

**AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING**

April 16, 2012

**Department Head Reports
6:00 P.M.**

**Regular City Council Meeting
7:00 P.M.**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 16th DAY OF APRIL 2012 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF APRIL 16, 2012 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, APRIL 17, 2012 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 Announcements

II. Monthly Department Reports Month Ending March 31, 2012 For FY 2011 – 2012

1. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of March. The discussion will include Summary of Calls for the Month of March 2012 (FY 2011-2012) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department/Code Compliance/Animal Control – Police Chief Al Ballew, Asst. Chief Joe O'Brien, Lt. Dale Clark, will present the monthly Police Department/Code Compliance/Animal Control reports for the month of March 2012. (FY 2011-2012). (Att. 2)
3. Public Works/Landscaping – Chris Gamboa, Interim Director of Public Works will present the monthly Public Works and Landscaping reports for the month of March 2012 (FY 2011-2012). (Att. 3)
4. Court – Rafael Castillo; City Manager, Heather Weidenbach, City Secretary/Assistant Court Administrator; Kelly Rodriguez, Municipal Court Clerk; and will present the Court report for the month of March 2012 (FY 2011-2012). (Att. 4)
5. City Secretary/Building Service/Health – Heather Weidenbach, City Secretary will present the City Secretary, Building Services and Health report for the month of March 2012 (FY 2011-2012) (Att. 5)
6. EDC – Sherry Mosier, EDC Director will present the EDC report for the month of March 2012 (FY 2011-2012) (Att. 6)

III. 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.

IV. Presentations

1. Mayor Baxter will recognize and present a Certificate and Windcrest Flag to Alyndra Fleuret, who held a lemonade stand sale to raise money for cancer.
2. Don Myles will present a proposal to City Council regarding the Roosevelt Scholarship Fund.
3. Mayor Baxter will recognize the Theodore Roosevelt High School Orchestra for their participation in the 1st Annual Firefighters Gala.
4. Mayor Baxter and Fire Chief Reese will recognize the Theodore Roosevelt High School ROTC for their participation in the 1st Annual Firefighters Gala.
5. Katie Brought will provide an update to City Council regarding:
 - Fiesta Especial,
 - 4th Annual Freshman Triathlon,
 - Facebook and Twitter
 - Go Windcrest,
 - and Media kits that will go out to radio, newspapers and T.V stations.
6. Chris Gamboa, Interim Public Works Director will provide City Council a presentation regarding irrigation systems throughout the City of Windcrest. (Att. 7)
7. City Council will receive a presentation from Tax Revenue Consultants, LLC regarding the services they can offer the City of Windcrest. (Att. 8)

V. 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 March 31, 2012 (FY 2011 – 2012). (Att. 9)

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

None

VII. Resolutions

1. City Council will discuss and may take action to adopt Resolution No. 2012-371 (R), a resolution adopting the Annual Investment Policy of the City of Windcrest. (Att. 10) *(Sarah Mangham, Municipal Finance Officer request)*

VIII. Discuss and Act

1. City Council will discuss and make take action directing City Staff to move forward on going out for Proposals for Agent of Record for the City of Windcrest Employee Health benefits including but not limited to health, dental, vision and life insurance. *(Rafael Castillo, Jr., City Manager and Sarah Mangham, Municipal Finance Officer Request)* (Att. 11)
2. City Council will receive an update and may take action on the Capital Improvement Program Street Committees recommendations: (Att. 12)
 - Priorities
 - Financials

(Mayor Alan Baxter, Rafael Castillo, Jr., City Manager and Sarah Mangham, Municipal Finance Officer Request)

IX. Executive Session

1. City Council will convene into a closed session relative to contemplated litigation as authorized by Section 551.071 of the Texas Government Code, as amended, for consultation with the City Attorney and its outside legal counsel regarding pending and contemplated litigation.

X. Action Item

1. City Council will consider and may take action to authorize the City Manager to enter into an agreement (the “Interlocal Agreement”) with the Bexar County Water Control & Improvement District #10 and to take any necessary actions related to the Interlocal Agreement. *(Mayor Alan E. Baxter Request)*
2. City Council will consider and may take action, pursuant to Section 43.075 of the Local Government Code, as amended, related to the abolishment of the Bexar County Water Control & Improvement

District #10 and to authorize the City Manager and staff to take any necessary action related thereto. (Mayor Alan E. Baxter Request)

XI. 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.

XII. Adjournment

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 April 16, 2012.

By: Heather Weidenbach, 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 Heather Weidenbach, 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 ____ April, 2012.

____ Title: _____



WINDCREST TEXAS

Volunteer Fire Department Report for the month of March 2012

Highlights

- Plans are underway for the annual Firefighter's Picnic – the Association is holding monthly meetings in preparation for the picnic. Reminder of the dates: May 18th and 19th.
 - Major changes include two days of activities. We are working to include a dance, karaoke as well as the carnival that will be in place for both days. More specifics will be in the newsletter
 - Firefighters will be delivering the raffle tickets and gifts soon.
- Chief Reese has appointed Brian Vierling as Assistant Emergency Management Coordinator. Brian will be focusing on updating our plans and coordinating exercise planning. This is a volunteer position.
- We installed surveillance cameras in the Fire Bay and are investigating a door locking system that is easier to change.

Goals

- WVFD conducted a walk through at Rackspace last month, we are finalizing pre-plans for the complex to aid WVFD and our mutual aid responders in keeping situation awareness while in the facility
- 7 members of WVFD are participating in Wildland Firefighting training with the goal of having a team ready respond to local wildland firefighting challenges.

Summary

During the month of March 2012, the Fire Department responded to 161 calls. 121 EMS, 8 fire and 32 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - February)

	Fire	EMS	Other
City (includes Annex)	6	275	94
County Calls	62	195	42
Other Mutual Aid	13	22	60
Sub-total	81	492	196
March 2012	Fire	EMS	Other
City (includes Annex)	2	67	13
County Calls	2	53	5
Other Mutual Aid	4	3	12
March Sub-total	8	123	30
Grand Total	89	615	226

Volunteer Department Report for the month of March 2012

Total all calls: 930

The Windcrest Volunteers provided:

- 1531 hours of scheduled volunteer time for the month of September.
- That equates to an average of 1.9 person staffing 24 hours a day.
- Actual staffing on calls for the month of July
 - 4.13 persons for all calls – EMS and Fire
 - 5.75 persons for Fire only calls

Note: Typical staffing in a paid department is 3 to 4 firefighters per apparatus. Our average staffing on fire calls would equate to an Engine crew and a Quint crew.

Average response time:

City	64 Calls	03 min. 23 seconds
County	57 Calls	04 min. 56 seconds
Annex	13 Calls	04 min. 41 seconds

▪ Rainfall:

March	3.68 inches
Year-to-date	12.43 inches

Respectively submitted to the City Council through the City Manager



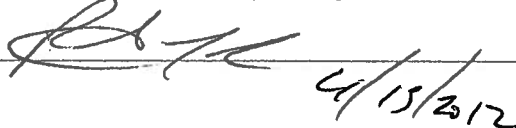
April 13, 2012

SIGNATURE

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 TEXAS

Police Department

Report for the month of March 2012

Highlights

- 1) During warrant round up 14 persons were arrested by our officers. A total of \$11,388.40 was collected. There were no transports to Guadalupe County Jail and all the officers were able to complete this without using any overtime.

Goals

- 1) Purchase in car computer system to replace outgoing system (Goal Met)
- 2) Fill all vacant positions in Patrol and Communications (Goal Met)

Summary Patrol

Proactive police activities: 1,821	Year to date total : 4,728
Citizen calls for service: 551	Year to date total :1,400
Felony arrests: 11	Year to date total :17
Misdemeanor arrests: 31	Year to date total :92
Warrant arrests: 21	Year to date total: 50
Moving traffic violations: 327	Year to date total :1315
Other non-traffic violations:17	Year to date total :71
Warning Citations: 100	Year to date total :428
Briefings, escorts & department tours: 2	Year to date total: 2

Summary Criminal Investigation Division

CID	Total Cases	Inv Assigned	Cases per Inv
2012	90	3	30



WINDCREST

TEXAS

Summary Criminal Investigation Division

	February 2012	Year to Date
Cleared by arrest (Felony)	3	15
Cleared by arrest (Misdemeanor)	28	64
Suspended (Felony)	4	21
Suspended (Misdemeanor)	35	91
Cleared by Exceptional means (Felony)	1	1
Cleared by exceptional means (Misdemeanor)	0	0
Cleared no arrest (Felony)	0	1
Cleared no arrest (Misdemeanor)	1	1
Transferred to other Agency (Felony)	0	0
Transferred to other agency (Misdemeanor)	1	1
Unfounded (Felony)	2	2
Unfounded (Misdemeanor)	3	3
Active (Felony)	3	19
Active (Misdemeanor)	9	21
Total Cases Investigated	90	240

Summary Officer Training

Course	Officer	Training Hours
TLETS Mobile Cert.	Ballew	4
TCIC Less Than Full Access	Ballew	4
TLETS Cert.	Ballew, Salinas	4
Interpol	Anderson, Arispe, Arnold, Salinas	4
TCIC Full Access	Salinas	4
Euthanasia Certification	Fuentes	24

Summary Training K9

Training Hours: 18	Year to date training hours: 92
WPD callouts:0	Year to date WPD callouts: 2
Outside agency callouts: 1	Year to date outside agency callouts: 7
Vehicles searched:13	Year to date vehicles searched: 40
Arrests: 19	Year to date arrests: 47

Summary Staff Incidents

None

Special Inquiries / Concerns / Safety Tips

National Police Memorial Week occurs May 13th through May 19th, 2012. On May 15, 2012, the Windcrest Police Department will honor the memory of two of it's own, Deputy Chief Paul Frisco and Officer Joseph Marshall. As a police officer for nearly 30 years, I have personally lost 17 fellow officers who were my friends...taken in the Line of Duty. I've never gotten used to it and I'll never get over it.

As you sleep at night, safe in your homes...as you walk your dog, safe in your City...as you watch your children ride their bikes, play baseball, play in Windcrest Parks...as you sit quietly at the Duck Pond and ponder life...as you sit on your front porch on a Sunday afternoon, please remember one very important thing, you and your family are able to do all of this without fear, because of your Windcrest Police officers. Each day your Windcrest Police officers prepare themselves for work, and without any hesitation, they are here for you...ready to put their lives on the line for your protection, all for the City of Windcrest! As your Chief, I can tell you without a doubt that the "Thin Blue Line" does exist and it is very strong in Windcrest as a result of your police officers. On May 15th please take time to honor the two Windcrest Police officers who gave their lives in the line of duty. Take time to say thank you to the officers that are here now ready to give everything just for you!

Sincerely,

A.O. "Al" Ballew
Chief of Police

Respectively submitted to the City Council through the City Manager

Alan C. Ballew

April 16, 2012

SIGNATURE

DATE

Please contact me with any questions concerning this report

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

ACB.com
4/9/2012

WINDCREST POLICE DEPARTMENT

MONTHLY REPORT

2012 VEHICLE OPERATIONS

2012	P-660	P-711	P-712	P-714	P-816	P-850	P-851	P-221	P-222	U-513	U-601	U-604	U-813	U-814	P25	PW1	CP	MONTHLY TOTAL
JANUARY	1,072	846	501	773	934	572	1,008	2,294	860	2,720	1,007	393	984	0	841	454	671	14,635
FEBRUARY	514	1324	247	1269	1118	0	783	1498	1243	2426	962	646	2392	526	841	454	636	16879
MARCH	1029	1900	935	1329	1072	1040	1211	1255	1221	2808	365	623	692	460	1177	338	566	18021
APRIL																		0
MAY																		0
JUNE																		0
JULY																		0
AUGUST																		0
SEPTEMBER																		0
OCTOBER																		0
NOVEMBER																		0
DECEMBER																		0
TOTAL MILES	2615	4070	1683	3371	3124	1612	3002	5,047	3,324	7954	2334	1662	4068	986	2018	792	1873	49535
YEAR	2006	2007	207	2007	2008	2008	2008	2012	2012	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	Chev	Chev	FORD	FORD	FORD	FORD	FORD	FORD	Ford	FORD	
MODEL	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Tahoe	Tahoe	Interceptor	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	Patrol	Patrol	Patrol	Patrol	K-9	Asst/Chief	Lieutenant	CID	CID	CID	Animal Control	Code Compliance	Citizen Patrol	

2012 VEHICLE OPERATIONS

January 2012 Patrol Vehicle Mileage Stats

WINDCREST POLICE DEPARTMENT MONTHLY ACTIVITY REPORT - PATROL

Mar 2012

OFFICERS			REPORTS					ARRESTS					OTHER ACTIVITY								ASSIGNMENTS										ABSENCES			DETAIL									
NUMBER OF OFFICERS ASSIGNED TO DIVISION: REGULAR: 12 PAID REG 2 NON-PAID REG 1 TOTAL: 15			OFFENSE REPORTS	MISC. INCIDENT RPTS	SUPPLEMENTAL RPTS	ACCIDENT RPTS	INTEL RPTS	ARREST RPTS	TOTAL RPTS	PERSONS ARRESTED	FELONY	MISDEMEANOR	CURFEW	WARRANTS	ARRESTS ON CALL	ARRESTS ON SIGHT	# PERSONS CITED	CITATIONS	WARNINGS	TOTAL CITATIONS	CRM PREV REMINDER	PARKING VIO. NOTICE	ON SIGHT ACTIVITY	OPEN DOOR / WIN	BUSINESS CHECKS	HOUSE CHECKS	REGULAR DUTY DAYS	VEH PATROL HOURS	BREAK	TRAINING	MAJOR INCIDENT	COURT	BIKE HOURS	OTHER ASSIGNMENT	TOTAL HOURS	OVERTIME	PATROL VEH MILEAGE	RELIEF DAYS	SCHED TIME OFF	UNSCHED TIME OFF			
			0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	2	0	2	0	0	0	0	0	0	20	140.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	179	9	0.00	32.00	DAYS
			7	17	1	2	0	3	30	3	0	3	0	3	0	0	3	0	23	32	0	32	23	13	41	0	63	6	18	130.25	18.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	755	8	40.00	0.00	DAYS
			5	34	2	0	0	0	41	0	0	0	0	0	0	0	0	0	41	34	21	55	98	8	112	1	116	20	23	149.00	19.00	0.00	0.00	1.00	0.00	0.00	17.50	186.50	2.50	1002	8	0.00	0.00
Cpl. Hernandez 4166			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	148.50	21.00	0.00	0.00	0.00	0.00	10.50	180.00	11.00	0	8	0.00	0.00	EVENINGS		
Ptl Chapa 4102			3	6	0	0	0	4	13	4	0	4	0	0	4	0	15	7	10	17	8	0	9	0	57	4	20	70.00	19.00	62.00	0.00	0.00	0.00	8.00	159.00	0.00	652	4	0.00	0.00	EVENINGS		
Ptl Duquette 4175			9	34	0	5	0	5	53	5	0	5	0	1	4	1	33	36	7	43	60	15	79	0	124	0	23	54.50	28.00	92.00	1.50	1.50	0.00	8.00	185.50	1.50	772	8	0.00	0.00	EVENINGS		
Ptl. Pena 4176			13	46	0	2	0	10	71	10	1	9	0	2	6	4	51	50	15	65	50	11	63	0	85	2	22	117.00	38.00	0.00	0.00	13.00	0.00	0.00	8.00	176.00	0.00	956	8	0.00	0	EVENINGS	
Ptl M Hernandez 4171			11	13	0	0	0	3	27	3	0	3	0	1	1	2	24	42	1	43	5	0	14	0	23	0	19	170.25	12.50	9.00	0.00	0.00	0.00	7.00	198.75	7.25	549	12	0.00	0.00	K9		
Cpl. Shepherd 4163			8	19	1	0	0	4	32	4	0	2	0	1	2	2	26	32	13	45	4	4	19	0	58	0	22	112.50	21.00	0.00	17.75	0.00	0.00	29.75	180.75	5.25	647	8	0.00	8.00	MIDS		
Ptl. Dumas 4169			8	32	0	0	0	4	44	4	1	3	0	0	1	3	16	22	9	31	11	6	39	0	160	0	19	138.00	19.00	0.00	4.50	0.00	0.00	0.00	161.50	9.50	480	9	0.00	0.00	MIDS		
Ptl. Lindsey 4174			10	29	0	0	0	7	49	7	2	3	0	2	2	5	29	34	7	41	11	11	15	41	0	160	0	22	140.50	20.00	0.00	6.50	0.00	0.00	8.00	175.00	0.00	873	9	0.00	0.00	MIDS	
Ptl. Hastings 4177			8	41	0	2	0	3	54	3	2	0	0	1	0	3	18	10	8	18	51	2	56	1	47	13	19	0.00	20.00	156.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	733	12	0.00	0.00	FTO	
Ptl Kinnebrew 4170			2	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	0	2	0	0	0	0	0	1	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21	0	0.00	0.00	NON-PAID		
W Clark 4555			0	29	20	0	0	0	49	0	0	0	0	0	0	2	0	0	2	2	0	0	10	0	0	0	20	102.50	20.00	2.50	24.00	0.00	0.00	31.50	180.50	0.00	1060	9	0.00	0.00	Animal		
J Gonzales 4548			0	24	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	20	100.00	5.00	0.00	0.00	0.00	0.00	14.50	49.00	0.00	460	8	12.00	0.00	Code		
TOTALS			84	325	24	11	0	43	490	43	6	34	0	8	23	22	280	303	93	396	321	74	513	2	893	45	289	1581	293.5	321.5	68.3	1.5	0	142.8	2158	48	9139	120	52	40			

ANIMAL CONTROL STASTICS FOR MARCH 2012.	MARCH.	OCT/ YTD
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Calls for service	37	214
Business Hours	36	205
Non Business Hours	1	9

Dispatched Calls	24	146
Calls from citizens	0	4
Self initiated	13	64

Number of dogs retrieved	10	54
Number of dogs returned to owners by staff members of the Camelot Animal Hospital	0	12

Number of dogs returned to owner by Animal Control	1	15
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Number of dogs taken to Canyon Lake Animal Shelter Society	0	1
Number of dogs taken to Animal Defence League (2 from previous month)	2	4
Number of dogs taken to Humane Society of San Antonio	0	0

Number of dogs adopted out	0	11
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Number of dogs euthanized	0	1
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Number of dogs which died from disease or unknown illness	0	1
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Number of dogs still remaining at the Camelot Animal Hospital	8	8
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Number of carry over of dogs from previous month still at Camelot Animal Hospital:	0	0
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Number of dogs which escaped from Camelot Animal Hospital	1	1
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Breed of dogs retrieved:

Poodle	0	3
Beagle	0	1
Chihuahua	0	2
Husky	0	1
Dachshund	0	4
Mixed	10	35
Golden Retriever	0	1
Irish Setter	0	1
Mini Pincher	0	1
Cocker Spaniel	0	2

German Shepherd	0	1
Pit Bull	0	1
Rottweiler	0	1

Number of calls for dogs running at large but were neither Found or caught:	11	56
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Number of dogs which had tags	1	5
Number of dogs with microchip	0	5

Number of cats sterilized	3	24
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ANIMALS AT HIGH RISK FOR RABIES CONSIST OF:
FOXES, COYOTES, BATS, RACCOONS, SKUNKS

Number of animals euthanized due to injury, illness, or were at high Risk for the rabies virus:	0	2
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Raccoon (sick)	0	0
Cat (sick)	0	0
Skunk (high risk)	0	2
Fox (sick and high risk)	0	0

Number of deceased animals disposed of	8	46
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Cats	1	7
Opossum	3	7
Raccoon	1	3
Skunks	0	0
Squirrels	2	19
Deer	0	1
Dog	0	2
Duck	0	5
Owl	0	1
Snake	1	1

Number of citations written for Animal Running At Large	1	2
Number of citations for not having animal vaccinated	1	1
Number of citations for not having animal registered	1	1

Number of Written Warnings issued for Animal Running At Large	1	5
Number of Written Warnings issued for failure to register animal	1	1
Number of Written Warnings issued for not having animal vaccinated	0	0

Total cost for animal care for the month of MARCH:	\$659.50	\$5804.50
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W. Beh 555

**San Antonio	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0										0
Assault	0	0	0										0
Aggravated Assault	4	3	6										13
Assault Family Vio	0	0	0										0
Burg Building	10	5	7										22
Burg Business	16	16	12										44
Burg Habitation	56	32	48										136
Burg Vehicle	70	62	66										198
Deadly Conduct	4	1	2										7
Homicide	1	0	0										1
Indecency W/Child	1	1	3										5
Injury to Child	0	0	0										0
Robbery Business	2	4	1										7
Robbery Individual	8	14	2										24
Sexual Assault	2	5	3										10
Theft	6	5	4										15
Theft Motor Vehicle	35	12	12										59
VPO	0	0	0										0
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0										0
Assault	0	0	2										2
Aggravated Assault	0	0	0										0
Assault Family Vio	1	2	1										4
Burg Building	0	0	1										1
Burg Business	1	1	0										2
Burg Habitation	2	1	0										3
Burg Vehicle	10	20	14										44
Deadly Conduct	0	0	2										2
Homicide	0	0	0										0
Indecency W/Child	0	0	0										0
Injury to Child	0	1	0										1
Robbery Business	0	0	0										0
Robbery Individual	0	0	0										0
Sexual Assault	0	0	0										0
Theft	26	13	32										71
Theft Motor Vehicle	4	3	1										8
VPO	0	0	0										0
	**The San Antonio crime stats pertain to the following districts:												

3250, 3260, 3330, 3340, 3350, and 3360

Note: Effective January 1, 2011 SAPD Crime Analysis no longer tracks Misd. and Family Violence Assaults



WINDCREST

TEXAS

Street Report for the month of March 2012

Highlights

1. Every Monday, pick up trash as needed in parks, easement right of ways, and throughout the city.
2. Every Friday, wash vehicles and equipment as needed. Mow, edge, and trim ball fields, playground area and hill top.
3. Mow, edge, and trim city easement right of ways, drainage ditches, islands, and park areas: 5 men x11 days.
4. Pull weeds at Eaglecrest Islands: 2 men x1 day.
5. Mow and edge easement right of way from Midcrown Drive to IH-35 N. and Galahad Drive: 5 men x2 days.
6. Install sign posts with street signs (Speed Limit, STOP, No Trucks): 1 man x6 days.
7. Repair street pot holes at Excalibur Drive, Midcrown Drive, and Crestway Drive: 2 men x1 day.
8. Repair sprinkler systems at Windway Island: 2 men x1 day.
9. Seal and paint lines for Pickleball courts at Takas Park tennis courts: 2 men x2 days.
10. Clean out drainage ditches at Jim Seal Drive and Winfield Drive: 3 men x2 days.

Special Projects

Fireman's Gala- Set-up, tear down, and clean up: 11 men x3 days.

Little League- Assemble benches, bleachers, and back stops: 2 men x3 days.

Scrape and spread sand at new T-Ball field: 2 men x3 days.

Goals

Complete landscaping project at City Hall.
Re-paint surface tennis courts/Pickle Ball courts.

Summary

Keep the City of Windcrest functioning well and providing good service to its residents.

Respectively submitted to the City Council through the City Manager

Windcrest EDC Report for the month of June 2009

 6/13/2009

SIGNATURE

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 TEXAS

Landscaping Report for the month of March 2012

Highlights

Landscaping is provided by Gerald Garcia and Jesse Alvarado

1. Pick up trash as needed from City Hall, fire dorms, islands, monuments, and municipal swimming pool.
2. Mow, edge, and trim as needed at City Hall, fire dorms, islands, monuments, and municipal swimming pool.
3. Remove shrubs from City Hall and replanted at fire dorm.
4. Remove dirt from City Hall and replaced with fresh soil.
5. Planted rose bushes at City Hall and at various locations.
6. Pull weeds from Walzem Road islands.
7. Install concrete footings at Fenwick Drive islands.
8. Install decorative bricks at Fenwick Drive islands.
9. Assist Public Works Department with mowing weeds at various locations.
10. Place fertilizer at various locations.
11. Water grass, plants, shrubs, and trees at various locations.

Goals

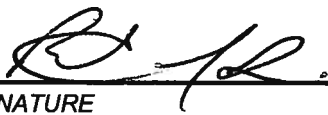
Complete landscaping project at City Hall.
Reconstruction of landscaping at Midcrown Drive monuments.

Summary

Keep the City of Windcrest landscaping beautiful for residents and visitors.

Respectively submitted to the City Council through the City Manager

Windcrest EDC Report for the month of June 2009

 4/13/2017

SIGNATURE

DATE

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL	Medium Average
Cases Filed	455	472	479	805	512	444							2,723	
Fines Paid	52	29	44	61	112	120							298	
Bond Forfeiture	0	0	0	0	0	0							0	
Not Guilty	10	13	15	17	17	17							72	
Guilty	59	58	51	39	64	78							271	
Dismissed	78	59	71	74	79	107							361	
Compliance Dismissals	10	31	28	40	53	52							162	
Defensive Driving	21	19	29	36	18	32							123	
Deferred Disposition	30	39	52	70	50	60							241	
Insurance	26	12	14	15	26	24							93	
Orders for Community Svc.	0	0	0	0	0	1							0	
Appeals	0	0	0	0	0	0							0	
TOTAL CASES HEARD	316	260	306	353	419	491							1,624	
Failure to Appear/Warrants	290	178	199	275	192	247							1,134	
Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867	26,859							70,210.10	
Warrant Officer Activity	31	29	20	33	54	75							242	
Court Fines	22,975.87	20,410.65	24,553.43	22,921.85	38,093.36	37,204.37							128,955.16	
State Fees	12,639.01	10,978.85	13,103.48	14,469.59	23,172.00	22,996.05							101,362.63	
City Share of State Fees (10%)	1,264.00	1,097.89	1,310.00	1,447.00	2,317.00	2,300.00							7,465.89	
Court Technology Fund	720.34	657.24	738.38	811.30	1,322.89	1,395.79							5,645.94	
Court Building Security Fund	540.22	492.91	553.82	608.46	992.21	1,046.85							4,234.47	
Fee to Omni/State	1,508.29	1,566.17	1,320.19	1,407.25	3,138.43	2,590.06							11,530.39	
Linebarger Fees	979.50	449.42	1,088.40	1,383.60	4,756.98	3,022.91							11,680.81	
TOTAL CITY REVENUE	24,239.87	21,508.54	25,863.43	24,368.85	40,410.36	39,504.37							136,391.05	28,494.00
PRIOR Years Total Collections	26,354.80	23,096.47	20,308.63	24,356.13	31,594.01	27,069.32	27,631.75	23,550.00	28,227.47	24,319.00	28,296.64	31,528.41	316,332.63	

(October 10-Sept. 11)

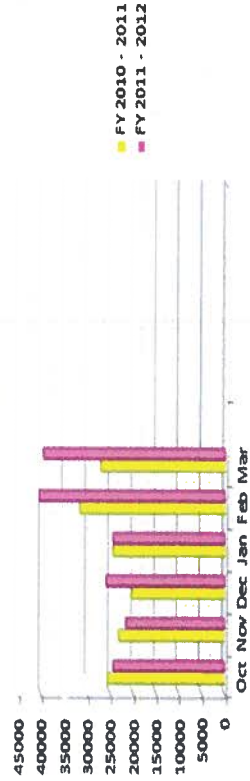
Warrant Officer Fine/Fee Collected	7,391	6,475.50	7,069	9,584	15,585	17,622	15,193	18,010	24,188.85	10,943.65	16,723.10	20,726.40	169,511.96
Warrant Officer Activity	34	28	21	26	45	53	47	53	68	41	44	67	527
Persons Arrested (Held in WCPD)	6	11	5	12	5	27							66
Persons Incarcerated (HELD IN GO)	0	5	5	3	2	2							14
Cost of Incarceration	600	1,300	850	1200	1000								4,950

(October 10 - Sept. 11)

Persons Arrested	0	0	0	0	0	0	2	9	17	16	12	22	78
Persons Incarcerated	0	0	0	0	0	0	1	3	8	5	7	11	35
Cost of Incarceration	0	0	0	0	0	0	50	1250	1400	2200	2450	5100	12,450

TOTAL CITY REVENUE

(FY 2010/2011 vs. FY 2011/2012)

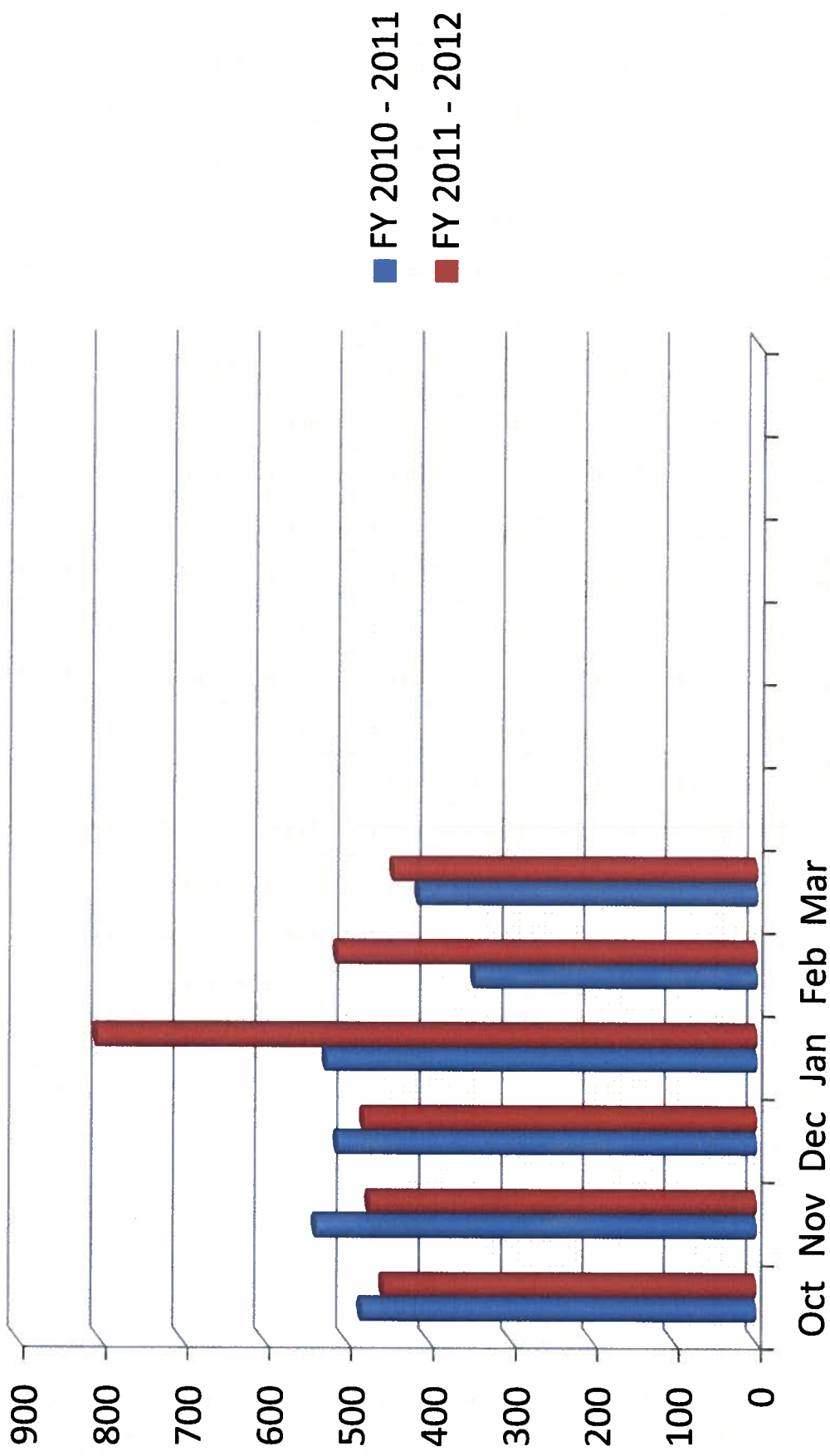


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CASES FILED

FY 2010/2011 vs. FY 2011/2012

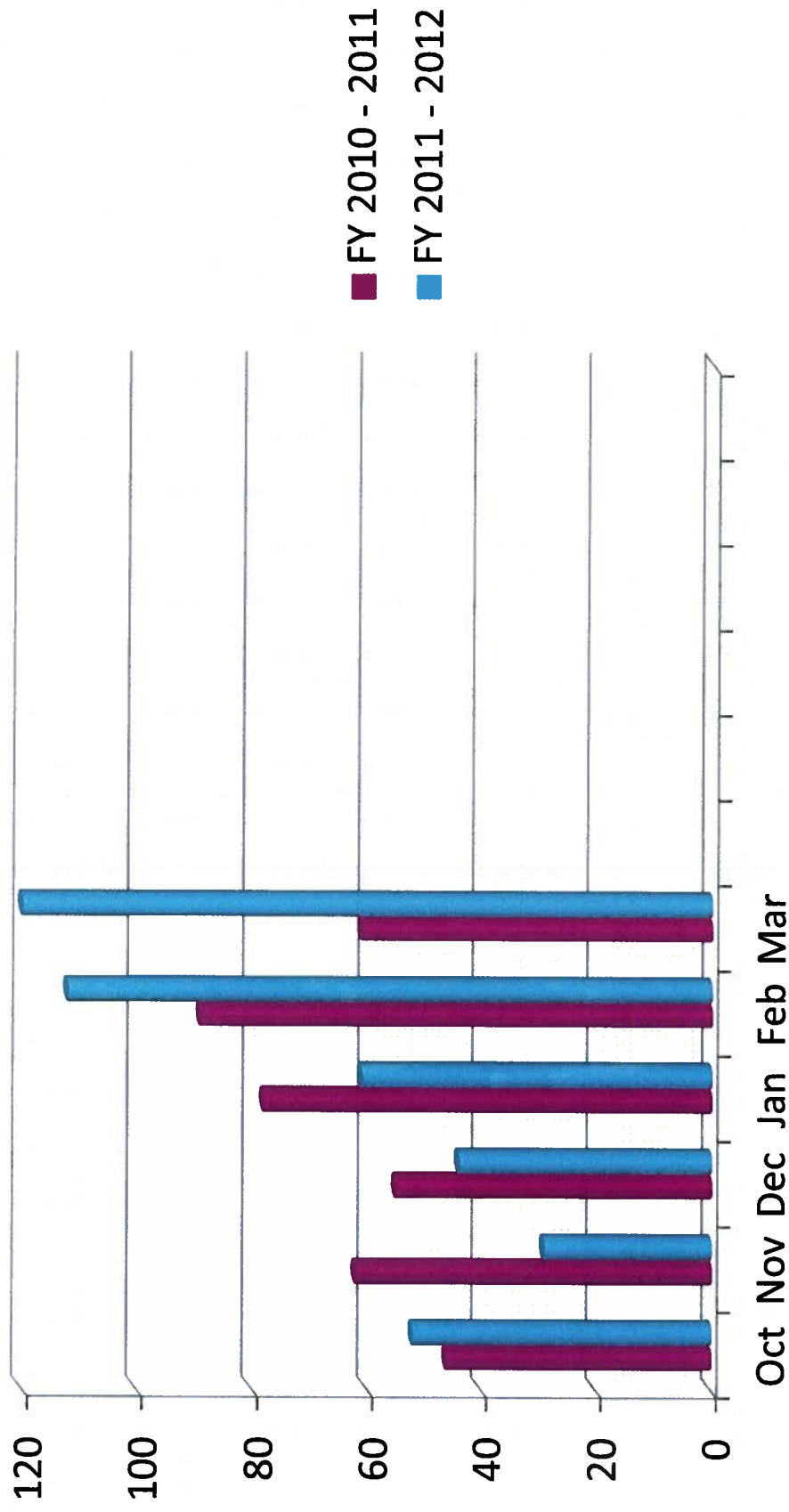
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

