

**AGENDA
CITY OF WINDCREST, TEXAS**

September 4, 2012

9:00 A.M.

SPECIAL CITY COUNCIL MEETING / BUDGET WORKSHOP

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING AND BUDGET WORKSHOP WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 4TH DAY OF SEPTEMBER, 2012 STARTING AT 9:00 A.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 SEPTEMBER 04, 2012 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, SEPTEMBER 05, 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

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

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.
2. A member of the public will have six (6) minutes to discuss subsequent agenda items.
3. City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

III. Presentations

1. City Council will hear a presentation from James Villarreal with Villarreal Insurance Agency, LLC regarding options for city employee's health benefit packages.

IV. 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 July 31, 2012 (FY 2011-2012). (Att. 1)

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

1. City Council will review, discuss and may take action on Ordinance No. 2012-670, an ordinance authorizing the installation of three “speed cushions”, also known as modular rubber cushions, in the alley parallel to the 5900 block of Windy Cove on the south side. **Second Reading** (Mayor Baxter requested) (Att. 2)
2. City Council will review, discuss and may take action on Ordinance No. 2012-671, an ordinance amending ordinance No. 547 which adopted the Windcrest Critical Period Management and Water Conservation Plan be delegating the enforcement . **Second Reading** (Rafael Castillo, Jr. City Manager requested) (Att. 3)

VI. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2012-393 (R), a resolution authorizing the purchase of a new

wood chipper from Vermeer Equipment of San Antonio for a price of \$36,995.00 and authorizing the City Manager to negotiate and execute a contract for such purposes. *(Tom Garcia, Director of Public Works requested)*
(Att. 4)

VII. Discuss and Act

1. City Council will review, discuss and may take action on scheduling the Fall Brush Pick Up for September 24th – 28th, 2012. *(Tom Garcia, Director of Public Works requested)*
2. City Council will review, discuss and may take action on scheduling the second City Wide Garage Sale for October 11th – 14th, 2012. *(Rafael Castillo, Jr., City Manager and Kelly Rodriguez, Asst. City Secretary requested)*

VIII. Budget Workshop

1. City Council will review and discuss the following FY 2012-2013 Proposed Budgets:
 - A. General Fund
 - B. Garbage Fund
 - C. Debt Service Fund
 - D. Asset Seizure Fund (Federal)
 - E. Asset Seizure Fund (State)
 - F. County Fire Contribution Fund
 - G. School Crossing Guard Fund
 - H. Police Donation Fund
 - I. Police Education Training Fund
 - J. Roosevelt Scholarship Fund
 - K. Court Technology Fund
 - L. Court Building Security Fund
 - M. Hotel Occupancy Tax Fund
 - N. Economic Development Corporation (EDC)
 - O. Crime Control Prevention District (CCPD)
 - P. Street Fund (CIP)
2. City Council will receive information regarding budget items addressed by staff from the 07/31/2012 budget meeting. *(Sarah Mangham, Municipal Finance Officer and Rafael Castillo, Jr., City Manager requested)*
 - A. Retirement (2 to 1 back down to 1.5 to 1)
 - B. Revised budget to address contract maintenance for Green Space Areas
 - C. Function Chart
3. City Council will receive information from staff regarding budget items pending. *(Sarah Mangham, Municipal Finance Officer and Rafael Castillo, Jr., City Manager requested)*

- A. New Staffing
- B. Proposed Tax Rate
- C. CIP Funding

- 4. Mayor and City Council comments on the proposed FY 2012/2013 budget.
- 5. City Council will review and discuss the schedule of public hearings regarding the proposed FY 2012/2013 budget.

IX. General Announcement and Future Agenda Items

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

X. Adjournment

Agenda Notice

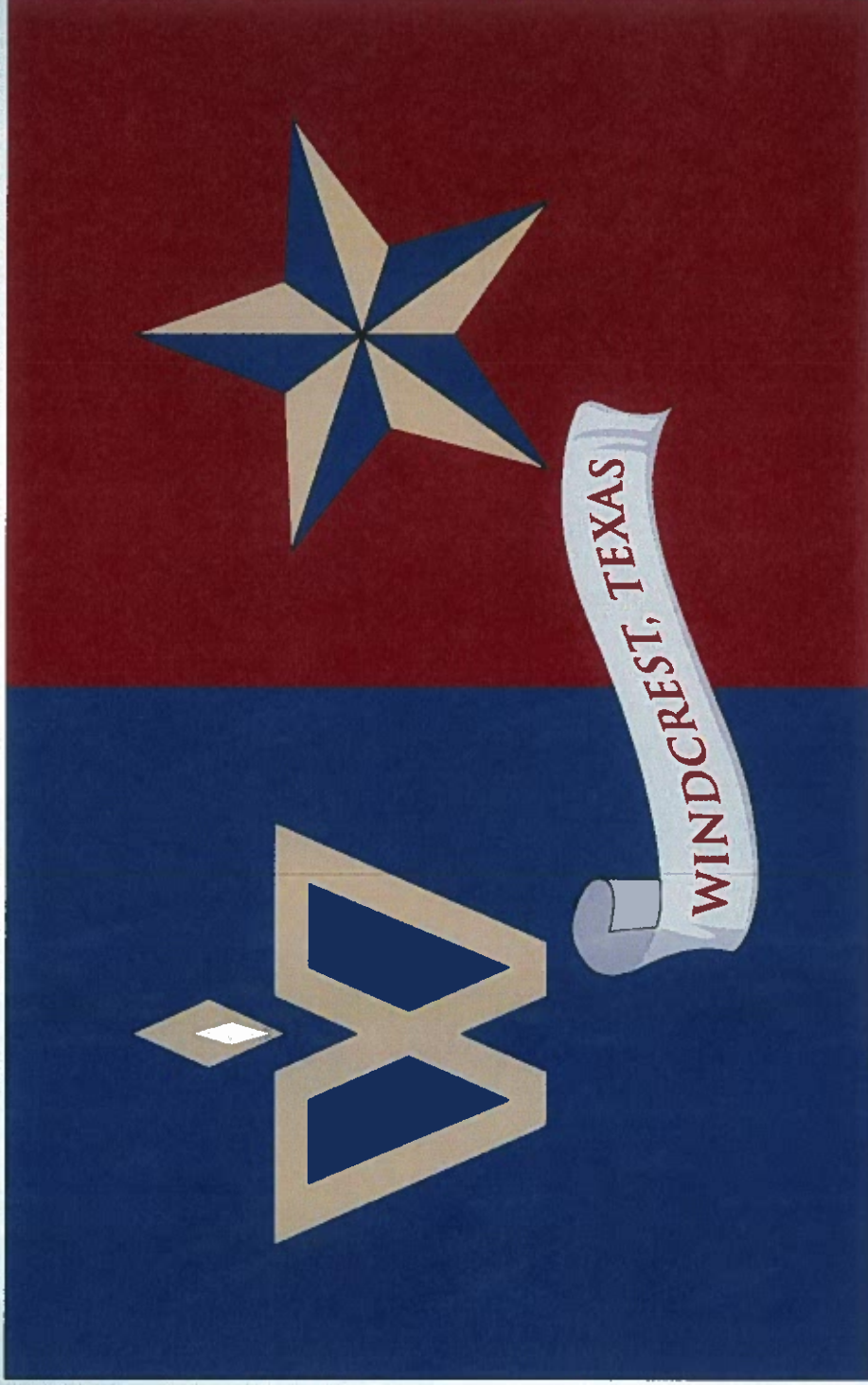
I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on September 04, 2012.

By: , Assistant City Secretary

In compliance with the Americans With Disabilities Act, the City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. The City of Windcrest will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact Kelly Rodriguez, Asst. 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 ____ September, 2012.

Title: _____

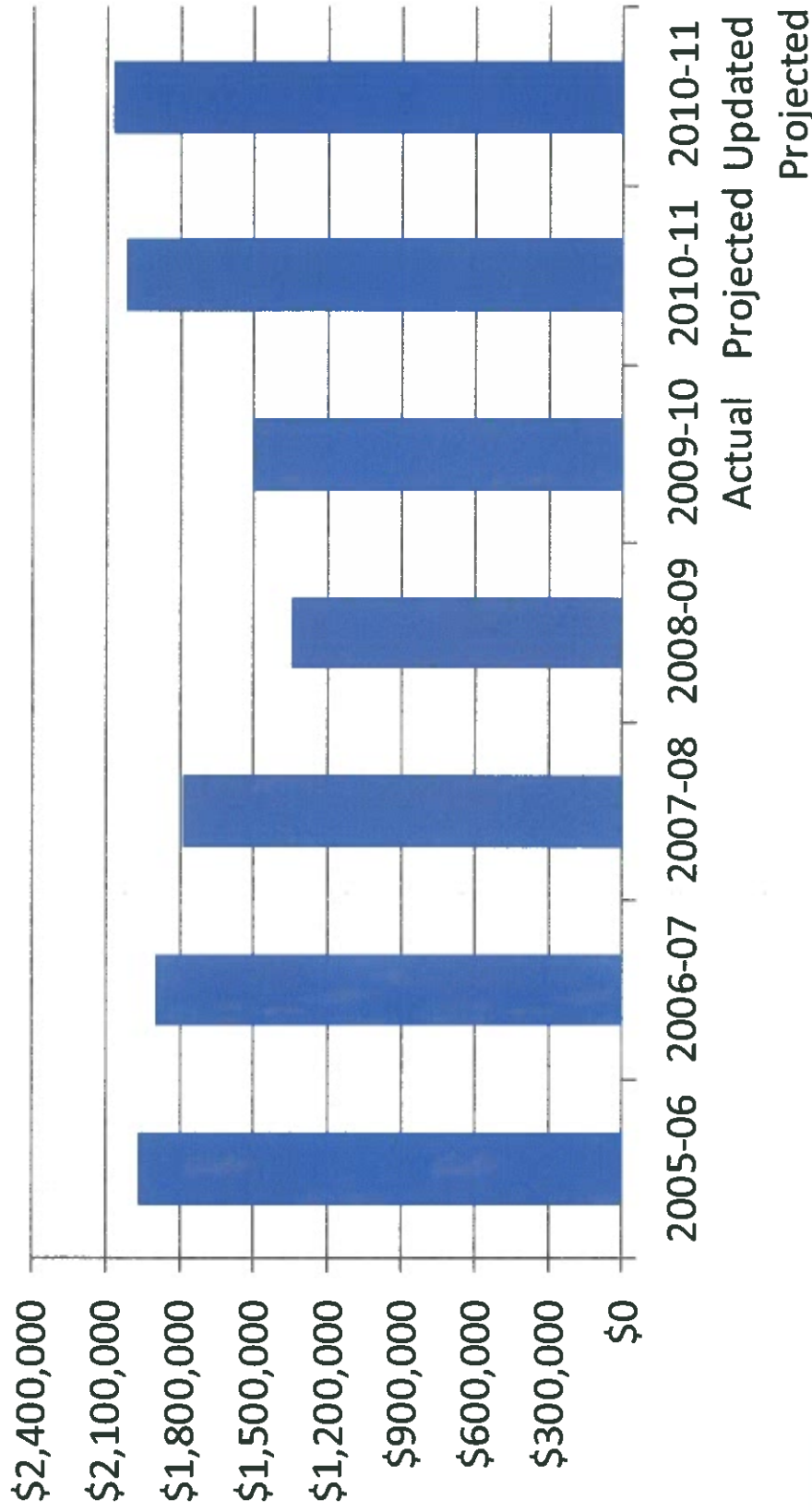


Monthly Finance Report

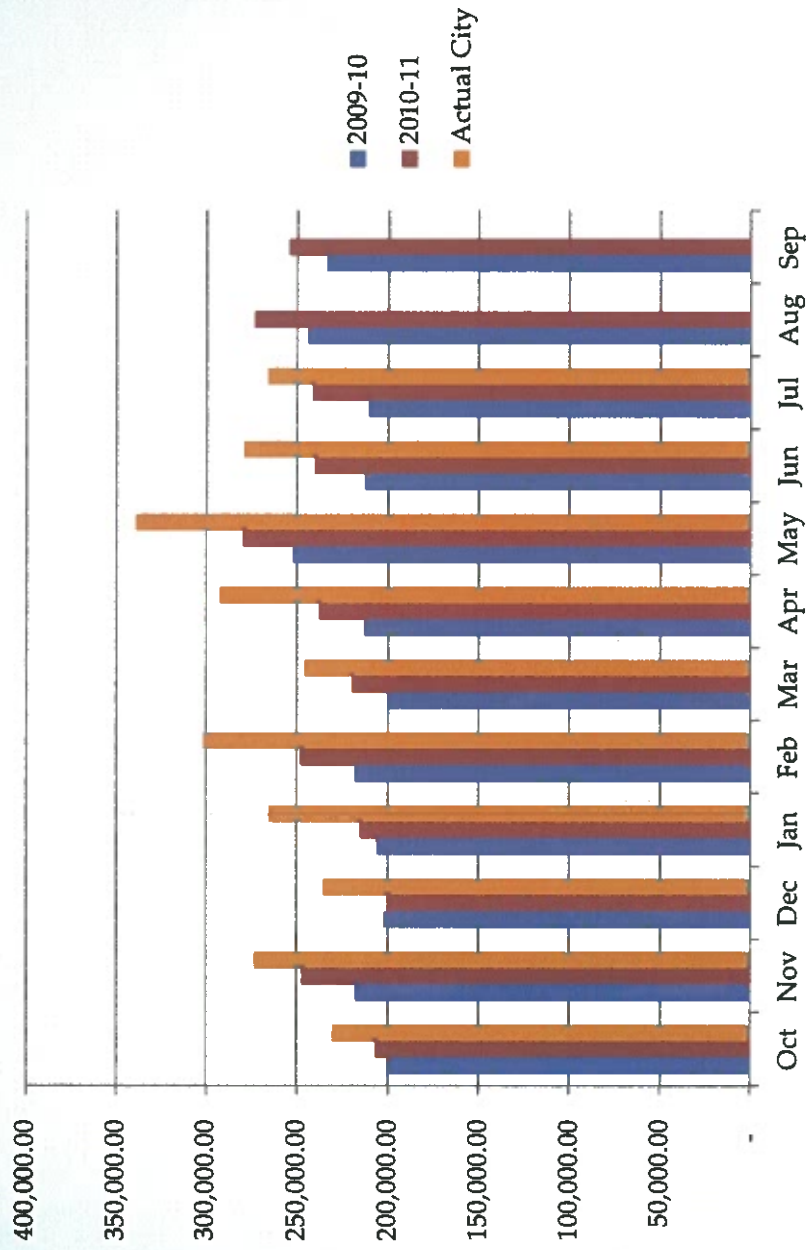
July 2012

WFS.com

Fund Balance

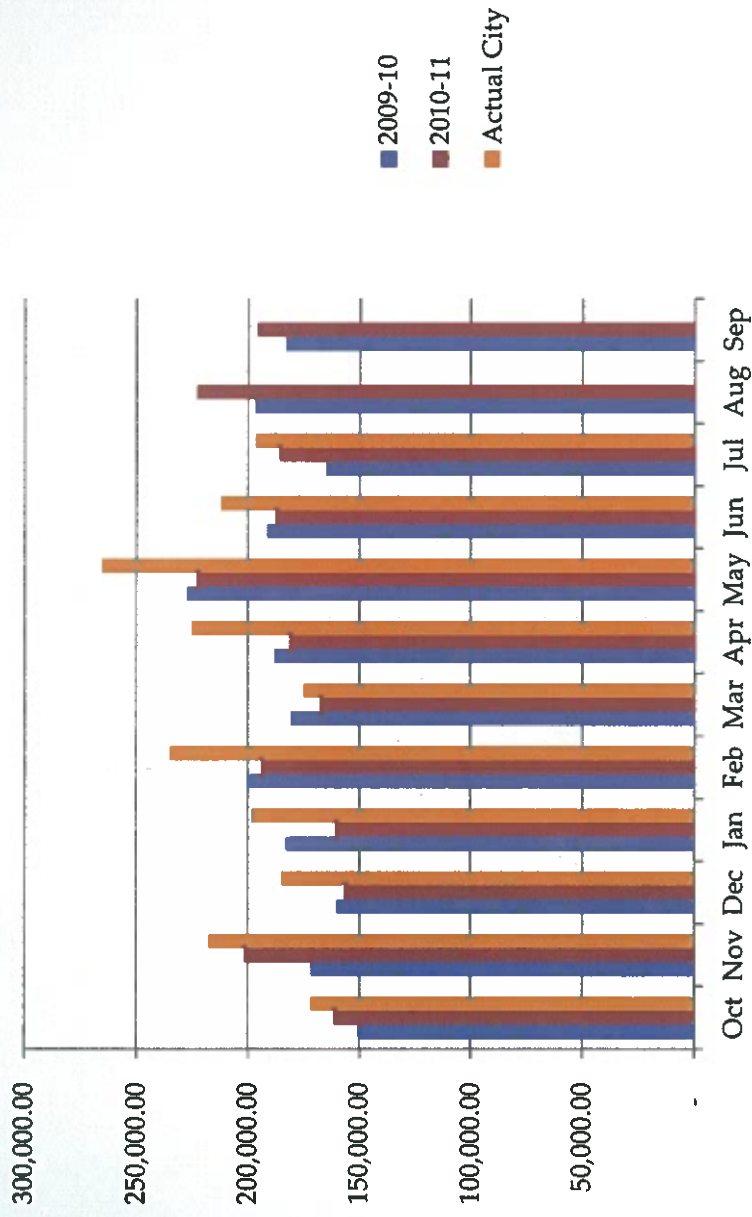


Monthly Finance Report October 2011



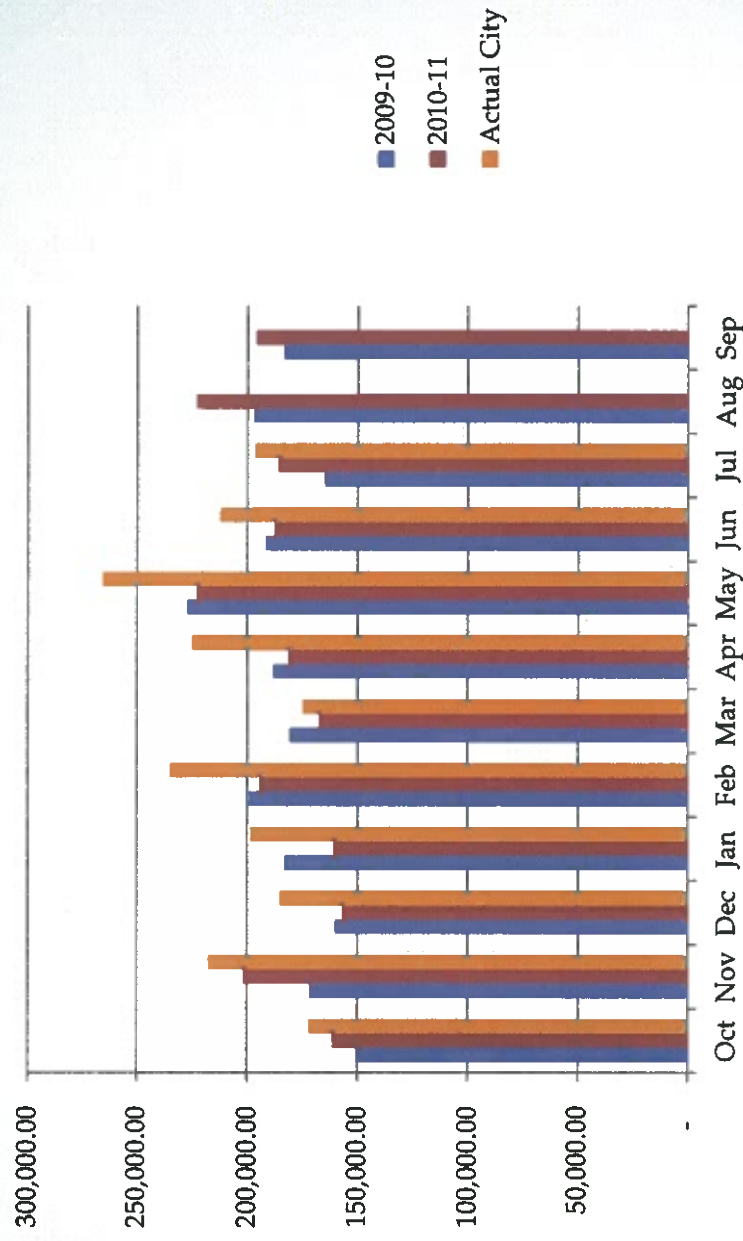
City of Windcrest

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	4,495,301.88 ✓	3,780,138.91 ✓	1,719,514.41 ✓
Garbage	781,565.30	610,291.39	161,150.15
Friends to Animal Control	1,456.14	254.68	1,201.46
Asset Seizure - Federal	0.00	0.00	0.00
County Fire Contribution	17,565.28	23,694.91	12,906.07
School Crossing Guard	5,034.26	105.59	45,175
Dare Program	0.00	0.00	0.00
Police Donations	1,614.26	808.93	6,468
Asset Seizure - State	2,678.79	10,448.70	11,533
Police Education Training	0.79	0.00	10,457
Roosevelt Scholarship	0.03	0.00	4,092
Economic Development Corp	2,118,203.09 ✓	1,575,262.47 ✓	2,428,327 ✓
Court Technology	10,449.03	0.00	27,259
Court Building Security	7,839.72	484.12	17,855
Hotel / Motel Tax	124,844.78 ✓	0.0 ✓	98,001 ✓
Debt Service	347,228.42	476,591.50	30,788
WCCPD	349,809.24	310,638.69	138,035
Capital Projects - Streets Pooled Cash	272,939.88 ✓	71,296.17 ✓	491,564.91 ✓
<u>Total Cash</u>			987,780 6,192,107

- **Current Projects being Worked**
 - Working with ADP on personnel manual
 - Drafting updates to the following policies
 - Fiscal Policy
 - Working on Resolutions for all Current Contracts
 - Began tracking of the Racker Road Expenses
 - 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
 - Training on Public Funds Investment Act (10 hours every 2 years)
 - Attended the semi annual GFOAT Conference in Austin Tx
 - Wrapped up Fiscal Year 2010/11 Audit

**Monthly Financial Report (MFR) as of
July 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	\$	1,960
School Crossing Guard	\$	45,175
DARE	\$	-
Police Donations	\$	6,468
Asset Seizure Fund - State	\$	11,533
Police Education Training Fund	\$	10,457
Roosevelt Scholarship Funds	\$	4,092
Court Technology Fund	\$	27,259
Court Building Security Fund	\$	17,855

July 31, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for July 2012.

