,368.00	0.00	48.02	4,138.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	461,837	27,109.12	271,277.77	298,504.99	0.00	58.74	190,559.23
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	27,109.12	271,277.77	298,504.99	0.00	58.74	190,559.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	9,746.02	72,957.63	44,396.41	0.00	108.68	5,827.63
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	3,710.84	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	4,371.55	32,688.76	21,870.51	0.00	109.88	2,938.76
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	67.00	1,031.00	0.00	0.42	15,933.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	1,003.73	6,207.18	7,115.97	0.00	55.38	5,001.82
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	730.16	5,111.66	3,392.02	0.00	94.50	297.34
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	12,461.41	30,147.73	63,937.54	0.00	40.74	43,852.27
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	125.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,016.19	0.00	54.03	3,447.77
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	1,707.47	5,236.01	0.00	0.00	33.78	10,263.99
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	0.00	0.00	1,758.13	0.00	0.00	750.00
TOTAL OTHER EXPENSES	231,248	231,248	30,020.34	156,468.20	153,103.61	0.00	67.66	74,779.80
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	54,978.96	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	54,978.96	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	30,020.34	156,468.20	208,082.57	0.00	67.66	74,779.80

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
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SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	25,688.55	175,769.05	175,633.19	0.00	57.64	129,151.95
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	318.50	323.12	0.00	53.08	281.50
01-516-018 P.W. EDUCATION PAY	300	300	23.08	159.25	161.56	0.00	53.08	140.75
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	9.95	1,994.97	2,553.69	0.00	71.25	805.03
01-516-030 SOCIAL SECURITY	26,457	26,457	1,958.36	16,503.95	16,664.16	0.00	62.38	9,953.05
01-516-040 HEALTH INSURANCE	67,752	67,752	10,834.16	18,407.72	23,237.32	0.00	27.17	49,344.28
01-516-050 RETIREMENT	24,645	24,645	1,865.62	13,341.36	12,754.42	0.00	54.13	11,303.64
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	431.00	23,111.04	0.00	6.14	6,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	40,425.88	252,492.80	279,104.61	0.00	54.72	208,921.20
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	12,516.52	587.47	0.00	29.94	29,283.48
01-516-130 TRAINING	1,000	1,000	0.00	135.82	429.69	0.00	13.58	864.18
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	1,328.08	615.96	0.00	13.28	8,671.92
01-516-430 SUPPLIES	12,000	12,000	403.37	6,908.42	11,918.88	0.00	57.57	5,091.58
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	6,743.80	6,230.28	0.00	61.31	4,256.20
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	183.70	2,153.58	0.00	5.25	3,316.30
01-516-530 STREET SIGNS & MARKERS	5,000	3,000	0.00	729.42	5,967.40	0.00	24.31	2,270.58
01-516-630 FACILITIES MAINTENANCE	5,000	7,000	899.67	7,106.92	16,196.74	0.00	101.53	106.92
01-516-700 CONTINGENCIES	0	0	0.00	0.00	42.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	8,064.41	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	1,303.04	35,652.68	51,347.15	0.00	39.67	54,222.32
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	44,024	7,300.00	47,987.62	42,516.80	0.00	109.00	3,963.62
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	1,673.28	1,673.28	857.23	0.00	66.93	826.72
TOTAL CAPITAL EXPENSES	46,524	46,524	8,973.28	49,660.90	43,374.03	0.00	106.74	3,136.90
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TOTAL 16-PUBLIC WORKS	597,813	597,813	50,702.20	337,806.38	373,825.79	0.00	56.51	260,006.62

17-ANIMAL CONTROL

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<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	3,735.91	25,356.90	18,033.80	0.00	57.14	19,023.10
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	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,380.00	1,400.00	0.00	53.08	1,220.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	639.91	2,490.93	1,709.01	0.00	69.19	1,109.07
01-517-030 SOCIAL SECURITY	3,989	3,989	350.05	2,682.35	1,794.03	0.00	67.24	1,306.65
01-517-040 HEALTH INSURANCE	7,528	7,528	1,177.88	1,762.64	2,225.50	0.00	23.41	5,765.36
01-517-050 RETIREMENT	2,527	2,527	232.21	1,541.68	1,391.97	0.00	61.01	985.32
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	67,892	67,892	6,335.96	38,347.50	27,637.15	0.00	56.48	29,544.50
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	1,763.60	10,657.92	14,141.71	0.00	57.61	7,842.08
01-517-231 INPOUNDING/SHELTER	12,300	12,300	3,128.39	14,288.08	7,371.10	0.00	116.16	1,988.08
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	876.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	0.00	175.98	496.26	0.00	17.60	824.02
01-517-430 SUPPLIES	1,500	1,500	295.00	721.38	0.00	0.00	48.09	778.62
TOTAL OTHER EXPENSES	34,800	34,800	5,186.99	25,843.36	22,885.07	0.00	74.26	8,956.64
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	276.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	276.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 102,692	 102,692	 11,522.95	 64,190.86	 50,798.22	 0.00	 62.51	 38,501.14
 18-WCCPD =====								
<u>SALARIES & BENEFITS</u>								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 18-WCCPD	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

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19-CODE ENFORCEMENT =====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	40,316	40,316	3,146.96	21,229.02	20,934.78	0.00	52.66	19,086.98
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	0.00	1,082.84	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	318.50	323.12	0.00	53.08	281.50
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	171.52 (	56.45)	0.00	9.53	1,628.48
01-519-026 HAZARDOUS DUTY PAY	480	480	36.92	209.57	143.08	0.00	43.66	270.43
01-519-030 SOCIAL SECURITY	3,381	3,381	192.56	1,431.46	1,391.01	0.00	42.34	1,949.54
01-519-040 HEALTH INSURANCE	7,528	7,528	1,321.76	2,525.33	1,462.98	0.00	33.55	5,002.67
01-519-050 RETIREMENT	2,544	2,544	234.60	1,548.14	1,541.51	0.00	60.85	995.86
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	58,263	58,263	4,978.96	27,777.54	27,066.87	0.00	47.68	30,485.46
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	125.00	125.00	125.00	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	0.00	334.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	240.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	370.88	0.00	0.00	500.00
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	125.00	125.00	1,069.88	0.00	2.63	4,625.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 19-CODE ENFORCEMENT	63,013	63,013	5,103.96	27,902.54	28,136.75	0.00	44.28	35,110.46
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20-FINANCE

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SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	104,256	104,256	8,385.76	56,643.60	63,799.73	0.00	54.33	47,612.40
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	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	300	46.16	318.50	323.12	0.00	106.17 (	18.50)
01-520-020 FINANCE OVERTIME	2,576	2,576	221.04	2,235.10	1,465.12	0.00	86.77	340.90

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01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	635.06	5,710.43	5,307.94	0.00	69.95	2,453.57
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	4,903.79	16,251.04	9,959.49	0.00	53.97	13,860.96
01-520-050 FINANCE RETIREMENT	6,579	6,579	626.47	4,414.65	4,248.30	0.00	67.10	2,164.35
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	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	155,838	156,138	14,818.28	89,454.32	89,174.64	0.00	57.29	66,683.68
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	181.00	150.00	0.00	30.17	419.00
01-520-130 BONDS & TRAINING	6,000	6,000	275.00	2,245.64	1,616.48	0.00	37.43	3,754.36
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	7,012.00	7,144.00	0.00	67.24	3,417.00
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	72,000	67,095	6,927.30	47,560.12	44,231.30	0.00	70.88	19,534.88
01-520-289 CONTRACT SUPPORT	0	4,605	316.11	2,455.66	0.00	0.00	53.33	2,149.34
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	6,500	23.95	3,061.00	2,401.82	0.00	47.09	3,439.00
01-520-420 OFFICE SUPPLIES	6,975	6,975	262.63	4,744.66	6,018.66	0.00	68.02	2,230.34
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,800	178.52	854.65	787.57	0.00	47.48	945.35
TOTAL OTHER EXPENSES	106,393	106,093	7,983.51	68,114.73	62,349.83	0.00	64.20	37,978.27
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	262,231	262,231	22,801.79	157,569.05	151,524.47	0.00	60.09	104,661.95
21-ECONOMIC DEVELOPMENT(E								
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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	139.78	0.00	0.00	0.00	(139.78)
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
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	139.78	0.00	0.00	0.00	(139.78)
23-DEPT								

OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								

SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	9,149.24	63,129.76	60,275.46	0.00	53.73	54,370.24
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	1,000.00	1,082.84	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	638.26	4,959.33	4,629.74	0.00	55.17	4,029.67
01-525-040 HEALTH INSURANCE	7,528	7,528	75.96	876.33	1,780.40	0.00	11.64	6,651.67
01-525-050 RETIREMENT	7,638	7,638	662.86	4,734.29	4,384.78	0.00	61.98	2,903.71
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
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	145,727	145,727	10,526.32	76,636.71	73,653.22	0.00	52.59	69,090.29

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	4,500	4,500	0.00	600.00	600.00	0.00	13.33	3,900.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	400.00	866.60	0.00	50.00	400.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	445.10	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	42.49	312.64	0.00	3.54	1,157.51
01-525-430 HR SUPPLIES	0	0	0.00	75.75	0.00	0.00	0.00	(75.75)
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	721.84	911.76	1,520.00	0.00	13.41	5,888.24
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	340.49	1,022.47	154.21	0.00	102.25	(22.47)
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	0.00	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	15,740	15,740	1,062.33	3,052.47	3,898.55	0.00	19.39	12,687.53
<u>OTHER INCOME/EXPENSES</u>								
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	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	11,588.65	79,689.18	802,523.77	0.00	29.36	191,777.82
06-POOL =====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	(26.25)	0.00	0.00	0.05-	51,226.25
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	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	12,500	12,500	953.90	1,823.01	1,377.47	0.00	14.58	10,676.99
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	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	15,000	0.00	2,546.28	0.00	0.00	16.98	12,453.72
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	930.40	1,479.78	1,971.40	0.00	14.80	8,520.22
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	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	4,000.00	1,627.21	0.00	200.00	(2,000.00)
01-526-700 CONTINGENCIES	500	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	45,000	45,000	1,884.30	9,849.07	4,976.08	0.00	21.89	35,150.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

J1 -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
<u>CAPITAL EXPENSES</u>								
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	107,696	107,696	1,884.30	11,957.82	6,611.08	0.00	11.10	95,738.18
<u>POST OFFICE</u>								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	24,273	24,273	2,229.70	18,716.81	13,714.14	0.00	77.11	5,556.19
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00	1,353.55
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	1,200	1,200	51.64	509.69	1,052.17	0.00	42.47	690.31
01-527-030 SOCIAL SECURITY	1,975	1,975	170.80	1,634.14	1,278.54	0.00	82.74	340.86
01-527-040 HEALTH INSURANCE	7,528	7,528	1,177.88	1,813.46	2,225.50	0.00	24.09	5,714.54
01-527-050 RETIREMENT	1,532	1,532	140.20	999.15	947.36	0.00	65.22	532.85
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	3,770.22	25,026.80	20,616.26	0.00	66.20	12,777.20
<u>OTHER EXPENSES</u>								
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 OFFICE	2,800	2,800	0.00	2,627.44	1,276.59	0.00	93.84	172.56
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	3,888.94	3,950.22	0.00	31.88	8,311.06
01-527-700 CONTINGENCIES	300	300	0.00	15,944.57	145.98	0.00	5,314.86	15,644.57
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	19,200	0.00	22,460.95	5,372.79	0.00	116.98	3,260.95
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	3,770.22	47,487.75	25,989.05	0.00	83.31	9,516.25
<u>HUMAN RESOURCES</u>								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	300.00	6,425.97	8,154.47	0.00	58.42	4,574.03

% 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
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	4,700	200.00	200.00	0.00	0.00	4.26	4,500.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	4,500	0.00	300.00	0.00	0.00	6.67	4,200.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	12,717.72	31,799.25	0.00	0.00	12,717.72
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	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	95,517	500.00	19,643.69	39,953.72	0.00	20.57	75,873.31
TOTAL 28-HUMAN RESOUCES	95,517	95,517	500.00	19,643.69	39,953.72	0.00	20.57	75,873.31
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
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	549,296.51	3,220,667.52	4,003,273.97	0.00	51.72	3,006,217.78
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746 (	204,212.14)	359,331.55 (	816,706.11)	0.00	2,145.81 (	342,585.85)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2015

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,519.22	
02-1102	CLAIM ON CASH	30,989.76	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	65,718.41	
02-1605	A/R-RESIDENTIAL GARBAGE	200,108.47	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(13,861.52)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>269,933.38</u>	
	TOTAL ASSETS		269,933.38
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	59,100.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	10,189.19	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>69,005.54</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	104,118.26	
	TOTAL BEGINNING EQUITY	<u>104,118.26</u>	
	TOTAL REVENUE	621,938.42	
	TOTAL EXPENSES	<u>525,128.84</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	96,809.58	
	TOTAL EQUITY & FUND BALANCE	<u>200,927.84</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		269,933.38
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