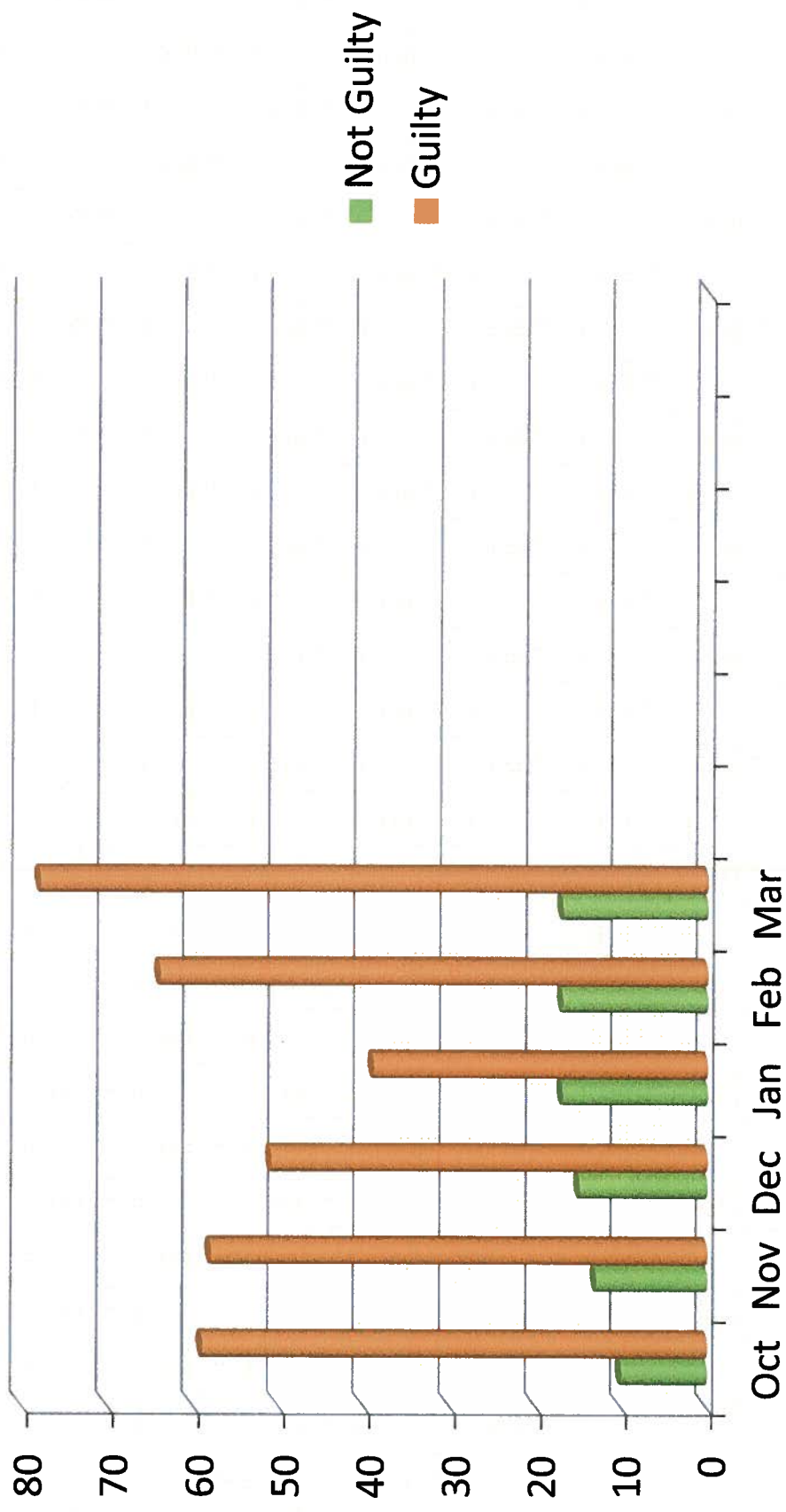
FY 2010/2011 vs. FY 2011/2012

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



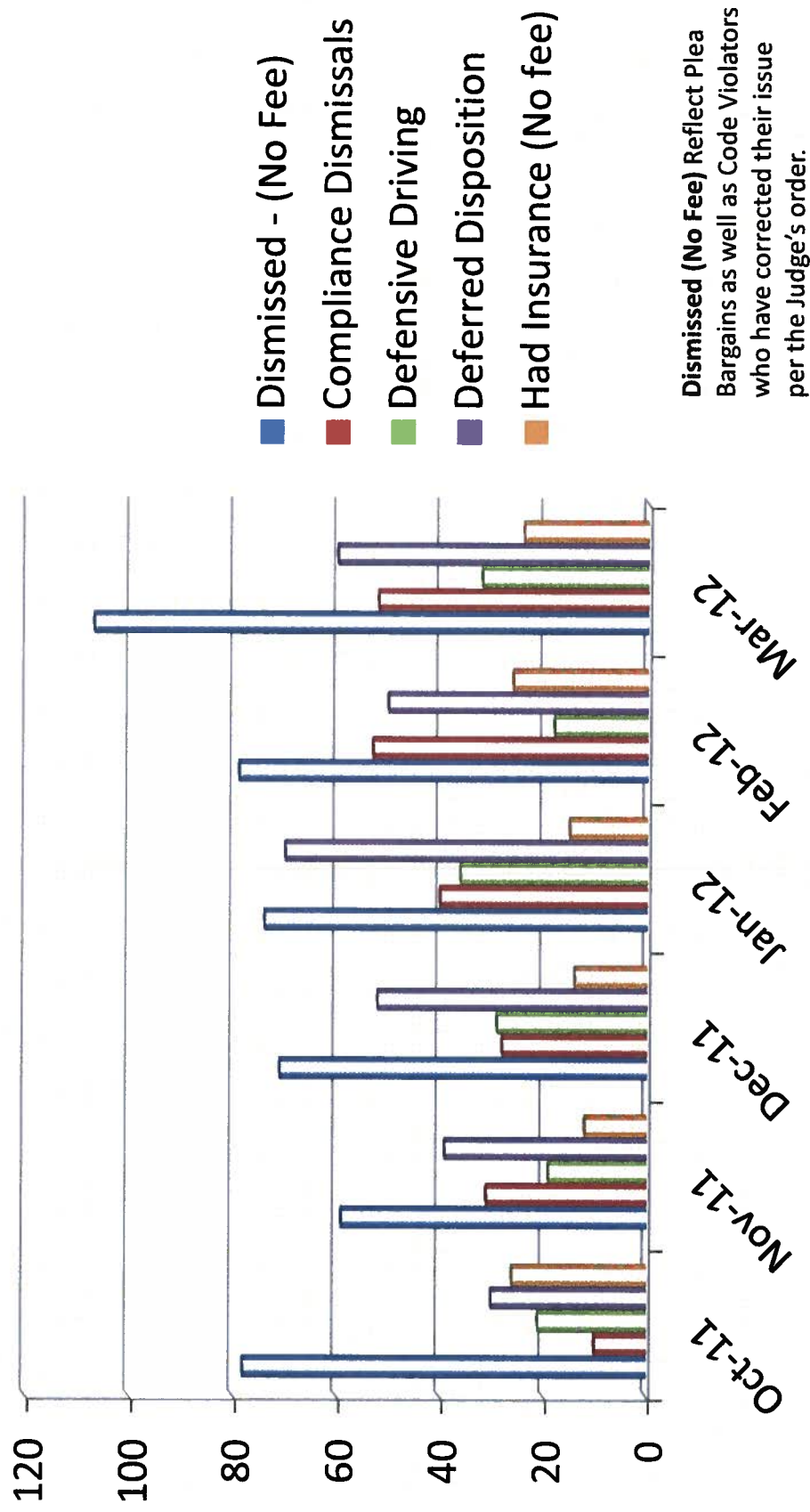
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2011 – 2012 from above slide)



DISMISSALS

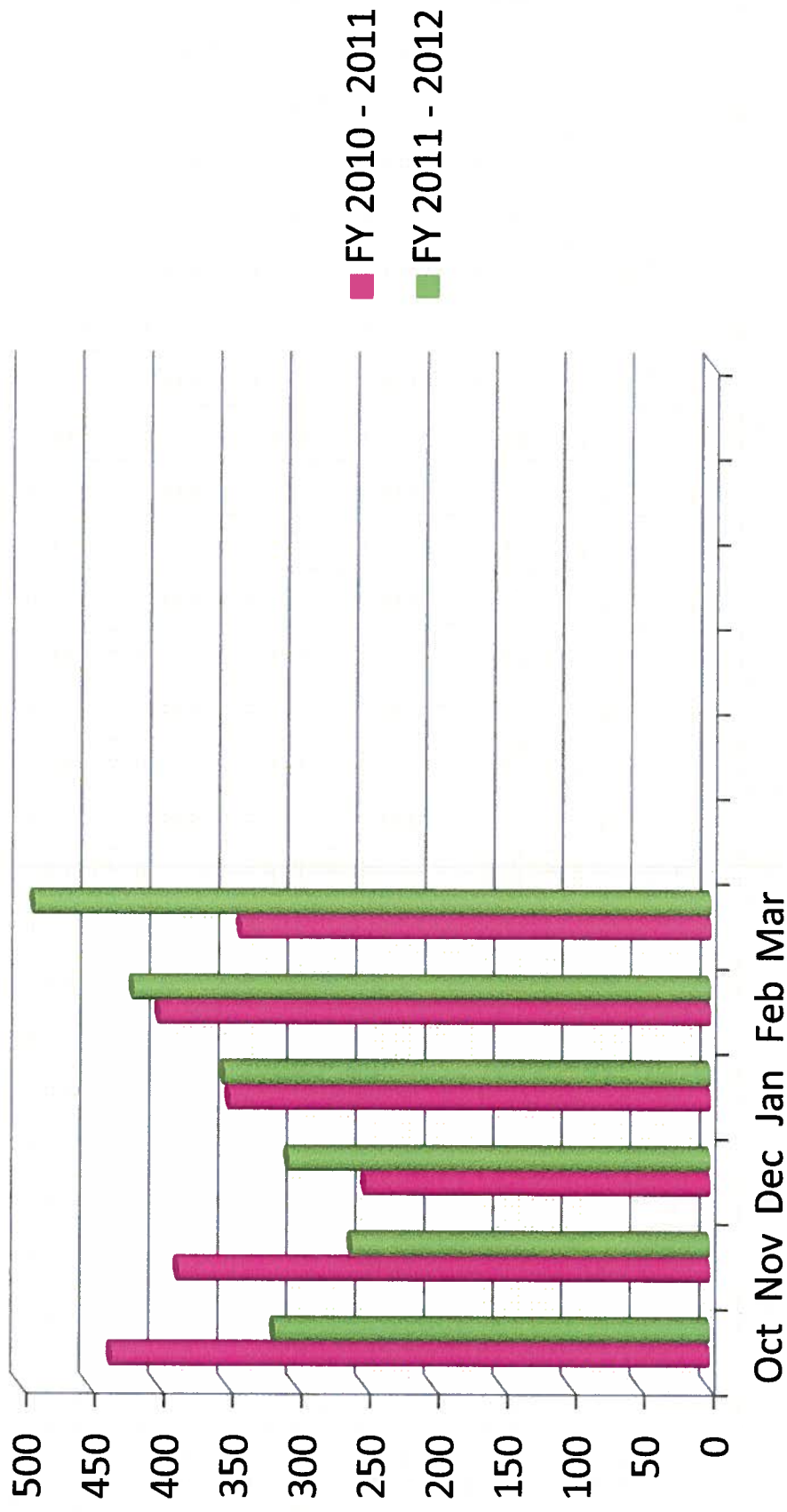
(Numbers only, not \$ amounts)



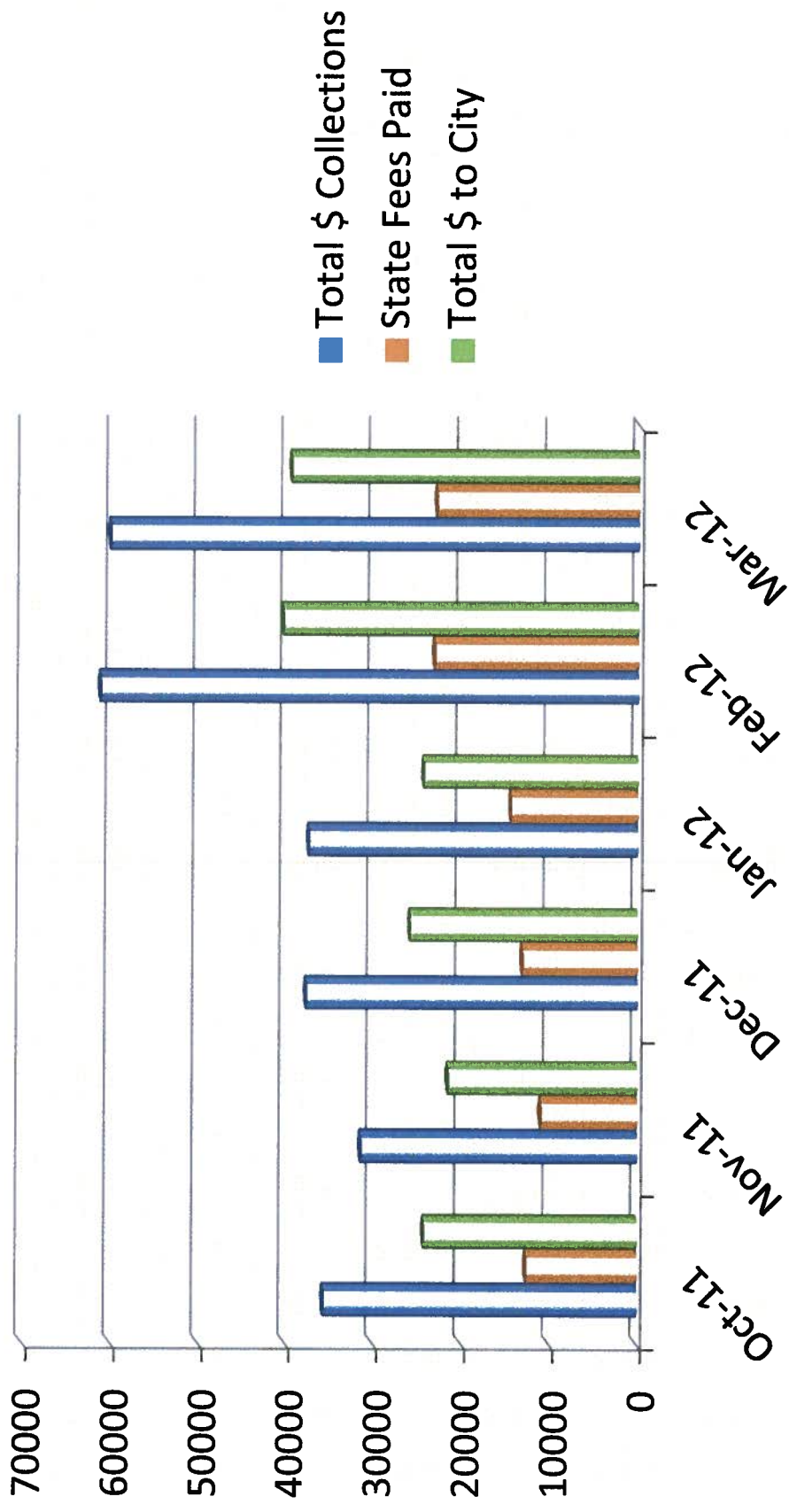
TOTAL CASES HEARD

FY 2010/2011 vs. FY 2011/2012

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

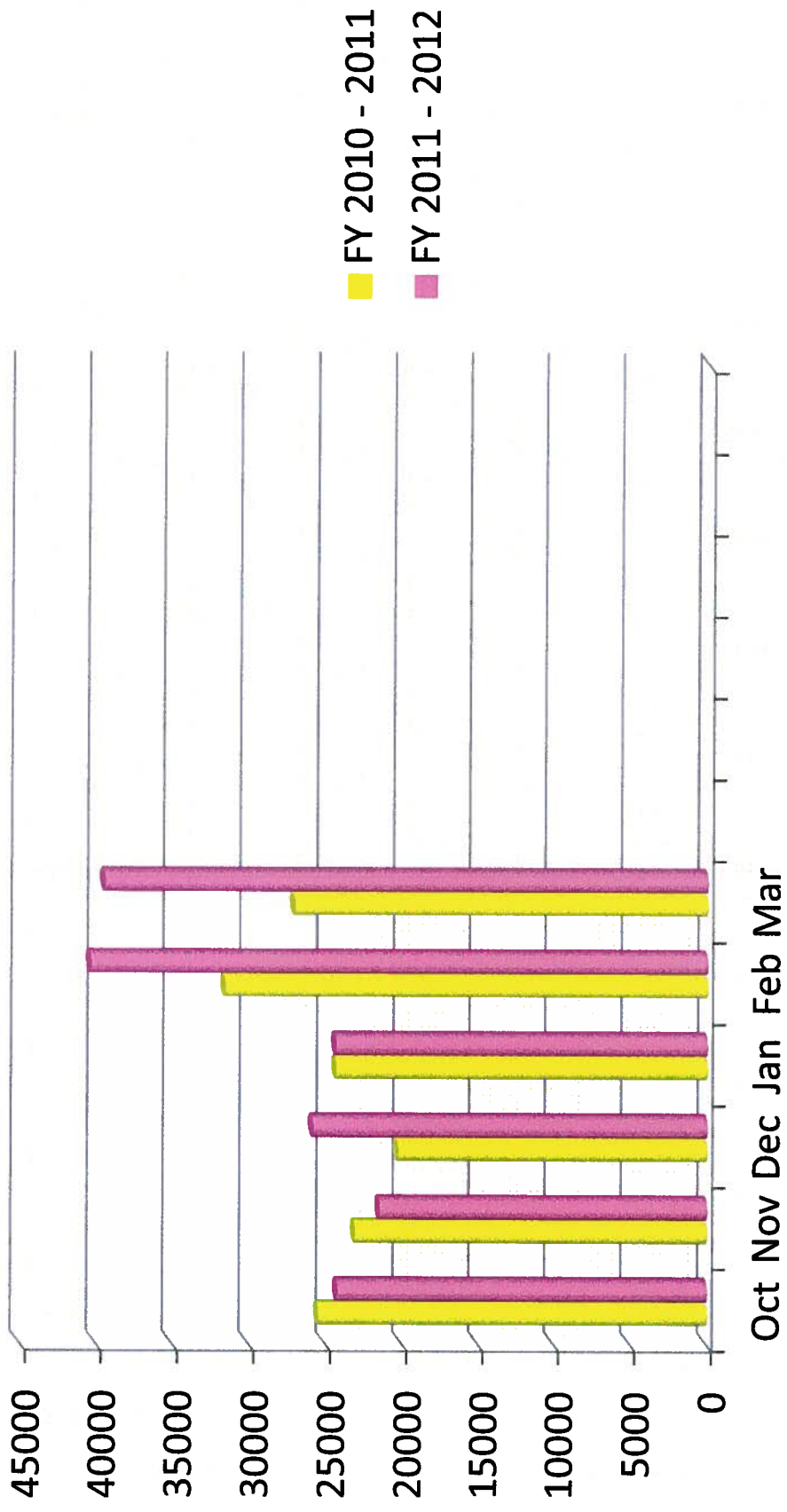


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

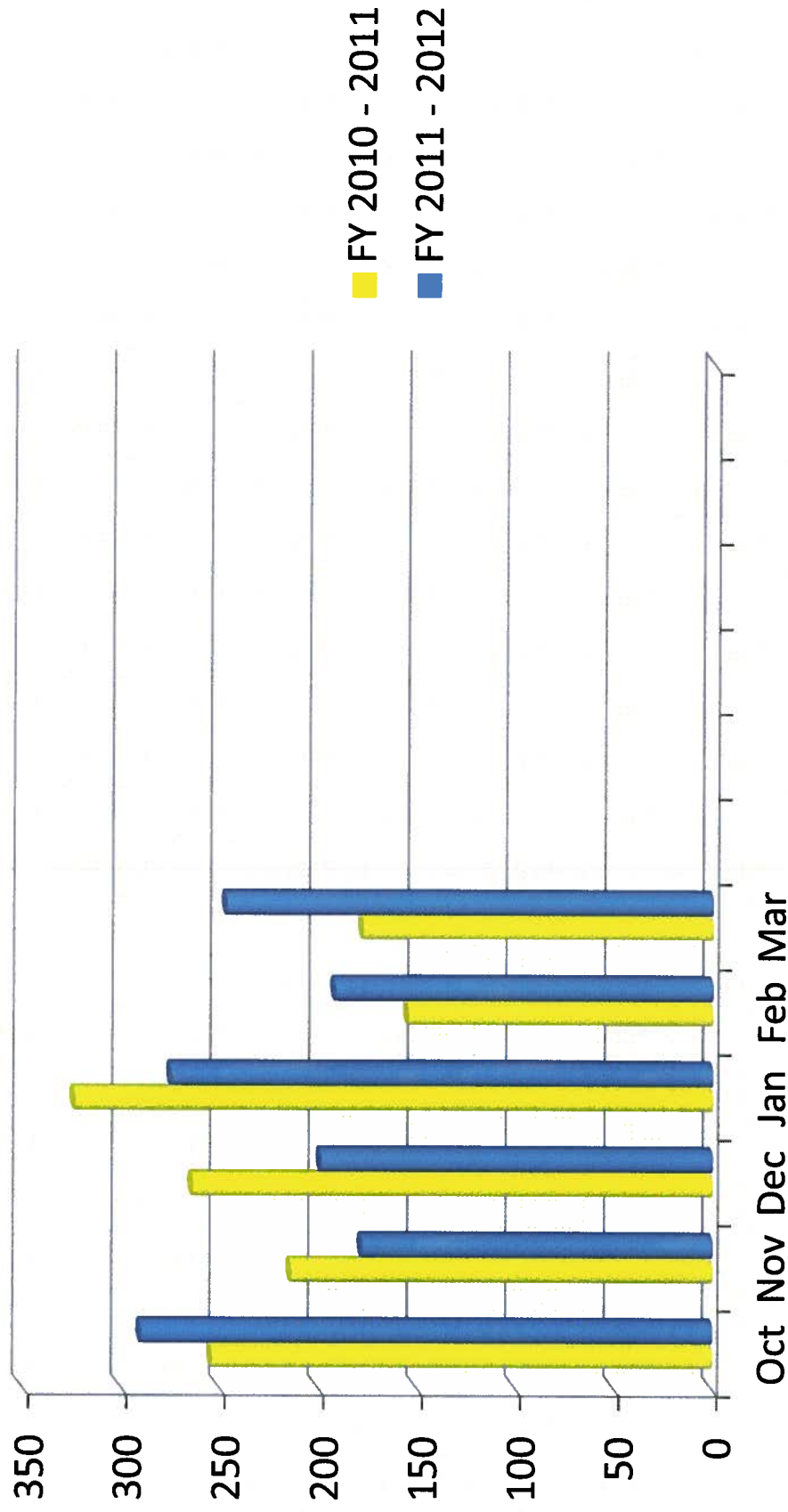
(FY 2010/2011 vs. FY 2011/2012)



FTA WARRANTS ISSUED

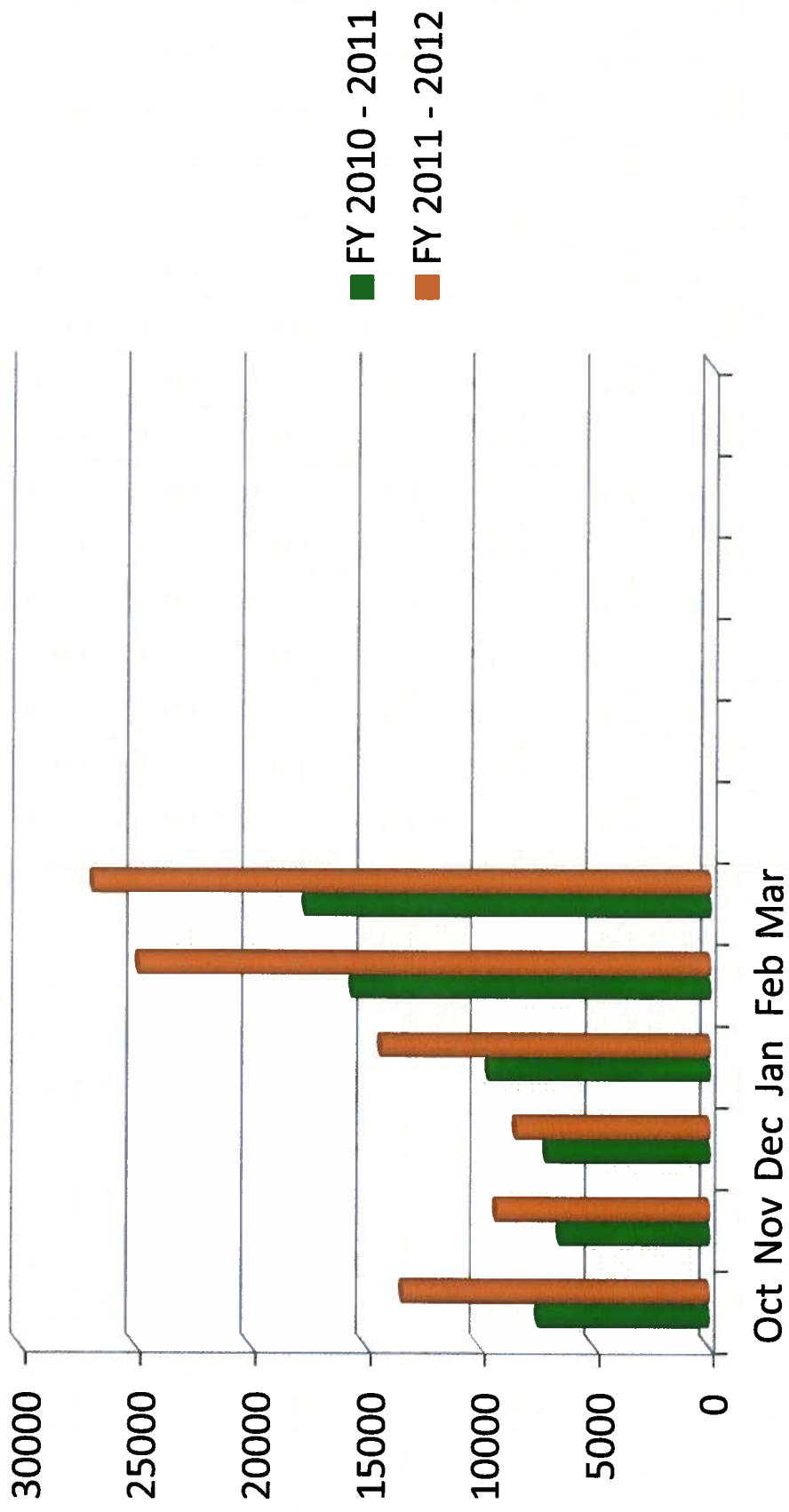
FY 2010 – 2011 vs. FY 2011 – 2012

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2010 – 2011 vs FY 2011 – 2012)



WARRANT OFFICER REPORT FOR THE MONTH OF MARCH 2012			
Citation No#	Defendant Name	Warrant Officer Comments	ACTION
Page 1 of 2	* DENOTES ARREST	** DENOTES ARREST & MAGISTRATION	
7022A	VARGAS-TIANGUISTNDO, MARIO	WENT TO LISTED ADDRESS, LEFT RED HANGER	FINES/FEES 882.
68598A	"	"	BOND 300.00
56985	HERNANDEZ, SAM	SUBJECT CONTACTED REGARDING WARRANTS	FINE/FEE 150.90
670584A	SALAZAR, LIZ BETH	SUBJECT CONTACTED REGARDING WARRANTS	BOND 300.00
68588A	LEATHERS, NICOLETTE	SUBJ. CAME TO PD AND CLEARED WARRANT	FINE/FEE 130.00
62579	RODRIGUEZ, BELMA	SUBJECT POSTED BOND AT PD	BOND 400.00
65320A	SANCHEZ, LEROY	CONTACTED SUBJ.. PAID AT WPD	FINE/FEE 190.00
65588A	YURAITIS, ROBERT	SUBJECT CONTACTED REGARDING WARRANTS	FINE/FEE 104.00
68797A	HARMON, SHEL	SUBJECT CONTACTED REGARDING WARRANTS	FINE/FEE 160.00
68234A	MORRIS, YVETTE	SUBJECT CAME AND PAID AT PD	FINE/FEE 260.00
70578A	*MARTINEZ, JUAN	SUBJECT ARRESTED HELD @ WPD	POSTED 400.00 BOND
64619	TURNER, ROJAN	SUBJECT CAME AND PAID AT PD	FINE/FEE 1077.00
65309A,67960A	JACKSON, BOBBY	SUBJECT ARRESTED HELD @ WPD	BOND 600.00
57006	WATSON, EDWARD	SUBJECT CAME AND PAID AT PD	FINE/FEE 581.10
68177	KNIEKEMP, NORMAN	SUBJECT CAME AND PAID AT PD	FINE/FEE 1302.60
62788	BECK, SEITU	SUBJ. CAME TO PD AND POSTED BOND, NEW CT DATE	BOND 400.00
59453F	COBB, JEREMIAH	SUBJECT CAME AND PAID AT PD	FINE/FEE 156.00
67810 01	HUGHES, JENNIFER	SUBJ. CAME IN AND POSTED BOND	BOND 400.00
66981	SMITH, KEISHA	SUBJECT CAME AND PAID AT PD	FINE/FEE 291.20
70509A	*LUCAS, KAYLA	SUBJECT ARRESTED HELD @ WPD	BOND 300.00
70093A	*HAM, JOHNATHAN	SUBJECT ARRESTED HELD @ WPD	BOND 300.00
6/82A	REQUENEZ, ROBERT	SUBJECT CAME AND PAID AT PD	FINE/FEE 447.20
70444a	*BROWN, BRIANNA	SUBJECT ARRESTED HELD @ WPD	BOND 400.00
70312A	DAVILLA, SOPHIA	SUB CONTACTED AND CAME IN AND PAID. CLOSED	FINE/FEE 587.00
70653A	*CHARLES, DANIEL	SUBJECT ARRESTED HELD @ WPD	BOND 400.00
70081A	*CARPENTER, LOLITA	SUBJECT ARRESTED HELD @ WPD	BOND 400.00
67854	SANCHEZ, KATHIE	SUBJECT CAME AND PAID AT PD	FINE/FEE 726.70
65988	JACKSON, COREY	SUBJECT CAME AND PAID AT PD	FINE/FEE 120.00
66021A	*FIELDS, OSSIE	SUBJECT ARRESTED HELD @ WPD	BOND 300.00
70410A	KEEN, AARON	SUBJECT CAME AND PAID AT PD	BOND 400.00