This report covers 83.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$251,441	\$248,282	\$4,495,302 ✓	\$4,134,521	91.94%
Expenditures	\$328,919	\$338,841	\$3,780,139 ✓	\$3,180,430	77.22%
Net	(\$77,478)	(\$90,560)	\$715,163 ✓✓	\$954,091	
Garbage Fund:					
Income	\$30,170	\$73,926	\$781,565	\$730,169	
Expenditures	\$442	\$179	\$610,291	\$699,336	
Net	\$29,728	\$73,748	\$171,274	\$30,833	
Debt Service Fund:					
Income	\$ 16,195.04	\$ 0.24	\$ 347,228	\$ 244,609	
Transfers In	-	-	120,000	-	
Expenditures	-	-	476,592	476,075	
Net	\$ 16,195	\$ 0	\$ (9,363)	\$ (231,466)	
Capital Projects Fund:					
Income	\$28,092	\$26,552	\$272,940	\$266,277	
Expenditures	\$0	\$106,998	\$71,296	\$143,739	
Transfers Out	\$0	\$0	\$120,000	\$0	
Net	\$28,092	(\$80,446)	\$81,644	\$122,538	
Total Funds:					
Income	\$325,898	\$348,760	\$5,897,035	\$5,375,576	
Expenditures	\$329,361	\$446,018	\$4,938,318	\$4,499,581	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$0	
Net All Funds	(\$3,464)	(\$97,258)	\$958,718	\$875,996	
Sales Tax Collections:					
Crime Control District	\$ 37,990	\$ 34,283	\$ 275,933	\$ 298,060	
EDC	\$ 38,045	\$ 34,492	\$ 279,932	\$ 281,850	
General Fund	\$ 152,180	\$ 137,969	\$ 1,119,729	\$ 1,072,999	
Ad Valorem Tax Offset	\$ 38,045	\$ 34,492	\$ 279,932	\$ 281,850	
For Street Maintenance	\$ 38,045	\$ 34,492	\$ 279,932	\$ 281,850	
Net Sales Tax	\$ 304,306	\$ 275,728	\$ 2,235,457	\$ 2,216,609	

Annexed Area to S.A. \$ (69,691) \$ (55,584) \$ (577,270) \$ (461,630)

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY

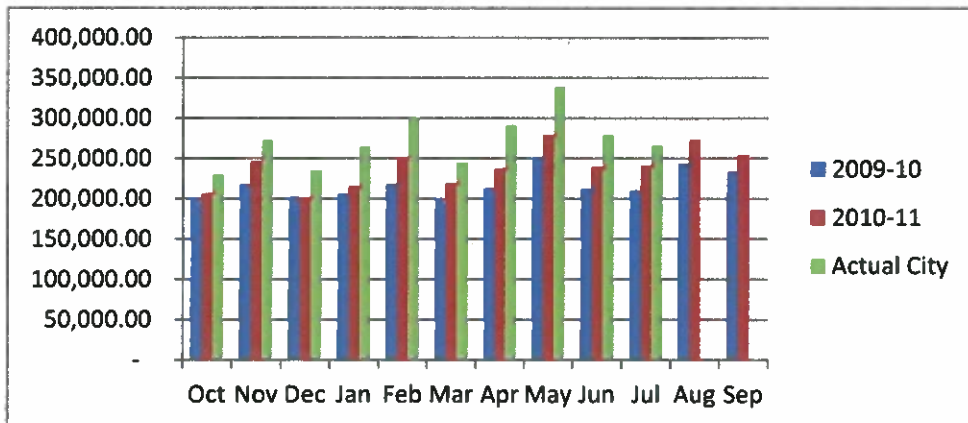
For the Period Ending July 31, 2012

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 987,780	0.01%
General Fund Money Market	\$ 498,787	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 75,941	0.01%
Garbage Fund Money Market	\$ 44,777	0.01%
Debt Service Fund	\$ 30,788	0.01%
Capital Projects Street Fund	\$ 333,270	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 98,001	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 138,035	0.01%
Economic Development Corporation	\$ 460,380	0.01%
Economic Development Corporation Escrow	\$ 1,967,947	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ 1,960	0.01%
School Crossing Guard Savings	\$ 45,175	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 6,468	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 11,533	0.01%
Police Education/Training Savings	\$ 10,457	0.01%
Roosevelt Scholarship Fund	\$ 4,092	0.01%
Municipal Court Technology Fund	\$ 27,259	0.01%
Municipal Court Building Security Fund	\$ 17,855	0.01%
Total - Frost National Bank	\$ 4,785,853	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,586	0.60%
Texpool (breakout by fund on following page)	\$ 1,192,439	0.1590%
Texpool for Streets	\$ 10,229	0.1590%
Total TexPool	\$ 1,202,668	
TOTAL ALL FUNDS	\$ 6,192,107	

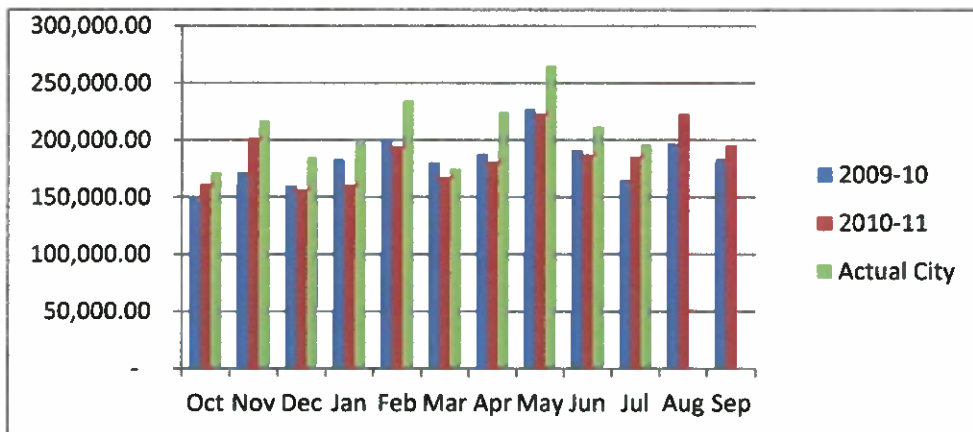
Texpool Breakout by Fund

Fund Name	Balance 7/31/2012
General Fund	992,995.04
Garbage	40,432.15
Debt Service	-
Capital Project Street	148,065.91
Economic Dev. Fund	-
County Fire Contribution	10,946.07
Asset Seizure Fund - State	<u>-</u>
 Total	 <u><u>1,192,439.17</u></u>

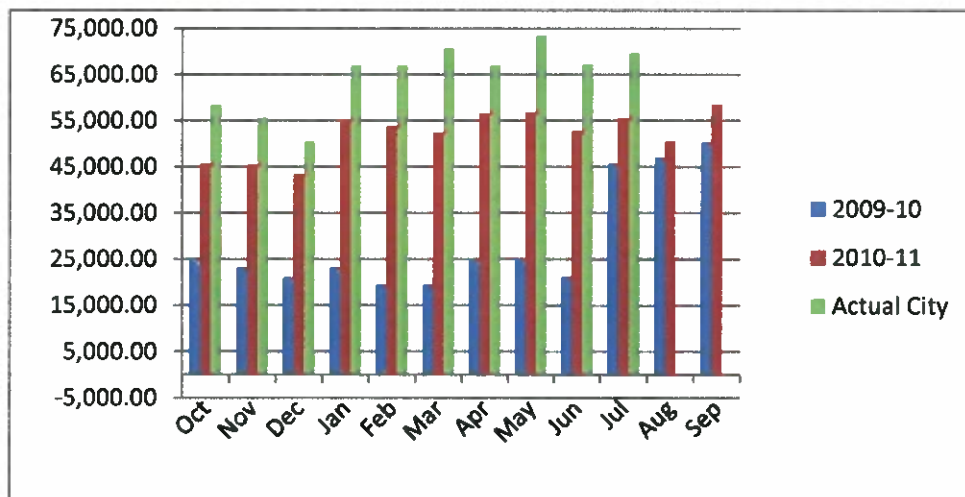
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



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CITY OF WINCREST

BALANCE SHEET

AS OF: JULY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	848,910.40
01-1105	SAVINGS	498,786.75
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	2,250.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	992,995.04
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,585.71
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	0.00
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	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
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	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1501	A/R-ADVALOREM TAXES	28,655.01
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,083,598.00)
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	4,358.01
01-1601	A/R-MISC FEES	6,793.41
01-1602	A/R WARRANTS - CITY PORTION	1,203,997.00
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00

2,944,382.85

TOTAL ASSETS

2,944,382.85

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8-08-2012 10:18 AM

CITY OF WINCREST

BALANCE SHEET

AS OF: JULY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		

01-2200	WAGES PAYABLE	(14,892.00)
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	197.12
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(1,496.28)
01-2250	SUPPLEMENTAL INSURANCE	(26,275.77)
01-2251	DEPENDENT DENTAL INSURANCE	569.47
01-2252	DEPENDENT VISION INSURANCE	165.76
01-2255	DEP HLTH/OPT LIFE PAYABLE	9,904.40
01-2256	A/P FSA Med Ded	5,815.08
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALO TRACTOR	0.00
01-2259	A/P MISC DED	(64,929.06)
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. FUNO	25.00
01-2330	QUE 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	QUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	QUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	34,752.41
01-2401	A/P-GENERAL FUND	43,225.43
01-2402	A/P-COMP TO VICTIMS(CVC)	60.00
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)	8.00
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	88,357.94
01-2411	BOND ESCROW	12,987.90
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	183.95

8-08-2012 10:18 AM

CITY OF WINCREST

BALANCE SHEET

AS OF: JULY 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)	20.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	12,132.07
01-2417	A/P JUVENILE CRIME (JCD)	2.00
01-2418	A/P FTA FEE (FTA)	288.19
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	4,986.08
01-2423	AP-CHILD SAFETY SEAT & BELT	578.46
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.00
01-2425	DEPOSITS-CIVIC CENTER	(4,860.00)
01-2426	A/P INDIGENT DEFENSE FEE	648.21
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	8,440.82
01-2430	BOND REFUNDS	(97.00)
01-2431	A/P - STATE JURY FEE (SJRF)	1,258.71
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,837.55
01-2436	A/P-LINEBARGER COURT COLLECTIO	4,401.83
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	15.39
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	25,533.11
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	120,399.00
TOTAL LIABILITIES		229,086.43
EQUITY		
=====		
01-3201	FUND BALANCE	1,203,583.93
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		2,000,142.93
TOTAL REVENUE		4,495,301.88
TOTAL EXPENSES		3,780,148.39
TOTAL INCREASE/(DECREASE) IN FUND BAL.		715,153.49
TOTAL EQUITY & FUND BALANCE		2,715,296.42
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,944,382.85
=====		

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	4,821,749	4,889,249	251,441.41	4,495,301.88	4,128,540.25	0.00	91.94
TOTAL REVENUES	4,821,749	4,889,249	251,441.41	4,495,301.88	4,128,540.25	0.00	91.94
EXPENDITURE SUMMARY							
01-ADMINISTRATION							
SALARIES & BENEFITS	139,247	139,247	6,733.97	104,565.88	113,689.53	0.00	75.09
OTHER EXPENSES	10,250	10,250	43.92	6,950.10	3,094.31	0.00	67.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	6,777.89	111,515.98	116,783.84	0.00	74.59
02-POLICE DEPARTMENT							
SALARIES & BENEFITS	1,292,027	1,315,958	97,652.34	967,480.15	931,401.55	0.00	73.52
OTHER EXPENSES	90,050	90,050	4,643.66	55,694.22	18,966.87	0.00	61.85
CAPITAL EXPENSES	63,750	114,780	0.00	39,745.75	2,543.80	0.00	34.63
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,520,788	102,296.00	1,062,920.12	952,912.22	0.00	69.89
03-FIRE DEPARTMENT							
SALARIES & BENEFITS	99,254	127,314	7,888.63	92,740.71	70,187.21	0.00	72.84
OTHER EXPENSES	99,116	98,556	4,769.80	68,776.69	34,281.65	0.00	69.78
CAPITAL EXPENSES	0	0	0.00	19,349.00	17,936.82	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	12,658.43	180,866.40	122,405.68	0.00	80.08
04-SPECIAL SERVICES							
SALARIES & BENEFITS	74,457	47,340	4,531.04	24,624.58	160.44	0.00	52.02
OTHER EXPENSES	100,150	127,267	4,897.88	75,926.14	33,951.23	0.00	59.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	9,428.92	100,550.72	34,111.67	0.00	57.59
06-PARKS & RECREATION							
SALARIES & BENEFITS	0	0 (	79.27) (	79.27)	33,924.77	0.00	0.00
OTHER EXPENSES	58,000	68,000	13,485.22	78,997.00	83,562.20	0.00	116.17
CAPITAL EXPENSES	22,140	12,140	1,772.84	9,795.93	66,615.77	0.00	80.69
TOTAL 06-PARKS & RECREATION	80,140	80,140	15,178.79	88,713.66	184,102.74	0.00	110.70
07-FLEET MECHANIC							
SALARIES & BENEFITS	44,104	44,104	3,973.57	36,421.01	31,748.82	0.00	82.58
OTHER EXPENSES	92,850	105,727	10,049.64	100,084.58	239,466.00	0.00	94.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	14,023.21	136,505.59	271,214.82	0.00	91.11

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

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
08-COURT							
SALARIES & BENEFITS	165,304	165,304	14,885.40	140,749.45	108,205.82	0.00	85.15
OTHER EXPENSES	49,169	49,169	6,275.95	38,358.41	26,510.62	0.00	78.01
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	219,473	219,473	21,161.35	179,107.86	134,716.44	0.00	81.61
10-FACILITY DIVISION							
OTHER EXPENSES	74,000	74,000	6,777.64	100,913.20	81,238.39	0.00	136.37
CAPITAL EXPENSES	0	0	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	6,777.64	148,449.10	81,238.39	0.00	200.61
11-CIVIC CENTER							
SALARIES & BENEFITS	86,047	86,047	8,496.23	66,766.51	38,667.56	0.00	77.59
OTHER EXPENSES	20,750	35,750	1,043.29	32,162.10	17,256.71	0.00	89.96
CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01
TOTAL 11-CIVIC CENTER	206,797	206,797	9,539.52	139,736.77	55,924.27	0.00	67.57
14-CONTRACT SERVICES							
OTHER EXPENSES	360,140	360,140	18,386.83	287,598.14	355,065.33	0.00	79.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	18,386.83	287,598.14	355,065.33	0.00	79.86
15-TECH SUPPORT							
SALARIES & BENEFITS	0	0	0.00	0.00	38,793.30	0.00	0.00
OTHER EXPENSES	200,609	200,609	8,559.33	167,733.95	119,142.81	0.00	83.61
CAPITAL EXPENSES	40,000	62,000	15,419.16	61,937.32	1,167.31	0.00	99.90
TOTAL 15-TECH SUPPORT	240,609	262,609	23,978.49	229,671.27	159,103.42	0.00	87.46
16-PUBLIC WORKS							
SALARIES & BENEFITS	438,522	433,158	23,661.47	297,479.73	352,780.23	0.00	68.68
OTHER EXPENSES	104,900	109,600	5,023.29	79,735.68	63,313.76	0.00	72.75
CAPITAL EXPENSES	0	664	145.99	6,606.00	0.00	0.00	994.88
TOTAL 16-PUBLIC WORKS	543,422	543,422	28,830.75	383,821.41	416,093.99	0.00	70.63
17-ANIMAL CONTROL							
SALARIES & BENEFITS	60,803	62,378	4,364.02	47,645.51	30,857.66	0.00	76.38
OTHER EXPENSES	9,200	9,000	248.01	12,786.88	8,338.65	0.00	142.08
CAPITAL EXPENSES	5,000	14,417	0.00	6,816.66	0.00	0.00	47.28
TOTAL 17-ANIMAL CONTROL	75,003	85,795	4,612.03	67,249.05	39,196.31	0.00	78.38
18-WCCPD							
SALARIES & BENEFITS	0	0	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
19-INSPECTIONS							
SALARIES & BENEFITS	45,209	45,209	0.00	30,284.15	95,166.28	0.00	66.99
OTHER EXPENSES	38,474	38,474	1,050.00	44,594.86	1,004.05	0.00	115.91
CAPITAL EXPENSES	0	3,500	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	87,183	1,050.00	74,879.01	96,170.33	0.00	85.89

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

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
20-FINANCE							
SALARIES & BENEFITS	100,462	103,857	8,079.98	79,426.42	85,712.82	0.00	76.48
OTHER EXPENSES	94,630	91,235	8,776.85	72,162.27	5,774.05	0.00	79.09
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	195,692	195,692	16,856.83	151,588.69	91,486.87	0.00	77.46
21-ECONOMIC DEVELOPMENT(E							
SALARIES & BENEFITS	0	0	5,656.68	5,656.68	0.00	0.00	0.00
OTHER EXPENSES	0	0	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
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	5,656.68	5,656.68	0.00	0.00	0.00
25-CITY MANAGEMENT							
SALARIES & BENEFITS	116,806	116,806	8,692.42	89,231.98	53,063.76	0.00	76.39
OTHER EXPENSES	14,140	14,140	160.78	14,173.28	16,842.34	0.00	100.24
OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	0.00	0.00	100.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	8,853.20	322,590.90	69,906.10	0.00	92.13
26-POOL							
SALARIES & BENEFITS	60,764	62,764	18,266.57	32,844.11	0.00	0.00	52.33
OTHER EXPENSES	39,500	37,500	0.00	8,387.44	0.00	0.00	22.37
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	129,514	129,514	18,266.57	41,231.55	0.00	0.00	31.84
27-POST OFFICE							
SALARIES & BENEFITS	12,258	13,602	1,139.25	9,814.11	18,807.80	0.00	72.15
OTHER EXPENSES	11,700	10,356	263.00	5,219.65	5,702.47	0.00	50.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,402.25	15,033.76	24,510.27	0.00	62.75
28-HUMAN RESOUCES							
OTHER EXPENSES	55,700	55,700	3,184.00	52,452.25	0.00	0.00	94.17
TOTAL 28-HUMAN RESOUCES	55,700	55,700	3,184.00	52,452.25	0.00	0.00	94.17
29-MERIT INCREASES							
SALARIES & BENEFITS	0	0	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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENOITURES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,895,148	328,919.38	3,780,138.91	3,204,942.69	0.00	77.22
REVENUE OVER/ (UNDER) EXPENDITURES	297,417 (	5,899) (	77,477.97)	715,162.97	923,597.56	0.00	2,124.20-

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-4101 ADVALOREM TAX CURRENT	1,542,055	1,542,055	4,326.53	1,534,895.56	1,647,463.90	0.00	99.54
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	780.86	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,471,428	1,471,428	112,356.97	1,091,709.64	1,010,446.90	0.00	74.19
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	28,089.24	272,925.55	266,212.25	0.00	74.19
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	232,180	232,180	0.00	135,438.31	55,782.72	0.00	58.33
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	4,261.34	16,014.09	19,187.56	0.00	85.50
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	0.00	195,817.61	189,556.58	0.00	74.74
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	0.00	41,348.68	30,536.34	0.00	99.15
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	0.00	73,552.44	74,299.28	0.00	77.42
01-4215 OTHER TELECOM FEES	18,831	18,831	4,170.60	26,460.01	21,305.43	0.00	140.51
01-4230 FRANCHISE FEES -WATER	1,563	1,563	617.35	13,726.70	2,381.35	0.00	878.23
01-4301 INTEREST	3,300	3,300	153.03	1,951.42	2,371.58	0.00	59.13
01-4310 COURT FINES	300,000	300,000	37,046.90	312,982.14	248,634.82	0.00	104.33
01-4352 WINDEFEST	0	0	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	100.00	476.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00
01-4357 GRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	26,200	26,200	7,952.00	24,480.99	24,550.92	0.00	93.44
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	225.00	2,545.00	4,072.00	0.00	66.10
01-4409 BUILDING PERMIT FEES	74,000	114,000	3,536.10	104,113.90	139,861.35	0.00	91.33
01-4410 FOOD PERMIT FEES	15,000	15,000	600.00	18,662.50	13,337.67	0.00	124.42
01-4420 LIQUOR LICENSE FEES	1,200	1,200	0.00	1,060.00	991.00	0.00	88.33
01-4425 VEHICLE STORAGE FEES	21,248	21,248	20,142.50	20,934.46	21,846.91	0.00	98.52
01-4430 CIVIC CENTER FEES	22,950	22,950	3,855.00	18,455.00	19,625.00	0.00	80.41
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	35.00	535.00	785.00	0.00	53.50
01-4440 MISCELLANEOUS FEES	7,700	7,700	430.80	7,522.57	7,007.56	0.00	97.70
01-4441 ALARM & PERMIT FEES	10,000	10,000	100.00	4,700.00	21,765.00	0.00	47.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	500.00	500.00	5,500.00	0.00	8.33
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	1,044.00	5,191.00	4,262.00	0.00	103.82
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	20,833.30	18,749.97	0.00	83.33
01-4451 EDC REIMBURSEMENT	0	0	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
01-4460 MISCELLANEOUS INCOME	48,452	48,452	19,915.72	426,524.11	155,500.27	0.00	880.30
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00
01-4475 INCOME - BAD DEBT	0	0	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
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	71,250.00	71,250.03	0.00	75.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	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
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	27,500	0.00	1,271.90	0.00	0.00	4.63
01-4512 GRANT PROCEEDS - TXDOT	0	0	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

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
TOTAL REVENUES	4,821,749	4,889,249	251,441.41	4,495,301.88	4,128,540.25	0.00	91.94

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-ADMINISTRATION							
=====							
SALARIES & BENEFITS							
01-501-010 ADMIN. SALARIES	103,261	103,261	8,020.50	75,310.13	78,983.33	0.00	72.93
01-501-011 ADMIN.LONGEVITY	0	0	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
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	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
01-501-020 ADMIN. OVERTIME	600	600	242.04	693.30	417.75	0.00	115.55
01-501-030 SOCIAL SECURITY	8,061	8,061	626.13	6,059.01	5,752.45	0.00	75.16
01-501-040 HEALTH INSURANCE	16,047	16,047	1,404.37	14,444.86	14,068.37	0.00	90.02
01-501-045 INSURANCE - BCWID	0	0	4,094.48	0.00	7,096.26	0.00	0.00
01-501-050 RETIREMENT	8,766	8,766	535.41	5,717.61	6,677.50	0.00	65.22
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	401.14	0.00	96.26
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	540.00	292.73	0.00	100.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,247	139,247	6,733.97	104,565.88	113,689.53	0.00	75.09
OTHER EXPENSES							
01-501-130 BONDS & TRAINING	4,000	2,900	0.00	1,466.90	763.61	0.00	50.58
01-501-420 OFFICE SUPPLIES	3,000	3,000	0.00	2,182.02	2,106.33	0.00	72.73
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	78.00	26.23	0.00	7.80
01-501-650 VEHICLE EXPENSE	750	750	0.00	19.96	98.00	0.00	2.66
01-501-700 CONTINGENCIES	1,500	2,600	43.92	3,203.22	100.14	0.00	123.20
TOTAL OTHER EXPENSES	10,250	10,250	43.92	6,950.10	3,094.31	0.00	67.81
CAPITAL EXPENSES							
01-501-800 CAPITAL EXPENOITURES	0	0	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
TOTAL 01-ADMINISTRATION	149,497	149,497	6,777.89	111,515.98	116,783.84	0.00	74.59

02-POLICE DEPARTMENT

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SALARIES & BENEFITS

01-502-010 POLICE SALARIES	717,297	717,297	63,046.43	548,545.74	539,045.11	0.00	76.47
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	12,475.47	131,974.60	145,299.55	0.00	66.75
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	1,800	1,800	184.64	1,140.29	1,147.77	0.00	63.35
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	329.35	2,775.83	3,097.57	0.00	115.66
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	2,600	53.07	2,532.20	656.41	0.00	97.39
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	738.56	4,235.26	8,433.27	0.00	32.09
01-502-018 POLICE EDUCATION PAY	4,200	4,200	115.40	1,280.94	2,120.06	0.00	30.50

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	30,305	360.46	15,818.76	2,781.53	0.00	52.20
01-502-021 7K HOURS	13,000	13,000	1,452.45	16,935.98	10,601.20	0.00	130.28
01-502-022 CIVILIAN OVERTIME	5,000	6,500	753.05	6,875.57	4,436.54	0.00	105.78
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74
01-502-030 SOCIAL SECURITY	57,521	57,521	5,884.19	48,162.03	52,170.38	0.00	83.73
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	0.00	9,851.91	0.00	0.00	61.88
01-502-040 HEALTH INSURANCE	116,451	109,115	7,100.96	70,034.30	67,660.38	0.00	64.18
01-502-050 RETIREMENT	62,785	62,785	5,158.31	46,534.08	60,662.44	0.00	74.12
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	0.00	9,663.19	0.00	0.00	55.82
01-502-060 WORKERS' COMPENSATION	44,258	29,258	0.00	28,127.22	28,881.75	0.00	96.14
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970	0.00	2,970.00	1,564.59	0.00	100.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	2,843.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	19,862	0.00	9,930.55	0.00	0.00	50.00
TOTAL SALARIES & BENEFITS	1,292,027	1,315,958	97,652.34	967,480.15	931,401.55	0.00	73.52
OTHER EXPENSES							
01-502-130 BONDS & TRAINING	4,000	4,000	71.00	2,011.60	1,932.75	0.00	50.29
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-502-420 OFFICE SUPPLIES	4,500	4,500	90.37	3,074.73	2,543.52	0.00	68.33
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	249.08	2,029.25	4,421.81	0.00	33.82
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	193.00	3,476.95	3,132.51	0.00	40.91
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	0.00	7,926.57	5,835.90	0.00	113.24
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	322.38	0.00	0.00
01-502-540 VEHICLE FUEL	55,050	55,050	4,040.21	36,735.05	0.00	0.00	66.73
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	778.00	0.00	0.00
01-502-700 CONTINGENCIES	1,000	1,000	0.00	440.07	0.00	0.00	44.01
TOTAL OTHER EXPENSES	90,050	90,050	4,643.66	55,694.22	18,966.87	0.00	61.85
CAPITAL EXPENSES							
01-502-800 CAPITAL EXPENDITURES	63,750	114,780	0.00	39,745.75	2,543.80	0.00	34.63
TOTAL CAPITAL EXPENSES	63,750	114,780	0.00	39,745.75	2,543.80	0.00	34.63

TOTAL 02-POLICE DEPARTMENT	1,445,827	1,520,788	102,296.00	1,062,920.12	952,912.22	0.00	69.89
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03-FIRE DEPARTMENT

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SALARIES & BENEFITS

01-503-010 FIRE DEPT. SALARIES	59,966	59,966	4,648.54	47,355.84	48,013.59	0.00	78.97
01-503-011 FIRE DEPT. LONGEVITY	0	0	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
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	18.28	964.04	591.76	0.00	192.81
01-503-030 SOCIAL SECURITY	4,684	4,684	351.55	3,888.79	3,724.88	0.00	83.02
01-503-040 HEALTH INSURANCE	5,169	32,669	2,720.65	25,388.82	6,093.18	0.00	77.72
01-503-050 RETIREMENT	2,558	2,558	149.61	1,859.50	1,889.88	0.00	72.69

CITY OF WINCREST
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04-SPECIAL SERVICES
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-504-009 SALARIES	55,000	27,693	3,346.16	16,563.49	0.00	0.00	59.81
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	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
01-504-012 SALARIES-CITY MANAGER	0	0	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
01-504-030 SOCIAL SECURITY	4,208	4,208	252.72	1,250.97	0.00	0.00	29.73
01-504-040 HEALTH INSURANCE	10,462	10,462	715.32	5,546.77	0.00	0.00	53.02
01-504-050 RETIREMENT	4,650	4,650	216.84	1,073.35	0.00	0.00	23.08
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	160.44	0.00	0.00
01-504-070 UNEMPLOYMENT COMP	0	190	0.00	190.00	0.00	0.00	100.00
TOTAL SALARIES & BENEFITS	74,457	47,340	4,531.04	24,624.58	160.44	0.00	52.02
OTHER EXPENSES							
01-504-110 BANK ACTIVITY CHARGES	0	0	142.00	142.00	1,869.99	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	37.00	2,518.57	4,325.00	0.00	67.16
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	200	0.00	20.00	0.00	0.00	10.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	1,500	1,500	0.00	1,439.03	603.86	0.00	95.94
01-504-420 COPIER PAPER	0	200	0.00	38.00	0.00	0.00	19.00
01-504-440 ELECTION SUPPLIES/EXPENSES	32,500	12,500	0.00	0.00	8,803.13	0.00	0.00
01-504-460 SPECIAL EVENTS	7,500	40,575	1,033.33	14,684.92	177.01	0.00	36.19
01-504-470 LIGHT UP	2,000	15,442	0.00	16,105.41	1,863.90	0.00	104.30
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	45.50	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	0.00	0.00	137.14
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00
01-504-590 POSTAGE	20,000	20,000	2,485.55	18,632.94	13,060.04	0.00	93.16
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	715.70	0.00	0.00	35.79
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	221.89	3,005.70	0.00	5.55
01-504-635 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	12,266.03	288.10	0.00	85.18
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	200	0.00	27.49	0.00	0.00	13.75
TOTAL OTHER EXPENSES	100,150	127,267	4,897.88	75,926.14	33,951.23	0.00	59.66
CAPITAL EXPENSES							
01-504-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 04-SPECIAL SERVICES	174,607	174,607	9,428.92	100,550.72	34,111.67	0.00	57.59