12 -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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	224,531.41	621,938.42	608,346.86	0.00	82.84	128,807.06
TOTAL REVENUES	750,745	750,745	224,531.41	621,938.42	608,346.86	0.00	82.84	128,807.06
<u>EXPENDITURE SUMMARY</u>								
<u>0-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	70,146.54	486,846.08	400,450.85	0.00	55.24	394,461.35
OTHER EXPENSES	15,000	15,000	1,706.98	6,616.76	1,590.00	0.00	44.11	8,383.24
OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	71,853.52	525,128.84	449,540.85	0.00	58.59	371,178.59
TOTAL EXPENDITURES	896,307	896,307	71,853.52	525,128.84	449,540.85	0.00	58.59	371,178.59
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	152,677.89	96,809.58	158,806.01	0.00	66.51-	(242,371.53)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	31,317.54	224,686.36	205,141.07	0.00	60.16	148,789.64
02-4105 INCOME-RESIDENTIAL	365,783	365,783	191,569.50	380,893.30	385,893.54	0.00	104.13 (	15,110.80)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	1,644.18	16,357.58	17,306.29	0.00	147.05 (	5,233.60)
02-4115 INCOME-INTEREST	16	16	0.19	1.18	5.96	0.00	7.38	14.82
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	224,531.41	621,938.42	608,346.86	0.00	82.84	128,807.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	31,405.74	216,885.78	175,200.77	0.00	59.31	148,765.65
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,740.80	269,960.30	225,250.08	0.00	64.18	150,695.70
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	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	70,146.54	486,846.08	400,450.85	0.00	55.24	394,461.35
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	1,706.98	6,616.76	1,590.00	0.00	66.17	3,383.24
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	1,706.98	6,616.76	1,590.00	0.00	44.11	8,383.24
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	71,853.52	525,128.84	449,540.85	0.00	58.59	371,178.59
TOTAL EXPENDITURES	896,307	896,307	71,853.52	525,128.84	449,540.85	0.00	58.59	371,178.59
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	152,677.89	96,809.58	158,806.01	0.00	66.51-	(242,371.53)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	(21,561.72)	
13-1105	CASH - CHECKING	2,133.03	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,213.34	
13-1118	EDC - Investment First Public	152,092.72	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>150,752.63</u>	
TOTAL ASSETS			150,752.63
=====			
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(75,019.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	18,826.27	
TOTAL LIABILITIES		<u>88,806.96</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	61,629.91	
TOTAL BEGINNING EQUITY		<u>61,629.91</u>	
TOTAL REVENUE		220,671.28	
TOTAL EXPENSES		<u>220,355.52</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		315.76	
TOTAL EQUITY & FUND BALANCE		<u>61,945.67</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			150,752.63
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	52,771.13	220,671.28	174,406.52	0.00	45.23	267,196.72
TOTAL REVENUES	487,868	487,868	52,771.13	220,671.28	174,406.52	0.00	45.23	267,196.72
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	123,000	123,000	7,750.10	57,674.86	56,385.00	0.00	46.89	65,325.14
OTHER EXPENSES	82,943	84,143	6,974.94	26,329.95	42,283.86	0.00	31.29	57,813.05
CAPITAL EXPENSES	258,127	281,667	11,025.42	128,684.05	356,465.88	0.00	45.69	152,982.95
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	25,750.46	212,688.86	455,134.74	0.00	43.51	276,121.14
TOTAL EXPENDITURES	464,070	488,810	25,750.46	212,688.86	455,134.74	0.00	43.51	276,121.14
REVENUE OVER/(UNDER) EXPENDITURES	23,798 (	942)	27,020.67	7,982.42 (	280,728.22)	0.00	847.39-(	8,924.42)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	0.00	576.96	25.00	0.00	0.00 (	576.96)
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	52,771.03	220,000.14	174,357.08	0.00	45.12	267,617.86
13-4301 INTEREST	250	250	0.10	94.18	24.44	0.00	37.67	155.82
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	52,771.13	220,671.28	174,406.52	0.00	45.23	267,196.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
10-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	25.10	25.10	0.00	0.00	0.00	25.10
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	57,649.76	56,250.00	0.00	60.05	38,350.24
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	7,750.10	57,674.86	56,385.00	0.00	46.89	65,325.14
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	52.43	104.88	0.00	0.00	52.43
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	183.75	1,086.55	2,478.09	0.00	72.44	413.45
13-500-130 TRAINING	8,000	8,000	0.00	1,933.41	6,625.68	0.00	24.17	6,066.59
13-500-132 TRAVEL	20,000	19,900	367.20	1,137.60	3,090.26	0.00	5.72	18,762.40
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	919.32	2,990.18	3,779.21	0.00	59.80	2,009.82
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	30.56	82.99	1,418.03	0.00	2.77	2,917.01
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	52.31	2,250.00	0.00	2.62	2,052.31
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	149.80	93.54	0.00	0.00	149.80
13-500-250 LEGAL EXPENSES	30,000	30,000	3,625.22	12,282.15	17,650.00	0.00	40.94	17,717.85
13-500-290 AUDIT	5,500	5,500	0.00	2,000.00	2,950.00	0.00	36.36	3,500.00
13-500-430 SUPPLIES	2,500	5,200	124.36	1,181.93	1,276.47	0.00	22.73	4,018.07
13-500-440 ELECTION EXPENSES	1,500	0	215.01	215.01	122.00	0.00	0.00	215.01
13-500-510 VEHICLE EXPENSE-EDC	0	0	340.00	340.00	0.00	0.00	0.00	340.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	1,169.52	1,169.52	0.00	0.00	0.00	1,169.52
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	100	0.00	22.01	32.00	0.00	22.01	77.99
13-500-590 POSTAGE	500	500	0.00	5.95	13.70	0.00	1.19	494.05
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	400.00	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	6,974.94	26,329.95	42,283.86	0.00	31.29	57,813.05
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	65,000	57,300	1,599.95	47,618.38	1,992.51	0.00	83.10	9,681.62
13-500-801 PROMOTING WINDCREST	46,407	46,407	9,297.47	13,302.47	3,251.50	0.00	28.66	33,104.53
13-500-810 CAPITAL EXPENSE	11,760	43,000	128.00	283.00	0.00	0.00	0.66	42,717.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	103,049	103,049	0.00	48,410.37	53,540.51	0.00	46.98	54,638.64
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	282,577.71	0.00	0.00	10,471.31
13-500-892 TLF INTEREST	31,911	31,911	0.00	8,598.52	15,103.65	0.00	26.95	23,312.47
TOTAL CAPITAL EXPENSES	258,127	281,667	11,025.42	128,684.05	356,465.88	0.00	45.69	152,982.95
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	25,750.46	212,688.86	455,134.74	0.00	43.51	276,121.14
TOTAL EXPENDITURES	464,070	488,810	25,750.46	212,688.86	455,134.74	0.00	43.51	276,121.14
REVENUE OVER/(UNDER) EXPENDITURES	23,798 (	942)	27,020.67	7,982.42 (	280,728.22)	0.00	847.39-(	8,924.42)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	5,542.93
16-1105	SAVINGS	76,131.75
16-1115	INVESTMENTS	0.00
16-1315	DUE FROM GENERAL FUND	0.00
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00
16-1515	A/R - ACCRUED INTEREST	0.00
16-1550	A/R - MISCELLANEOUS	0.00
		<u>81,674.68</u>
TOTAL ASSETS		81,674.68
		=====
LIABILITIES		
=====		
16-2315	DUE TO GENERAL FUND	39,225.00
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00
16-2375	DUE TO EDC FUND	0.00
16-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>39,225.00</u>
EQUITY		
=====		
16-3201	FUND BALANCE	596.17
	TOTAL BEGINNING EQUITY	<u>596.17</u>
TOTAL REVENUE		105,164.51
TOTAL EXPENSES		<u>63,311.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		41,853.51
TOTAL EQUITY & FUND BALANCE		<u>42,449.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		81,674.68
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	14,464.86	105,164.51	63,920.75	0.00	68.29	48,832.54
TOTAL REVENUES	153,997	153,997	14,464.86	105,164.51	63,920.75	0.00	68.29	48,832.54
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	52,036.35	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	52,036.35	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	14,464.86	105,164.51	11,884.40	0.00	68.29	48,832.54

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	14,464.32	105,158.89	63,912.88	0.00	68.29	48,830.11
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.54	5.62	7.87	0.00	69.81	2.43
TOTAL REVENUES	153,997	153,997	14,464.86	105,164.51	63,920.75	0.00	68.29	48,832.54

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	52,036.35	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	52,036.35	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	14,464.86	105,164.51	11,884.40	0.00	68.29	48,832.54

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2015

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	(9,865.91)
17-1105	SAVINGS	0.00
17-1115	INVESTMENTS	0.00
17-1315	DUE FROM GENERAL FUND	0.00
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00
17-1501	A/R - ADVALOREM TAXES	6,384.77
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)
17-1515	A/R - ACCRUED INTEREST	0.00
17-1550	A/R - MISCELLANEOUS	0.00
		(5,061.05)
TOTAL ASSETS		(5,061.05)
=====		
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	30,000.00
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
17-2400	A/P PENDING	0.00
17-2501	DEFERRED REVENUE - TAXES	5,243.50
TOTAL LIABILITIES		35,243.50
EQUITY		
=====		
17-3201	FUND BALANCE	(40,304.52)
TOTAL BEGINNING EQUITY		(40,304.52)
TOTAL REVENUE		(0.03)
TOTAL EXPENSES		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(0.03)
TOTAL EQUITY & FUND BALANCE		(40,304.55)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(5,061.05)
=====		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00 (	0.03)	329,950.24	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00 (	0.03)	329,950.24	0.00	0.00	0.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	146,103.76)	0.00	0.00	0.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	0.00	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00 (	0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	303,744.56	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00 (	0.03)	329,950.24	0.00	0.00	0.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	0	0	0.00	0.00	460,000.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	16,054.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	146,103.76)	0.00	0.00	0.03

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CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2015

PAGE: 1

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	26,223.32
18-1105	CASH - SAVINGS	348,044.88
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	0.00
18-1515	A/R - MISC.	0.00
		<u>374,268.20</u>
TOTAL ASSETS		374,268.20
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	650.49
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>38,732.89</u>
EQUITY		
=====		
18-3201	FUND BALANCE	<u>252,076.85</u>
	TOTAL BEGINNING EQUITY	252,076.85
TOTAL REVENUE		260,966.91
TOTAL EXPENSES		<u>177,508.45</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		83,458.46
TOTAL EQUITY & FUND BALANCE		<u>335,535.31</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		374,268.20
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	623,562	623,562	52,829.79	260,966.91	249,960.02	0.00	41.85	362,595.09
TOTAL REVENUES	623,562	623,562	52,829.79	260,966.91	249,960.02	0.00	41.85	362,595.09
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	262,604	262,604	19,767.49	129,053.98	131,517.57	0.00	49.14	133,550.02
OTHER EXPENSES	82,519	82,519	10,932.85	27,753.38	22,406.54	0.00	33.63	54,765.62
CAPITAL EXPENSES	316,865	316,865	(2,552.29)	20,701.09	45,918.43	0.00	6.53	296,163.91
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	28,148.05	177,508.45	199,842.54	0.00	26.81	484,479.55
TOTAL EXPENDITURES	661,988	661,988	28,148.05	177,508.45	199,842.54	0.00	26.81	484,479.55
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	24,681.74	83,458.46	50,117.48	0.00	217.19-(	121,884.46)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
30-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	12,238.66	81,857.89	82,292.81	0.00	51.59	76,800.11
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	169.93	0.00	0.00	8.50	1,830.07
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	0.00	3,248.52	0.00	0.00	4,000.00
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	5.80	158.52	501.41	0.00	6.61	2,241.48
18-500-017 CERTIFICATION PAY	0	0	46.16	318.50	323.12	0.00	0.00 (	318.50)
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	22,200	22,200	757.51	18,043.81	15,549.67	0.00	81.28	4,156.19
18-500-021 7K HOURS	4,900	4,900	38.76	2,172.50	2,772.33	0.00	44.34	2,727.50
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	27.70	145.85	78.51	0.00	13.50	934.15
18-500-030 SOCIAL SECURITY	15,302	15,302	991.71	8,378.52	8,358.70	0.00	54.75	6,923.48
18-500-040 HEALTH INSURANCE	30,112	30,112	4,710.70	7,104.52	9,016.00	0.00	23.59	23,007.48
18-500-050 RETIREMENT	13,547	13,547	950.49	7,638.94	7,311.50	0.00	56.39	5,908.06
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	19,767.49	129,053.98	131,517.57	0.00	49.14	133,550.02
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	6,000.00	6,200.00	983.00	0.00	124.00 (	1,200.00)
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	61.66	0.00	114.14 (	70.68)
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	16.45	4,433.88	235.18	0.00	88.68	566.12
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	666.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	31.40	6,056.54	1,386.24	0.00	224.32 (	3,356.54)
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	4,885.00	10,253.69	2,601.13	0.00	102.54 (	253.69)
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	238.59	16,473.33	0.00	0.53	45,045.41
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	10,932.85	27,753.38	22,406.54	0.00	33.63	54,765.62
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865 (	2,552.29)	20,701.09	45,918.43	0.00	6.53	296,163.91
TOTAL CAPITAL EXPENSES	316,865	316,865 (	2,552.29)	20,701.09	45,918.43	0.00	6.53	296,163.91
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	661,988	661,988	28,148.05	177,508.45	199,842.54	0.00	26.81	484,479.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	661,988	661,988	28,148.05	177,508.45	199,842.54	0.00	26.81	484,479.55
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	24,681.74	83,458.46	50,117.48	0.00	217.19-(	121,884.46)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2015

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	142,044.03	
19-1105	CASH - SAVINGS	24,013.38	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,247.33	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.01)	
		<u>198,402.07</u>	
TOTAL ASSETS			198,402.07
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	18,826.27	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(34,343.36)	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>13,080.21</u>	
	TOTAL BEGINNING EQUITY	13,080.21	
TOTAL REVENUE		220,002.91	
TOTAL EXPENSES		<u>337.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		219,665.22	
TOTAL EQUITY & FUND BALANCE		<u>232,745.43</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			198,402.07
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	441,739	441,739	52,771.64	220,002.91	901,195.41	0.00	49.80	221,736.34
TOTAL REVENUES	441,739	441,739	52,771.64	220,002.91	901,195.41	0.00	49.80	221,736.34
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	337.69	93,859.42	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	93,859.42	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	93,859.42	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	52,771.64	219,665.22	807,335.99	0.00	49.73	222,074.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	0	0	0.00	0.00	724,972.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.61	3.54	25.99	0.00	20.52	13.71
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	52,771.03	219,999.37	176,197.42	0.00	49.80	221,722.63
TOTAL REVENUES	441,739	441,739	52,771.64	220,002.91	901,195.41	0.00	49.80	221,736.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

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	0	0	0.00	337.69	90,011.92	0.00	0.00 (	337.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,847.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	337.69	93,859.42	0.00	0.00 (	337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	93,859.42	0.00	0.00 (	337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	93,859.42	0.00	0.00 (	337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	52,771.64	219,665.22	807,335.99	0.00	49.73	222,074.03



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

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

May 29, 2015

Re: **Eisenhauer Pointe Unit 1 (Preliminary Plat Review) - 16.266 Acres**

Dear Ms. Rodriguez,

Young Professional Resources has completed its review of the preliminary plat for the referenced development as submitted by Pape Dawson Engineers.

We find that the preliminary plat conforms to all the requirements set forth in Windcrest City Codes except for the following items which must be addressed on the Final Plat.

1. Plat does not show the proposed location and width of driveways. Engineer will be coordinating access points with the City of Windcrest and the City of San Antonio and will show location(s) and dimensions on the Final plat.
2. There is the possibility that additional easements may be required by utility companies. Pape Dawson has been coordinating with the utility companies and will provide easement locations and widths on the Final Plat if additional easements are required.
3. Location Map is not to scale. Location Map must be no more than 4000' to 1 inch (1:4000) and show all major streets, adjacent subdivisions or tracts.
4. This plat is in an area with intersecting City Limit boundaries, therefore City Limit Boundary Lines must be included on plat and on the Location Map.
5. There is a "16 foot Public drainage easement" shown on the plat. Prior to Final plat the Developer must discuss with the City of Windcrest as to whether or not it wants to accept the maintenance responsibility, and if so whether or not the "16 foot easement" is appropriate for the drainage system being proposed in construction plans.