Citation No #	Defendants Name	Warrant Officer Comment	ACTION
Page 2 of 2		MARCH 2012	
70132A	COVINGTON, MARQUISE	SUBJ. ARRESTED AND HELD AT PD	BOND 300.00
78239	PRICE, MARCUS	DEF. CAME IN AND PAID	FINE 603.20
70460A	BRUNETTI, JACKLYN	DEF CAME IN AND POSTED BOND	BOND 300.00
68825A	*SIMMS, RAMOS	DEF ARRESTES AND HELD @ PD	FINE 444.00
68606A	*MERMEA, JOHN	** ARRESTED & HELD AT PD/ MAGISTRATED	JAILED
60026	TOVAR, KRISTI	DEF CAME TO PD AND PAID	FINE 182.00
68777A	ORTEGA, JACKEE	DEF CAME TO PD AND PAID	BOND 200.00
70306A	GOMEZ, MARIA	DEF CAME TO PD AND PAID	BOND 200.00
61777	CANNON, ROBERT	DEF CAME TO PD AND PAID	FINE 60.00
67613A/69087	*PRIONGLE, ROBERT	DEF ARRESTED AND HELD AT PD	BOND 500.00
68745	ROSSI, KHALIL	DEF CAME TO PD AND PAID	FINE 973.00
65503A	STREETM BRANDI	DEF CAME TO PD AND PAID	FINE 183.17
66118A	SARABIA, ANDRES	SUBJECT CONTACTED REGARDING WARRANTS	FINE 582.40
68609	RAMUNDO, MATHEW	SUBJECT CONTACTED REGARDING WARRANTS	FINE 457.00
67954	GONZALES, MIRNA	SUBJECT CONTACTED REGARDING WARRANTS	FINE 512.20
69624a	*TREVINO, ROLAND JR	DEF HED AT PD	BOND 200.00
69689a	CUENCA, LAURA	DEF CONTACTED BY PHONE	BOND 400.00
66547A	*SMITH, KIMBERLY	**DEF TAKEN INTO CUSTODY, MAGISTRATED	HELD
69919A	*DAVIS, BETTY	DEF HELD @PD	FINE 553.00
69904A	*GONZALES, TIFFANY	DEF HELD AT PD	BOND 300.00
50716	HILGENFELD, LUIS	SUBJECT CONTACTED REGARDING WARRANTS	FINE 276.90
70237A	*CASILLAS, CHANCE	DEF HELD @ PD	BOND 400.00
69064A	MILLAN, RAQUAL	DEF CONTACTED ABOUT WARRANTS	FINE 517.40
70046A	LAIN, DEREK	DEF CONTACTED ABOUT WARRANT, DOOR HANGER	BOND 400.00
68429A	MITCHELL, JAMES	DEF CONTACTED AT WORK	FINE 479.20
67289A	*TOVAR, EDWIN	DEF HELD AT PD	BOND 600.00
69875A	WILLIAMS, CURTIS	WENT TO DEF ADDRESS LEFT RED HANGER	FINE 880.80
69943A	*MORALES, JOSE	DEF HELD AT PD	BOND 300.00
69857A	*RAMOS, ALIA	DEF HELD @ PD	BOND 500.00
69682A	*RAY, LASHAWN	DEF HELD @ PD	BOND 300.00
78245	GARZA, HECTOR	Def res, no answer. Red hanger	Bond 200.00

Citation No #	Defendants Name	Warrant Officer Comment	ACTION
Page 3 of 3		MARCH 2012	
69571A	ADAME, SYLIA	WENT TO DEF ADDRESS LEFT RED HANGER	BOND 200.00
67927A	NAYLOR, CRYSTAL	WENT TO DEF ADDRESS LEFT RED HANGER	FINE 135.00
65804A	*HARDIN, DELBERT	DEF HELD AT PD	BOND 400.00
70725A	GOBLE, GERALD	WENT TO DEF ADDRESS LEFT RED HANGER	BOND 300.00
69721A/65396A	MUNOZ, GERALD	WENT TO DEF ADDRESS LEFT RED HANGER	BOND 700.00
69641A	*WARD, JOIMYKA	DEF HELD @ PD	BOND 200.00
70055A	*FIELDS, MICHELLE	DEF HELD @ PD	BOND 200.00
69882A	*CLARK, BILLY	DEF HELD @ PD	BOND 200.00
68478A	SALINAS, MARCOS	WENT TO DEF ADDRESS, LEFT RED HANGER	FINE 65.00
68654	SOLORIO, GUADALUPE	WENT TO DEF RESIDENCE LEFT RED HANGER	FINE 274.00
69959A	IBANEZ, ALEJANDRO	WENT TO DEF RESIDENCE LEFT RED HANGER	BOND 300.00
65602A/68591A	*MONZON, JOSHUA	DEF HELD @ PD	FINE 670.20
69773A/69451A	*HARRIS, MAJIC	DEF HELD @ PD	BOND 560.00
69897AQ	HERNANDEZ, BELEN	WENT TO DEF ADDRESS LEFT RED HANGER	FINE 556.40
69856A	*GUERRA, ROSENDO	DEF HELD @ PD	BOND 800.00
CASES WORKED 75	CASES ** TOTAL ARREST	25 , 2 JAILED FINES/FEEES, BONDS COLLECTED	\$26,859.19
2012 FIRST QUARTER	JANUARARY, FEBEURARY, MARCH	\$52,064.00	
TOTAL COLLECTED	\$52,064.00		



WINDCREST TEXAS

City Secretary Report for the month of March 2012

Highlights

1. Prepared/posted agenda and attended Windcrest Economic Development Corporation Meeting on March 1st.
2. Prepared/posted agenda and attended Special City Council meeting on March 5th.
3. Prepared/posted agenda and attended Town Hall Meetings on March 12th and 26th regarding Capital Improvement
4. Prepared and posted agenda for Windcrest Economic Development Corporation meeting for March 14th. Assistant City Secretary Kelly Rodriguez attend this meeting on my behalf
5. Prepared and posted agenda for Special Joint City Council/Windcrest Economic Development Corporation meeting on March 14th, Assistant City Secretary Kelly Rodriguez attended this meeting on my behalf.
6. Prepared/posted agenda and attended Special City Council meeting on March 20th.
7. Attended Parks and Recreation meeting on March 28th on behalf of Assistant City Secretary Kelly Rodriguez.
8. Prepared and posted agenda for Windcrest Economic Development Corporation meeting on March 29th; Assistant City Secretary Kelly Rodriguez attended this meeting on my behalf.
9. Updated Alarm Permit accounts.
10. Data entry all the building permits and inspections for the month and updated registered contractors.

Goals

1. Continue to assist with the planning of Fiesta Especial.
2. Continue updating Alarm Permit accounts.
3. Continue data entry of all building permits and inspections.
4. Continue filling open records request.

Respectfully submitted to City Council, through the City Manager.

City Secretary Report for the month of March 2012

Heather Weidenbach

April 6, 2012

SIGNATURE

DATE

Heather Weidenbach, 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).

H. Weidenbach
4/9/2012



WINDCREST TEXAS

Building Services Report for the month of March 2012

Highlights

1. Issued a remodel and sign permit for Red Lobster located at 8210 IH 35 N.
2. Issued interior remodel permit for Skechers located at 8680-A Fourwinds.
3. Issued interior remodel for Mattress Firm to be located in the 8400 block of Fourwinds.
4. Issued a sign permit for Bill Miller BBQ located at 5113 Walzem Rd.

Goals

1. Continue issuing building permits, performing inspections and registering contractors.

Summary

A total of 44 permits were issued for the month with permit fees totaling \$10,937.35, plus \$150.00 in re-inspection fees for a total of \$11,087.35
63 inspections were performed by BB Inspections.

Health Report – See Attached Documents

Respectfully submitted to City Council, through the City Manager.

Heather Weidenbach

April 5, 2012

SIGNATURE

DATE

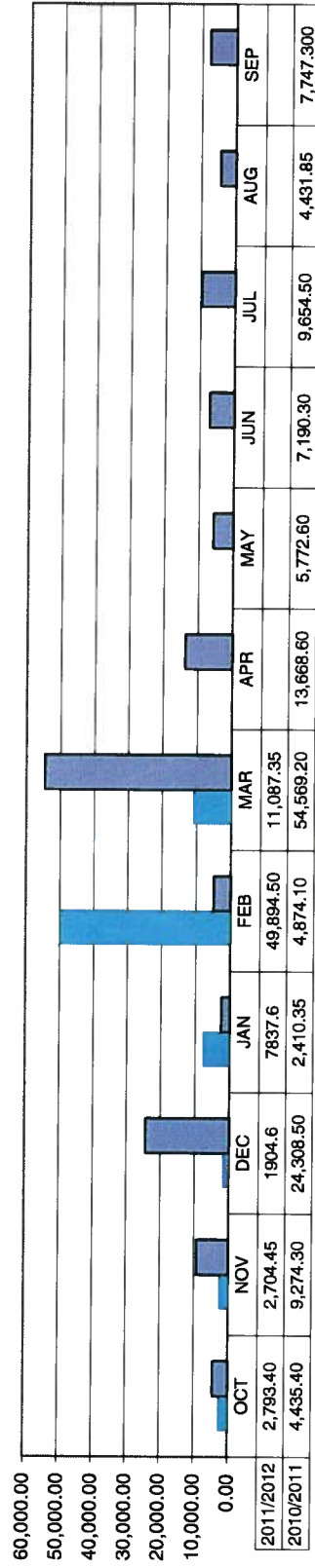
Heather Weidenbach, City Secretary/Permits

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).

[Handwritten signature]
cm 4/5/2012

TOTAL DOLLARS OF BUILDING PERMITS ISSUED
FY 2011/2012 AS OF MARCH 2012 = \$76,221.90



■ 2011/2012
 ■ 2010/2011

TOTAL NUMBER OF PERMITS ISSUED BY MONTH
FY 2011/2012

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
Mechanical	9	6	9	1	4	12						
Remodel-Residential	9	10	3	9	5	4						
Pool	0	0	0	0	0	0						
Irrigation	0	1	2	2	1	2						
Sprinkler	0	0	0	0	1	0						
Residential - New	0	0	0	0	0	0						
Electrical	2	2	3	6	4	4						
Plumbing	8	10	10	18	16	13						
Roof	4	0	1	2	6	4						
Roof - Commercial	0	0	0	1	1	0						
Fence	0	1	0	1	1	0						
Commercial - New	0	0	0	0	0	0						
Utility	0	0	2	2	2	0						
Commercial Sign	0	4	0	2	1	2						
Commercial - Remodel	1	0	0	3	5	3						
Cert of Occup	2	0	0	0	0	0						
TOTAL	35	34	30	47	47	44						

TOTAL DOLLAR AMOUNTS BY PERMIT TYPE (FY 2011/2012)

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
Mechanical	\$980.00	\$1,020	\$1,145.00	\$140.00	\$200.00	\$1,930.00						
Remodel-Residential	\$50.00	\$50	\$15.00	\$55.00	\$25.00	\$20.00						
Pool	0	0	0	0	0	0						
Irrigation	0	\$38.30	\$159.60	\$162.60	\$99.30	\$140.60						
Sprinkler	0	0	0	0	\$1,230.00	0						
Residential-New	0	0	0	0	0	0						
Electrical	\$213.40	\$142.15	\$145.00	\$300.00	\$435.20	\$497.75						
Plumbing	\$405.00	\$360.00	\$360.00	\$755.00	\$640.00	\$715.00						
Roof	\$20.00	0	\$5.00	\$10.00	\$40.00	\$20.00						
Roof - Commercial	\$0.00	0	\$0.00	\$738	\$202.00	0						
Fence	\$0.00	\$5.00	0	\$5.00	\$5.00	0						
Commercial-New	0	0	0	0	0	0						
Utility	0	0	0	0	\$5,217.00	0						
Commercial Sign	0	\$714.00	0	\$340.00	\$122.00	\$1,038.00						
Commercial-Remodel	\$100.00	0	0	\$5,107.00	\$41,379.00	\$6,576.00						
Cert of Occup	\$200.00	0	0	0	0	0						
Reinspection Fees	825	\$375.00	\$75.00	\$225.00	\$300.00	\$150.00						
Total	\$2,793.40	\$2,704	\$1,904.60	\$7,837.60	\$49,894.50	\$11,087.35						

**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
March 2012**

1. *WHATABURGER:* A complaint was received that an employee was handling ready to eat food items with bare hands. This issue was thoroughly discussed with the store manager who will reinforce correct food handling procedures.

2. *China Rose:* Food items were found stacked on top of each other without proper protective covers. This is a repeat item for this restaurant. All of these food items were condemned as unfit for human consumption. The metal storage racks in the walk in cooler need cleaning. One new dishrack was purchased however others also need replacing. Will reinspect.

3. *Windcrest Villas Pool:* Pool has not opened but has been completed. Pool chemicals were found in balance. The exact location of the emergency phone was not clear when needed under stress. Post the sign inside the pool fence in large letters. Will reinspect.

4. *Fishland Fish Market:* The front door was propped open allowing all sorts of pests free entrance. This is a repeat discrepancy. 2nd warning given. Will monitor this situation on a routine basis.

5. *Valero (Walzem)*: A complaint was received that the men's restroom was very dirty with off odors. The manager was informed and the restroom is to be cleaned and will be completely renovated.

6. *Bill Miller BBQ*: Food handler training in this restaurant is not current. Seven employees attended the March class. Will follow-up.

7. *Thai Thai*: Some foods in the coolers were not labeled correctly. Food handler training is not current.

8. *Rackspace*: Two gourmet food trucks were inspected and approved for use at Rackspace.

***FOOD HANDLER SANITATION TRAINING*:** One food handler training class was conducted in March with 53 training completions.



Economic Development Corporation Report for the month of March 2012

Highlights

1. Attended first EDC Meeting on March 1st.
2. Attended Special CC meeting on March 5th were introduction to public occurred.
3. Met with the Manger of the Villas of Windcrest and toured complex on March 7th.
4. Met with Mayor, City Manager and Developer for 111 acres on March 7th.
5. Met with Tim Maloney, EDC President and Dan Nixon of Whitestone regarding Windsor Park Center on March 8th.
6. Attended March 12th CC Town Hall Meeting regarding Capital Improvements Plan.
7. Attended MetroCom Business Mixer/Luncheon on March 13th with Robert Colunga, EDC Governmental Relations & Business Development Consultant.
8. Met with Sarah Mangham and Lisa Pepi on March 14th to review and discuss Investment Policy.
9. Assisted with the preparation of agenda items for Special Joint EDC/CC meeting on March 14th and attended meeting.
10. Prepared agenda items for March 14th EDC meeting and attended meeting.
11. Met with Gail Mapus, General Manger of Drury to make introduction, request assistance with guest accommodations for the triathlon and to discuss working together on future events for guests accommodations.
12. Attended CC Meeting on March 19th.
13. Attended San Antonio Area Foundation Luncheon as a guest of Rackspace on March 20th.
14. Met with Michael Taylor, Planning Coordinator for City of San Antonio's Community Development Department and Barbara Lindell, resident of Windcrest and Board Member of Walzem Road Revitalization, Inc. on March 20th to discuss planning for Walzem Road Business area.
15. Met with representatives of Frost Bank on March 22nd to discuss their Windcrest location, relocation of employees to downtown office and plans for vacated space.
16. Attended San Antonio Real Estate Council's "Fight Night" on March 22nd with Mayor and Robert Colunga to network with regional real estate professionals.
17. Met with Councilman John Gretz on past business community efforts, suggestions for future and potential projects of interest.
18. Met with Mr. Salvador A. Campos, Jr. in regards to his Change of Zoning Request and conducted site visit with Mr. Campos on March 28th.
19. Prepared proposed agenda items for EDC Board Meeting on March 29th and attended meeting.
20. Met with Sarah Mangham on various occasions to discuss and work on EDC Budget.
21. Met with EDC Board Members individually on various occasions throughout the month to discuss projects of interest they would like to see brought forth for future EDC funding, EDC Budget and finances, marketing efforts, etc.
22. Met with Jim Bray of Don McCrary Engineers on several occasions to discuss

Economic Development Corporation Report for the month of March 2012

status of Racker Road Project.

23. Met with Robert Colunga on several occasions regarding projects and governmental relations efforts.
24. Met with Rafael Castillo on weekly basis to discuss current projects.
25. Working on EDC's DevelopWindcrest website redesign and got approval from the EDC Board to transfer hosting of website to Rackspace.
26. Received authorization from EDC Board to investigate cost associated with having Rackspace design a smartphone application for public to use to locate local businesses and get information on discounts and coupons.
27. Telephone conferences with engineering firm requesting Zoning Verification Letter for property next to Bank of America.
28. Reviewed City's current zoning regulations.
29. Reviewed the Walzem Road Area Business District Strategic Revitalization Plan approved by San Antonio's City Council on February 16th.

Goals

1. Continue to visit business community to make introductions, to let them know we are here for them and that Windcrest Business Mixers will be starting soon.
2. Plan first Windcrest Business Mixer for late May or early June.
3. Continue to reach out to recruit new business.
4. Continue to work with the City of San Antonio and surrounding community leaders on the Walzem Road Revitalization Initiative.
5. Continue to work with various City officials and staff on marketing tools to promote Windcrest to include redesign of City's and EDC's websites, potential smartphone application, EDC brochure, etc.

Respectfully submitted to City Council, through the City Manager.

Sherry L. Mosier

April 6, 2012

SIGNATURE

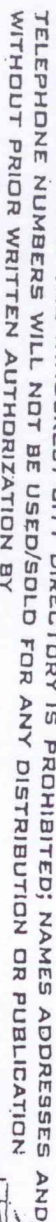
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Sherry L. Mosier, EDC Director

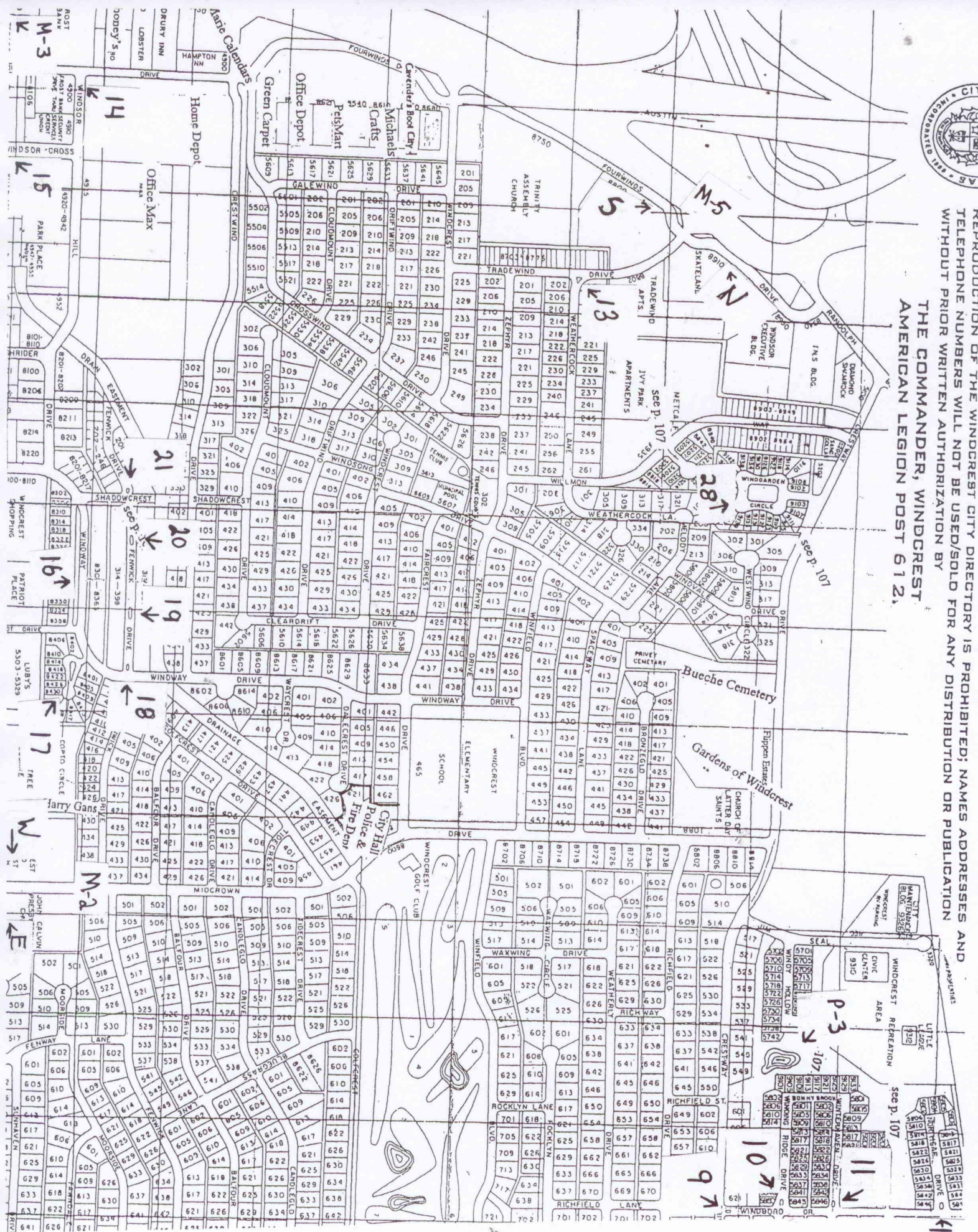
Please contact me with any questions concerning this report 655-0022 ext. 2580

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

Rd/B 4/9/2012
cm



THE COMMANDER, WINDCREST
AMERICAN LEGION POST 612,





THIS DIRECTORY IS FURNISHED TO WINDCREST RESIDENTS THROUGH THE COURTESY OF THE WINDCREST AMERICAN LEGION POST 612.

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City of Windcrest

Islands and Monuments within the City

Islands

- ▶ There are a total of 28 Islands through out the City of Windcrest.
- ▶ Islands are numbered to match the locations on the maps.

1 Windy Cove West Island

- ▶ Island is located by 5911 Windy Cove @ Eaglecrest Blvd.
- ▶ Island measurements:
29' 4" L X 6' 11" W
- ▶ Water meter is not present.
- ▶ Water spigot is present.
- ▶ Water service is inactive.

Island #1



Water spigot is available.



2 Windy Cove East Island

- ▶ Island is located by 5934 Windy Cove.
- ▶ Island Measurements:
29' L X 7' 3" W
- ▶ Water meter is not present.
- ▶ Water spigot is present.
- ▶ Water service is inactive.

Island #2



Water spigot is available.



3 Brookfalls West Island

- ▶ Island is located by 5910 Brookfalls.
- ▶ Island Measurements:
29' 9" L X 6' W
- ▶ Water meter is not present.
- ▶ Water spigot is present.
- ▶ Water service is inactive.

Island #3



Water spigot is available.



Water valve location on Island.



4 Brookfalls Center Island

- ▶ Island is located by 6011 Brookfalls.
- ▶ Island measurements:
28' L X 6' 6" W
- ▶ Water meter not present.
- ▶ Water spigot is present.
- ▶ Water service is inactive.
- * Water service can be provided by a nearby water main. This location will need to have the road saw cut and dug up to install a service line.

Island #4



5 Brookfalls East Island

- ▶ Island is located by 6111 Brookfalls.
- ▶ Island Measurements:
29' L X 6' 4" W
- ▶ Water meter not present.
- ▶ Water spigot not present.
- ▶ Water service is inactive.

Island #5



Service valve is available.



6 Crescent Falls Dr. Island

- ▶ Island is located by 5910 Crescent Falls Dr.
- ▶ Island Measurements:
30' L X 7' 8" W
- ▶ Water meter is not present.
- ▶ Water spigot is present.
- ▶ Water service is active.

Island # 6



Water spigot and water valve box.



#7 Windrock Dr. Island

- ▶ Island is located at the intersection of Windrock Dr. @ Eagelcrest Blvd.
- ▶ Islands Measurements:
28' 9" L X (9' 1" W X 6' 6" W X 3' 2" W)
- ▶ Water meter is not present.
- ▶ Water spigot is not present
- ▶ Water service is inactive.
- * Service can be provided by saw cutting the road and connecting a service line.

Island # 7



#8 Wedge Field Dr. Island

- ▶ Island is located at the intersection of Wedge Field Dr. @ Crestway Dr.
- ▶ Island Measurements:
20' 4" L X (4'5"W X 7'W X 8'8"W)
- ▶ Water meter not present.
- ▶ Water spigot not present.
- ▶ Water service is inactive.
- *May have water line damaged.
- *Island has a street light.

Island #8



#9 Windboro Dr. Island

- ▶ Island is located at the intersection of Windboro Dr. @ Crestway Dr.
- ▶ Island Measurements:
20' 4" L X (4'5"W X 7' W X 8'8" W)
- ▶ Water meter is not present.
- ▶ Water spigot is not present.
- ▶ Water service is inactive.
- * May have water leak in service line, needs repairs.

Island #9



#10 Winding Ridge Dr. Island

- ▶ Island is located at the intersection of Winding Ridge Dr. @ Windboro Dr.
- ▶ Island Measurements:
29' L X (7'11" W X 6' W X 32" W)
- ▶ Water meter is not present.
- ▶ Water spigot is not present.
- ▶ Water service is active.

Island #10



#11 Winterhaven Dr. Island

- ▶ Island is located at Winterhaven Dr. @ Windboro Dr.
- ▶ Island measurements:
29'3" L X (8'3" W X 5'7" W X 3' W)
- ▶ Water meter is not present.
- ▶ Water spigot is not present.
- ▶ Water service is inactive.
- * Do not need to cut street to install water service.

Island # 11



#12 Northgap Dr. Island

- ▶ Island is located at Northgap Dr. @ Windboro Dr.
- ▶ Island measurements:
28'4"L X (8'6" W X 6'6" W X 8'4")
- ▶ Water meter is present.
- ▶ Water spigot is present.
- ▶ Water service is active.

Island #12 Water meter.



Island #12



13 Weathercock Dr. Island

- ▶ Island is located at Weathercock Dr. @ Tradewind Dr.
 - ▶ Island Measurements:
32' X 37'4" X 65'9"
- *Water service is not available.

Island # 13



14 Windsor Hill Dr. Island

- ▶ Island is located at Windsor Hill Dr. @ Fourwinds Dr.
- ▶ Island Measurements:
85' L X 11" W
- *Water service is not available.
- *Service can be provided by cutting into the road surface and installing a service line.

Island # 14



#15 Windsor Cross Dr. Island

- ▶ Island is located at Windsor Cross Dr. @ Walzem Rd.
 - ▶ Island Measurements:
102' L X 11' W
- *Water service is not available.

Island #15



16 Windway Dr. Island

- ▶ Island is located at Windway Dr. @ Patriot Dr.
- ▶ Island measures:
661' L X 21' W
- ▶ Water service is active.
- ▶ Sprinkler system is active.
- *Electrical service is active.

Island #16



Island #16



Electric meter and sprinkler system.



Water meter and valve.



#17 Corto Circle Dr. Island

- ▶ Island is located at Corto Circle Dr. @ Windway Dr.
 - ▶ Island Measures:
105' L X 39'W X 10' W
 - ▶ Water service is active.
 - ▶ Sprinkler system is active.
- *Gas meter is available, but light pole has a gas leak and is turned off.

Island # 17



Water Meter.



#18 Fenwick Dr. East Island

- ▶ Island is located at Fenwick Dr. @ Windway Dr.
 - ▶ Island measurements:
13' L X (6' W X 3'7" W)
- *Water service is not available.

Island #18



#19 Fenwick Dr. Center Island

- ▶ Island is located at 365 Fenwick Dr.
- ▶ Island measurements:
84' L X 10' W
- ▶ Water meter is not present.
- ▶ Water spigot is present.
- ▶ Water service is inactive.

Island #19



Water service to island T's off to the right.



Water meter to Resident.



#20 Fenwick Dr. West Island

- ▶ Island is located at 345 Fenwick Dr.
 - ▶ Island measurements:
84'L X 10'W
 - ▶ Water meter not present.
 - ▶ Water spigot not present.
 - ▶ Water service is inactive.
- *Need to redo the water service line due to a water main break.

Island #20



#21 Fenwick Dr. Island

- ▶ Island is located at Fenwick Dr. @ Shadowcrest Dr.
- ▶ Island measurements:
27'6"L X (3'9"W X 8'W)
- ▶ Water meter is not present.
- ▶ Water spigot is present.
- ▶ Water service is inactive.
- *Gas meter is available, but not in service.
- *Gas light pole is available, but not in service.

Island # 21



Island #21



#22 Winding Ridge Dr. Island

- ▶ Island is located at Winding Ridge Dr. @ Windview Dr.
- ▶ Island Measurements:
16'7"L X 9'6"W
- *Water service is not available.
- *Electrical light pole is present.

Island #22



#23–26 Eaglecrest Dr. Islands

- ▶ Islands are located between Windrock Dr. and Brookfalls Dr.
- ▶ Island measurements:
 - #23–364'L x 14'W
 - #24–160'L x 14'W
 - #25–952'L x 14'W
 - #26–206'L x 14'W

*Water service is not available in these areas.

Island #23



Island #24



Island #25



Island #25



Island #26



#27 Eagelcrest Blvd. Island

- ▶ Island is located at Eagelcrest Blvd. between Bayou Bend @ Balfour Dr.
- *Water service is not available.

Island #27



Island #27



Island #27



28 Windgarden Circle Island

- ▶ Island is located at Windgarden Circle @ Crestway Dr.
- ▶ Water service is active.
- ▶ Sprinkler system is active.
- *Electricity and light pole are active.

Island #28



Island #28



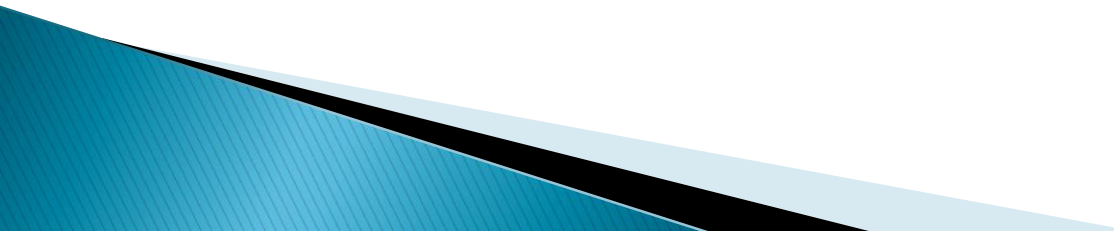
Island #28



Ponds within the City of Windcrest

There are a total of 3 ponds.

P-1 Autumn Sunset

- ▶ Pond is located at Spindrift Dr.
 - ▶ Water service is inactive.
 - ▶ Irrigation system is inactive.
 - ▶ Electricity is active.
- 

P-1 Autumn Sunset



P-1 Water Meter



P-1 Irrigation System



P-1 Irrigation Pump Station



P-1 Utilities Meter and Station



P-2 Brookfalls

- ▶ Pond is located at Brookfalls.
- ▶ Water service is active.
- ▶ Electricity service is active.
- *Sprinkler system is in need of repairs.

P-2 Water Meter



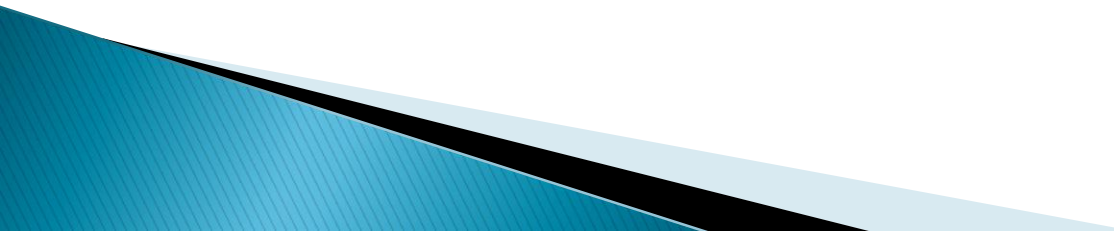
P-2 Back Flow Preventer



P-2 Brookfalls



P-3 Windy Hollow

- ▶ Pond is located at Windy Hollow.
 - ▶ Water service is inactive.
 - ▶ Irrigation system is inactive.
 - ▶ Electricity service is active.
- 

P-3 Windy Hollow



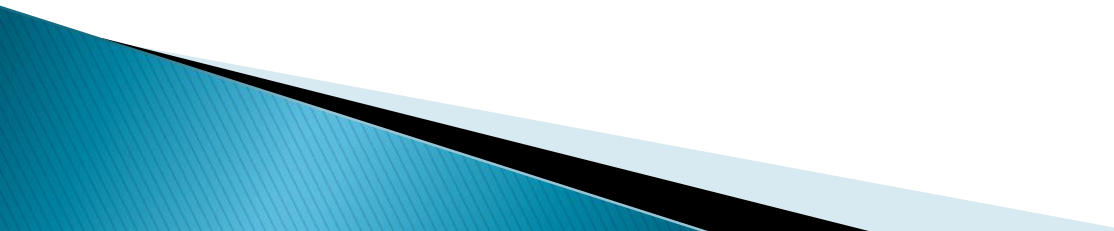
P-3 Utilities Meter and Station



Windcrest Monuments

There are a total of 6 Monuments
within the city.