06-PARKS & RECREATION

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SALARIES & BENEFITS							
01-506-010 POOL SALARIES	0	0 (	73.63) (	73.63)	29,839.61	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	55.31	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0 (	5.64) (	5.64)	2,435.67	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	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
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	1,444.11	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	99.31	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0 (	79.27) (	79.27)	33,924.77	0.00	0.00
OTHER EXPENSES							
01-506-100 UTILITIES	0	0	484.38	5,042.89	14,142.81	0.00	0.00
01-506-130 TRAINING	0	0	85.00	1,113.97	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	0.00	818.34	1,710.00	0.00	23.38
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	4,700.00	21,896.00	25,704.20	0.00	68.43
01-506-255 CONTRACT SERVICES - POOL	0	0	3,511.88	9,132.00	3,575.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	1,278.32	3,898.04	2,390.38	0.00	77.96
01-506-430 SUPPLIES	5,000	4,925	3,201.09	13,604.94	15,619.23	0.00	276.24
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-506-520 EQUIPMENT REPAIR	2,500	2,500	0.00	4,404.17	5,758.19	0.00	176.17
01-506-630 FACILITY MAINTENANCE	2,000	2,000	0.00	485.53	3,281.67	0.00	24.28
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	17,500	224.55	17,689.16	10,429.30	0.00	101.08
01-506-700 CONTINGENCIES	500	500	0.00	836.96	951.42	0.00	167.39
TOTAL OTHER EXPENSES	58,000	68,000	13,485.22	78,997.00	83,562.20	0.00	116.17
CAPITAL EXPENSES							
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	22.84	5,509.99	16,135.32	0.00	257.48
01-506-810 CAPITAL IMPROVEMENTS	20,000	10,000	1,750.00	4,285.94	50,480.45	0.00	42.86
TOTAL CAPITAL EXPENSES	22,140	12,140	1,772.84	9,795.93	66,615.77	0.00	80.69

TOTAL 06-PARKS & RECREATION	80,140	80,140	15,178.79	88,713.66	184,102.74	0.00	110.70
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07-FLEET MECHANIC

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SALARIES & BENEFITS							
01-507-010 MECHANIC SALARIES	30,000	30,000	3,092.03	25,288.07	23,348.76	0.00	84.29
01-507-011 MECHANIC LONGEVITY	0	0	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
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	92.08	1,755.42	0.00	0.00	292.57
01-507-030 SOCIAL SECURITY	2,880	2,880	222.97	1,928.73	1,786.21	0.00	66.97
01-507-040 HEALTH INSURANCE	4,501	4,501	360.16	3,409.67	3,214.89	0.00	75.75
01-507-050 RETIREMENT	2,583	2,583	206.33	1,933.87	1,963.11	0.00	74.87
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	1,363.85	0.00	47.37
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	72.00	0.00	100.00

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01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	3,973.57	36,421.01	31,748.82	0.00	82.58
OTHER EXPENSES							
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	0.00	45.00	0.00	0.00	9.00
01-507-315 VEHICLE DEDUCTIBLE	2,000	0	0.00	0.00	2,683.41	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	330.00	330.00	40.53	0.00	132.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,125	0.00	2,611.77	6,000.95	0.00	36.66
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-507-450 ENVIRONMENTAL FEES	500	600	0.00	725.64	0.00	0.00	120.94
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	250	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	7,000	9,050	526.39	12,600.82	4,120.40	0.00	139.24
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	110.93	1,218.00	4,933.23	0.00	27.07
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	501.13	105.92	0.00	25.06
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	0	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	743.84	3,942.40	1,569.88	0.00	65.71
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	1,000	0	0.00	0.00	7.69	0.00	0.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	1,104.33	10,562.03	8,161.47	0.00	105.62
01-507-540 VEHICLE FUEL	29,000	29,000	2,253.81	29,560.13	68,710.69	0.00	101.93
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	12,600	0.00	12,745.92	275.33	0.00	101.16
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	4,980.34	11,818.97	2,829.82	0.00	196.98
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	1,000	500	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	471.00	296.83	0.00	23.55
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	0	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,000	600	0.00	0.00	15.00	0.00	0.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	7,804.19	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	95,381.39	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	0	12,877	0.00	12,876.77	36,529.27	0.00	100.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	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
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	92,850	105,727	10,049.64	100,084.58	239,466.00	0.00	94.66
CAPITAL EXPENSES							
01-507-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 07-FLEET MECHANIC	136,954	149,831	14,023.21	136,505.59	271,214.82	0.00	91.11

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
08-COURT							
=====							
SALARIES & BENEFITS							
01-508-010 COURT SALARIES	113,697	113,697	10,421.18	110,745.01	81,302.97	0.00	97.40
01-508-011 COURT LONGEVITY	0	0	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
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	129.24	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	426.98	0.00	0.00	47.44
01-508-018 COURT EDUCATION PAY	300	300	0.00	115.40	233.27	0.00	38.47
01-508-020 COURT OVERTIME	10,000	10,000	1,804.33	3,089.45	5,283.53	0.00	30.89
01-508-030 SOCIAL SECURITY	9,736	9,736	1,106.92	9,510.23	8,320.35	0.00	97.68
01-508-040 HEALTH INSURANCE	15,868	15,868	760.48	5,226.43	3,368.98	0.00	32.94
01-508-050 RETIREMENT	9,562	9,562	792.49	7,767.25	7,049.71	0.00	81.23
01-508-060 WORKER'S COMPENSATION	2,316	2,316	0.00	500.27	2,085.88	0.00	21.60
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	675.00	330.88	0.00	100.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	244.36	101.01	0.00	0.00
TOTAL SALARIES & BENEFITS	165,304	165,304	14,885.40	140,749.45	108,205.82	0.00	85.15
OTHER EXPENSES							
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	121.56	70.00	0.00	48.62
01-508-130 BONDS & TRAINING	1,500	1,500	284.87	2,304.96	724.65	0.00	153.66
01-508-150 JUDGE	19,393	19,393	3,924.59	13,497.30	11,878.94	0.00	69.60
01-508-160 PROSECUTOR	13,826	13,826	1,063.54	10,277.85	11,049.35	0.00	74.34
01-508-165 WARRANT JAIL COSTS	5,000	5,000	1,000.00	8,500.00	1,250.00	0.00	170.00
01-508-170 JURY SERVICE FEES	200	200	0.00	108.00	0.00	0.00	54.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	2.95	3,548.74	1,537.68	0.00	118.29
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	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
01-508-481 CONTINGENCIES	0	0	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
TOTAL OTHER EXPENSES	49,169	49,169	6,275.95	38,358.41	26,510.62	0.00	78.01
CAPITAL EXPENSES							
01-508-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	219,473	219,473	21,161.35	179,107.86	134,716.44	0.00	81.61

10-FACILITY DIVISION

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OTHER EXPENSES							
01-510-100 UTILITIES	36,500	36,500	5,297.06	33,182.83	29,380.13	0.00	90.91
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,297.90	10,389.71	16,187.37	0.00	51.95
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	0.00	4,205.66	0.00	0.00	420.57

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CITY OF WINCREST
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AS OF: JULY 31ST, 2012

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
01-510-430 SUPPLIES	3,000	3,000	45.00	5,222.72	3,081.54	0.00	174.09
01-510-630 FACILITY MAINTENANCE	10,000	10,000	137.68	44,188.68	31,722.59	0.00	441.89
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	2,106.50	250.00	0.00	105.33
01-510-700 CONTINGENCIES	1,500	1,500	0.00	1,617.10	616.76	0.00	107.81
TOTAL OTHER EXPENSES	74,000	74,000	6,777.64	100,913.20	81,238.39	0.00	136.37
CAPITAL EXPENSES							
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	47,535.90	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	6,777.64	148,449.10	81,238.39	0.00	200.61
11-CIVIC CENTER							
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SALARIES & BENEFITS							
01-511-010 CIVIC CENTER SALARIES	53,938	53,938	5,208.75	46,956.08	20,362.56	0.00	87.06
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,746	0.00	1,745.27	0.00	0.00	99.96
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,772	1,315.82	8,702.50	8,151.42	0.00	128.51
01-511-030 SOCIAL SECURITY	4,571	4,571	470.77	4,098.92	2,170.20	0.00	89.67
01-511-040 HEALTH INSURANCE	10,338	10,338	1,078.08	6,418.30	3,214.89	0.00	62.08
01-511-050 RETIREMENT	4,958	4,958	422.81	3,673.77	1,716.94	0.00	74.10
01-511-060 WORKERS' COMPENSATION	6,172	3,454	0.00	2,249.21	2,968.40	0.00	65.12
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	270.00	83.15	0.00	100.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,047	86,047	8,496.23	66,766.51	38,667.56	0.00	77.59
OTHER EXPENSES							
01-511-100 UTILITIES	7,000	7,000	714.57	5,488.09	5,354.95	0.00	78.40
01-511-430 SUPPLIES	3,000	3,000	328.72	3,382.34	1,058.01	0.00	112.74
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	24,925	0.00	22,792.58	10,287.48	0.00	91.44
01-511-700 CONTINGENCIES	750	750	0.00	424.09	556.27	0.00	56.55
TOTAL OTHER EXPENSES	20,750	35,750	1,043.29	32,162.10	17,256.71	0.00	89.96
CAPITAL EXPENSES							
01-511-800 CAPITAL EXPENDITURES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01
TOTAL CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01
TOTAL 11-CIVIC CENTER	206,797	206,797	9,539.52	139,736.77	55,924.27	0.00	67.57

14-CONTRACT SERVICES

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OTHER EXPENSES							
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	10,800.00	11,600.00	0.00	90.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	25,000.00	20,000.00	0.00	83.33
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	6,608.50	76,195.56	98,392.05	0.00	76.20
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	11,567.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	6,218.10	53,127.18	0.00	0.00
01-514-290 AUDIT	24,000	24,000	3,345.00	25,805.00	35,000.00	0.00	107.52
01-514-300 EMS	70,000	70,000	5,833.33	58,333.30	58,333.30	0.00	83.33
01-514-310 MUNICIPAL INSURANCE	83,000	81,266	0.00	56,613.43	49,731.50	0.00	69.66
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	11,323.75	0.00	0.00	75.49
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00
01-514-367 WATER RESOURCES STUDY	0	0	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
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	2,235.26	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	4,674	0.00	4,674.00	2,940.00	0.00	100.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	635.00	0.00	0.00	52.92
TOTAL OTHER EXPENSES	360,140	360,140	18,386.83	287,598.14	355,065.33	0.00	79.86
CAPITAL EXPENSES							
01-514-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 14-CONTRACT SERVICES	360,140	360,140	18,386.83	287,598.14	355,065.33	0.00	79.86
15-TECH SUPPORT							
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SALARIES & BENEFITS							
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	25,012.37	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	2,467.46	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	2,102.32	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	320.91	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	93.25	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
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	38,793.30	0.00	0.00
OTHER EXPENSES							
01-515-120 DUES & SUBSCRIPTIONS	0	0	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
01-515-200 COMPUTER CONTRACTS	54,758	54,758	799.57	58,215.05	51,161.58	0.00	106.31
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	14,511.74	0.00	0.00

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01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	2,740.59	19,184.66	13,011.23	0.00	76.74
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	0.00	13,967.99	9,855.65	0.00	136.14
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256 (	23.08)	5,488.44	5,581.24	0.00	128.96
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	0.00	4,808.19	3,939.06	0.00	59.95
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	1,613.28	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	34.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	425.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	4,824.08	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	5,042.25	50,840.59	0.00	0.00	86.17
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	3,600.00	0.00	76.80
01-515-332 WEBSITE MAINTENANCE	0	0	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
01-515-395 EMERGENCY MGMT SUPPORT	0	0	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
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	517.46	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	10,291.03	9,837.39	0.00	66.39
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	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
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	200,609	200,609	8,559.33	167,733.95	119,142.81	0.00	83.61
CAPITAL EXPENSES							
01-515-800 CAPITAL EXPENSE	40,000	62,000	15,419.16	61,937.32	1,167.31	0.00	99.90
TOTAL CAPITAL EXPENSES	40,000	62,000	15,419.16	61,937.32	1,167.31	0.00	99.90
TOTAL 15-TECH SUPPORT	240,609	262,609	23,978.49	229,671.27	159,103.42	0.00	87.46
16-PUBLIC WORKS							
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SALARIES & BENEFITS							
01-516-010 PUBLIC WORKS SALARIES	297,214	283,774	18,269.00	190,081.12	241,250.30	0.00	66.98
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	3,784.84	0.00	0.00	79.68
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	92.32	923.20	1,099.60	0.00	76.93
01-516-018 P.W. EDUCATION PAY	300	300	23.08	230.80	233.27	0.00	76.93
01-516-020 PUBLIC WORKS OVERTIME	2,800	7,800	460.13	5,645.67	5,494.43	0.00	72.38
01-516-030 SOCIAL SECURITY	24,451	24,451	1,401.14	16,568.02	18,650.32	0.00	67.76
01-516-040 HEALTH INSURANCE	49,203	47,045	2,194.63	32,141.11	31,617.39	0.00	68.32
01-516-050 RETIREMENT	26,574	26,574	1,221.17	23,884.69	21,059.71	0.00	89.88
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	30,486.31	0.00	54.48
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	1,215.00	726.20	0.00	100.00
01-516-095 TERMINATION PAY-OUT	2,163	7,397	0.00	7,396.82	2,162.70	0.00	100.00
TOTAL SALARIES & BENEFITS	438,522	433,158	23,661.47	297,479.73	352,780.23	0.00	68.68

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OTHER EXPENSES							
01-516-100 UTILITIES	42,900	42,900	85.89	38,473.73	33,651.14	0.00	89.68
01-516-130 TRAINING	1,500	1,500	524.00	795.00	1,153.68	0.00	53.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	786.00	1,047.00	858.89	0.00	69.80
01-516-430 SUPPLIES	11,500	11,500	1,580.89	8,640.09	5,985.51	0.00	75.13
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	1,249.50	7,997.62	6,466.91	0.00	84.19
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	7,000	4,925	0.00	1,060.34	397.39	0.00	21.53
01-516-530 STREET SIGNS & MARKERS	5,000	14,000	324.00	8,148.88	3,844.79	0.00	58.21
01-516-630 FACILITIES MAINTENANCE	2,500	5,900	0.00	5,813.30	0.00	0.00	98.53
01-516-700 CONTINGENCIES	500	500	0.00	127.50	100.00	0.00	25.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	6,000	0.00	30.00	2,770.70	0.00	0.50
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	11,300	473.01	7,527.22	8,084.75	0.00	66.61
TOTAL OTHER EXPENSES	104,900	109,600	5,023.29	79,735.68	63,313.76	0.00	72.75
CAPITAL EXPENSES							
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	2,239.83	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	664	145.99	4,366.17	0.00	0.00	657.56
TOTAL CAPITAL EXPENSES	0	664	145.99	6,606.00	0.00	0.00	994.88
TOTAL 16-PUBLIC WORKS	543,422	543,422	28,830.75	383,821.41	416,093.99	0.00	70.63
17-ANIMAL CONTROL							
=====							
SALARIES & BENEFITS							
01-517-010 SALARIES-ANIMAL CONTROL	41,658	41,658	3,343.66	32,909.69	21,559.71	0.00	79.00
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	950	0.00	877.93	0.00	0.00	92.41
01-517-013 Salaries - Animal on call	0	1,375	100.00	1,900.00	0.00	0.00	138.18
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	65.25	1,135.97	1,370.09	0.00	75.73
01-517-030 SOCIAL SECURITY	3,360	3,360	268.38	2,824.17	1,752.27	0.00	84.05
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	3,593.60	3,214.89	0.00	46.35
01-517-050 RETIREMENT	3,643	3,643	227.37	2,636.16	1,925.94	0.00	72.36
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	962.76	0.00	81.49
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	72.00	0.00	100.00
TOTAL SALARIES & BENEFITS	60,803	62,378	4,364.02	47,645.51	30,857.66	0.00	76.38
OTHER EXPENSES							
01-517-230 VET/INPOUNDING/SHELTER	7,000	7,000	248.01	10,869.07	6,953.00	0.00	155.27
01-517-240 TRAINING & CERTIFICATION	1,500	1,300	0.00	1,464.43	589.21	0.00	112.65
01-517-420 EQUIPMENT & SUPPLIES	700	700	0.00	453.38	796.44	0.00	64.77
TOTAL OTHER EXPENSES	9,200	9,000	248.01	12,786.88	8,338.65	0.00	142.08

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
CAPITAL EXPENSES							
01-517-800 CAPITAL EXPENDITURES	5,000	14,417	0.00	6,816.66	0.00	0.00	47.28
TOTAL CAPITAL EXPENSES	5,000	14,417	0.00	6,816.66	0.00	0.00	47.28
TOTAL 17-ANIMAL CONTROL	75,003	85,795	4,612.03	67,249.05	39,196.31	0.00	78.38
18-WCCPD							
=====							
SALARIES & BENEFITS							
01-518-010 WCCPD SALARIES	0	0	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
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	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
01-518-017 WCCPD CERTIFICATION PAY	0	0	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
01-518-021 WCCPD-7K HOURS	0	0	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
01-518-040 WCCPD HEALTH INSURANCE	0	0	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
01-518-060 WCCPD WORKERS COMP	0	0	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
01-518-095 WCCPD TERM.PAYOUT	0	0	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
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS							
=====							
SALARIES & BENEFITS							
01-519-010 INSPECTION SALARIES	34,092	34,092	0.00	22,490.60	74,178.81	0.00	65.97
01-519-011 INSPECTIONS LONGEVITY	0	0	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
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	933.09	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	466.55	0.00	0.00
01-519-020 OVERTIME	0	0	0.00	189.02	0.00	0.00	0.00
01-519-030 SOCIAL SECURITY	2,648	2,648	0.00	1,876.92	5,788.83	0.00	70.88
01-519-040 HEALTH INSURANCE	5,419	5,419	0.00	2,755.47	6,492.58	0.00	50.85
01-519-050 RETIREMENT	1,878	1,878	0.00	1,772.54	6,360.13	0.00	94.38
01-519-060 WORKER'S COMPENSATION	402	402	0.00	344.33	802.29	0.00	85.65
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	261.01	144.00	0.00	96.67
TOTAL SALARIES & BENEFITS	45,209	45,209	0.00	30,284.15	95,166.28	0.00	66.99
OTHER EXPENSES							
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	155.00	0.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	0.00	36,000.00	0.00	0.00	112.50

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

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
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	802.00	0.00	2.50
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	1,050.00	7,175.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	47.05	0.00	14.08
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	179.00	0.00	0.00	35.80
01-519-480 UNIFORMS	500	500	0.00	99.99	0.00	0.00	20.00
01-519-540 VEHICLE FUEL	2,224	2,224	0.00	985.24	0.00	0.00	44.30
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	1,050.00	44,594.86	1,004.05	0.00	115.91
CAPITAL EXPENSES							
01-519-800 CAPITAL EXPENOITURES	0	3,500	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	3,500	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	87,183	1,050.00	74,879.01	96,170.33	0.00	85.89
20-FINANCE							
=====							
SALARIES & BENEFITS							
01-520-010 FINANCE SALARIES	81,616	80,952	6,531.48	62,435.77	63,648.63	0.00	77.13
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,132	0.00	1,131.08	0.00	0.00	99.92
01-520-015 FINANCE BILINGUAL PAY	600	600	46.16	461.60	466.55	0.00	76.93
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	21.05	477.84	911.63	0.00	53.09
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	503.87	5,140.88	5,455.38	0.00	80.44
01-520-040 FINANCE HEALTH INSURANCE	5,193	9,088	729.92	6,193.52	3,281.25	0.00	68.15
01-520-050 FINANCE RETIREMENT	4,164	4,164	247.50	2,956.62	4,183.87	0.00	71.00
01-520-060 WORKER'S COMPENSATION	328	360	0.00	359.11	561.60	0.00	99.75
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	270.00	144.00	0.00	100.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	6,992.32	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	103,857	8,079.98	79,426.42	85,712.82	0.00	76.48
OTHER EXPENSES							
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	357.50	170.00	0.00	59.58
01-520-130 BONDS & TRAINING	2,500	2,500	0.00	758.27	50.00	0.00	30.33
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,816	10,816	0.00	8,102.00	0.00	0.00	74.91
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	70,560	66,665	6,086.00	47,171.00	0.00	0.00	70.76
01-520-289 CONTRACT SUPPORT	0	0	2,091.00	7,821.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	3,046.57	0.00	0.00	71.82
01-520-420 OFFICE SUPPLIES	4,273	4,273	599.85	3,959.54	2,490.72	0.00	92.66
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	900	0.00	900.00	0.00	0.00	100.00
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	600	200	0.00	46.39	3,063.33	0.00	23.20
TOTAL OTHER EXPENSES	94,630	91,235	8,776.85	72,162.27	5,774.05	0.00	79.09

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CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
CAPITAL EXPENSES							
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	195,692	195,692	16,856.83	151,588.69	91,486.87	0.00	77.46
21-ECONOMIC DEVELOPMENT (E)							
=====							
SALARIES & BENEFITS							
01-521-010 EDC SALARIES	0	0	4,956.94	4,956.94	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	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
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	378.42	378.42	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	321.32	321.32	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	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
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	5,656.68	5,656.68	0.00	0.00	0.00
OTHER EXPENSES							
01-521-430 SUPPLIES	0	0	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
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	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
TOTAL OTHER EXPENSES	0	0	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
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT (E)	0	0	5,656.68	5,656.68	0.00	0.00	0.00
25-CITY MANAGEMENT							
=====							
SALARIES & BENEFITS							
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	73,077.00	42,010.11	0.00	76.92
01-525-011 LONGEVITY	0	0	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
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	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
01-525-030 SOCIAL SECURITY	7,417	7,417	530.24	5,612.35	3,371.31	0.00	75.67

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01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	3,738.14	1,878.19	0.00	71.46
01-525-050 RETIREMENT	8,140	8,140	481.12	5,721.56	3,826.51	0.00	70.29
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	401.16	0.00	109.14
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	72.00	0.00	100.00
01-525-080 CONTRACT LABOR - HR	0	0	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
TOTAL SALARIES & BENEFITS	116,806	116,806	8,692.42	89,231.98	53,063.76	0.00	76.39
OTHER EXPENSES							
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	655.00	1,850.00	0.00	65.50
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	0.00	0.00	310.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	12,142.50	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
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	1,183.96	808.41	0.00	98.66
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECDGNITION	0	0	0.00	900.00	0.00	0.00	0.00
01-525-645 MEALS & ENTERTAINMENT	500	500	50.00	326.52	209.18	0.00	65.30
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	1,107.80	522.25	0.00	76.93
TOTAL OTHER EXPENSES	14,140	14,140	160.78	14,173.28	16,842.34	0.00	100.24
OTHER INCOME/EXPENSES							
01-525-900 TRANSFER TO EDC	0	219,186	0.00	219,185.64	0.00	0.00	100.00
01-525-901 TRANSFER TO DEBT SERVICE FUN	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	0.00	0.00	100.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	8,853.20	322,590.90	69,906.10	0.00	92.13
26-POOL							
=====							
SALARIES & BENEFITS							
01-526-010 SALARIES	51,200	51,200	16,543.69	27,981.61	0.00	0.00	54.65
01-526-020 OVERTIME	2,800	2,800	113.44	233.82	0.00	0.00	8.35
01-526-030 SOCIAL SECURITY	4,131	4,131	1,274.25	2,158.45	0.00	0.00	52.25
01-526-040 HEALTH INSURANCE	0	0	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
01-526-060 WORKER'S COMPENSATION	203	2,203	0.00	2,135.04	0.00	0.00	96.92
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	335.19	335.19	0.00	0.00	13.79
TOTAL SALARIES & BENEFITS	60,764	62,764	18,266.57	32,844.11	0.00	0.00	52.33
OTHER EXPENSES							
01-526-100 UTILITIES	17,000	17,000	0.00	7,493.27	0.00	0.00	44.08
01-526-130 BONDS & TRAINING	2,000	0	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	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
01-526-255 CONTRACT SERVICES - POOL	4,500	4,500	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00