Young Professional Resources is giving conditional approval of this plat and recommending that this preliminary plat be forwarded to the Planning and Zoning Commission and City Council for review and consideration. Again, the Developer/Engineer must address all of the aforementioned items in its submittal of a Final plat.

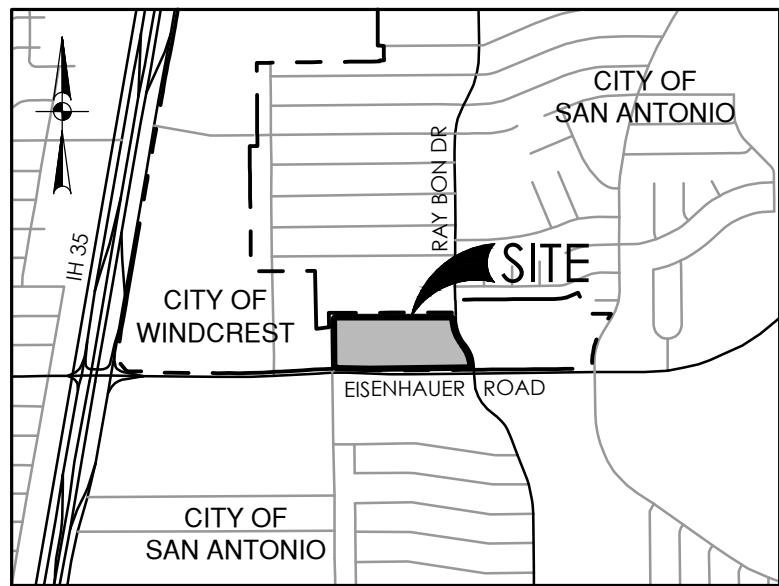
YPR has discussed all of the comments with Gary Smith, P.E. (Pape Dawson Engineers) and advised him that we will be issuing this conditional approval letter.

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

Sincerely,

Leonard D. Young, P.E.
President - Young Professional Resources

Cc: Rafael Castillo – City of Windcrest
Gary Smith, P.E. – Pape Dawson Engineers



LOCATION MAP
NOT-TO-SCALE

C.P.S. NOTES:

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

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

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

WASTEWATER EDU NOTE:

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

IMPACT FEE NOTE:

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

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	15.00'	089°46'01"	S45°13'29"E	21.17'	23.50'
C2	430.00'	039°56'32"	S20°31'25"E	293.73'	299.76'
C3	370.00'	035°41'08"	S22°38'13"E	226.74'	230.45'
C4	25.00'	094°00'28"	S42°17'08"W	36.57'	41.02'
C5	6600.07'	002°54'56"	N89°12'44"W	335.81'	335.85'
C6	25.00'	097°15'00"	N46°16'49"W	37.52'	42.43'
C7	15.00'	088°57'40"	N44°32'59"E	21.02'	23.29'

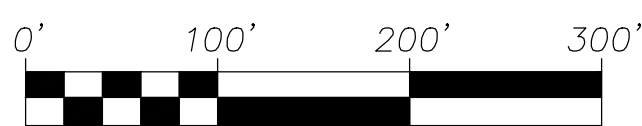
LEGEND

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

SUBDIVISION PLAT
OF
EISENHAUER POINTE UNIT 1

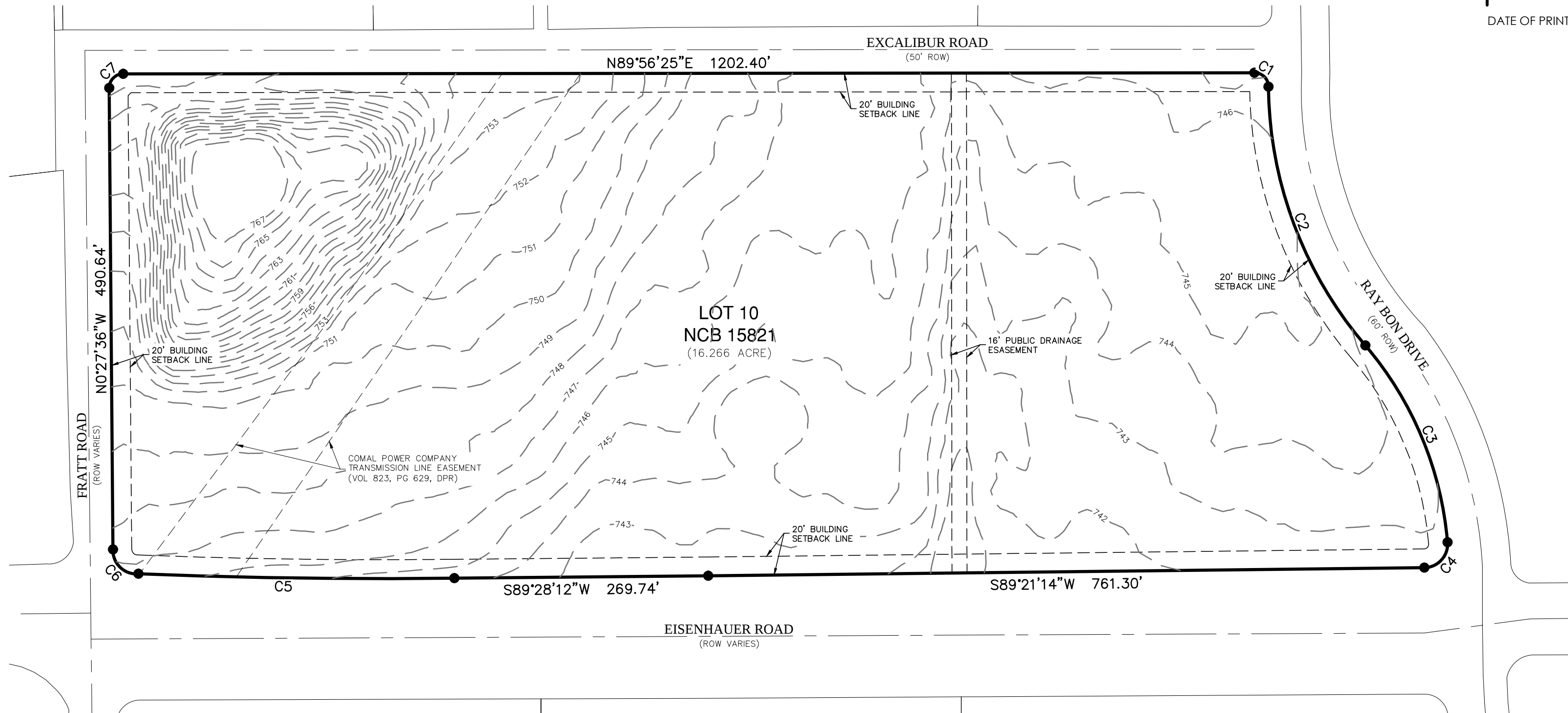
ESTABLISHING LOT 10, BEING A 16.266 ACRE TRACT OF LAND OUT OF A 16.285 ACRE TRACT OF LAND RECORDED IN VOLUME 15296, PAGES 1379-1395 OF THE DEED OF BEXAR COUNTY, TEXAS, OUT OF THE GERTRUDE RODRIGUEZ SURVEY NUMBER 132, ABSTRACT 610, IN NEW CITY BLOCK 15821, IN THE CITY OF WINDCREST, BEXAR COUNTY, TEXAS.

SCALE: 1"= 100'



PAPE-DAWSON ENGINEERS
TBPE, FIRM REGISTRATION # 470
TBPS, FIRM REGISTRATION # 10028800
2000 NW LOOP 410 | SAN ANTONIO TEXAS 78213 | PHONE: 210.375.9000
FAX: 210.375.9010

DATE OF PRINT: April 13, 2015



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

CITY ENGINEER OF THE CITY OF WINDCREST

THIS PLAT OF _____ EISENHAUER POINTE UNIT 1 _____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

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

BY: _____ CHAIRMAN

BY: _____ SECRETARY

STATE OF TEXAS
COUNTY OF BEXAR
I, _____, COUNTY CLERK OF BEXAR COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE _____ DAY OF _____, A.D. 20 ____ AT _____ M. AND DULY RECORDED THE _____ DAY OF _____, A.D. 20 ____ AT _____ M. IN THE DEED AND PLAT RECORDS OF BEXAR COUNTY, IN BOOK/ VOLUME _____ ON PAGE _____ IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF _____, A.D. 20 ____.

COUNTY CLERK, BEXAR COUNTY, TEXAS

BY: _____, DEPUTY

SURVEYOR'S NOTES:

- PROPERTY CORNERS ARE MONUMENTED WITH CAP OR DISK MARKED "PAPE-DAWSON" UNLESS NOTED OTHERWISE.
- COORDINATES SHOWN ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00 FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE DISPLAYED IN GRID VALUES DERIVED FROM THE NGS COOPERATIVE CORS NETWORK.
- DIMENSIONS SHOWN ARE SURFACE.
- BEARINGS ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00, FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

REGISTERED PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS
COUNTY OF HARRIS

THE OWNER

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

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

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED BRENT WOOD, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20 ____.

NOTARY PUBLIC, HARRIS COUNTY, TEXAS

SHEET 1 OF 1

EISENHAUER POINT MASTER PLAN

WINDCREST, TEXAS

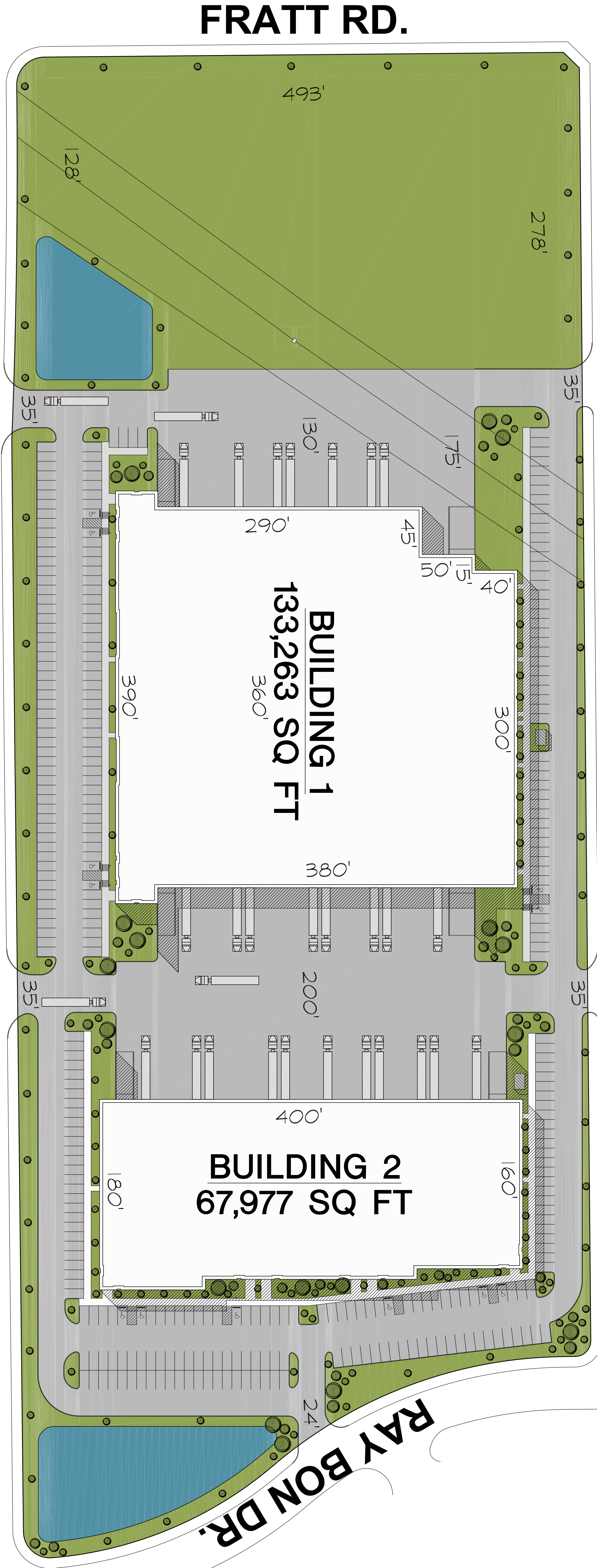
MASTER PLAN - OFFICE AND WAREHOUSE BUILDINGS

TRACT 4 05/28/15

EASTGROUP

PROPERTIES

EXCALIBUR DR.



EISENHAUER RD.

FRATT RD.

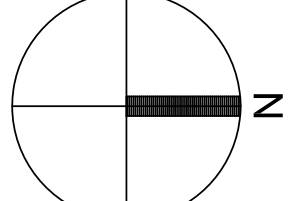
BUILDING 2
67,977 SQ FT

BUILDING 1
133,263 SQ FT

EISENHAUER POINT MASTER PLAN

TRACT 4	
BUILDING 1	133,263S.F.
BUILDING 2	67,977S.F.
TOTAL BUILDING	201,240S.F.
TOTAL LAND	16.27 ACRES
TOTAL PARKING	327 SPACES

SCALE: 1" = 50'-0"



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730 NORTH POST OAK DR., SUITE 311

HOUSTON, TEXAS 77024

PHONE 713.533.1370



ORDINANCE NO. 2015-727 (O)

AN ORDINANCE AMENDING CHAPTER 113 OF THE CODE OF ORDINANCES OF THE CITY OF WINDCREST, TEXAS BY DESIGNATING A ZONING DISTRICT FOR PAWN SHOPS AND PROHIBITING THE ESTABLISHMENT OF BINGO FACILITIES, CREDIT ACCESS BUSINESSES, PAYDAY LOAN BUSINESSES AND AUTO TITLE LOAN BUSINESSES IN THE CITY

WHEREAS, the City of Windcrest desires to establish regulations protecting the citizens and public from certain types of lending practices and games of chance and designating a location for pawnshops as required by Section 211.0035 of the Local Government Code; and

WHEREAS, these regulations are established for the purposes of promoting safety and the general welfare; and

WHEREAS, the Planning and Zoning Commission, after a public meeting was held by it on February 5, 2015, recommended that Chapter 113 of the City Code of the City of Windcrest be amended by the City Council of the City of Windcrest; and,

WHEREAS, the City Council at a public meeting held by it on April 6, 2015 received said recommendation from the Planning and Zoning Commission and, after considering said recommendation and hearing the proponents and opponents to said recommendation, is of the opinion that such regulations be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that, Chapter 113, Zoning, Division 6, “B-2” Business District, of the Code of Ordinances of the City of Windcrest, Texas is hereby amended by adopting a new Subsection 113-220 (3) as follows:

“(3) Pawnshops.”

