WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

June 17, 2013

Regular City Council Meeting
4:45 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 17th DAY OF JUNE 2013 STARTING AT 4:45 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JUNE 17, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 17, 2013 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

II. Executive Session (4:45 P.M.)

1. City Council will convene into a closed session as authorized by Section 551.074(a)(1) of the Texas Government Code, as amended, to deliberate the employment, evaluation and duties of the following city officers….

    - City Manager / Investment Manager / Court Administrator / Treasurer – Rafael Castillo, Jr.

III. Open Session/Discuss and Act

1. City Council will discuss and may take action on the employment, evaluation and duties of the following city officers…

    - City Manager / Investment Manager / Court Administrator / Treasurer – Rafael Castillo, Jr.

IV. Monthly Department Reports Month Ending May 31, 2013 For FY 2012 / 2013 (5:15 p.m.)

1. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of May. The discussion will include Summary of Calls for the Month of May 2013 (FY 2012 / 2013) including the response times for the City, County and Annexed area. (Att. 1)

2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of May 2013. (FY 2012 / 2013). (Att. 2)

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of May 2013. (FY 2012 / 2013). (Att. 3)

4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of May 2013. (FY 2012 / 2013). (Att. 4)

5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of May 2013 (FY 2012/2013).(Att. 5)

6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of May 2013. (FY 2012 / 2013). (Att. 6)

7. EDC – Robert Colunga, Interim Windcrest Economic Development Director will present the EDC report for the month of May 2013. (FY 2012 / 2013). (Att. 7)

8. Public Affairs / PR / Marketing / Event Specialist – Katye Brought will present an update on upcoming City projects and events. (Att. 8)

V. Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items (6:00 P.M.)

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.

VI. Capital Improvement Projects

1. City Council will receive a Capital Improvement Project (CIP) Monthly Design Status update from Andrew Hunt, with Raba-Kistner & Leonard Young with Young Professionals. (Att. 9)

VII. 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 May 30, 2013 (FY 2012-2013). (Att. 10)

VIII. Presentations

1. City Council will receive a presentation from Don Myles to announce the recipients of the Roosevelt Scholarship funded by the Windcrest Fire Association.

2. City Council will receive a presentation from Roosevelt High School DATA Interns regarding their summer internship/project. (Ref: 06.12.13 P&R http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1075 00:01:40)

3. City Council will receive a presentation from Katye Brought regarding the Roosevelt Lacrosse Team and Women's Basketball fundraiser requesting police support from the City of Windcrest.

4. City Council will receive a presentation from Sarah Mangham and Garza and Gonzales regarding the Audit for the year ended September 30, 2012 issued April 19, 2013 for the City of Windcrest and the Windcrest Economic Development Corporation (a component unit of the City of Windcrest). (Att. 11)

IX. Ordinances

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

NONE

X. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2013-441(R), a resolution approving a contract with Mike Pietsch, P.E. Consulting Services, Inc. to prepare an ISO grading summary and create a list of suggested improvements for the portion of the area served by the City of Windcrest that is protected by fire hydrants and authorizing the City Manager to execute said contract. (Att. 12)

2. City Council will review, discuss and may take action on Resolution No. 2013-442(R), a resolution authorizing the purchase of replacement street signs and corresponding equipment from Pathmark Traffic Products of Texas, Inc. for a price of $22,505.58 and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 13)

XI. Discuss and Act

1. City Council will discuss and may take action on increasing the City match for the Windcrest Animal Task Force and directing staff to add the increase to the next budget adjustment. (Att. 14)

2. City Council will discuss and may take action on Fiscal Year 2013/2014 Budget Calendar. (Att. 15)

3. City Council will discuss and may take action limiting the number of signs on City owned property to include but not limited to political signs to one sign per designated area.

4. City Council will discuss and may take action on appointing alternate members to the Windcrest Board of Adjustment. (http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1040 01:50:40 & 05.13.13 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1064 01:15:46 & 06.03.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1070 00:59:16)

5. City Council will discuss and may take action on appointing a person to the City Council to fill the vacancy caused by the resignation of Rita Davis.

XII. General Announcements & Future Agenda Items Requested

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

XIII. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on June 17, 2013.

By: Kelly Rodriguez **, City Secretary**

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ June, 2013.

______________________________ Title: _________________________

WINDCREST
TEXAS

Fire Department Report for the month of May 2013

Highlights

- Annual Picnic was again a testament to great teamwork. We had the full support of all the City Staff as usual. We made a great new partnership with "Head Country" – they cooked the chicken and sausage on site. We had many positive comments on the quality and taste of the food.
- The raffle of the 1970 pickup truck yielded 503 tickets or $5030 in donations to the Fire Department. The winner is a Windcrest resident
- We began using an electronic patient form system for our medical reports – this will increase the quality of the patient forms, reduce paper and help tracking of reports
- The winners at the Windcrest Firefighter Association Scholarship were announced:
  - Robert Pedroza
  - Michele Truong
  - Ruby Gibson

Goals

- Chief Reese will be attending a Fire Chief Academy in Austin on June 24-28th during the day.
- Chief Reese has been asked to be the guest speaker at the graduation ceremony for the San Antonio College Fire Academy on June 24th.
- Lt David Richards has asked to be moved to Reserve status so we will be promoting a Firefighter to that position as well as adding one more position for a Lieutenant.

Summary

During the month of May 2013, the Fire Department responded to 181 calls. 117 EMS, 5 fire and 59 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - April)

	Fire	EMS	Other
City (includes Annex)	11	399	109
County Calls	65	299	64
Other Mutual Aid	20	29	81
Sub-total	96	727	254
May 2013	Fire	EMS	Other
City (includes Annex)	3	57	31
County Calls	0	50	20
Other Mutual Aid	2	8	8
May Sub-total	5	115	59

Grand Total	**101**	**842**	**313**

Total all calls: 1256

The Windcrest Volunteers provided:

- 1963 hours of scheduled volunteer time for the month of May.
- That equates to an average of 2.6 person staffing 24 hours a day.
- Actual staffing on calls for the month of March
    - 3.5 persons for all calls – EMS and Fire
    - 4.6 persons for Fire only calls

Average response time:

City	82 Calls	03 min 26seconds
County	70 Calls	04 min. 35 seconds
Annex	5 Calls	05 min. 45 seconds

- Rainfall:raf

May	4.70 inches
Year-to-date	11.39 inches

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Respectively submitted to the City Council through the City Manager

June 10, 2013

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

WINDCREST
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Police Department

Report for the month of May 2013

Highlights

1) Male driver stopped for traffic and arrested for illegal possession of Methamphetamines, marijuana, Hydrocodone, Xanax and had a probation violation warrant.
2) Male driver stopped for traffic and arrested for illegal possession of marijuana, Hydrocodone and Xanax.
3) Female driver stopped for traffic and arrested for illegal possession of Methamphetamines.
4) Adult male arrested for assaulting his 13 year old niece while driving her to school.
5) Six adults arrested for Criminal Attempt-Theft at a local business. One charged with possession of Heroin, One for possession of an altered identification, another for possession of multiple identifications in other persons names.

Goals

1) Provide required training for officers to maintain their state license for the 2011-2013 training time period.

Summary Patrol

Proactive police activities: 2,429	Year to date total : 12,469
Citizen calls for service: 643	Year to date total :2,869
Felony arrests: 6	Year to date total : 18
Misdemeanor arrests: 64	Year to date total : 142
Warrant arrests: 37	Year to date total: 149
Municipal Court Summons: 725	Year to date total :2,878
Warning Citations: 243	Year to date total :1,091
Briefings, escorts & department tours: 1	Year to date total: 2

Summary Criminal Investigation Division

CID	Total Cases	Inv Assigned	Cases per Inv
2013	99	3	33

Summary Criminal Investigation Division

	May 2013	Year to Date
Cleared by arrest (Felony)	6	13
Cleared by arrest (Misdemeanor)	49	117
Suspended (Felony)	3	36
Suspended (Misdemeanor)	28	130
Cleared by Exceptional means (Felony)	0	0
Cleared by exceptional means (Misdemeanor)	0	0
Cleared no arrest (Felony)	0	0
Cleared no arrest (Misdemeanor)	1	1
Transferred to other Agency (Felony)	0	0
Transferred to other agency (Misdemeanor)	0	0
Unfounded (Felony)	0	0
Unfounded (Misdemeanor)	2	2
Active (Felony)	5	14
Active (Misdemeanor)	5	22
Total Cases Investigated	99	271

Summary Officer Training

Course	Officer	Training Hours
Intermediate Spanish for Law Enforcement	M. Hernandez	24
Human Trafficking	Chapa	8
Asset Forfeiture/Racial Profiling	M. Hernandez	8
TLETS Mobile Certification	Williamson	4
Interpol	Williamson	4
CJIS Security Awareness	Grelle, Williamson	4
Legislative Update	Chapa, Clark, Dumas, Fackelman, Hastings, O'Brien, Purcell, Rosales, Williams	4
Less Lethal Electronic Control Device (TASER)	Duquette	8
LSLET 543 Public Safety Telecommunicator	Medellin	9

TCIC Less Than Full Access	Grelle	4
NCIC/TCIC Policy & Procedures Training Less Than Full Access Operator	Williamson	8
Crisis Intervention Training	Dumas	8
Integrity, Ethics, and Leadership in the Workplace	Arnold, Ballew, Clark, Davila, Hernandez D., Lee, Purcell, Rodriguez, Shepherd, Williams	8

Summary Training K9

Training Hours: 20	Year to date training hours: 100
WPD callouts: 2	Year to date WPD callouts: 2
Outside agency callouts: 3	Year to date outside agency callouts: 5
Vehicles searched: 8	Year to date vehicles searched: 76
Arrests: 2	Year to date arrests: 30

Summary Staff Incidents

None

Special Inquiries / Concerns / Safety Tips

Light-Up is not just for December!

Each year...throughout the month of December, Windcrest residents and businesses light up their properties in celebration of the holiday season, but what about January through November? I certainly don't mean that you need to keep your holiday lights up throughout the year, but you do need to turn on your exterior lights to help prevent crime! As I drive thru our City during the late night, I see so many dark neighborhoods and businesses. Lighting up your property does have a positive influence on fighting criminal activity. For about 10 hours a night, it costs about 12 cents or less to illuminate your front porch with a 100 watt light bulb! There are a lot of lighting options on the market that are even cheaper...LED, fluorescent, etc.

Despite anything you may have heard before, let me be very clear about one thing...criminals utilize the cover of darkness. Shine some light on your front porch, on your driveway and maybe your back patio. By doing this, you help yourself, you help your neighbors and you help the police. If you light up your home, could you still be a victim of crime? Yes, you could be, but you really improve your chances of not being a victim. Criminals do not want to be seen...they want to break into your vehicle or your home and leave without being seen and without any problems.

Lighting up your home or business exterior, sends a strong message to potential criminals..."Go Away, The City of Windcrest is not for you"!

A.O. "Al" Ballew
Chief of Police

Respectively submitted to the City Council through the City Manager

A.O. "Al" Ballew | *June 17, 2013*

SIGNATURE | DATE

Please contact me with any questions concerning this report

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

Windcrest Police Department

City of San Antonio
Monthly Area Crime Statistics

2013

**San Antonio	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0								0
Assault	0	0	0	0	0								0
Aggravated Assault	6	1	7	3	3								20
Assault Family Vio	0	0	0	0	0								0
Burg Building	7	10	8	4	10								39
Burg Business	8	4	6	2	11								31
Burg Habitation	44	21	27	38	39								169
Burg Vehicle	81	56	48	48	53								286
Deadly Conduct	9	3	6	4	2								24
Homicide	0	0	0	0	0								0
Indecency W/Child	0	1	1	1	1								4
Injury to Child	0	0	0	0	0								0
Robbery Business	4	1	3	3	4								15
Robbery Individual	3	10	3	4	4								24
Sexual Assault	2	3	1	4	5								15
Theft	5	3	6	5	4								23
Theft Motor Vehicle	25	15	21	22	25								108
VPO	0	0	0	0	0								0

Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	1								1
Assault	4	1	1	0	0								6
Aggravated Assault	0	0	0	0	2								2
Assault Family Vio	0	2	1	1	2								6
Burg Building	1	3	2	0	0								6
Burg Business	0	2	0	0	0								2
Burg Habitation	2	0	0	1	0								3
Burg Vehicle	15	11	11	12	8								57
Deadly Conduct	1	0	0	1	0								2
Homicide	0	0	0	0	0								0
Indecency W/Child	0	0	0	0	0								0
Injury to Child	1	0	1	0	1								3
Robbery Business	0	0	0	0	0								0
Robbery Individual	0	0	0	1	0								1
Sexual Assault	0	0	0	0	0								0
Theft	12	16	12	13	21								74
Theft Motor Vehicle	2	2	1	1	2								8
VPO	0	0	0	0	0								0

**The San Antonio crime stats pertain to the following districts: 3250, 3260, 3330, 3340, 3350, and 3360
SAPD does not track Family Violence Assaults, Misd. Assaults or Misd. Thefts. Windcrest tracks all Assaults and Thefts.

2013	P-660	P-711	P-712	P-816	P-850	P-851	P-221	P-222	P-223	P-301	P-302	U-513	U-601	U-604	U-813	U-814	P25	PW1	CP	MONTHLY TOTAL
JANUARY	754	1,107	989	1,218	831	755	840	904	2,587	1,270	282	1,928	234	632	822	365	78	267	300	16,163
FEBRUARY	760	SHOP	860	1,790	831	755	706	1,354	SHOP	TRAINING	653	1,240	298	650	822	765	80	270	342	12,176
MARCH	1,673	1,025	1,075	2,004	2,545	2,726	943	2,481	716	1,037	375	1,690	201	690	291	572	95	151	1,739	22,029
APRIL	1,963	2,276	894	1,758	1,338	1,350	700	1,060	447	1,275	533	1,780	361	828	627	832	227	294	1,278	19,821
MAY	671	1,276	1,953	1,076	1,401	1,734	1,630	1,067	1,012	1,270	712	100	313	153	95	922	122	1,003	190	16,700
JUNE																				
JULY																				
AUGUST																				
SEPTEMBER																				
OCTOBER																				
NOVEMBER																				
DECEMBER																				
TOTAL MILES	5,821	5,684	5,771	7,846	6,946	7,320	4,819	6,866	4,762	4,852	2,555	6,738	1,407	2,953	2,657	3,456	524	1,718	3,849	86,544
YEAR	2006	2007	2007	2008	2008	2008	2012	2012	2012	2013	2013	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEV	CHEV	CHEV	CHEV	CHEV	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	
MODEL	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	Patrol	Patrol	Patrol	K-9	Patrol	Patrol	Patrol	Asst/Chief	Lieutenant	CID Lt	CID Det	CID Cpl	Animal Control	Code Compliance	Citizen Patrol	

Monthly Mileage		MAY	
	Miles	Mileage	Daily Miles
P-660	671	96776	21
P-711	1276	92016	41
P-712	1953	85982	63
P-816	1076	79211	35
P-850	1401	58687	45
P-851	1734	43300	56
P-221	1630	23795	53
P-222	1067	19632	34
P-223	1012	7131	33
P-301	1270	5890	41
P-302	712	2475	23
U-513	100	108800	3
U-601	313	52944	10
U-604	153	46801	5
U-813	95	47775	3
U-814	922	49728	30
P25	122	34651	4
PW1	1003	83222	32
Citizen Patrol	190	63661	6
TOTAL	**16,700**		

City of Windcrest
Monthly Code Enforcement Report

CODE ENFORCEMENT OFFICER

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
City Code Violations:													
Parking Violation	2	0	0	1	3								6
Dog's running at large	0	1	0	1	1								3
Animal Registration	0	0	0	0	0								0
Animal Waste disposal	0	0	0	0	0								0
Animal Control Ordinance / Other	1	0	0	0	0								1
Overgrown Weeds, Grass, Vegetation Front	1	5	4	10	48								68
Overgrown Weeds, Grass, Vegetation Alleyway	1	5	4	10	48								68
Vacated Property	0	0	0	1	1								2
Littering Street	0	0	0	0	0								0
Littering Alley	0	1	1	0	1								3
Barking Dog	0	0	0	0	0								0
No Alarm Permit	1	1	0	1	0								3
No Building Permit	5	6	1	10	3								25
Street for storage parking "Veh. On street"	0	3	2	4	10								19
Junk Vehicle	7	13	5	8	10								43
Vehicles on grass	0	1	0	0	0								1
R.V. / Boat / Trailer on Driveway/Street	5	12	4	3	1								25
Health and Sanitation	1	3	0	5	6								15
Overhanging tree limbs "Street" / "Alley"	5	0	4	4	5								18
Bandit Signs	19	24	31	26	37								137
Stagnant Pool Water	0	1	0	2	2								5
Solicitors	0	2	2	1	2								7
Refusal to pay Solid Waste	0	0	0	0	0								0
Vision Clearance/Obstruction of Intersection	0	0	0	0	1								1
Obstruction of Streets and Roadways	4	0	0	0	5								9
Unsightly / Unsanitary Conditions	2	7	16	2	11								38
No Garage / Estate Permit	0	0	0	0	1								1
Teen Curfew	0	0	1	0	0								1
Regulation of Use of Drainage Ditches	0	1	3	0	0								4
Graffiti and Tools	0	5	0	1	3								9
Noise Nuisance	0	0	0	0	0								0
Swimming Pools to be Enclosed by Fence	1	1	0	0	1								3
Business Sign Maintenance	0	3	1	1	8								13
Screening of Refuse Storage Areas	1	0	2	1	1								5
Sign Ordinance Violation	9	1	1	5	7								23
Business Checks	10	8	10	5	6								39
Total Issues Addressed													
Written Notice by Code Enforcement	44	102	78	102	223								549
Verbal Warnings by Code Enforcement	12	14	18	37	23								104
MCRT Citation Issued by Code Enforcement	6	4	0	0	3								13
MCRT Traffic Violations Issued by Code Enforcement	9	13	6	10	6								44
Total Enforced	56	116	86	139	246								643