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01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	894.17	0.00	0.00	8.94
01-526-480 UNIFORM ALLOWANCE	0	0	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
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	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
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	39,500	37,500	0.00	8,387.44	0.00	0.00	22.37
CAPITAL EXPENSES							
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	129,514	129,514	18,266.57	41,231.55	0.00	0.00	31.84
27-POST OFFICE							
=====							
SALARIES & BENEFITS							
01-527-010 POST OFFICE SALARIES	10,296	10,296	1,051.18	7,699.94	17,369.91	0.00	74.79
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	537	0.00	536.84	0.00	0.00	99.97
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	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
01-527-030 SOCIAL SECURITY	858	858	80.41	641.98	1,329.45	0.00	74.82
01-527-040 HEALTH INSURANCE	0	1,055	0.00	754.63	0.00	0.00	71.53
01-527-050 RETIREMENT	0	0	0.00	0.00	136.77	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	46	0.00	45.30	160.44	0.00	98.48
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	7.66	135.42	76.07	0.00	100.31
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,258	13,602	1,139.25	9,814.11	18,807.80	0.00	72.15
OTHER EXPENSES							
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	245.00	245.00	0.00	81.67
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	2,024.01	1,978.03	0.00	80.96
01-527-421 CONTRACT / SEASONAL HELP	5,000	3,956	0.00	320.64	0.00	0.00	8.11
01-527-590 POSTAGE - POST OFFICE	0	0	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
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	2,630.00	3,479.44	0.00	82.19
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	100	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,700	10,356	263.00	5,219.65	5,702.47	0.00	50.40
CAPITAL EXPENSES							
01-527-800 CAPITAL EXPENSE	0	0	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
TOTAL 27-POST OFFICE	23,958	23,958	1,402.25	15,033.76	24,510.27	0.00	62.75

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
28-HUMAN RESOUCES							
=====							
OTHER EXPENSES							
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	454.00	13,997.31	0.00	0.00	103.68
01-528-141 ADP SERVICES	38,000	38,000	2,730.00	38,454.94	0.00	0.00	101.20
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	55,700	55,700	3,184.00	52,452.25	0.00	0.00	94.17
TOTAL 28-HUMAN RESOUCES	55,700	55,700	3,184.00	52,452.25	0.00	0.00	94.17
29-MERIT INCREASES							
=====							
SALARIES & BENEFITS							
01-529-010 MERIT INCREASE SALARIES	0	0	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
01-529-050 RETIREMENT	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
01-500-030 SOCIAL SECURITY	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
TOTAL EXPENDITURES	4,524,332	4,895,148	328,919.38	3,780,138.91	3,204,942.69	0.00	77.22
REVENUE OVER/(UNDER) EXPENDITURES	297,417 (	5,899) (	77,477.97)	715,162.97	923,597.56	0.00	2,124.20-

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CITY OF WINCREST

BALANCE SHEET

AS OF: JULY 31ST, 2012

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1100	CASH	75,941.43 *
02-1102	CLAIM ON CASH	87,899.29
02-1105	SAVINGS	44,777.20 *
02-1115	INVESTMENT - TEXPOOL	40,432.15 *
02-1315	DUE FROM GENERAL FUND	0.00
02-1601	A/R-COMMERCIAL GARBAGE	33,556.77
02-1605	A/R-RESIDENTIAL GARBAGE	40,012.14
02-1606	ALLOW FOR DOUBTFUL ACCTS	(11,222.56)
02-1607	A/R-RECYCLING INCOME	0.00
02-1608	A/R - UNAPPLIED CREDITS	(3,358.12)
02-1610	A/R-ACCRUED INTEREST	0.00
		308,038.30
TOTAL ASSETS		308,038.30
		=====
LIABILITIES		
=====		
02-2315	DUE TO GENERAL FUND	(27,545.00)
02-2400	A/P PENDING	87.18
02-2410	A/P-SALES TAX	41,763.50
02-2415	A/P-GARBAGE CONTRACTOR	0.00
02-2420	DEFERRED REVENUE-RESIDENT	(20,312.46)
	TOTAL LIABILITIES	(6,006.78)
EQUITY		
=====		
02-3201	FUND BALANCE	142,771.17
	TOTAL BEGINNING EQUITY	142,771.17
TOTAL REVENUE		781,565.30
TOTAL EXPENSES		610,291.39
TOTAL INCREASE/(DECREASE) IN FUND BAL.		171,273.91
TOTAL EQUITY & FUND BALANCE		314,045.08
TOTAL LIABILITIES, EQUITY & FUND BALANCE		308,038.30
		=====

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	882,815	882,815	30,169.66	781,565.30	729,851.86	0.00	88.53
TOTAL REVENUES	882,815	882,815	30,169.66	781,565.30	729,851.86	0.00	88.53
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	882,815	882,815	442.03	610,291.39	727,064.37	0.00	69.13
OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.68	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	442.03	610,291.39	758,731.05	0.00	62.10
TOTAL EXPENDITURES	982,815	982,815	442.03	610,291.39	758,731.05	0.00	62.10
REVENUE OVER/(UNDER) EXPENDITURES	{ 100,000}	{ 100,000}	29,727.63	171,273.91	{ 28,879.19}	0.00	171.27-

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
02-4101 INCOME-COMMERCIAL	373,476	373,476	28,594.61	283,510.52	314,270.39	0.00	75.91
02-4105 INCOME-RESIDENTIAL	492,812	492,812	1,072.04	484,503.21	404,227.57	0.00	98.31
02-4107 INCOME-RECYCLING	248	248	23.78	188.00	303.10	0.00	75.68
02-4110 INCOME-LATE CHARGE	16,268	16,268	477.64	13,309.53	10,845.50	0.00	81.81
02-4115 INCOME-INTEREST	11	11	1.59	12.54	13.49	0.00	117.64
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	41.50	191.81	0.00	0.00
TOTAL REVENUES	882,815	882,815	30,169.66	781,565.30	729,851.86	0.00	88.53

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
00-GENERAL EXPENDITURES =====							
SALARIES & BENEFITS							
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	225,630.58	311,349.93	0.00	61.71
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	442.03	313,410.81	317,791.27	0.00	74.51
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	71,250.00	97,923.17	0.00	75.00
02-500-040 EXPENSES-BAD DEBT	1,508	1,508	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	882,815	882,815	442.03	610,291.39	727,064.37	0.00	69.13
OTHER EXPENSES							
02-500-591 EXPENSE - ALLY REPAIR	90,000	90,000	0.00	0.00	0.00	0.00	0.00
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES							
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.68	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.68	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	442.03	610,291.39	758,731.05	0.00	62.10
TOTAL EXPENDITURES	982,815	982,815	442.03	610,291.39	758,731.05	0.00	62.10
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	29,727.63	171,273.91	(28,879.19)	0.00	171.27-

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CITY OF WINCREST

BALANCE SHEET

AS OF: JULY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	16,181.12	
13-1105	CASH - CHECKING	460,379.82	
13-1106	Savings - TLF Proceeds	1,967,946.99	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
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	
			2,482,524.75
TOTAL ASSETS			2,482,524.75
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	43,870.00	
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	17,329.56	
TOTAL LIABILITIES			61,199.56
EQUITY			
=====			
13-3201	FUND BALANCE	1,878,384.57	
TOTAL BEGINNING EQUITY		1,878,384.57	
TOTAL REVENUE		2,118,203.09	
TOTAL EXPENSES		1,575,262.47	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		542,940.62	
TOTAL EQUITY & FUND BALANCE			2,421,325.19
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,482,524.75
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	411,811	2,213,495	28,108.37	2,118,203.09	1,866,269.05	0.00	95.69
TOTAL REVENUES	411,811	2,213,495	28,108.37	2,118,203.09	1,866,269.05	0.00	95.69
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	87,445	86,010	5,019.56	45,035.97	74,877.46	0.00	52.36
OTHER EXPENSES	52,018	48,582	5,185.30	53,441.90	27,857.71	0.00	110.00
CAPITAL EXPENSES	1,667,126	3,662,364	223,748.40	1,476,784.60	77,624.44	0.00	40.32
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	3,796,956	233,953.26	1,575,262.47	180,359.61	0.00	41.49
TOTAL EXPENDITURES	1,806,589	3,796,956	233,953.26	1,575,262.47	180,359.61	0.00	41.49
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,583,461)	(205,844.89)	542,940.62	1,685,909.44	0.00	34.29-

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
13-4105 INCOME - OTHER	0	1,845,138	0.00	1,625,952.62	1,634,335.09	0.00	88.12
13-4110 INCOME - OTHER (HOT)	43,454	0	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	219,185.64	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	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
13-4115 SALES TAX (.25)	367,857	367,857	28,089.24	272,925.55	231,877.16	0.00	74.19
13-4301 INTEREST	500	500	19.13	139.28	56.80	0.00	27.86
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	411,811	2,213,495	28,108.37	2,118,203.09	1,866,269.05	0.00	95.69

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
13-500-009 SALARIES - EDC	70,000	43,149	0.00	19,384.63	50,584.69	0.00	44.92
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	132.91	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	500	0	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	5,393	0	0.00	0.00	492.10	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	62.66	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	3,137	0.00	1,510.59	6,307.39	0.00	48.15
13-500-040 HEALTH INSURANCE-EDC	5,231	1,231	19.56	97.80	1,440.58	0.00	7.94
13-500-050 RETIREMENT-EDC	5,908	3,080	0.00	1,281.96 (	5,284.23)	0.00	41.62
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	1,105.95	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	260.99	72.00	0.00	193.33
13-500-080 CONTRACT LABOR	0	35,000	5,000.00	22,500.00	0.00	0.00	64.29
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	19,963.41	0.00	0.00
TOTAL SALARIES & BENEFITS	87,445	86,010	5,019.56	45,035.97	74,877.46	0.00	52.36
OTHER EXPENSES							
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,889	1,100	0.00	398.81	0.00	0.00	36.26
13-500-120 DUES & SUBSCRIPTIONS	1,305	700	0.00	591.50	345.00	0.00	84.50
13-500-130 TRAINING	2,454	1,400	0.00	175.00 (	1,150.00)	0.00	12.50
13-500-132 TRAVEL	2,231	1,300	209.30	411.87	270.80	0.00	31.68
13-500-135 MEALS & ENTERTAINMENT	2,189	1,280	66.00	709.63	35.50	0.00	55.44
13-500-200 COMPUTER MAINTENANCE	0	0	0.00	147.35	41.71	0.00	0.00
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	0.00	440.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	2,400.00	43,440.00	25,995.36	0.00	144.80
13-500-290 AUDIT	4,000	5,500	2,500.00	5,500.00	0.00	0.00	100.00
13-500-430 SUPPLIES	1,952	1,140	10.00	693.63 (	1,111.57)	0.00	60.84
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	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
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	146	14	0.00	0.00	26.00	0.00	0.00
13-500-590 POSTAGE	145	85	0.00	45.00	0.00	0.00	52.94
13-500-630 LEGAL ADVERTISING	0	0	0.00	276.28	59.75	0.00	0.00
13-500-640 COPIER USAGE	833	1,443	0.00	956.83	0.00	0.00	66.31
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,874	4,620	0.00	96.00	937.05	0.00	2.08
TOTAL OTHER EXPENSES	52,018	48,582	5,185.30	53,441.90	27,857.71	0.00	110.00
CAPITAL EXPENSES							
13-500-800 EDC PROJECTS	46,170	46,170 (	150.00)	1,605.41	20,869.70	0.00	3.48
13-500-801 PROMOTING WINCREST	35,980	36,080	0.00	5,465.85	0.00	0.00	15.15
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	18,261.34	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	134,976	134,976	0.00	104,272.60	22,493.40	0.00	77.25

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
13-500-891 RACKER ROAD PROJECT	1,450,000	3,445,138	223,898.40	1,357,246.34	16,000.00	0.00	39.40
13-500-892 TLF INTEREST	0	0	0.00	8,194.40	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,667,126	3,662,364	223,748.40	1,476,784.60	77,624.44	0.00	40.32
OTHER INCOME/EXPENSES							
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	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
TOTAL 00-GENERAL EXPENDITURES	1,806,589	3,796,956	233,953.26	1,575,262.47	180,359.61	0.00	41.49
TOTAL EXPENDITURES	1,806,589	3,796,956	233,953.26	1,575,262.47	180,359.61	0.00	41.49
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,583,461)	(205,844.89)	542,940.62	1,685,909.44	0.00	34.29-

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CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2012

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	(59,131.97)
17-1105	SAVINGS	30,788.42
17-1115	INVESTMENTS	0.00
17-1315	OWE 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
		(28,343.55)
TOTAL ASSETS		(28,343.55)
		=====
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	0.00
17-2356	OWE TO HOTEL/MOTEL TAX FUND	(24,595.00)
17-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	(24,595.00)
EQUITY		
=====		
17-3201	FUND BALANCE	5,614.53
	TOTAL BEGINNING EQUITY	5,614.53
TOTAL REVENUE		347,228.42
TOTAL EXPENSES		356,591.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(9,363.08)
TOTAL EQUITY & FUND BALANCE		(3,748.55)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(28,343.55)
		=====

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	361,157	361,157	16,195.04	347,228.42	252,587.57	0.00	96.14
TOTAL REVENUES	361,157	361,157	16,195.04	347,228.42	252,587.57	0.00	96.14
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(115,435) (	115,435)	16,195.04 (	129,363.08) (	223,487.43)	0.00	112.07

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00 (	0.11)	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	2.31	1.35	0.00	192.50
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	361,156	361,156	16,194.81	347,226.22	252,586.22	0.00	96.14
TOTAL REVENUES	361,157	361,157	16,195.04	347,228.42	252,587.57	0.00	96.14

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
00-GENERAL EXPENDITURES							
=====							
OTHER EXPENSES							
17-500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	430,000	0.00	430,000.00	415,000.00	0.00	100.00
17-500-210 TAX NOTE INTEREST EXPENSE	46,592	46,592	0.00	46,591.50	61,075.00	0.00	100.00
17-500-350 NOTE ISSUANCE COSTS	0	0	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
TOTAL OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(115,435) (	115,435)	16,195.04 (	129,363.08) (	223,487.43)	0.00	112.07

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CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2012

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	24,735.06
18-1105	CASH - SAVINGS	138,035.06
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
		198,487.30
TOTAL ASSETS		198,487.30
		=====
LIABILITIES		
=====		
18-2315	DUE TO GENERAL FUND	(27,100.00)
18-2400	A/P PENDING	0.00
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	(27,100.00)
EQUITY		
=====		
18-3201	FUND BALANCE	186,416.75
	TOTAL BEGINNING EQUITY	186,416.75
TOTAL REVENUE		349,809.24
TOTAL EXPENSES		310,638.69
TOTAL INCREASE/(DECREASE) IN FUND BAL.		39,170.55
TOTAL EQUITY & FUND BALANCE		225,587.30
TOTAL LIABILITIES, EQUITY & FUND BALANCE		198,487.30
		=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	378,265	378,265	37,991.32	349,809.24	326,238.89	0.00	92.48
TOTAL REVENUES	378,265	378,265	37,991.32	349,809.24	326,238.89	0.00	92.48
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	207,712	218,212	16,884.88	174,076.89	172,148.83	0.00	79.77
OTHER EXPENSES	136,556	136,056	0.00	69,072.48	146,651.10	0.00	50.77
CAPITAL EXPENSES	82,250	117,250	0.00	67,489.32	0.00	0.00	57.56
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	471,518	16,884.88	310,638.69	318,799.93	0.00	65.88
TOTAL EXPENDITURES	426,518	471,518	16,884.88	310,638.69	318,799.93	0.00	65.88
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(93,253)	21,106.44	39,170.55	7,438.96	0.00	42.00-

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
18-4101 INCOME - SALES TAX	378,250	378,250	37,990.20	349,794.38	326,225.73	0.00	92.48
18-4102 INCOME-K9 DONATIONS	0	0	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
18-4115 INCOME - INTEREST	15	15	1.12	14.86	13.16	0.00	99.07
18-4120 PROCEEDS FROM GUN SALES	0	0	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
TOTAL REVENUES	378,265	378,265	37,991.32	349,809.24	326,238.89	0.00	92.48

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
18-500-009 SALARIES	140,156	140,156	11,422.46	115,220.28	106,059.52	0.00	82.21
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	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
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	230.78	2,307.80	3,370.79	0.00	51.28
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,200	2,200	26.39	511.07	1,502.61	0.00	23.23
18-500-017 CERTIFICATION PAY	900	900	161.56	1,154.00	1,685.66	0.00	128.22
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	5,600	15,600	1,336.92	12,787.16	4,779.15	0.00	81.97
18-500-021 7K HOURS	0	3,365	337.59	2,667.27	1,545.26	0.00	79.27
18-500-030 SOCIAL SECURITY	11,793	11,793	1,026.80	10,965.46	13,069.37	0.00	92.98
18-500-040 HEALTH INSURANCE	21,347	21,347	1,465.64	14,632.63	17,326.04	0.00	68.55
18-500-050 RETIREMENT	13,011	13,011	876.74	10,455.00	14,559.79	0.00	80.36
18-500-060 WORKERS COMPENSATION	3,365	0	0.00	0.00	7,962.64	0.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	1,044.00	288.00	0.00	193.33
TOTAL SALARIES & BENEFITS	207,712	218,212	16,884.88	174,076.89	172,148.83	0.00	79.77
OTHER EXPENSES							
18-500-130 BONDS & TRAINING	6,075	5,575	0.00	760.00	1,350.00	0.00	13.63
18-500-250 LEGAL EXPENSE	0	0	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
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	0.00	1,954.98	2,381.90	0.00	39.10
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	10,072	10,072	0.00	0.00	10,072.00	0.00	0.00
18-500-480 UNIFORMS	2,000	2,000	0.00	624.73	870.85	0.00	31.24
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	48,373.32	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	62,625	62,625	0.00	62,623.74	62,622.74	0.00	100.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	3,109.03	20,980.29	0.00	6.87
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	136,556	136,056	0.00	69,072.48	146,651.10	0.00	50.77
CAPITAL EXPENSES							
18-500-800 CAPITAL EXPENDITURES	82,250	117,250	0.00	67,489.32	0.00	0.00	57.56
TOTAL CAPITAL EXPENSES	82,250	117,250	0.00	67,489.32	0.00	0.00	57.56
OTHER INCOME/EXPENSES							
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	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
TOTAL 00-GENERAL EXPENDITURES	426,518	471,518	16,884.88	310,638.69	318,799.93	0.00	65.88

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
TOTAL EXPENDITURES	426,518	471,518	16,884.88	310,638.69	318,799.93	0.00	65.88
REVENUE OVER/(UNDER) EXPENDITURES	(48,253) (	93,253)	21,106.44	39,170.55	7,438.96	0.00	42.00-

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CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	14,044.64	
19-1105	CASH - SAVINGS	333,269.82	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,229.04	
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	
			543,626.23
TOTAL ASSETS			543,626.23
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	88,700.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	17,329.56	
19-2441	Construction Retainage	2,495.01	
	TOTAL LIABILITIES		108,524.57
EQUITY			
=====			
19-3201	FUND BALANCE	353,457.95	
	TOTAL BEGINNING EQUITY	353,457.95	
TOTAL REVENUE		272,939.88	
TOTAL EXPENSES		191,296.17	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		81,643.71	
TOTAL EQUITY & FUND BALANCE			435,101.66
TOTAL LIABILITIES, EQUITY & FUND BALANCE			543,626.23
			=====

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	367,859	367,859	28,091.71	272,939.88	266,277.98	0.00	74.20
TOTAL REVENUES	367,859	367,859	28,091.71	272,939.88	266,277.98	0.00	74.20
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	143,739.32	0.00	29.71
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	143,739.32	0.00	29.71
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	143,739.32	0.00	29.71
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	28,091.71	201,643.71	122,538.66	0.00	157.71

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	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
19-4115 INCOME - INTEREST	2	2	2.47	14.33 (	31,629.87)	0.00	716.50
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	28,089.24	272,925.55	297,907.75	0.00	74.19
TOTAL REVENUES	367,859	367,859	28,091.71	272,939.88	266,277.98	0.00	74.20

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
19-500-050 MISCELLANEOUS EXPENSE	0	0	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
CAPITAL EXPENSES							
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	240,000	240,000	0.00	71,296.17	143,739.32	0.00	29.71
TOTAL CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	143,739.32	0.00	29.71
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	143,739.32	0.00	29.71
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	143,739.32	0.00	29.71
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	28,091.71	201,643.71	122,538.66	0.00	157.71

ORDINANCE NO. 2012-670

**AN ORDINANCE AUTHORIZING THE INSTALLATION OF THREE
“SPEED CUSHIONS”, ALSO KNOWN AS MODULAR RUBBER
CUSHIONS, IN THE ALLEY PARALLEL TO THE 5900 BLOCK OF
WINDY COVE ON THE SOUTH SIDE**

WHEREAS, a dangerous traffic safety condition has developed in the alley parallel to the 5900 block of Windy Cove on the South side of Windy Cove so that the City Council has determined that mitigation of such dangerous traffic safety condition is necessary to protect the public safety and welfare.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Manager is authorized and directed to install three “speed cushions” in the alley parallel to the 5900 block of Windy Cove on the South side of Windy Cove at locations determined by the City Manager, Police Chief and Public Works Director to most efficiently improve the dangerous traffic condition existing in said alley.

PASSED AND APPROVED this the ____ day of _____, 2012.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. 2012-671

**AN ORDINANCE AMENDING ORDINANCE NO. 547
WHICH ADOPTED THE WINDCREST CRITICAL PERIOD
MANAGEMENT AND WATER CONSERVATION PLAN
BY DELEGATING THE ENFORCEMENT POWERS AND
RESPONSIBILITIES FOR SUCH PLAN TO THE BEXAR
COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT #10**

WHEREAS, the City Council passed Ordinance No. 547 on June 16, 2008 which adopted the Windcrest Critical Period Management and Water Conservation Plan; and

WHEREAS, the City Council passed Resolution No. 2012-382(R) on July 16, 2012 which approved an Interlocal Cooperation Contract with Bexar County Water Control And Improvement District #10 ("BCWCID") which provided, among other things, that BCWCID would assume the power and responsibility of enforcing the drought management and water conservation plan for the City of Windcrest.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, that the power and responsibility for enforcement of the Windcrest Critical Period Management and Water Conservation Plan is hereby delegated to BCWCID. Wherever such plan refers to an action by the Mayor, the President of BCWCID shall be substituted for the Mayor. Wherever such plan refers to an action by the City Council, the Board of Directors of the BCWICD shall be substituted for the City Council. Any fines and fees resulting from enforcement actions brought under the plan for which the City of Windcrest Municipal Court is the court of proper jurisdiction shall be remitted to BCWCID minus any state imposed fees and a twenty-five percent (25%) administrative charge to the City of Windcrest.

This Ordinance shall take effect 5 days from the date of its publication.

PASSED AND APPROVED this ____ day of _____, 2012

MAYOR

ATTEST:

Kelly Rodriguez, Asst. City Secretary

APPROVED AS TO FORM:

MICHAEL S. BRENAN, City Attorney

ORDINANCE NO. 547

AN ORDINANCE REPEALING ORDINANCE NO. 349 AND ORDINANCE NO. 474 ADOPTING A CRITICAL PERIOD MANAGEMENT AND WATER CONSERVATION PLAN FOR THE CITY OF WINDCREST; ESTABLISHING GUIDELINES FOR WATER USE DURING PERIODS OF NORMAL RAINFALL AND RESTRICTING THE USE OF WATER DURING NEAR-DROUGHT AND DROUGHT CONDITIONS; PROVIDING FOR A PENALTY OF NOT LESS THAN ONE DOLLAR (\$1.00) NOR MORE THAN ONE THOUSAND DOLLARS (\$1000.00) FOR VIOLATIONS THEREOF.

WHEREAS, population growth in the region, accompanied by associated industrial and commercial growth, has increased the demand on the Edwards Aquifer, the sole source of water for the City of Windcrest, and

WHEREAS, there is increased awareness of the potential for the adverse impact upon the Edwards Aquifer if unrestricted withdrawal from the Aquifer continues unabated, and

WHEREAS, the Edwards Aquifer Authority (the Authority) acting upon a mandate from the Texas Legislature has approved a regional plan for purpose of regulating withdrawal from the Aquifer, and

WHEREAS, the City of Windcrest (the City), with the support of Bexar County Water Control and Improvement District #10 (the District) and the Windcrest Golf Club (the Club, organized as an private organization having its own pumping rights and permits) have created this Critical Period Management and Water Conservation Ordinance establishing and enforcing a sequence of water use reduction and conservation practices to be implemented during drought conditions as well as periods of adequate or marginal rainfall;

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

SECTION 1. The Windcrest Critical Period Management and Water Conservation Plan is hereby approved.

SECTION 2. The City Manager is hereby directed to maintain contact with Bexar County Water Control and Improvement District #10 and the Windcrest Golf Club and seek modifications to this ordinance and compliance with implementing the Windcrest Critical Period Management and Water Conservation Plan.

SECTION 3. GENERAL: The following restrictions are in effect year-around, regardless of aquifer levels.

- a. Landscape watering of private, commercial, and public properties (golf courses included) with sprinklers, sprinkler systems, or soaker hoses is prohibited between the hours of 10:00 AM and 8:00 PM daily.

- b. Wasting of water is prohibited. Waste is defined as allowing water to run off of or fall onto a gutter, ditch, drain, street, alley, or onto property other than that of person applying the water and failing to repair a controllable leak. It includes the use of water for purposes that are generally considered wasteful or excessive.
- c. The Windcrest Golf Club is allowed to use a combination of hand watering and sprinklers once a month on Mondays only during the months of April through August. This exemption applies during a critical period in order to protect the sensitive turf after fertilizer or chemicals are applied.

SECTION 4. CRITICAL PERIOD. A critical period begins on the date and time specified in the notice of commencement issued by the General Manager, Edwards Aquifer Authority.