NOW, THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that, Chapter 113, Zoning, Division 1- Generally, of the Code of Ordinances of the City of Windcrest, Texas is hereby amended by adopting a new Section 115-22, Prohibited Uses, and renumbering existing Section 115-22 as new Section 115-23 as follows:

“Sec. 115-22 PROHIBITED USES

Bingo facilities, credit access businesses, payday loan businesses and auto title loan businesses (as defined in state law) are prohibited uses in the City of Windcrest, subject to the rights of existing uses provided in Section 113-285.”

That, in the event any provision of this Ordinance is held to be invalid, it is the intention of the City Council that the remaining parts of this ordinance shall be of full force and effect.

That, this Ordinance shall become effective five (5) days after its publication.

PASSED AND APPROVED, on the ____ day of _____, 2015 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:

Michael S. Brennan, City Attorney



ORDINANCE NO. 2015-729(O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30 2015 ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest—for the fiscal year October 1, 2014 to September 30, 2015 to approve expenditures for various line items in the amount of \$29,108.35 and additional revenues of \$40,000.00; and,

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager, in accordance with the City's Fiscal and Budgetary Policy.

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

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2014 to September 30, 2015 as identified in Attachment "A" of this ordinance.

Section 2. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 3. That this ordinance shall be effective upon passage.

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

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

2015-729 (O)

APPROVED:

Michael S. Brennan, City Attorney



RESOLUTION NUMBER 2015-541(R)

**A RESOLUTION APPROVING A PRELIMINARY PLAT
SUBMITTED BY SLV IV- EISENHAUER POINTE LP FOR
TRACT 4 AT EISENHAUER AND FRATT ROADS**

WHEREAS, SLV IV-Eisenhauerpointe LP submitted an application for approval of a preliminary plat for Tract 4 at Eisenhower and Fratt Roads on or about _____, 2015; and

WHEREAS, Section 111-34 (f)(1), Subdivisions, of the Code of Ordinances requires the City Engineer to review preliminary plats for conformity with the master plan, major street plan, land use plan, zoning districts and the standards and specifications set forth in the Code of Ordinances and after review to return the preliminary plat to the City Secretary for review by the Planning and Zoning Commission, with suggestions as to modifications or alterations of such plat; and

WHEREAS, the City Engineer has reviewed the preliminary plat and finds that it satisfies the requirements in Section 111-34 (f)(1) so that it is ripe for consideration by the Planning and Zoning Commission; and

WHEREAS, the Planning and Zoning Commission and the City Council conducted a Joint Public Hearing to receive comments from the public regarding the proposed preliminary plat on June 1, 2015; and

WHEREAS, after consideration of the public comments and the recommendation of the City Engineer, the Planning and Zoning Commission voted to recommend approval of the proposed preliminary plat to the City Council as authorized in Section 111-34 (f).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the preliminary plat submitted by SLV IV-Eisenhauerpointe LP for Tract 4 at Eisenhower and Fratt Roads is hereby **conditionally** approved as authorized in Sections 111-34 (f) for a period of one year.

DULY PASSED AND APPROVED, on the ____ day of _____, 2015 at a special meeting of the City Council of the City of Windcrest, Texas, which meeting was

held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

ARTICLE VII. - MUNICIPAL CAMPAIGN FINANCE CODE

FOOTNOTE(S):

--- (11) ---

Editor's note—Ord. No. 2013-05-09-0317, § 1(Att. A), adopted May 9, 2013, amended article VII in its entirety to read as herein set out. Formerly, article VII, divisions 1—9, pertained to campaign finance regulations and derived from Ord. No. 99538, § 1, adopted August 5, 2004; Ord. No. 100284, §§ 1—6, adopted January 13, 2005; Ord. No. 2006-03-02-0269, § 1(Exh. A), adopted March 2, 2006, and Ord. No. 2009-06-25-0553, § 1(Att. A), adopted June 25, 2009. Section 5 of Ord. No. 2013-05-09-0317, adopted May 9, 2013, states the following: "Section 5. The remainder of this Ordinance and the amendments of the Ethics Code and Municipal Campaign Finance Code shall be effective ten days after passage. The changes in the City Code's ethics and campaign finance provisions reflected in this ordinance apply only to events taking place on or after the effective date of this ordinance. Any events occurring before the effective date of this ordinance are governed by the City Code provisions in effect on that date of that event. The prior versions of the Code are continued in effect for that purpose. The Office of the City Clerk is directed to publish notice of these amendments as required by law."

DIVISION 1. - GENERAL

Sec. 2-300. - Statement of policy.

It is essential in a democratic system that the public has confidence in the integrity, independence, and impartiality of those who are elected to act on their behalf in government. There is a public perception that a relationship exists between substantial contributions and access to elected officials. To diminish the perceived or actual connection between contributions and influence, the City adopts this Campaign Finance Code to promote public confidence and, it is hoped, a greater degree of citizen participation in the electoral process.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

Sec. 2-301. - Definitions.

(a) Contribution cycle. The following constitute separate contribution cycles:

- (1) The pre-election contribution cycle begins on July 1 of the calendar year before the date of the regular municipal election, and ends on the date of the regular municipal election;
- (2) For a candidate or a specific-purpose political action committee (SPAC) formed for the purpose of supporting or opposing a candidate in a run-off election after the regular municipal election, beginning the day after the regular municipal election, and ending on the date of the run-off election;
- (3) The post-election contribution cycle begins on the day after the regular municipal election or the day after the run-off election, as applicable, until June 30 of the calendar year before the next regular municipal election.

(b) Under V.T.C.A., Election Code § 251.001, a "contribution" means a direct or indirect transfer of money, goods, or services, or any other thing of value and includes an agreement made or other obligation incurred, whether legally enforceable or not, to make a transfer. The term includes a loan or extension of credit, other than those expressly excluded by this subdivision, and a guarantee of a loan or extension of credit, including a loan described by this subdivision.

The term "contribution" does not include a loan made in the due course of business by a corporation that is legally engaged in the business of lending money and that has conducted the business continuously for more than one (1) year before the loan is made.

- (c) A loan is deemed to be made in the ordinary due course of business if it:
 - (1) Bears the usual and customary interest rate of the lending institution for the category of loan involved;
 - (2) Is made on a basis that assures repayment;
 - (3) Is evidenced by a written instrument; and
 - (4) Is subject to a due date or amortization schedule.
- (d) Terms not defined in this chapter but defined in the Texas Election Code shall have the meanings assigned to them in the Texas Election Code.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 2. - CONTRIBUTION LIMITS

Sec. 2-302. - Limitation of political contributions to candidates or officeholders for Mayor or Council and specific-purpose political action committees.

- (a) A candidate for district office on the City Council or City Council officeholder may not accept more than five hundred dollars (\$500.00) in political contributions from any individual or single entity per contribution cycle.
- (b) A candidate for Mayor or Mayoral officeholder may not accept more than one thousand dollars (\$1,000.00) in political contributions from any individual or single entity per contribution cycle.
- (c) A specific-purpose political action committee (SPAC) registered with the City and formed for the purpose of supporting or opposing a candidate for district office on the City Council or City Council officeholder may not accept more than five hundred dollars (\$500.00) in political contributions from any individual or single entity per contribution cycle.
- (d) A specific-purpose political action committee (SPAC) registered with the City and formed for the purpose of supporting or opposing a candidate for Mayor or the Mayoral officeholder for the City may not accept more than one thousand dollars (\$1,000.00) in political contributions from any individual or single entity per contribution cycle.
- (e) Except as provided in section 2-304 of this chapter, the limits set out in subsections (a)—(d) of this section apply to contributions made in the form of loans, extensions of credit, and guarantees of loans or extensions of credit as described in subsection 2-301(b). Repayment of loans does reset the contribution limit.
- (f) Political action committees, commercial entities, or campaign vendors cannot provide in-kind contributions with a commercial value to candidates or officeholders beyond the limits established in this section. Individuals may donate their time as campaign volunteers without limit. "In-kind" contribution means goods or services provided to or by a person at no charge or for less than their fair market value.
- (g) An individual or entity cannot make a political contribution in cash exceeding fifty dollars (\$50.00) to a candidate or candidate committee for Mayor or City Council, or to a municipal officeholder, or to a specific-purpose political action committee formed for the purpose of supporting or opposing a municipal candidate or officeholder, nor can any of these candidates, officeholders or specific-purpose political action committees accept political contributions in cash exceeding fifty dollars

(\$50.00), from a single donor during a reporting period as defined in V.T.C.A., Election Code § 253.033. This restriction includes tickets to fund-raising events.

- (h) A person may not knowingly make or authorize a political contribution or expenditure in the name of or on behalf of another, unless the person discloses in writing to the recipient the name and address of the person actually making the contribution in order for the recipient to make the proper disclosure.
- (i) A minor may make a contribution only if done so knowingly and voluntarily with funds, goods or services owned or controlled exclusively by the minor and not with proceeds of a gift where the purpose was to provide funds to be contributed. The minor shall submit a form with the contribution acknowledging his or her minor status and that his or her contribution complies with this provision.
- (j) A "coordinated campaign expenditure" shall be considered a contribution subject to the limits set forth within this section and subject to the disclosure requirements for campaign contributions made to a candidate for elected City office. As used in this subsection, the term "coordinated campaign expenditure" means a payment, other than a direct contribution, for an activity, service or product that contains express advocacy for the election or defeat of a clearly identified candidate(s) for City office and is made in cooperation, consultation, or concert, with or at the request or suggestion of, a candidate(s) for City office or a candidate's representative, agent or employee.

Coordinated campaign expenditures shall include, but not be limited to the following:

- (1) Voter identification and/or get-out-the-vote activity on behalf of a specific candidate(s) for City office;
- (2) A public communication that refers to a clearly identified candidate(s) for City office and that promotes or supports a candidate(s) for that office, or attacks or opposes a candidate(s) for that office, or is suggestive of no plausible meaning other than an exhortation to vote for or against a specific candidate(s).

The following is not considered a coordinated campaign expenditure:

- (1) Direct monetary contributions made to a candidate for City office;
- (2) In-kind contributions made to a candidate for City office;
- (3) Payment by an individual or organization for the individual's or organization's overhead expenses including but not limited to rent, utilities, taxes, office supplies or salaries;
- (4) Volunteer (unpaid) activity(ies) on the part of the individual or members of the organization.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

Sec. 2-303. - Time limitation to accept donations.

- (a) A candidate for Mayor or City Council or specific-purpose political action committee registered with the City and formed for the purpose of supporting or opposing a candidate for Mayor or City Council shall not accept nor deposit campaign contributions after midnight on the fourth calendar day before the regular municipal election date.
- (b) During a run-off election, a candidate for Mayor or City Council or specific-purpose political action committee registered with the City and formed for the purpose of supporting or opposing a candidate for Mayor or City Council shall not accept nor deposit campaign contributions after midnight on the fourth calendar day before the date of the run-off election.
- (c) Contributions received after the deadlines set out in subsections (a) and (b) of this section or contributions not deposited by these deadlines may be deposited during the subsequent contribution cycle. Such contributions will be subject to limitations for the contribution cycle during which they are deposited.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

Sec. 2-304. - Limits on repayment of loans or reimbursements from political contributions.

- (a) Loan limit for candidates for City Council. A candidate for City Council may not use political contributions in an aggregate amount of more than twenty-five thousand dollars (\$25,000.00) during an election cycle to:
 - (1) Repay a loan to his or her campaign account that the candidate has made from his or her personal assets;
 - (2) Reimburse campaign expenditures made from personal funds; or
 - (3) Repay a loan to the candidate or to any authorized committee of the candidate from any other person, persons, entity or entities.

The limit established by this section applies to the cumulative total from one (1) or all combined loans.

- (b) Loan limit for candidates for Mayor. A candidate for Mayor may not use political contributions in an aggregate amount of more than fifty thousand dollars (\$50,000.00) during an election cycle to:
 - (1) Repay a loan to his or her campaign account that the candidate has made from his or her personal assets;
 - (2) Reimburse campaign expenditures made from personal funds; or
 - (3) Repay a loan to the candidate or to any authorized committee of the candidate from any other person, persons, entity or entities.

The limit established by this section applies to the cumulative total from one (1) or all combined loans.

- (c) A candidate cannot accept a loan made in cash.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 3. - POLITICAL CONTRIBUTION AND EXPENDITURE ACCOUNTS AND REPORTS

Sec. 2-305. - Single account.

- (a) A candidate for Mayor or City Council or officeholder or specific-purpose political action committee registered with the City and formed for the purpose of supporting or opposing a candidate for Mayor or City Council must deposit each and every political contribution into one (1) and only one (1) specified bank account. This single account must be used for all political contributions and expenditures pertaining to municipal office.
- (b) Persons with established campaign accounts before the date this code goes into effect can transfer funds into the new single campaign account.
- (c) At the time a candidate files the appointment of campaign treasurer pursuant to V.T.C.A., Election Code § 252.001, the candidate shall declare the municipal office sought. If a candidate subsequently decides to seek a different office, the candidate shall file an amended appointment of campaign treasurer declaring the new office sought.
- (d) If a candidate who has filed a campaign treasurer appointment decides to seek a different office that would require the appointment to be filed with another authority, a copy of the appointment certified by the authority with whom it was originally filed must be filed with the other authority in addition to

the new campaign treasurer appointment, in accordance with the requirements of V.T.C.A., Election Code § 252.010.

- (e) If, after declaring a candidacy for any elected office, the candidate subsequently declares his or her candidacy for any elected municipal office, he or she may maintain the same campaign finance account. However, if the candidate seeks a municipal office which is subject to lower campaign contribution limits than the previously sought office, the candidate shall return all contributions in excess of the limits for the municipal office sought.
 - (1) The transferor committee's available funds shall be viewed as those contributions most recently received that add up to the amount of cash on hand.
 - (2) Contributions transferred must be aggregated with any contributions made by the same donor to the committee receiving the transfer. Amounts that would cause a contributor to exceed his or her pre-election cycle contribution limit must be excluded from the transfer.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

Sec. 2-306. - Campaign bank account statements.