M-1 Montgomery Rd.

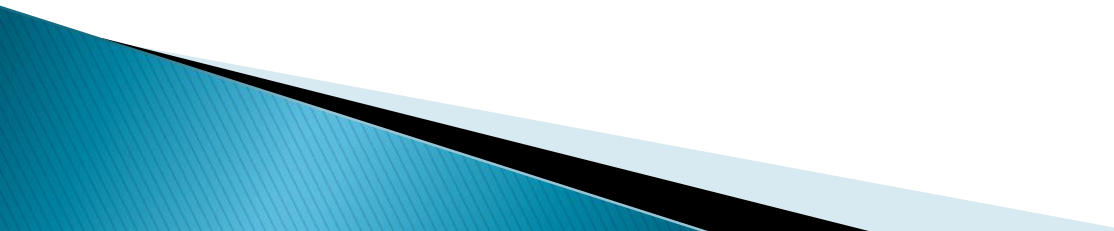
- ▶ Monument is located at the intersection of Windrock Dr. @ Montgomery Rd.
 - ▶ Island measurements:
 - ▶ 35'4" x 8'8"
 - ▶ Water service is not available.
 - ▶ Electricity service is active.
- 

CITY OF
WINDCREST





M-2 Midcrown Dr. West

- ▶ Monument is located at Midcrown Dr. @ Walzem Rd.
 - ▶ Water service is active.
 - ▶ Electricity service is not available.
- 

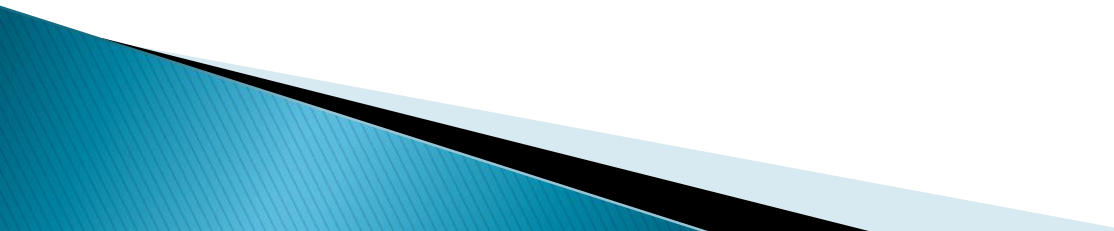
M-2 Midcrown Dr. West



M-2 Midcrown Dr. West



M-2 Midcrown Dr. East

- ▶ Monument is located at Midcrown Dr. @ Walzem Rd.
 - ▶ Water is active.
 - ▶ Electricity is not available.
- 





M-3 Valero

- ▶ Monument is located on Walzem Rd.
 - ▶ Water service is not available.
 - ▶ Electricity service is not available.
- *Irrigation provided by Valero's sprinkler system.

Valero monument at Walzem Rd.



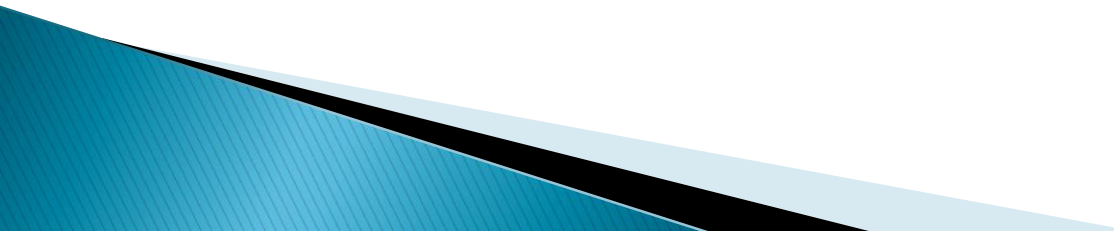
M-4 Valero

- ▶ Monument is located at Crestway Dr.
 - ▶ Water service is not available.
 - ▶ Electricity service is not available.
- *Irrigation provided by Valero's sprinkler system.

Valero Monument at Crestway Dr.



M-5 Tradewind North

- ▶ Monument is located at Tradewind Dr.
@Fourwinds Dr.
 - ▶ Water service is active.
 - ▶ Electricity service is active.
- 

M-5 Tradewind Dr. North



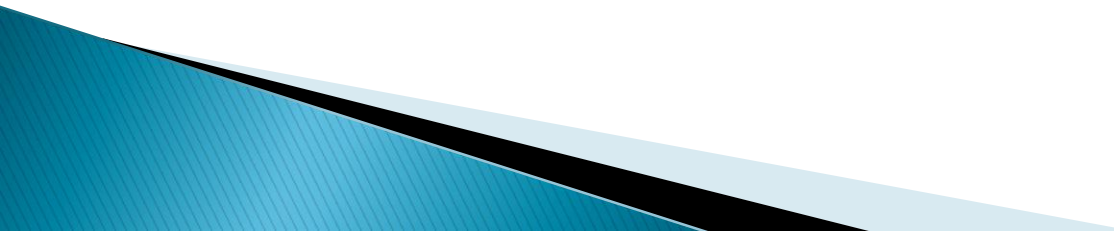
M-5 Tradewind Dr. North



M-5 Tradewind Dr. North

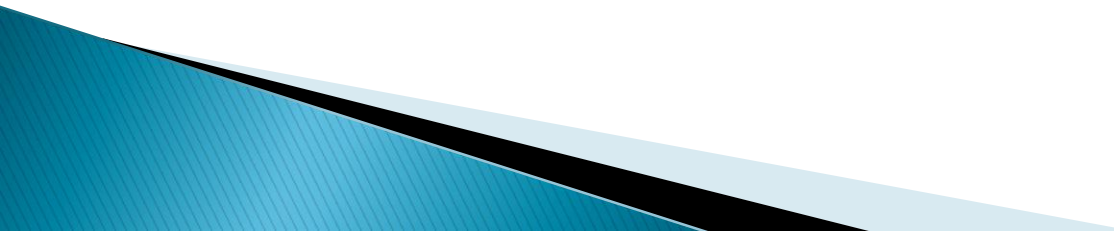


M-5 Tradewind Dr. South

- ▶ Monument is located at Tradewind Dr. @ Fourwinds Dr.
 - ▶ Water service is inactive.
 - ▶ Electricity service is inactive.
 - *Need to cut asphalt from north-side monument for water supply.
 - * Need to install electrical meter.
- 



M-6 Chase Bank

- ▶ Monument is located at Eaglecrest Blvd. @ Walzem Rd.
 - ▶ Water service is unavailable.
 - ▶ Electricity service is active.
 - * Irrigation provided by Chase Bank's sprinkler system.
- 

M-6 Chase Bank



TAX REVENUE CONSULTANTS, LLC

P.O. Box 152229 • Austin, TX 78715 • (512) 906-0429

TWENTY-ONE (21) QUESTIONS MANY GOVERNMENT OFFICIALS ARE ASKING ABOUT THEIR SALES TAX REVENUE

- 1. Is the jurisdiction receiving all the sales tax revenue it is entitled to?**
 - a. How does it find out?
 - b. What does it do if it discovers it isn't or hasn't been?
 - c. How does it assure its future sales tax is correct?
- 2. Is the jurisdiction receiving sales tax it shouldn't be?**
 - a. How does it find out?
 - b. What are the implications if it has received tax it shouldn't have?
 - c. How does it be assure it doesn't get the wrong tax in the future?
- 3. What are the characteristics of the jurisdiction's sales tax revenue?**
 - a. Which businesses are the jurisdiction's major taxpayers?
 - b. What are the industry trends for the major taxpayers?
 - c. How sensitive is the jurisdiction to certain industries and certain businesses?
 - d. How much sales tax is from areas that could be annexed?
 - e. How much sales tax revenue is coming from businesses outside the jurisdiction?
 - f. What are the trends for the sales tax from businesses outside the jurisdiction?

- 4. How does the jurisdiction's current month and year-to-date sales tax revenue compare to the same periods last year and over the last five years?**
- a. What are the components of the jurisdiction's current month's sales tax revenue?
 - b. How do the periods compare to the budget?
 - c. What are the month and fiscal year-to-date variances compared to last year?
 - d. Which businesses are the major contributors to the variances?
- 5. How do the jurisdiction's sales tax trends compare to those of nearby jurisdictions?**

taxrevenueconsultants.com

TAX REVENUE CONSULTANTS, LLC

P.O. Box 152229 • Austin, TX 78715 • (512) 906-0429

COMPANY

1. Texas company; established in 2007.
2. Austin based; clients across Texas.
3. Principals are business and sales tax experts with extensive knowledge of all aspects of the Texas State Comptroller's sales tax collection and payments process.

APPROACH

1. Texas sales tax audit, compliance and administration for small Texas Cities and Special Purpose Governments.
2. Handle all interactions with the State Comptroller's office or companies necessary to find and fix sales tax errors; become jurisdiction's sales tax administration department).
3. Comprehensive process assures jurisdiction officials sales tax is correct and with no hidden liabilities. Ongoing maintenance keeps it correct.
4. Our work has a potential return on investment; client sales tax improvements to-date range from 5% to 100%; average 15%.
5. Successful in improving telecommunications sales tax.
6. Clients always interact with company principals.
7. Standard reports and special ones tailored to a jurisdiction's issues.
8. Long list of clients happy to share their experience with our work.

CONTRACT

1. \$500 per month retainer for 12 months; auto-renew. Credited against any commissions (retainer waived for Windcrest Crime Control and Prevention District).
2. 35% commission of any past tax recovered or eight (8) quarters of new or increased tax from errors found and fixed. No commission until jurisdiction receives its tax payment.

MORE INFORMATION

taxrevenueconsultants.com

TAX REVENUE CONSULTANTS, LLC

REFERENCES

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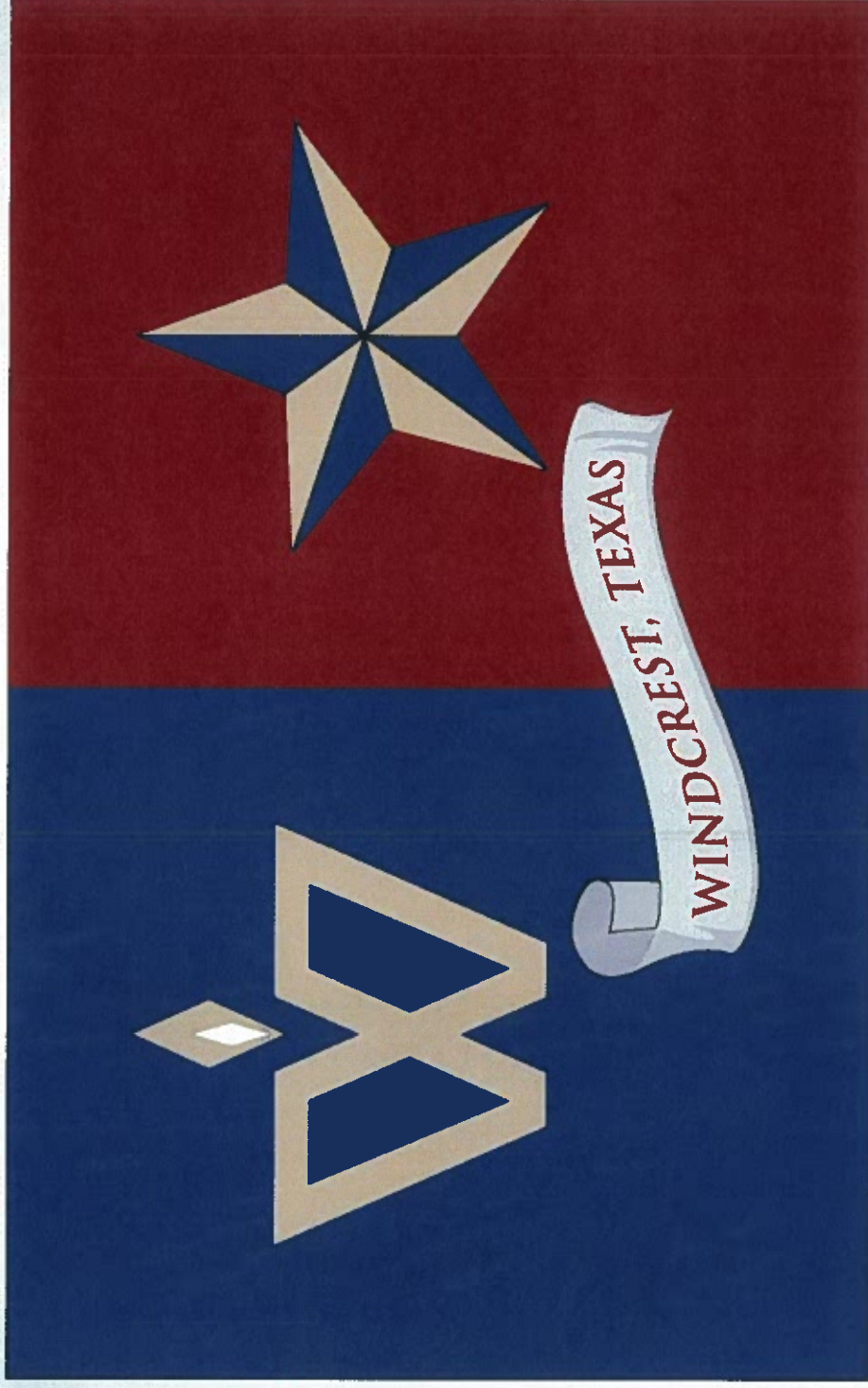
Mr. Dale Terry
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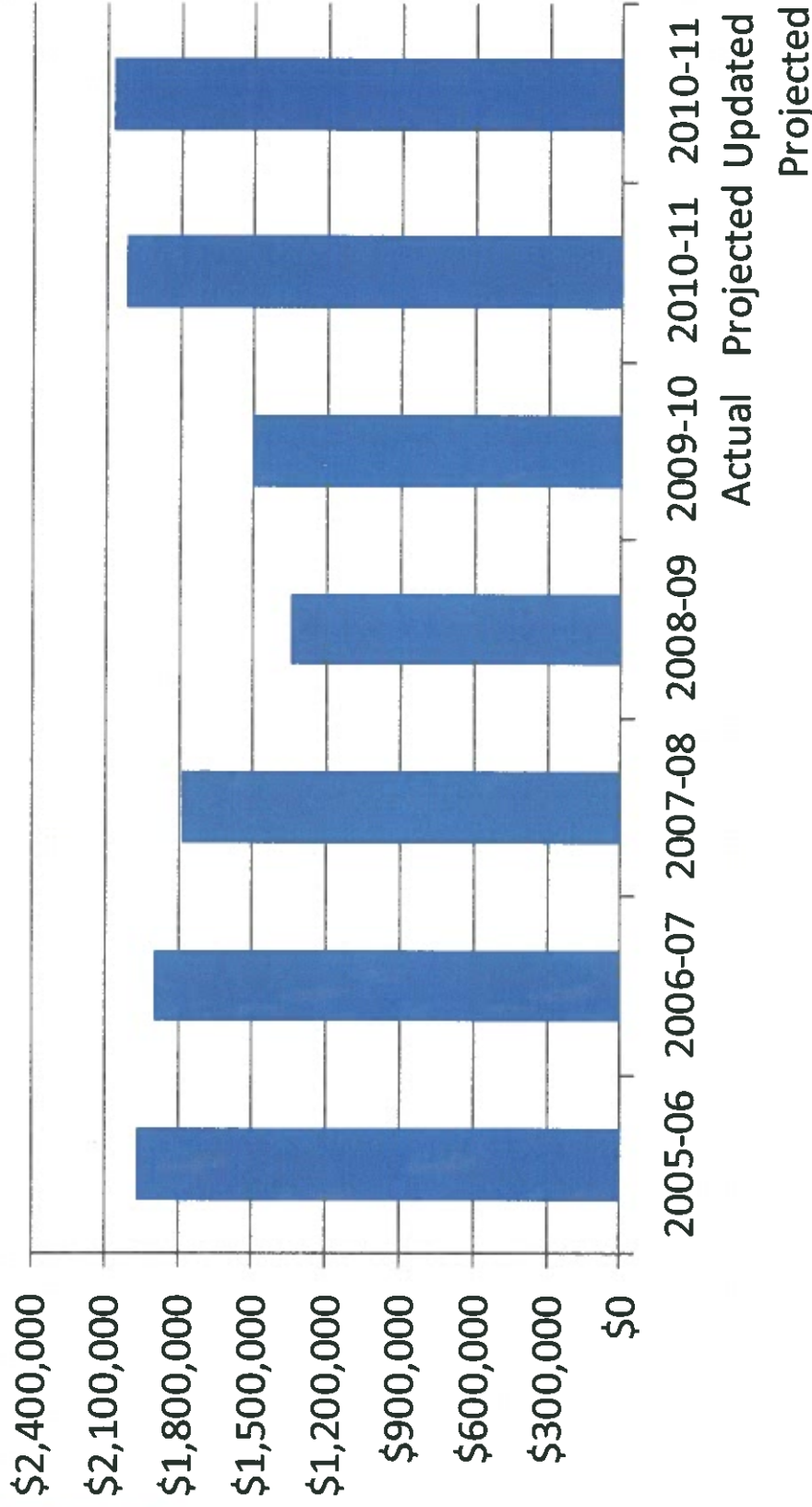


Monthly Finance Report March 2012

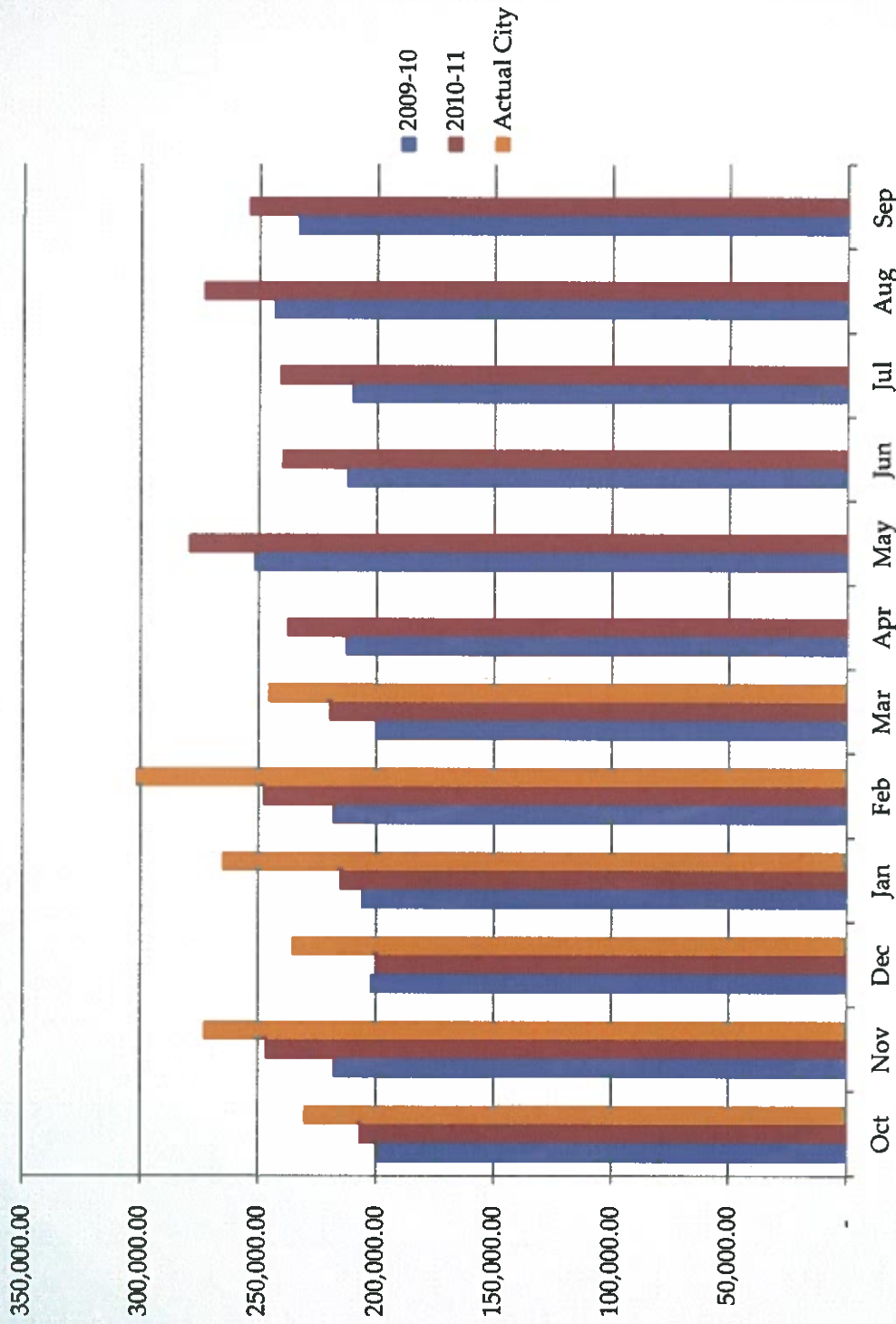
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Fund Balance

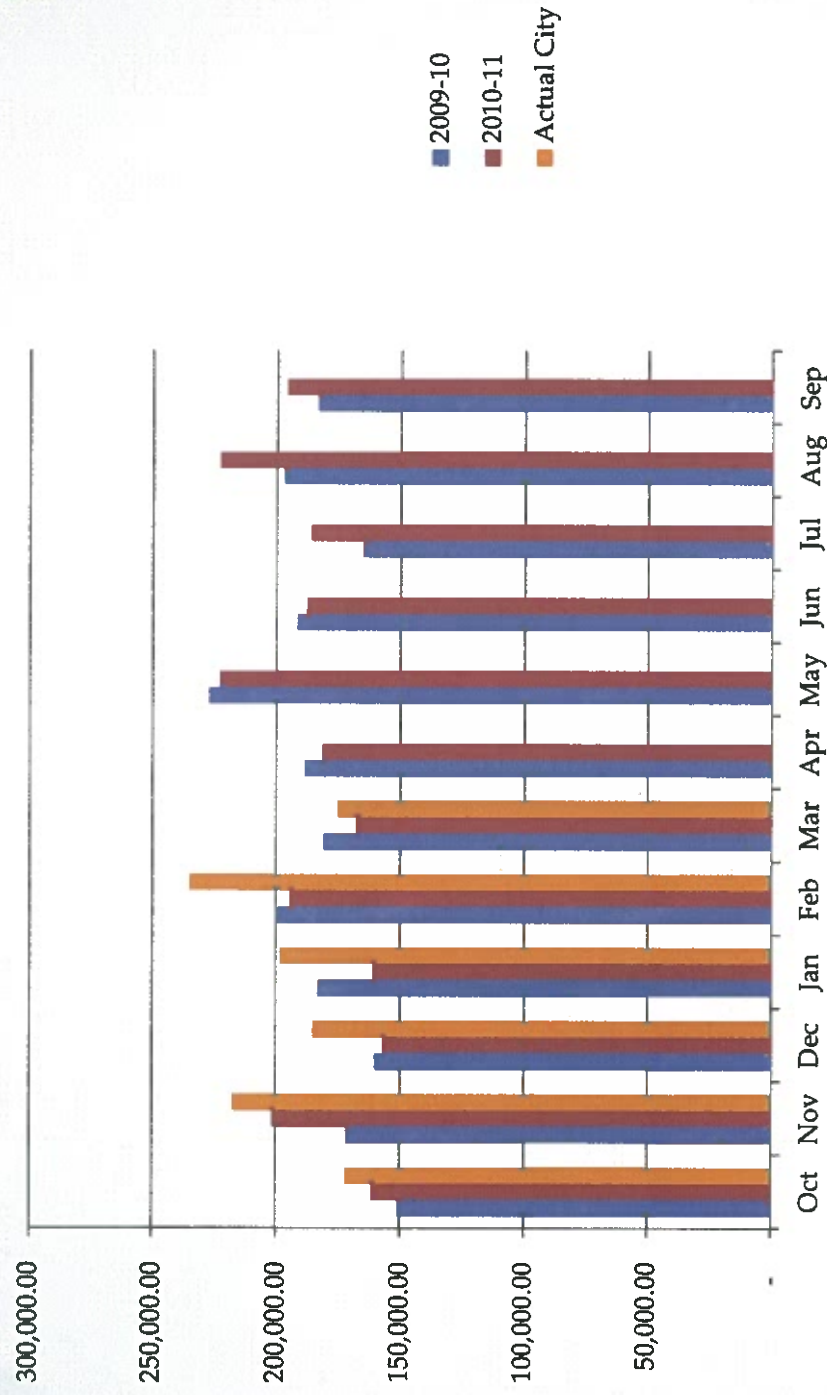


Monthly Finance Report October 2011



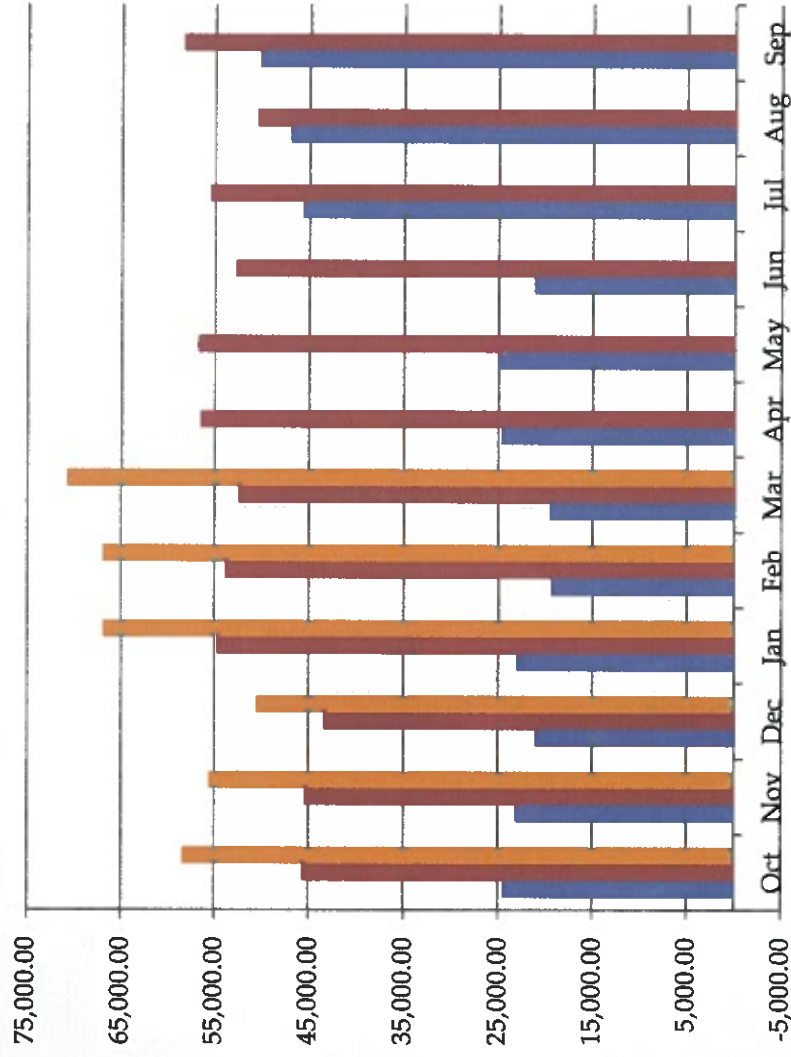
City of Windcrest

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	3,212,838.57	1,795,335.84	2,947,803.21
Garbage	666,705.53	323,214.51	196,658.50
Friends to Animal Control	247.70	-	247.70
Asset Seizure - Federal	-	-	347
County Fire Contribution	7,026.28	12,837.45	22,276
School Crossing Guard	2,804.19	65.32	40,543.07
Dare Program	-	-	-
Police Donations	234.12	300.00	4,217
Asset Seizure - State	-	6,397.41	12,585
Police Education Training	0.47	-	10,457
Roosevelt Scholarship	0.29	-	4,092
Economic Development Corp	2,289,619.88	816,743.29	3,313,327.20
Court Technology	5,689.08	-	23,058.30
Court Building Security	4,266.70	484.12	14,246.49
Hotel / Motel Tax	57,151.62	-	125,635.39
Debt Service	316,531.78	23,295.75	299,905.51
WCCPD	184,025.66	158,379.85	239,015.66q
Capital Projects - Streets	144,426.58	25,357.57	449,889.01
<u>Total Available Cash</u>			<u>7,734,875</u>

4/10/2012 ● 6

- **Current Projects being Worked**

- Preparing for the Fiscal Year 2010-2011 Audit
- Working with ADP on job descriptions and personnel manual
- Drafting updates to the following policies
 - Fiscal Policy
- Annual Investment Report presented to Council
- Working on Resolutions for all Current Contracts
- Began tracking of the Racker Road Expenses
- Posted the Public Works Director Position (to close February 29th)
- Finalizing the CIP Long Range Budget
- Beginning of Budget documents for FY 2012/13

- **Finance Accomplishments**

- ADP Payroll system up and running
- Approved Budget loaded into INCODE and placed on the web
- Assisted with Chief of Police Interviews
- Assisted with PR/Marketing Interviews
- Assisted with EDC Interviews
- Investment Policy (Up for vote tonight)

March 2012

**Monthly Financial Report (MFR) as of
March 31, 2012**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	8,433
School Crossing Guard	\$	35,601
DARE	\$	-
Police Donations	\$	2,895
Asset Seizure Fund - State	\$	533
Police Education Training Fund	\$	10,457
Roosevelt Scholarship Funds	\$	4,092
Court Technology Fund	\$	16,259
Court Building Security Fund	\$	9,740

Summary of Budget Adjustments to date.