- a. The notice will be published in a newspaper of general circulation (San Antonio Express-News), other regional newspapers and be posted on the Authority's internet site. It will also be announced and reported upon by the local radio and television media. Before critical period restrictions are implemented on the basis of radio and/or TV reports, the announcement will be confirmed at the Authority's internet site.
- b. The Authority shall issue notice of commencement of a critical period stage if any one of the applicable triggering conditions in Section 4, Table 2 is met.
- c. A critical period expires upon the occurrence of one of the following:
 - (1) When the 10 day rolling average exceeds Stage I trigger levels cited in Table 1; or
 - (2) The Authority issues a notice of expiration because the applicable Aquifer triggers in Table 1 no longer exist. The notice of expiration will be posted on the Authority's internet site and reported by the local media. Radio and TV reports will be confirmed at the Authority's internet site before being acted upon.
- d. The following conditions will apply once any stage is implemented.
 - (1). Bexar County WCID #10's Critical Period Management/Critical Period Water Rates will be imposed with the implementation of Stage I and will remain in effect until all stages are cancelled.
 - (2). In the event that one of Bexar County WCID #10's prime wells (Well 3,4, or 6) is taken out of service because of mechanical failure or loss of suction, the next more restrictive stage may be implemented until the well is placed back in service. This is a precaution necessary to reduce stress on remaining resources/pumps.
 - (3). The designated residential and commercial customer landscape watering day is determined by the last digit of the property address.

Watering Schedule

If the Last Digit Of Street Address Is:	Then the Watering Day Is:
0 and 1	Monday
2 and 3	Tuesday
4 and 5	Wednesday
6 and 7	Thursday
8 and 9	Friday

Table 1. Watering Schedule

(4). Laying of new turf grass is strongly discouraged during any stage because new turf typically requires frequent and heavy watering to establish it. Case-by-case waivers for more frequent than once a week landscape watering for newly laid turf will only be considered for turf laid *before* declaration of Stage I.

(5). The District will mail each customer a notice for each stage as soon as practical after it is implemented; however, implementation will commence immediately upon notification by the Authority. Signs at primary entrances to the City will reflect the stage.

- e. The Mayor will implement successive stages of the Windcrest Critical Period Plan when the trigger levels fall below the trigger levels shown below and are verified by Bexar County WCID #10.

TRIGGER LEVELS*				
STAGE	IF J-17 is	Or Comal Springs is	Or San Marcos Springs is	Reduction Factor is
I	< 660 Feet MSL*	<225 CFS **	<96 CFS	-20%
II	< 650 Feet MSL	<200 CFS	<80 CFS	-30%
III	< 640 Feet MSL	<150 CFS	N/A	-35%
IV	< 630 Feet MSL	<100 CFS		-40%

*** Trigger levels are a ten day rolling average**

* MSL - Mean Sea Level

**CFS - Cubic Feet Per Second

Table 2. Critical Period Stages, Triggers, and Reduction Factors

SECTION 7. STAGE I. The order to implement STAGE I will be issued by the Mayor following confirmation by the District that the Authority has declared we are in Stage I. The order will be effective immediately and will be publicized in local newspapers and other media. The decisive factor for implementing STAGE I occurs when the level of well J-17 falls below 660 feet at J-17, *or* spring flow at Comal Springs is less than 225 cubic feet per second (cfs) *or* spring flow at San Marcos Springs is less than 96 cfs. Stage I is mandatory and all businesses

and residents are required to adhere to the following water use restrictions. Overall water consumption must be reduced by 20% from pre-Stage I levels.

- (a). Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system, or “soaker” hose is permitted only between the hours of midnight and 10:00 AM and 8:00 PM and midnight on authorized days. Authorized landscape watering days are as stated in Section 4, Table 1. Watering with a hand-held hose one inch or less in diameter or hand-held bucket is permitted anytime. Drip irrigation, including use of soaker hoses for purposes of stabilizing moisture levels under and immediately adjacent to a building foundation or to water a vegetable garden may be done at any time.
- (b). Non-commercial washing of automobiles, trucks, trailers, boats, and other private equipment can only be done with a hand-held hose equipped with a positive shut-off nozzle or with a hand-held bucket, on the designated watering day (see Section 4, Table 1). Water must not run into the street.
- (c). Commercial washing of automobiles, trucks, trailers, boats, and other equipment will be limited to the immediate premises of a commercial washing facility with a water recycling unit that recycles at least 85% of its water. Fund raising car washes can only be held at commercial car washes and the fund raiser is solely responsible for managing this event.
- (d). Restaurants will serve water to customers only when specifically requested by the customer.
- (e). Ornamental fountains or similar structures shall not be operated unless the system recycles/reuses water. Adding potable make-up water is prohibited.
- (f). Golf courses may be watered between the hours of midnight and 10:00 AM and 8:00 PM to midnight in accordance with the following schedule.
 - (1). Greens – a maximum of 20 minutes per station (sprinkler head) five (5) nights a week.
 - (2). Tees – a maximum of 15 minutes per station five (5) nights a week.
 - (3). Fairways – a maximum of 30 minutes per station twice per week.
 - (4). Roughs – not watered.
 - (5). Dry or hot spots on greens and tees may be watered by hand held hose as necessary.
 - (6). On days when fertilizer or chemicals are applied, greens may be watered with a sprinkler system during the day in order to protect the sensitive turf. This exemption is limited to greens only.
- (g). High use recreational areas such as sports fields, baseball fields, etc., may be watered once a week between the hours of midnight and 10:00 AM and 8:00 PM to midnight for a period not to exceed forty (40) minutes per zone. If it is more beneficial, water may be applied twice a week (Monday and Friday) for 20 minutes per zone.
- (h). Low use recreational areas (any recreational area other than those described as high use in Section 6(G)) may be watered once a week between the hours of midnight and 10:00 AM and 8:00 PM to midnight for a period not to exceed forty (30) minutes per zone. If it is more beneficial, water may be applied twice a week (Monday and Friday) for 15 minutes per zone.
- (i). The filling of new and existing private and public swimming pools, hot tubs, and other similar facilities is permitted.

SECTION 8. STAGE II. The order to implement STAGE II will be issued by the Mayor following confirmation by the District that the Authority has declared we are in Stage II. The order will be effective immediately and will be publicized in local newspapers and other media. The decisive factor for implementing STAGE II occurs when the level of well J-17 falls below 650 feet at J-17, *or* spring flow at Comal Springs is less than 200 cfs *or* spring flow at San Marcos Springs is less than 80 cfs. Stage I is mandatory and all businesses and residents are required to adhere to the following water use restrictions. Overall water consumption must be reduced by 30% from pre-Stage I levels.

- (a). Landscape watering of private, commercial, and public property with a sprinkler or sprinkler system is permitted only between the hours of 3:00 AM and 8:00 AM and 8:00 PM and 10:00 PM only on designated days identified in Section 4, Table 1. Watering with a hand-held hose one inch or less in diameter or hand-held bucket of five gallons or less is permitted any day, but is limited to the hours of 3:00 AM and 8:00 AM and 8:00 PM and 10:00 PM. Drip irrigation for purposes of stabilizing moisture under a building foundation or to water a vegetable garden or shrubbery may be done at any time.
- (b). The addition of make-up water for existing private and public swimming pools, hot tubs, and other similar facilities is permitted. The refilling of an *empty* existing pools and filling of new private and public swimming pools, hot tubs, and other similar facilities and activation of new sprinkler systems is prohibited unless a waiver is obtained from the Bexar County WCID #10 who will coordinate with the City.
- (c). Non-commercial washing of automobiles, trucks, trailers, boats, and other private equipment may be done only with a hose equipped with a positive shut-off nozzle or with a hand-held bucket only on designated watering days (Section 4, Table 1).
- (d). Commercial washing of automobiles, trucks, trailers, boats, and other equipment will be limited to the immediate premises of a commercial washing facility with a water recycling unit that recycles at least 85% of its water. Fund raising car washes can only be held at commercial car washes and the fund raiser is solely responsibility for managing this event.
- (e). Restaurants are prohibited from serving water to customers except when specifically requested by the customer.
- (f). Ornamental fountains or similar structures may not be operated unless they recycle/reuse the water. Adding potable make-up water is not allowed.
- (g). Golf courses may be watered only between the hours of midnight and 10:00 AM and 8:00 PM and midnight in accordance with the following schedule.
 - (1). Greens – a maximum of 20 minutes per station every other night.
 - (2). Tees – a maximum of 10 minutes per station every other night.
 - (3). Fairways – a maximum of 30 minutes per station two (2) nights per week.
 - (4). Roughs – not watered.
 - (5). Dry or hot spots on greens and tees may be watered by hand held hose as necessary.
 - (6). On days when fertilizer or chemicals are applied, greens may be watered with a sprinkler system during the day in order to protect the sensitive turf. This exemption is limited to greens only.
- (h). High use recreational areas such as sports fields, baseball fields, etc., may be watered once a week between the hours of midnight and 10:00 AM and 8:00 PM to

midnight for a period not to exceed thirty (30) minutes per zone. If it is more beneficial, water may be applied twice a week (Monday and Friday) for 15 minutes per zone.

(i). Low use recreational areas (any recreational area other than those described as high use in Section 6(G)) may be watered once a week between the hours of midnight and 10:00 AM and 8:00 PM to midnight for a period not to exceed forty (20) minutes per zone.

SECTION 9. STAGE III. The order to implement STAGE III will be issued by the Mayor following confirmation by the District that the Authority has declared we are in Stage III. The order will be effective immediately and will be publicized in local newspapers and other media. The decisive factor for implementing STAGE III occurs when the level of well J-17 falls below 640 feet at J-17, *or* spring flow at Comal Springs is less than 200 cfs. Stage III is mandatory and all businesses and residents are required to adhere to the following water use restrictions. Additional measures, as deemed necessary, may be implemented to ensure pumping limits are not exceeded. Overall water consumption must be reduced by 35% from pre-Stage I levels.

(a). Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system or flat "soaker hose" is permitted between 3:00 AM and 7:00 AM and 8:00 PM to 10:00 PM only on designated days (See Section 5).

(b). Irrigation with a hand-held hose equipped with a positive control nozzle can be done any day between 3:00 AM and 7:00 AM and 8:00 PM to 10:00 PM. Drip irrigation for purposes of stabilizing moisture under a building foundation or to water a vegetable garden or shrubbery may be done at any time.

(c). The addition of make-up water for existing private and public swimming pools, hot tubs, and other similar facilities is permitted. Filling of new swimming pools, hot tubs, and other similar facilities, as well as activating a new sprinkler system is prohibited. Case-by-case exemptions will be considered and must be submitted to Bexar County WCID 10 and will be coordinated with the City.

(d). Parks and athletic complexes may be watered only with a hand-held hose between the hours of 5:00 AM until 10:00 AM and 8:00 PM until midnight.

(e). Golf courses may be watered only between the hours of 8:00 PM and 10:00 AM in accordance with the following schedule.

(1). Greens – a maximum of 15 minutes every other day.

(2). Tees – a maximum of 10 minutes per station every other day.

(3). Fairways – Watered 30 minutes one (1) night per week.

(4). Roughs – not watered.

(5). In addition, dry or hot spots on greens and tees may be watered by hand held hose as necessary.

(f). Vehicle washing, including organized fund-raising car washes, is prohibited except at commercial washing facilities with a water recycling unit that recycles at least 85% of the water.

(g). Vegetation at commercial nurseries and similar establishments can be irrigated only between the hours of 5:00 AM and 10:00 AM and 8:00 PM to midnight with a hand-held hose, hand held bucket, or by drip irrigation.

SECTION 10. STAGE IV. The City Council, in consultation with the Bexar County WCID 10 Board of Directors, will, for the health, safety, and welfare of the general public implement STAGE IV, of the Windcrest Critical Period following confirmation by the District that the Authority has declared we are in Stage IV. The decisive factor for implementing STAGE IV

occurs when the level of well J-17 falls below 630 feet at J-17, *or* spring flow at Comal Springs is less than 100 cubic feet per second cfs. This level poses a potential hazardous situation for the Edwards Aquifer. Water used for purposes not necessary to the maintenance of public health, safety, and welfare is prohibited. The steps taken to achieve the mandatory reduction are therefore much more severe. Efforts to ensure compliance will be stepped up. Water consumption must be reduced by 40% from pre-Stage I levels.

- (a). Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system or soaker hose is permitted only once every other week on designated days (See Section 5). This cycle will commence with the first Monday following declaration of Stage IV and will continue until Stage IV is cancelled in accordance with Section 4.
- (b). The only exceptions to the above is hand held watering or drip irrigation for purposes of stabilizing a building's foundation which may be done at any time.
- (c). The addition of make-up water for existing private and public swimming pools, hot tubs, and other similar facilities is permitted. Filling of new swimming pools, hot tubs, and other similar facilities, as well as activating a new sprinkler system is prohibited.
- (d). Ornamental fountains or similar structures may not be operated unless they recycle/reuse the water. Adding potable "make-up" water is strictly prohibited.
- (e). Washing of automobiles, trucks, trailers, boats, airplanes, busses, and other transportation equipment is allowed only at those commercial washing facilities with an installed wastewater recovery system that is 85% effective.
- (f). Parks, athletic complexes, and other landscapes may be irrigated only with treated wastewater or reused water.
- (g). Golf Courses will be watered the minimum necessary to ensure survival of Hybrid Bermuda grass on greens and tees by using hand held hoses.
- (h). A graduated surcharge rate structure may be implemented by Bexar County WCID #10 when deemed necessary to meet mandates of the Edwards Aquifer Authority or other regulatory agencies. The decision to implement surcharge rates will be done in consultation with the City Council. These surcharges will be in addition to drought management rates already in effect.

SECTION 11. Any person violating any provision of this ordinance shall be guilty of a misdemeanor, and upon conviction thereof, shall be liable to a fine of not less than \$1.00 nor more than \$1,000.00.

SECTION 12. Ordinance 349 and Ordinance 474 is hereby repealed.

PASSED AND APPROVED this 16th day of June, 2008.



Jack H. Leonhardt, Mayor

ATTEST:



Tracy Freimarck, City Secretary

APPROVED AS TO FORM:



Michael S. Brennan, City Attorney

ORDINANCE NO. 349

AN ORDINANCE REPEALING ORDINANCE NO. 319 AND ADOPTING A DROUGHT MANAGEMENT AND WATER CONSERVATION PLAN FOR THE CITY OF WINDCREST; ESTABLISHING GUIDELINES FOR WATER USE DURING PERIODS OF NORMAL RAINFALL AND RESTRICTING THE USE OF WATER DURING NEAR-DROUGHT AND DROUGHT CONDITIONS; PROVIDING FOR A PENALTY OF NOT LESS THAN ONE DOLLAR (\$1.00) NOR MORE THAN FIVE HUNDRED DOLLARS (\$500.00) FOR VIOLATIONS THEREOF.

WHEREAS, population growth in the region, accompanied by associated industrial and commercial growth, has increased the demand on the Edwards Aquifer, and

WHEREAS, there is increased awareness of the potential for the adverse impact upon the Edwards Aquifer if unrestricted withdrawal from the Aquifer continues unabated, and

WHEREAS, the Texas Legislature has enacted legislation for purpose of regulating withdrawal from the Aquifer, currently the only source of water for the City of Windcrest and

WHEREAS, the City of Windcrest, with the support of Bexar County Water Control and Improvement District #10 and the Windcrest Golf Club (organized as A private organization having its own pumping rights and permits) have formulated a Drought Management and Water Conservation Ordinance establishing and enforcing a series of mandatory water use reduction and conservation practices to be implemented during drought conditions as well as periods of adequate or marginal rainfall;

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

SECTION 1. The Windcrest Drought Management and Water Conservation Plan is hereby approved.

SECTION 2. The Mayor is hereby directed to maintain liaison with Bexar County Water Control and Improvement District (WCID) #10 and the Windcrest Golf Club in recommending modifications to this ordinance and implementing the Windcrest Drought Management and Water Conservation Plan.

SECTION 3. General: Landscape watering of private, commercial, and public properties (golf courses included) with sprinklers, sprinkler systems, or soaker hoses is prohibited between the hours of 10:00 AM and 8:00 PM, regardless of aquifer level. The wasting of water is also prohibited. Waste shall be defined as allowing water to run off into a gutter, ditch, or drain and failing to repair a controllable leak. During periods of

unrestricted use, citizens of Windcrest are encouraged to routinely conserve this valuable resource.

SECTION 4. The following conditions will apply once any stage is implemented.

(A). Bexar County WCID #10's Drought Management and Water Conservation Rates will be imposed with the implementation of Stage I and will remain in effect until all stages are cancelled.

(B). A stage, once implemented, will remain in effect for a minimum of thirty (30) days unless a more restrictive stage is implemented.

(C). For a stage to be cancelled for a less restrictive stage, the Aquifer must remain above the trigger level that imposed it for a minimum of thirty (30) days.

(D). In the event that one of the WCID 10's prime wells (Wells 3, 4, or 6) is taken out of service because of mechanical failure or loss of suction, the next more restrictive Stage may be implemented until the well is placed back in service. The thirty day conditions discussed in Section 4 (B-C) do not apply to this situation.

(E). The designated Residential and Commercial Customers landscape watering day is determined by the last digit of the property address and is limited to one day per week.

If the Last Digit of Address Is	Then Water Day is
0 and 1	Monday
2 and 3	Tuesday
4 and 5	Wednesday
6 and 7	Thursday
8 and 9	Friday

(F). Watering of newly laid turf is prohibited in all stages.

SECTION 5. The Mayor will implement successive stages of the Windcrest Drought Management and Water Conservation Plan when the level in test well J-17 (Well Number AY-68-37-203, monitored by Edwards Aquifer Authority) reaches or falls below the trigger levels shown below and verified by Bexar County WCID #10.

STAGE	TRIGGER LEVEL
I	650 Feet
II	640 Feet
III	630 Feet

SECTION 6. The order to implement STAGE I, shall be made by public announcement issued by the Mayor. The order shall become effective immediately and will be publicized in local newspapers and other media. The decisive factor in implementing STAGE I shall be when the level of well J-17 reaches 650 feet. Compliance with Stage I restrictions is mandatory and residents are required to comply with the following water conservation measures.

(A). Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system, or soaker hose is permitted only between midnight and 10:00

AM and 8:00 PM to midnight. Authorized landscape watering days are as stated in Section 4 (E). Watering with a hand-held hose one-inch or less in diameter or hand-held bucket is permitted anytime. Drip irrigation, including use of soaker hoses, for purposes of stabilizing moisture under a building foundation or to water a vegetable garden or shrubbery may be done at any time.

(B). Non-commercial washing of automobiles, trucks, trailers, boats, and other private equipment may be done only with a hand-held hose equipped with a positive shut-off nozzle or with a hand-held bucket, on the designated watering day specified in Section 4(E).

(C). Commercial washing of automobiles, trucks, trailers, boats, and other equipment, to include organized fund raising car washes, will be limited to the immediate premises of a commercial washing facility with a water recycling unit that recycles at least 85% of its water.

(D). Restaurants may serve water to customers only when the customer specifically requests it.

(E). Ornamental fountains or similar structures may not be operated unless the system recycles/reuses water.

(F). Golf courses may be watered between the hours of midnight to 10:00 AM and 8:00 PM to midnight in accordance with the following schedule.

- (1). Greens – a maximum of 20 minutes per station (sprinkler head) every other night.
- (2). Tees – a maximum of 15 minutes per station every other night.
- (3). Fairways – a maximum of 30 minutes per station twice per week.
- (4). Roughs – not watered.

(G). High use recreational areas such as sports fields, softball diamonds, etc., may be watered only once every seven days between the hours of midnight to 10:00 AM and 8:00 PM to midnight not to exceed forty (40) minutes per zone. If it is more beneficial, water may be applied twice during the 7 day period for 20 minutes each time.

(H). Low use recreational areas (any recreational area other than those described as high use in Section 5(G) above) may be irrigated once every seven days between midnight and 10:00 AM and 8:00 PM to midnight, for a period not to exceed thirty minutes per zone. If it is more beneficial, water may be applied twice during the 7 day period for 15 minutes each time.

(I). The filling of new and existing private and public swimming pools, hot tubs, and other similar facilities is permitted.

SECTION 7. The order to implement STAGE II, Aquifer Watch, shall be made public with an order issued by the Mayor. The order shall become effective immediately and will be publicized in local newspapers and other media. The decisive factor in implementing STAGE II shall be when the level of well J-17 reaches 640 feet, but could

be implemented sooner if other circumstances warrant. Compliance with the restrictions imposed by Stage II is mandatory and will be monitored and strictly enforced. All of the following restrictions on the use of water from Bexar County WCID #10's distributions system may be implemented.

(A). Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system, or soaker hose is permitted between 3:00 AM and 8:00 AM and 8:00 PM to 10:00 PM only on designated days identified in Section 4 (E). Watering with a hand-held hose one inch or less in diameter or hand-held bucket is permitted any day, but is limited to the hours of 3:00 AM to 8:00 AM and 8:00 PM and 10:00 PM. Drip irrigation, including the use of soaker hoses, for purposes of stabilizing moisture under a building foundation or to water a vegetable garden or shrubbery may be done any time.

(B). Non-commercial washing of automobiles, trucks, trailers, boats, and other private equipment may be done only with a hose equipped with a positive shut-off nozzle or with a hand-held bucket only during designated watering times identified in Section 7(A).

(C). Commercial washing of automobiles, trucks, trailers, boats, and other equipment, to include organized fund-raising car washes, shall be limited to the immediate premises of a commercial washing facility with a water recycling unit that recycles at least 85% of its water.

(D). Restaurants are prohibited from serving water to customers except when the customer specifically requests it.

(E). Ornamental fountains or similar structures may not be operated unless they recycle a minimum of 85% of the water used.

(F). Golf courses may be watered only between the hours of midnight and 10:00 AM and 8:00 PM and midnight in accordance with the following schedule.

- (1). Greens – a maximum of 15 minutes per station every other night.
- (2). Tees – a maximum of 10 minutes per station every other night.
- (3). Fairways – a maximum of 30 minutes per station one night per week.
- (4). Roughs – not watered.
- (5). Dry or hot spots on greens and tees may be watered by hand held hose as necessary.

(G). High use recreational areas such as softball diamonds and similar facilities may be watered only once every seven days between the hours of midnight and 10:00 AM and 8:00 PM and midnight, for a period not to exceed thirty minutes per zone. If it is more beneficial, water may be applied twice during the 7 day period for 15 minutes each time.

(H). Low use recreational areas (any recreational area other than those described as high use in Section 6(G) above) may be irrigated only once every seven days and only between the hours of midnight and 10:00 AM and 8:00 PM and midnight, for a period not to exceed twenty minutes per zone.

(I). The use of make-up water for existing private and public swimming pools, hot tubs, and other similar facilities is permitted. The filling of new and existing private and public swimming pools, hot tubs, and other similar facilities and activation of new sprinkler systems is prohibited.

SECTION 8. The order to implement STAGE III shall be made public with an order issued by the Mayor. The order shall become effective immediately and will be publicized in local newspapers and other media. The decision to implement STAGE III shall be made when the level of well J-17 reaches 630 feet, but could be implemented sooner if other circumstances warrant. Compliance with the restrictions imposed by Stage III is mandatory and adherence will be enforced. All of the following restrictions on the use of water from Bexar County WCID #10's distributions system will be implemented. Additional measures, as deemed necessary, may be implemented to ensure pumping limits are not exceeded.

(A). Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system or flat "soaker hose" is permitted between 3:00 AM to 7:00 AM and 8:00 PM to 10:00 PM only on designated days identified in Section 4(E).

(B). Irrigation with a hand-held hose equipped with a positive control nozzle can be done any day between 3:00 AM to 7:00 AM and 8:00 PM to 10:00 PM. Drip irrigation, including the use of soaker hoses, for purposes of stabilizing moisture under a building foundation or to water a vegetable garden or shrubbery may also be done at any time.

(C). Parks and athletic complexes may be watered only with a hand-held hose between the hours of 5:00 AM until 10:00 AM and 8:00 PM until midnight. Facilities using treated wastewater or reused water are exempt from these restrictions.

(D). Golf courses may be watered only between the hours of midnight to 8:00 AM and 8:00 PM to midnight in accordance with the following schedule.

- (1). Greens – a maximum of 15 minutes per station three times per week.
- (2). Tees – a maximum of 10 minutes per station three times per week.
- (3). Fairways – not watered.
- (4). Roughs – not watered.
- (5). In addition, dry or hot spots on greens and tees may be watered by hand held hose as necessary.

(E). Vehicle washing, to include organized fund-raising car washes, is prohibited except at commercial washing facilities with a water recycling unit that recycles at least 85% of the water.

(F). Filling of new swimming pools, hot tubs, and other similar facilities, as well as activating a new sprinkler system is prohibited.

(G). Vegetation at commercial nurseries and similar establishments can be irrigated only between the hours of 5:00 AM to 10:00 AM and 8:00 PM to midnight with a hand-held hose, hand held bucket, or by drip irrigation.

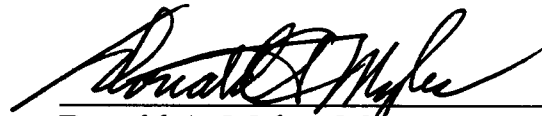
SECTION 9. The City Council may implement **Emergency Measures**, when the aquifer level or extreme weather conditions indicate the necessity for additional reductions for the safety of the Aquifer water supply. Emergency Measures may also be implemented in the event that one of the District's prime wells is taken out of service due to mechanical failure or loss of suction. With Council support, Bexar County WCID #10 and the City of Windcrest will consider implementing a rationing program for all customer/user categories or other measures deemed to be necessary at the time.

SECTION 10. The decision to terminate each stage will be considered when the level at well J-17 rises above the trigger level for a period of at least 30 consecutive days. Stage 1 restrictions will be cancelled only after well J-17 reaches 650 feet for 30 consecutive days. Additional factors influencing the decision may include weather forecasts, actions recommended by the Edwards Aquifer Authority and actions taken by San Antonio Water System (to ensure the decision is in concert with other entities).

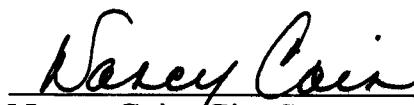
SECTION 11. Any person **violating** any **provision** of this ordinance shall be guilty of a misdemeanor, and upon conviction thereof, shall be liable to a fine of not less than \$1.00 nor more than \$500.00 per violation. Each occurrence will constitute a separate violation.