- (a) A candidate for Mayor or City Council or the campaign treasurer, or specific-purpose political action committee registered with the City and formed for the purpose of supporting or opposing a candidate for Mayor or City Council, must send a campaign account statement directly to the City Clerk once a month within five (5) business days of receiving the statement from the financial institution. The candidate may choose to direct the financial institution to send a copy of the statement directly to the City Clerk.
- (b) Knowingly failing to timely file the campaign account statement required by this section is a violation of this Municipal Campaign Finance Code.
- (c) If an individual inadvertently fails to timely file a statement, it is his or her responsibility to file the statement as soon as possible, though no later than ten (10) business days after notification of or discovery of the error. A statement properly filed under this subsection (c) does not constitute a violation of this Code. The Compliance Officer will notify the Ethics Review Board of any statements filed under this subsection and all complaints filed regarding such statements by the next meeting of the Board.
- (d) The Office of the City Clerk shall serve as the official records repository for the municipal campaign finance authority.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

Sec. 2-307. - Electronic filing of campaign finance reports.

- (a) Candidates for Mayor or City Council and officeholders will electronically file and update contribution and expenditure reports required under the Texas Elections Code with the Office of the City Clerk.
- (b) In general and runoff elections, candidates for Mayor or City Council or specific-purpose political action committee registered with the City of San Antonio and formed for the purpose of supporting or opposing a candidate for Mayor or City Council, shall also electronically file an additional three-day campaign finance contributions report. This report is to be filed no later than midnight on the third calendar day preceding the general or run-off election day. This report is in addition to the reports required by the Texas Election Code. If this deadline falls on a weekend or on a City holiday, the report will be due no later than midnight on the next business day.
- (c) The City will provide access to computer equipment for candidates to file the electronic reports. A candidate, officeholder, or political committee that is required to file electronic reports under this chapter may apply for an exemption if:

- (1) The candidate, officeholder, or campaign treasurer of the committee files with the Office of the City Clerk an affidavit stating that the candidate, officeholder, or committee, an agent of the candidate, officeholder, or committee, or a person with whom the candidate, officeholder, or committee contracts does not use computer equipment to keep the current records of political contributions, political expenditures, or persons making political contributions to the candidate, officeholder, or committee; and
- (2) The candidate, officeholder, or committee does not, in a calendar year, accept political contributions that in the aggregate exceed twenty thousand dollars (\$20,000.00) or make political expenditures that in the aggregate exceed twenty thousand dollars (\$20,000.00).
- (d) The City will post the contribution and expenditure reports through a designated Elections Website.
- (e) Knowingly failing to timely file a report required by this section is a violation hereof, as is the knowingly filing of a report with incorrect, misleading, or incomplete information. If an individual inadvertently files an incorrect, misleading, or incomplete report, it is his or her responsibility to file an amended report as soon as possible, though no later than ten (10) business days after notification of or discovery of the error.
- (f) An amended report, properly filed and verified by the City Clerk as corrected, does not constitute a violation of this Code. The Compliance Officer shall notify the Ethics Review Board of any amended reports or complaints filed regarding such reports by the next meeting of the Board.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 4. - POLITICAL ACTION COMMITTEES

Sec. 2-308. - Political action committees.

All political action committees (PACs) or groups spending money on municipal campaign activity or advertising associated with a City candidate or measure election, or specially designated City Council agenda item shall also, in addition to compliance with reporting requirements under the Texas Election Code, submit such reports electronically with the City Clerk. Deadlines and contents of reports for political action committees required by the Texas Election Code shall be set in accordance with the Texas Election Code.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 5. - CITY CONTRACTORS AND ZONING APPLICANTS

Sec. 2-309. - Contribution prohibitions.

- (a) When an individual or entity seeks to obtain a "high-profile" discretionary contract as designated by the City, the following individuals shall not make a political contribution to any Councilmember or candidate or political action committee that supports or opposes a City Councilmember or candidate from the tenth business day after the request for proposal (RFP) or request for qualifications (RFQ) or other solicitation is released, or for a contract for which no competitive solicitation has been issued by the City from the time the City begins negotiations or discussions, and ending on the 30th calendar day following the contract award:
 - (1) Any individual seeking a high-profile contract;

- (2) Any owner or officer of an entity seeking a high-profile contract;
 - (3) The legal signatory of the high-profile contract;
 - (4) Any attorney, lobbyist or consultant hired or retained to assist the individual or entity in seeking a high-profile contract;
 - (5) The spouses of any person listed in items (1), (2) or (3) of this subsection.
- (b) Any legal signatory for a proposed "high-profile" contract must be identified within the response to a solicitation if the identity of the signatory will be different from the individual submitting the response. Where no competitive solicitation is being issued by the City, the legal signatory must be identified in writing at the time negotiations are initiated.
 - (c) If any individual listed in subsection (a) has made a contribution in violation of this section, the City may not award the contract to that person, or to the entity. Any contract awarded in violation of this provision shall be voidable at the discretion of the City Council.
 - (d) When an individual or entity applies for a zoning change, the following shall not make a political contribution to any councilmember or candidate or political action committee that supports or opposes a City Councilmember or candidate from the time the zoning application is submitted to the City until thirty (30) calendar days after final action on the application by the Zoning Commission or City Council:
 - (1) Any individual applying for a zoning change;
 - (2) Any owner or officer of an entity applying for a zoning change; or
 - (3) The spouse of an individual listed in items (1) or (2) of this subsection.
 - (e) If any individual listed in subsection (d) of this section has made a contribution in violation of this section, the City may not approve the requested change in the zoning district boundary. Any zoning change granted in violation of this provision shall be voidable at the discretion of the City Council.
 - (f) In the event that a candidate or officeholder unknowingly accepts a contribution in contravention of the provisions of this section, then it shall be the duty of the candidate or officeholder to return the contribution within five (5) business days after he or she has received notification from City staff that a contribution in violation of this section has been discovered. Candidates and Councilmembers who return contributions within the five (5) business days cannot be held liable for violation of this section.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 6. - ENFORCEMENT AUTHORITY AND SANCTIONS

Sec. 2-310. - Ethics Review Board.

- (a) Municipal Campaign Finance Code Enforcement Authority. The Ethics Review Board, created pursuant to Article XIII of the City Charter, shall have authority to review reports required under this chapter and shall have the jurisdiction to investigate, make findings, issue rulings and assess sanctions concerning any alleged violation of this chapter, by any person subject to these provisions.
- (b) Municipal campaign finance advisory opinions issued by the Ethics Review Board.
 - (1) By writing filed with the City Clerk, any officeholder or candidate for City Council, Mayor or officer of a political action committee registered with the City Clerk may request an advisory opinion with respect to the interpretation of the Municipal Campaign Finance Code, but only with respect to whether proposed action by that person would violate these regulations. The City

Clerk shall promptly transmit all requests for advisory opinions to the Compliance Officer and the chair of the Ethics Review Board.

- (2) Within fifteen (15) business days of receipt by the chair of the Ethics Review Board of a request for an advisory opinion, the Board, acting en banc or through a designated Ethics Panel, shall issue a written advisory opinion. During the preparation of the opinion, the Board may consult with the Compliance Officer of the City and other appropriate persons. An advisory opinion shall not reveal the name of the person who made the request, if that person requested anonymity, in which case the opinion shall be written in the form of a response to an anonymous, hypothetical fact situation.

A copy of the opinion shall be indexed and kept by the Ethics Review Board as part of its records. In addition, copies of the opinion shall be forwarded by the chair of the Ethics Review Board, or the Compliance Officer, to the person who requested the opinion, to the members of the Ethics Review Board, and to the City Clerk. The City Clerk shall make the opinion available as a public record in accordance with the Local Government Records Act, and promptly post the opinion on the Internet via the City homepage.

- (c) Civil sanctions for violations of the Municipal Campaign Finance Code. The following civil sanctions may be imposed by the Ethics Review Board which finds by a preponderance of the evidence that the Municipal Campaign Finance Code has been violated:
 - (1) Letter of notification. The Ethics Review Board may issue a letter of notification to any individual subject to the Municipal Campaign Finance Code where the Board finds that the violation was clearly unintentional or inadvertent. The letter must advise the person to whom it is directed of any steps to be taken to avoid future violations;
 - (2) Letter of admonition. The Ethics Review Board may issue a letter of admonition to any individual subject to the Municipal Campaign Finance Code where the Board finds that the violation was minor and/or may have been unintentional or inadvertent;
 - (3) Letter of reprimand. The Ethics Review Board may issue a letter of reprimand to any individual subject to the Municipal Campaign Finance Code where the Board finds that the violation was made intentionally or knowingly;
 - (4) Referral to ethics training. Upon finding of violation of the Municipal Campaign Finance Code, the Ethics Review Board may require any individual subject to the Municipal Campaign Finance Code to attend training on the Code;
 - (5) A fine not exceeding five hundred dollars (\$500.00) where the Board finds that the violation was made intentionally or knowingly. Each day after any deadline for which any required statement has not been filed, or for which a statement on file is incorrect, misleading, or incomplete, constitutes a separate offense.
- (d) The rules and procedures set out in chapter 2, article III of the City Code (Ethics Code), sections 2-80 through 2-91 shall apply to the enforcement of this article (Municipal Campaign Finance Code), including:
 - (1) Procedures for filing and responding to complaints of violations of the Municipal Campaign Finance Code;
 - (2) Disposition of complaints;
 - (3) The imposition or recommendation of sanctions;
 - (4) Extension of deadlines; and
 - (5) The timeliness of filings.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 7. - TERMINATION OF CAMPAIGN TREASURER APPOINTMENT

Sec. 2-311. - Termination of campaign treasurer appointment by the City Council.

- (a) The City Council may terminate the campaign treasurer appointment of an inactive candidate or an inactive political committee.
- (b) For purposes of subsection (a) of this section, a candidate becomes "inactive" if the candidate files a campaign treasurer appointment with the City Clerk and more than one (1) year has lapsed since the candidate has filed any required campaign finance reports with the City Clerk.
- (c) For purposes of subsection (a) of this section, a political committee becomes "inactive" if the political committee files a campaign treasurer appointment with the City Clerk and more than one (1) year has lapsed since the campaign treasurer of the political committee has filed any required campaign finance reports with the City Clerk.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

Sec. 2-312. - Notice of proposed termination of campaign treasurer appointment.

- (a) Before the City Council may consider termination of a campaign treasurer appointment under section 2-311 of the City Code, the City Clerk shall send written notice to the affected candidate or political committee.
- (b) The written notice must be given at least fourteen (14) business days before the date of the meeting at which the City Council will consider the termination of a campaign treasurer appointment and must include:
 - (1) The date, time, and place of the City Council meeting;
 - (2) A statement of the City Council's intention to consider termination of the campaign treasurer;
 - (3) A reference to the particular sections of the statutes and rules that give the City Council the authority to consider the termination of a campaign treasurer appointment; and
 - (4) The effect of termination of a campaign treasurer appointment.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 8. - ELECTION AND CAMPAIGN FINANCE REGULATIONS TRAINING

Sec. 2-313. - Training.

The Compliance Auditor and City Clerk shall provide training on the Municipal Campaign Finance Code, the municipal campaign finance electronic filing system and the City Ethics Code at least once six (6) months prior to each municipal election. The training shall be open to officeholders, candidates for office, their agents and interested members of the public.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

DIVISION 9. - EFFECTIVE DATE

Sec. 2-314. - Effective date.

- (a) This article is effective August 15, 2004.
- (b) This article applies to a political contribution accepted or political expenditure made on or after the effective date.
- (c) A political contribution accepted or a political expenditure made before the effective date of this article is governed by law in effect on the date the contribution was accepted or the expenditure was made.
- (d) A political contribution may not be accepted after the effective date of this article if the contribution from that donor, together with all contributions from that donor accepted before the effective date of this article, would exceed the maximum contribution established by section 2-302.
- (e) A candidate or officeholder who has made a political expenditure from personal funds before the effective date of this article may reimburse his or her personal funds for that political expenditure from political contributions accepted before the effective date of this article.
- (f) A candidate or officeholder who has made a political expenditure from personal funds before the effective date of this article may reimburse his or her personal funds for that political expenditure from political contributions accepted after the effective date of this article in amount that in the aggregate does not exceed the limit imposed by section 2-304 of this article.

(Ord. No. 2013-05-09-0317, § 1(Att. A), 5-9-13)

Secs. 2-315—2-500. - Reserved.

CHAPTER 2-2. - CAMPAIGN FINANCE.

ARTICLE 1. - GENERAL PROVISIONS.

§ 2-2-1 - DECLARATION OF POLICY AND LEGISLATIVE FINDINGS.

- (A) The short name of this chapter is the Austin Fair Campaign Chapter.
- (B) The proper operation of a representative democracy requires that elected public officials exercise independent judgment, act impartially, and remain responsible to the people.
- (C) The City election process and city government should be protected from potential undue influence by individuals and groups making large contributions to the election campaigns of candidates for mayor and city council.
- (D) The City election process and city government should be protected from even an appearance of undue influence by individuals or groups contributing to candidates for mayor and city council.
- (E) The public should have justified confidence in the integrity of its government.
- (F) Limitations on contributions of money, services, and materials by individuals or groups to candidates for City office will promote public confidence.
- (G) Citizen participation in the operation of City election campaigns will enhance a broad based electoral process accountable to all citizens rather than a privileged few.
- (H) Enactment of this chapter is an appropriate exercise of the City's authority as a home rule municipality under Texas law, and that the benefits of this chapter will include a more efficient, less costly election process and more responsive, effective city government.
- (I) This chapter is enacted based on these findings, in furtherance of these policies, and is a narrowly tailored remedy to address the compelling government interests of preventing corruption or the appearance of corruption, preserving the individual citizen's confidence in government, and ensuring the integrity of the City's election system.

Source: Ord. 20080925-079.

§ 2-2-2 - DEFINITIONS.