Prepared by PTL J. Rosales #4172 07/05/2012

CITY OF WINDCREST ANIMAL CONTROL STATISTICS

	May	Running Total	2012/2013
Calls for service	47	52	223
Business Hours	44	45	191
Non Business Hours	3	7	22
Dispatched Calls	35	33	142
Calls from Citizens	9	9	46
Self Initiated	3	10	32
Number of dogs retrieved	24	28	89
Number of dogs returned to owner by Animal Control	11	7	38
Number of dogs taken to Canyon Lake Animal Shelter Society			0
Number of dogs taken to Animal Defense League			0
Number of dogs taken to Humane Society of San Antonio			0
Number of dogs adopted out		1	1
Number of dogs fostered	0	1	3
Number of dogs euthanized	1	1	3
Number of dogs which died from disease or unknown illness			0
Number of dogs taken to Alamo Heights Kennel Club	13	21	46
Number of dogs still at Alamo Heights Kennel Club	4	6	15
Number of dogs returned to owner by Alamo Heights Kennel Club	4	7	17
Number of dogs escape	1	1	1
Number of dogs transferred over to Alamo Heights Kennel Club	8	5	19
Number of cats still at alamo heights Kennel Club	1	0	1
Number of calls for dogs running at large but were neither Found or c	6	16	41
Number of dogs which had tags	12	9	28
Number of dogs with microchip	5	2	12
Number of cats sterilized	8	1	19
ANIMALS AT HIGH RISK FOR RABIES CONSIST OF: FOXES, COYOTES, BATS, RACCOONS, SKUNKS			0
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:			0
Raccoon (sick)			0
Cat (sick)			0
Skunk (high risk)			0
Fox (sick and high risk)			0

Number of deceased animals disposed: ______

Cats	0	3	12
Possum	3	2	9
Raccoon	0	1	1
Skunks			0
Squirrels	3	3	13
Deer			0
Dog	1		2
Duck	1	2	4
Owl			0
Snake			0
Dove			0
Turtle	2		2
Birds	0	4	4
Number of citations Written for Animal Running At Large	1	1	11
Number of Citations for not having	0	1	7
Number of citations for not having animal registered	0	1	9
Number of Written Warnings issued for Animal Running At Large	6	2	14
Number of Written Warnings issued for failure to Register Animal	3	2	8
Number of Written Warnings issued for not having Animal Vaccinated	0		0
Total cost for animal care for the month	2207.27	1324.09	5867.26

Highlights From May Public Works 2013

1. Boarded up and Secured Fire House on Balfour.
2. Cleared, Cut and Chipped 2 large trees from middle of streets after storm.
3. Prepared Takas Park area for Firemans Pic Nic.
4. Re-painted City Hall Admin. Office.
5. Continued sign replacement.
6. Mowed at Edged right of way at Eisenhauer.

Windcrest Public Works Monthly Report

Month of: May, 2013		Fiscal / YTD	Y.T.D
		2012-2013	7-12/1/13
Duties:	Apr. 2013		
1. Pool Maintenance	108Hrs.	522Hrs.	664Hrs.
2. Facility Repair/ Maintenance	192Hrs.	1244Hrs.	1930Hrs.
3. Landscaping	292Hrs.	2958Hrs.	3832Hrs.
4. Job Education	18Hrs	66Hrs.	186Hrs.
5. Restrooms/ Park Trash	46Hrs.	330Hrs.	478Hrs.
6. Pot Holes/ Alley Repair	18Hrs.	276Hrs.	362Hrs.
7. Weed Spraying	48Hrs.	92Hrs.	162Hrs.
8. Mowing/ Edging	268Hrs.	1372Hrs.	2308Hrs.
9. Street Sweep	168Hrs.	1189Hrs.	1539Hrs.
10. Watering City	82Hrs.	648Hrs.	1018Hrs.
11. Tree Trimming and Chipping	68Hrs.	527Hrs.	959Hrs.
12. Car Wash	0Hrs.	204Hrs.	290Hrs.
13. Yard Clean up	18Hrs.	174Hrs.	208Hrs.
14. Signage Replacement & Repair	142Hrs.	494Hrs.	672Hrs.
15. Clean and repair Equipment	32Hrs.	254Hrs.	287Hrs.
16. Mechanic	184Hrs.	1316Hrs.	2236Hrs.
17. Miscellaneous	30Hrs.	220Hrs.	306Hrs.
18. Painting Curbs / City	0Hrs.	166Hrs.	260Hrs.
19. Overtime	20Hrs.	257Hrs.	467Hrs.

20. Doggy Pod install	N/A	N/A	32Hrs.
21. Button install	N/A	70Hrs.	70Hrs.
22. Replace basketball goals	N/A	N/A	38Hrs.
23. Drain Windy Hollow Pond	N/A	N/A	16Hrs.
24. B.B.Q. repair	N/A	N/A	17Hrs.
25. Gazebo Tear-down	N/A	N/A	24Hrs.
26. New Barrels	N/A	N/A	18Hrs.
27. Christmas Set-up	N/A	592Hrs.	592Hrs.
Total Hrs. Worked	1,689Hrs.	11,263Hrs.	16,703Hrs.

provido by Tom Garcia

WINDCREST
TEXAS

City Secretary / Asst. Court Administrator Report for the month of APRIL 2013

Highlights

1. Prepared/posted agenda and attended Special & Regular City Council meetings 05.06.13 & 05.20.13
2. Prepared/Posted agenda and attended Parks & Recreation meeting 05.08.13.
3. Posted agenda for and attended the Windcrest Economic Development Corporation meeting 05.09.13. & 05.23.13
4. Prepared City Secretary and Court articles for City newsletter.
5. Prepared/Sent State Conviction reports to Department of Public Safety weekly.
6. Prepared/Sent monthly state report to the Office of Court Administration.
7. Open Records filled....
   a. 37 requests for Police/Accident reports
   b. 6 Requests for a list of defendants granted a Driver Safety Course.
   c. 14 requests-other.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

MAY 31, 2013

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

CIVIC CENTER EVENT INFO 2013

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
5/1/2013	ARTS AND CRAFTS	CIVIC		9:30-1:30	NO	NO
5/2-7/2013	EARLY VOTING	NON	ELECTIONS	8:00-5:00	NO	NO
5/14/2013	LIONS CLUB	CIVIC		6-8:30	NO	NO
5/14/2013	OPTIMIST CLUB	CIVIC		7-8AM	NO	NO
5/15/2013	ARTS AND CRAFTS	CIVIC		9:30-1:30	NO	NO
5/15/2013	WINDCREST LITTLE LEAGUE	CIVIC	MEETING	5:00-10:00	NO	NO
5/16/2013	GOURMET 1	CIVIC		6:00-9:00	NO	NO
5/16/2013	FIREMAN SET UP	CIVIC	SET UP	5:00-7:00	no	no
5/17/2013	FIREMAN SET UP	CIVIC	SET UP	5:00-7:00	NO	NO
5/18/2013	FIREMAN PICNIC	CIVIC	PICNIC/FUNDRAISER	ALL DAY	NO	NO
5/22/2013	WOMENS CLUB	CIVIC	LUNCHEON	11:30-2	NO	NO
5/23/2013	WINDCREST LITTLE LEAGUE	CIVIC	MEETING	5:00-10:00	NO	NO
5/25/2013	LESLIE TREVINO	NON RESIDENT	BIRTHDAY PARTY	6:00-10:00	NO	NO
5/26/2013	PERLA MEDINA	NON RESIDENT	GRAD PARTY	5:30-9:30	NO	NO
5/28/2013	LIONS CLUB	CIVIC		6-8:30	NO	NO
5/30/2013	ETHICS TRAINING	NON	ETHICS TRAINING	8:00-5:00	NO	NO

OPEN RECORDS REQUEST MAY 2013

1	THAT'S THE TICKET	DDC, APRIL 2013
2	ENSEARCH	ACCIDENT REPORT
3	ENSEARCH	ACCIDENT REPORT
4	LUVIA OCURA	ACCIDENT REPORT
5	UCAN DRIVE SAFELY	DDC, APRIL 2013
6	COMEDY DRIVING	DDC, APRIL 2013
7	FUNNYBONE SCHOOL	DDC, APRIL 2013
8	DENNIS BARGSTARAZER	BURGLARY REPORT
9	JESSY IBARRA	CASE # 1307120
10	GRAHAM ROBERT	ACCIDENT REPORT
11	KUPPALA BALBA	ACCIDENT REPORT
12	ENSEARCH	ACCIDENT REPORT
13	LEXUS NEXUS	POLICE REPORT
14	LEXUS NEXUS	POLICE REPORT
15	JORGE REYES	ACCIDENT REPORT
16	TULBOT CHRISTINE	ACCIDENT REPORT
17	MELTON DANIEL	ACCIDENT REPORT
18	LEXUS NEXUS	AUTO THEFT
19	ENSEARCH	ACCIDENT REPORT
20	RODRIGUEZ SAVANNAH	POLICE REPORT-AJ OPINION
21	RODRIGUEZ SAVANNAH	POLICE ARREST REPORT
22	LEXUS NEXUS	ACCIDENT REPORT
23	GUERRERO RUDOLPH	POLICE REPORT
24	BALLA KUPPALA	PHOTO FROM ACCIDENT REPORT
25	RODRIGUEZ ANNA	RECORDS MARIA VASQUEZ
26	YELLOW DOG REPORTS	POLICE REPORT
27	MONTENEGRO SERVICES	POLICE REPORT
28	3D DEFENSIVE DRIVING	DDC, APRIL 2013
29	DEFENSIVE DRIVING .COM	DDC, APRIL 2013
30	AMADOR CANTU	POLICE REPORT
31	LEXUS NEXUS	ACCIDENT REPORT
32	LEXUS NEXUS	ACCIDENT REPORT
33	ENVISION	POLICE REPORT
34	PRS INC	ACCIDENT REPORT
35	BULLARD BRITTANY	ACCIDENT REPORT
36	PNC BANK	POLICE REPORT
37	LUCERO IGNACIO	POLICE REPORT
38	ERNESTO VASQUEZ	ACCIDENT REPORT
39	FELICIA VILLAGOMEZ	ACCIDENT REPORT
40	ROHRSEEN EVA	ACCIDENT REPORT
41	LEE KAFAI	ACCIDENT REPORT
42	ENSEARCH	POLICE REPORT
43	ERNESTO VASQUEZ	ACCIDENT REPORT

OPEN RECORDS REQUEST MAY 2013

1	RITA DAVIS	TASER DOCUMENTATION
2	RITA DAVIS	SOCCER FIELDS DOCUMENTATION
3	RITA DAVIS	FINANCIAL DISCLOSURES
4	RITA DAVIS	PARKCREST STREET PROJECT
5	LYN IRVIN	ARCHTECTUAL DESIGN
6	TONI FISHER	CITY'S FINANCIAL CHART OF ACCOUNTS
7	TONI FISHER	DETAILED RECORD CASH RECEIPTS MARCH
8	RIMKUS	FIRE DEPT. REPORT
9	URIEGAS YVETTE	STOP SIGN REPLACEMENT
10	LYN IRVIN	BUILDING PERMITS RECORDS
11	CASTELLAN DANIEL	COPY OF THE BOND PAPERWORK
12	KEITH STEFANO	DIFINITION OF ZONING
13	PAUL LACOMBE	RESIDENCIAL DIRECTORY
14	BRENDA SHARP	VARIENCE RECORD

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 12	Nov. 12	Dec. 12	Jan. 13	Feb. 13	Mar. 13	Apr. 13	May. 13	Jun. 13	Jul. 13	Aug. 13	Sept. 13	TOTAL	Medium Average
Cases Filed	763	732	594	620	736	642	1,057	810						
Fines Paid	108	75	74	97	166	106	78	40						
Bond Forfeiture	0	0	0	0	0	0	0	0						
Not Guilty	30	28	25	24	12	49	22	30						
Guilty	85	106	49	57	98	102	130	161						
Dismissed	147	84	163	114	117	3	106	124						
Compliance Dismissals	62	68	74	70	58	78	73	98						
Defensive Driving	59	66	36	47	40	44	37	37						
Deferred Disposition	95	94	89	80	73	94	52	71						
Insurance	6	5	13	3	5	3	3	11						
Orders for Community Svc.	2	3	0	7	0	0	0	1						
Appeals	0	0	0	0	0	0	0	0						
TOTAL CASES HEARD	594	529	517	499	316	588	501	573						
Failure to Appear/Warrants	360	309	368	276	254	330	229	261						
Warrant Officer Fine/Fee Collected	17,547	14,935.87	13,992	17,128	48,993	30,815	21,571	21,597						
Warrant Officer Activity	164	108	118	115	249	199	135	154						
Court Fines	32,979.62	31,741.26	29,166.53	31,000.53	51,519.84	40,597.08	44,132.32	38,440.43						
State Fees	23,243.65	19,007.73	6,566.49	18,040.60	24,342.94	22,630.58	23,891.61	25,824.37						
City Share of State Fees (10%)	2,324.37	1,900.77	656.65	1,804.06	2,434.30	2,263.06	2,389.16	2,582.44						
Court Technology Fund	13,505.53	1,055.46	850.29	1,012.60	1,520.57	1,341.73	1,314.96	1,428.52						
Court Building Security Fund	979.80	791.57	637.75	759.37	1,140.52	1,006.29	986.27	1,071.37						
Fee to Omni/State	2,249.32	1,920.63	1,747.45	1,670.81	5,029.03	2,882.74	2,011.65	2,644.32						
Linebarger Fees	1,574.07	1,190.70	863.75	2,012.61	7,237.97	2,814.60	2,635.86	1,516.16						
TOTAL CITY REVENUE	**35,303.99**	**33,642.03**	**29,823.18**	**32,804.59**	**53,954.14**	**42,860.14**	**46,521.48**	**41,022.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR Years Total Collections	24,239.87	21,508.57	25,863.43	24,368.85	40,410.36	39,504.37	39,833.67	35,028.71	37,298.35	24,319.00	35,174.24	38,530.72	401,184.01	

Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867	26,859	14,910	14,562	19,557.57	15,898.90	17,918.82	15,331.91	195,248.30
Warrant Officer Activity	31	29	20	33	54	75	42	46	55	42	53	57	537

Persons Arrested (Held in WCPD)	21	10	9	10	15	27	16	23					
Persons Incarcerated (HELD IN GC)	7	3	2	1	4	2	3	6					
Cost of Incarceration	1600	1,200	950	350	950	400	600	3050					

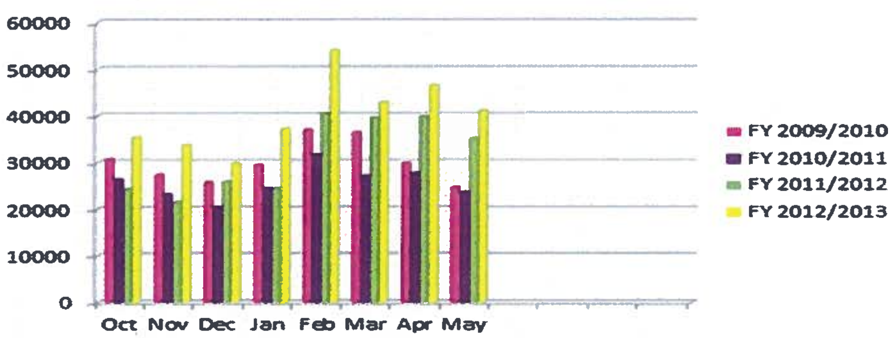
(October 11 - Sept. 12)

Persons Arrested	6	11	5	12	5	27	6	3	25	8	15	26	149
Persons Incarcerated	0	5	2	3	2	2	0	0	4	1	3	2	24
Cost of Incarceration	600	1300	850	1200	1000	650	600	400	1500	300	950		9,350