SECTION 12. Ordinance 319 is hereby repealed.

PASSED AND APPROVED this 22nd day of May 2000.


Donald A. Myles, Mayor

ATTEST:


Nancy Cain, City Secretary

ORDINANCE NO. 474

AN ORDINANCE AMENDING ORDINANCE NO. 349 KNOWN AS THE DROUGHT MANAGEMENT AND WATER CONSERVATION PLAN FOR THE CITY OF WINDCREST; ESTABLISHING GUIDELINES FOR WATER USE DURING PERIODS OF NORMAL RAINFALL AND RESTRICTING THE USE OF WATER DURING NEAR DROUGHT AND DROUGHT CONDITIONS; PROVIDING EXCEPTIONS; PROVIDING FOR A PENALTY OF NOT LESS THAN ONE DOLLAR (\$1.00) NOR MORE THAN FIVE HUNDRED DOLLARS (\$500.00) FOR VIOLATIONS THEREOF.

WHEREAS, the City of Windcrest, with the support of Bexar County Water Control and Improvement District #10; and the Windcrest Golf Club (organized as a private organization having its own pumping rights and permits) have formulated a Drought Management and Water Conservation Ordinance establishing and enforcing a series of mandatory water use reduction and conservation practices to be implemented during drought conditions as well as periods of adequate or marginal rainfall;

WHEREAS, Mayor of the City of Windcrest maintains liaison with the Bexar County Water Control and Improvement District (WCID) #10 and the Windcrest Golf Club in recommending modifications to Ordinance #349; and

WHEREAS, the City Council of the City of Windcrest wishes to amend said ordinance;

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

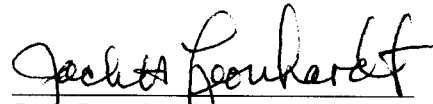
Section 3 of Ordinance #349 is hereby amended to read as follows:

SECTION 3. General. Landscape watering of private, commercial, and public properties (golf courses included) with sprinklers, sprinkler systems, or soaker hoses is prohibited between the hours of 10:00 AM and 8:00 PM, regardless of aquifer level. The wasting of water is also prohibited. Waste shall be defined as allowing water to run off into a gutter, ditch, or drain and failing to repair a controllable leak. During unrestricted use, citizens of Windcrest are encouraged to routinely conserve this valuable resource.

EXCEPTION:

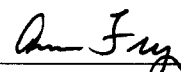
The Windcrest Golf Club is allowed to use a combination of hand watering and sprinklers once a month on Mondays only during the months of April thru August after 3:00 PM.

PASSED AND APPROVED this 15TH day of AUGUST, 2005.



Jack Leonhardt, Mayor

ATTEST:



Ann Fry, City Secretary



WINDCREST TEXAS

City Council Agenda Item Report

September 4, 2012

Contact – Tom Garcia
tgarcia@windcrest-tx.gov

Resolution #: 2012-393 (R)

SUBJECT: Deliberation and possible action on a resolution to purchase a BC 1500 Wood Chipper

1. BACKGROUND/HISTORY

The current chipper is a Brush Chipper Cummin S B3.3 Vermeer chipper. This chipper was purchased 12/15/2002 for \$24,283.00 It was fully depreciated in 2009. This chipper is/was equipped with a 85 hp motor and a limb capacity of 12".

2. FINDINGS/CURRENT ACTIVITY

The current chipper is breaking down, and due to the amount of use needed from the chipper, we are requesting to purchase a replacement chipper for this 10 year old chipper.

The chipper we are proposing is a BC 1500 130 hp engine with a 15" limb capacity.

The Department went to Buyboard (local purchasing coop), and also contacted 3 other vendors. (see Quote form). ~~The go~~ beyond the requirements for purchasing items within this dollar range. *This goes*

3. FINANCIAL IMPACT -

\$36,995.00 funding is available from this year's proposed surplus.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the purchase of a replacement Chipper.

RESOLUTION NUMBER 2012-393 (R)

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW WOOD CHIPPER FROM VERMEER EQUIPMENT OF SAN ANTONIO FOR A PRICE OF \$36,995.00 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, the wood chipper currently owned by the City of Windcrest is old, dilapidated, broken down, worn out, was purchased in December 2002, is fully depreciated and has substantially exceeded its life expectancy and needs to be replaced; and

WHEREAS, the City of Windcrest desires to purchase a new wood chipper from Vermeer Equipment of San Antonio for a price of \$36,995.00 through the Buy Board.

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

1. The purchase of a new Vermeer wood chipper for a price of \$36,995.00 is approved.
2. The City Manager is authorized to negotiate and execute a contract with Vermeer Equipment of San Antonio for such purchase.

DULY PASSED AND APPROVED, on the 4th day of September, 2012 at a special meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, Asst. City Secretary



WINDCREST TEXAS

TELEPHONE/WRITTEN QUOTE FORM

Department Name/Number: FLEET/507

Description of Item: Wood Chipper

Budgeted in Acct #: _____

Vendor Name/Address	Amount of Quote	Terms/Remarks
Vermeer Equipment of San Antonio 210-337-7700 / <u>210-854 3174</u> 4455 Director Drive San Antonio, TX. 78219	\$36,995.00	Buy Board Contract # 345-10 Includes delivery set-up charges and make ready
Vermeer Equipment of Austin 512-244-0505 1945 Louis Henna Blvd. Round Rock TX. 78664	\$37,550.00	Includes delivery set-up charges and make ready
Tractor & Equipment, Ltd. 830-755-9080 28660 IH 10 W. Boerne TX. 78006	No Bid	John Deere does not make a comparable tractor
MORBARK	41,391.00	m-15R

COMMENTS: _____

RECOMMENDED VENDOR: Vermeer Equipment of San Antonio

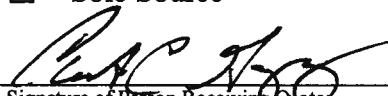
REASON: Our present chipper continuously is having engine breakdowns. Cost for repairs are escalating

IF LESS THAN THREE QUOTES ARE OBTAINED, CHECK THE FOLLOWING REASON:

☐ Sole Source

☐ State Contract

☐ Other: _____


Signature of Person Receiving Quotes

28 August 2012
Date

-----To be completed by Finance / City Manager's Office-----

Approval by Municipal Finance Officer:

Signature

Date

Approval by City Manager (if required):

Signature

Date

Council approval (if required):

Council Approval

Carlos Gonzalez

From: Kevin Keith <kevink@vermeertexas.com>
Sent: Tuesday, August 28, 2012 2:46 PM
To: Carlos Gonzalez
Cc: Kevin Keith
Subject: Vermeer BC1500. Chipper
Attachments: ShowModelPDF.action.pdf

Due for shipment Sept 15th.

Actual Sale Price-----42,000.00
Buy Board Discount. 14%
Add. Freight/Prep-875.00

Sale Price.....36.995.00 W/Buy Board Discount.

Kevin Keith
Vermeer Equipment of Texas
Sales Representative
4455 Director Dr
San Antonio, Tx 78219
210 854 3174-mbl
210 337 7896-fax
210 337 7700-office
kevink@vermeertexas.com
"An Employee Owned Company"

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Carlos Gonzalez

From: Kevin Keith <kevink@vermeertexas.com>
Sent: Tuesday, August 28, 2012 3:49 PM
To: Carlos Gonzalez
Subject: Buy Board-Vermeer

Buy Board # 345-10

1-800-695-2919.....Sharron McAfee

www.buyboard.com

Kevin Keith
Vermeer Equipment of Texas
Sales Representative
4455 Director Dr
San Antonio, Tx 78219
210 854 3174-mbl
210 337 7896-fax
210 337 7700-office
kevink@vermeertexas.com
"An Employee Owned Company"

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12/15/2002

Purchased

~~2002~~

\$ 24,283

fully depreciated in ~~2008~~ 2009

Brush Chipper Cummin

S.B3.3 Diesel

ERMEEV BC10000XL

✓ 12" capacity

BCS1000XL

85hp motor

BC 1500 Chipper is for Vermeer

130 power horse power
Cummin Diesel
Engine

✓ 15" capacity

- Difference in chipper capacity
- Difference in the motor

Chris Gamboa

From: David Moravits <moravits@bobcat-qec.com>
Sent: Wednesday, August 29, 2012 3:42 PM
To: Chris Gamboa
Subject: FW: Morbark Chipper
Attachments: 2012_08_29_15_12_06.pdf

Thankyou
David Moravits
Quality Equipment Co.
210-844-7141 Mob
210-337-6136 Office

From: David Moravits [<mailto:moravits@bobcat-qec.com>]
Sent: Wednesday, August 29, 2012 3:39 PM
To: 'tgarcia@windcrest-tx.gov'
Cc: 'schumann@bobcat-qec.com'
Subject: FW: Morbark Chipper

Tom Garcia,

I have attached a copy of the specs for the Morbark M15R Chipper we discussed earlier in the day.
The unit that we have in stock is an M15R with a 142 hp perkins diesel engine. All of the other specs on the page are the same.

Your discounted price on this unit will be \$41,391.00 delivered to your location.

Please feel free to contact me for any other questions you may have

Thankyou
David Moravits
Quality Equipment Co.
210-844-7141 Mob
210-337-6136 Office

From: Homer Cantu [<mailto:homercantu@bobcat-qec.com>]
Sent: Wednesday, August 29, 2012 3:14 PM
To: moravits@bobcat-qec.com
Subject:



MORBARK®

BUILDING EQUIPMENT THAT CREATES OPPORTUNITIES



MORBARK® BEEVER™

MODELS

M6R
M8D
M12D
M12R
M14R
M15R
M18R
M20R

QUALITY EQUIPMENT CO.
11146 IH 35 North
San Antonio, TX 78233
(210) 337-6136
www.qualityequipmentco.net

HEAVY-DUTY INDUSTRIAL TREE AND BRUSH CHIPPERS FROM THE LEADER IN THE INDUSTRY



Phone: 800-695-2919
 Fax: 800-211-5454
 Email: info@buyboard.com

Welcome Chris [Log Off]

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Vendor Contract Information

[Proposal Document](#)
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Search:

12" chipper

☒ All

☐ Vendor Discounts Only

☐ Catalog Pricing Only

Vendors

None Selected

Price Range

Show all prices

Category

None Selected

Contract

None selected

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[Resources](#)

Vendor Name: Bane Machinery, Inc.

Address: 2449 Manana Road
 Dallas, TX 75220

Phone Number: (214) 352-2468

Email: admin@banemachinery.com

Website: www.banemachinery.com

Federal ID: 75-2242550

Contact: Michelle Myers

Accepts RFQs: Yes

Minority Owned Vendor: No

Women Owned Vendor: No

Contract Name: Construction/Road & Bridge Equipment, Ditching/Trenching/Utility Equipment

Contract Description:

Contract#: 345-10

Effective Date: 10/01/2010

Expiration Date: 09/30/2013

Payment Terms: Net 30 days

Delivery Days: 10

Shipping Terms: Freight prepaid by vendor and added to invoice

Freight Terms: FOB Shipping Point

Ship Via: Common Carrier

Region Served: Texas Regions 4-12, 14, 15

States Served: Texas

Quote Reference Number: 345-10

Return Policy: None

Additional Dealers: Fort Worth, Houston, George P. Bane in Tyler

Regulatory Notice: BuyBoard contract pricing does not include bonding or insurance. Each entity must assess their individual projects to determine the need for bonding and insurance, including workers' compensation insurance as may be required by state or local law. If required, it is the responsibility of each entity to obtain such bonding and insurance or confirmation of coverage, as applicable, from the vendor.

Also, each entity must assess their individual projects to determine whether the project is subject to prevailing wage rate requirements under the federal Davis Bacon Act or state or local law. If any such requirements apply, it is the responsibility of each entity to take appropriate action to determine compliance by the vendor.

The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code ("Act"), prohibits a governmental entity from using a competitive bid process that initially considers price in the procurement of professional services covered under the "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal contract with a purchasing cooperative to procure engineering or architectural services (Texas Government Code, Section 791(h)). BuyBoard® contracts do not, and are not intended to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded they must comply with the Act whenever a contract includes professional services as a component part, and may not procure engineering or architectural services through a BuyBoard contract.



WOODSMAN LLC
1250 Commerce Drive
Farwell, MI 48622
www.woodsmanchippers.com

Phone: (800) 953-5532
Fax: (989) 588-4827

Effective Date: 3/1/11

Length	13'
Width	6'
Height	8'
Weight	5200 lbs. (approximately)
Tongue	Telescoping (length adjustable)
Chute Opening	29-1/2" high x 50" wide
Throat Opening	13" high x 18" wide with forward/stop/reverse control bar
Drum	24" diameter x 18" wide momentum discharge
Shaft	2-7/16" chipper shaft (stress-proof)
Knives	(2) 12" long x 5" wide x 1/2" thick AND (2) 6" long x 5" wide x 1/2" thick knives
Knife Pockets	(2) pockets provide (2) 18" wide cuts
Anvil	4-sided, adjustable
Jack	7000 lb. drop leg jack
Hitch	2-1/2" pintle ring or 2-5/16" ball
Safety Chains	3/8" chains with locking hooks
Taillights	LED lights with 6-prong detachable trailer connector
Feed Wheel	14" diameter x 18" wide rear pivoting feed wheel with dual control lift assist
Auto Feed	Auto feed speed supreme governor with reverse feature
Hydraulic System	Live hydraulic system with direct drive pumps, modular valve block, and O-ring face seal fittings
Discharge Chute	360 degree hand-crank swivel discharge with bottom access panel
Hydraulic Tank	12 gallon with strainer, sight gauge and lockable filler cap
Fuel Tank	19 gallon with sight gauge and lockable filler cap
Axle	6000 lb. Torflex with electric brakes and breakaway switch
Tires	(2) LT 245/75R 16, 10-ply
Battery Box	Steel, lockable
License Plate	Bracket with light
Engine	Block heater and pre-cleaner
Paint	Powder coat paint in Woodsman yellow or black/green

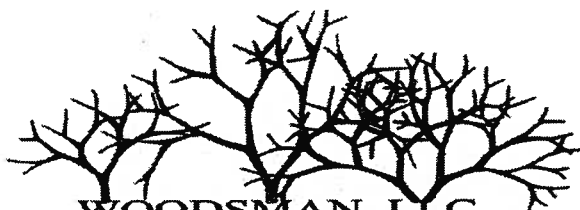
730 STANDARD UNIT				RETAIL PRICE
Engine	Kubota V3600T-10714	84.5-HP	5 year/3000 hour warranty *	\$33,522.00
	Caterpillar C3.4T	84.5-HP	2 year/3000 hour warranty *	\$34,672.00
	Cummins QSB3.3	85-HP	5 year/5000 hour warranty *	\$35,665.75
	John Deere 4.5T	99-HP	5 year/3000 hour warranty *	\$36,449.50
OPTIONS				
Discharge:	Hand Crank Height Adjustable			\$294.00
Engine:	Chipper Access Door Safety Switch			\$155.00
	(2) Emergency Shutdowns (located on each side of infeed)			\$715.00
	Radiator Guards			\$160.00
Feed System:	Hydraulic Variable Speed Control			\$295.00
Frame:	Chock Holders (2)			\$166.00
	Chock Holders AND Rubber Chocks (2)			\$389.00
	Cone Holder			\$188.00
	Flag Holders			\$53.00
	Marker Whips			\$146.00
	Tool Box (Steel)			\$250.00
Wheels/Rims:	Mud Flaps			\$140.00
	Spare LT245/75R 16, 10-ply Tire & Rim			\$365.00
	Spare Tire Mount			\$120.00
Knife Change:	Tool Kit to Change Knives			\$90.00
Lighting:	Flashing Amber Warning Light			\$165.00

	Lexon Taillight Covers		\$92.00
Manuals:	Extra Chipper Manual		\$37.00
	Extra Engine and Clutch Manual		\$100.00
Paint:	Special Color Paint		\$484.00
	RAL Paint Charts		\$17.00
	<i>Woodsman will not be responsible for matching a specific color.</i>		
Shipping:	Container Freight Preparation	NET PRICE	\$491.00

* Completed warranty validation form must be returned to Woodsman for chipper & engine warranty to be registered & valid.

Prices and specifications subject to change without notification.

FOB Farwell, MI 48622



WOODSMAN, LLC. 750 STANDARD FEATURES

WOODSMAN LLC
1250 Commerce Drive
Farwell, MI 48622
www.woodsmanchippers.com

Phone: (800) 953-5532
Fax: (989) 588-4827

Effective Date: 3/1/11

Length	14' 8"
Width	6'
Height	8' 6"
Weight	7200 lbs. (approximately)
Tongue	Telescoping (length adjustable)
Chute Opening	30" high x 60" wide
Throat Opening	16" high x 24" wide with forward/stop/reverse control bar
Drum	37" diameter x 24" wide momentum discharge
Shaft	2-15/16" chipper shaft (stress-proof)
Knives	(4) 12" long x 5" wide x 1/2" thick knives. Two knives in each pocket.
Knife Pockets	(2) pockets provide (2) 24" wide cuts
Anvil	4-sided, adjustable
Jack	10,000 lb. drop leg jack
Hitch	2-1/2" pintle ring or 2-5/16" ball
Safety Chains	3/8" chains with locking hooks
Taillights	LED lights with 6-prong detachable trailer connector
Feed Wheel	14" diameter x 24" wide rear pivoting feed wheel with dual control lift assist
Auto Feed	Auto feed speed supreme governor with reverse feature
Hydraulic System	Live hydraulic system with direct drive pumps, modular valve block, and O-ring face seal fittings
Discharge Chute	360 degree hand-crank swivel discharge with bottom access panel
Hydraulic Tank	17 gallon with strainer, sight gauge and lockable filler cap
Fuel Tank	45 gallon with sight gauge and lockable filler cap
Axle	8000 lb. Torflex with electric brakes and breakaway switch
Tires	(2) LT 265/75R 16, 10-ply
Battery Box	Steel, lockable
Tool Box	Steel, lockable
License Plate	Bracket with light
Engine	Block heater and pre-cleaner
Paint	Powder coat paint in Woodsman yellow or black/green

750 STANDARD UNIT

RETAIL PRICE

Engine	Caterpillar C4.4	142-HP	2 year/3000 hour warranty *	\$49,078.00
	Cummins QSB4.5	160-HP	5 year/2000 hour warranty *	\$51,286.75
	John Deere 4.5H	140-HP	5 year/3000 hour warranty *	\$48,136.75

750 TRACK UNIT

2-Speed Caterpillar Model 305 CR, rubber track undercarriage with multi function wireless remote control	\$39,273.00
--	-------------

OPTIONS

Discharge:	Hand Crank Height Adjustable	\$294.00
	Hydraulic Controlled Swivel	\$1,192.00
Engine:	Chipper Access Door Safety Switch	\$155.00
	(2) Emergency Shutdowns (located on each side of infeed)	\$715.00
	Radiator Guards	\$160.00
	PT Tech Clutch HPT08T	\$2,925.00
	5 year/3000 Caterpillar engine	\$615.00

Feed System:	Hydraulic Variable Speed Control	\$295.00
	Heavy-Duty Feed System (increased feeding power with larger throat opening of 18" x 24")	\$1,925.00
Frame:	Chock Holders (2)	\$166.00
	Chock Holders AND Rubber Chocks (2)	\$389.00
	Cone Holder	\$188.00
	Flag Holders	\$53.00
	Marker Whips	\$146.00
	Heavy-Duty 10,000 lb. jack (in lieu of standard 8,000 lb.)	\$200.00
	Hydraulic front stabilizer leg	\$999.00
Knife Change:	Tool Kit to Change Knives	\$90.00
Lighting:	Flashing Amber Warning Light	\$165.00
	Lexon Taillight Covers	\$92.00
Wheels/Rims:	Mud Flaps	\$140.00
	Spare LT265/75R 16, 10-ply Tire & Rim	\$395.00
	285/75R 8-ply Tire & Rim (in lieu of standard)	\$195.00
	Spare 285/75R16 8-ply Tire & Rim	\$395.00
	Spare Tire Mount	\$120.00
Loading Devices	Hydraulic Winch (does not include cable or rope)	\$2,516.00
Manuals:	Extra Chipper Manual	\$37.00
	Extra Engine and Clutch Manual	\$100.00
Paint:	Special Color Paint	\$484.00
	RAL Paint Charts	\$17.00
	<i>Woodsman will not be responsible for matching a specific color.</i>	
Shipping:	Container Freight Preparation	NET PRICE \$491.00

* Completed warranty validation form must be returned to Woodsman for chipper & engine warranty to be registered & valid.

Prices and specifications subject to change without notification.
 FOB Farwell, MI 48622



WOODSMAN LLC
1250 Commerce Drive
Farwell, MI 48622
www.woodsmanchippers.com

Phone: (800) 953-5532
Fax: (989) 588-4827

Effective Date: 3/1/11

770 STANDARD FEATURES

Length	16' 4"
Width	7' 4"
Height	8' 5"
Weight	9000 lbs. (approximately) single axle
Tongue	Telescoping (length adjustable)
Chute Opening	36" high x 64" wide
Throat Opening	19" high x 24" wide with forward/stop/reverse control bar
Drum	37" diameter x 24" wide momentum discharge
Shaft	2-15/16" chipper shaft (stress-proof)
Knives	(4) 12" long x 5" wide x 1/2" thick knives on 4-cyl units . 5/8" thick knives on 6-cyl units . 2 knives per pocket
Knife Pockets	(2) pockets provide (2) 24" wide cuts
Anvil	4-sided, adjustable
Jack	10,000 lb. drop leg jack
Hitch	3" pintle ring or 2-5/16" ball
Safety Chains	3/8" chains with locking hooks
Tailights	LED lights with 6-prong detachable trailer connector
Feed Wheel	19" diameter x 24" wide rear pivoting feed wheel with dual control lift assist
Auto Feed	Auto feed speed supreme governor with reverse feature
Hydraulic System	Live hydraulic system with direct drive pumps, modular valve block, and O-ring face seal fittings
Discharge Chute	360 degree hand-crank swivel discharge with bottom access panel
Hydraulic Tank	23 gallon with strainer sight gauge and lockable filler cap
Fuel Tank	50 gallon with sight gauge and lockable filler cap
Axle	10,000 lb. Torflex with electric brakes and breakaway switch
Tires	(2) 235/75R 17.5, 10-ply
Tool Box	Steel, lockable
Battery Box	Steel, lockable
License Plate	Bracket with light
Engine	Block heater and pre-cleaner
Paint	Powder coat paint in Woodsman yellow or black/green

770 STANDARD UNIT

RETAIL PRICE

Engine	Caterpillar C4.4	138-HP	2 year/3000 hour warranty *	\$58,830.00
	Caterpillar C6.6	213-HP	5 year/3000 hour warranty *	\$64,758.75
	John Deere 6.8H	140-HP	5 year/3000 hour warranty *	\$57,888.75
	John Deere 6.8H	200-HP	5 year/3000 hour warranty *	\$64,231.25

770 TRACK UNIT

2-Speed Caterpillar Model 305 CR, rubber track undercarriage with multi function wireless remote control	\$43,560.00
--	-------------

OPTIONS

Discharge:	Hand Crank Height Adjustable	\$294.00
	Hydraulic Controlled Swivel	\$1,192.00
Engine:	Chipper Access Door Safety Switch	\$155.00
	(2) Emergency Shutdowns (located on each side of infeed)	\$715.00
	Radiator Guards	\$160.00
	PT Tech Clutch HPT08T (80-170-HP)	\$3,100.00
	PT Tech Clutch HPT010TD (170-250-HP)	\$5,819.00
Feed System:	Hydraulic Variable Speed Control	\$295.00

Frame:	Chock Holders (2)	\$166.00
	Chock Holders AND Rubber Chocks (2)	\$389.00
	Cone Holder	\$188.00
	Flag Holders	\$53.00
	Marker Whips	\$146.00
	Hydraulic Front Stabilizer Leg	\$999.00
Knife Change:	Tool Kit to Change Knives	\$90.00
Lighting:	Flashing Amber Warning Light	\$165.00
	Lexon Taillight Covers	\$92.00
Wheels/Rims:	Dual 7000 lb. axles (in lieu of standard)	\$1,695.00
	Mud Flaps	\$140.00
	Spare 235/75R 17.5, 10-ply Tire & Rim	\$815.00
	Spare Tire Mount	\$120.00
Loading Devices	Hydraulic Winch (does not include cable or rope)	\$2,516.00
Manuals:	Extra Chipper Manual	\$37.00
	Extra Engine and Clutch Manual	\$100.00
Paint:	Special Color Paint	\$484.00
	RAL Paint Charts	\$17.00
	<i>Woodsman will not be responsible for matching a specific color</i>	
Shipping:	Container Freight Preparation	NET PRICE
		\$491.00

* Completed warranty validation form must be returned to Woodsman for chipper & engine warranty to be registered & valid.

Prices and specifications subject to change without notification.