- (1) CAMPAIGN or CAMPAIGN COMMITTEE means the principal, authorized political committee of a candidate for City office.
- (2) CAMPAIGN CONTRACT means a contract between a candidate for mayor or city council and the City as provided by this chapter.
- (3) CAMPAIGN PERIOD means the time period allowed in City Charter Article III, Section 8 (Limits on Campaign Contributions and Expenditures).
- (4) CAMPAIGN TREASURER means the individual designated by a candidate, officeholder, or political committee under the Texas Election Code, including a candidate acting as his or her own campaign treasurer.
- (5) CANDIDATE means:
 - (a) a candidate for mayor or city council;
 - (b) a candidate's campaign committee; and

- (c) related to Article 4 (Independent Expenditures), a person who has, or has had during an election or runoff election, authority to act on behalf of the candidate or candidate's campaign.
- (6) CONTRIBUTION means a direct or indirect transfer of money, goods, services, or any other thing of value, including an agreement made or other obligation incurred, whether legally enforceable or not, to make a transfer. The term includes a loan or extension of credit, other than those expressly excluded by the Texas Election Code, and a guarantee of a loan or extension of credit. The term does not include an expenditure required to be reported under Section 35.006(b), Texas Government Code. In-kind labor, as defined in this chapter, is not a contribution.
- (7) CONTRIBUTION AND EXPENDITURE REPORT means a periodic report of contributions and expenditures by a candidate, officeholder, or political committee required to be filed under the Texas Election Code, including any other matters required to be disclosed under this chapter.
- (8) ELECTION or CITY ELECTION means the process by which an individual (whether opposed or unopposed) seeks election to City office, excluding an election for a ballot measure.
- (9) EXPENDITURE means a payment of money or other thing of value, including an agreement made or other obligation incurred, whether legally enforceable or not, to make a payment.
- (10) INDEPENDENT EXPENDITURE means:
- (A) an expenditure for an electioneering communication or for express advocacy as those terms are defined in Article 4; and
 - (B) an expenditure on behalf of, or opposing the election of, a candidate, if:
 - (1) the expenditure is made independently of the candidate and the candidate's campaign committee; and
 - (2) the expenditure is made:
 - (a) without prior consent, cooperation, strategic communication, or consultation between the candidate, the candidate's campaign staff, the candidate's campaign committee, or an agent or employee of the candidate or the committee, and the person or entity making the expenditure, or that person's agent or employee, and
 - (b) without prior sharing of material information regarding the communication's content, intended audience, timing, or method of dissemination between the candidate, the candidate's campaign staff, the candidate's campaign committee, or an agent or employee of the candidate or the committee, and the person or entity making the expenditure, or that person's agent or employee.
- (11) INDIVIDUAL means a natural person, and cannot mean a corporation or other entity.
- (12) IN-KIND LABOR means the value of personal services provided without compensation by any individual who volunteers on behalf of a candidate or political committee.
- (13) LOBBY or LOBBYING means the solicitation of a City official, by any means other than public expression at a meeting of City officials open to the public under the Open Meetings Act, directly or indirectly by a person in an effort to influence or persuade the City official to support or oppose, recommend or not recommend, vote for or against, or to take action or refrain from taking action on a municipal question, excluding mere requests for information or inquiries about a municipal question, matter, or procedure or communication to a City official that is incidental to other employment not for the purpose of lobbying.
- (14) OFFICEHOLDER means an individual holding the office of mayor or City councilmember.
- (15) OFFICEHOLDER ACCOUNT means an account maintained by an officeholder as permitted by the Texas Election Code to make officeholder expenditures, whether or not maintained as a segregated fund.
- (16) OFFICEHOLDER EXPENDITURE means a payment made or obligation incurred by an officeholder when the payment or obligation is for officeholder purposes authorized by this chapter.

- (17) PERSON means an individual, corporation, partnership, labor union, or labor organization, or any unincorporated association, firm, committee, club, or other organization or group of persons, including a political committee organized under the Texas Election Code, not limited to the definition in Section 1-1-2 (General Definitions) of the Code.
- (18) POLITICAL ADVERTISING shall have the meaning set out in the Texas Election Code.
- (19) POLITICAL COMMITTEE means a specific purpose political committee or general purpose political committee as defined in the Texas Election Code.
- (20) QUALIFYING CANDIDATE means a candidate who has signed a campaign contract under this chapter and who has met the requirements under this chapter to qualify for funds from the Austin Fair Campaign Finance Fund.
- (21) REPORTING PERIOD means a period established under the Texas Election Code for filing of contribution and expenditure reports.
- (22) RUNOFF ELECTION means an election following an election in which no candidate receives a majority of the votes cast.
- (23) STRATEGIC COMMUNICATION means a communication regarding advertising, campaign strategies, and voter groups between the candidate, candidate's campaign committee, or their agents or employees and any of the persons, agents, or employees of the entity making expenditures.

Source: Ord. 20080925-079; Ord. 20090618-048; Ord. 20120802-069.

§ 2-2-3 - CONFORMITY WITH TEXAS ELECTION CODE.

- (A) Terms not defined in this chapter but defined in the Texas Election Code shall have the meanings assigned to them in the Texas Election Code.
- (B) The starting and ending dates of reporting periods and the due dates of contribution and expenditure reports for City elections shall continue to be governed by the Texas Election Code.
- (C) Under this chapter, candidates, officeholders, and political committees participating in City elections may be required to make additional disclosures, to file additional notices, and to comply with certain restrictions not set out in the Texas Election Code.
- (D) If there is a conflict between this chapter and the Texas Election Code or other state law, state law prevails. The requirements set out in this chapter are cumulative of those in the Texas Election Code, and nothing in this chapter shall be construed to limit obligations imposed by the Texas Election Code.

Source: Ord. 20080925-079.

§ 2-2-4 - CONFORMITY WITH CONSTITUTIONAL AND CHARTER PROVISIONS; SEVERABILITY.

- (A) This chapter shall comply in all respects with applicable provisions of the United States Constitution, the Texas Constitution, and the City Charter.
- (B) If any provision of this chapter is declared by a court of law to be illegal, void, invalid, unconstitutional, or in violation of the City Charter, the provisions of Code Section 1-1-12 (Severability) shall be given a liberal construction to maintain the effectiveness of all other provisions of this chapter.

Source: Ord. 20080925-079.

§ 2-2-5 - OFFENSES AND PENALTY.

- (A) Except as provided in Subsection (B), a person who knowingly violates this chapter or a provision of City Charter Article III, Section 8 (Limits on Campaign Contributions and Expenditures) commits a Class C misdemeanor punishable in accordance with Section 1-1-99 (Offenses; General Penalty) by a fine not to exceed \$500. Each expenditure, contribution, or other action in violation of this chapter constitutes a separate offense.
- (B) This section does not apply to Article 2 (Voluntary Limitations on Contributions and Expenditures), except as otherwise specifically provided in that article.
- (C) The remedies authorized under this chapter are cumulative of other remedies available under state and federal law.

Source: Ord. 20080925-079.

§ 2-2-6 - CANDIDATE GUIDE.

- (A) The city clerk shall prepare a candidate guide to current city election provisions, including:
 - (1) the City Charter, Article III, Section 8 (Limits on Campaign Contributions and Expenditures);
 - (2) City Code Chapter 2-2 (Campaign Finance);
 - (3) copies of reporting forms required by state law; and
 - (4) copies of reporting and disclosure forms required by this chapter.
- (B) The city clerk shall make the candidate guide available cost-free in hard copy at least six months before a City election. The city clerk may also make the guide available online in an electronic format that is readily reproduceable.
- (C) The city clerk shall give each candidate filing a designation of campaign treasurer or for a place on the ballot and a prospective candidate a copy of the candidate guide.

Source: Ord. 20080925-079.

§ 2-2-7 - COMMENCEMENT OF CAMPAIGN PERIOD.

- (A) A general election, special election, and a runoff election each have a separate campaign periods for purposes of City Charter Article III, Section 8 (Limits on Campaign Contributions and Expenditures) and this chapter.
- (B) The campaign period for a runoff election begins the day after the date of an Election at which no candidate receives the majority of the votes.
- (C) The campaign period for a special election, including a recall election, begins the day after the date the council calls the special election.
- (D) A candidate may only raise funds for an election during an authorized campaign period.

Source: Ord. 20090618-048.

§ 2-2-8 - TERMINATION OF INACTIVE CAMPAIGN TREASURER APPOINTMENT.

- (A) In this section, "inactive candidate" or "inactive political committee" means a candidate or political committee that:

- (1) has not filed a required report under Texas Election Code, Chapter 254 (Political Reporting), for more than one year since the last reporting deadline;
- (2) in the case of a candidate, has not been elected to an office for which a candidate is required to file a campaign treasurer appointment with the city clerk; and
- (3) has not filed:
 - (A) a final report under Texas Election Code, Section 254.065 (Final Report) or 254.125 (Final Report of Committee for Supporting or Opposing Candidate or Measure); or
 - (B) a dissolution report under Texas Election Code, Section 254.126 (Dissolution Report of Committee for Assisting Officeholder) or 254.159 (Dissolution Report).
- (B) The city clerk may terminate the campaign treasurer appointment of an inactive candidate or inactive political committee.
- (C) Before the city clerk may terminate a campaign treasurer appointment under this section, the city council must consider and approve the proposed termination in a regularly scheduled open meeting.
- (D) Before the city clerk may terminate a campaign treasurer appointment under this section the city clerk must provide written notice to the affected candidate or committee of:
 - (1) the proposed termination of the candidate's or committee's campaign treasurer appointment;
 - (2) the date, time, and place of the meeting at which the city council will consider the proposed termination; and
 - (3) the effect of termination of the candidate's or committee's campaign treasurer appointment.
- (E) The termination of a campaign treasurer appointment under this section takes effect on the 30th day after the date of the meeting at which the city council votes to terminate the appointment. Following that meeting, the city clerk shall promptly notify the affected candidate or political committee that the appointment has been terminated. The notice must state the effective date of the termination.

Source: Ord. 20120308-003.

ARTICLE 2. - VOLUNTARY LIMITATIONS ON CONTRIBUTIONS AND EXPENDITURES.

§ 2-2-11 - VOLUNTARY CAMPAIGN CONTRACT.

- (A) A candidate for mayor or city council may sign a contract with the City agreeing to abide by limitations on that candidate's contributions and expenditures as specified in this article in exchange for benefits provided under this chapter.
- (B) A candidate must personally sign the campaign contract the earlier of:
 - (1) 30 days after he or she becomes a candidate under the Texas Election Code; or
 - (2) the date the candidate files for a place on the ballot.
- (C) Only a candidate who signs a campaign contract with the City will qualify for public funds from the Austin Fair Campaign Finance Fund under Article 7 of this Chapter (Austin Fair Campaign Finance Fund).
- (D) A candidate who signs a campaign contract must report a contribution or expenditure during the first reporting period in which it is made and apply the contribution or expenditure to the candidate's voluntary limits.

Source: Ord. 20080925-079.

§ 2-2-12 - CANDIDATES' EXPENDITURE LIMITATIONS.

- (A) A candidate who signs a campaign contract under this chapter shall not, during the campaign period, make expenditures exceeding the following limits:
 - (1) candidates for mayor: expenditures of \$120,000 and an additional \$80,000 in a runoff election; and
 - (2) candidates for city council: expenditures of \$75,000 and an additional \$50,000 in a runoff election.
- (B) A candidate in a race for mayor or city council shall not make expenditures from his or her own funds that exceed five percent of the applicable voluntary expenditure limits in this section for an election or runoff election. An expenditure by a candidate is an expenditure by his or her campaign. A candidate shall report expenditures from personal funds consistent with state requirements.
- (C) If a candidate has signed a campaign contract under this chapter, expenditures on behalf of the candidate other than independent expenditures shall apply to the candidate's voluntary expenditure limits.
- (D) A candidate makes an expenditure subject to this article on the date that:
 - (1) a payment is actually made; or
 - (2) an agreement requiring payment is entered into; or
 - (3) an obligation to make a payment is incurred.

Source: Ord. 20080925-079.

§ 2-2-13 - CANDIDATES' CONTRIBUTION LIMITS.

- (A) Except as provided in Subsection (B), a candidate who signs a campaign contract under this chapter shall not accept contributions from an individual or any political committee exceeding the following limits:
 - (1) Candidates for mayor:
 - (a) aggregate contributions of more than the amount set by City Charter Article III, Section 8(A)(1) for both the campaign period for the election and the campaign period for a runoff election; and
 - (b) more than \$24,000 in contributions in a campaign period from political committees for a regular election or an additional \$16,000 for a runoff election.
 - (2) Candidates for city council:
 - (a) aggregate contributions of more than the amount set by City Charter Article III, Section 8(A)(3), for both the campaign period for the election and the campaign period for a runoff election; and
 - (b) more than \$15,000 in contributions in a campaign period from political committees for a regular election or an additional \$10,000 for a runoff election.
- (B) A candidate for mayor or city council may spend personal funds on his or her own campaign up to the applicable five percent expenditure limits set out in Section 2-2-12 (Candidates' Expenditure Limitations). Expenditures from personal funds shall be reported in a manner consistent with state law.
- (C) A candidate accepts a contribution subject to this Article on the date that:

- (1) it is accepted under the Texas Election Code;
- (2) an agreement is made to accept the contribution; or
- (3) an obligation is incurred to accept a transfer.

Source: Ord. 20080925-079.

§ 2-2-14 - DISCLOSURE OF COMPLIANCE WITH CHAPTER.

- (A) A candidate who signs a campaign contract shall include the following notice in all political advertising: "This campaign has agreed to comply with the contribution and expenditure limits of the Austin Fair Campaign Chapter."
- (B) Except to the extent prohibited by the Federal Communications Act, a candidate who chooses not to sign a campaign contract shall include the following notice in all political advertising: "This campaign has not agreed to comply with the contribution and expenditure limits of the Austin Fair Campaign Chapter."
- (C) The disclosures required by this section shall be clear and conspicuous:
 - (1) On printed political advertising, the disclosure shall be printed in sufficient type and size to be clearly readable, in two highly contrasting colors such as dark text on a light background, but in no case smaller than eight point font;
 - (2) On other forms of political advertising, including internet advertisement, television, and radio, the disclosure shall provide the reader, viewer, or listener with actual notice of the disclosure; and
 - (3) A disclaimer is not clear and conspicuous if it is difficult to read or hear, or if the placement is easily overlooked.
- (D) The requirements of subsections (A) through (C) do not apply to bumper stickers, pins, buttons, pens, apparel, and similar small or impractical items upon which the notice cannot be conveniently printed.
- (E) A candidate or other campaign representative who authorizes the publication of political advertising without the notice required by this section commits an offense.

Source: Ord. 20080925-079; Ord. 20100819-034.

§ 2-2-15 - LIQUIDATED DAMAGES.

Each campaign contract shall provide for liquidated damages payable to the City and to other candidates for the same office who sign a campaign contract, in substantially the following form:

"The actual damages that may be sustained by the City and by another candidate by reason of a candidate's breach of a campaign contract are uncertain and would be difficult to determine. The parties stipulate that a reasonable and just compensation to each damaged party, including the City and another candidate, for a candidate's breach of the contribution or expenditure limits in a campaign contract would be three times the amount or value of the excessive expenditure made or contribution accepted. In addition, the City may recover as damages from a candidate who breaches a campaign contract of the amount paid to that candidate from the Austin Fair Campaign Finance Fund.