6/14/2013

TOTAL CITY REVENUE

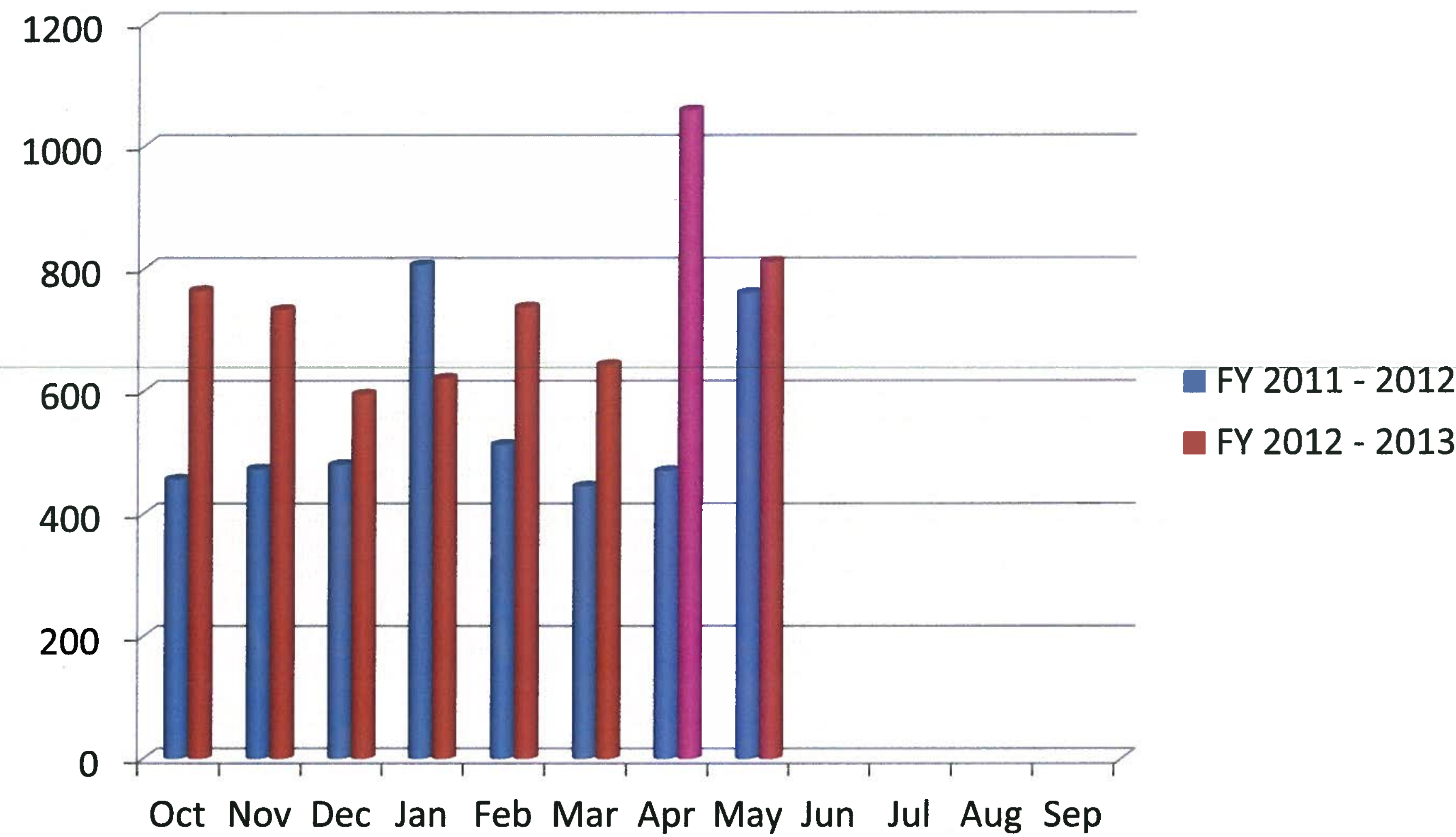
(4 year comparison)



CASES FILED

FY 2011/2012 vs. FY 2012/2013

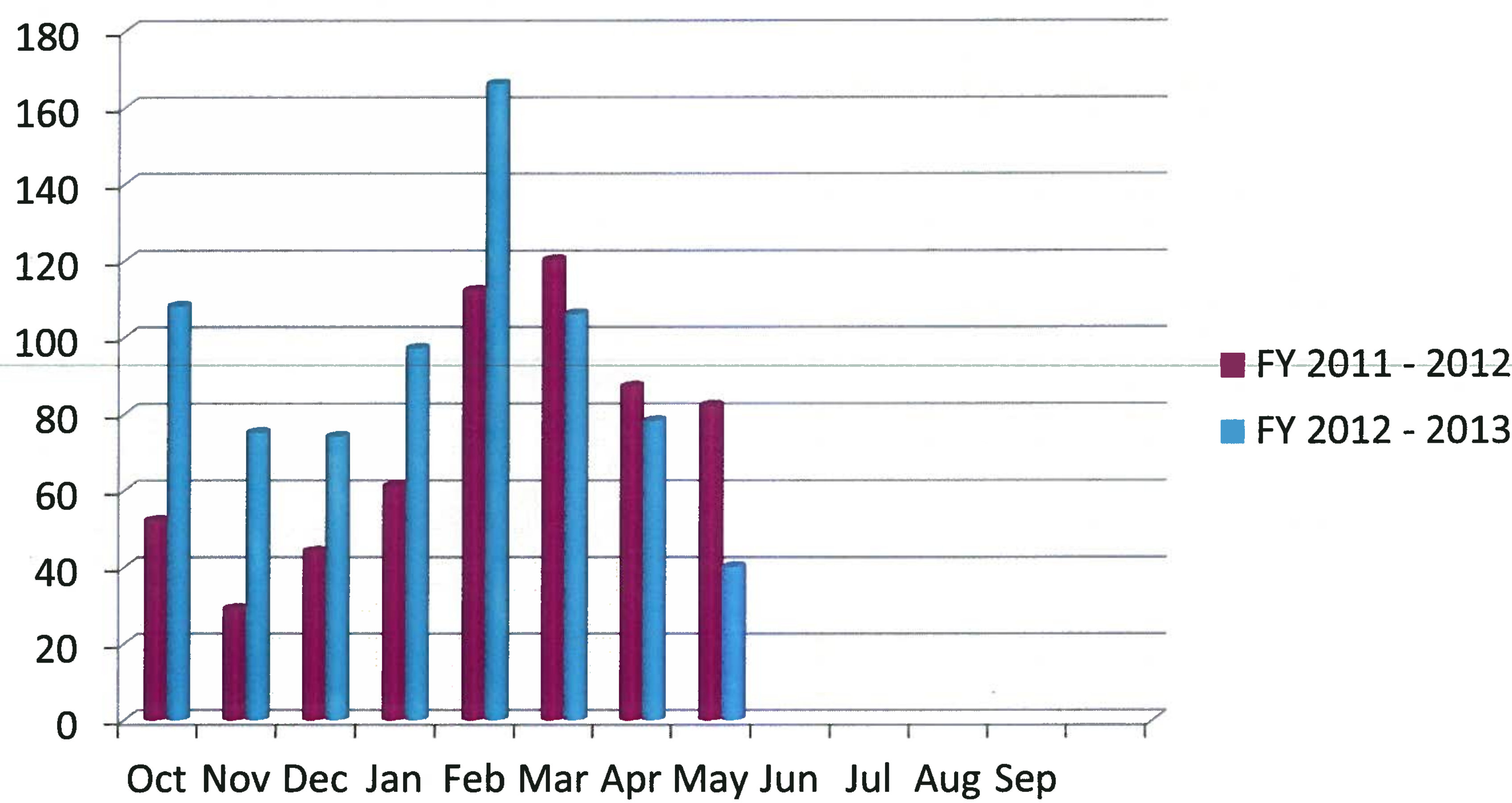
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

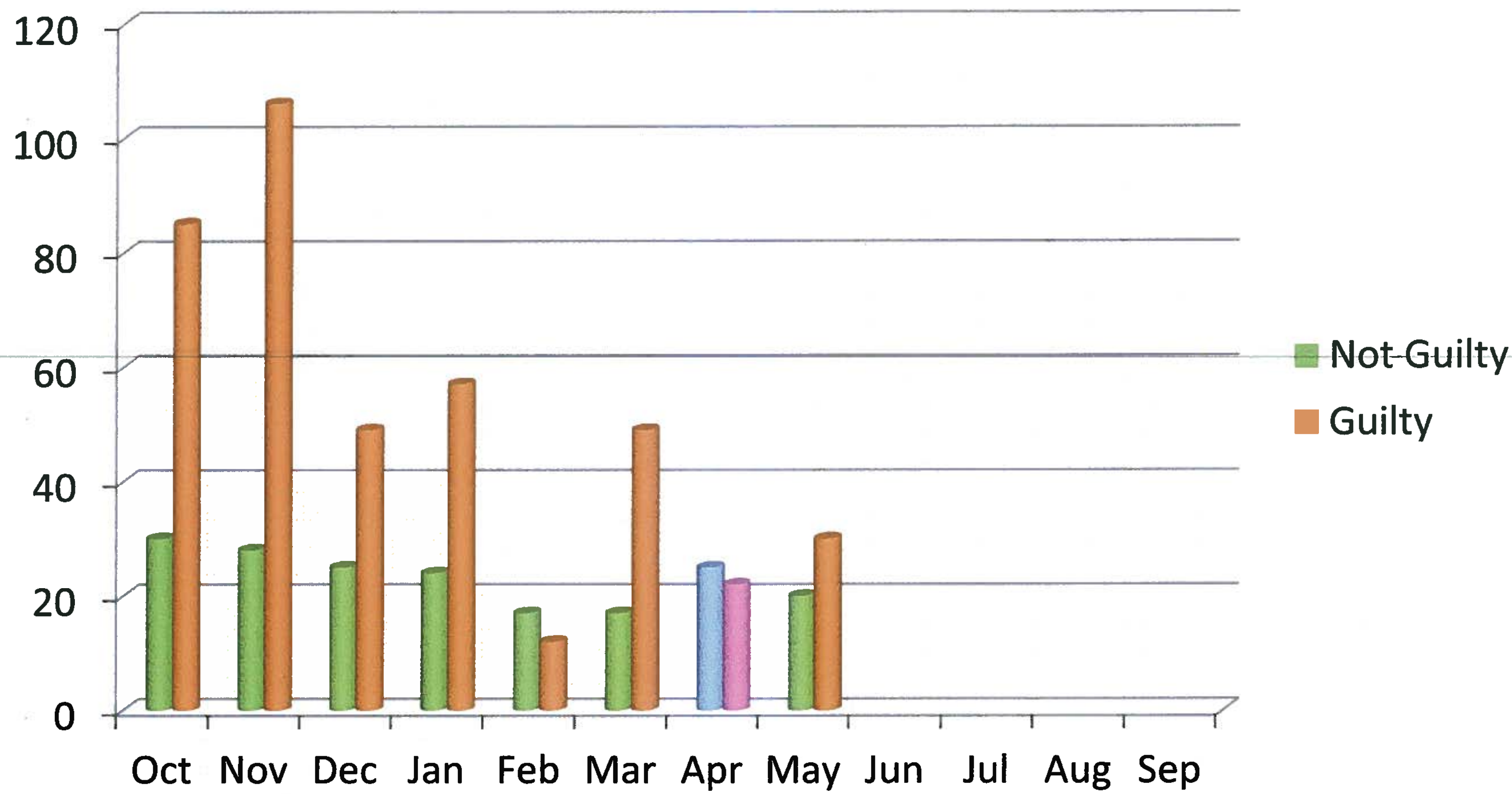
FY 2011/2012 vs. FY 2012/2013

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



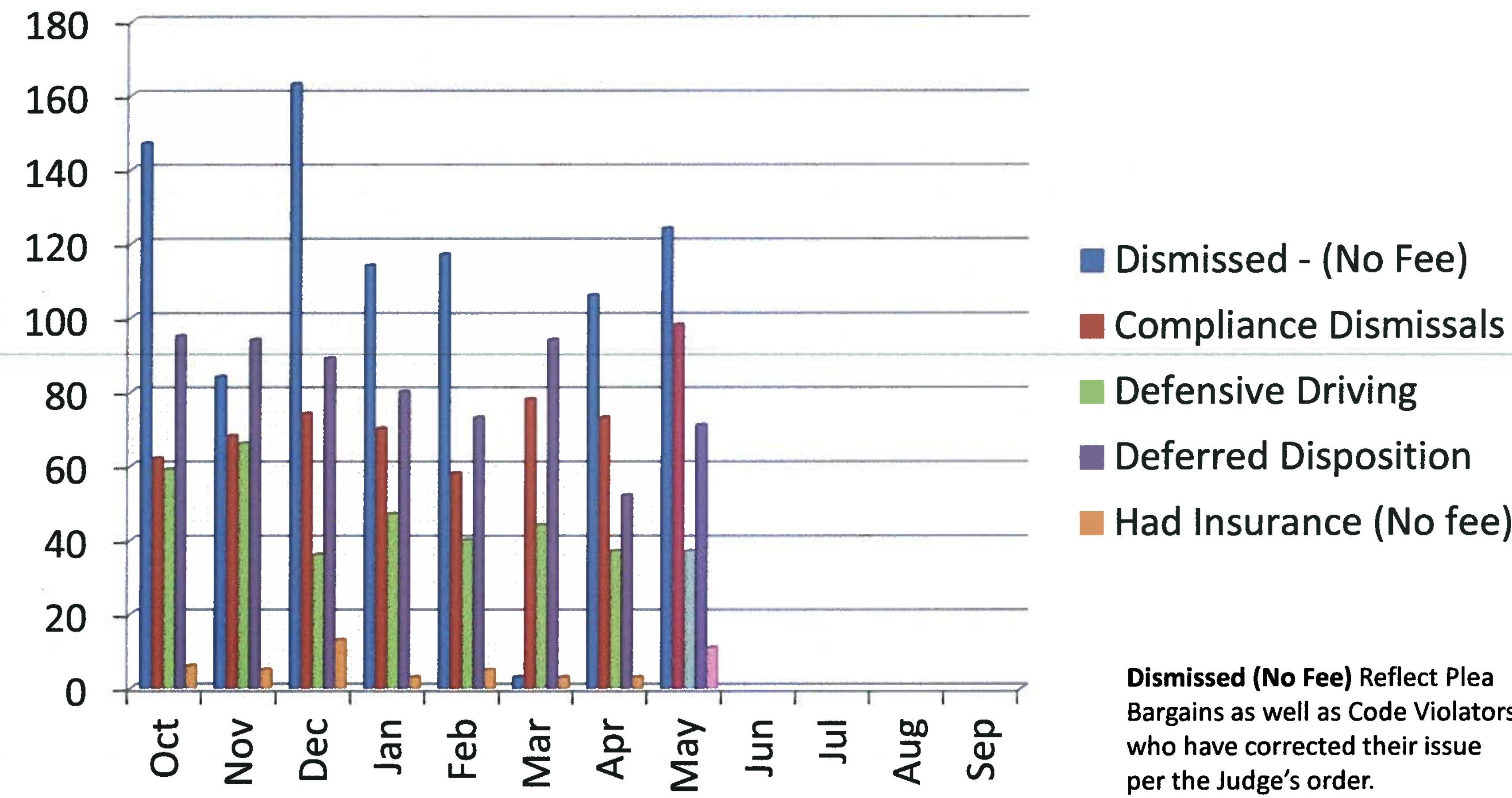
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