FOB Farwell, MI 48622



WOODSMAN LLC
1250 Commerce Drive
Farwell, MI 48622
www.woodsmanchippers.com

Phone: (800) 953-5532
Fax: (989) 588-4827

Effective Date: 3/1/11

790 STANDARD FEATURES

Length	18' 2"
Width	7' 9"
Height	8' 6"
Weight	12,000 lbs. (approximately)
Chute Opening	36" high x 76" wide
Throat Opening	20" high x 36" wide with forward/stop/reverse control bar
Drum	37" diameter x 36" wide momentum discharge
Shaft	3-7/16" chipper shaft (stress-proof)
Knives	(6) 12" long x 5" wide x 5/8" thick. 3 knives per pocket.
Knife Pockets	(2) pockets provide (2) 36" wide cuts
Anvil	4-sided, adjustable
Jack	10,000 lb. drop leg jack
Hitch	3" pintle ring
Safety Chains	3/8" chains with locking hooks
Taillights	LED lights with 6-prong detachable trailer connector
Feed Wheel	19" diameter x 36" wide rear pivoting feed wheel with dual control lift assist
Auto Feed	Auto feed speed supreme governor with reverse feature
Hydraulic System	Live hydraulic system with direct drive pumps, modular valve block, and O-ring face seal fittings
Discharge Chute	360 degree hand-crank swivel discharge with bottom access panel
Hydraulic Tank	24 gallon with strainer, sight gauge and lockable filler cap
Fuel Tank	60 gallon with sight gauge and lockable filler cap
Axle	Dual 8000 lb. Torflex with electric brakes and breakway switch
Tires	(4) 235/75R x 17.5, 10-ply
Battery Box	Steel, lockable
Tool Box	Steel, lockable
License Plate	Bracket with light
Engine	Block heater and pre-cleaner
Paint	Powder coat paint in Woodsman yellow or green/black

790 STANDARD UNIT				RETAIL PRICE	
Engine	Caterpillar C7	250-HP	5 year/3000 hour warranty *	\$	85,579.00
	Cummins QSB6.7	275-HP	5 year/2000 hour warranty *	\$	87,306.50
	John Deere 6.8H	275-HP	5 year/3000 hour warranty *	\$	87,657.75

790 TRACK UNIT	
2-Speed Caterpillar Model 307, rubber track undercarriage with multi function wireless remote control	\$51,478.00

OPTIONS		
Discharge:	Hydraulic Controlled Swivel Discharge	\$1,192.00
	Hydraulic Controlled Discharge Flipper	\$573.00
Engine:	Chipper Access Door Safety Switch	\$155.00
	(2) Emergency Shutdowns (located on each side of infeed)	\$715.00
	PT Tech Clutch HPT010TD (170-250 HP)	\$5,819.00
	PT Tech Clutch HPT012TD (250-460 HP)	\$9,791.00

Feed System:	Hydraulic Variable Speed Control	\$295.00
--------------	----------------------------------	----------

Frame:	Chock Holders (2)	\$166.00
	Chock Holders AND Rubber Chocks (2)	\$389.00
	Cone Holder	\$188.00
	Flag Holders	\$53.00
	Marker Whips	\$146.00
	Hydraulic Front Stabilizer Leg	\$999.00
	Dual Rear Stabilizers	\$2,040.00
Knife Change:	Tool Kit to Change Knives	\$90.00
Lighting:	Flashing Amber Warning Light	\$165.00
	Lexon Taillight Covers	\$92.00
Wheels/Rims:	Mud Flaps	\$140.00
	Spare 235/75R 17.5, 10-ply Tire & Rim	\$815.00
	Spare Tire Mount	\$120.00
Loading Devices:	Hydraulic Winch (does not include rope or cable)	\$2,516.00
	Multi-Function Wireless Remote Control	\$5,378.00
	6' Rigid Infeed Conveyor	\$11,872.00
	Backhoe Style Loader (15' reach) Includes dual 10,000 axles, dual hydraulic stabilizers and boom cradle	\$28,381.00
Manuals:	Extra Chipper Manual	\$37.00
	Extra Engine and Clutch Manual	\$100.00
Paint:	Special Color Paint	\$562.00
	RAL Paint Charts	\$17.00
	<i>Woodsman will not be responsible for matching a specific color.</i>	
Shipping:	Container Freight Preparation	NET PRICE \$491.00

* Completed warranty validation form must be returned to Woodsman for chipper & engine warranty to be registered & valid.

Prices and specifications subject to change without notification.

FOB Farwell, MI 48622



Phone: 800-695-2919
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Resources

Vendor Name: Morbark, Inc.

Address: 8507 South Winn Road
 Winn, MI 48896

Phone Number: (800) 831-0042

Alternate Phone Number (989) 866-2381

Email: wayne.watts@morbark.com

Website: morbark.com/Home/home.htm

Federal ID: 38-2805772

Contact: Wayne Watts

Accepts RFQs: Yes

Minority Owned Vendor: No

Women Owned Vendor: No

Contract Name: Construction/Road & Bridge Equipment, Ditching/Trenching/Utility Equipment

Contract Description:

Contract#: 345-10

Effective Date: 10/01/2010

Expiration Date: 09/30/2013

Payment Terms: Net 30 days

Delivery Days: 90

Shipping Terms: Free Freight

Freight Terms: FOB Destination

Ship Via: Common Carrier

Region Served: All Texas Regions

States Served: All States

Quote Reference Number: 345-10

Return Policy: All returns must be pre-approved.

Additional Dealers: Beaumont TX, Bryan TX, El Campo TX, Lufkin TX

Regulatory Notice: BuyBoard contract pricing does not include bonding or insurance. Each entity must assess their individual projects to determine the need for bonding and insurance, including v limitation such workers' compensation insurance as may be required by state or local law. If required, it is the responsibility of each entity to obtain such bonding and insurance or confirmation of coverage, as applicable, from the vendor.

Also, each entity must assess their individual projects to determine whether the project is subject to prevailing wage rate requirements under the federal Davis Bacon Act or state or local law. If any such requirements apply, it is the responsibility of each entity to take appropriate action to determine compliance by the vendor.

The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code ("Act"), prohibits a governmental entity from using a competitive bid process that initially considers price in the procurement of professional services covered under the "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal contract with a purchasing cooperative to procure engineering or architectural services (Texas Government Code, Section 791(h)). BuyBoard® contracts do not, and are not intended to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded they must comply with the Act whenever a contract includes professional services as a component part, and may not procure engineering or architectural services through a BuyBoard contract.



MORBARK

2012 Tree Care Equipment Price Book

No.	Item/Description	Revision Date
1	Morbark Beaver™ M6R	1/31/2012
2	Morbark Beaver™ M8D	1/31/2012
3	Morbark Beaver™ M12D	1/31/2012
4	Morbark Beaver™ M12R	1/31/2012
5	Morbark Beaver™ M12R Track	1/31/2012
6	Morbark Beaver™ M14R	1/31/2012
7	Morbark Beaver™ M15R	1/31/2012
8	Morbark Beaver™ M18RX - Single Axle	1/31/2012
9	Morbark Beaver™ M18R - Single Axle	1/31/2012
10	Morbark Beaver™ M18R - Tandem Axle	1/31/2012
11	Morbark Beaver™ M18R - Single Axle Dual Wheel	1/31/2012
12	Morbark Beaver™ M20R	1/31/2012
13	Morbark Beaver™ M20R with Infeed Deck	1/31/2012
14	Morbark Beaver™ M20R with Loader	1/31/2012
15	Morbark Beaver™ M20R Forestry	1/31/2012
16	Morbark Beaver™ M20R Track	1/31/2012
17	Morbark Beaver™ M8D PTO	1/31/2012
18	Morbark Beaver™ M12R PTO	1/31/2012
19	Morbark Beaver™ M15R PTO	1/31/2012
20	Morbark G 42 SP Stump Grinder	1/31/2012
21	Morbark D 52 SPH Stump Grinder	1/31/2012
22	Morbark D 76 SPH 4 x 4 Stump Grinder	1/31/2012
23	Morbark D 76 Track Stump Grinder	1/31/2012
24	Morbark D 86 Track Stump Grinder	1/31/2012

Pricing subject to change without notice

Beaver M45R



G 42 SP





MORBARK

2012 MORBARK BEEVER™ M12D

60009-453 STANDARD UNIT:

- ♣ 12" chipping capacity
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion protection

60117-453 ♣ 51" wide x 29" high folding infeed chute opening with 15" wide x 15" high throat opening, reversible feed works control bar and dual safety pull cables

40007-453 ♣ Single (top) horizontal feed wheel with TorqMax™ top feed wheel compression system and spring assisted down pressure with combination of knife bars and serrated teeth

60139-453 ♣ 37" diameter x 2" thick staggered knife chipper disc with (4) 1/2" x 5" x 7-1/4" dual-edged knives and four (4) full length, bolt-on, chip throwing paddles

- ♣ 24-1/2-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve

- ♣ 9-gallon hydraulic reservoir complete with sight gauge, shut-off valve, drain plug, clean-out cover and vented filter head assembly with dipstick to check oil level

26671-505 ♣ Live hydraulics; ball valve, pump, motor, and one control valve

40025-453 ♣ 360° manual swivel discharge with six (6) locking positions and adjustable flipper end

60112-453 ♣ 8.2#, 6" channel frame with tubular steel cross bracing for additional structural rigidity

29311-608 ♣ 4" x 6" tubular steel fixed length drawbar, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks

60122-453 ♣ 6000 LB Torflex suspension axle, electric brakes and break-away actuator with

60123-453 ST225/75R x 15" radial tires with rims and hexagon splash guard fenders

29341-905 ♣ 5000# tongue jack with stationary foot pad

60339-462 ♣ Lockable steel battery box with 8D, 1400CCA battery

52130-118 ♣ Lockable plastic tool box

- ♣ Registration and operator guide holder

- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM component manuals

- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment

29316-796 ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light

60157-452 ♣ Extended tail light mounts (rabbit ear style) mounted on infeed top

60166-453 ♣ Caterpillar C3.4, Tier III, 84-HP Diesel Engine

STANDARD

\$ 29,975.00

P/N POWER OPTION:

60187-453 ♣ Kubota V3600T, Tier III, 84-HP Diesel Engine

60179-453 ♣ Caterpillar C4.4, Tier III, 97-HP Diesel Engine

60188-453 ♣ Kubota V3800DIT, Tier III, 99-HP Diesel Engine

FACTORY

\$ 800.00

\$ 2,700.00

\$ 3,800.00

NOTES

All engines include WPT over center clutch, centrifugal pre-cleaner, air-cleaner indicator and block heater unless otherwise specified in description.

P/N	OPTIONAL EQUIPMENT:	FACTORY
40810-460 ♣	2" ball hitch	\$ 175.00
40636-462 ♣	2-5/16" ball towing hitch	\$ 175.00
60171-453 ♣	7,000 LB Torsion axle with 235/85R x 16" tires and 8-bolt white rims in lieu of standard	\$ 475.00
60124-453 ♣	Aluminum diamond plate fenders	\$ 275.00
52130-128 ♣	Aluminum diamond plate toolbox	\$ 50.00
29315-183 ♣	Amber strobe light	\$ 75.00
PRF ♣	Bottom bump bar	\$ 1,250.00
60302-452 ♣	Chocks and chock holders (Complete Set)	\$ 175.00
40119-453 ♣	Cone holder: lockable and holds (10) 28" long traffic cones	\$ 125.00
40136-453 ♣	Discharge clean-out door (BOTTOM)	\$ 75.00
40026-453 ♣	Discharge clean-out door (SIDE)	\$ 100.00
60260-452 ♣	Electronic fuel gauge located near control panel	\$ 150.00
60139-462 ♣	Engine stop on infeed	\$ 250.00
60140-453 ♣	Hydraulic lift assist & reversing automatic feed system package	\$ 1,400.00
29701-101 ♣	Knife saver tool	\$ 25.00
999-NOTE ♣	Manuals - complete, additional manual set	\$ 250.00
60010-453 ♣	Mechanical means of lifting top feed wheel (for units without lift assist package)	\$ 125.00
60350-452 ♣	Pusher paddle with mount	\$ 175.00
SEE ERP ♣	Radiator brush guard	\$ 375.00
60145-453 ♣	Rubber infeed curtain (clear poly)	\$ 650.00
39513-394 ♣	Spanish safety decals in addition to English safety decals	\$ 200.00
29312-479 ♣	Spare ST225/75R x 15" tire and rim	\$ 325.00
40174-453 ♣	Spare tire mount	\$ 200.00
999-NOTE ♣	Special color Morthane paint, in lieu of standard Morbark orange	\$ 400.00
	♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 750.00
	Morbark is not responsible for final color or shading	
60289-452 ♣	Variable speed flow control	\$ 300.00

WARRANTY	BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS
	CATERPILLAR BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS
	KUBOTA BASE WARRANTY (2) YEARS/2,000 HOURS MAXIMUM-WHICHEVER COMES FIRST WITH THIRD YEAR MAJOR COMPONENT COVERAGE AND ENGINE POWER EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS WHICHEVER COMES FIRST

F.O.B., Winn, Michigan



MORBARK

2012 MORBARK BEEVER™ M12R

60054-061 STANDARD UNIT:

- ♣ 12" chipping capacity
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion protection

40582-061 ♣ 60" wide x 31" high rigid infeed chute opening with 15" wide x 12" high throat opening, reversible feed works control bar and dual safety cables

40357-061 ♣ Dual horizontal feed wheel compression system with hydraulic lift assist, spring

40356-061 assisted down pressure and manually applied hydraulic down pressure at the valve handle

- ♣ Reversing automatic feed system
- ♣ 21-3/8" diameter x 14-1/2" wide staggered knife pocket drum with two (2) dual-edged chipper and Vortex chambered air impeller system
- ♣ 24-1/2-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve
- ♣ 17-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover

40754-926 ♣ Live hydraulics; ball valve, pump, motor and control valve

60111-061 ♣ 360° manual crank, height-adjustable, swivel discharge chute with adjustable flipper end to deflect chips

60283-061 ♣ 2" x 4" tubular steel frame with cross bracing for additional structural rigidity

29311-608 ♣ 4" x 4" tubular steel telescoping drawbar with (2) 12" extensions, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks

60292-061 ♣ 6000# Torflex suspension axle, electric brakes and break-away actuator with

60298-061 LT245/75R x 16" radial tires with rims and hexagon splash guard fenders

29341-905 ♣ 5000# tongue jack with stationary foot pad

60339-462 ♣ Lockable steel battery box with 8D, 1400CCA battery

52130-125 ♣ Lockable plastic tool box

- ♣ Registration and operator guide holder
- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM component manuals
- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment

29316-767 ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light

60310-061 ♣ Extended tail light mounts (rabbit ear style) mounted on infeed top

60313-061 ♣ Caterpillar C3.4, Tier III, 84-HP Diesel Engine

STANDARD

\$ 33,900.00

P/N POWER OPTION:

60337-061 ♣ Kubota V3600T, Tier III, 84-HP Diesel Engine

60317-061 ♣ Caterpillar C4.4, Tier III, 97-HP Diesel Engine

60338-061 ♣ Kubota V3800DIT, Tier III, 99-HP Diesel Engine

60312-061 ♣ Caterpillar C4.4, Tier III, 114-HP Diesel Engine

FACTORY

\$ 1,000.00

\$ 2,900.00

\$ 4,000.00

\$ 6,900.00

NOTES

All engines include WPT over center clutch, centrifugal pre-cleaner, air cleaner indicator and block heater unless otherwise specified in description.

P/N	OPTIONAL EQUIPMENT:	FACTORY
40810-460	♣ 2" ball hitch	\$ 175.00
60164-462	♣ 2-5/16" ball towing hitch	\$ 175.00
60299-061	♣ Aluminum diamond plate fenders	\$ 275.00
52130-128	♣ Aluminum diamond plate toolbox	\$ 50.00
29315-183	♣ Amber strobe light	\$ 75.00
PRF	♣ Bottom bump bar	\$ 1,250.00
P/N	OPTIONAL EQUIPMENT:	FACTORY
60302-452	♣ Chocks and chock holders (Complete Set)	\$ 175.00
60140-061	♣ Discharge clean-out door (BOTTOM)	\$ 75.00
60154-061	♣ Discharge clean-out door (SIDE)	\$ 100.00
60260-452	♣ Electronic fuel gauge located near control panel	\$ 150.00
60139-462	♣ Engine stop on infeed	\$ 250.00
40583-061	♣ Folding infeed tray	\$ 400.00
29701-101	♣ Knife saver tool	\$ 25.00
999-NOTE	♣ Manuals - complete, additional set	\$ 250.00
60350-452	♣ Pusher paddle with mount	\$ 175.00
40289-061	♣ Radiator brush guard	\$ 375.00
40439-061		
40218-454		
40071-453		
60326-061	♣ Rubber infeed curtain (clear poly)	\$ 650.00
39513-394	♣ Spanish safety decals in addition to English safety decals	\$ 200.00
29312-468	♣ Spare LT245/75R x 16" tire and rim	\$ 400.00
60126-451	♣ Spare tire mount	\$ 200.00
999-NOTE	♣ Special color Morthane paint, in lieu of standard Morbark orange	\$ 400.00
	♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 750.00
Morbark is not responsible for final color or shading		
60152-061	♣ Turnbuckle for discharge height adjustment	\$ 225.00
60289-452	♣ Variable speed flow control	\$ 300.00
60434-452	♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard	\$ 4,075.00

WARRANTY

BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS

CATERPILLAR BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS

KUBOTA BASE WARRANTY (2) YEARS/2,000 HOURS MAXIMUM-WHICHEVER COMES FIRST WITH THIRD YEAR MAJOR COMPONENT COVERAGE AND ENGINE POWER EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS WHICHEVER COMES FIRST

F.O.B., Winn, Michigan



MORBARK

2012 MORBARK BEEVER™ M12R TRACK

60061-061 STANDARD UNIT:

- ♣ 12" chipping capacity
- ♣ Nachi Rubber Track Undercarriage with 72" long x 9" wide, turf friendly rubber tracks, 4.94 PSI ground pressure, low speed travel range of 65 FPM (.73 MPH) and high speed travel range of 128 FPM (1.45 MPH)
- ♣ Wireless Remote Control operation with tethered back-up system controls the track functions, feed functions, yoke functions and throttle functions with emergency engine stop
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion protection

40582-061 ♣ 60" wide x 31" high rigid infeed chute opening with 15" wide x 12" high throat opening, reversible feed works control bar and dual safety cables

40357-061 ♣ Dual horizontal feed wheel compression system with hydraulic lift assist, spring

40356-061 assisted down pressure and manually applied hydraulic down pressure at the valve handle

- ♣ Reversing automatic feed system
- ♣ 21-3/8" diameter x 14-1/2" wide staggered knife pocket drum with two (2) dual-edged chipper knives and Vortex chambered air impeller system
- ♣ 24-1/2-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve
- ♣ 17-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover

40754-926 ♣ Live hydraulics; ball valve, pump, motor, control valve and variable speed flow control

60111-061 ♣ 360° manual crank, height-adjustable, swivel discharge chute with adjustable flipper end to deflect chips

- ♣ 2" x 4" tubular steel frame with cross bracing for additional structural rigidity

- ♣ Steel guard enclosing valve bank and automatic feed system components

40581-061 ♣ Lockable steel tool box and battery box combination with 8D, 1400CCA battery

- ♣ Registration and operator guide holder

- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM component manuals

- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt

STANDARD

60323-061 ♣ Kubota V3800DIT, Tier III, 99-HP Diesel Engine

\$ 63,100.00

P/N POWER OPTION:

FACTORY

60325-061 ♣ Caterpillar C4.4, Tier III, 97-HP Diesel Engine

\$ 2,900.00

60321-061 ♣ Caterpillar C4.4, 114-HP, Tier III Diesel Engine

\$ 6,900.00

NOTES

All engines include WPT over center clutch, centrifugal pre-cleaner, air-cleaner indicator and block heater unless otherwise specified in description.

P/N OPTIONAL EQUIPMENT:

FACTORY

60351-452 ♣ Aluminum tool box and battery box combination

\$ 100.00

29315-183 ♣ Amber strobe light

\$ 75.00

PRF ♣ Bottom bump bar

\$ 1,250.00

60140-061 ♣ Discharge clean-out door (**BOTTOM**)

\$ 75.00

Beeper M12R Track

REVISED 1/31/12

P/N	OPTIONAL EQUIPMENT:	FACTORY
60154-061	♣ Discharge clean-out door (SIDE)	\$ 100.00
60260-452	♣ Electronic fuel gauge located near control panel	\$ 150.00
60139-462	♣ Engine stop on infeed	\$ 250.00
40583-061	♣ Folding infeed tray	\$ 400.00
40635-061	♣ Versatility Trailer: dedicated tilt bed trailer allows machine to be used as a hand-fed trailer unit, or removed for self-propelled use. Trailer features two drive in channels, 7,000 LB torsion axle suspension with electric brakes and break-away actuator, 5,000 LB drawbar jack with foot pad and tool box	\$ 9,525.00
29701-101	♣ Knife saver tool	\$ 25.00
999-NOTE	♣ Manuals - complete, additional set	\$ 250.00
60350-452	♣ Pusher paddle with mount	\$ 175.00
40289-061	♣ Radiator brush guard	\$ 375.00
40439-061		
40218-454		
40071-453		
60326-061	♣ Rubber infeed curtain (Clear Poly)	\$ 650.00
39513-394	♣ Spanish safety decals in addition to English safety decals	\$ 200.00
999-NOTE	♣ Special color Morthane paint, in lieu of standard Morbark orange	\$ 400.00
	♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 750.00
	Morbark is not responsible for final color or shading	
60152-061	♣ Turnbuckle for discharge height adjustment	\$ 225.00
60434-452	♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard	\$ 4,075.00

WARRANTY

BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS

CATERPILLAR BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS

KUBOTA BASE WARRANTY (2) YEARS/2,000 HOURS MAXIMUM-WHICHEVER COMES FIRST WITH THIRD YEAR MAJOR COMPONENT COVERAGE AND ENGINE POWER EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS WHICHEVER COMES FIRST

F.O.B., Winn, Michigan



MORBARK

2012 MORBARK BEEVER™ M14R

60005-451 STANDARD UNIT:

- ♣ 14" chipping capacity
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion protection

60148-451 ♣ 51" x 34" rigid infeed chute opening with 18" wide x 14" high throat opening, reversible feed works control bar and dual safety pull cables

40434-452 ♣ Single (top) horizontal feed wheel with TorqMax™ top feed wheel compression system, hydraulic lift assist, spring assisted down pressure and manually applied hydraulic down pressure at the valve handle

- ♣ Reversing automatic feed system
- ♣ 21-3/8" diameter x 23-3/4" wide staggered knife pocket drum with chambered air-impeller system and two (2) dual-edged chipper knives
- ♣ 22-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve
- ♣ 13-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover

40754-926 ♣ Live hydraulics; ball valve, pump, motor and control valve

60116-452 ♣ 360° manual crank, height-adjustable, swivel discharge chute with adjustable flipper

60114-452 end to deflect chips

60199-451 ♣ 8.2#, 6" channel frame rails with 2" x 4" tubular steel cross bracing for structural rigidity

29311-608 ♣ 4" square fixed length drawbar, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks

60260-451 ♣ 7000# Torflex suspension axle, electric brakes and break-away actuator with (2) 215/75R x 17.5" tires with rims and aluminum diamond plate splash guard fenders

29341-905 ♣ 5000# tongue jack with stationary foot pad

60339-462 ♣ Lockable steel battery box with 8D, 1400CCA battery

52130-118 ♣ Lockable plastic tool box

- ♣ Registration and operator guide holder
- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM component manuals
- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment

29316-767 ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light

60196-451 ♣ Extended tail light mounts (rabbit ear style) mounted on infeed top

60217-451 ♣ Caterpillar C4.4, Tier III, 114-HP Diesel Engine

STANDARD

\$ 41,975.00

P/N POWER OPTION:

60194-451 ♣ Cummins QSB4.5, Tier III, 110-HP Diesel Engine

29228-522 ♣ John Deere 4045H, Tier III, 125-HP Diesel Engine

60218-451 ♣ Caterpillar C4.4, Tier III, 125-HP Diesel Engine

FACTORY

\$ 3,700.00

\$ 2,900.00

\$ 2,700.00

NOTES All engines include WPT over center clutch, centrifugal pre-cleaner, air-cleaner indicator and block heater unless otherwise specified in description.