"A candidate who signs a campaign contract shall promise to pay, and the City and each other candidate for the same office who signs a campaign contract shall agree to accept, in lieu of other damages, the amounts set out in this section as liquidated damages, and not as a penalty, in the event of a breach of the campaign contract. The City and each candidate with standing to enforce

the campaign contract shall recover reasonable attorney's fees from the breaching party in connection with a lawsuit for liquidated damages."

Source: Ord. 20080925-079.

§ 2-2-16 - OTHER ENFORCEMENT AND SANCTIONS.

- (A) A candidate who breaches the terms of a campaign contract shall not be considered as a provider of goods or services to the City under a contract for a period of four years following the date of the election in which the breach occurs, unless controlling state law requires that his or her bid or proposal be accepted by the City. The city council may waive this ineligibility by a unanimous vote.
- (B) This article is enforceable as a matter of contract law in the courts of the state of Texas. Except for a violation of the required notice provisions of Section 2-2-14 (Disclosure of Compliance with Chapter), this article is not intended to create criminal liability.

Source: Ord. 20080925-079.

§ 2-2-17 - WAIVER OF VOLUNTARY LIMITS.

- (A) A candidate who signs a campaign contract need not comply with the voluntary contribution and expenditure limits and may continue to use on campaign advertising the statement of compliance with the Austin Fair Campaign Chapter if:
 - (1) another candidate who signed a campaign contract has exceeded the voluntary contribution and expenditure limits at the time of filing a contribution and expenditure report;
 - (2) one or more candidates files for the same City office who by the filing deadline has not entered into a campaign contract or filed a notice of intent, under the Texas Election Code, to raise and spend less than \$500; or
 - (3) independent expenditures in a race for the same council office by one person exceed \$10,000 at any time before the election.
- (B) A candidate who signed a campaign contract may, up to the end of the filing period for a place on the ballot, elect to opt out of the contract if another candidate has filed a designation of campaign treasurer for that office and has not within 30 days signed a campaign contract or a notice of intent, under the Texas Election Code, to raise and spend less than \$500. If a candidate opts out of a contract, he or she may continue to use the disclaimer provided for in Section 2-2-14, but shall not be eligible to receive funds from the Austin Fair Campaign Finance Fund.

Source: Ord. 20080925-079.

ARTICLE 3. - DISCLOSURES AND FILING PROCEDURES FOR CONTRIBUTION AND EXPENDITURE REPORTS.

§ 2-2-21 - ADDITIONAL INFORMATION REQUIRED ON ALL CONTRIBUTION AND EXPENDITURE REPORTS FILED WITH THE CITY.

In addition to the information required under the Texas Election Code, contribution and expenditure reports filed with the City by a candidate, office holder, and political committee involved in a City election shall include the following information:

- (A) for all individual contributions of \$200 or more in a reporting period, disclosure of the occupation of the contributor and the name of the contributor's employer;
- (B) in disclosing expenditures, the nature and purpose of any payment over \$50 to a consultant or contractor, including a general description of the goods or services provided to the campaign; and
- (C) in disclosing credit card transactions over \$50, the nature and purpose of the expenditure or expenditures paid by credit card, including a description of the goods or services paid for, itemized for each individual transaction over \$50.

Source: Ord. 20080925-079.

§ 2-2-22 - FUNDRAISING AND BUNDLING BY INTERMEDIARIES.

- (A) In this section:
 - (1) BUNDLER means a person who bundles campaign contributions. The term does not apply to an individual whose only fundraising activity is a fundraising event held at the individual's residence if the event raises funds in an aggregate amount of less than \$5,000.
 - (2) BUNDLING means the soliciting and obtaining, during a campaign period, contributions on behalf of a candidate of \$200 or more per person from five or more persons.
- (B) For each reporting period in which a candidate for whom a bundler has bundled contributions must file a report of contributions and expenditures, the candidate must also file a separate report with the City Clerk disclosing:
 - (1) the name and address of each bundler who has bundled for the candidate;
 - (2) the bundler's occupation and the name of the bundler's employer; and
 - (3) the name, address, occupation and employer of each individual contributor whose contribution was bundled by the bundler;
 - (4) the amount contributed by each individual contributor whose contribution was bundled by the bundler;
 - (5) the total amount the bundler has bundled for the candidate during the reporting period; and
 - (6) the name of each person registered or required to register under Chapter 4-8 (Regulation of Lobbyists) employed by, or compensated to lobby, by:
 - (a) the bundler;
 - (b) a business association through which the bundler does business; or
 - (c) the bundler's employer.
- (C) A candidate who receives bundled contributions shall notify each bundler of the requirements of this section. A bundler shall provide to each candidate, at the time the bundler delivers bundled contributions to the candidate, the information necessary for the candidate to report the information required by this section. The failure of a bundler to provide the information required by this subsection does not excuse any failure by a candidate to report the required information.
- (D) Except as may be further limited by Subsection (E), a person who is registered, who is required to register, or who is employed by a person who is registered or required to register under Chapter 4-8 (Regulation of Lobbyists) may not bundle contributions totaling more than five times the contribution limit set by Article III, Section 8(A)(1) of the City Charter for any one candidate in a campaign period.
- (E) This subsection applies only to a business association that is registered or required to register under Chapter 4-8 (Regulation of Lobbyists), that is owned in whole or in part by a person registered or required to register under Chapter 4-8 (Regulation of Lobbyists), that employs a person registered or

required to register under Chapter 4-8 (Regulation of Lobbyists), or that compensates another person to lobby on a municipal question of interest to the business association. Partners, shareholders, principals, employees, and persons who conduct business through the same business association, are considered to be a single bundler for the purpose of this subsection. The total amount bundled by all the partners, shareholders, principals, employees, and persons who conduct business through the same business association when added together may not exceed ten times the contribution limit set by Article III, Section 8(A)(1) of the City Charter for the entire business association for any one candidate in a campaign period.

Source: Ord. 20080925-079; Ord. 20100819-034; Ord. 20120426-088.

§ 2-2-23 - GENERAL PURPOSE COMMITTEES.

- (A) A general purpose committee that makes contributions or expenditures in connection with a City election must file with the city clerk a copy of each contribution and expenditure report filed with the Texas Ethics Commission. This requirement shall apply to all reporting periods in which the general purpose committee makes 50 percent or more of its expenditures in connection with a City election, or makes an expenditure of \$2,500 or more in connection with a City election. The filing date for filing with the city clerk is the date established under the Texas Election Code for filing with the Texas Ethics Commission.
- (B) A general purpose political committee that makes more than 50 percent of its expenditures in a reporting period in connection with a City election, or makes an expenditure of \$2,500 or more in connection with a City election, or intends to do so, shall file with the city clerk as a notice of intent an original or a copy of its current "Appointment of a Campaign Treasurer" not later than the 60th day before making a contribution or expenditure in connection with a City election. At the written request of the general purpose political committee, the original filing with the city clerk of the "Appointment of a Campaign Treasurer" may serve as a notice of intent to participate in future City elections.

Source: Ord. 20080925-079.

§ 2-2-24 - RETURNED CONTRIBUTIONS.

A candidate, officeholder, or candidate's campaign committee returning a contribution shall comply with the following requirements:

- (A) after a contribution has been deposited in a financial institution account, a partial or full refund must be paid by cashier's check;
- (B) copies of returned checks, refund checks, and any related correspondence must be retained by the campaign treasurer in accordance with Section 2-2-28 (Retention of Records); and
- (C) any contribution received and accepted, but refunded to the contributor, must be disclosed as both a contribution and an expenditure on the applicable contribution and expenditure report.

Source: Ord. 20080925-079.

§ 2-2-25 - ANNUAL RECONCILIATION FILING BY CANDIDATES AND CAMPAIGN COMMITTEES.

- (A) A candidate, officeholder, or campaign committee filing a January 15 year-end contribution and expenditure report shall provide the following information for the previous calendar year for each checking, savings, or other financial institution account:
 - (1) name of the financial institution and type of account;

- (2) a listing of date, payee, and amount of checks issued on that account that have not cleared by December 31;
 - (3) a listing of checks received as contributions and deposited, but dishonored by the contributor's financial institution;
 - (4) all interest or dividends earned;
 - (5) all deposits and withdrawals not disclosed on a filed contribution and expenditure report; and
 - (6) the beginning and ending balance.
- (B) A candidate, officeholder, or campaign committee filing a January 15 year-end contribution and expenditure report shall file a listing of all checks identified by date of receipt, contributor, and amount, received by December 31 but not deposited into any account. Checks received by the candidate, officeholder, or campaign committee must be disclosed whether or not they have been "accepted" within the definition of the Texas Election Code.

Source: Ord. 20080925-079.

§ 2-2-26 - ELECTRONIC FILING.

- (A) Except as provided at Subsection (B), a candidate or candidate's campaign committee must file City election contribution and expenditure reports electronically as determined by the city clerk.
- (B) A candidate's campaign committee is exempted from this section if the committee files with the city clerk a signed statement stating that the candidate has not raised and does not intend to raise more than \$30,000 in contributions for the campaign period, unless contributions to the candidate or candidate's campaign committee exceed \$30,000, after which subsequent contribution and expenditure reports for the campaign period must be filed electronically.
- (C) A candidate who signs a campaign contract agrees to file contribution and expenditure reports electronically, and must file required contribution and expenditure reports electronically regardless of the amount of contributions and expenditures.
- (D) The city clerk shall post the report on the city clerk's campaign finance report website within one business day of receipt.

Source: Ord. 20080925-079; Ord. 20090521-017; Ord. 20120426-087; [Ord. No. 20120927-091, Pt. 1, 10-8-12.](#)

§ 2-2-27 - DISCLOSURE OF LOANS FROM A CANDIDATE OR OFFICEHOLDER AND EXPENDITURES FROM THE FUNDS OF A CANDIDATE OR OFFICEHOLDER.

- (A) A candidate for City office or an officeholder who loans personal funds to his or her campaign, or makes expenditures from personal funds in support of his or her campaign, shall report the amount so loaned or expended as follows:
 - (1) beginning on the date an individual becomes a candidate in a city election and continuing until midnight on the tenth day before a city election, a candidate shall report:
 - (a) the new loans or expenditures cumulating to \$25,000 or more within seven business days after the total reaches \$25,000; and
 - (b) additional loans or expenditures cumulating \$25,000 or more within seven business days each time the total reaches \$25,000; and
 - (2) during the period beginning at midnight on the 10th day before a City election and continuing until midnight on the day before the election, a candidate shall report:

- (a) the previously unreported loans or expenditures cumulating to \$25,000 or more within twenty-four hours after the total reaches \$25,000; and
 - (b) additional loans or expenditures totaling \$25,000 or more within twenty-four hours each time the total reaches \$25,000.
- (B) A candidate for City office who files a report as required by this section must file as provided in Section 2-2-26 (Electronic Filing).

Source: Ord. 20080925-079.

§ 2-2-28 - RETENTION OF RECORDS.

A candidate or officeholder subject to this chapter must:

- (A) maintain copies of checks, bank statements, and deposit slips for a period of five years after the close of the reporting period to which the records are applicable;
- (B) make them available to the Ethics Review Commission, on request, within the five year retention period.

Source: Ord. 20080925-079.

§ 2-2-29 - SPECIAL PRE-ELECTION REPORTS.

- (A) This section applies to:
 - (1) a candidate who accepts contributions that total more than \$10,000 during the period beginning the 9th day before the date of an election and ending at 5 p.m. on the day before the date of an election;
 - (2) a political committee that accepts contributions that total more than \$2,500 during the period beginning the 9th day before the date of an election and ending at 5 p.m. on the day before the date of an election; and
 - (3) a political committee that makes expenditures that total more than \$1,000 during the period beginning the 9th day before the date of an election and ending at 5 p.m. on the day before the date of an election.
- (B) A candidate described in Subsection (A) shall file a special pre-election report with the City Clerk that includes the following information:
 - (1) the name of the candidate;
 - (2) the name and address of each contributor making a contribution, or contributions, that total more than \$200 during the period beginning the 9th day before the date of the election and ending at 5 p.m. on the day before the date of the election;
 - (3) the amount of each contribution;
 - (4) the date each contribution was accepted; and
 - (5) a description of any in-kind contribution.
- (C) A political committee described in Subsection (A) shall file a special pre-election report with the City Clerk that includes the following information:
 - (1) the name of the political committee;

- (2) the name and address of each contributor making a contribution, or contributions, that total more than \$200 during the period beginning the 9th day before the date of the election and ending at 5 p.m. on the day before the date of the election;
 - (3) the amount of each contribution;
 - (4) the date each contribution was accepted;
 - (5) a description of any in-kind contribution;
 - (6) the amount of each expenditure over \$1,000 made during the period beginning the 9th day before the date of an election and ending at 5 p.m. on the day before the date of an election, the name and address of each person to whom a reportable expenditure was made, and the date and the purpose of the expenditure.
- (D) A candidate or political committee must file a special pre-election report each time the reporting thresholds prescribed by Subsection (A) are met. The filing of one special pre-election report does not excuse the filing of a subsequent report or reports for the same period if the reporting thresholds prescribed by Subsection (A) are met more than once.
- (E) A special pre-election report shall be filed electronically, unless otherwise exempted from electronic filing.
- (1) A special pre-election report must be received by the city clerk no later than 5 p.m. of the first business day after the date that a contribution that triggers the filing requirement is accepted or after an expenditure that triggers the filing requirement is made.
 - (2) The city clerk shall post a special pre-election report on the City's Web site no later than 5 p.m. on the first business day after the date that the city clerk receives the report.
 - (3) Any information reported on a special pre-election report must also be reported on the candidate's or political committee's next contribution and expenditure report.

Source: 20120524-078.

ARTICLE 4. - INDEPENDENT EXPENDITURES.

§ 2-2-31 - DEFINITIONS.

In this article:

- (A) ELECTIONEERING COMMUNICATION means a communication that:
- (1) costs, or is part of a series of communications that in the aggregate cost, more than \$2,500;
 - (2) refers to:
 - (a) a clearly identified candidate by:
 - (i) containing the candidate's name, nickname, or image; or
 - (ii) making an unambiguous reference to the candidate or to the candidate's status as a candidate, challenger, or incumbent; or
 - (b) a clearly identified ballot measure, by containing:
 - (i) the measure's number;
 - (ii) a description of the measure; or

- (iii) an unambiguous reference to the measure;
- (3) is disseminated by publication, broadcast, Internet, a mass mailing, a telephone bank, or a billboard;
- (4) is made later than the 61st day before the date of an election in which the candidate or the ballot measure appears on the ballot; and
- (5) is capable of reaching at least:
 - (a) 5,000 people eligible to vote in the election; or
 - (b) two percent of the number of registered voters eligible to vote in the election.
- (B) EXPRESS ADVOCACY means a communication that refers to a clearly identified candidate or ballot measure to expressly advocate the election or defeat of the candidate or measure using a phrase such as "Vote for," "Re-elect," "Cast your ballot against," "Cast your ballot for," "Defeat," "Vote Down," or "No More Funds for X."