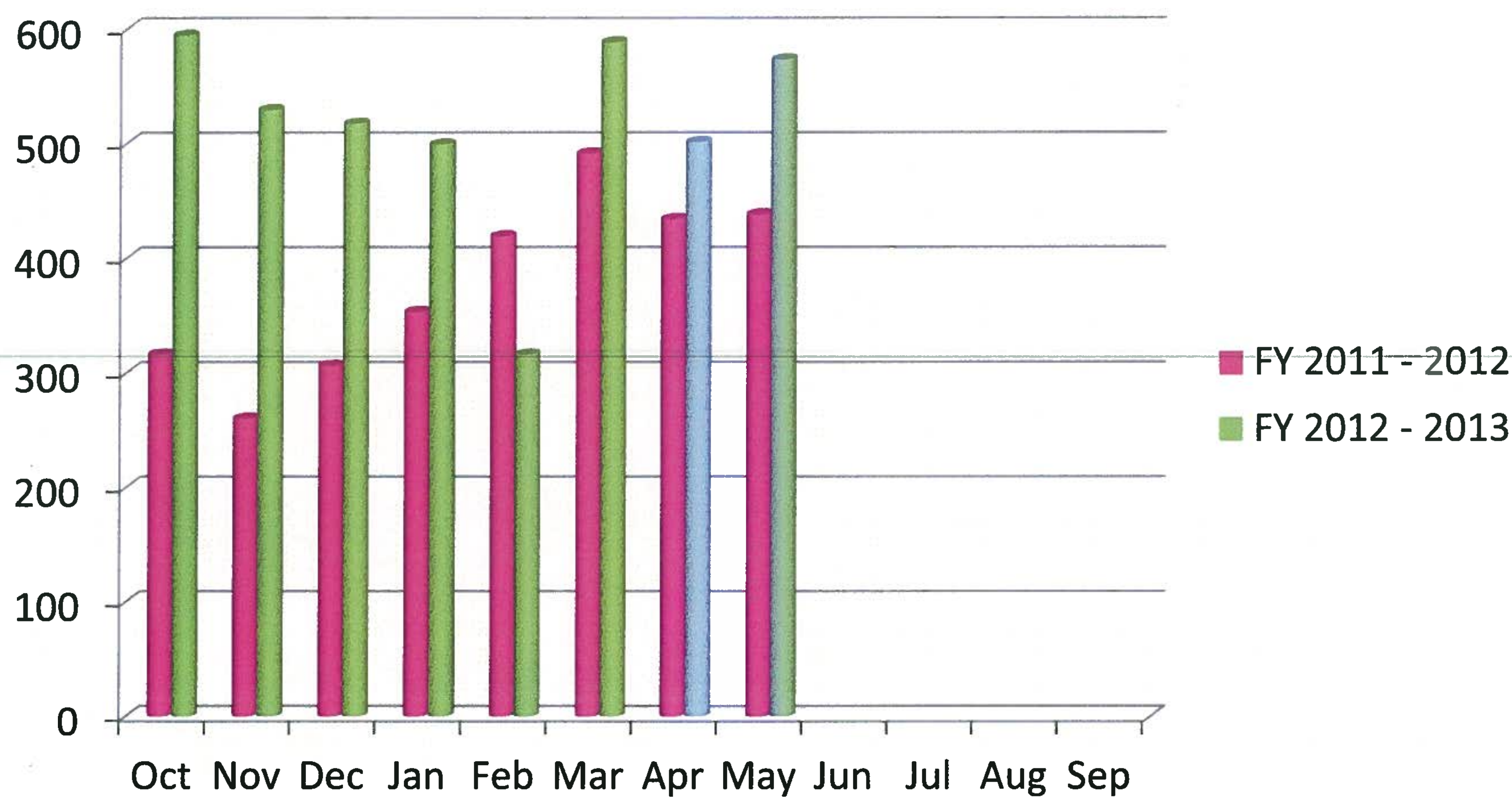


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

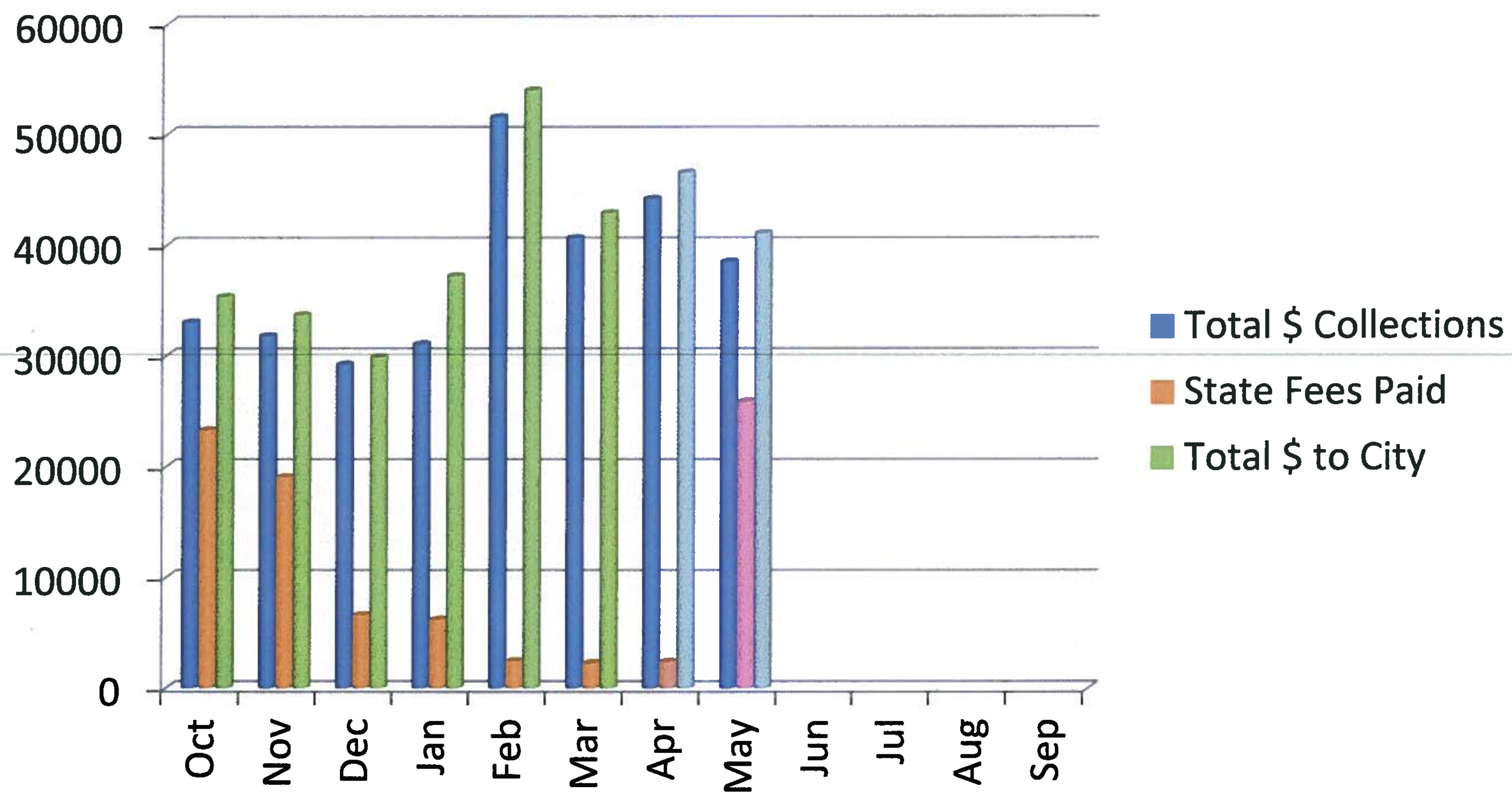
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

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

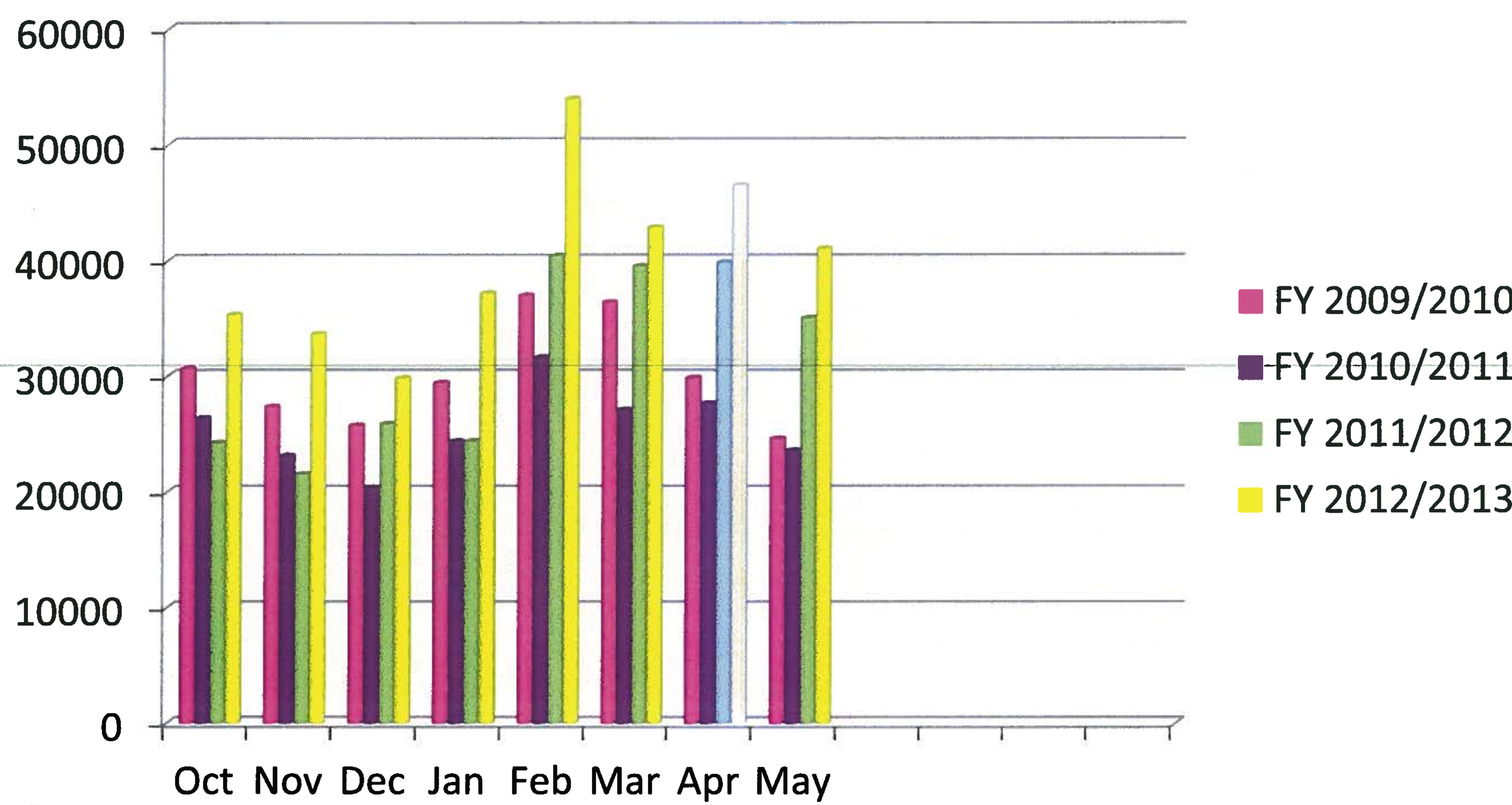


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

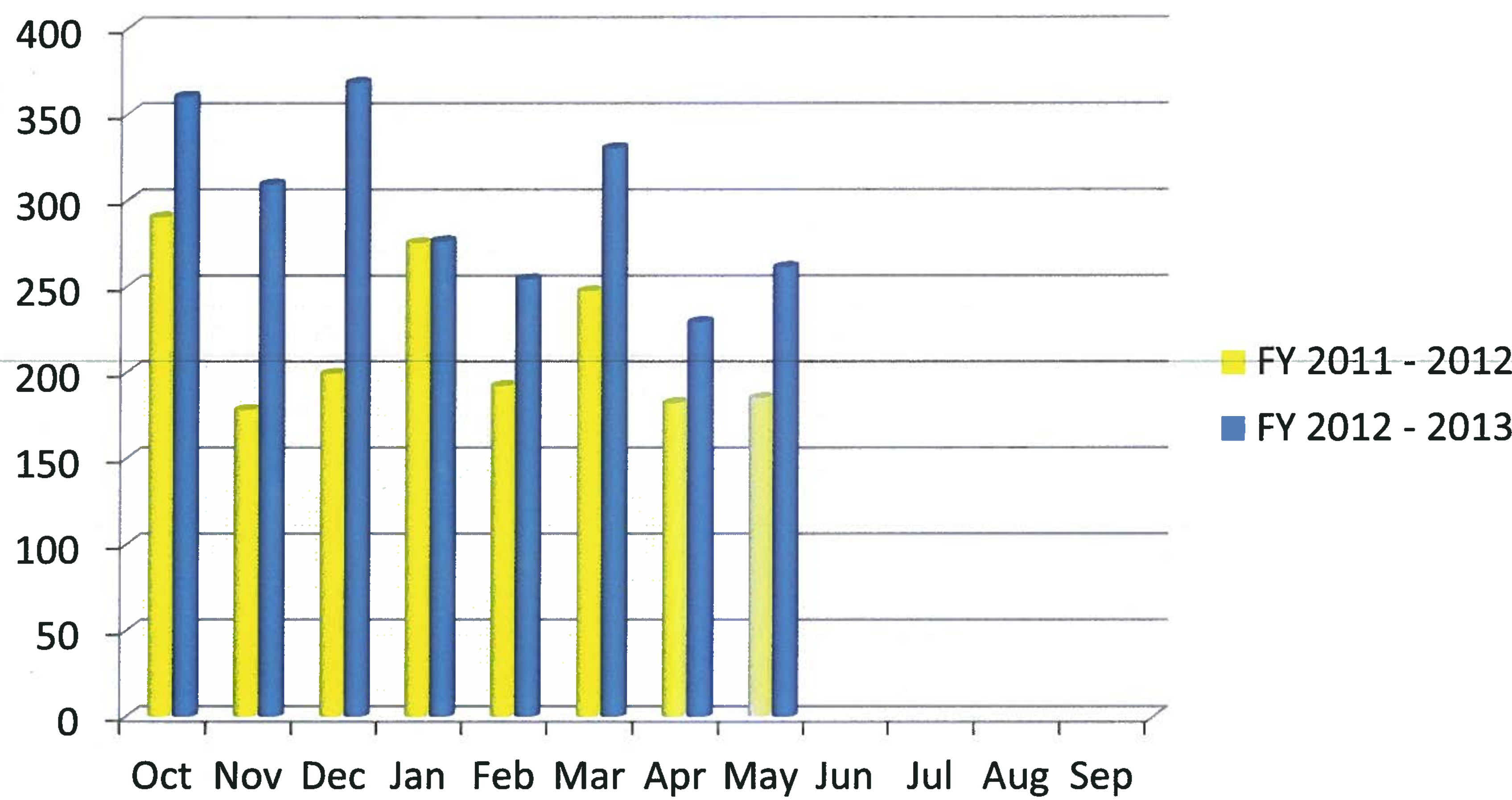
(4 year comparison)



FTA WARRANTS ISSUED

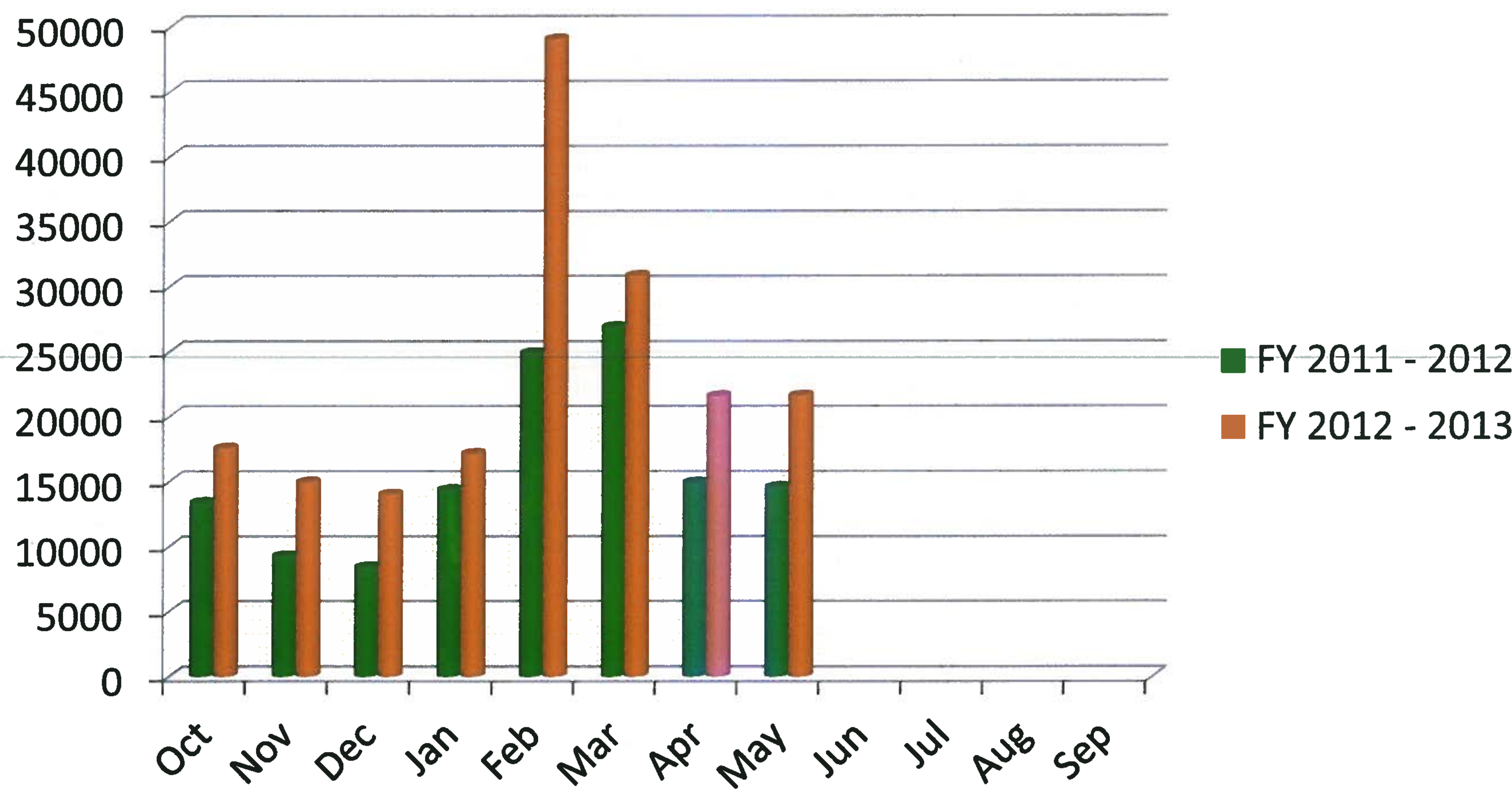
FY 2011 – 2012 vs. FY 2012 - 2013

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2011 – 2012 vs FY 2012 – 2013)



		May-13				
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	$$$	#	WARR
PAGE 1 OF	* DENOTED ARREST	** DENOTES ARREST & MAGISTRATE	FINE/FEE/BOND	$$ TAKEN		
E21741	*NOLIN, ASHLEY	DEF HELD @ WPD	BOND	200	1	2
E21618	*LUGO, ARMANDO	DEF HELD @ WPD	BOND	200	2	2
E21727	*ORTIZ, PAUL	DEF HELD @ WPD	BOND	200	3	2
E16316	TORRES, NOEMI	DEF CONTACTED, CAME IN	BOND	100	4	1
73073	GARDIA, COREY	DEF CONTACTED, CAME INB	FINE	190.9	5	1
E19405	*JIMINEZ, DARIA	DEF HELD @ WPD	BOND	200	6	2
73499	*MORALES, CARLOS	DEF HELD @ WPD	BOND	200	7	2
70621A	CALEDEZ, RICARDO	DEF CONTACTED, CAME IN	FINE	743.6	8	3
E21511	LOPEZ, ABRAHAM	DEF RAN, LEFT DOOR HANGER	BOND	200	9	
70221A	COLLINS, KIMBERLY	def contacted, caem in	bond	50	10	
48944	*MENDEZ, ANTONIO	DEF CONTACTED, TURNED SELF IN	JAILED	0	11	4
65602A	JONES, TIMOTHY	DEF CONTACTED, CAME IN	BOND	600	12	
E21110	*HUDSON, NEFF	DEF HELD @ WPD	FINE	527	13	2
E15570	GRAHAM, STEPHEN	DEF CONTACTED, CAME IN	BOND	200	14	
72266	*KING, NORMA	DEF HELD @ WPD	JAILED	0	15	5
6667AQ	*DURAN, ERNEST	DEF HELD, MAGISTRATED	JAILED	0	16	3
65620A	CASANOVA, MIGUEL	DEF CONTACTED, CAME IN	FINE	200	17	2
72752	RUIZ, LEONARD, JR.	DEF CONTACTED, CAME IN	BOND	200	18	3
E21570	SHIRANI, HASSEN	DEF RAN, CAME IN	BOND	100	19	3
E01483	REINA, MEGAN	def contacted, caem in	FINE	471.9	20	1
E21212	MOLINA, LUIS	DEF CONTACTED CAME IN	BOND	200	21	
71485	CAMPBELL, DEVIN	DEF CONTACTED CAME IN	FINE	752	22	3
E 15615	*DAY, KENNETH	DEF HELD @ WPD	BOND	100	23	2
69218	CRUMP, JOSHUA	DEF P/U ON TRAFFIC STOP	BOND	202	24	2
E 14265	ROSAS, ALFREDO	DEF CONTACTED, CAME IN	BOND	120	25	2
E 12242	LUCKIE, RODNEY	DEF CONTACTED, CAME IN	BOND	200	26	2
4014	SALAS, ROLANDO	DEF CONTACTED, CAME IN	BOND	300	27	3
1421	*PHUMTIM, ANDREW	DEF HELD @ WPD	FINE	369	28	1
71764	MARR, CLINTON	DEF P/U ON TRAFFIC STOP	BOND	200	29	2
E 18621	*HOUSTON, TAQUILLA	DEF HELD @ WPD	FINE	583	30	2
E 21740	NOLIN, ROBERT	DEF RAN @ WORK, CAME IN	BOND	100	31	4
17235	*ALBERS, MICHAEL	DEF HELD @ WPD	BOND	400	32	4
	*REESE, BRANDY	DEF HELD @ WPD	BOND	1000	33	7