P/N	OPTIONAL EQUIPMENT:	FACTORY
40810-460	♣ 2" ball hitch	\$ 175.00
40636-462	♣ 2-5/16" ball towing hitch	\$ 175.00
60006-451	♣ 32-gallon large capacity fuel tank with drain plug, sight gauge and shut-off valve	\$ 75.00
52130-128	♣ Aluminum diamond plate toolbox	\$ 50.00
29315-183	♣ Amber strobe light	\$ 75.00
PRF	♣ Bottom bump bar	\$ 1,250.00
60302-452	♣ Chocks and chock holders (complete set)	\$ 175.00
60253-452	♣ Discharge clean-out door (BOTTOM)	\$ 75.00
60153-452	♣ Discharge clean-out door (SIDE)	\$ 100.00
60260-452	♣ Electronic fuel gauge located near control panel	\$ 150.00
60139-462	♣ Engine stop on infeed	\$ 250.00
60155-451	♣ Folding infeed tray	\$ 400.00
29701-101	♣ Knife saver tool	\$ 25.00
999-NOTE	♣ Manuals - complete, additional set	\$ 250.00
60350-452	♣ Pusher paddle with mount	\$ 175.00
40154-451	♣ Radiator brush guard	\$ 375.00
60258-451	♣ Rubber infeed curtain (Clear Poly)	\$ 650.00
39513-394	♣ Spanish safety decals in addition to English safety decals	\$ 200.00
29312-598	♣ Spare 215/75R x 17.5" tire and rim	\$ 650.00
60126-451	♣ Spare tire mount	\$ 200.00
999-NOTE	♣ Special color Morthane paint, in lieu of standard Morbark orange	\$ 600.00
	♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 1,000.00
Morbark is not responsible for final color or shading		
60270-452	♣ Turnbuckle for discharge height adjustment	\$ 225.00
60289-452	♣ Variable speed flow control	\$ 300.00
60434-452	♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard	\$ 4,075.00

BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS

CATERPILLAR BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS

CUMMINS BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH CUMMINS ENCOMPASS EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/2,000 HOURS MAXIMUM – WHICHEVER COMES FIRST (SEE CUMMINS ENGINE MANUAL FOR COVERAGE DETAILS)

JOHN DEERE BASE WARRANTY TWO (2) YEARS/2,000 HOURS WITH JOHN DEERE EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS MAXIMUM – WHICHEVER COMES

F.O.B., Winn, Michigan



MORBARK

2012 MORBARK BEEVER™ M15R

60007-452 STANDARD UNIT:

- ♣ 15" chipping capacity
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion
- 40800-452 ♣ 56" wide x 37" high rigid infeed chute with 20" wide x 15" high throat opening, reversible feed works control bar and dual safety pull cables
- 40692-452 ♣ Dual horizontal feed wheels with TorqMax™ top feed wheel compression system,
- 40471-452 ♣ hydraulic lift assist, Variable Force™ constant hydraulic down pressure system with additional manually applied hydraulic down pressure at the valve handle and direct drive bottom feed wheel with torque arm coupler
- ♣ Reversing automatic feed system
- ♣ 30" diameter x 23-3/4" wide four (4) knife staggered knife pocket drum with patented EZ Drum™ removable knife holders and Vortex chambered air-impeller system
- ♣ 32-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve
- ♣ 12-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover
- 41128-926 ♣ Live hydraulic system including: ball valve, pump, motor, and valve bank with additional pre-plumbed valve section for installation of an aftermarket winch package
- 60114-452 ♣ 360° manual crank, height-adjustable, swivel discharge chute with adjustable flipper
- 60402-452 ♣ end to deflect chips
- 60380-452 ♣ 2" x 6" tubular steel frame with cross bracing for additional structural rigidity
- 29311-608 ♣ 4" x 6" tubular steel telescoping drawbar with (2) 12" extensions, adjustable hitch plate
- 60326-452 ♣ with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks
- 60388-452 ♣ 9000# Torflex suspension axle, electric brakes and break-away actuator with 215/75R
- 60390-452 ♣ x 17.5", 16-ply radial tires with rims and hexagon splash guard fenders
- 60439-462 ♣ 10,000# tongue jack with stationary foot pad
- 60339-462 ♣ Lockable steel battery box with 8D, 1400CCA battery
- 52130-118 ♣ Lockable plastic tool box
- ♣ Registration and operator guide holder
- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM
- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt
- 29316-767 ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light
- 60418-452 ♣ Extended tail light mounts (rabbit ear style) mounted on infeed top
- 60423-452 ♣ Caterpillar C4.4, Tier III, 142-HP Diesel Engine

STANDARD

\$ 50,450.00

P/N POWER OPTION:

FACTORY

- | | |
|--|-------------|
| 60384-452 ♣ Cummins QSB4.5, Tier III, 130-HP Diesel Engine | \$ 2,600.00 |
| 60424-452 ♣ John Deere 4045H, Tier III, 140-HP Diesel Engine | \$ 2,900.00 |
| 60386-452 ♣ Cummins QSB4.5, Tier III, 170-HP Diesel Engine | \$ 5,600.00 |

NOTES All engines include WPT over center clutch, centrifugal pre-cleaner, air-cleaner indicator and block heater unless otherwise specified in description.

P/N OPTIONAL EQUIPMENT:

FACTORY

- | | |
|--|-----------|
| 60389-452 ♣ 235/75R x 17.5", 16-ply radial tires in lieu of standard 215/75R x 17.5", 16-ply tires | \$ 200.00 |
| 29311-611 ♣ 3" lunet ring in lieu of standard | \$ 50.00 |

60130-462 ♣ 5LB ABC fire extinguisher with mount	\$ 150.00
P/N OPTIONAL EQUIPMENT:	FACTORY
60391-452 ♣ Aluminum diamond plate fenders	\$ 300.00
52130-128 ♣ Aluminum diamond plate tool box	\$ 50.00
29315-183 ♣ Amber strobe light	\$ 75.00
PRF ♣ Bottom bump bar	\$ 1,250.00
60302-452 ♣ Chocks and chock holders (complete set)	\$ 175.00
60253-452 ♣ Discharge clean-out door (BOTTOM)	\$ 75.00
60153-452 ♣ Discharge clean-out door (SIDE)	\$ 100.00
60392-452 ♣ Dual 10,000# rear jacks mounted roadside and curbside	\$ 625.00
60260-452 ♣ Electronic fuel gauge located near control panel	\$ 150.00
60139-462 ♣ Engine stop on infeed	\$ 250.00
40802-452 ♣ Folding infeed tray	\$ 400.00
60252-452 ♣ Folding infeed tray with spring lift assist	\$ 700.00
60142-452 ♣ Hydraulic front stabilizer	\$ 1,500.00
60143-452 ♣ Hydraulic swivel discharge chute	\$ 750.00
29701-101 ♣ Knife saver tool	\$ 25.00
999-NOTE ♣ Manuals: complete, additional set	\$ 250.00
60350-452 ♣ Pusher paddle with mount	\$ 175.00
60364-452	
40218-454 ♣ Radiator brush guard	\$ 375.00
40776-452	
40219-454	
60425-452 ♣ Rubber infeed curtain (clear poly)	\$ 650.00
39513-394 ♣ Spanish safety decals in addition to English safety decals	\$ 200.00
29312-598 ♣ Spare 215/75R x 17.5 tire and rim	\$ 650.00
29312-469 ♣ Spare 235/75R x 17.5 tire and rim	\$ 750.00
40479-452 ♣ Spare tire mount	\$ 200.00
999-NOTE ♣ Special color Morthane paint, in lieu of standard Morbark orange	\$ 600.00
♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 1,000.00
Morbark is not responsible for final color or shading	
60295-452 ♣ Tail light guards	\$ 150.00
60270-452 ♣ Turnbuckle discharge height adjustment	\$ 225.00
60289-452 ♣ Variable speed flow control	\$ 300.00
60434-452 ♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard	\$ 4,075.00

WARRANTY

BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS

CATERPILLAR BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS

CUMMINS BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH CUMMINS ENCOMPASS EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/2,000 HOURS MAXIMUM – WHICHEVER COMES FIRST (SEE CUMMINS ENGINE MANUAL FOR COVERAGE DETAILS)

JOHN DEERE BASE WARRANTY TWO (2) YEARS/2,000 HOURS WITH JOHN DEERE EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS MAXIMUM – WHICHEVER COMES

F.O.B., Winn, Michigan



MORBARK

2012 MORBARK BEEVER™ M18RX - SINGLE AXLE

60043-462 STANDARD UNIT:

- ♣ 18" chipping capacity
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion

41323-462 ♣ 65" wide x 38" high infeed chute with 21" wide x 18-3/4" high throat opening, reversible feed works control bar and dual safety pull cables

41273-462 ♣ Bearing style pivot assembly features a TorqMax™ top feed wheel compression system, hydraulic lift assist, Variable Force™ constant hydraulic down pressure system with additional manually applied hydraulic down pressure at the valve handle and direct drive bottom feed wheel

- ♣ Reversing automatic feed system

60442-462 ♣ 37-3/8" diameter x 23-1/2" wide, four (4) dual-edged knife staggered pocket drum with patented EZ Drum™ removable knife holders, Vortex chambered air impeller system and controllable air flow vents

- ♣ 44-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve

- ♣ 40-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover

41128-926 ♣ Live hydraulic system including: ball valve, pump, motor, and valve bank with additional pre-plumbed valve section for installation of an aftermarket winch package

60114-452 ♣ 360° manual crank, height-adjustable, swivel discharge chute with adjustable flipper

60394-462 end to deflect chips

- ♣ 8.2#, 6" channel steel frame with cross bracing for additional structural rigidity

29311-608 ♣ 4" x 6" tubular steel fixed length drawbar, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks.

60460-462 ♣ 10,000# Torflex suspension axle, electric brakes and break-away actuator with

60193-462 235/75R x 17.5", 16-ply radial tires with rims and hexagon splash guard fenders

60439-462 ♣ 10,000# tongue jack with stationary foot pad

60339-462 ♣ Lockable steel battery box with 8D, 1400CCA battery

52130-118 ♣ Lockable plastic tool box

- ♣ Registration and operator guide holder

- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM

- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt

29316-767 ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light

60450-462 ♣ Extended tail light mounts (rabbit ear style) mounted on infeed top

STANDARD

60446-462 ♣ Caterpillar C4.4, Tier III, 142-HP Diesel Engine

\$ 54,475.00

P/N POWER OPTION:

60448-462 ♣ Cummins QSB4.5, Tier III, 130-HP Diesel Engine

60447-462 ♣ John Deere 4045H, Tier III, 140-HP Diesel Engine

60449-462 ♣ Cummins QSB4.5, Tier III, 170-HP Diesel Engine

FACTORY

\$ 2,600.00

\$ 2,900.00

\$ 5,600.00

NOTES All engines include WPT over center clutch, centrifugal pre-cleaner, air-cleaner indicator and block heater unless otherwise specified in description.

P/N OPTIONAL EQUIPMENT:

40164-462 ♣ 12" bolt-on tongue extension

FACTORY

\$ 250.00

40163-462	♣ 18" bolt-on tongue extension	\$ 275.00
P/N	OPTIONAL EQUIPMENT:	FACTORY
40165-462	♣ 24" bolt-on tongue extension	\$ 300.00
29311-611	♣ 3" pintle ring in lieu of standard	\$ 50.00
60130-462	♣ 5LB ABC fire extinguisher with mount	\$ 150.00
60194-462	♣ Aluminum diamond plate fenders for single axle, single wheel configuration	\$ 325.00
52130-128	♣ Aluminum diamond plate tool box	\$ 50.00
29315-183	♣ Amber strobe light	\$ 75.00
PRF	♣ Bottom bump bar	\$ 1,250.00
60302-452	♣ Chocks and chock holders (complete set)	\$ 175.00
60253-452	♣ Discharge clean-out door (BOTTOM)	\$ 75.00
60153-452	♣ Discharge clean-out door (SIDE)	\$ 100.00
40733-462+	♣ Dual 10,000# rear jacks mounted roadside and curbside	\$ 625.00
60120-452		
60260-452	♣ Electronic fuel gauge located near control panel	\$ 150.00
60139-462	♣ Engine stop on infeed	\$ 250.00
60128-462	♣ Folding infeed tray	\$ 400.00
60255-462	♣ Folding infeed tray with spring lift assist	\$ 700.00
60142-452	♣ Hydraulic front stabilizer	\$ 1,500.00
60176-462	♣ Hydraulic swivel discharge chute	\$ 750.00
29701-101	♣ Knife saver tool	\$ 25.00
999-NOTE	♣ Manuals: complete, additional set	\$ 250.00
60350-452	♣ Pusher paddle with mount	\$ 175.00
??	♣ Radiator brush guard	\$ 375.00
60380-462	♣ Rubber infeed curtain (clear poly)	\$ 650.00
39513-394	♣ Spanish safety decals in addition to English safety decals	\$ 200.00
29312-469	♣ Spare 235/75R x 17.5 tire and rim	\$ 750.00
40479-452	♣ Spare tire mount	\$ 200.00
999-NOTE	♣ Special color Morthane paint, in lieu of standard Morbark orange	\$ 600.00
	♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 1,000.00
	Morbark is not responsible for final color or shading	
60295-452	♣ Tail light guards	\$ 150.00
60270-452	♣ Turnbuckle discharge height adjustment	\$ 225.00
60140-462	♣ Variable speed flow control	\$ 300.00
60305-452	♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard	\$ 4,075.00

WARRANTY

BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS

CATERPILLAR BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS

CUMMINS BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH CUMMINS ENCOMPASS EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/2,000 HOURS MAXIMUM – WHICHEVER COMES FIRST (SEE CUMMINS ENGINE MANUAL FOR COVERAGE DETAILS)

JOHN DEERE BASE WARRANTY TWO (2) YEARS/2,000 HOURS WITH JOHN DEERE EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS MAXIMUM – WHICHEVER COMES

F.O.B., Winn, Michigan



MORBARK

2012 MORBARK BEEVER™ M18R - SINGLE AXLE

60042-462 STANDARD UNIT:

- ♣ 18" chipping capacity
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion protection

60109-462 ♣ 65" wide x 38" high infeed chute with 30" wide x 20" high throat opening, reversible feed works control bar and dual safety pull cables

40863-462 ♣ Dual horizontal feed wheels with TorqMax™ top feed wheel compression system,
41021-462 hydraulic lift assist, Variable Force™ constant hydraulic down pressure system with additional manually applied hydraulic down pressure at the valve handle and direct drive bottom feed wheel with box mount coupler

- ♣ Reversing automatic feed system

60106-462 ♣ 37-3/8" diameter x 23-1/2" wide, four (4) dual-edged knife staggered pocket drum with patented EZ Drum™ removable knife holders, Vortex chambered air impeller system and controllable air flow vents

- ♣ 44-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve

- ♣ 41-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover

40782-926 ♣ Live hydraulic system including: ball valve, pump, motor, and valve bank with additional pre-plumbed valve section for installation of an aftermarket winch package

60114-452 ♣ 360° manual crank, height-adjustable, swivel discharge chute with adjustable flipper

60115-462 end to deflect chips

- ♣ 2" x 6" tubular steel frame with cross bracing for additional structural rigidity

29311-608 ♣ 4" x 6" tubular steel fixed length drawbar, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks

60273-462 ♣ 10,000# Torflex suspension axle, electric brakes and break-away actuator with
60193-462 235/75R x 17.5", 16-ply radial tires with rims and hexagon splash guard fenders

60439-462 ♣ 10,000# tongue jack with stationary foot pad

60339-462 ♣ Lockable steel battery box with 8D, 1400CCA battery

52130-118 ♣ Lockable plastic tool box

- ♣ Registration and operator guide holder

- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM component manuals

- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment

29316-767 ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light

60196-451 ♣ Extended tail light mounts (rabbit ear style) mounted on infeed top

60423-462 ♣ Caterpillar C4.4, Tier III, 142-HP Diesel Engine

STANDARD
\$ 55,850.00

P/N POWER OPTION:

60412-462 ♣ Perkins 1104D-44TA, Tier III, 142-HP Diesel Engine

60412-462 ♣ Cummins QSB4.5, Tier III, 130-HP Diesel Engine

FACTORY
\$ 200.00
\$ 2,600.00

P/N	POWER OPTION:	
60422-462	♣ John Deere 4045H, Tier III, 140-HP Diesel Engine	\$ 2,900.00
60413-462	♣ Cummins QSB4.5, Tier III, 170-HP Diesel Engine	\$ 5,600.00
NOTES	All engines include WPT over center clutch, centrifugal pre-cleaner, air-cleaner indicator and block heater unless otherwise specified in description.	

P/N	OPTIONAL EQUIPMENT:	FACTORY
40164-462	♣ 12" bolt-on tongue extension	\$ 250.00
40163-462	♣ 18" bolt-on tongue extension	\$ 275.00
40165-462	♣ 24" bolt-on tongue extension	\$ 300.00
29311-611	♣ 3" pintle ring in lieu of standard	\$ 50.00
60130-462	♣ 5LB ABC fire extinguisher with mount	\$ 150.00
60194-462	♣ Aluminum diamond plate fenders for single axle, single wheel configuration	\$ 325.00
52130-128	♣ Aluminum diamond plate tool box	\$ 50.00
29315-183	♣ Amber strobe light	\$ 75.00
60107-462	♣ Babbited knife drum in lieu of standard double-edged knives with knife gauge	\$ 600.00
PRF	♣ Bottom bump bar	\$ 1,250.00
60302-452	♣ Chocks and chock holders (complete set)	\$ 175.00
60253-452	♣ Discharge clean-out door (BOTTOM)	\$ 75.00
60153-452	♣ Discharge clean-out door (SIDE)	\$ 100.00
40733-462	♣ Dual 10,000# rear jacks mounted roadside and curbside	\$ 625.00
60120-452		
60260-452	♣ Electronic fuel gauge located near control panel	\$ 150.00
60139-462	♣ Engine stop on infeed	\$ 250.00
60128-462	♣ Folding infeed tray	\$ 400.00
60255-462	♣ Folding infeed tray with spring lift assist	\$ 700.00
60142-452	♣ Hydraulic front stabilizer	\$ 1,500.00
60296-452	♣ Hydraulic front stabilizer with electric over hydraulic lift	\$ 2,950.00
60177-462	♣ Hydraulic dual rear stabilizers	\$ 2,900.00
60176-462	♣ Hydraulic swivel discharge chute	\$ 750.00
29701-101	♣ Knife saver tool	\$ 25.00
999-NOTE	♣ Manuals: complete, additional set	\$ 250.00
60350-452	♣ Pusher paddle with mount	\$ 175.00
40926-462	♣ Radiator brush guard	\$ 375.00
40218-454		
41115-462		
60456-462	♣ Remote control: wireless 15-Function, 900Mhz with Tethered Back-Up System and	\$ 4,475.00
60323-459	electric over hydraulic control bar actuator	
60380-462	♣ Rubber infeed curtain (clear poly)	\$ 650.00
	♣ Spanish safety decals in addition to English safety decals	\$ 200.00
29312-469	♣ Spare 235/75R x 17.5 tire and rim	\$ 750.00
40479-452	♣ Spare tire mount	\$ 200.00
29323-031	♣ Spark arrestor muffler	\$ 100.00
29323-033		
29323-039		
999-NOTE	♣ Special color Morthane paint, in lieu of standard Morbark orange	\$ 600.00
	♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 1,000.00
	Morbark is not responsible for final color or shading	
60188-462	♣ Steel guard enclosing the valve bank and auto-reverse components	\$ 175.00
60455-462		
60295-452	♣ Tail light guards	\$ 150.00
60270-452	♣ Turnbuckle discharge height adjustment	\$ 225.00
60140-462	♣ Variable speed flow control	\$ 300.00
60305-452	♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard	\$ 4,075.00

WARRANTY

BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS

CATERPILLAR AND PERKINS BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS MAXIMUM – WHICHEVER COMES FIRST

CUMMINS BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH CUMMINS ENCOMPASS EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/2,000 HOURS MAXIMUM – WHICHEVER COMES FIRST (SEE CUMMINS ENGINE MANUAL FOR COVERAGE DETAILS)

KUBOTA BASE WARRANTY (2) YEARS/2,000 HOURS MAXIMUM-WHICHEVER COMES FIRST WITH THIRD YEAR MAJOR COMPONENT COVERAGE AND ENGINE POWER EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS WHICHEVER COMES FIRST

JOHN DEERE BASE WARRANTY TWO (2) YEARS/2,000 HOURS WITH JOHN DEERE EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS MAXIMUM – WHICHEVER COMES

F.O.B., Winn, Michigan



MORBARK

2012 MORBARK BEEVER™ M18R - TANDEM AXLE

60042-462 STANDARD UNIT:

- ♣ 18" chipping capacity
- ♣ Morthane Paint System: A chemically cured, electrostatically applied, two component industrial urethane topcoat with a two component urethane primer and military grade resins for resistance to anti-freeze, diesel fuel and hydraulic oil spills - system provides an excellent gloss finish, superior color retention, chip resistance and corrosion protection

60109-462 ♣ 65" wide x 38" high infeed chute with 30" wide x 20" high throat opening, reversible feed works control bar and dual safety pull cables

40863-462 ♣ Dual horizontal feed wheels with TorqMax™ top feed wheel compression system,
41021-462 hydraulic lift assist, Variable Force™ constant hydraulic down pressure system with additional manually applied hydraulic down pressure at the valve handle and direct drive bottom feed wheel with box mount coupler

- ♣ Reversing automatic feed system

60106-462 ♣ 37-3/8" diameter x 23-1/2" wide, four (4) dual-edged knife staggered pocket drum with patented EZ Drum™ removable knife holders, Vortex chambered air impeller system and controllable air flow vents

- ♣ 60-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve

- ♣ 41-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover

40782-926 ♣ Live hydraulic system including: ball valve, pump, motor, and valve bank with additional pre-plumbed valve section for installation of an aftermarket winch package

60114-452 ♣ 360° manual crank, height-adjustable, swivel discharge chute with adjustable flipper

60115-462 end to deflect chips

- ♣ 2" x 6" tubular steel frame with cross bracing for additional structural rigidity

29311-608 ♣ 4" x 6" tubular steel fixed length drawbar, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks

60268-462 ♣ 16,000# Torflex tandem axle suspension, electric brakes and break-away actuator
60195-462 with (4) 235/75R x 17.5", 16-ply radial tires with rims and hexagon splash guard fenders

60142-452 ♣ Hydraulic front stabilizer

60339-462 ♣ Lockable steel battery box with 8D, 1400CCA battery

52130-118 ♣ Lockable plastic tool box

- ♣ Registration and operator guide holder

- ♣ Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM

- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt

29316-767 ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light

60196-451 ♣ Extended tail light mounts (rabbit ear style) mounted on infeed top

STANDARD

60427-462 ♣ Caterpillar C6.6, Tier III, 174-HP Diesel Engine

\$ 66,500.00

P/N POWER OPTION:

FACTORY

60421-462 ♣ John Deere 6068HF, Tier III, 200-HP Diesel Engine

\$ 9,200.00

60420-462 ♣ Caterpillar C6.6, Tier III, 213-HP Diesel Engine

\$ 5,000.00

P/N	POWER OPTION:	FACTORY
60415-462	♣ Cummins QSB6.7, Tier III, 215-HP Diesel Engine	\$ 6,100.00
60416-462	♣ Cummins QSB6.7, Tier III, 275-HP Diesel Engine	\$ 13,500.00
NOTES	All engines include WPT over center clutch, centrifugal pre-cleaner, air-cleaner indicator and block heater unless otherwise specified in description.	

P/N	OPTIONAL EQUIPMENT:	FACTORY
40164-462	♣ 12" bolt-on tongue extension	\$ 250.00
40163-462	♣ 18" bolt-on tongue extension	\$ 275.00
40165-462	♣ 24" bolt-on tongue extension	\$ 300.00
29311-611	♣ 3" pintle ring in lieu of standard	\$ 50.00
60130-462	♣ 5LB ABC fire extinguisher with mount	\$ 150.00
60196-462	♣ Aluminum diamond plate fenders for tandem axle configuration	\$ 400.00
52130-128	♣ Aluminum diamond plate tool box	\$ 50.00
29315-183	♣ Amber strobe light	\$ 75.00
60107-462	♣ Babbited knife drum in lieu of standard double-edged knives with knife gauge	\$ 600.00
PRF	♣ Bottom bump bar	\$ 1,250.00
60302-452	♣ Chocks and chock holders (complete set)	\$ 175.00
60253-452	♣ Discharge clean-out door (BOTTOM)	\$ 75.00
60153-452	♣ Discharge clean-out door (SIDE)	\$ 100.00
40733-462	♣ Dual 10,000# rear jacks mounted roadside and curbside	\$ 625.00
60120-452		
60260-452	♣ Electronic fuel gauge located near control panel	\$ 150.00
60139-462	♣ Engine stop on infeed	\$ 250.00
60128-462	♣ Folding infeed tray	\$ 400.00
60255-462	♣ Folding infeed tray with spring lift assist	\$ 700.00
60296-452	♣ Hydraulic front stabilizer with electric over hydraulic lift	\$ 1,450.00
60177-462	♣ Hydraulic dual rear stabilizers	\$ 2,900.00
60176-462	♣ Hydraulic swivel discharge chute	\$ 750.00
29701-101	♣ Knife saver tool	\$ 25.00
999-NOTE	♣ Manuals: complete, additional set	\$ 250.00
60350-452	♣ Pusher paddle with mount	\$ 175.00
60456-462	♣ Remote control: wireless 15-Function, 900Mhz with Tethered Back-Up System and	\$ 4,475.00
60323-459	electric over hydraulic control bar actuator	
60380-462	♣ Rubber infeed curtain (clear poly)	\$ 650.00
39513-394	♣ Spanish safety decals in addition to English safety decals	\$ 200.00
29312-469	♣ Spare 235/75R x 17.5 tire and rim	\$ 750.00
40479-452	♣ Spare tire mount	\$ 200.00
29323-031	♣ Spark arrestor muffler	\$ 100.00
29323-033		
29323-039		
999-NOTE	♣ Special color Morthane paint, in lieu of standard Morbark orange	\$ 600.00
	♣ Special color metallic paint, in lieu of standard Morbark orange	\$ 1,000.00
	Morbark is not responsible for final color or shading	
60188-462	♣ Steel guard enclosing the valve bank and auto-reverse components	\$ 175.00
60455-462		
60295-452	♣ Tail light guards	\$ 150.00
60270-452	♣ Turnbuckle discharge height adjustment	\$ 225.00
60140-462	♣ Variable speed flow control	\$ 300.00
60305-452	♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard	\$ 4,075.00

WARRANTY

BRUSH CHIPPER WARRANTY STANDARD ONE (1) YEAR WITH TWO (2) YEAR/3,000 HOUR COVERAGE, WHICHEVER COMES FIRST, ON MORBARK MANUFACTURED COMPONENTS

CATERPILLAR BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH POWER GREAT LAKES (PGL) EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS

CUMMINS BASE WARRANTY COVERAGE TWO (2) YEARS/2,000 HOURS WITH CUMMINS ENCOMPASS EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/2,000 HOURS MAXIMUM – WHICHEVER COMES FIRST (SEE CUMMINS ENGINE MANUAL FOR COVERAGE DETAILS)

JOHN DEERE BASE WARRANTY TWO (2) YEARS/2,000 HOURS WITH JOHN DEERE EXTENDED WARRANTY COVERAGE TO FIVE (5) YEARS/3,000 HOURS MAXIMUM – WHICHEVER COMES

F.O.B., Winn, Michigan