Source: Ord. 20120802-069.

§ 2-2-32 - REPORTING OF INDEPENDENT EXPENDITURES.

- (A) A person who makes one or more independent expenditures in a City election that in the aggregate exceed \$500, shall report:
 - (1) the full name and address of the person to whom each expenditure is made;
 - (2) the date and amount of each expenditure;
 - (3) the purpose of each expenditure;
 - (4) the name of each candidate whose election or defeat the expenditure advocates, or each ballot measure the passage or defeat of which the expenditure advocates; and
 - (5) in the case of an expenditure for an electioneering communication, the name of each candidate to whom the communication referred or each ballot measure to which the communication referred.
- (B) A person making a report required by Subsection (A) shall include in the report a sworn statement that each independent expenditure was made without prior consent, cooperation, strategic communication, consultation, or sharing of material information regarding the communication's content, intended audience, timing, or method of dissemination between an affected candidate, the candidate's campaign staff, the candidate's campaign committee, or an agent or employee of the candidate or the committee, and the person making the expenditure, or that person's agent or employee.
- (C) The disclosure required by Subsection (A) shall be made:
 - (1) if the expenditure is made before the 60th day before the date of the election, no later than the fifth business day after the date of the expenditure;
 - (2) if the expenditure is made on or after the 60th day before the date of the election and before the ninth day before the date of the election, no later than the second business day after the date of the expenditure; or
 - (3) if the expenditure is made on or after the ninth day before the date of the election, no later than 5 p.m. on the first business day after the date of the expenditure.
- (D) A report required by this section shall be filed electronically, unless otherwise exempted from electronic filing. The city clerk shall post a report under this section on the City's Web site on the first business day after the date that the clerk receives the report.

- (E) Information reported under this section by a candidate, a political committee, or a person subject to Section 254.261 (Direct campaign expenditure exceeding \$100) of the Texas Election Code, must also be reported on the candidate's, political committee's, or person's next contribution and expenditure report, if required by state law.

Source: Ord. 20120802-069.

§ 2-2-33 - DISCLOSURE STATEMENT REQUIRED.

In addition to any other disclosure statement required by law, a political advertisement, electioneering communication, or express advocacy paid for in whole or in part by an independent expenditure, must conspicuously disclose on the communication the names of the five largest donors in the preceding 12 months to the person making the independent expenditure.

Source: Ord. 20120802-069.

ARTICLE 5. - OFFICEHOLDER ACCOUNTS AND CAMPAIGN DEBT.

§ 2-2-41 - PERMITTED EXPENDITURES FROM OFFICEHOLDER ACCOUNTS.

A City officeholder may maintain an officeholder account in accordance with the Texas Election Code. In addition to any restrictions existing under the Texas Election Code, expenditures from an officeholder account are specifically limited to the following purposes: compensation of the officeholder's staff; office supplies; travel expenses related to City matters; meals; purchase and lease of office equipment; staff training, development and recruiting; newsletters; contributions to charitable organizations; membership dues; nonpolitical advertising; contributions to not-for-profit organizations; and expenditures for telephones and telephone services incurred by the officeholder in performing a duty or engaging in an activity in connection with the office. Nothing in this section shall be interpreted to restrict an officeholder's ability to make campaign contributions, as defined by the Texas Election Code, from an officeholder account.

Source: Ord. 20080925-079.

§ 2-2-42 - ANNUAL RECONCILIATION OF CAMPAIGN DEBT.

An officeholder must include in the reconciliation filed with his or her annual January 15 contribution and expenditure report the following information for each calendar year:

- (A) campaign debt in existence as of the first day of each calendar year;
- (B) campaign debt in existence as of the last day of each calendar year;
- (C) in addition, the officeholder shall report the following information on all campaign debt existing as of December 31 of the reporting year:
 - (1) for loans and other debt evidenced by a note, the name of the creditor, the principal amount owed, the interest rate, and the date of maturity;
 - (2) for all other campaign debts, the name of the creditor and the principal amount owed; and
 - (3) debts under \$50 may be aggregated and reported as a miscellaneous category.

Source: Ord. 20080925-079.

§ 2-2-43 - EXISTENCE OF CAMPAIGN DEBT.

The existence and amount of a campaign debt relating to a prior campaign period shall be determined based on the actual outstanding obligations of the candidate or campaign committee as of the date of the election for which the debt is incurred, and all funds held by the candidate or candidate's campaign committee in cash or bank accounts on that date shall be considered an offset to the campaign debt.

Source: Ord. 20080925-079; Ord. 20090521-017.

ARTICLE 6. - RESTRICTIONS ON CONTRIBUTIONS.

§ 2-2-51 - RESTRICTIONS ON CASH CONTRIBUTIONS.

- (A) Except as provided in Subsection (B), a candidate or officeholder who accepts cash contributions in connection with a City election must maintain a receipt book for cash contributions, listing the date of any cash contribution and the contributor's name and address. If a candidate or officeholder has not accepted cash contributions aggregating more than \$500 per reporting period, he or she must provide a receipt within five days of receiving the contribution to each cash contributor whose contribution exceeds \$50. Once a candidate or officeholder has accepted cash contributions aggregating more than \$500 per reporting period, he or she shall provide a receipt to each subsequent cash contributor within five days of the contribution.
- (B) This section does not apply to cash contributions received by a candidate or officeholder at one or more fundraising events having a stated ticket price of \$25 per person or less. Cash contributions received at the fundraising events may be aggregated for City reporting purposes, if the candidate or the officeholder, and the treasurer, file with the next contribution and expenditure report an affidavit stating the amount of cash proceeds received at the event and verifying that no individual made a cash contribution of more than \$50 in connection with the event.

Source: Ord. 20080925-079.

§ 2-2-52 - RESTRICTIONS ON CONTRIBUTIONS AT CITY-OWNED BUILDINGS.

- (A) Except as provided in Subsection (B), a person shall not make a contribution to a candidate or officeholder and a candidate or officeholder shall not solicit or accept a contribution at a City-owned building, except at a City-owned building that is available for rental to the general public and that is rented for a campaign related event at the time the contribution is made.
- (B) This section does not prohibit contributions mailed to a candidate or officeholder at a City mailing address.

Source: Ord. 20080925-079.

§ 2-2-53 - RESTRICTIONS ON CONTRIBUTIONS BY LOBBYISTS.

- (A) The city council finds that the practice of lobbying for compensation creates a unique relationship between candidates and officeholders on the one hand, and lobbyists on the other. To preserve public confidence in the electoral process, to diminish the appearance of impropriety and special influence, and to minimize the role of political contributions in the legislative and regulatory processes and the awarding of public contracts, it is appropriate to prohibit persons who lobby the

city council from making contributions to candidates for mayor and city council and to officeholders. Accordingly, no person who is compensated to lobby the city council and who is required to register with the City as a lobbyist, and no spouse of the person, may contribute more than \$25 in a campaign period to an officeholder or candidate for mayor or city council, or to a specific purpose political committee involved in an election for mayor or city council.

(B) A lobbyist may contribute to the Austin Fair Campaign Fund created under this chapter.

Source: Ord. 20080925-079.

§ 2-2-54 - RESTRICTIONS ON CONTRIBUTIONS TO AND EXPENDITURES BY SPECIFIC-PURPOSE POLITICAL COMMITTEE.

- (A) Except as provided in Subsection (C), a specific-purpose political committee supporting or opposing a candidate in a city election may not:
- (1) accept a contribution of more than the contribution limit established in City Charter Article III, Section 8(A)(1) (Limits on Campaign Contributions and Expenditures); or
 - (2) accept an aggregate contribution total of more than the amount set by City Charter Article III, Section 8(A)(3) (Limits on Campaign Contributions and Expenditures) from sources other than natural persons eligible to vote in a postal zip code completely or partially within the Austin city limits.
- (B) A specific-purpose political committee supporting or opposing a candidate in a City election that receives a contribution prohibited by Subsection (A) may not accept the contribution and must refuse and return the contribution not later than the end of the reporting period during which the contribution is received. If a specific-purpose political committee subject to this section has received an aggregate contribution total of more than the amount set by Subsection (A)(2), it may not make an expenditure in a City election until it has returned the contributions of more than the allowed amount.
- (C) This subsection does not limit a specific-purpose political committee's aggregate contribution total from natural persons eligible to vote in a postal zip code completely or partially within the Austin city limits.

Source: Ord. 20080925-079.

§ 2-2-55 - RESTRICTIONS ON USE OF EXISTING FUNDS FROM POLITICAL COMMITTEES, CANDIDATES, AND OFFICEHOLDERS.

- (A) Except as provided in Subsection (B), a City election candidate may not use a political contribution to make a campaign expenditure for City office if the contribution was accepted while the candidate:
- (1) was a candidate for an office other than a City office; or
 - (2) held an office other than a City office, unless the person had become a candidate for city office.
- (B) This section does not apply to a contribution raised in compliance with the timing, dollar amount, and source restriction in this Chapter and City Charter, Article III, Section 8 (Limits on Campaign Contributions and Expenditures), calculated on a last-in, first-out basis, which means that the last funds received are eligible for consideration for campaign expenditures.

Source: Ord. 20080925-079.

§ 2-2-56 - RESTRICTIONS ON CREATION OF CAMPAIGN COMMITTEE.

A candidate may only authorize one campaign committee.

Source: Ord. 20080925-079.

§ 2-2-57 - RESTRICTIONS ON EXPENDITURES BY AFFILIATED PERSON.

A person who is considered a candidate under Section 2-2-2(5)(c) (Definitions), shall not make an expenditure from funds that have not been lawfully accepted by a candidate or a candidate's campaign committee.

Source: Ord. 20080925-079.

ARTICLE 7. - AUSTIN FAIR CAMPAIGN FINANCE FUND.

§ 2-2-61 - ESTABLISHMENT.

This Article establishes a separate City account known as the Austin Fair Campaign Finance Fund. The fund provides partial public support for qualifying candidates. The fund shall also be used to offset the cost of administering the City's lobbying ordinance, the costs of handling disclosure filings, and the costs of administering the Austin Fair Campaign Chapter. To effect the purposes of this chapter, all funds in the separate account at the time of a City election are to be appropriated for distribution to qualifying candidates in any runoff elections. If there are no qualifying candidates in runoff elections, funds so appropriated shall be returned to the separate account.

Source: Ord. 20080925-079.

§ 2-2-62 - FUNDING FOR AUSTIN FAIR CAMPAIGN FINANCE FUND.

- (A) The City staff shall maintain a plan setting out financing options for the funding of the Austin Fair Campaign Finance Fund. The staff is directed to include in the financing plan the following options for dedicated or appropriated funds:
- (1) a \$300 registration fee for persons required to register as compensated lobbyists under Chapter 4-8 (Regulation of Lobbyists) of the City Code;
 - (2) donations from individuals and business entities;
 - (3) liquidated damages and criminal fines collected for violations of campaign contracts or this chapter;
 - (4) when technically feasible, a \$1 voluntary check-off on City utility bills; and
 - (5) all filing fees paid to the City by candidates for mayor and city council.

Source: Ord. 20080925-079.

§ 2-2-63 - QUALIFYING CANDIDATES.

To become a qualifying candidate eligible to receive public funds from the Austin Fair Campaign Finance Fund, a candidate for mayor or city council must sign a campaign contract, and agree to participate in specified debates arranged by the City Ethics Review Commission.

Source: Ord. 20080925-079.

§ 2-2-64 - FUNDING FOR QUALIFYING CANDIDATES.

- (A) To the extent that funds are available from the Austin Fair Campaign Finance Fund, a qualifying candidate in a runoff election shall receive an equal distribution of the available funds in the Austin Fair Campaign Finance Fund. If no candidate in a runoff election is eligible, the funds will be reserved for future elections.
- (B) Funding from the Austin Fair Campaign Finance Fund shall be distributed to qualifying candidates in a runoff election under the following procedure and formula:
 - (1) on request, the city clerk shall state the available balance in the Austin Fair Campaign Finance Fund;
 - (2) funds for a city runoff election shall be made available as soon as practicable after the results of the city general election are certified; and
 - (3) the city clerk shall review the "30-day" and "8-day" before election contribution and expenditure reports and any supporting materials filed by qualifying candidates seeking public funds to verify compliance with the expenditure limits of the candidate's campaign contract.
- (C) Funding from the Austin Fair Campaign Finance Fund shall not be made available to candidates in uncontested elections, recall elections, or elections to fill vacancies created by a recall election.

Source: Ord. 20080925-079.

§ 2-2-65 - OTHER CONSIDERATIONS FOR CAMPAIGN CONTRACT.

- (A) A candidate who signs a campaign contract must participate in a series of candidate forums, whether or not the candidate qualifies for funds.
- (B) The Ethics Review Commission shall produce not fewer than three forums for each contested race as follows:
 - (1) one forum must air on public access television; and
 - (2) other forums may be produced and made available to the public by radio, broadcast, publication on the Internet, or other means approved by the commission.
- (C) The City shall make recordings of audio or video forums available to the public at all branches of the City library.
- (D) The City may purchase advertising promoting the candidate forums.
- (E) The Ethics Review Commission shall establish equitable guidelines to coordinate and produce the candidate forums.

Source: Ord. 20080925-079.

Budget calendar. May 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Prep numbers for the BCAD	26	27	28 Budget meeting, City Staff. CM Office	29	30
31						

Budget calendar. June 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Council review of calendar	2 Documents to Dept. Heads	3	4	5	6
7	8	9	10	11 Budget meeting. City Staff. CM Office	12	13
14	15 Budget return from the departments.	16	17	18	19	20
			Budget meetings with CM, Dept. Head and Finance			
21	22	23	24	25	26	27
	Budget meetings with CM, Dept. Head and Finance					
28	29	30				

Budget calendar. July 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Draft budget to City Council Draft Items Consider List to City Council	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25 Final BCAD #'s
26	27 Final BCAD #'s	28	29 Final Propose to Council	30	31	
Wf – Staff and City Council meeting						

Budget calendar. August 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	Wf – Final review, public hearing 1 st reading of the budget.				

Budget calendar. September 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7 Labor Day	8 Budget Approval. 2nd reading	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