E15203	*BAKER, FINE	DEF HELD, MAGISTRATED	JAILED	0	34	4
E 14141	MORRIS, WALTER	DEF CONTACTED, CAME IN	FINE	200	35	2
4019	MASSEY, KAYLA	DEF RAN @ HOME, RED HANGER	FINE	155.9	36	2
E14175	GARCIA, DAVID	DEF CONTACTED, CAME IN	FINE	438	37	2
70463A	JOE, JAREN	DEF CAME IN, PAID	FINE	1374.1	38	3
57723	jacobs, jason	def contacted, came in	bond	50	39	2
72476	GALLEGOS, JACLYN	DEF CONTACTED, CAEME IN	FINE	164	40	1
72940	CROUCH, ELIZABETH	DEF CONTACTED, CAEM IN	BOND	300	41	3
49659	KEPLER, MARSHALL	DEF CONTACTED, CAME IN	FINE	704.6	42	3
E27428	ARRIOLA, MARCUS	DEF RAN, RED HANGER	BOND	200	43	2
69218A	CRUMP, JOSHUA	DEF CAME IN, PAID	BOND	200	44	2
	*GAUNA, DOLORES	DEF HELD @ WPD	FINE	544	45	2
E21691	*CISNEROS, MARIO	DEF HELD , MAGISTRATED	JAILED	517	46	2
72400	WILLIAMS, CODY	DEF CONTACTED, CAEM IN	FINE	176.67	47	1
21851	BURGUENO, GEORGE	DEFD RAN, CAME IN	BOND	260	48	3
67067A	JONES, NAOMI	DEF CONTACTED, CAME IN	FINE	837.2	49	1
68509	*CHARLES, EFRAIN	DEF HELD, MAGISTRATED	JAILED	0	50	9
73041	AMES, PHILIP	DEF CONTACTED, CAME IN	FINE	1086.8	51	3
E13993	BELLIVEAU, NICOLE	DEF CONTACTED, CAME IN	FINE	215	52	1
60217	CHARLES, LATOYA	DEF CONTACTED, PAID	FINE	307	53	1
	PERALES, MEGAN	DEF RAN @ WORK, CAME IN	FINE	507	54	2
E27452	BLACKWELL, MERCEDES	DEF RAN, LEFT HANGER	BOND	200	55	2
E21744	*DELAGARZA, OSCAR	DEF HELD @ WPD	BOND	400	56	4
E22499	*CLARK, JUSTIN	DEF HELD @ WPD	BOND	150	57	3
E21766	HAYES, LORENZO	DEF RAN @ WORK, CAME IN	FINE	517	58	2
73143	*GUTIERREZ, DAVID	DEF HELD, MAGISTRATED	JAILED	0	59	3
E16376	BAILEY, KEVIN	DEF STOPPED, PAID	FINE	492	60	2
73513	*GORDON, TRAVIS	DEF HELD @ WPD	BOND	200	61	2
21031	RAMIREZ, LISA	DEF RAN, CAME IN	BOND	200	62	2
67574	MURRAY, TIERRA	PROS DEAL, PAID	FINE	889	63	5
E21109	BLANCO, JUAN	DEF RAN, CAME IN	BOND	200	64	2
66074A	DIGGS, SHANNON	DEF CONTACTED, PAID ON LINE	FINE	1002.3	65	4
				21,596.97		154

CASES WORKED	TOTAL ARREST	TOTAL JAILED				
154	23	6				
2013 23D QUARTER	4/30/2013(14910)	5/31/2013 (14562)	6/30/2013(19557)			
CURRENT YEAR	21,571.01	21,596.97				
1ST QTR	46,474.25					
2ND QTR	96,936.05					
3RD QTR	43,168.00					
4TH QTR	-					
TOTAL $$$ 2013	186,578.30					

		May-13				
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	$$$	#	WARR
PAGE 1 OF	* DENOTED ARREST	** DENOTES ARREST & MAGISTRATE	FINE/FEE/BOND	$$ TAKEN		
E21741	*NOLIN, ASHLEY	DEF HELD @ WPD	BOND	200	1	2
E21618	*LUGO, ARMANDO	DEF HELD @ WPD	BOND	200	2	2
E21727	*ORTIZ, PAUL	DEF HELD @ WPD	BOND	200	3	2
E16316	TORRES, NOEMI	DEF CONTACTED, CAME IN	BOND	100	4	1
73073	GARDIA, COREY	DEF CONTACTED, CAME INB	FINE	190.9	5	1
E19405	*JIMINEZ, DARIA	DEF HELD @ WPD	BOND	200	6	2
73499	*MORALES, CARLOS	DEF HELD @ WPD	BOND	200	7	2
70621A	CALEDEZ, RICARDO	DEF CONTACTED, CAME IN	FINE	743.6	8	3
E21511	LOPEZ, ABRAHAM	DEF RAN, LEFT DOOR HANGER	BOND	200	9	
70221A	COLLINS, KIMBERLY	def contacted, caem in	bond	50	10	
48944	*MENDEZ, ANTONIO	DEF CONTACTED, TURNED SELF IN	JAILED	0	11	4
65602A	JONES, TIMOTHY	DEF CONTACTED, CAME IN	BOND	600	12	
E21110	*HUDSON, NEFF	DEF HELD @ WPD	FINE	527	13	2
E15570	GRAHAM, STEPHEN	DEF CONTACTED, CAME IN	BOND	200	14	
72266	*KING, NORMA	DEF HELD @ WPD	JAILED	0	15	5
6667AQ	*DURAN, ERNEST	DEF HELD, MAGISTRATED	JAILED	0	16	3
65620A	CASANOVA, MIGUEL	DEF CONTACTED, CAME IN	FINE	200	17	2
72752	RUIZ, LEONARD, JR.	DEF CONTACTED, CAME IN	BOND	200	18	3
E21570	SHIRANI, HASSEN	DEF RAN, CAME IN	BOND	100	19	3
E01483	REINA, MEGAN	def contacted, caem in	FINE	471.9	20	1
E21212	MOLINA, LUIS	DEF CONTACTED CAME IN	BOND	200	21	
71485	CAMPBELL, DEVIN	DEF CONTACTED CAME IN	FINE	752	22	3
E 15615	*DAY, KENNETH	DEF HELD @ WPD	BOND	100	23	2
69218	CRUMP, JOSHUA	DEF P/U ON TRAFFIC STOP	BOND	202	24	2
E 14265	ROSAS, ALFREDO	DEF CONTACTED, CAME IN	BOND	120	25	2
E 12242	LUCKIE, RODNEY	DEF CONTACTED, CAME IN	BOND	200	26	2
4014	SALAS, ROLANDO	DEF CONTACTED, CAME IN	BOND	300	27	3
1421	*PHUMTIM, ANDREW	DEF HELD @ WPD	FINE	369	28	1
71764	MARR, CLINTON	DEF P/U ON TRAFFIC STOP	BOND	200	29	2
E 18621	*HOUSTON, TAQUILLA	DEF HELD @ WPD	FINE	583	30	2
E 21740	NOLIN, ROBERT	DEF RAN @ WORK, CAME IN	BOND	100	31	4
17235	*ALBERS, MICHAEL	DEF HELD @ WPD	BOND	400	32	4
	*REESE, BRANDY	DEF HELD @ WPD	BOND	1000	33	7

E15203	*BAKER, FINE	DEF HELD, MAGISTRATED	JAILED	0	34	4
E 14141	MORRIS, WALTER	DEF CONTACTED, CAME IN	FINE	200	35	2
4019	MASSEY, KAYLA	DEF RAN @ HOME, RED HANGER	FINE	155.9	36	2
E14175	GARCIA, DAVID	DEF CONTACTED, CAME IN	FINE	438	37	2
70463A	JOE, JAREN	DEF CAME IN, PAID	FINE	1374.1	38	3
57723	jacobs, jason	def contacted, came in	bond	50	39	2
72476	GALLEGOS, JACLYN	DEF CONTACTED, CAEME IN	FINE	164	40	1
72940	CROUCH, ELIZABETH	DEF CONTACTED, CAEM IN	BOND	300	41	3
49659	KEPLER, MARSHALL	DEF CONTACTED, CAME IN	FINE	704.6	42	3
E27428	ARRIOLA, MARCUS	DEF RAN, RED HANGER	BOND	200	43	2
69218A	CRUMP, JOSHUA	DEF CAME IN, PAID	BOND	200	44	2
	*GAUNA, DOLORES	DEF HELD @ WPD	FINE	544	45	2
E21691	*CISNEROS, MARIO	DEF HELD , MAGISTRATED	JAILED	517	46	2
72400	WILLIAMS, CODY	DEF CONTACTED, CAEM IN	FINE	176.67	47	1
21851	BURGUENO, GEORGE	DEFD RAN, CAME IN	BOND	260	48	3
67067A	JONES, NAOMI	DEF CONTACTED, CAME IN	FINE	837.2	49	1
68509	*CHARLES, EFRAIN	DEF HELD, MAGISTRATED	JAILED	0	50	9
73041	AMES, PHILIP	DEF CONTACTED, CAME IN	FINE	1086.8	51	3
E13993	BELLIVEAU, NICOLE	DEF CONTACTED, CAME IN	FINE	215	52	1
60217	CHARLES, LATOYA	DEF CONTACTED, PAID	FINE	307	53	1
	PERALES, MEGAN	DEF RAN @ WORK, CAME IN	FINE	507	54	2
E27452	BLACKWELL, MERCEDES	DEF RAN, LEFT HANGER	BOND	200	55	2
E21744	*DELAGARZA, OSCAR	DEF HELD @ WPD	BOND	400	56	4
E22499	*CLARK, JUSTIN	DEF HELD @ WPD	BOND	150	57	3
E21766	HAYES, LORENZO	DEF RAN @ WORK, CAME IN	FINE	517	58	2
73143	*GUTIERREZ, DAVID	DEF HELD, MAGISTRATED	JAILED	0	59	3
E16376	BAILEY, KEVIN	DEF STOPPED, PAID	FINE	492	60	2
73513	*GORDON, TRAVIS	DEF HELD @ WPD	BOND	200	61	2
21031	RAMIREZ, LISA	DEF RAN, CAME IN	BOND	200	62	2
67574	MURRAY, TIERRA	PROS DEAL, PAID	FINE	889	63	5
E21109	BLANCO, JUAN	DEF RAN, CAME IN	BOND	200	64	2
66074A	DIGGS, SHANNON	DEF CONTACTED, PAID ON LINE	FINE	1002.3	65	4
				21,596.97		154

CASES WORKED	*TOTAL ARREST*	*TOTAL JAILED*				
154	*23*	*6*				
2013 23D QUARTER	*4/30/2013(14910)*	*5/31/2013 (14562)*	*6/30/2013(19557)*			
CURRENT YEAR	21,571.01	21,596.97				
1ST QTR	46,474.25					
2ND QTR	96,936.05					
3RD QTR	43,168.00					
4TH QTR	-					
TOTAL $$$ 2013	186,578.30					

WINDCREST
TEXAS

Building Services/Health/Post Office Reports for the month of April & May 2013

Highlights

Building Permit Highlights for the Month of April:

1. Issued dumpster enclosure permit to Discount Tire.
2. Issued fire sprinkler system permit for the Resurrection Church located at 5909 Walzem.
3. Utility permit was issued to CPS Energy for the 8000 block of Autumn Sunset.

Alarm Permits:

1. Continued updating alarm permit accounts.

Building Permit Highlights for the Month of May:

1. Commercial Remodel permit was issued for Taco Cabana
2. Commercial Remodel permit issued to Metropolitan for the Fitness Center remodel at Rackspace.
3. Dumpster enclosure permits were issued for Gigante Flea Market and for Crestview Baptist Church.
4. New Residential permit issued to Lantara Builders to build a new home located at 6310 Hidden Hollow.
5. Utility permit issued to CPS Energy for work to be done at 7900 IH 35 N.

Goals

1. Continue issuing building permits, performing inspections and registering contractors through the Building Software system through InCode
2. Follow up and updating expired Business registrations, Food Permits and Certificate of Occupancy if not on file.

Summary

A total of 49 permits were issued for the month with permit fees totaling $5,611.65; for the month of April.

A total of 57 permits were issued for the month with permit fees totaling $20,276.40 for the month of May; BB Inspections performed 82 inspections for the month.

Health Report – See Attached Documents

Post Office – April total sales that includes postage and money orders: $51,955.42

May total sales: $57,219.88

I am currently working on training David Rudolpho as our new Postal Clerk; David started working for the City in mid-May after the unexpected resignation of the previous clerk. During the transition phase of employees I spent the majority of the day working in the post office and getting to know the "regular" customers. I'm excited about David who has been working hard on learning the ins and outs of the Post Office.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE *Heather Weidenbach* *Date: 05/7/2013*

Heather Weidenbach, Asst. City Secretary/Permits

Please contact me with any questions concerning this report 655-0022 ext. 2200

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

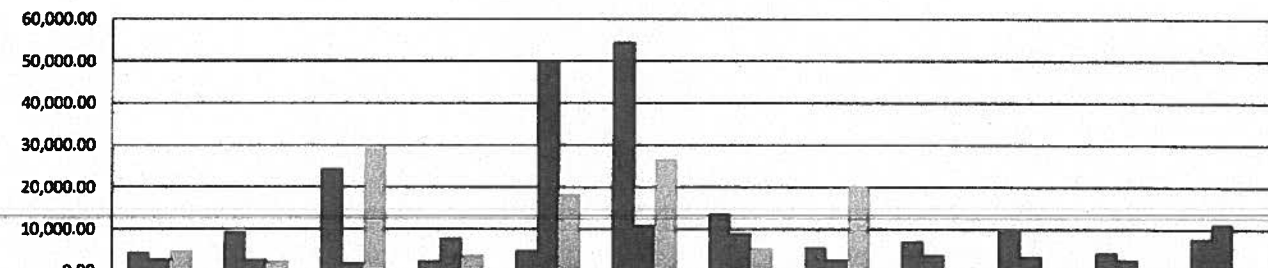
PERMIT APPLICATIONS DOLLARS

YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	26,690.75	5,611.65	20,276.40	0.00	0.00	0.00	0.00	111,766.45

MONTHLY TOTALS BY PERMIT FY 2012/2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
MECHANICA	1,020.00	431.00	2,537.00	870.00	3,750.00	830.00	2,080.00	780.00					
PLUMBING	915.00	520.00	325.00	930.00	515.00	475.00	650.00	675.00					
ELECTRICAL	1,087.40	540.00	521.70	602.35	460.90	504.65	419.05	465.50					
REMODEL	236.00	50.00	10.00	10.00	35.00	50.00	30.00	50.00					
COMMERCIA	0.00	0.00	0.00	0.00	0.00	18,972.00	0.00	0.00					
COMMERCIA	0.00	0.00	24,900.00	764.50	7,174.50	3,693.50	0.00	13,246.00					
SIGNS	0.00	0.00	0.00	474.00	367.00	711.00	1,137.00	95.00					
POOLS	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00					
FENCE	5.00	20.00	0.00	5.00	0.00	5.00	111.00	172.50					
IRRIGATION	0.00	0.00	0.00	0.00	83.30	203.60	130.60	197.90					
ROOF	130.00	20.00	10.00	10.00	40.00	15.00	25.00	30.00					
Roof - Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SPRINKLER/	306.50	306.50	1,218.00	0.00	843.00	231.00	729.00	0.00					
NEW RESIDE	0.00	0.00	0.00	0.00	5,124.00	0.00	0.00	4,339.50					
RE INSP FEE	675.00	0.00	225.00	0.00	0.00	0.00	300.00	225.00					
UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
CERT OF OC	400.00	500.00	100.00	100.00	0.00	0.00	0.00	0.00					
	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,690.75	5,611.65	20,276.40	0.00	0.00	0.00	0.00	

Total Dollars of Building Permits Issued
FY 2012-2013 YTD = $110,766.00



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	26,690.75	5,611.65	20,276.40	0.00	0.00	0.00	0.00

6/07/2013 10:03 AM FEE CODE REPORT PAGE: 1

PROJECTS: 130401001 THRU 130531009

"Work In Process"

SEGMENT CODES: All

FEE CODES: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 0/00/0000 THRU 99/99/9999 COMPLETED DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