March 31, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2012. This report covers 50.00% 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	\$212,092	\$188,078	\$3,212,839	\$3,050,277	66.63%
Expenditures	409,617	\$150,328	2,159,508	\$1,795,336	47.73%
Net	(\$197,524)	\$37,750	\$1,053,330	\$1,254,941	
Garbage Fund:					
Income	\$68,504	\$71,293	\$666,706	\$444,128	75.52%
Expenditures	56	\$15,156	323,215	428,278	32.89%
Net	\$68,449	\$56,137	\$343,491	\$15,849	
Debt Service Fund:					
Income	\$ 0	\$ 25,311	\$ 316,532	\$ 223,775	
Transfers In	-	-	-	-	
Expenditures	-	-	23,296	30,538	
Net	\$ 0	\$ 25,311	\$ 293,236	\$ 193,237	
Capital Projects Fund:					
Income	\$25,011	(\$7,488)	\$144,427	\$155,210	
Expenditures	12,900	\$0	25,358	14,287	
Transfers Out	-	\$0	-	-	
Net	37,911.26	(\$7,488)	169,784.15	169,496.56	
Total Funds:					
Income	\$305,608	\$277,194	\$4,340,502	\$3,873,389	
Expenditures	422,572	\$165,484	2,531,377	2,268,439.16	
Transfers In / (Out)	-	\$ -	-	-	
Net All Funds	\$728,181	\$111,710	\$6,871,879	\$6,141,828	
Sales Tax Collections:					
Crime Control District	\$ 35,054	\$ 31,055	\$ 216,891	\$ 157,774	
EDC	\$ 35,129	\$ 31,423	\$ 221,765	\$ 170,332	
General Fund	\$ 140,515	\$ 188,538	\$ 887,021	\$ 751,412	
Ad Valorem Tax Offset	\$ 35,129	\$ 31,423	\$ 221,765	\$ 170,332	
For Street Maintenance	\$ 35,129	\$ 31,423	\$ 221,765	\$ 170,332	
Net Sales Tax	\$ 280,955	\$ 313,862	\$ 1,769,207	\$ 1,420,182	
Annexed Area to S.A.	\$ (70,831)	\$ (52,430)	\$ (369,453)	\$ (351,975)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

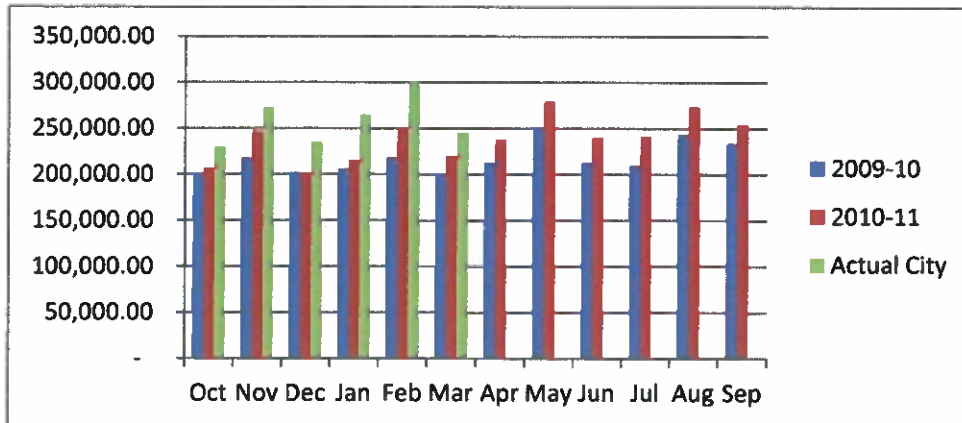
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 31,2012

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 2,115,317	0.01%
General Fund Money Market	\$ 498,751	0.01%
General Fund Development Escrow	\$ (6)	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
 Garbage Fund Checking	 \$ 141,140	 0.01%
Garbage Fund Money Market	\$ 17,203	0.01%
 Debt Service Fund	 \$ 30,788	 0.01%
 Capital Projects Street Fund	 \$ 58,267	 0.01%
 Hotel/Motel Occupancy Tax Fund	 \$ 114,467	 0.01%
 Windcrest Crime Control & Prevention Dist. Fund	 \$ 192,251	 0.01%
 Economic Development Corporation	 \$ 101,671	 0.01%
 Economic Development Corporation Escrow	 \$ 2,899,323	 0.01%
 Asset Forfeiture/Seizure Savings (Federal)	 \$ 347	 0.01%
 County Fire Contribution Savings	 \$ 8,433	 0.01%
 School Crossing Guard Savings	 \$ 35,601	 0.01%
 Dare Program Fund Savings	 \$ -	 0.01%
 Police Donation Savings	 \$ 2,895	 0.01%
 Asset Forfeiture/Seizure Savings (State)	 \$ 533	 0.01%
 Police Education/Training Savings	 \$ 10,457	 0.01%
 Roosevelt Scholarship Fund	 \$ 4,092	 0.01%
 Municipal Court Technology Fund	 \$ 16,259	 0.01%
 Municipal Court Building Security Fund	 \$ 9,740	 0.01%
Total - Frost National Bank	\$ 6,282,528	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 202,511	0.60%
Texpool (breakout by fund on following page)	\$ 1,239,612	0.1590%
Texpool for Streets	\$ 10,225	0.1590%
Total TexPool	\$ 1,249,836	
 TOTAL ALL FUNDS	 \$ 7,734,875	

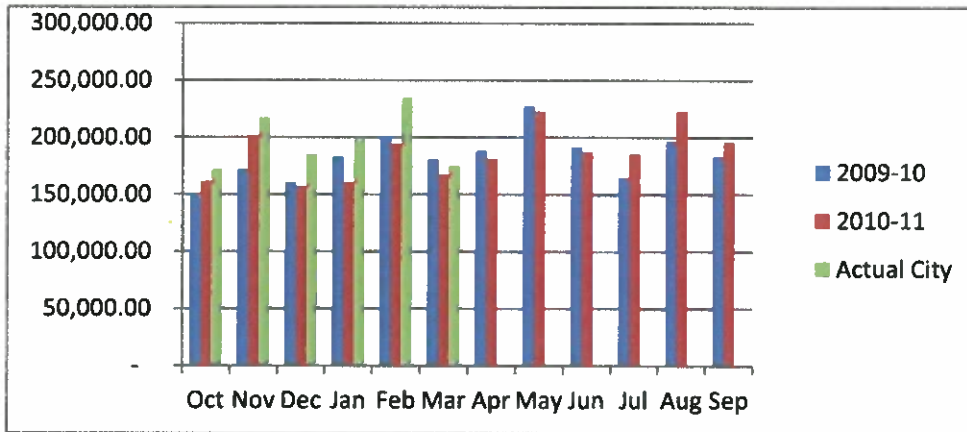
Texpool Breakout by Fund

Fund #	Fund Name	Balance 3/31/2012
1	General Fund	992,481.25
2	Garbage	40,432.15
17	Debt Service	473.46
19	Capital Project Street	148,065.91
13	Economic Dev. Fund	29,854.98
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	<u>17,357.94</u>
	Total	<u><u>1,239,611.76</u></u>

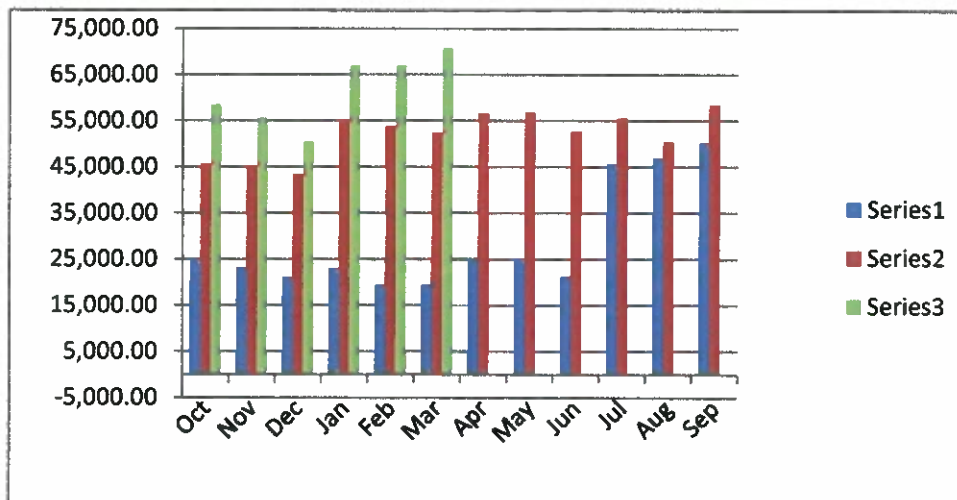
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



B - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 000320						
516-630	FACILITIES MAINTENANCE	3/30/2012		2,500.00	1,700.00	4,200.00
516-720	ALLEY/CURB/SIDEWALK REPAIR	3/30/2012		15,000.00	1,700.00CR	13,300.00

BUDGET ADJ NO# : 000315						
516-610	STREET CAPITAL REPAIRS	3/27/2012			3,000.00CR	3,000.00CR

BUDGET ADJ NO# : 000318						
517-012	STIPEND	3/27/2012		750.00	200.00	950.00
517-240	TRAINING & CERTIFICATION	3/27/2012		1,500.00	200.00CR	1,300.00

BUDGET ADJ NO# : 000309						
520-431	EMPLOYEE APPRECIATION LUN	11/21/2011			400.00	400.00
520-700	CONTINGENCIES	11/21/2011		600.00	400.00CR	200.00
** FUND TOTALS **				614,565.00		

CB - CURRENT BUDGET

FUND: 05 COUNTY FIRE CONTRIBUTION

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 000310						
500-050	MISCELLANEOUS	11/21/2011		7,123.00	300.00CR	6,823.00
500-431	EMPLOYEE APPRECIATION LUN	11/21/2011			300.00	300.00
** FUND TOTALS **				7,123.00		

F3 - CURRENT BUDGET

FUND: 08 POLICE DONATIONS ACCOUNT

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
=====						
BUDGET ADJ NO# : 000311						
500-010	MISCELLANEOUS EXPENSES	11/21/2011		1,500.00	300.00CR	1,200.00
500-431	EMPLOYEE APPRECIATION LUN	11/21/2011			300.00	300.00
** FUND TOTALS **				1,500.00		

B - CURRENT BUDGET

FUND: 09 ASSET SEIZURE FUND- STATE

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 000312						
500-050	MISCELLANEOUS	1/19/2012	MISC Police Items		15,000.00	15,000.00
** FUND TOTALS **					15,000.00	

C3 - CURRENT BUDGET

FUND: 10 MCC&PD FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO: 000317			
500-013	STIPEND	3/27/2012		2,000.00	500.00	2,500.00
500-130	BONDS & TRAINING	3/27/2012		6,075.00	500.00CR	5,575.00
	** FUND TOTALS **			8,075.00		
	** REPORT TOTALS **			631,263.00	15,000.00	646,263.00

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL

ACCOUNT: ALL

BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000

BUDGET ADJ DATE: 1/01/2011 THRU 3/31/2012

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO

INCLUDE BUDGET ADJUSTMENT NOTES: NO

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,253,636.95
01-1105	SAVINGS	498,750.96
01-1110	PETTY CASH	1,200.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	992,481.25
01-1126	FROST ESCROW	(6.16)
01-1127	1BC BANK ESCROW	202,940.31
01-1201	PREPAID INSURANCE	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	16,057.88
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	(295.21)
01-1354	DUE FROM COURT BLDG. SEC. FUND	(221.41)
01-1355	DUE FROM EDC	0.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	16,400.27
01-1380	DUE FROM WCCPD	62,845.28
01-1381	DUE FROM TX TAX NOTES 2005	22,486.64
01-1501	A/R-ADVA LOREM TAXES	28,655.01
01-1505	ALLOW FOR DOUBTFUL ACCTS	(4,765.18)
01-1510	A/R-SALES TAX	196,322.64
01-1515	A/R-LIQUOR TAX	4,403.37
01-1562	A/R - GRANT FUNDS	3,449.78
01-1601	A/R-MISC FEES	1,851.39
01-1605	A/R-FRANCHISE	21,478.20
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00

3,346,223.97

TOTAL ASSETS

3,346,223.97

BALANCE SHEET

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		

01-2200	WAGES PAYABLE	(7,446.00)
01-2205	FED WITHHOLDING	1,108.65
01-2210	FICA PAYABLE - EMPLOYER	487.86
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	113.52
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	(20,286.46)
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,115.71
01-2245	LIFE INSURANCE PAYABLE	(1,168.04)
01-2250	SUPPLEMENTAL INSURANCE	(18,597.10)
01-2251	DEPENDENT DENTAL INSURANCE	303.61
01-2252	DEPENDENT VISION INSURANCE	94.62
01-2255	DEP HLTH/OPT LIFE PAYABLE	8,122.83
01-2256	A/P FSA Med Ded	3,230.60
01-2257	A/P FSA DEP DED	0.00
01-2258	OWE TO EMALD TRACTOR	0.00
01-2259	A/P MISC DED	270.49
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	22.52
01-2330	OWE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	21,803.56
01-2401	A/P-GENERAL FUND	43,225.43
01-2402	A/P-COMP TO VICTIMS(CVC)	15.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(43,225.63)
01-2405	A/P-PERSONNEL TRAIN(JCPT)	2.00
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICERS ADM(LEDA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	75,865.19
01-2411	BOND ESCROW	19,578.00
01-2412	A/P-CONTINUING ED(LEOC)	0.00
01-2413	A/P TIME PAYMENT	657.97

BALANCE SHEET

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	5.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	36,172.54
01-2417	A/P JUVENILE CRIME (JCD)	0.50
01-2418	A/P FTA FEE (FTA)	10,978.75
01-2420	DEPOSITS-CONTRACTORS	3,682.00
03-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	4,861.08
01-2423	AP-CHILD SAFETY SEAT & BELT	515.96
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.50
01-2425	DEPOSITS-CIVIC CENTER	3,840.00
01-2426	A/P INOIGENT DEFENSE FEE	1,724.79
01-2427	DEPOSITS - TACO CABANA	25,000.00
01-2428	A/P - MUNI SVC BUREAU	347.92
01-2429	A/P - STATE TRAFFIC FEES	16,980.83
01-2430	BOND REFUNDS	688.00
01-2431	A/P - STATE JURY FEE (SJRF)	3,504.76
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)	4,753.27
01-2436	A/P-LINEBARGER COURT COLLECTIO	12,181.42
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	46.95
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCURED COMPENSATED ABSENCES	0.00
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	700.66
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	3.00
01-2501	DEFERRED REVENUE-TAXES	34,260.09
01-2502	DEFERRED REVENUE - OTHER	0.00
TOTAL LIABILITIES		240,878.31
EQUITY		

01-3201	FUND BALANCE	1,255,474.12
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	175,000.00
01-3207	FOR CASHFLOW	175,000.00
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00
01-3213	FOR STREET MAINTENANCE	300,000.00
01-3214	FOR STREET SWEEPER	111,559.00
TOTAL BEGINNING EQUITY		2,052,033.12
TOTAL REVENUE		3,212,838.57
TOTAL EXPENSES		2,159,518.03
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,053,320.54
TOTAL EQUITY & FUND BALANCE		3,105,353.66
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,346,223.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,821,749	4,821,749	212,092.36	3,212,838.57	3,050,276.67	0.00	66.63	1,608,910.43
TOTAL REVENUES	4,821,749	4,821,749	212,092.36	3,212,838.57	3,050,276.67	0.00	66.63	1,608,910.43
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	139,247	139,247	2,399.87	52,656.38	68,126.80	0.00	37.82	86,590.62
OTHER EXPENSES	10,250	10,250	1,026.38	4,646.84	1,677.20	0.00	45.34	5,603.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	3,426.25	57,303.22	69,804.00	0.00	38.33	92,193.78
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,292,027	1,292,027	28,360.27	494,737.32	511,207.53	0.00	38.29	797,289.68
OTHER EXPENSES	90,050	90,050	5,250.09	12,054.21	6,404.67	0.00	35.60	57,995.79
CAPITAL EXPENSES	63,750	63,750	13,604.25	36,672.75	0.00	0.00	57.53	27,077.25
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	67,214.61	563,464.28	517,612.20	0.00	38.97	882,362.72
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	99,254	99,814	4,273.97	53,882.78	39,737.40	0.00	53.98	45,931.04
OTHER EXPENSES	99,116	98,556	4,860.10	39,097.68	12,587.27	0.00	39.67	59,458.50
CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00	19,349.00
TOTAL 03-FIRE DEPARTMENT	198,370	198,370	9,134.07	112,329.46	52,324.67	0.00	56.63	86,040.54
04-SPECIAL SERVICES								
SALARIES & BENEFITS	74,457	74,457	353.36	2,198.16	91.08	0.00	2.95	72,258.84
OTHER EXPENSES	100,150	100,150	4,641.88	49,506.37	25,450.02	0.00	49.43	50,643.63
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,995.24	51,704.53	25,541.10	0.00	29.61	122,902.47
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	2,449.49	0.00	0.00	0.00
OTHER EXPENSES	58,000	68,000	2,781.92	30,854.26	41,245.40	0.00	45.37	37,145.74
CAPITAL EXPENSES	22,140	12,140	2,964.64	3,984.29	60,911.29	0.00	32.82	8,155.71
TOTAL 06-PARKS & RECREATION	80,140	80,140	182.72	34,838.55	104,606.18	0.00	43.47	45,301.45
07-FLEET MECHANIC								
SALARIES & BENEFITS	44,104	44,104	1,090.05	18,283.16	17,570.80	0.00	41.45	25,820.84
OTHER EXPENSES	92,850	92,850	6,971.20	61,103.78	186,846.70	0.00	65.81	31,746.22
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	136,954	8,061.25	79,386.94	204,417.50	0.00	57.97	57,567.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	165,304	165,304	3,519.49	82,551.78	59,498.76	0.00	49.94	82,752.22
OTHER EXPENSES	49,169	49,169	610.55	7,331.89	14,330.12	0.00	14.91	41,837.11
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	4,130.04	89,883.67	73,828.88	0.00	40.95	129,589.33
10-FACILITY DIVISION								
OTHER EXPENSES	74,000	74,000	23,764.70	60,503.16	49,828.99	0.00	81.76	13,496.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	23,764.70	60,503.16	49,828.99	0.00	81.76	13,496.84
11-CIVIC CENTER								
SALARIES & BENEFITS	86,047	86,047	5,002.36	43,066.23	21,431.49	0.00	50.05	42,980.77
OTHER EXPENSES	20,750	35,750	957.28	24,495.30	12,745.69	0.00	68.52	11,254.70
CAPITAL EXPENSES	100,000	85,000	7,982.35	39,200.22	0.00	0.00	46.12	45,799.78
TOTAL 11-CIVIC CENTER	206,797	206,797	3,937.27	106,761.75	34,177.18	0.00	51.63	100,035.25
14-CONTRACT SERVICES								
OTHER EXPENSES	360,140	360,140	7,173.33	171,085.32	185,917.31	0.00	47.51	189,054.68
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	7,173.33	171,085.32	185,917.31	0.00	47.51	189,054.68
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	37,036.38	0.00	0.00	0.00
OTHER EXPENSES	200,609	200,609	7,014.19	96,097.77	55,334.49	0.00	47.90	104,511.23
CAPITAL EXPENSES	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT	240,609	240,609	7,014.19	134,196.77	92,370.87	0.00	55.77	106,412.23
16-PUBLIC WORKS								
SALARIES & BENEFITS	438,522	438,522	14,194.16	161,406.84	192,996.28	0.00	36.81	277,115.16
OTHER EXPENSES	104,900	107,900	4,212.50	44,468.59	29,124.06	0.00	41.21	63,431.41
CAPITAL EXPENSES	0	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL 16-PUBLIC WORKS	543,422	543,422	18,406.66	205,875.43	222,120.34	0.00	37.89	337,546.57
17-ANIMAL CONTROL								
SALARIES & BENEFITS	60,803	61,003	1,504.80	25,524.76	17,300.76	0.00	41.84	35,478.24
OTHER EXPENSES	9,200	9,000	1,960.80	7,622.08	3,187.21	0.00	84.69	1,377.92
CAPITAL EXPENSES	5,000	5,000	0.00	6,816.66	0.00	0.00	136.33	1,816.66
TOTAL 17-ANIMAL CONTROL	75,003	75,003	3,465.60	39,963.50	20,487.97	0.00	53.28	35,039.50
18-MCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-MCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS	45,209	45,209	839.99	16,818.57	52,467.64	0.00	37.20	28,390.43
OTHER EXPENSES	38,474	38,474	3,340.74	24,510.90	362.05	0.00	63.71	13,963.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	4,180.73	41,329.47	52,829.69	0.00	49.39	42,353.53

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS	100,462	100,462	2,720.76	40,478.34	53,292.10	0.00	40.29	59,983.66
OTHER EXPENSES	94,630	94,630	9,412.61	40,207.84	4,894.51	0.00	42.49	54,422.16
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	12,133.37	80,686.18	58,186.61	0.00	41.23	115,005.82
21-ECONOMIC DEVELOPMENT (E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT (E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	116,806	116,806	1,780.07	46,009.84	7,506.77	0.00	39.39	70,796.16
OTHER EXPENSES	14,140	14,140	81.91	13,394.38	9,556.19	0.00	94.73	745.62
OTHER INCOME/EXPENSES	0	0	219,185.64	219,185.64	0.00	0.00	0.00	219,185.64
TOTAL 25-CITY MANAGEMENT	130,946	130,946	221,047.62	278,589.86	17,062.96	0.00	212.75	147,641.86
26-POOL								
SALARIES & BENEFITS	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96
OTHER EXPENSES	39,500	39,500	7,442.78	8,336.95	0.00	0.00	21.11	31,163.05
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	7,442.78	10,471.99	0.00	0.00	8.09	119,042.01
27-POST OFFICE								
SALARIES & BENEFITS	12,258	12,258	444.06	5,603.19	10,896.01	0.00	45.71	6,654.81
OTHER EXPENSES	11,700	11,700	604.05	3,418.20	3,323.38	0.00	29.22	8,281.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,048.11	9,021.39	14,219.39	0.00	37.66	14,936.61
28-HUMAN RESOURCES								
OTHER EXPENSES	55,700	55,700	2,858.00	32,113.08	0.00	0.00	57.65	23,586.92
TOTAL 28-HUMAN RESOURCES	55,700	55,700	2,858.00	32,113.08	0.00	0.00	57.65	23,586.92
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,524,332	409,616.54	2,159,508.55	1,795,335.84	0.00	47.73	2,364,823.45
REVENUE OVER/(UNDER) EXPENDITURES	297,417	297,417	197,524.18	1,053,330.02	1,254,940.83	0.00	354.16	755,913.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,542,055	1,542,055	27,035.26	1,410,115.89	1,496,079.99	0.00	91.44	131,939.11
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	780.86	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	1,471,428	1,471,428	100,039.46	577,676.80	566,192.76	0.00	39.26	893,751.20
01-4116 SALES TX-AO VALOREM TX OFFSET	367,857	367,857	25,009.86	144,419.21	155,148.52	0.00	39.26	223,437.79
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	232,180	232,180	0.00	58,045.00	37,188.48	0.00	25.00	174,135.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	7,544.02	8,683.81	0.00	40.28	11,185.98
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	0.00	139,424.08	132,327.38	0.00	53.22	122,575.92
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	0.00	22,953.09	22,977.78	0.00	55.04	18,751.91
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	4,166.67	69,912.10	44,481.91	0.00	73.59	25,087.90
01-4215 OTHER TELECOM FEES	18,831	18,831	0.00	4,265.17	14,607.99	0.00	22.65	14,565.83
01-4230 FRANCHISE FEES -WATER	1,563	1,563	0.00	1,210.33	142.59	0.00	77.44	352.67
01-4301 INTEREST	3,300	3,300	147.06	701.56	1,921.02	0.00	21.26	2,598.44
01-4310 COURT FINES	300,000	300,000	17,204.37	170,664.04	147,268.60	0.00	56.89	129,335.96
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 CRAFT MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	26,200	26,200	0.00	1,500.00	0.00	0.00	5.73	24,700.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	340.00	1,600.00	2,075.00	0.00	41.56	2,250.00
01-4409 BUILDING PERMIT FEES	74,000	74,000	11,717.35	81,791.90	101,224.85	0.00	110.53	7,791.90
01-4410 FOOD PERMIT FEES	15,000	15,000	1,225.00	13,887.50	9,447.71	0.00	92.58	1,112.50
01-4420 LIQUOR LICENSE FEES	1,200	1,200	30.00	492.50	955.00	0.00	41.04	707.50
01-4425 VEHICLE STORAGE FEES	21,248	21,248	23.71	609.55	1,541.36	0.00	2.87	20,638.45
01-4430 CIVIC CENTER FEES	22,950	22,950	550.00	6,320.00	9,820.00	0.00	27.54	16,630.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	50.00	350.00	570.00	0.00	35.00	650.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	235.80	3,931.33	5,179.99	0.00	51.06	3,768.67
01-4441 ALARM & PERMIT FEES	10,000	10,000	400.00	4,150.00	20,340.00	0.00	41.50	5,850.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	5,500.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	718.00	3,167.00	3,308.00	0.00	63.34	1,833.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	12,499.98	12,499.98	0.00	50.00	12,500.02
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	48,452	48,452	1,163.91	400,585.62	152,513.07	0.00	826.77	352,133.62
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00	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	22,500	22,500	0.00	0.00	0.00	0.00	0.00	22,500.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	23,750.00	47,500.02	0.00	25.00	71,250.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORDS 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 CJO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	1,271.90	0.00	0.00	0.00	1,271.90
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

Budget Adjust will be forthcoming to increase this line item.

Lawsuits finalized

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUES								
TOTAL REVENUES	4,821,749	4,821,749	212,092.36	3,212,838.57	3,050,276.67	0.00	66.63	1,608,910.43

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 9

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	103,261	103,261	3,971.38	35,435.97	43,502.19	0.00	34.32	67,825.03
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	1,500	1,500	0.00	1,346.62	0.00	0.00	89.77	153.38
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	34.79	171.52	276.94	0.00	28.59	428.48
01-501-030 SOCIAL SECURITY	8,061	8,061	303.46	2,997.89	3,159.53	0.00	37.19	5,063.11
01-501-040 HEALTH INSURANCE	16,047	16,047	415.74	9,150.07	8,053.57	0.00	57.02	6,896.93
01-501-045 INSURANCE - BCWIO	0	0	0.00	0.00	9,269.53	0.00	0.00	0.00
01-501-050 RETIREMENT	8,766	8,766	2,325.50	3,099.96	3,560.57	0.00	35.36	5,666.04
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	227.74	0.00	96.26	17.65
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	76.73	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	139,247	139,247	2,399.87	52,656.38	68,126.80	0.00	37.82	86,590.62
OTHER EXPENSES								
01-501-130 BONOS & TRAINING	4,000	2,900	115.50	1,076.90	553.61	0.00	37.13	1,823.10
01-501-420 OFFICE SUPPLIES	3,000	3,000	45.88	1,219.54	899.22	0.00	40.65	1,780.46
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	26.23	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	98.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	1,500	2,600	865.00	2,350.40	100.14	0.00	90.40	249.60
TOTAL OTHER EXPENSES	10,250	10,250	1,026.38	4,646.84	1,677.20	0.00	45.34	5,603.16
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	3,426.25	57,303.22	69,804.00	0.00	38.33	92,193.78

02-POLICE DEPARTMENT

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	717,297	717,297	27,995.84	244,292.58	301,113.47	0.00	34.06	473,004.42
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	9,376.71	70,604.12	76,469.72	0.00	35.71	127,107.88
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	1,800	1,800	23.08	232.53	732.33	0.00	12.92	1,567.47
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	115.40	1,177.08	1,959.66	0.00	49.05	1,222.92
01-502-016 CIV. INCENTIVE PAY-BILING & S	0	0	169.66	1,402.65	339.15	0.00	0.00	1,402.65
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	176.56	1,731.08	4,775.09	0.00	13.11	11,468.92
01-502-018 POLICE EDUCATION PAY	4,200	4,200	57.70	611.62	1,185.32	0.00	14.56	3,588.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PROR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	15,336	443.42	11,499.27	1,290.46	0.00	74.98	3,836.73
01-502-021 7K HOURS	13,000	13,000	1,104.10	8,759.31	5,185.24	0.00	67.38	4,240.69
01-502-022 CIVILIAN OVERTIME	5,000	5,000	439.58	4,547.96	1,681.79	0.00	90.96	452.04
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74	908.30
01-502-030 SOCIAL SECURITY	57,521	57,521	2,209.22	23,320.25	28,829.70	0.00	40.54	34,200.75
01-502-030C SOCIAL SECURITY CIVILIAN	15,921	15,921	736.21	6,060.46	0.00	0.00	38.07	9,860.54
01-502-040 HEALTH INSURANCE	116,451	109,115	8,394.07	41,247.01	35,995.49	0.00	37.80	67,867.99
01-502-050 RETIREMENT	62,785	62,785	23,520.65	24,773.46	32,409.84	0.00	39.46	38,011.54
01-502-050C RETIREMENT CIVILIAN	17,312	17,312	639.37	6,328.47	0.00	0.00	36.56	10,983.53
01-502-060 WORKERS' COMPENSATION	44,258	44,258	0.00	28,127.22	16,397.27	0.00	63.55	16,130.78
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970	0.00	0.00	0.00	0.00	0.00	2,970.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	2,843.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	9,930.55	0.00	0.00	0.00	9,910.55
TOTAL SALARIES & BENEFITS	1,292,027	1,292,027	28,360.27	494,737.32	511,207.53	0.00	38.29	797,289.68
OTHER EXPENSES								
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	1,428.20	1,234.40	0.00	35.71	2,571.80
01-502-140 EMPLOYMENT SCREENING	0	0	1,473.00	0.00	0.00	0.00	0.00	0.00
01-502-420 OFFICE SUPPLIES	4,500	4,500	585.82	2,081.99	812.46	0.00	46.27	2,418.01
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	33.83	1,235.25	671.45	0.00	20.59	4,764.75
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	2,019.95	1,239.60	0.00	23.76	6,480.05
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	776.85	6,436.44	2,124.38	0.00	91.95	563.56
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	322.38	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	55,050	55,050	5,226.69	18,484.98	0.00	0.00	33.58	36,565.02
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,000	1,000	89.90	367.40	0.00	0.00	36.74	632.60
TOTAL OTHER EXPENSES	90,050	90,050	5,250.09	32,054.21	6,404.67	0.00	35.60	57,995.79
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	63,750	63,750	33,604.25	36,672.75	0.00	0.00	57.53	27,077.25
TOTAL CAPITAL EXPENSES	63,750	63,750	33,604.25	36,672.75	0.00	0.00	57.53	27,077.25

TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	67,214.61	563,464.28	517,612.20	0.00	38.97	882,362.72
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03-FIRE DEPARTMENT

SALARIES & BENEFITS

01-503-010 FIRE DEPT. SALARIES	59,966	59,966	2,342.89	23,425.96	26,119.55	0.00	39.07	36,540.04
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	750	1,310	0.00	1,309.82	0.00	0.00	100.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	0.00	0.00	45.87	0.00	0.00	500.00
01-503-030 SOCIAL SECURITY	4,684	4,684	176.50	2,011.70	2,023.57	0.00	42.95	2,672.10
01-503-040 HEALTH INSURANCE	5,169	5,169	2,521.75	17,605.83	2,060.57	0.00	340.60	12,436.83
01-503-050 RETIREMENT	2,558	2,558	767.17	1,064.57	953.75	0.00	41.62	1,493.43

4 OF YEAR COMPLETED: 50.00

04-SPECIAL SERVICES

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
01-504-030 SOCIAL SECURITY	4,208	4,208	0.00	0.00	0.00	0.00	0.00	4,208.00
01-504-040 HEALTH INSURANCE	10,462	10,462	353.36	2,198.16	0.00	0.00	21.01	8,263.84
01-504-050 RETIREMENT	4,650	4,650	0.00	0.00	0.00	0.00	0.00	4,650.00
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	91.08	0.00	0.00	137.00
01-504-070 UNEMPLOYMENT COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	74,457	74,457	353.36	2,198.16	91.08	0.00	2.95	72,258.84
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	1,409.36	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	645.00	1,749.51	2,396.00	0.00	46.65	2,000.49
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	1,500	1,500	202.07	891.71	603.86	0.00	59.45	608.29
01-504-420 COPIER PAPER	0	0	0.00	38.00	0.00	0.00	0.00	38.00
01-504-440 ELECTION SUPPLIES/EXPENSES	32,500	32,500	0.00	0.00	8,803.13	0.00	0.00	32,500.00
01-504-460 SPECIAL EVENTS	7,500	7,500	0.00	4,643.21	0.00	0.00	61.91	2,856.79
01-504-470 LIGHT UP	2,000	2,000	0.00	15,441.01	1,863.90	0.00	772.05	13,441.01
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	41.75	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	0.00	0.00	137.14	1,114.16
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINOFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-504-590 POSTAGE	20,000	20,000	2,998.95	10,109.87	8,846.57	0.00	50.55	9,890.13
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	93.76	1,568.95	0.00	2.34	3,906.24
01-504-635 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	7,425.14	0.00	0.00	51.56	6,974.86
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	100,150	100,150	4,641.88	49,506.37	25,450.02	0.00	49.43	50,643.63
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,995.24	51,704.53	25,541.10	0.00	29.61	122,902.47

06-PARKS & RECREATION

Moved down to
expense line item
01-504-645

Pending
Budget
Adjustment

Will be
transferring
some of the
expense to EDC

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	1,328.57	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	250.29	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	50.76	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	819.87	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	2,449.49	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	6,569.42	0.00	8,154.50	0.00	0.00	0.00
01-506-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	35.00	225.00	950.00	0.00	6.43	3,275.00
01-506-250 CONTRACT MAINT.-GREEN BELT	32,000	32,000	3,200.00	10,400.00	15,422.52	0.00	32.50	21,600.00
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	3,575.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	518.82	518.82	1,675.60	0.00	10.38	4,481.18
01-506-430 SUPPLIES	5,000	4,925	8.96	1,667.88	3,792.33	0.00	33.87	3,257.12
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	2,500	2,500	24.72	1,102.61	2,330.56	0.00	44.10	1,397.39
01-506-630 FACILITY MAINTENANCE	2,000	2,000	0.00	376.20	1,496.65	0.00	18.81	1,623.80
01-506-631 POYO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	17,500	0.00	16,404.75	3,338.90	0.00	93.74	1,095.25
01-506-700 CONTINGENCIES	500	500	0.00	84.00	509.34	0.00	16.80	416.00
TOTAL OTHER EXPENSES	58,000	68,000	2,781.92	30,854.26	41,245.40	0.00	45.37	37,145.74
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURES	2,140	2,140	1,119.96	1,919.94	14,957.66	0.00	89.72	220.06
01-506-810 CAPITAL IMPROVEMENTS	20,000	10,000	1,844.68	2,064.35	45,953.63	0.00	20.64	7,935.65
TOTAL CAPITAL EXPENSES	22,140	12,140	2,964.64	3,984.29	60,911.29	0.00	32.82	8,155.71

TOTAL 06-PARKS & RECREATION	80,140	80,140	182.72	34,838.55	104,606.18	0.00	43.47	45,301.45
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07-FLEET MECHANIC