PROJECT	ISSUED TO	STATUS	SEGMENT	FEE CODE	CHARGE	UNITS	PAYMENTS	BALANCE
130401001	ARAMENDIA PLUMBING	Complet	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130401002	SAM TEX PLUMBING INC.	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 16	5.00	1.0000	5.00CR	0.00
130402001	IES COMMERCIAL, INC	Open	ELE	ELEC 01	68.55	87.0000	68.55CR	0.00
				ELEC 02	73.10	94.0000	73.10CR	0.00
				ELEC	30.00	1.0000	30.00CR	0.00
				ELEC 03	25.00	6.0000	25.00CR	0.00
				ELEC 04	25.00	2.0000	25.00CR	0.00
				ELEC 08	30.00	1.0000	30.00CR	0.00
130402002	RELIABLE AC SOLUTIONS	Open	MEC	MECH	60.00	2,500.0000	60.00CR	0.00
130402003	JOHNSON, PAMELA N. A.	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130403001	THE HOME DEPOT AHS	Open	BLD-R-ROOF	RES-ROOF	5.00	1.0000	5.00CR	0.00
130403002	B&W CONSTRUCTION	Open	BLD-R-ROOF	RES-ROOF	5.00	1.0000	5.00CR	0.00
130403003	DICKINSON SPRINKLER	Open	IRR	IRRIGATION	92.30	54.0000	92.30CR	0.00
130403004	PECOS FENCE, INC	Open	FEN-COM	BLD-010	106.00	2,500.0000	106.00CR	0.00
130404001	OLIVE GARDEN #1077	Open	SGN	SGN-005	60.00	45.0000	60.00CR	0.00
130404002	GL HUNT CO	Open	BLD-R-REM	RES-REM	5.00	1.0000	5.00CR	0.00
130404003	GILDA I CASAS DDS	Open	SGN	SGN-005	60.00	190.0000	60.00CR	0.00
130404004	GENERATION SIGNS INC	Open	SGN	SGN-005	60.00	500.0000	60.00CR	0.00
130408001	CLIMATE CONTROL	Open	MEC	MECH	70.00	3,249.0000	70.00CR	0.00
130409001	HEROD ELECTRIC COMPANY	Open	ELE	ELEC 01	35.40	36.0000	35.40CR	0.00
				ELEC 02	51.00	60.0000	51.00CR	0.00
				ELEC	30.00	1.0000	30.00CR	0.00
				ELEC 03	51.00	60.0000	51.00CR	0.00
130410001	CARL SAKS	Open	BLD-R-REM	RES-REM	10.00	1.0000	10.00CR	0.00
				REINSP	75.00	1.0000	75.00CR	0.00
			ELE	ELEC	30.00	0.0000	0.00	30.00
			MEC	MECH	30.00	0.0000	0.00	30.00
			PLB	PLB 01	10.00	1.0000	10.00CR	0.00
				PLB	30.00	1.0000	30.00CR	0.00
				PLB 03	10.00	1.0000	10.00CR	0.00
				REINSP	75.00	1.0000	75.00CR	0.00
130410002	WILL FIX IT	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
130410003	WILL FIX IT	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130410004	RR PLUMBING SVCS INC	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 15	5.00	1.0000	5.00CR	0.00
	Permit Fee.			PLB 16	5.00	1.0000	5.00CR	0.00
130411001	METROPOLITAN CONTRACTING	Open	BLD-C-REM	BLD-015	7,892.00	1,097,187.7300	7,892.00CR	0.00
			(Plan Review)	PCHK-C-REM	3,946.00	0.0000	3,946.00CR	0.00
			ELE	ELEC	30.00	0.0000	0.00	30.00
			MEC	MECH	30.00	0.0000	0.00	30.00
			PLB	PLB	30.00	0.0000	0.00	30.00
130411002	E&M ELECTRIC & PLUMBING	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00

PROJECTS: 130401001 THRU 130531009
SEGMENT CODES: All
FEE CODES: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 0/00/0000 THRU 99/99/9999 COMPLETED DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All

PROJECT	ISSUED TO	STATUS	SEGMENT	FEE CODE	CHARGE	UNITS	PAYMENTS	BALANCE
				PLB 02	60.00	6.0000	60.00CR	0.00
130411003	AG AIR CONDITIONING	Open	MEC	MECH	140.00	11,000.0000	140.00CR	0.00
				REINSP	75.00	1.0000	75.00CR	0.00
130411004	SHERIDAN, STEPHEN	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130417001	SA SPECIALITIES	Open	MEC	MECH	90.00	5,148.0000	90.00CR	0.00
130417002	A/C TECHNICAL SERVICES	Open	MEC	MECH	580.00	54,397.0000	580.00CR	0.00
130417003	BAR W	Open	BLD-R-ROOF	RES-ROOF	5.00	0.0000	5.00CR	0.00
130417004	A/C TECHNICAL SERVICES	Open	MEC	MECH	1,000.00	96,900.0000	1,000.00CR	0.00
130418002	UNDERGROUND FIRE LINE CO	Open	FIRE	PCHK - FS	243.00	0.0000	243.00CR	0.00
				FIRE-010	486.00	27,000.0000	486.00CR	0.00
130419001	PARKER AND SONS	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00
130419002	LILES INDUSTRIES INC	Open	PLB	PLB 01	20.00	2.0000	20.00CR	0.00
				PLB	30.00	1.0000	30.00CR	0.00
				PLB 03	20.00	2.0000	20.00CR	0.00
				PLB 05	10.00	13.0000	10.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
				PLB 11	5.00	1.0000	5.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00
				PLB 17	10.00	1.0000	10.00CR	0.00
				PLB 18	5.00	5.0000	5.00CR	0.00
130419004	KELSO PLUMBING	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130422001	BEYER MECHANICAL	Open	MEC	MECH	140.00	10,632.0000	140.00CR	0.00
130422002	ALMAGUER PLUMBING CO	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00
130422003	ARAMENDIA PLUMBING	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130422004	GRATR LANDSCAPES, LTD	Open	IRR	IRRIGATION	38.30	0.0000	38.30CR	0.00
130422005	ALAMO CITY FOUNDATION	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130423001	STRICKLAND SIGN SERVICE	Open	SGN	SGN-005	91.50	1,350.0000	91.50CR	0.00
130423002	SOUTHWEST METAL ROOFING	Open	BLD-R-ROOF	RES-ROOF	5.00	0.0000	5.00CR	0.00
130423003	ARAMENDIA PLUMBING	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
130423004	ARAMENDIA PLUMBING	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
130423005	PARADISE DECKS & SPAS	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130424001	SAND DOLLAR POOLS	Open	SGN	SGN-005	60.00	0.0000	60.00CR	0.00
130425001	ARBOR/CREATIVE HOME SOLUT	Open	DRWY	DRWY-RES	5.00	0.0000	5.00CR	0.00
130425002	DRASH CONTRACTING COMPANY	Open	BLD-C-REM	BLD-010	218.00	10,000.0000	218.00CR	0.00
130429001	CONWELL, PHILLIP	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130429002	BYNUM, AMY	Open	BLD-R-REM	RES-REM	5.00	1.0000	0.00	5.00
130429003	SHIM, SONGMOO	Open	FEN-COM	BLD-005	60.00	200.0000	60.00CR	0.00
130429004	EMERALD POOLS & SPAS	Open	POOL/SPA	BLD-005	5.00	0.0000	5.00CR	0.00

PROJECTS: 130401001 THRU 130531009
SEGMENT CODES: All
FEE CODES: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 0/00/0000 THRU 99/99/9999 COMPLETED DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All

PROJECT	ISSUED TO	STATUS	SEGMENT	FEE CODE	CHARGE	UNITS	PAYMENTS	BALANCE
130430001	HJ OTIS PLUMBING	Open	PLB	PLB 01	60.00	6.0000	60.00CR	0.00
				PLB	30.00	1.0000	30.00CR	0.00
				PLB 03	140.00	14.0000	140.00CR	0.00
				PLB 05	10.00	2.0000	10.00CR	0.00
				PLB 06	10.00	1.0000	10.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
				PLB 09	5.00	1.0000	5.00CR	0.00
				PLB 10	5.00	1.0000	5.00CR	0.00
				PLB 11	5.00	1.0000	5.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00
				PLB 15	5.00	7.0000	5.00CR	0.00
				PLB 16	5.00	3.0000	5.00CR	0.00
				PLB 18	5.00	2.0000	5.00CR	0.00
130430004	LANTARA BUILDERS LLC	Open	BLD-R-NEW	BLD-010	2,893.00	264,500.0000	2,893.00CR	0.00
				PCHK-R-NEW	1,446.50	0.0000	1,446.50CR	0.00
			ELE	ELEC	30.00	0.0000	0.00	30.00
			MEC	MECH	110.00	7,500.0000	110.00CR	0.00
			PLB	PLB	30.00	0.0000	0.00	30.00
130501001	ADMIRE, MERLE	Open	ELE	ELEC 01	25.00	1.0000	25.00CR	0.00
				ELEC	30.00	0.0000	30.00CR	0.00
				ELEC 03	25.00	2.0000	25.00CR	0.00
130501003	CARUSOS CONTRACTING	Open	BLD-R-ROOF	RES-ROOF	5.00	0.0000	5.00CR	0.00
130502001	McDowell, John	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130502002	CHRISTOPHER CONTRACTING	Open	SIDEWALK	SWLK-RES	5.00	1.0000	5.00CR	0.00
130502003	TRI CITY A/C & HEATING	Open	MEC	MECH	100.00	6,433.0000	100.00CR	0.00
130503001	ARAMENDIA PLUMBING	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130506001	AIR CRAFTERS	Open	MEC	MECH	100.00	6,400.0000	100.00CR	0.00
130506002	WILGEN PLUMBING SPRINKLER	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130507001	VALCO A/C & HEATING	Open	MEC	MECH	80.00	4,200.0000	80.00CR	0.00
130507002	PRIMO HOME REMODELING	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130507003	RIVER CITY MASSAGE SCHOOL	Open	SGN	SGN-005	60.00	0.0000	60.00CR	0.00
130507004	QUALITY FOUNDATION	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130507005	CLOUD ROOFING	Open	BLD-R-ROOF	RES-ROOF	5.00	0.0000	5.00CR	0.00
130508001	A-1 SOUTH TEXAS SIGN EREC	Open	SGN	SGN-005	81.00	1,100.0000	0.00	81.00
130508002	HOLT, CALVIN	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130508003	RDT LIGHTING & ELECTRIC	Open	ELE	ELEC	30.00	0.0000	30.00CR	0.00
				ELEC 09	30.00	1.0000	30.00CR	0.00
130513001	QUARTERMOON	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130515001	MERL O WHEELER	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
130515002	NORTH EAST	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00

PROJECTS: 130401001 THRU 130531009
SEGMENT CODES: All
FEE CODES: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 0/00/0000 THRU 99/99/9999 COMPLETED DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All

PROJECT	ISSUED TO	STATUS	SEGMENT	FEE CODE	CHARGE	UNITS	PAYMENTS	BALANCE
130515003	HIERHOLZER CONST CORP	Open	BLD-R-ROOF	RES-ROOF	5.00	1.0000	5.00CR	0.00
130516001	TRITTER REED CO	Open	MEC	MECH	100.00	6,800.0000	100.00CR	0.00
130516002	COLEMAN ELECTRIC	Open	ELE	ELEC 01	37.35	39.0000	37.35CR	0.00
				ELEC	30.00	1.0000	30.00CR	0.00
				ELEC 03	38.65	41.0000	38.65CR	0.00
				ELEC 04	48.40	56.0000	48.40CR	0.00
				ELEC 05	80.00	8.0000	80.00CR	0.00
				ELEC 08	30.00	1.0000	30.00CR	0.00
130516003	ASHTON ROOFING	Open	BLD-R-ROOF	RES-ROOF	5.00	1.0000	5.00CR	0.00
130516004	MCFARLAND'S HANDIMAN	Open	BLD-R-REM	RES-REM	5.00	1.0000	5.00CR	0.00
130516005	MCAULIFF CONTRACTING	Open	BLD-R-REM	RES-REM	5.00	1.0000	0.00	5.00
130516006	I & J CONCRETE	Open	DRWY	DRWY-RES	5.00	0.0000	5.00CR	0.00
130516007	ADVANCED SOLAR	Open	ELE	ELEC	30.00	0.0000	30.00CR	0.00
				ELEC 12	31.50	30.0000	31.50CR	0.00
130517001	ARAMENDIA PLUMBING	Open	MEC	MECH	120.00	8,469.0000	120.00CR	0.00
130517002	CLOUD ROOFING	Open	BLD-R-ROOF	RES-ROOF	5.00	1.0000	5.00CR	0.00
130517003	RIVER ROCK LANDSCPAPE	Open	IRR	IRRIGATION	61.30	23.0000	61.30CR	0.00
130517004	RIVER ROCK LANDSCPAPE	Open	IRR	IRRIGATION	63.30	25.0000	63.30CR	0.00
130520001	QUARTERMOON	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00
130520002	WILL FIX IT	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130521001	CASTLE CONSTRUCTION	Open	BLD-C-ENC	BLD-005	112.50	3,500.0000	112.50CR	0.00
130522001	SERVICE EXPERTS HEATING &	Open	MEC	MECH	130.00	9,650.0000	130.00CR	0.00
130522002	GREEN PLUMBING LLC	Open	PLB	PLB 01	30.00	3.0000	30.00CR	0.00
				PLB	30.00	1.0000	30.00CR	0.00
				PLB 03	40.00	4.0000	40.00CR	0.00
				PLB 04	20.00	2.0000	20.00CR	0.00
				PLB 05	10.00	1.0000	10.00CR	0.00
				PLB 06	10.00	1.0000	10.00CR	0.00
				PLB 07	10.00	1.0000	10.00CR	0.00
				PLB 08	5.00	1.0000	5.00CR	0.00
				PLB 12	5.00	1.0000	5.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00
				REINSP	75.00	1.0000	75.00CR	0.00
130523001	WILL FIX IT	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 14	5.00	1.0000	5.00CR	0.00
130524002	TACO CABANA	Open	BLD-C-REM	BLD-010	1,408.00	100,000.0000	1,408.00CR	0.00
130524003	TIGER SERVICES	Open	MEC	MECH	100.00	6,684.0000	100.00CR	0.00
130528001	SA SPECIALITIES	Open	MEC	MECH	90.00	5,398.0000	90.00CR	0.00
130528002	EDD LEIGH	Open	PLB	PLB 01	30.00	3.0000	30.00CR	0.00
				PLB	30.00	10.0000	30.00CR	0.00
				PLB 03	20.00	2.0000	20.00CR	0.00
				PLB 04	10.00	1.0000	10.00CR	0.00

PROJECTS: 130401001 THRU 130531009
SEGMENT CODES: All
FEE CODES: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 0/00/0000 THRU 99/99/9999 COMPLETED DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All

PROJECT	ISSUED TO	STATUS	SEGMENT	FEE CODE	CHARGE	UNITS	PAYMENTS	BALANCE
				PLB 05	10.00	1.0000	10.00CR	0.00
				PLB 12	5.00	1.0000	5.00CR	0.00
130529001	KELSO PLUMBING	Open	PLB	PLB	30.00	1.0000	30.00CR	0.00
				PLB 13	80.00	2.0000	5.00CR	75.00
130529002	NORTH EAST ISD	Open	BLD-C-REM	BLD-010	1,858.00	150,000.0000	1,858.00CR	0.00
				PCHK-C-REM	929.00	0.0000	929.00CR	0.00
130530001	WILL FIX IT	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 13	5.00	1.0000	5.00CR	0.00
130530002	TAYLOR, THOMAS	Open	BLD-R-ROOF	RES-ROOF	5.00	0.0000	5.00CR	0.00
130531001	SA RAINMAKER	Open	IRR	IRRIGATION	73.30	35.0000	73.30CR	0.00
130531002	COWBOYS A/C & HEATING	Open	MEC	MECH	70.00	4,000.0000	0.00	70.00
130531003	NORTH EAST	Open	MEC	MECH	50.00	1,970.0000	50.00CR	0.00
130531004	INTRUDER ALERT	Open	FIRE	PCHK - FS	299.00	0.0000	299.00CR	0.00
				FIRE-010	598.00	35,000.0000	598.00CR	0.00
130531005	AT HOME MODIFICATIONS	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130531006	BAIRD FOUNDATION REPAIR	Open	BLD-R-REM	RES-REM	5.00	0.0000	5.00CR	0.00
130531007	DIAZ, GERARDO A	Open	FEN-RES	RES-FENCE	5.00	0.0000	5.00CR	0.00
130531008	YOUNG BROTHERS FIRE	Open	FIRE	PCHK - FS	133.00	0.0000	133.00CR	0.00
				FIRE-010	266.00	12,800.0000	266.00CR	0.00
130531009	RAYMOND REYNOSA	Open	PLB	PLB	30.00	0.0000	30.00CR	0.00
				PLB 16	15.00	3.0000	15.00CR	0.00

TOTAL PROJECTS: 104

PROJECTS: 130401001 THRU 130531009

APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 0/00/0000 THRU 99/99/9999 COMPLETED DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

** SEGMENT CODE TOTALS **

SEGMENT CODE	DESCRIPTION	COUNT	CHARGES	INPUT
BLD-C-ENC	COMMERCIAL ENCLOSURE	1	112.50	.00
BLD-C-REM	COMMERCIAL REMODEL	4	16,251.00	.00
BLD-R-NEW	NEW RESIDENTIAL CONST	1	4,339.50	.00
BLD-R-REM	RESIDENTIAL REMODEL	16	160.00	.00
BLD-R-ROOF	RESIDENTIAL ROOF	10	50.00	.00
DRWY	DRIVEWAY APPROACH	2	10.00	.00
ELE	ELECTRICAL	9	974.95	.00
FEN-COM	COMMERCIAL FENCE	2	166.00	.00
FEN-RES	RESIDENTIAL FENCE	1	5.00	.00
FIRE	FIRE SUPPRESSION SYSTEM	3	2,025.00	.00
IRR	IRRIGATION	5	328.50	.00
MEC	MECHANICAL	20	3,265.00	.00
PLB	PLUMBING	30	1,905.00	.00
POOL/SPA	POOLS & SPAS	1	5.00	.00
SGN	SIGN	7	472.50	.00
SIDEWALK	SIDEWALK	1	5.00	.00
	*****TOTALS*****	113	30,074.95	.00

PROJECTS: 130401001 THRU 130531009
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 0/00/0000 THRU 99/99/9999 COMPLETED DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION	COUNT	CHARGES	INPUT
BLD-005	VALUATION FEE (UNDER $200	3	177.50	3,700.00
BLD-010	VALUATION FEE ($2000-$500	5	6,483.00	527,000.00
BLD-015	VALUATION FEE (OVER $5000	1	7,892.00	1,097,187.73
DRWY-RES	RESIDENTIAL DRIVEWAY	2	10.00	.00
ELEC	ELECTRICAL PERMIT	9	270.00	3.00
ELEC 01	FIXTURES	4	166.30	163.00
ELEC 02	RECEPTACLES	2	124.10	154.00
ELEC 03	SWITCHES	4	139.65	109.00
ELEC 04	OUTLETS	2	73.40	58.00
ELEC 05	RESIDENTIAL APPLICANCES	1	80.00	8.00
ELEC 08	TEMPORARY POWER	2	60.00	2.00
ELEC 09	PANEL/SUBPANEL	1	30.00	1.00
ELEC 12	SOLAR PANELS	1	31.50	30.00
FIRE-010	VALUATION FEE ($2000-$500	3	1,350.00	74,800.00
IRRIGATION	IRRIGATION SYSTEM PLUS HE	5	328.50	137.00
MECH	MECHANICAL PERMIT	20	3,190.00	251,330.00
PCHK - FS	PLAN CHECK FEE	3	675.00	.00
PCHK-C-REM	PLAN CHECK FEE	2	4,875.00	.00
PCHK-R-NEW	PLAN CHECK FEE	1	1,446.50	.00
PLB	PLUMBING PERMIT	30	900.00	24.00
PLB 01	WATER CLOSET	5	150.00	15.00
PLB 02	BATHTUB	1	60.00	6.00
PLB 03	LAVATORY	5	230.00	23.00
PLB 04	SHOWER	2	30.00	3.00
PLB 05	KITCHEN SINK	4	40.00	17.00
PLB 06	DISHWASHER	2	20.00	2.00
PLB 07	WASHING MACHINE	1	10.00	1.00
PLB 08	WATER HEATER	8	40.00	8.00
PLB 09	URINAL	1	5.00	1.00
PLB 10	DRINKING FOUNTAIN	1	5.00	1.00
PLB 11	MOP SINK	2	10.00	2.00
PLB 12	WATER SOFTNER	2	10.00	2.00
PLB 13	SEWER LINE	14	145.00	15.00
PLB 14	WATER LINE	8	40.00	8.00
PLB 15	GAS PIPE OUTLETS	2	10.00	8.00
PLB 16	GAS TEST	4	30.00	8.00
PLB 17	GREASE TRAP	1	10.00	1.00
PLB 18	OTHER	2	10.00	7.00
REINSP	REINSPECTION FEE	4	300.00	4.00
RES-FENCE	RESIDENTIAL FENCE	1	5.00	.00
RES-REM	RESIDENTIAL REMODEL	16	85.00	5.00
RES-ROOF	RESIDENTIAL ROOF	10	50.00	5.00
SGN-005	VALUATION FEE (UNDER $200	7	472.50	3,185.00
SWLK-RES	RESIDENTIAL SIDEWALK	1	5.00	1.00
	*****TOTALS*****	205	30,074.95	.00

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: 130401001 THROUGH 130531009
PROJECT STATUS:All
SEGMENTS: All
FEE CODE: All

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATE FOR ISSUED: NO
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATE FOR EXPIRED: NO
COMPLETION RANGE FROM: 00/00/0000 THROUGH 99/99/9999

PRINT OPTIONS
PRINT SEQUENCE: Project
EXCLUDE ZERO CHARGES: YES
INPUT RANGE : 0.0000 THRU 999,999,999.9999
CHARGE RANGE: 0.00 THRU 9,999,999.99

END OF REPORT

DATE RANGE: ALL

PROJECT	ISSUED TO	DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
130401001	ARAMENDIA PLUMBING	4/01/2013	PLB		30.00	
		4/01/2013	PLB 13	1.00	5.00	
		4/01/2013	PLB		30.00CR	
		4/01/2013	PLB 13	1.00	5.00CR	
130401002	SAM TEX PLUMBING INC.	4/01/2013	PLB	1.00	30.00	
		4/01/2013	PLB 16	1.00	5.00	
		4/02/2013	PLB	1.00	30.00CR	
		4/02/2013	PLB 16	1.00	5.00CR	
130402001	IES COMMERCIAL, INC	4/02/2013	ELEC 01	87.00	68.55	
		4/02/2013	ELEC 02	94.00	73.10	
		4/02/2013	ELEC	1.00	30.00	
		4/02/2013	ELEC 03	6.00	25.00	
		4/02/2013	ELEC 04	2.00	25.00	
		4/02/2013	ELEC 08	1.00	30.00	
		4/02/2013	ELEC 01	87.00	68.55CR	
		4/02/2013	ELEC 02	94.00	73.10CR	
		4/02/2013	ELEC	1.00	30.00CR	
		4/02/2013	ELEC 03	6.00	25.00CR	
		4/02/2013	ELEC 04	2.00	25.00CR	
		4/02/2013	ELEC 08	1.00	30.00CR	
130402002	RELIABLE AC SOLUTIONS	4/02/2013	MECH	2500.00	60.00	
		4/02/2013	MECH	2500.00	60.00CR	
130402003	JOHNSON PAMELA N.	4/02/2013	RES-REM		5.00	
		4/04/2013	RES-REM		5.00CR	
130403001	THE HOME DEPOT AHS	4/03/2013	RES-ROOF	1.00	5.00	
		4/03/2013	RES-ROOF	1.00	5.00CR	
130403002	B&W CONSTRUCTION	4/03/2013	RES-ROOF	1.00	5.00	
		4/03/2013	RES-ROOF	1.00	5.00CR	
130403003	DICKINSON SPRINKLER	4/03/2013	IRRIGATION	54.00	39.30	
		4/03/2013	IRRIGATION	54.00	53.00	
		4/04/2013	IRRIGATION	54.00	92.30CR	
130403004	PECOS FENCE, INC	4/03/2013	BLD-010	2500.00	106.00	
		4/04/2013	BLD-010	2500.00	106.00CR	
130404001	OLIVE GARDEN #1077	4/04/2013	SGN-005	45.00	60.00	
		4/04/2013	SGN-005	45.00	60.00CR	
130404002	GL HUNT CO	4/04/2013	RES-REM	1.00	5.00	
		4/08/2013	RES-REM	1.00	5.00CR	

DATE RANGE: ALL

PROJECT	ISSUED TO	DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
130404003	GILDA I CASAS DDS	4/04/2013	SGN-005	190.00	60.00	
		4/04/2013	SGN-005	190.00	60.00CR	
130404004	GENERATION SIGNS INC	4/04/2013	SGN-005	500.00	60.00	
		4/11/2013	SGN-005	500.00	60.00CR	
130408001	CLIMATE CONTROL	4/08/2013	MECH	3249.00	70.00	
		4/08/2013	MECH	3249.00	70.00CR	
130409001	HEROD ELECTRIC COMPANY	4/09/2013	ELEC 01	36.00	35.40	
		4/09/2013	ELEC 02	60.00	51.00	
		4/09/2013	ELEC	1.00	30.00	
		4/09/2013	ELEC 03	60.00	51.00	
		4/09/2013	ELEC 01	36.00	35.40CR	
		4/09/2013	ELEC 02	60.00	51.00CR	
		4/09/2013	ELEC	1.00	30.00CR	
		4/09/2013	ELEC 03	60.00	51.00CR	
130410001	CARL SAKS	4/10/2013	RES-REM	1.00	10.00	
		4/10/2013	MECH		30.00	
		4/10/2013	PLB	1.00	30.00	
		4/10/2013	ELEC		30.00	
		4/10/2013	RES-REM	1.00	10.00CR	
		4/19/2013	PLB 01	1.00	10.00	
		4/19/2013	PLB 03	1.00	10.00	
		4/19/2013	PLB 01	1.00	10.00CR	
		4/19/2013	PLB	1.00	30.00CR	
		4/19/2013	PLB 03	1.00	10.00CR	
		4/25/2013	REINSP	1.00	75.00	
		4/25/2013	REINSP	1.00	75.00	
		4/25/2013	REINSP	1.00	75.00CR	
		4/25/2013	REINSP	1.00	75.00CR	60.00
130410002	WILL FIX IT	4/10/2013	PLB	1.00	30.00	
		4/10/2013	PLB 08	1.00	5.00	
		4/10/2013	PLB	1.00	30.00CR	
		4/10/2013	PLB 08	1.00	5.00CR	
130410003	WILL FIX IT	4/10/2013	PLB	1.00	30.00	
		4/10/2013	PLB 13	1.00	5.00	
		4/10/2013	PLB	1.00	30.00CR	
		4/10/2013	PLB 13	1.00	5.00CR	
130410004	RR PLUMBING SVCS INC	4/10/2013	PLB	1.00	30.00	
		4/10/2013	PLB 15	1.00	5.00	
		4/10/2013	PLB 16	1.00	5.00	
		4/10/2013	PLB	1.00	30.00CR	
		4/10/2013	PLB 15	1.00	5.00CR	

PROJECT	ISSUED TO		DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
			4/10/2013	PLB 16	1.00	5.00CR	
130410005	METROPOLITAN CONTRACTING		4/10/2013	BLD-015	1200000.00	8,300.00	
			4/10/2013	PCHK-C-REM		6,710.25	
			4/10/2013	MECH		30.00	
			4/10/2013	PLB		30.00	
			4/10/2013	ELEC		30.00	
			4/11/2013	BLD-015	1200000.00	8,300.00CR	
			4/11/2013	PCHK-C-REM		6,710.25CR	
			4/11/2013	MECH		30.00CR	
			4/11/2013	PLB		30.00CR	
			4/11/2013	ELEC		30.00CR	
130411001	METROPOLITAN CONTRACTING		4/11/2013	BLD-015	1097187.73	7,892.00	
			4/11/2013	PCHK-C-REM		6,506.25	
			4/11/2013	MECH		30.00	
			4/11/2013	PLB		30.00	
			4/11/2013	ELEC		30.00	
			4/11/2013	PCHK-C-REM		6,506.25CR	
			4/11/2013	PCHK-C-REM		3,946.00	
			5/21/2013	BLD-015	1097187.73	7,892.00CR	
			5/21/2013	PCHK-C-REM		3,946.00CR	90.00
130411002	E&M ELECTRIC & PLUMBING		4/11/2013	PLB		30.00	
			4/11/2013	PLB 02	6.00	60.00	
			4/11/2013	PLB		30.00CR	
			4/11/2013	PLB 02	6.00	60.00CR	
130411003	AG AIR CONDITIONING		4/11/2013	MECH	11000.00	140.00	
			4/11/2013	MECH	11000.00	140.00CR	
			4/24/2013	REINSP	1.00	75.00	
			4/24/2013	REINSP	1.00	75.00CR	
130411004	SHERIDAN	STEPHEN	4/11/2013	RES-REM		5.00	
			4/11/2013	RES-REM		5.00CR	
130417001	SA SPECIALITIES		4/17/2013	MECH	5148.00	90.00	
			4/17/2013	MECH	5148.00	90.00CR	
130417003	BAR W		4/17/2013	RES-ROOF		5.00	
			4/17/2013	RES-ROOF		5.00CR	
130417002	A/C TECHNICAL SERVICES		4/17/2013	MECH	54397.00	580.00	
			4/17/2013	MECH	54397.00	580.00CR	
130417004	A/C TECHNICAL SERVICES		4/17/2013	MECH	96900.00	1,000.00	
			4/17/2013	MECH	96900.00	1,000.00CR	

PROJECT	ISSUED TO	DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
130418002	UNDERGROUND FIRE LINE CO	4/18/2013	PCHK - FS		2,549.25	
		4/18/2013	FIRE-010	27000.00	486.00	
		4/18/2013	PCHK - FS		2,549.25CR	
		4/18/2013	PCHK - FS		243.00	
		4/22/2013	PCHK - FS		243.00CR	
		4/22/2013	FIRE-010	27000.00	486.00CR	
130419001	PARKER AND SONS	4/19/2013	PLB	1.00	30.00	
		4/19/2013	PLB 13	1.00	5.00	
		4/19/2013	PLB 14	1.00	5.00	
		4/19/2013	PLB	1.00	30.00CR	
		4/19/2013	PLB 13	1.00	5.00CR	
		4/19/2013	PLB 14	1.00	5.00CR	
130419002	LILES INDUSTRIES INC	4/19/2013	PLB 01	2.00	20.00	
		4/19/2013	PLB	1.00	30.00	
		4/19/2013	PLB 03	2.00	20.00	
		4/19/2013	PLB 05	13.00	10.00	
		4/19/2013	PLB 08	1.00	5.00	
		4/19/2013	PLB 11	1.00	5.00	
		4/19/2013	PLB 13	1.00	5.00	
		4/19/2013	PLB 14	1.00	5.00	
		4/19/2013	PLB 17	1.00	10.00	
		4/19/2013	PLB 18	5.00	5.00	
		4/19/2013	PLB 01	2.00	20.00CR	
		4/19/2013	PLB	1.00	30.00CR	
		4/19/2013	PLB 03	2.00	20.00CR	
		4/19/2013	PLB 05	13.00	10.00CR	
		4/19/2013	PLB 08	1.00	5.00CR	
		4/19/2013	PLB 11	1.00	5.00CR	
		4/19/2013	PLB 13	1.00	5.00CR	
		4/19/2013	PLB 14	1.00	5.00CR	
		4/19/2013	PLB 17	1.00	10.00CR	
		4/19/2013	PLB 18	5.00	5.00CR	
130419004	KELSO PLUMBING	4/19/2013	PLB		30.00	
		4/19/2013	PLB 13	1.00	5.00	
		4/19/2013	PLB		30.00CR	
		4/19/2013	PLB 13	1.00	5.00CR	
130422001	BEYER MECHANICAL	4/22/2013	MECH	10632.00	140.00	
		4/22/2013	MECH	10632.00	140.00CR	
130422002	ALMAGUER PLUMBING CO	4/22/2013	PLB		30.00	
		4/22/2013	PLB 14	1.00	5.00	
		4/22/2013	PLB		30.00CR	
		4/22/2013	PLB 14	1.00	5.00CR	

PROJECT	ISSUED TO		DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
130422003	ARAMENDIA PLUMBING		4/22/2013	PLB	1.00	30.00	
			4/22/2013	PLB 13	1.00	5.00	
			4/22/2013	PLB	1.00	30.00CR	
			4/22/2013	PLB 13	1.00	5.00CR	
130422004	GRATR LANDSCAPES, LTD		4/22/2013	IRRIGATION		38.30	
			4/22/2013	IRRIGATION		38.30CR	
130422005	ALAMO CITY FOUNDATION		4/22/2013	RES-REM		5.00	
			4/22/2013	RES-REM		5.00CR	
130423001	STRICKLAND SIGN SERVICE		4/23/2013	SGN-005	1350.00	91.50	
			5/02/2013	SGN-005	1350.00	91.50CR	
130423002	SOUTHWEST METAL ROOFING		4/23/2013	RES-ROOF		5.00	
			4/23/2013	RES-ROOF		5.00CR	
130423003	ARAMENDIA PLUMBING		4/23/2013	PLB		30.00	
			4/23/2013	PLB 08	1.00	5.00	
			4/23/2013	PLB		30.00CR	
			4/23/2013	PLB 08	1.00	5.00CR	
130423004	ARAMENDIA PLUMBING		4/23/2013	PLB		30.00	
			4/23/2013	PLB 08	1.00	5.00	
			4/23/2013	PLB		30.00CR	
			4/23/2013	PLB 08	1.00	5.00CR	
130423005	PARADISE DECKS & SPAS		4/23/2013	RES-REM		5.00	
			5/01/2013	RES-REM		5.00CR	
130424001	SAND DOLLAR POOLS		4/24/2013	SGN-005		60.00	
			4/24/2013	SGN-005		60.00CR	
130425001	ARBOR/CREATIVE HOME SOLUTIONS		4/25/2013	DRWY-RES		5.00	
			4/25/2013	DRWY-RES		5.00CR	
130425002	DRASH CONTRACTING COMPANY		4/25/2013	BLD-010	10000.00	218.00	
			4/29/2013	BLD-010	10000.00	218.00CR	
130429001	CONWELL	PHILLIP	4/29/2013	RES-REM		5.00	
			4/29/2013	RES-REM		5.00CR	
130429002	BYNUM	AMY	4/29/2013	RES-REM	1.00	5.00	
			4/29/2013	UNAPP CR		5.00CR	
130429003	SHIM	SONGMOO	4/29/2013	BLD-005	200.00	60.00	
			5/08/2013	BLD-005	200.00	60.00CR	