SALARIES & BENEFITS

01-507-010 MECHANIC SALARIES	30,000	30,000	1,308.00	11,389.09	12,964.21	0.00	37.96	18,610.91
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	500	500	0.00	594.25	0.00	0.00	118.85	94.25
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	124.59	1,052.37	0.00	0.00	175.40	452.37
01-507-030 SOCIAL SECURITY	2,880	2,880	99.29	914.77	991.78	0.00	31.76	1,965.23
01-507-040 HEALTH INSURANCE	4,501	4,501	360.16	1,969.03	1,786.05	0.00	43.75	2,531.97
01-507-050 RETIREMENT	2,583	2,583	801.99	987.65	1,054.47	0.00	38.24	1,595.35
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	774.29	0.00	47.37	1,529.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PER100	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	1,090.05	18,283.16	17,570.80	0.00	41.45	25,820.84
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	45.00	45.00	0.00	0.00	9.00	455.00
01-507-315 VEHICLE OEQUCTIBLE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	40.53	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,425	798.48	1,746.61	2,347.04	0.00	23.52	5,678.39
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-507-450 ENVIRONMENTAL FEES	500	500	0.00	596.26	0.00	0.00	119.25	96.26
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	7,000	7,000	50.40	6,425.54	1,932.12	0.00	91.79	574.46
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	63.20	760.73	2,018.25	0.00	16.91	3,739.27
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	48.66	352.13	0.00	0.00	17.61	1,647.87
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	6,000	6,000	103.36	1,318.51	389.17	0.00	21.98	4,681.49
01-507-519 VEHICLE PARTS-INSPECTION	1,000	1,000	0.00	0.00	7.69	0.00	0.00	1,000.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	795.55	7,169.91	2,858.06	0.00	71.70	2,830.09
01-507-540 VEHICLE FUEL	29,000	29,000	4,182.41	19,112.02	36,571.05	0.00	65.90	9,887.98
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	9,000	984.94	5,440.35	1,692.16	0.00	60.45	3,559.65
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	0.00	5,184.95	2,348.27	0.00	86.42	815.05
01-507-606 VEHICLE OUTSIDE MAINT-PARKS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	0.00	296.83	0.00	0.00	2,000.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-700 CONTINGENCIES	1,000	1,000	0.00	0.00	15.00	0.00	0.00	1,000.00
01-507-702 LEASE PURCHASE-POLICE VEHICL	0	0	0.00	0.00	7,804.19	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE DEPT	0	0	0.00	0.00	95,381.39	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 LEASE PURCHASE-PUBLIC WORKS	0	0	0.00	12,876.77	36,529.27	0.00	0.00	12,876.77
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	92,850	92,850	6,971.20	61,103.78	186,846.70	0.00	65.81	31,746.22
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	136,954	136,954	8,061.25	79,386.94	204,417.50	0.00	57.97	57,567.06

08-COURT

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	113,697	113,697	6,386.93	65,853.79	45,756.15	0.00	57.92	47,843.21
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	2,250	2,250	0.00	2,449.07	0.00	0.00	108.85	199.07
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	28.03	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	34.62	346.20	0.00	0.00	38.47	553.80
01-508-018 COURT EDUCATION PAY	300	300	11.54	115.40	129.41	0.00	38.47	184.60
01-508-020 COURT OVERTIME	10,000	10,000	0.00	495.65	2,155.77	0.00	4.96	9,504.35
01-508-030 SOCIAL SECURITY	9,736	9,736	490.61	5,760.33	4,605.33	0.00	59.17	3,975.67
01-508-040 HEALTH INSURANCE	15,868	15,868	376.37	2,254.02	1,877.70	0.00	14.20	13,613.98
01-508-050 RETIREMENT	9,562	9,562	3,780.58	4,532.69	3,661.12	0.00	47.40	5,029.31
01-508-060 WORKER'S COMPENSATION	2,316	2,316	0.00	500.27	1,184.24	0.00	21.60	1,815.73
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	244.36	101.01	0.00	0.00	244.16
TOTAL SALARIES & BENEFITS	165,304	165,304	3,519.49	82,551.78	59,498.76	0.00	49.94	82,752.22
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	121.56	70.00	0.00	48.62	128.44
01-508-130 BONDS & TRAINING	1,500	1,500	358.00	766.82	521.18	0.00	51.12	733.18
01-508-150 JUDGE	19,393	19,393	0.00	0.00	6,723.65	0.00	0.00	19,393.00
01-508-160 PROSECUTOR	13,826	13,826	0.00	0.00	5,963.42	0.00	0.00	13,826.00
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	4,100.00	0.00	0.00	82.00	900.00
01-508-170 JURY SERVICE FEES	200	200	0.00	0.00	0.00	0.00	0.00	200.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	252.55	2,343.51	1,051.87	0.00	78.12	656.49
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	49,169	49,169	610.55	7,331.89	14,330.12	0.00	14.91	41,837.11
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	4,130.04	89,883.67	73,828.88	0.00	40.95	129,589.33

10-FACILITY DIVISION

Pending Budget
Adjustments on the next
Council Agenda

OTHER EXPENSES								
01-510-100 UTILITIES	36,500	36,500	2,383.87	15,662.89	16,212.32	0.00	42.91	20,837.11
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	0.00	5,195.32	10,642.15	0.00	25.98	14,804.68
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	1,948.83	3,635.66	0.00	0.00	363.57	2,635.66
01-510-430 SUPPLIES	3,000	3,000	0.00	2,785.96	2,455.98	0.00	90.20	294.04
01-510-630 FACILITY MAINTENANCE	10,000	10,000	19,432.00	30,329.73	19,651.78	0.00	303.30	20,329.73
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	2,106.50	250.00	0.00	105.33	106.50

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-700 CONTINGENCIES	1,500	1,500	0.00	867.10	616.76	0.00	57.81	632.90
TOTAL OTHER EXPENSES	74,000	74,000	23,764.70	60,503.16	49,828.99	0.00	81.76	13,496.84
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	74,000	74,000	23,764.70	60,503.16	49,828.99	0.00	81.76	13,496.84
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11-CIVIC CENTER

SALARIES & BENEFITS

01-511-010 CIVIC CENTER SALARIES	53,938	53,938	1,113.66	30,327.07	11,290.54	0.00	56.23	23,610.93
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,000	0.00	1,745.27	0.00	0.00	174.51	745.27
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	705.59	5,027.35	4,563.13	0.00	104.74	227.35
01-511-030 SOCIAL SECURITY	4,571	4,571	278.04	2,754.92	1,206.58	0.00	60.27	1,816.08
01-511-040 HEALTH INSURANCE	10,338	10,338	1,078.08	5,982.37	1,786.05	0.00	57.87	4,355.63
01-511-050 RETIREMENT	4,958	4,958	10,177.73	5,019.96	899.91	0.00	101.25	9,877.96
01-511-060 WORKERS' COMPENSATION	6,172	6,172	0.00	2,249.21	1,685.28	0.00	36.44	3,922.79
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	86,047	86,047	5,002.36	43,066.23	21,431.49	0.00	50.05	42,980.77

OTHER EXPENSES

01-511-100 UTILITIES	7,000	7,000	362.97	2,992.69	2,583.54	0.00	42.75	4,007.31
01-511-430 SUPPLIES	3,000	3,000	594.31	1,260.92	471.19	0.00	42.03	1,739.08
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	24,925	0.00	20,166.69	9,388.14	0.00	80.91	4,758.31
01-511-700 CONTINGENCIES	750	750	0.00	0.00	302.82	0.00	0.00	750.00
TOTAL OTHER EXPENSES	20,750	35,750	957.28	24,495.30	12,745.69	0.00	68.52	11,254.70

CAPITAL EXPENSES

01-511-800 CAPITAL EXPENDITURES	100,000	85,000	7,982.35	39,200.22	0.00	0.00	46.12	45,799.78
TOTAL CAPITAL EXPENSES	100,000	85,000	7,982.35	39,200.22	0.00	0.00	46.12	45,799.78

TOTAL 11-CIVIC CENTER	206,797	206,797	3,937.27	106,761.75	34,177.18	0.00	51.63	100,035.25
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14-CONTRACT SERVICES

OTHER EXPENSES

01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	1,200.00	7,200.00	5,600.00	0.00	60.00	4,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	0.00	12,500.00	12,000.00	0.00	41.67	17,500.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	0.00	31,921.66	47,518.92	0.00	31.92	68,078.34
01-514-260 DUES & FEES-BCAO	0	0	0.00	0.00	8,700.00	0.00	0.00	0.00

CITY OF WINCREST
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01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	5,600.00	24,883.43	0.00	0.00	5,600.00
01-514-290 ADULT	24,000	24,000	0.00	0.00	17,500.00	0.00	0.00	24,000.00
01-514-300 EMS	70,000	70,000	5,833.33	34,999.98	34,999.98	0.00	50.00	35,000.02
01-514-310 MUNICIPAL INSURANCE	83,000	83,000	0.00	56,410.93	30,565.02	0.00	67.99	26,569.07
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	7,848.75	0.00	0.00	46.99	7,951.25
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANCHISE COMPLIANCE	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	0.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREBIT CARO TERMINAL	0	0	0.00	0.00	1,070.92	0.00	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	2,940	0.00	3,174.00	2,940.00	0.00	107.96	234.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	140.00	210.00	0.00	0.00	17.50	990.00
TOTAL OTHER EXPENSES	360,140	360,140	7,173.33	171,085.32	185,917.31	0.00	47.51	189,054.68
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES								
	360,140	360,140	7,173.33	171,085.32	185,917.31	0.00	47.51	189,054.68

15-TECH SUPPORT

SALARIES & BENEFITS

01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	23,595.80	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 EMC/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	2,359.08	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	2,102.32	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	182.19	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	7,705.56	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	37,036.38	0.00	0.00	0.00

OTHER EXPENSES

01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	34,758	34,758	3,895.24	29,636.49	22,003.15	0.00	54.12	25,121.51
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	1,531.07	2,725.76	0.00	0.00	1,531.07
01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	2,804.06	7,392.05	7,562.39	0.00	29.57	17,607.95
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	0.00	13,802.99	5,984.52	0.00	134.51	3,542.99
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	3,356.68	1,971.85	0.00	78.87	899.32
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	489.89	2,937.14	1,483.57	0.00	36.62	5,082.86
01-515-223 PAGER CONTRACT	0	0	0.00	105.16	1,183.48	0.00	0.00	105.16

CITY OF WINCREST
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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	425.00	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	175.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	0.00	27,342.19	0.00	0.00	46.34	31,657.81
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	3,600.00	0.00	76.80	1,392.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-333 CLOUD HOSTING FEES	15,000	15,000	0.00	330.00	0.00	0.00	2.20	14,670.00
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	517.46	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	5,056.00	5,646.21	0.00	32.62	10,444.00
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	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	131.12	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00	1,035.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	200,609	200,609	7,014.19	96,097.77	55,334.49	0.00	47.90	104,511.23
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL CAPITAL EXPENSES	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT								
	240,609	240,609	7,014.19	134,196.77	92,370.87	0.00	55.77	106,412.23
16-PUBLIC WORKS								

SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	297,214	296,214	8,846.92	87,062.72	132,705.47	0.00	29.39	209,151.28
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	1,784.84	0.00	0.00	79.68	965.16
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	1,200	1,200	46.16	461.60	684.16	0.00	38.47	738.40
01-516-018 P.W. EDUCATION PAY	300	300	11.54	115.40	129.41	0.00	38.47	184.60
01-516-020 PUBLIC WORKS OVERTIME	2,800	3,800	285.96	3,774.51	1,746.58	0.00	99.33	25.47
01-516-030 SOCIAL SECURITY	24,451	24,451	691.29	8,640.23	10,210.11	0.00	35.34	15,810.77
01-516-040 HEALTH INSURANCE	49,203	49,203	3,710.26	17,469.89	16,840.99	0.00	35.51	31,733.11
01-516-050 RETIREMENT	26,574	26,574	602.03	17,092.35	11,188.61	0.00	64.32	9,481.65
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	17,308.23	0.00	54.48	13,043.54
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	0.00	0.00	0.00	1,215.00
01-516-095 TERMINATION PAY-OUT	2,163	2,163	0.00	7,396.82	2,162.70	0.00	341.97	5,233.82
TOTAL SALARIES & BENEFITS	438,522	438,522	14,194.16	161,406.84	192,996.28	0.00	36.81	277,115.16
OTHER EXPENSES								
01-516-100 UTILITIES	42,900	42,900	3,728.61	22,036.40	18,612.87	0.00	51.37	20,863.60
01-516-130 TRAINING	1,500	1,500	271.00	271.00	698.10	0.00	18.07	1,229.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	394.00	0.00	0.00	0.00	394.00
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	0.00	261.00	858.89	0.00	17.40	1,239.00
01-516-430 SUPPLIES	11,500	11,500	212.89	1,278.44	2,425.78	0.00	11.12	10,221.56

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01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	0.00	1,657.10	2,654.62	0.00	18.50	5,842.90
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	7,000	6,925	0.00	1,060.34	170.26	0.00	15.11	5,864.66
01-516-510 STREET SIGNS & MARKERS	5,000	8,000	0.00	6,648.98	2,580.79	0.00	81.11	1,351.02
01-516-630 FACILITIES MAINTENANCE	2,500	4,200	0.00	5,811.30	0.00	0.00	138.41 (	1,613.30)
01-516-700 CONTINGENCIES	500	500	0.00	127.50	100.00	0.00	25.50	372.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	8,000	0.00	10.00	0.00	0.00	0.38	7,970.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	13,300	0.00	2,815.53	822.75	0.00	21.17	10,484.47
TOTAL OTHER EXPENSES	104,900	107,900	4,212.50	44,468.59	29,124.06	0.00	41.21	61,431.41
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0 (	1,000)	0.00	0.00	0.00	0.00	0.00 (	1,000.00)
TOTAL CAPITAL EXPENSES	0 (	3,000)	0.00	0.00	0.00	0.00	0.00 (	1,000.00)
TOTAL 16-PUBLIC WORKS								
	543,422	543,422	18,406.66	205,875.43	222,120.34	0.00	37.89	337,546.57
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,658	41,658	1,617.34	16,465.66	11,954.19	0.00	39.53	25,192.14
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	950	0.00	877.91	0.00	0.00	92.41	72.07
01-517-013 Salaries - Animal on call	0	0	180.00	1,000.00	0.00	0.00	0.00 (	1,000.00)
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	47.60	429.44	974.96	0.00	28.63	1,070.56
01-517-030 SOCIAL SECURITY	3,360	1,160	127.37	1,471.91	988.08	0.00	43.81	1,888.09
01-517-040 HEALTH INSURANCE	7,753	7,751	359.36	2,156.16	1,786.05	0.00	27.81	5,596.84
01-517-050 RETIREMENT	3,643	1,641 (	746.87)	1,490.67	1,050.88	0.00	40.92	2,152.11
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	546.60	0.00	81.49	371.01
01-517-070 UNEMPLOYMENT COMPENSATION	135	115	0.00	0.00	0.00	0.00	0.00	115.00
TOTAL SALARIES & BENEFITS	60,803	61,001	1,504.80	25,524.76	17,300.76	0.00	41.84	35,478.24
OTHER EXPENSES								
01-517-230 VET/INPOUNING/SHELTER	7,000	7,000	492.00	6,067.40	2,248.00	0.00	86.68	932.60
01-517-240 TRAINING & CERTIFICATION	1,500	1,300	1,464.43	1,464.41	519.74	0.00	112.65 (	164.43)
01-517-420 EQUIPMENT & SUPPLIES	700	700	4.37	90.25	419.47	0.00	12.89	609.75
TOTAL OTHER EXPENSES	9,200	9,000	1,960.80	7,622.08	3,187.21	0.00	84.69	1,177.92
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	6,816.66	0.00	0.00	116.13 (	1,816.66)
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	6,816.66	0.00	0.00	116.11 (	1,816.66)
TOTAL 17-ANIMAL CONTROL								
	75,003	75,003	3,465.60	39,963.50	20,487.97	0.00	53.28	35,039.50

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	34,092	34,092	1,199.92	11,960.84	41,024.15	0.00	35.08	22,131.16
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	500	500	0.00	594.26	0.00	0.00	118.85	94.26
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	517.65	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	250.83	0.00	0.00	0.00
01-519-020 OVERTIME	0	0	5.55	94.29	0.00	0.00	0.00	94.29
01-519-030 SOCIAL SECURITY	2,648	2,648	92.18	1,061.99	3,204.80	0.00	40.18	1,584.01
01-519-040 HEALTH INSURANCE	5,419	5,419	359.56	1,676.79	3,602.10	0.00	10.94	3,742.21
01-519-050 RETIREMENT	1,878	1,878	817.22	1,084.07	3,404.62	0.00	57.72	193.93
01-519-060 WORKER'S COMPENSATION	402	402	0.00	344.33	455.49	0.00	85.65	57.67
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	45,209	45,209	839.99	16,818.57	52,467.64	0.00	37.20	28,390.43
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	30.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	7,300.00	23,350.00	0.00	0.00	72.97	8,650.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	285.00	0.00	2.50	1,950.00
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	4,100.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	47.05	0.00	14.08	644.37
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	179.00	0.00	0.00	35.80	321.00
01-519-480 UNIFORMS	500	500	0.00	99.99	0.00	0.00	20.00	400.01
01-519-540 VEHICLE FUEL	2,224	2,224	140.74	726.28	0.00	0.00	32.66	1,497.72

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	3,340.74	24,510.90	362.05	0.00	63.71	13,963.10
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	4,180.73	41,329.47	52,829.69	0.00	49.39	42,353.53
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	81,616	81,616	3,038.01	30,824.06	37,297.76	0.00	37.77	50,791.94
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,000	0.00	1,131.08	0.00	0.00	113.11	131.08
01-520-015 FINANCE BILINGUAL PAY	600	600	23.08	230.80	258.83	0.00	38.47	369.20
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	0.00	255.65	447.59	0.00	28.41	644.35
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	233.71	2,692.55	3,392.33	0.00	42.13	3,698.45
01-520-040 FINANCE HEALTH INSURANCE	5,193	5,193	729.92	3,273.84	1,844.41	0.00	63.04	1,919.16
01-520-050 FINANCE RETIREMENT	4,164	4,164	1,303.96	1,711.25	2,672.43	0.00	41.10	2,452.75
01-520-060 WORKER'S COMPENSATION	328	328	0.00	359.11	318.84	0.00	109.48	31.11
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	6,992.32	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	100,462	2,720.76	40,478.34	53,292.10	0.00	40.29	59,983.66
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	170.00	197.50	178.00	0.00	32.92	402.50
01-520-130 BONDS & TRAINING	2,500	2,500	50.00	396.00	50.00	0.00	15.84	2,104.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BAO	10,816	10,816	2,703.00	5,406.00	0.00	0.00	49.98	5,410.00
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	70,560	70,560	6,380.00	29,560.00	0.00	0.00	41.89	41,000.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	1,122.94	0.00	0.00	26.47	3,119.06
01-520-420 OFFICE SUPPLIES	4,273	4,273	109.61	2,625.40	1,788.76	0.00	61.44	1,647.60
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	400	0.00	900.00	0.00	0.00	225.00	500.00
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-520-700 CONTINGENCIES	600	200	0.00	0.00	2,885.75	0.00	0.00	200.00
TOTAL OTHER EXPENSES	94,630	94,630	9,412.61	40,207.84	4,894.51	0.00	42.49	54,422.16
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,492	195,492	12,133.37	80,686.18	58,186.61	0.00	41.23	115,005.82

CITY OF WINCREST
REVENUE & EXPENSES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES								
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	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT (E								
	0	0	0.00	0.00	0.00	0.00	0.00	0.00

25-CITY MANAGEMENT

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SALARIES & BENEFITS

01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	3,653.85	36,538.50	4,625.46	0.00	38.46	58,461.50
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	500	500	0.00	529.93	0.00	0.00	105.99	29.93
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	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	7,417	7,417	265.12	2,961.15	577.35	0.00	39.92	4,455.85
01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	2,244.70	60.00	0.00	42.91	2,986.30
01-525-050 RETIREMENT	8,140	8,140	2,512.26	3,317.56	511.72	0.00	40.16	4,822.44
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	227.76	0.00	109.14	35.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,489.64	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	116,806	116,806	1,780.01	46,009.84	7,506.77	0.00	39.39	70,796.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
OTHER EXPENSES								
01-525-120 DUSS & SUBSCRIPTIONS	1,000	1,000	0.00	480.00	0.00	0.00	48.00	520.00
01-525-121 AOP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	8,393.75	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	10,000	10,000	0.00	10,000.00	1,000.00	0.00	100.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	1,183.96	49.49	0.00	98.66	16.04
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	0	0	0.00	900.00	0.00	0.00	0.00	(900.00)
01-525-645 MEALS & ENTERTAINMENT	500	500	26.52	276.52	89.21	0.00	55.30	223.48
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	55.39	553.90	23.74	0.00	38.47	886.10
TOTAL OTHER EXPENSES	14,140	14,140	81.91	13,394.38	9,556.19	0.00	94.73	745.62
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	219,185.64	219,185.64	0.00	0.00	0.00	(219,185.64)
TOTAL OTHER INCOME/EXPENSES	0	0	219,185.64	219,185.64	0.00	0.00	0.00	(219,185.64)

TOTAL 25-CITY MANAGEMENT	130,946	130,946	221,047.62	278,589.86	17,062.96	0.00	212.75	(147,643.86)
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26-POOL

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SALARIES & BENEFITS

01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	203	203	0.00	2,135.04	0.00	0.00	1,051.74	(1,932.04)
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	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96

OTHER EXPENSES

01-526-100 UTILITIES	17,000	17,000	7,442.78	7,442.78	0.00	0.00	43.78	9,557.22
01-526-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
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	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	894.17	0.00	0.00	8.94	(9,105.83)
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	39,500	39,500	7,442.78	8,336.95	0.00	0.00	21.11	31,163.05

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00

TOTAL 26-POOL	129,514	129,514	7,442.78	10,471.99	0.00	0.00	8.09	119,042.01
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27-POST OFFICE

SALARIES & BENEFITS

01-527-010 POST OFFICE SALARIES	10,296	10,296	412.50	3,914.05	10,155.47	0.00	38.02	6,381.95
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	250	0.00	536.84	0.00	0.00	214.74 (	286.84)
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	675	675	0.00	0.00	8.70	0.00	0.00	675.00
01-527-030 SOCIAL SECURITY	858	858	31.56	352.37	777.53	0.00	41.07	505.63
01-527-040 HEALTH INSURANCE	0	0	0.00	754.63	0.00	0.00	0.00 (	754.63)
01-527-050 RETIREMENT	0	0	0.00	0.00 (	136.77)	0.00	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	44	0.00	45.30	91.08	0.00	102.95 (	1.30)
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	115.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,258	12,258	444.06	5,603.19	10,896.01	0.00	45.71	6,654.81

OTHER EXPENSES

01-527-120 OUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONOS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	341.05	1,519.56	1,155.94	0.00	60.78	980.44
01-527-421 CONTRACT / SEASONAL HELP	5,000	5,000	0.00	320.64	0.00	0.00	6.41	4,679.36
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	1,578.00	2,167.44	0.00	49.31	1,622.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,700	11,700	604.05	3,418.20	3,323.38	0.00	29.22	8,281.80

CAPITAL EXPENSES

01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 27-POST OFFICE	23,958	23,958	1,048.11	9,021.39	14,219.39	0.00	37.66	14,936.61
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28-HUMAN RESOURCES

OTHER EXPENSES

01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	2,858.00	8,510.52	0.00	0.00	63.04	4,989.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PER100	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-528-141 ADP SERVICES	38,000	38,000	0.00	23,602.56	0.00	0.00	62.11	14,397.44
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	55,700	55,700	2,858.00	32,113.08	0.00	0.00	57.65	23,586.92
TOTAL 28-HUMAN RESOURCES	55,700	55,700	2,858.00	32,113.08	0.00	0.00	57.65	23,586.92
29-MERIT INCREASES								

SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								

SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,524,332	409,616.54	2,159,508.55	1,795,335.84	0.00	47.73	2,364,823.45
REVENUE OVER/(UNDER) EXPENDITURES	297,417	297,417 (	197,524.18)	1,053,330.02	1,254,940.83	0.00	354.16 (	755,913.02)

BALANCE SHEET

AS OF: MARCH 31ST, 2012

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

02-1100	CASH	141,140.05
02-1102	CLAIM ON CASH	(2,116.48)
02-1105	SAVINGS	17,202.78
02-1115	INVESTMENT - TEXPOOL	40,432.15
02-1315	OWE FROM GENERAL FUND	0.00
02-1601	A/R-COMMERCIAL GARBAGE	34,412.31
02-1605	A/R-RESIDENTIAL GARBAGE	(234,027.22)
02-1606	ALLOW FOR DOUBTFUL ACCTS	(2,389.96)
02-1607	A/R-RECYCLING INCOME	0.00
02-1608	A/R - UNAPPLIED CREDITS	(3,975.38)
02-1610	A/R-ACCRUED INTEREST	0.00
		9,321.75
TOTAL ASSETS		(9,321.75)

LIABILITIES		

02-2315	OWE TO GENERAL FUND	0.00
02-2400	A/P PENDING	0.00
02-2410	A/P-SALES TAX	29,673.23
02-2415	A/P-GARBAGE CONTRACTOR	64,809.15
02-2420	DEFERRED REVENUE-RESIDENT	(533,444.17)
TOTAL LIABILITIES		(438,961.79)
EQUITY		

02-3201	FUND BALANCE	86,149.02
TOTAL BEGINNING EQUITY		86,149.02
TOTAL REVENUE		666,705.53
TOTAL EXPENSES		323,214.51
TOTAL INCREASE/(DECREASE) IN FUND BAL.		343,491.02
TOTAL EQUITY & FUND BALANCE		429,640.04
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(9,321.75)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	882,815	882,815	69,504.47	666,705.53	444,127.72	0.00	75.52	216,109.55
TOTAL REVENUES	882,815	882,815	69,504.47	666,705.53	444,127.72	0.00	75.52	216,109.55
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	882,815	882,815	55.80	299,464.51	412,444.92	0.00	33.92	583,350.82
OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	15,833.34	0.00	0.00	(23,750.00)
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	55.80	323,214.51	428,278.26	0.00	32.89	659,600.82
TOTAL EXPENDITURES	982,815	982,815	55.80	323,214.51	428,278.26	0.00	32.89	659,600.82
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	69,448.67	343,491.02	15,849.46	0.00	343.49=	(443,491.27)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	29,002.71	171,037.36	193,528.05	0.00	45.80	202,438.64
02-4105 INCOME-RESIDENTIAL	492,812	492,812	40,159.84	488,957.31	244,431.27	0.00	99.22	3,854.69
02-4107 INCOME-RECYCLING	248	248	0.00	102.13	187.31	0.00	41.11	146.29
02-4110 INCOME-LATE CHARGE	16,268	16,268	340.70	6,561.33	5,781.41	0.00	40.33	9,706.67
02-4115 INCOME-INTEREST	11	11	1.22	5.90	7.87	0.00	55.35	4.76
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	41.50	191.81	0.00	0.00	41.50
TOTAL REVENUES	882,815	882,815	69,504.47	666,705.53	444,127.72	0.00	75.52	216,109.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								

SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	125,538.37	182,213.15	0.00	34.33	240,113.06
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	55.80	173,926.14	140,225.27	0.00	41.35	246,729.86
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	90,006.50	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	1,508	1,508	0.00	0.00	0.00	0.00	0.00	1,507.90
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	882,815	882,815	55.80	299,464.51	412,444.92	0.00	33.92	583,350.82
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	90,000	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	23,750.00	15,833.34	0.00	0.00 (	23,750.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	15,833.34	0.00	0.00 (	23,750.00)
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	55.80	323,214.51	428,278.26	0.00	32.89	659,600.82
TOTAL EXPENDITURES	982,815	982,815	55.80	323,214.51	428,278.26	0.00	32.89	659,600.82
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	69,448.67	343,491.02	15,849.46	0.00	343.49-(	443,491.27)

BALANCE SHEET

AS OF: MARCH 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	288,477.88	
13-1105	CASH - CHECKING	101,671.22	
13-1106	Savings - TLF Proceeds	2,899,323.12	
13-1115	INVESTMENTS-TEXPOOL#15900001	29,854.98	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	38,016.82	
			3,357,344.02
TOTAL ASSETS			3,357,344.02
=====			
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	0.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	15,162.68	
TOTAL LIABILITIES			15,162.68
EQUITY			
=====			
13-3201	FUND BALANCE	1,869,304.75	
TOTAL BEGINNING EQUITY		1,869,304.75	
TOTAL REVENUE		2,289,619.88	
TOTAL EXPENSES		816,743.29	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,472,876.59	
TOTAL EQUITY & FUND BALANCE			3,342,181.34
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,357,344.02
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	411,811	411,811	2,170,163.17	2,289,619.88	1,755,155.09	0.00	555.99	(1,877,808.88)
TOTAL REVENUES	411,811	411,811	2,170,163.17	2,289,619.88	1,755,155.09	0.00	555.99	(1,877,808.88)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	87,445	87,445	5,000.00	5,000.00	74,458.66	0.00	5.72	82,445.00
OTHER EXPENSES	52,018	52,018	55.41	22,369.25	11,802.60	0.00	43.00	29,648.75
CAPITAL EXPENSES	1,667,126	1,667,126	169,613.76	789,374.04	3,748.00	0.00	47.35	877,751.96
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	1,806,589	174,669.17	816,743.29	90,009.26	0.00	45.21	989,845.71
TOTAL EXPENDITURES	1,806,589	1,806,589	174,669.17	816,743.29	90,009.26	0.00	45.21	989,845.71
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,394,778)	1,995,494.00	1,472,876.59	1,665,145.83	0.00	105.60	(2,867,654.59)

AS OF: MARCH 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	1,925,952.62	1,925,952.62	1,600,000.00	0.00	0.00	1,925,952.62
13-4110 INCOME - OTHER (HOT)	43,454	43,454	0.00	0.00	0.00	0.00	0.00	43,454.00
13-4111 INCOME - OTHER (GEN.FUNO)	0	0	219,185.64	219,185.64	0.00	0.00	0.00	219,185.64
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 1.25%	367,857	367,857	25,009.86	144,419.21	155,148.52	0.00	39.26	223,437.79
13-4301 INTEREST	500	500	15.05	62.41	6.57	0.00	12.48	437.59
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	411,811	411,811	2,170,163.17	2,289,619.88	1,755,155.09	0.00	555.99	1,877,808.88

AS OF: MARCH 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	0.00	0.00	50,584.69	0.00	0.00	70,000.00
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	132.91	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-018 EDC EDUCATION PAY	5,393	5,393	0.00	0.00	492.10	0.00	0.00	5,393.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	62.66	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	6,307.39	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	5,231	5,231	0.00	0.00	1,440.58	0.00	0.00	5,231.00
13-500-050 RETIREMENT-EDC	5,908	5,908	0.00	0.00	5,284.23	0.00	0.00	5,908.00
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	759.15	0.00	0.00	278.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
13-500-080 CONTRACT LABOR	0	0	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	19,963.41	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	87,445	87,445	5,000.00	5,000.00	74,458.66	0.00	5.72	82,445.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,889	1,889	0.00	0.00	0.00	0.00	0.00	1,889.00
13-500-120 DUES & SUBSCRIPTIONS	1,305	1,305	0.00	99.00	345.00	0.00	7.59	1,206.00
13-500-130 TRAINING	2,454	2,454	0.00	0.00	1,150.00	0.00	0.00	2,454.00
13-500-132 TRAVEL	2,231	2,231	0.00	0.00	270.80	0.00	0.00	2,231.00
13-500-135 MEALS & ENTERTAINMENT	2,189	2,189	55.41	55.41	35.50	0.00	2.53	2,133.59
13-500-200 COMPUTER MAINTENANCE	0	0	0.00	0.00	41.71	0.00	0.00	0.00
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	0.00	440.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	20,800.00	10,000.00	0.00	69.33	9,200.00
13-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-430 SUPPLIES	1,952	1,952	0.00	85.73	1,111.57	0.00	4.39	1,866.27
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSES-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	1,968.11	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	146	146	0.00	0.00	26.00	0.00	0.00	146.00
13-500-590 POSTAGE	145	145	0.00	0.00	0.00	0.00	0.00	145.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	276.28	0.00	0.00	0.00	276.28
13-500-640 COPIER USAGE	833	833	0.00	956.83	0.00	0.00	114.87	123.83
13-500-650 WALEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,874	4,874	0.00	96.00	937.05	0.00	1.97	4,778.00
TOTAL OTHER EXPENSES	52,018	52,018	55.41	22,369.25	11,802.60	0.00	43.00	29,648.75
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	46,170	46,170	21.60	1,755.41	3,748.00	0.00	3.80	44,414.59
13-500-801 PROMOTING WINCREST	35,980	35,980	0.00	0.00	0.00	0.00	0.00	35,980.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	134,976	134,976	11,246.70	78,726.90	0.00	0.00	58.33	56,249.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-891 RACKER ROAD PROJECT	1,450,000	1,450,000	158,345.46	708,891.73	0.00	0.00	48.89	741,108.27
TOTAL CAPITAL EXPENSES	1,667,126	1,667,126	169,613.76	789,374.04	3,748.00	0.00	47.35	877,751.96
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	1,806,589	174,669.17	816,743.29	90,009.26	0.00	45.21	989,845.71
TOTAL EXPENDITURES	1,806,589	1,806,589	174,669.17	816,743.29	90,009.26	0.00	45.21	989,845.71
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,394,778)	1,995,494.00	1,472,876.59	1,665,145.83	0.00	105.60-(	2,867,634.59)

BALANCE SHEET

AS OF: MARCH 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

16-1102	CLAIM ON CASH	11,168.59
16-1105	SAVINGS	114,466.80
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
		125,635.19
TOTAL ASSETS		125,635.39

LIABILITIES		

16-2315	DUE TO GENERAL FUND	0.00
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00
16-2375	DUE TO EDC FUND	0.00
16-2400	A/P PENDING	0.00
TOTAL LIABILITIES		0.00
EQUITY		

16-3201	FUND BALANCE	126,528.77
TOTAL BEGINNING EQUITY		126,528.77
TOTAL REVENUE		57,151.62
TOTAL EXPENSES		58,045.00
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		893.38)
TOTAL EQUITY & FUND BALANCE		125,635.39
TOTAL LIABILITIES, EQUITY & FUND BALANCE		125,635.39

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	162,009	162,009	6,115.69	57,151.62	68,230.28	0.00	35.28	104,857.38
TOTAL REVENUES	162,009	162,009	6,115.69	57,151.62	68,230.28	0.00	35.28	104,857.38
 EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	6,115.69	57,151.62	68,230.28	0.00	35.28	104,857.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	162,000	162,000	6,114.72	57,145.89	68,227.28	0.00	35.28	104,854.11
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	9	9	0.97	5.73	3.00	0.00	63.67	3.27
TOTAL REVENUES	162,009	162,009	6,115.69	57,151.62	68,230.28	0.00	35.28	104,857.38

AS OF: MARCH 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								

SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	6,115.69	57,151.62	68,230.28	0.00	35.28	104,857.38

BALANCE SHEET

AS OF: MARCH 31ST, 2012

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	268,644.55
17-1105	SAVINGS	30,787.50
17-1115	INVESTMENTS	473.46
17-1315	DUE FROM GENERAL FUND	0.00
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00
17-1515	A/R - ACCRUED INTEREST	0.00
17-1550	A/R - MISCELLANEOUS	0.00
		299,905.51
TOTAL ASSETS		299,905.51
		=====
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	94,130.27
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
17-2400	A/P PENDING	0.00
TOTAL LIABILITIES		94,130.27
EQUITY		
=====		
17-3201	FUND BALANCE	(87,460.79)
TOTAL BEGINNING EQUITY		(87,460.79)
TOTAL REVENUE		316,531.78
TOTAL EXPENSES		23,295.75
TOTAL INCREASE/(DECREASE) IN FUND BAL.		293,236.03
TOTAL EQUITY & FUND BALANCE		205,775.24
TOTAL LIABILITIES, EQUITY & FUND BALANCE		299,905.51
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	361,157	361,157	0.23	316,531.78	223,774.84	0.00	87.64	44,625.19
TOTAL REVENUES	361,157	361,157	0.23	316,531.78	223,774.84	0.00	87.64	44,625.19
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	0.23	293,236.03	193,237.34	0.00	254.03-(	408,671.06)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUES								
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	48,922.99	0.11	0.00	0.00	0.00	0.11
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	1.39	0.41	0.00	115.83	0.19
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	361,156	361,156	48,922.99	316,530.50	223,774.43	0.00	87.64	44,625.27
TOTAL REVENUES	361,157	361,157	0.23	316,531.78	223,774.84	0.00	87.64	44,625.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								

OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	430,000	0.00	0.00	0.00	0.00	0.00	430,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	46,592	46,592	0.00	23,295.75	30,537.50	0.00	50.00	23,296.25
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	0.23	293,236.03	193,237.34	0.00	254.03-	(608,671.06)

BALANCE SHEET

AS OF: MARCH 31ST, 2012

18 -MCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

18-1102	CLAIM ON CASH	46,764.18
18-1105	CASH - SAVINGS	192,251.48
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	35,717.18
18-1515	A/R - MISC.	0.00
		274,732.84
TOTAL ASSETS		274,732.84

LIABILITIES		

18-2315	DUE TO GENERAL FUND	62,845.28
18-2400	A/P PENDING	6,427.94
18-2410	A/P - SALES TAX	6,199.13
TOTAL LIABILITIES		63,074.09
EQUITY		

18-3201	FUND BALANCE	186,012.94
TOTAL BEGINNING EQUITY		186,012.94
TOTAL REVENUE		184,025.66
TOTAL EXPENSES		158,379.85
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,645.81
TOTAL EQUITY & FUND BALANCE		211,658.75
TOTAL LIABILITIES, EQUITY & FUND BALANCE		274,732.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	378,265	378,265	35,055.25	184,025.66	186,327.62	0.00	48.65	194,239.34
TOTAL REVENUES	378,265	378,265	35,055.25	184,025.66	186,327.62	0.00	48.65	194,239.34
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	207,712	208,212	4,956.13	92,468.21	101,550.14	0.00	44.41	115,743.79
OTHER EXPENSES	136,556	136,056	1,126.97	65,729.14	114,051.80	0.00	48.31	70,326.86
CAPITAL EXPENSES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	426,518	6,083.10	158,379.85	215,601.94	0.00	37.13	268,138.15
TOTAL EXPENDITURES	426,518	426,518	6,083.10	158,379.85	215,601.94	0.00	37.13	268,138.15
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	28,972.15	25,645.81	(29,274.32)	0.00	53.15-	(73,898.81)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME ~ SALES TAX	378,250	378,250	35,053.85	184,016.41	186,321.00	0.00	48.65	194,233.59
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME ~ OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME ~ INTEREST	15	15	1.40	9.25	6.62	0.00	61.67	5.75
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	378,265	378,265	35,055.25	184,025.66	186,327.62	0.00	48.65	194,239.34

AS OF: MARCH 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,156	140,156	5,522.94	57,803.75	57,657.18	0.00	41.24	82,352.25
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	2,000	2,500	0.00	2,332.22	0.00	0.00	93.29	167.78
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	115.39	1,153.90	2,332.32	0.00	25.64	3,346.10
18-500-015 INCENTIVE PAY-311ING & SHIFT	2,200	2,200	23.08	300.04	1,103.20	0.00	13.64	1,899.96
18-500-017 CERTIFICATION PAY	900	900	57.70	530.84	1,166.36	0.00	58.98	369.16
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	5,600	5,600	1,599.03	7,946.82	2,556.88	0.00	141.91	2,346.82
18-500-021 7K HOURS	0	0	227.98	1,445.16	885.78	0.00	0.00	1,445.16
18-500-030 SOCIAL SECURITY	11,793	11,793	576.58	5,982.60	9,015.10	0.00	50.73	5,810.40
18-500-040 HEALTH INSURANCE	21,347	21,347	1,465.64	8,770.07	11,545.08	0.00	41.08	12,576.93
18-500-050 RETIREMENT	13,011	13,011	4,632.21	6,202.81	9,822.44	0.00	47.67	6,808.19
18-500-060 WORKERS COMPENSATION	3,365	3,365	0.00	0.00	5,465.80	0.00	0.00	3,365.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	207,712	208,212	4,956.13	92,468.21	101,550.14	0.00	44.41	115,743.79
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	6,075	5,575	300.00	585.00	600.00	0.00	10.49	4,990.00
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	0.00	0.00	0.00	0.00	500.00
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	826.97	1,875.26	1,434.90	0.00	37.51	3,124.74
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	10,072	10,072	0.00	0.00	0.00	0.00	0.00	10,072.00
18-500-480 UNIFORMS	2,000	2,000	0.00	545.26	224.20	0.00	27.26	1,454.74
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-515 VEHICLE LEASE	0	0	0.00	0.00	48,373.32	0.00	0.00	0.00
18-500-516 EQUIP.LEASE-DISPATCH & POL.R	62,625	62,625	0.00	62,623.74	62,622.74	0.00	100.00	1.26
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	99.88	796.64	0.00	0.22	45,184.12
TOTAL OTHER EXPENSES	136,556	136,056	1,126.97	65,729.14	114,051.80	0.00	48.31	70,326.86
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
TOTAL CAPITAL EXPENSES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
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	426,518	426,518	6,083.10	158,379.85	215,601.94	0.00	37.13	268,138.15

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	426,518	426,518	6,083.10	158,379.85	215,601.94	0.00	37.13	268,138.15
REVENUE OVER/(UNDER) EXPENDITURES	(48,253) (	48,253)	28,972.15	25,645.81 (	29,274.32)	0.00	53.15-(	73,898.81)

BALANCE SHEET

AS OF: MARCH 31ST, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
19-1102 CLAIM ON CASH		
		233,331.20
19-1105 CASH - SAVINGS		
		58,267.20
19-1115 INVESTMENTS-TEXPOOL #159000002		
		10,224.70
19-1116 INVESTMENTS-TEXPOOL#159000001		
		148,065.91
19-1315 DUE FROM GENERAL FUND		
		0.00
19-1510 A/R-SALES TAX		
		38,016.82
		487,905.83
TOTAL ASSETS		487,905.83
LIABILITIES		
19-2315 DUE TO GENERAL FUND		
		55,243.36
19-2400 A/P PENDING		
		11,885.49
19-2410 A/P - SALES TAX		
		15,162.68
19-2441 Construction Retainage		
		2,495.01
TOTAL LIABILITIES		84,786.54
EQUITY		
19-3201 FUND BALANCE		
		394,537.00
TOTAL BEGINNING EQUITY		394,537.00
TOTAL REVENUE		144,426.58
TOTAL EXPENSES		25,357.57
TOTAL INCREASE/(DECREASE) IN FUND BAL.		119,069.01
TOTAL EQUITY & FUND BALANCE		513,606.01
TOTAL LIABILITIES, EQUITY & FUND BALANCE		487,905.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	367,859	367,859	25,011.26	144,426.58	155,209.50	0.00	39.26	223,432.42
TOTAL REVENUES	367,859	367,859	25,011.26	144,426.58	155,209.50	0.00	39.26	223,432.42
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	12,457.57	0.00	0.00	0.00	(12,457.57)
CAPITAL EXPENSES	240,000	240,000	12,900.00	12,900.00	14,287.06	0.00	5.38	227,100.00
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	12,900.00	25,357.57	14,287.06	0.00	10.57	214,642.43
TOTAL EXPENDITURES	240,000	240,000	12,900.00	25,357.57	14,287.06	0.00	10.57	214,642.43
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	12,111.26	119,069.01	140,922.44	0.00	93.13	8,789.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 INCOME - OTHER	0	0	0.00	0.00	0.10	0.00	0.00	0.00
19-4115 INCOME - INTEREST	2	2	1.40	7.37	60.88	0.00	368.50	(5.37)
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	25,009.86	144,419.21	155,148.52	0.00	39.26	223,437.79
TOTAL REVENUES	367,859	367,859	25,011.26	144,426.58	155,209.50	0.00	39.26	223,432.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	12,457.57	0.00	0.00	0.00 (	12,457.57)
TOTAL SALARIES & BENEFITS	0	0	0.00	12,457.57	0.00	0.00	0.00 (	12,457.57)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	240,000	240,000	12,900.00	12,900.00	14,287.06	0.00	5.38	227,100.00
TOTAL CAPITAL EXPENSES	240,000	240,000	12,900.00	12,900.00	14,287.06	0.00	5.38	227,100.00
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	12,900.00	25,357.57	14,287.06	0.00	10.57	214,642.43
TOTAL EXPENDITURES	240,000	240,000	12,900.00	25,357.57	14,287.06	0.00	10.57	214,642.43
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	12,111.26	119,069.01	140,922.44	0.00	93.13	8,789.99

RESOLUTION NO. 2012-371 (R)

**A RESOLUTION ADOPTING THE ANNUAL INVESTMENT POLICY OF THE CITY OF
WINDCREST, TEXAS**

WHEREAS, the City of Windcrest is adopting an Investment Policy in accordance with Chapter 2256 of the Government Code, commonly known as the "Public Funds Investment Act",

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Windcrest.

The CITY OF WINDCREST, TEXAS has complied with the requirements of the Public Funds Investment Act, and the Investment Policy, as amended, attached hereto March 5, 2012.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2012.

APPROVED:

Alan E. Baxter,
Mayor

ATTEST:

Heather Weidenbach, City Secretary

Michael S. Brennan, City Attorney

City of Windcrest

Investment Policy

I. Policy Statement

It is the policy of the City that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to all applicable state statutes governing the investment of public funds.

The receipt of a market rate of return will be secondary to the requirements for safety of principal and liquidity. It is the intent of the city to be in complete compliance with local law and the Texas Public Funds Investment Act (the "Act"). The earnings from investments will be used in a manner that best serves the interests of the City.

II. Scope

This investment policy applies to all the financial assets and funds of the City. The City commingles its funds into one pooled investment fund for investment purposes for efficiency and maximum investment opportunity. These funds are defined in the City's Annual Financial Report and include:

- General Funds
- Garbage Funds
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Proprietary Funds
- All Other Funds

And any new funds created by the City unless specifically exempted by the City Council and this policy.

III. Objectives and Strategy

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: safety of principal, liquidity, diversification, and yield. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high-grade government investments and high-grade, money market instruments are designed to assure the marketability of those investments should liquidity needs arise. To match anticipated cash flow requirements the maximum weighted average maturity of the overall portfolio may not exceed six months.

Safety of Principal

Safety of principal is the foremost objective of the City. Investments of the City shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Liquidity

The City's investment portfolio will be based on a cash flow analysis of needs and will remain sufficiently liquid to enable it to meet all operating requirements which might be reasonably anticipated.

Diversification

Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers for diversification and market coverage. Competitive bidding will be used on each sale and purchase.

Yield

The City's Investment portfolio shall be designed with the objective of attaining a market rate of return, taking into account the City's risk constraints and the cash flow needs of the portfolio. "Market rate of return" may be defined as the average yield of the current six month U.S. Treasury bill.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services.

IV. Legal Limitations, Responsibilities and Authority

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the "Act"). The Act is attached as Exhibit A. The Public Funds collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements of all public funds deposits. All investments will be made in accordance with these statutes.

V. Delegation of Investment Authority

The City Manager and the Municipal Finance Officer, acting on behalf of the City, are designated as the Investment Officers of the City and are responsible for investment management decisions and activities. The City Manager and the Municipal Finance Officer are also responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment

management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust and in accordance with this policy.

The EDC Director and the Municipal Finance Officer, acting on behalf of the EDC, are designated as the Investment Officers of the EDC and is responsible for investment management decisions and activities. The EDC Director and the Municipal Finance Officer are also responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust and in accordance with this policy.

The Investment Officers shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with the Investment Policy. Procedures will include reference to safekeeping, require and include the "Bond market master Repurchase Agreements" (as applicable), wire transfer agreements, banking service contracts, and other investment related activities.

The Investment Officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Investment Officer shall designate a staff person as a liaison/deputy in the event circumstances require timely action and the Investment Officer is not available.

No officer or designee may engage in an investment transaction except as provided under the terms of this Policy and the procedures established herein.

Authorization Resolution

A Trading Resolution is established with this investment policy, authorizing the

Investment Officer to engage in investment transactions on behalf of the City. The persons authorized by the Trading Resolution to transact business for the City are also authorized to approve wire transfers used in the process of investing.

VI. Prudence

The standard of prudence to be used in the investment function shall be the “prudent investor” rule and shall be applied in the context of managing the overall portfolio. This standard states:

“Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived.”

Limitation of Personal Liability

The Investment Officers and those delegated with investment authority under this Policy, when acting in accordance with the written procedures and this Policy and in accordance with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security’s credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

VII. Internal Controls

The Investment Officer shall establish a system of written internal controls which will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees of the City.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain cash flow requirements

of the City. Supplemental to the financial and budgetary systems, the Investment Officer will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes.

VIII. Authorized Investments

Acceptable investments under this policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

- A. Obligations of the United State Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed two years to stated maturity, excluding collateralized mortgage obligations (CMOs);
- B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed one year to stated maturity;
- C. Repurchase agreement and reverse repurchase agreements as defined by the Act, not to exceed 180 days to stated maturity, provided an executed Bond Market Master Repurchase Agreement is on file with the City and the counterparty bank or primary dealer. Flex repurchase agreements used specifically for capital projects may extend beyond two years but only to match the expenditure plan of the projects;
- D. No-load, SEC registered money market funds, each approved specifically before use by the City
- E. Constant dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act; and,

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment by the City until this policy has been amended and the amended version approved by the City Council.

Competitive Bidding Requirement

All securities, including certificates of deposit, will be purchased or sold after five brokers/banks are notified, and at least two bids obtained to assure competitive bidding.

Delivery versus Payment

All security transactions, including collateral for repurchase agreements, entered into by the city, shall be conducted on a delivery versus payment (DVP) basis.

All transactions shall be required to have the same signature/authority as the cash accounts.

IX. Authorized Financial Dealers and Institutions

All investments made by the City will be made through either the City's banking services bank or a primary dealer. The Investment Committee will review the list of authorized broker/dealers annually. At least five brokers/banks will be notified, and at least two bids must be obtained to assure competitive bidding. The Investment Committee shall be made up of 2 Council Members, and 2 EDC Board Members. Each respective body shall choose their committee members.

Securities broker/dealers must meet certain criteria as determined by the Investment Officer. The following criteria must be met by those firms on the list:

- > Provision of an audited financial statement each year,
- > Proof of certification by the National Association of Securities Dealers (NASD) and provision of CRD number,
- > Proof of current registration with the State Securities Commission, and > Completion of a City questionnaire.

Every broker/dealer and bank with whom the City transacts business will be provided a copy of this Investment Policy to assure that they are familiar with the goals and objectives of the investment program. A representative of the firm will be required to return a signed certification stating that the Policy has been received and reviewed and that controls are in place to assure that only authorized securities are sold to the City.

X. Diversification and Maturity Limitations

It is the policy of the City to diversify its investment portfolio. Invested funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

<i>Security Type</i>	<i>Max% ofPortfolio</i>
U. S. Treasury Obligations	100%
U. S. Government agencies and instrumentalities	not to exceed 50%
Fully insured or collateralized CDs	not to exceed 40%
*Must comply with Government Code 2256.010	
Repurchase agreements	100%
*Must comply with Government Code 2256.011	
Money Market funds	100%
For Bond funds	80%
Local Government Investment Pools	100%
For Bond Funds	100%
Liquidity Pools	not to exceed 30%
Maximum percent ownership of pool	not to exceed 20%

The Investment Officers shall be required to diversify maturities. The Investment Officer, to the extent possible, will attempt to match investment with anticipated cash flow requirements. Matching maturities with cash flow dates will reduce the need to sell securities prior to maturity, thus reducing market risk. Unless matched to specific requirements, the Investment Officers may not invest more than 20% of the portfolio for a period greater than one (1) year.

XI. Safekeeping and Collateralization

The law of the State and prudent treasury management require that all purchased securities be bought on a delivery versus payment basis and be held in safekeeping by either the City, an independent third party financial institution, or the City's designated banking services depository.

All safekeeping arrangements shall be designated by the Investment Officers and an agreement of the terms executed in writing. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

All securities pledged to the City for certificates of deposit or demand deposits shall be held by an independent third party bank doing business in Texas. The safekeeping bank may not be within the same holding company as the bank from the securities is pledged.

Collateralization

Collateralization on time and demand deposits over FDIC insurance coverage and repurchase agreements.

In order to anticipate market changes and provide a level of additional security of all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest. Collateral will be held by an independent third party safekeeping agent.

XII. Performance Evaluation and Reporting

The Investment Officer shall submit monthly to the City Manager and City Council reports containing sufficient information to permit an informed outsider reader to evaluate the performance of the investment program and consistent with statutory requirements. All reports shall be in compliance with the Act. Market prices for market evaluations will be obtained from an independent source.

XIII. Depositories

The City will designate one banking institution through a competitive process as its central banking services provider at least every three years. This institution will be used for normal banking services including disbursements, collections, and safekeeping of securities. Other banking institutions from which the City may purchase certificates of deposit will also be designated as a depository after they provide their latest audited financial statements to the City.

XIV. Investment Policy Adoption by Council

The City's Investment Policy shall be adopted annually by the Council. The policy and strategies shall be reviewed on an annual basis by the Council or a designated Committee of the Council. A written resolution approving that review and changes to the policy will be passed and recorded by the Council.

City of Windcrest Investment Policy

APPENDIX A: Illustrative Broker/Dealer Certification Form

BROKER DEALER CERTIFICATION FORM (As required by Texas Government Code 2256.005 (k))

The City acknowledges that the only means the firm has to preclude unauthorized investment transactions between the firm and the City of Windcrest is to confirm that all provisions of the City's investment policy are followed in investment transactions conducted between the firm and the City, and, the second paragraph below should be read accordingly.

I, _____ as a qualified representative for the firm
_____ do hereby certify that I and the broker covering this
account, _____ have received and thoroughly
reviewed the investment policy of the City of Windcrest.

I acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions not authorized by the City's investment policy.

Signature

Name:

Title:

Date:

GOVERNMENT CODE

TITLE 10. GENERAL GOVERNMENT

SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT

CHAPTER 2256. PUBLIC FUNDS INVESTMENT

SUBCHAPTER A. AUTHORIZED INVESTMENTS FOR GOVERNMENTAL ENTITIES

Sec. 2256.001. SHORT TITLE. This chapter may be cited as the Public Funds Investment Act.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.002. DEFINITIONS. In this chapter:

(1) "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by an entity, and reserves and funds maintained by an entity for debt service purposes.

(2) "Book value" means the original acquisition cost of an investment plus or minus the accrued amortization or accretion.

(3) "Funds" means public funds in the custody of a state agency or local government that:

(A) are not required by law to be deposited in the state treasury; and

(B) the investing entity has authority to invest.

(4) "Institution of higher education" has the meaning assigned by Section 61.003, Education Code.

(5) "Investing entity" and "entity" mean an entity subject to this chapter and described by Section 2256.003.

(6) "Investment pool" means an entity created under this code to invest public funds jointly on behalf of the

entities that participate in the pool and whose investment objectives in order of priority are:

- (A) preservation and safety of principal;
- (B) liquidity; and
- (C) yield.

(7) "Local government" means a municipality, a county, a school district, a district or authority created under Section 52(b)(1) or (2), Article III, or Section 59, Article XVI, Texas Constitution, a fresh water supply district, a hospital district, and any political subdivision, authority, public corporation, body politic, or instrumentality of the State of Texas, and any nonprofit corporation acting on behalf of any of those entities.

(8) "Market value" means the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.

(9) "Pooled fund group" means an internally created fund of an investing entity in which one or more institutional accounts of the investing entity are invested.

(10) "Qualified representative" means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

- (A) for a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

- (B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

- (C) for an investment pool, the person authorized by the elected official or board with authority to

administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

(D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

(11) "School district" means a public school district.

(12) "Separately invested asset" means an account or fund of a state agency or local government that is not invested in a pooled fund group.

(13) "State agency" means an office, department, commission, board, or other agency that is part of any branch of state government, an institution of higher education, and any nonprofit corporation acting on behalf of any of those entities.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 1, eff. Sept. 1, 1999.

Sec. 2256.003. AUTHORITY TO INVEST FUNDS; ENTITIES SUBJECT TO THIS CHAPTER. (a) Each governing body of the following entities may purchase, sell, and invest its funds and funds under its control in investments authorized under this subchapter in compliance with investment policies approved by the governing body and according to the standard of care prescribed by Section 2256.006:

- (1) a local government;
- (2) a state agency;
- (3) a nonprofit corporation acting on behalf of a local government or a state agency; or
- (4) an investment pool acting on behalf of two or more local governments, state agencies, or a combination of those entities.

(b) In the exercise of its powers under Subsection (a), the governing body of an investing entity may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under authority of this subsection may not be for a term longer than two years. A renewal or extension of the contract must be made by the governing body of the investing entity by order, ordinance, or resolution.

(c) This chapter does not prohibit an investing entity or investment officer from using the entity's employees or the services of a contractor of the entity to aid the investment officer in the execution of the officer's duties under this chapter.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1454, Sec. 2, eff. Sept. 1, 1999.

Sec. 2256.004. APPLICABILITY. (a) This subchapter does not apply to:

- (1) a public retirement system as defined by Section 802.001;
- (2) state funds invested as authorized by Section 404.024;
- (3) an institution of higher education having total endowments of at least \$95 million in book value on May 1, 1995;
- (4) funds invested by the Veterans' Land Board as authorized by Chapter 161, 162, or 164, Natural Resources Code;
- (5) registry funds deposited with the county or district clerk under Chapter 117, Local Government Code; or
- (6) a deferred compensation plan that qualifies under either Section 401(k) or 457 of the Internal Revenue Code of 1986 (26 U.S.C. Section 1 et seq.), as amended.

(b) This subchapter does not apply to an investment donated to an investing entity for a particular purpose or under terms of use specified by the donor.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 505, Sec. 24, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 2, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 62, Sec. 8.21, eff. Sept. 1, 1999; Acts 1999, 76th Leg., ch. 1454, Sec. 3, eff. Sept. 1, 1999.

Sec. 2256.005. INVESTMENT POLICIES; INVESTMENT STRATEGIES; INVESTMENT OFFICER. (a) The governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control.

(b) The investment policies must:

- (1) be written;
- (2) primarily emphasize safety of principal and liquidity;
- (3) address investment diversification, yield, and maturity and the quality and capability of investment management; and
- (4) include:
 - (A) a list of the types of authorized investments in which the investing entity's funds may be invested;
 - (B) the maximum allowable stated maturity of any individual investment owned by the entity;
 - (C) for pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date for the portfolio;
 - (D) methods to monitor the market price of investments acquired with public funds; and

(E) a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis.

(c) The investment policies may provide that bids for certificates of deposit be solicited:

- (1) orally;
- (2) in writing;
- (3) electronically; or
- (4) in any combination of those methods.

(d) As an integral part of an investment policy, the governing body shall adopt a separate written investment strategy for each of the funds or group of funds under its control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity;
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio; and
- (6) yield.

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

(f) Each investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity. If the governing body of an investing

entity has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the first investing entity for purposes of this chapter. Authority granted to a person to invest an entity's funds is effective until rescinded by the investing entity, until the expiration of the officer's term or the termination of the person's employment by the investing entity, or if an investment management firm, until the expiration of the contract with the investing entity. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the governing body of the investing entity retains ultimate responsibility as fiduciaries of the assets of the entity. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity.

(g) Subsection (f) does not apply to a state agency, local government, or investment pool for which an officer of the entity is assigned by law the function of investing its funds.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch. 685,
Sec. 1

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be an investment officer for the commission under Subsection (f) if the officer or employee is an investment officer designated under Subsection (f) for another local government.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch.
1421, Sec. 3

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be designated as an investment officer under Subsection (f) for any investing entity other than for that commission.

(i) An investment officer of an entity who has a personal business relationship with a business organization offering to engage in an investment transaction with the entity shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the investment officer's entity shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity. For purposes of this subsection, an investment officer has a personal business relationship with a business organization if:

(1) the investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;

(2) funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or

(3) the investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

(j) The governing body of an investing entity may specify in its investment policy that any investment authorized by this chapter is not suitable.

(k) A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with an investing entity or to an investment management firm under contract with an investing entity to invest or manage the entity's investment portfolio. For

purposes of this subsection, a business organization includes investment pools and an investment management firm under contract with an investing entity to invest or manage the entity's investment portfolio. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

(1) received and reviewed the investment policy of the entity; and

(2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

(l) The investment officer of an entity may not acquire or otherwise obtain any authorized investment described in the investment policy of the investing entity from a person who has not delivered to the entity the instrument required by Subsection (k).

(m) An investing entity other than a state agency, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the entity's established investment policies.

(n) Except as provided by Subsection (o), at least once every two years a state agency shall arrange for a compliance audit of management controls on investments and adherence to the agency's established investment policies. The compliance audit

shall be performed by the agency's internal auditor or by a private auditor employed in the manner provided by Section 321.020. Not later than January 1 of each even-numbered year a state agency shall report the results of the most recent audit performed under this subsection to the state auditor. Subject to a risk assessment and to the legislative audit committee's approval of including a review by the state auditor in the audit plan under Section 321.013, the state auditor may review information provided under this section. If review by the state auditor is approved by the legislative audit committee, the state auditor may, based on its review, require a state agency to also report to the state auditor other information the state auditor determines necessary to assess compliance with laws and policies applicable to state agency investments. A report under this subsection shall be prepared in a manner the state auditor prescribes.

(o) The audit requirements of Subsection (n) do not apply to assets of a state agency that are invested by the comptroller under Section 404.024.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 685, Sec. 1, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 3, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 4, eff. Sept. 1, 1999; Acts 2003, 78th Leg., ch. 785, Sec. 41, eff. Sept. 1, 2003.

Sec. 2256.006. STANDARD OF CARE. (a) Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal;

(2) liquidity; and

(3) yield.

(b) In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

(1) the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and

(2) whether the investment decision was consistent with the written investment policy of the entity.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.007. INVESTMENT TRAINING; STATE AGENCY BOARD MEMBERS AND OFFICERS. (a) Each member of the governing board of a state agency and its investment officer shall attend at least one training session relating to the person's responsibilities under this chapter within six months after taking office or assuming duties.

(b) The Texas Higher Education Coordinating Board shall provide the training under this section.

(c) Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

(d) An investment officer shall attend a training session not less than once in a two-year period and may receive training from any independent source approved by the governing body of the state agency. The investment officer shall prepare a report on this subchapter and deliver the report to the governing body of the state agency not later than the 180th day after the last day of each regular session of the legislature.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 73, Sec. 1, eff. May 9, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 4, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 5, eff. Sept. 1, 1999.

Sec. 2256.008. INVESTMENT TRAINING; LOCAL GOVERNMENTS.

(a) Except as provided by Subsections (b) and (e), the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a local government shall:

(1) attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities under this subchapter within 12 months after taking office or assuming duties; and

(2) except as provided by Subsections (b) and (e), attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

(b) An investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, that has contracted with an investment management firm under Section 2256.003(b) and has fewer than five full-time employees or an investing entity that has contracted with another investing entity to invest the entity's funds may satisfy the training requirement provided by Subsection (a)(2) by having an officer of the governing body attend four hours of appropriate instruction in a two-year period. The treasurer or

chief financial officer of an investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, and that has fewer than five full-time employees is not required to attend training required by this section unless the person is also the investment officer of the entity.

(c) Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

(d) Not later than December 31 each year, each individual, association, business, organization, governmental entity, or other person that provides training under this section shall report to the comptroller a list of the governmental entities for which the person provided required training under this section during that calendar year. An individual's reporting requirements under this subsection are satisfied by a report of the individual's employer or the sponsoring or organizing entity of a training program or seminar.

(e) This section does not apply to a district governed by Chapter 36 or 49, Water Code.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 5, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 6, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 69, Sec. 4, eff. May 14, 2001.

Sec. 2256.009. AUTHORIZED INVESTMENTS: OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES. (a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

(1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;

(2) direct obligations of this state or its agencies and instrumentalities;

(3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;

(4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and

(6) bonds issued, assumed, or guaranteed by the State of Israel.

(b) The following are not authorized investments under this section:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

(4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1454, Sec. 7, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 558, Sec. 1, eff. Sept. 1, 2001.

Sec. 2256.010. AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this

subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or

(3) secured in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

(1) the funds are invested by an investing entity through a depository institution that has its main office or a branch office in this state and that is selected by the investing entity;

(2) the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;

(3) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States;

(4) the depository institution selected by the investing entity under Subdivision (1) acts as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity; and

(5) at the same time that the funds are deposited and the certificates of deposit are issued for the account of the

investing entity, the depository institution selected by the investing entity under Subdivision (1) receives an amount of deposits from customers of other federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the investing entity through the depository institution selected under Subdivision (1).

Amended by Acts 1995, 74th Leg., ch. 32, Sec. 1, eff. April 28, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 6, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. 128, Sec. 1, eff. September 1, 2005.

Sec. 2256.011. AUTHORIZED INVESTMENTS: REPURCHASE AGREEMENTS. (a) A fully collateralized repurchase agreement is an authorized investment under this subchapter if the repurchase agreement:

- (1) has a defined termination date;
- (2) is secured by obligations described by Section 2256.009(a)(1); and
- (3) requires the securities being purchased by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and
- (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

(b) In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described by Section 2256.009(a)(1), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

(c) Notwithstanding any other law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

(d) Money received by an entity under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.0115. AUTHORIZED INVESTMENTS: SECURITIES LENDING PROGRAM. (a) A securities lending program is an authorized investment under this subchapter if it meets the conditions provided by this section.

(b) To qualify as an authorized investment under this subchapter:

(1) the value of securities loaned under the program must be not less than 100 percent collateralized, including accrued income;

(2) a loan made under the program must allow for termination at any time;

(3) a loan made under the program must be secured by:

(A) pledged securities described by Section 2256.009;

(B) pledged irrevocable letters of credit issued by a bank that is:

(i) organized and existing under the laws of the United States or any other state; and

(ii) continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or

(C) cash invested in accordance with Section:

(i) 2256.009;

- (ii) 2256.013;
- (iii) 2256.014; or
- (iv) 2256.016;

(4) the terms of a loan made under the program must require that the securities being held as collateral be:

- (A) pledged to the investing entity;
- (B) held in the investing entity's name; and
- (C) deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity;

(5) a loan made under the program must be placed through:

(A) a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003; or

(B) a financial institution doing business in this state; and

(6) an agreement to lend securities that is executed under this section must have a term of one year or less.

Added by Acts 2003, 78th Leg., ch. 1227, Sec. 1, eff. Sept. 1, 2003.

Sec. 2256.012. AUTHORIZED INVESTMENTS: BANKER'S ACCEPTANCES. A bankers' acceptance is an authorized investment under this subchapter if the bankers' acceptance:

(1) has a stated maturity of 270 days or fewer from the date of its issuance;

(2) will be, in accordance with its terms, liquidated in full at maturity;

(3) is eligible for collateral for borrowing from a Federal Reserve Bank; and

(4) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less

than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.013. AUTHORIZED INVESTMENTS: COMMERCIAL PAPER. Commercial paper is an authorized investment under this subchapter if the commercial paper:

(1) has a stated maturity of 270 days or fewer from the date of its issuance; and

(2) is rated not less than A-1 or P-1 or an equivalent rating by at least:

(A) two nationally recognized credit rating agencies; or

(B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.014. AUTHORIZED INVESTMENTS: MUTUAL FUNDS. (a) A no-load money market mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with and regulated by the Securities and Exchange Commission;

(2) provides the investing entity with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.);

(3) has a dollar-weighted average stated maturity of 90 days or fewer; and

(4) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

(b) In addition to a no-load money market mutual fund permitted as an authorized investment in Subsection (a), a no-load mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with the Securities and Exchange Commission;

(2) has an average weighted maturity of less than two years;

(3) is invested exclusively in obligations approved by this subchapter;

(4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

(5) conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

(c) An entity is not authorized by this section to:

(1) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Subsection (b);

(2) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Subsection (b); or

(3) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Subsection (a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 7, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 8, eff. Sept. 1, 1999.

Sec. 2256.015. AUTHORIZED INVESTMENTS: GUARANTEED INVESTMENT CONTRACTS. (a) A guaranteed investment contract is an authorized investment for bond proceeds under this subchapter if the guaranteed investment contract:

- (1) has a defined termination date;
- (2) is secured by obligations described by Section 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract; and
- (3) is pledged to the entity and deposited with the entity or with a third party selected and approved by the entity.

(b) Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested under this subchapter in a guaranteed investment contract with a term of longer than five years from the date of issuance of the bonds.

(c) To be eligible as an authorized investment:

- (1) the governing body of the entity must specifically authorize guaranteed investment contracts as an eligible investment in the order, ordinance, or resolution authorizing the issuance of bonds;
- (2) the entity must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
- (3) the entity must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
- (4) the price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
- (5) the provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 8, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 9, 10, eff. Sept. 1, 1999.

Sec. 2256.016. AUTHORIZED INVESTMENTS: INVESTMENT POOLS.

(a) An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter.

(b) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary

source of payment, such as insurance or guarantees, and a description of the secondary source of payment;

(10) the name and address of the independent auditor of the pool;

(11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and

(12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

(1) investment transaction confirmations; and

(2) a monthly report that contains, at a minimum, the following information:

(A) the types and percentage breakdown of securities in which the pool is invested;

(B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;

(C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

(D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;

(E) the size of the pool;

(F) the number of participants in the pool;

(G) the custodian bank that is safekeeping the assets of the pool;

(H) a listing of daily transaction activity of the entity participating in the pool;

(I) the yield and expense ratio of the pool;

(J) the portfolio managers of the pool; and

(K) any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

(1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 9, eff. Sept. 1, 1997.

Sec. 2256.017. EXISTING INVESTMENTS. An entity is not required to liquidate investments that were authorized investments at the time of purchase.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.46(a), eff. Sept. 1, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 10, eff. Sept. 1, 1997.

Sec. 2256.019. RATING OF CERTAIN INVESTMENT POOLS. A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 11, eff. Sept. 1, 1997.

Sec. 2256.020. AUTHORIZED INVESTMENTS: INSTITUTIONS OF HIGHER EDUCATION. In addition to the authorized investments permitted by this subchapter, an institution of higher education may purchase, sell, and invest its funds and funds under its control in the following:

(1) cash management and fixed income funds sponsored by organizations exempt from federal income taxation under Section 501(f), Internal Revenue Code of 1986 (26 U.S.C. Section 501(f));

(2) negotiable certificates of deposit issued by a bank that has a certificate of deposit rating of at least 1 or

the equivalent by a nationally recognized credit rating agency or that is associated with a holding company having a commercial paper rating of at least A-1, P-1, or the equivalent by a nationally recognized credit rating agency; and

(3) corporate bonds, debentures, or similar debt obligations rated by a nationally recognized investment rating firm in one of the two highest long-term rating categories, without regard to gradations within those categories.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.0201. AUTHORIZED INVESTMENTS; MUNICIPAL UTILITY. (a) A municipality that owns a municipal electric utility that is engaged in the distribution and sale of electric energy or natural gas to the public may enter into a hedging contract and related security and insurance agreements in relation to fuel oil, natural gas, coal, nuclear fuel, and electric energy to protect against loss due to price fluctuations. A hedging transaction must comply with the regulations of the Commodity Futures Trading Commission and the Securities and Exchange Commission. If there is a conflict between the municipal charter of the municipality and this chapter, this chapter prevails.

(b) A payment by a municipally owned electric or gas utility under a hedging contract or related agreement in relation to fuel supplies or fuel reserves is a fuel expense, and the utility may credit any amounts it receives under the contract or agreement against fuel expenses.

(c) The governing body of a municipally owned electric or gas utility or the body vested with power to manage and operate the municipally owned electric or gas utility may set policy regarding hedging transactions.

(d) In this section, "hedging" means the buying and selling of fuel oil, natural gas, coal, nuclear fuel, and electric energy futures or options or similar contracts on those

commodities and related transportation costs as a protection against loss due to price fluctuation.

Added by Acts 1999, 76th Leg., ch. 405, Sec. 48, eff. Sept. 1, 1999.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 7, Sec. 1, eff. April 13, 2007.

Sec. 2256.0202. AUTHORIZED INVESTMENTS: MUNICIPAL FUNDS FROM MANAGEMENT AND DEVELOPMENT OF MINERAL RIGHTS. (a) In addition to other investments authorized under this subchapter, a municipality may invest funds received by the municipality from a lease or contract for the management and development of land owned by the municipality and leased for oil, gas, or other mineral development in any investment authorized to be made by a trustee under Subtitle B, Title 9, Property Code (Texas Trust Code).

(b) Funds invested by a municipality under this section shall be segregated and accounted for separately from other funds of the municipality.

Added by Acts 2009, 81st Leg., R.S., Ch. 1371, Sec. 1, eff. September 1, 2009.

Sec. 2256.0205. AUTHORIZED INVESTMENTS; DECOMMISSIONING TRUST. (a) In this section:

(1) "Decommissioning trust" means a trust created to provide the Nuclear Regulatory Commission assurance that funds will be available for decommissioning purposes as required under 10 C.F.R. Part 50 or other similar regulation.

(2) "Funds" includes any money held in a decommissioning trust regardless of whether the money is considered to be public funds under this subchapter.

(b) In addition to other investments authorized under this subchapter, a municipality that owns a municipal electric

utility that is engaged in the distribution and sale of electric energy or natural gas to the public may invest funds held in a decommissioning trust in any investment authorized by Subtitle B, Title 9, Property Code.

Added by Acts 2005, 79th Leg., Ch. 121, Sec. 1, eff. September 1, 2005.

Sec. 2256.021. EFFECT OF LOSS OF REQUIRED RATING. An investment that requires a minimum rating under this subchapter does not qualify as an authorized investment during the period the investment does not have the minimum rating. An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.022. EXPANSION OF INVESTMENT AUTHORITY. Expansion of investment authority granted by this chapter shall require a risk assessment by the state auditor or performed at the direction of the state auditor, subject to the legislative audit committee's approval of including the review in the audit plan under Section 321.013.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 2003, 78th Leg., ch. 785, Sec. 42, eff. Sept. 1, 2003.

Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

(1) describe in detail the investment position of the entity on the date of the report;

(2) be prepared jointly by all investment officers of the entity;

(3) be signed by each investment officer of the entity;

(4) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:

(A) beginning market value for the reporting period;

(B) additions and changes to the market value during the period;

(C) ending market value for the period; and

(D) fully accrued interest for the reporting period;

(5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

(6) state the maturity date of each separately invested asset that has a maturity date;

(7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and

(8) state the compliance of the investment portfolio of the state agency or local government as it relates to:

(A) the investment strategy expressed in the agency's or local government's investment policy; and

(B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the

investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 12, eff. Sept. 1, 1997.

Sec. 2256.024. SUBCHAPTER CUMULATIVE. (a) The authority granted by this subchapter is in addition to that granted by other law. Except as provided by Subsection (b), this subchapter does not:

(1) prohibit an investment specifically authorized by other law; or

(2) authorize an investment specifically prohibited by other law.

(b) Except with respect to those investing entities described in Subsection (c), a security described in Section 2256.009(b) is not an authorized investment for a state agency, a local government, or another investing entity, notwithstanding any other provision of this chapter or other law to the contrary.

(c) Mortgage pass-through certificates and individual mortgage loans that may constitute an investment described in Section 2256.009(b) are authorized investments with respect to the housing bond programs operated by:

(1) the Texas Department of Housing and Community Affairs or a nonprofit corporation created to act on its behalf;

(2) an entity created under Chapter 392, Local Government Code; or

(3) an entity created under Chapter 394, Local Government Code.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.025. SELECTION OF AUTHORIZED BROKERS. The governing body of an entity subject to this subchapter or the designated investment committee of the entity shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

Added by Acts 1997, 75th Leg., ch. 1421, Sec. 13, eff. Sept. 1, 1997.

Sec. 2256.026. STATUTORY COMPLIANCE. All investments made by entities must comply with this subchapter and all federal, state, and local statutes, rules, or regulations.

Added by Acts 1997, 75th Leg., ch. 1421, Sec. 13, eff. Sept. 1, 1997.

SUBCHAPTER B. MISCELLANEOUS PROVISIONS

Sec. 2256.051. ELECTRONIC FUNDS TRANSFER. Any local government may use electronic means to transfer or invest all funds collected or controlled by the local government.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.052. PRIVATE AUDITOR. Notwithstanding any other law, a state agency shall employ a private auditor if authorized by the legislative audit committee either on the committee's initiative or on request of the governing body of the agency.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.053. PAYMENT FOR SECURITIES PURCHASED BY STATE. The comptroller or the disbursing officer of an agency that has the power to invest assets directly may pay for authorized securities purchased from or through a member in good standing of the National Association of Securities Dealers or from or through a national or state bank on receiving an invoice from the seller of the securities showing that the securities have been purchased by the board or agency and that the amount to be paid for the securities is just, due, and unpaid. A purchase of securities may not be made at a price that exceeds the existing market value of the securities.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.67, eff. Sept. 1, 1997.

Sec. 2256.054. DELIVERY OF SECURITIES PURCHASED BY STATE. A security purchased under this chapter may be delivered to the comptroller, a bank, or the board or agency investing its funds. The delivery shall be made under normal and recognized practices in the securities and banking industries, including the book entry procedure of the Federal Reserve Bank.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.68, eff. Sept. 1, 1997.

Sec. 2256.055. DEPOSIT OF SECURITIES PURCHASED BY STATE. At the direction of the comptroller or the agency, a security purchased under this chapter may be deposited in trust with a bank or federal reserve bank or branch designated by the comptroller, whether in or outside the state. The deposit shall be held in the entity's name as evidenced by a trust receipt of the bank with which the securities are deposited.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.69, eff. Sept. 1, 1997.



Tuesday, August 31, 2010

Aetna, Inc.
4400 NW Loop 410, Suite 500
San Antonio, TX 78229

To Whom It May Concern:

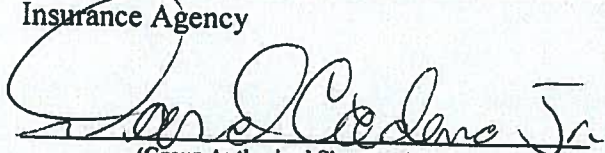
This is to certify that James R. Villareal, Villareal Insurance Agency, L.L.C., a licensed insurance agent in the state of Texas, is hereby appointed as Servicing Agent of Record for the City of Windcrest effective the date of this letter.

This Serving Agent Agreement will allow the agent to communicate on behalf of City of Windcrest regarding the employee benefits.

This agreement in no way binds the City of Windcrest to accept any and all recommendations submitted by the agent, nor obligates the City of Windcrest for any expenses incurred by the agent in the activity.

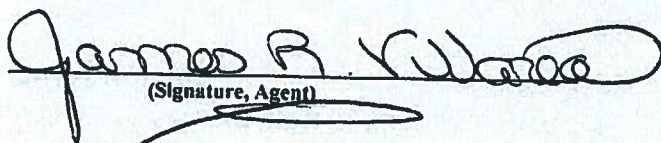
This Agent Agreement letter will supersede any letter presented to your company prior to the effective date of this request.

This contract is a two year contract with the City of Windcrest and James R. Villareal/ Villareal Insurance Agency


(Group Authorized Signature)

8/31/10
(Date)

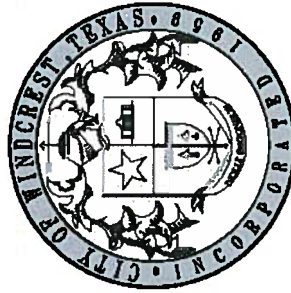
David Cadena Jr. Interim City
(Print Name & Title) MANAGER


(Signature, Agent)

8/31/10
(Date)

James R Villareal, Owner/Agent
(Print Name & Title)

CAPITAL IMPROVEMENTS PROJECT 2012 - 2014 STREETS AND DRAINAGE



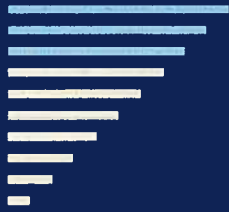
WINDCREST, TEXAS

DATE: APRIL 2012

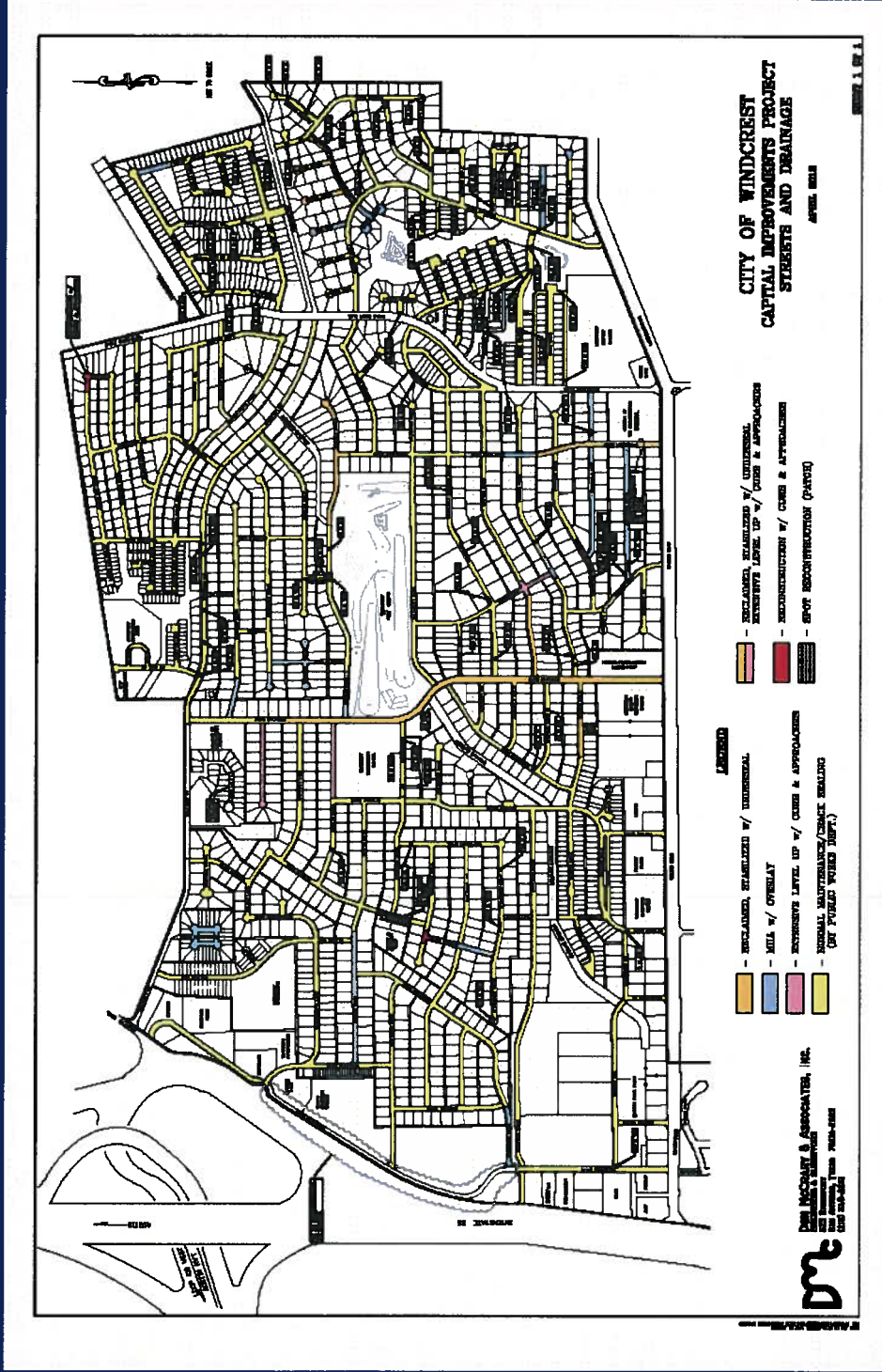


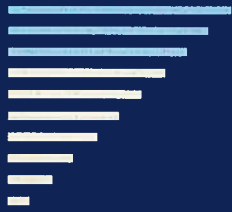
PROJECT NO. 12010

**UPDATED: 04/12/2012
WORKING COPY**

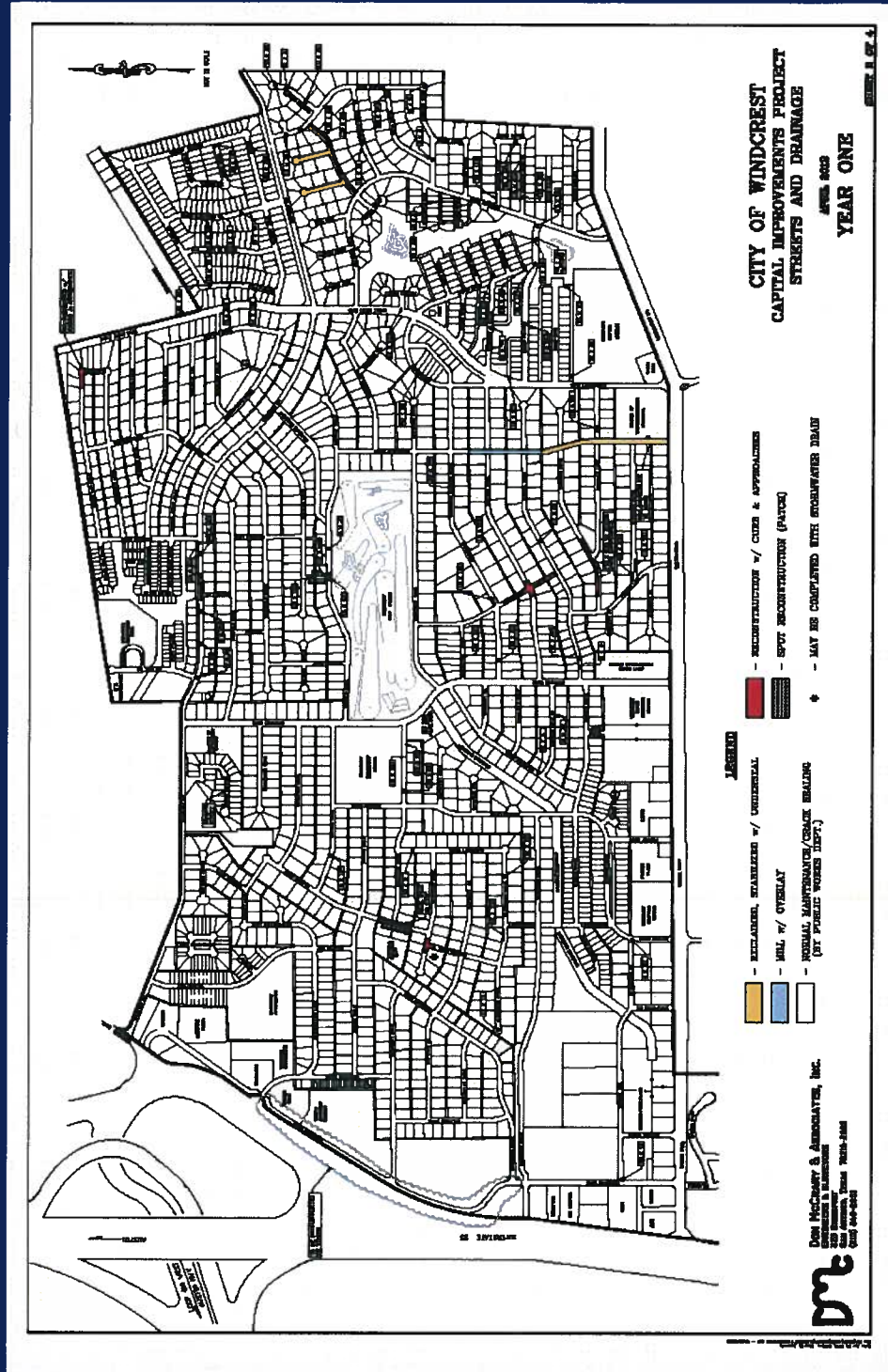


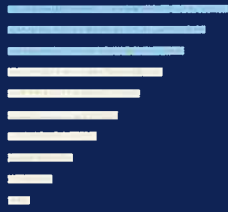
Project Map – 2012 thru 2014





Areas of Construction – Year One (2012)

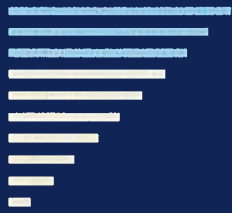




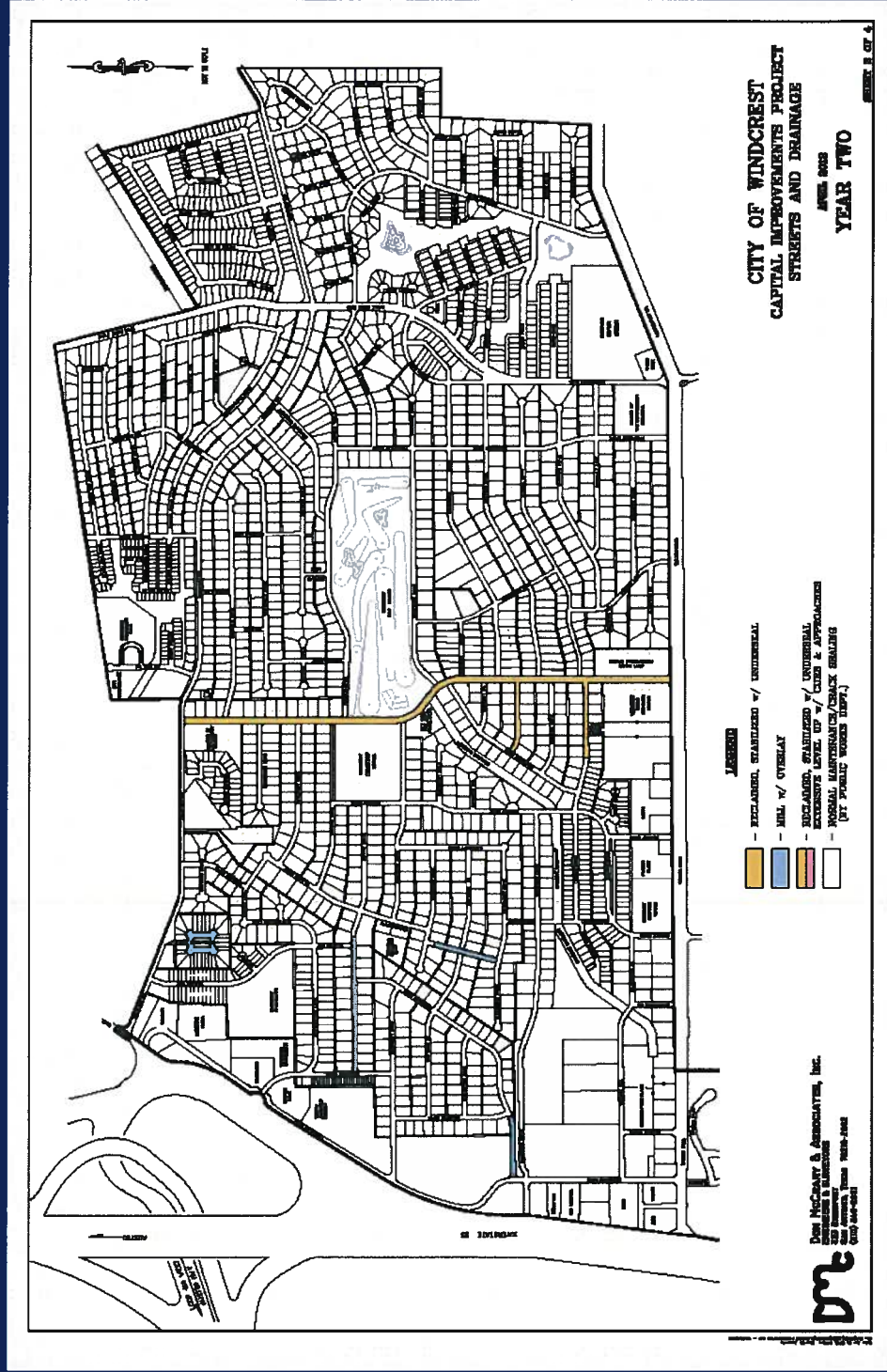
Construction Types and Cost Estimate – Year One

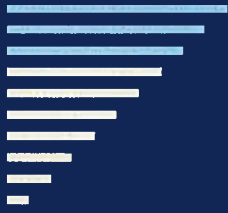
City of Windcrest Capital Improvement Project Streets & Drainage Year One (2012)

• Point repairs required throughout the City:		
4,900 square yards @ \$50.00:		\$240,000.00
• Parkcrest:		
Reclaim with Stabilization:	\$ 78,676.00	
Mill with 1 1/4" Overlay:	\$ 31,500.00	
Subtotal:		\$110,176.00
• Blue Grass (from Balfour to Fenwick):		
Reconstruct w/Curbs and Driveway Approaches to include Balfour Intersection:		\$180,000.00
• Hickory Hollow Options:		
Reconstruction w/Curbs, Approaches, Sidewalks and French Drains: (Includes reclaim of Pintail Point and Cattail Creek)		\$325,975.00
• Moorside:		
Point Reconstruction w/Curbs and Approaches:		\$ 72,050.00
• North Gap @ North Bend:		
Point Reconstruction with Curbs, Approaches and Drainage Improvements:		\$ 54,000.00
Construction Subtotal:		\$ 982,201.00
Testing (Geotechnical):		\$ 25,000.00
Contingency @ 12%:		\$ 117,864.00
Professional Fees @ 10%:		\$ 98,220.00
Year One (2012) Estimated Budget No:		\$1,223,285.00



Areas of Construction – Year Two (2013)





Construction Types with Cost Estimates – Year Two

City of Windcrest Capital Improvement Project Streets & Drainage Year Two (2013)

- Midcrown:

Reclaimed with Cement Stabilized Base, Underseal and 2" Type "D" Asphalt.
Replace Curb and side Walls as required:

\$ 565,433.00

- Point Repair, as required:

\$ 50,000.00

- Streets West of Midcrown:

Reclaimed with Stabilization: \$ 54,414.00
Mill with 1 ½" Overlay: \$150,497.00
Subtotal:

\$234,085.00

- Windcrest @ Windsong:

* Street and Drainage Modification:

\$ 30,000.00

Construction Subtotal:

\$ 879,518.00

Testing (Geotechnical):

\$ 18,750.00

Contingency @ 12%:

\$ 105,542.00

Professional Fees @ 10%:

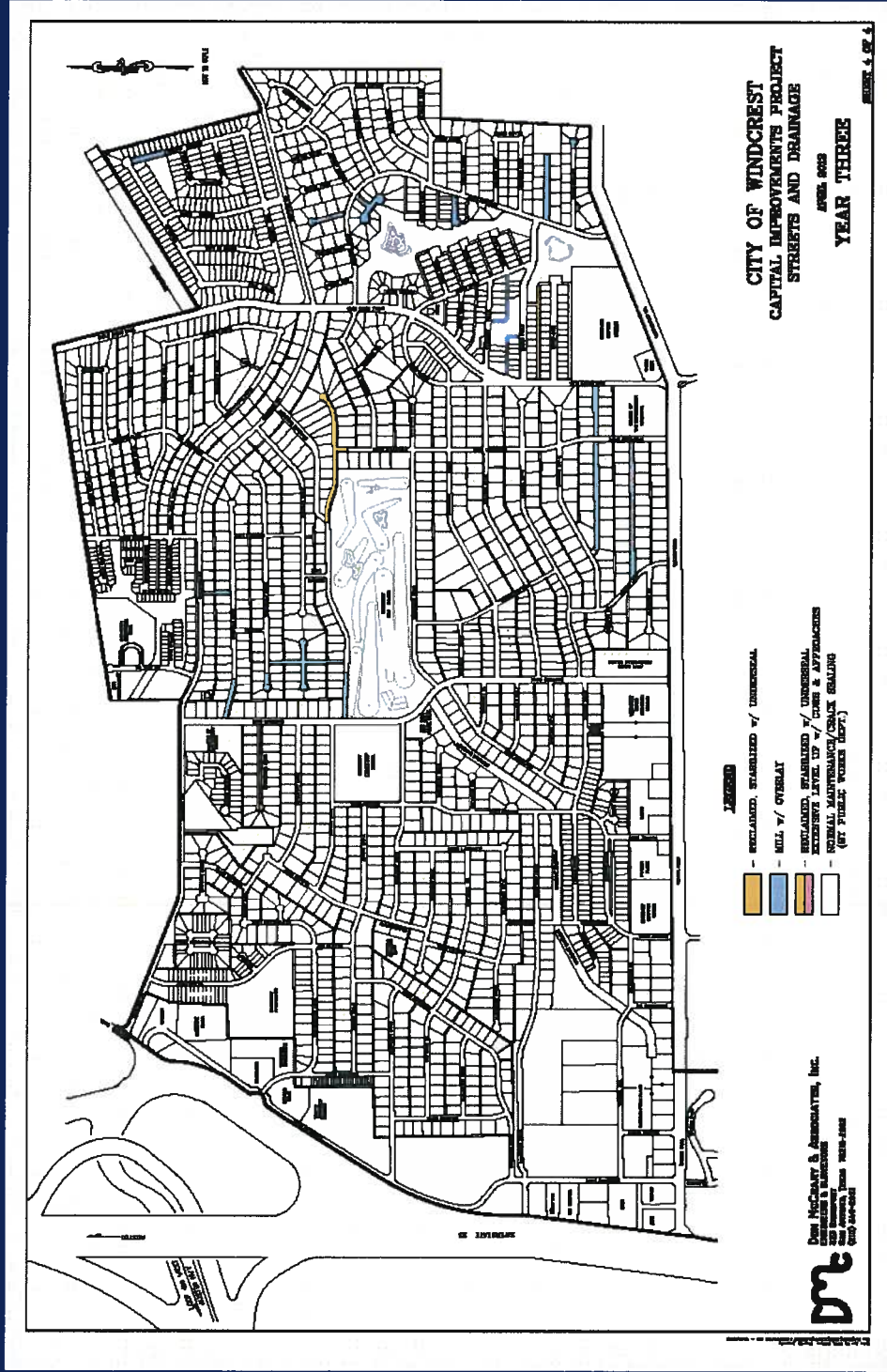
\$ 87,952.00

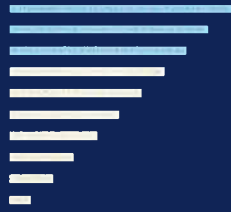
Year Two (2013) Estimated Budget No:

\$1,091,762.00

* This may be completed by Stormwater Drain

Areas of Construction – Year Three (2014)





Construction Types and Cost Estimate – Year Three

City of Windcrest Capital Improvement Project Streets & Drainage Year Three (2014)

- Streets East of Eaglecrest:

Reclaim with Stabilization:	\$114,729.00
Mill with 1 ½" Overlay	<u>\$244,587.00</u>
Subtotal:	\$ 359,316.00

- Streets Between Midcrown and Eaglecrest:

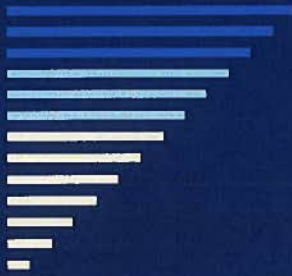
Reclaim with Cement Stabilization:	\$ 211,427.00
Mill with 1 ½" Overlay:	<u>\$ 260,780.00</u>
Subtotal:	\$ 472,207.00

- Bronzglo:

Reclaim with Stabilization, Level Up, Replace needed Curbs and Drive Approaches:	\$ 79,000.00
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- Point Repairs, as required throughout City:

Construction Subtotal:	\$1,010,523.00
Testing (Geotechnical):	\$ 5,000.00
Contingency @ 10%:	\$ 101,052.00
Professional Fees @ 10%:	<u>\$ 101,052.00</u>
Year Three (2014) Estimated Budget No:	\$1,217,627.00



Summary

City of Windcrest Capital Improvement Project Cost Estimate Summary Years 2012 - 2014

• Year One:	\$1,223,285.00
• Year Two:	\$1,091,762.00
• Year Three:	<u>\$1,217,627.00</u>
Overall project as estimated to date:	\$3,532,674.00