PROJECT	ISSUED TO		DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
130429004	EMERALD POOLS & SPAS		4/29/2013	BLD-005		5.00	
			4/29/2013	BLD-005		5.00CR	
130430001	HJ OTIS PLUMBING		4/30/2013	PLB 01	6.00	60.00	
			4/30/2013	PLB	1.00	30.00	
			4/30/2013	PLB 03	14.00	140.00	
			4/30/2013	PLB 05	2.00	10.00	
			4/30/2013	PLB 06	1.00	10.00	
			4/30/2013	PLB 08	1.00	5.00	
			4/30/2013	PLB 09	1.00	5.00	
			4/30/2013	PLB 10	1.00	5.00	
			4/30/2013	PLB 11	1.00	5.00	
			4/30/2013	PLB 13	1.00	5.00	
			4/30/2013	PLB 14	1.00	5.00	
			4/30/2013	PLB 15	7.00	5.00	
			4/30/2013	PLB 16	3.00	5.00	
			4/30/2013	PLB 18	2.00	5.00	
			4/30/2013	PLB 01	6.00	60.00CR	
			4/30/2013	PLB	1.00	30.00CR	
			4/30/2013	PLB 03	14.00	140.00CR	
			4/30/2013	PLB 05	2.00	10.00CR	
			4/30/2013	PLB 06	1.00	10.00CR	
			4/30/2013	PLB 08	1.00	5.00CR	
			4/30/2013	PLB 09	1.00	5.00CR	
			4/30/2013	PLB 10	1.00	5.00CR	
			4/30/2013	PLB 11	1.00	5.00CR	
			4/30/2013	PLB 13	1.00	5.00CR	
			4/30/2013	PLB 14	1.00	5.00CR	
			4/30/2013	PLB 15	7.00	5.00CR	
			4/30/2013	PLB 16	3.00	5.00CR	
			4/30/2013	PLB 18	2.00	5.00CR	
130430003	WINDCREST UNITED METHODIST		4/30/2013	SGN-005	100.00	60.00	
			4/30/2013	SGN-005	100.00	60.00CR	
130430004	LANTARA BUILDERS LLC		4/30/2013	BLD-010	264500.00	2,893.00	
			4/30/2013	PCHK-R-NEW		3,752.75	
			4/30/2013	MECH		30.00	
			4/30/2013	PLB		30.00	
			4/30/2013	ELEC		30.00	
			4/30/2013	PCHK-R-NEW		3,752.75CR	
			4/30/2013	PCHK-R-NEW		1,446.50	
			4/30/2013	MECH		80.00	
			4/30/2013	MECH		110.00CR	
			5/14/2013	BLD-010	264500.00	2,893.00CR	
			5/14/2013	PCHK-R-NEW		1,446.50CR	60.00
130501001	ADMIRE	MERLE	5/01/2013	ELEC 01	1.00	25.00	

PROJECT	ISSUED TO	DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
		5/01/2013	ELEC		30.00	
		5/01/2013	ELEC 03	2.00	25.00	
		5/01/2013	ELEC 01	1.00	25.00CR	
		5/01/2013	ELEC		30.00CR	
		5/01/2013	ELEC 03	2.00	25.00CR	
130501003	CARUSOS CONTRACTING	5/01/2013	RES-ROOF		5.00	
		5/01/2013	RES-ROOF		5.00CR	
130502001	McDowell John	5/02/2013	RES-REM		5.00	
		5/02/2013	MECH		30.00	
		5/02/2013	PLB		30.00	
		5/02/2013	ELEC		30.00	
		5/02/2013	ELEC		30.00CR	
		5/02/2013	MECH		30.00CR	
		5/02/2013	PLB		30.00CR	
		5/02/2013	RES-REM		5.00CR	
130502002	CHRISTOPHER CONTRACTING	5/02/2013	SWLK-RES	1.00	5.00	
		5/02/2013	SWLK-RES	1.00	5.00CR	
130502003	TRI CITY A/C & HEATING	5/02/2013	MECH	6433.00	100.00	
		5/02/2013	MECH	6433.00	100.00CR	
130503001	ARAMENDIA PLUMBING	5/03/2013	PLB		30.00	
		5/03/2013	PLB 13	1.00	5.00	
		5/03/2013	PLB		30.00CR	
		5/03/2013	PLB 13	1.00	5.00CR	
130506001	AIR CRAFTERS	5/06/2013	MECH	6400.00	100.00	
		5/06/2013	MECH	6400.00	100.00CR	
130506002	WILGEN PLUMBING SPRINKLERS	5/06/2013	PLB	1.00	30.00	
		5/06/2013	PLB 13	1.00	5.00	
		5/06/2013	PLB	1.00	30.00CR	
		5/06/2013	PLB 13	1.00	5.00CR	
130507001	VALCO A/C & HEATING	5/07/2013	MECH	4200.00	80.00	
		5/07/2013	MECH	4200.00	80.00CR	
130507002	PRIMO HOME REMODELING	5/07/2013	RES-REM		5.00	
		5/08/2013	RES-REM		5.00CR	
130507003	RIVER CITY MASSAGE SCHOOL	5/07/2013	SGN-005		60.00	
		5/07/2013	SGN-005		60.00CR	
130507004	QUALITY FOUNDATION	5/07/2013	RES-REM		5.00	
		5/07/2013	RES-REM		5.00CR	

PROJECT	ISSUED TO		DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
130507005	CLOUD ROOFING		5/07/2013	RES-ROOF		5.00	
			5/07/2013	RES-ROOF		5.00CR	
130508001	A-1 SOUTH TEXAS SIGN ERECTORS		5/08/2013	SGN-005	1100.00	81.00	81.00
130508002	HOLT	CALVIN	5/08/2013	RES-REM		5.00	
			5/09/2013	RES-REM		5.00CR	
130508003	RDT LIGHTING & ELECTRIC		5/08/2013	ELEC		30.00	
			5/08/2013	ELEC 09	1.00	30.00	
			5/08/2013	ELEC		30.00CR	
			5/08/2013	ELEC 09	1.00	30.00CR	
130513001	QUARTERMOON		5/13/2013	PLB	1.00	30.00	
			5/13/2013	PLB 13	1.00	5.00	
			5/13/2013	PLB	1.00	30.00CR	
			5/13/2013	PLB 13	1.00	5.00CR	
130515001	MERL O WHEELER		5/15/2013	PLB	1.00	30.00	
			5/15/2013	PLB 08	1.00	5.00	
			5/15/2013	PLB	1.00	30.00CR	
			5/15/2013	PLB 08	1.00	5.00CR	
130515002	NORTH EAST		5/15/2013	PLB		30.00	
			5/15/2013	PLB 14	1.00	5.00	
			5/15/2013	PLB		30.00CR	
			5/15/2013	PLB 14	1.00	5.00CR	
130515003	HIERHOLZER CONST CORP		5/15/2013	RES-ROOF	1.00	5.00	
			5/20/2013	RES-ROOF	1.00	5.00CR	
130516001	TRITTER REED CO		5/16/2013	MECH	6800.00	100.00	
			5/16/2013	MECH	6800.00	100.00CR	
130516002	COLEMAN ELECTRIC		5/16/2013	ELEC 01	39.00	37.35	
			5/16/2013	ELEC	1.00	30.00	
			5/16/2013	ELEC 03	41.00	38.65	
			5/16/2013	ELEC 04	56.00	48.40	
			5/16/2013	ELEC 05	8.00	80.00	
			5/16/2013	ELEC 08	1.00	30.00	
			5/16/2013	ELEC 01	39.00	37.35CR	
			5/16/2013	ELEC	1.00	30.00CR	
			5/16/2013	ELEC 03	41.00	38.65CR	
			5/16/2013	ELEC 04	56.00	48.40CR	
			5/16/2013	ELEC 05	8.00	80.00CR	
			5/16/2013	ELEC 08	1.00	30.00CR	
130516003	ASHTON ROOFING		5/16/2013	RES-ROOF	1.00	5.00	

PROJECT	ISSUED TO	DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
		5/16/2013	RES-ROOF	1.00	5.00CR	
130516004	MCFARLAND'S HANDIMAN	5/16/2013	RES-REM	1.00	5.00	
		5/17/2013	RES-REM	1.00	5.00CR	
130516005	MCAULIFF CONTRACTING	5/16/2013	RES-REM	1.00	5.00	5.00
130516006	I & J CONCRETE	5/16/2013	DRWY-RES		5.00	
		5/17/2013	DRWY-RES		5.00CR	
130516007	ADVANCED SOLAR	5/16/2013	ELEC		30.00	
		5/16/2013	ELEC 12	30.00	31.50	
		5/17/2013	ELEC		30.00CR	
		5/17/2013	ELEC 12	30.00	31.50CR	
130517001	ARAMENDIA PLUMBING	5/17/2013	MECH	8469.00	120.00	
		5/17/2013	MECH	8469.00	120.00CR	
130517002	CLOUD ROOFING	5/17/2013	RES-ROOF	1.00	5.00	
		5/17/2013	RES-ROOF	1.00	5.00CR	
130517003	RIVER ROCK LANDSCPAPE	5/17/2013	IRRIGATION	23.00	61.30	
		5/22/2013	IRRIGATION	23.00	61.30CR	
130517004	RIVER ROCK LANDSCPAPE	5/17/2013	IRRIGATION	25.00	63.30	
		5/22/2013	IRRIGATION	25.00	63.30CR	
130520001	QUARTERMOON	5/20/2013	PLB		30.00	
		5/20/2013	PLB 08	1.00	5.00	
		5/20/2013	PLB 14	1.00	5.00	
		5/20/2013	PLB		30.00CR	
		5/20/2013	PLB 08	1.00	5.00CR	
		5/20/2013	PLB 14	1.00	5.00CR	
130520002	WILL FIX IT	5/20/2013	PLB		30.00	
		5/20/2013	PLB 13	1.00	5.00	
		5/20/2013	PLB		30.00CR	
		5/20/2013	PLB 13	1.00	5.00CR	
130521001	CASTLE CONSTRUCTION	5/21/2013	BLD-005	3500.00	112.50	
		5/23/2013	BLD-005	3500.00	112.50CR	
130522001	SERVICE EXPERTS HEATING & AIR	5/22/2013	MECH	9650.00	130.00	
		5/22/2013	MECH	9650.00	130.00CR	
130522002	GREEN PLUMBING LLC	5/22/2013	PLB 01	3.00	30.00	
		5/22/2013	PLB	1.00	30.00	
		5/22/2013	PLB 03	4.00	40.00	

PROJECT	ISSUED TO	DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
		5/22/2013	PLB 04	2.00	20.00	
		5/22/2013	PLB 05	1.00	10.00	
		5/22/2013	PLB 06	1.00	10.00	
		5/22/2013	PLB 07	1.00	10.00	
		5/22/2013	PLB 08	1.00	5.00	
		5/22/2013	PLB 12	1.00	5.00	
		5/22/2013	PLB 13	1.00	5.00	
		5/22/2013	PLB 14	1.00	5.00	
		5/22/2013	PLB 01	3.00	30.00CR	
		5/22/2013	PLB	1.00	30.00CR	
		5/22/2013	PLB 03	4.00	40.00CR	
		5/22/2013	PLB 04	2.00	20.00CR	
		5/22/2013	PLB 05	1.00	10.00CR	
		5/22/2013	PLB 06	1.00	10.00CR	
		5/22/2013	PLB 07	1.00	10.00CR	
		5/22/2013	PLB 08	1.00	5.00CR	
		5/22/2013	PLB 12	1.00	5.00CR	
		5/22/2013	PLB 13	1.00	5.00CR	
		5/22/2013	PLB 14	1.00	5.00CR	
130523001	WILL FIX IT	5/23/2013	PLB		30.00	
		5/23/2013	PLB 14	1.00	5.00	
		5/23/2013	PLB		30.00CR	
		5/23/2013	PLB 14	1.00	5.00CR	
130524001	TACO CABANA	5/24/2013	BLD-010		5,008.00	
		5/24/2013	BLD-015		7,500.00	
		5/24/2013	PCHK-C-REM		6,310.25	
		5/24/2013	MECH		30.00	
		5/24/2013	PLB		30.00	
		5/24/2013	ELEC		30.00	
		5/24/2013	BLD-015		7,500.00CR	
		5/24/2013	PCHK-C-REM		6,310.25CR	
		5/24/2013	BLD-010		5,008.00CR	
		5/24/2013	MECH		30.00CR	
		5/24/2013	PLB		30.00CR	
		5/24/2013	ELEC		30.00CR	
130524002	TACO CABANA	5/24/2013	BLD-010	100000.00	1,408.00	
		5/28/2013	BLD-010	100000.00	1,408.00CR	
130524003	TIGER SERVICES	5/24/2013	MECH	6684.00	100.00	
		5/24/2013	MECH	6684.00	100.00CR	
130528001	SA SPECIALITIES	5/28/2013	MECH	5398.00	90.00	
		5/28/2013	MECH	5398.00	90.00CR	
130528002	EDD LEIGH	5/28/2013	PLB 01	3.00	30.00	

PROJECT	ISSUED TO		DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
			5/28/2013	PLB	10.00	30.00	
			5/28/2013	PLB 03	2.00	20.00	
			5/28/2013	PLB 04	1.00	10.00	
			5/28/2013	PLB 05	1.00	10.00	
			5/28/2013	PLB 12	1.00	5.00	
			5/28/2013	PLB 01	3.00	30.00CR	
			5/28/2013	PLB	10.00	30.00CR	
			5/28/2013	PLB 03	2.00	20.00CR	
			5/28/2013	PLB 04	1.00	10.00CR	
			5/28/2013	PLB 05	1.00	10.00CR	
			5/28/2013	PLB 12	1.00	5.00CR	
130529001	KELSO PLUMBING		5/29/2013	PLB	1.00	30.00	
			5/29/2013	PLB 13	1.00	5.00	
			5/29/2013	PLB	1.00	30.00CR	
			5/29/2013	PLB 13	1.00	5.00CR	
130529002	NORTH EAST ISD		5/29/2013	BLD-010	150000.00	1,858.00	
			5/29/2013	PCHK-C-REM		3,235.25	
			5/29/2013	PCHK-C-REM		3,235.25CR	
			5/29/2013	PCHK-C-REM		929.00	2,787.00
130530001	WILL FIX IT		5/30/2013	PLB		30.00	
			5/30/2013	PLB 13	1.00	5.00	
			5/30/2013	PLB		30.00CR	
			5/30/2013	PLB 13	1.00	5.00CR	
130530002	TAYLOR	THOMAS	5/30/2013	RES-ROOF		5.00	
			5/30/2013	RES-ROOF		5.00CR	
130531001	SA RAINMAKER		5/31/2013	IRRIGATION	35.00	73.30	
			5/31/2013	IRRIGATION	35.00	73.30CR	
130531002	COWBOYS A/C & HEATING		5/31/2013	MECH	4000.00	70.00	70.00
130531003	NORTH EAST		5/31/2013	MECH	1970.00	50.00	
			5/31/2013	MECH	1970.00	50.00CR	
130531004	INTRUDER ALERT		5/31/2013	PCHK - FS		2,904.25	
			5/31/2013	FIRE-010	35000.00	598.00	
			5/31/2013	PCHK - FS		2,904.25CR	
			5/31/2013	PCHK - FS		299.00	897.00
130531005	AT HOME MODIFICATIONS		5/31/2013	RES-REM		5.00	
			5/31/2013	RES-REM		5.00CR	
130531006	BAIRD FOUNDATION REPAIR		5/31/2013	RES-REM		5.00	
			5/31/2013	RES-REM		5.00CR	

PROJECT	ISSUED TO		DATE	FEE CODE	UNITS	FEE AMOUNT	TOTAL
130531007	DIAZ	GERARDO	5/31/2013	RES-FENCE		5.00	5.00
130531008	YOUNG BROTHERS FIRE		5/31/2013	PCHK - FS		2,572.25	
			5/31/2013	FIRE-010	12800.00	266.00	
			5/31/2013	PCHK - FS		2,572.25CR	
			5/31/2013	PCHK - FS		133.00	399.00
130531009	RAYMOND REYNOSA		5/31/2013	PLB		30.00	
			5/31/2013	PLB 16	3.00	15.00	
			5/31/2013	PLB		30.00CR	
			5/31/2013	PLB 16	3.00	15.00CR	

F E E   C O D E   T O T A L S

FEE CODE	COUNT	UNITS	FEE TOTAL
BLD-005	6	7400.00	0.00
BLD-010	11	904000.00	1,858.00
BLD-015	6	4594375.46	0.00
DRWY-RES	4		0.00
ELEC	21	6.00	90.00
ELEC 01	8	326.00	0.00
ELEC 02	4	308.00	0.00
ELEC 03	8	218.00	0.00
ELEC 04	4	116.00	0.00
ELEC 05	2	16.00	0.00
ELEC 08	4	4.00	0.00
ELEC 09	2	2.00	0.00
ELEC 12	2	60.00	0.00
FIRE-010	4	101800.00	864.00
IRRIGATION	11	328.00	0.00
MECH	44	483660.00	130.00
PCHK - FS	10		432.00
PCHK-C-REM	11		929.00
PCHK-R-NEW	4		0.00
PLB	64	48.00	60.00
PLB 01	10	30.00	0.00
PLB 02	2	12.00	0.00
PLB 03	10	46.00	0.00
PLB 04	4	6.00	0.00
PLB 05	8	34.00	0.00
PLB 06	4	4.00	0.00
PLB 07	2	2.00	0.00
PLB 08	16	16.00	0.00
PLB 09	2	2.00	0.00
PLB 10	2	2.00	0.00
PLB 11	4	4.00	0.00
PLB 12	4	4.00	0.00
PLB 13	28	28.00	0.00
PLB 14	16	16.00	0.00
PLB 15	4	16.00	0.00
PLB 16	8	16.00	0.00
PLB 17	2	2.00	0.00
PLB 18	4	14.00	0.00
REINSP	6	6.00	0.00
RES-FENCE	1		5.00
RES-REM	30	8.00	10.00
RES-ROOF	20	10.00	0.00
SGN-005	15	5470.00	81.00
SWLK-RES	2	2.00	0.00
UNAPP CR	1		5.00CR

FEE CODE TOTALS

FEE CODE	COUNT	UNITS	FEE TOTAL
TOTAL			4,454.00

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: 130401001 THROUGH 130531009
PROJECT STATUS: All
SEGMENT CODE: All
FEE CODE: All

DATE SELECTION: 4/01/2013 TO 5/31/2013

END OF REPORT

CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
May 2013

1. China Harbor: Three inspections this month. The line coolers were found at much higher than the maximum allowed of 41F. Food items in the cooler were stacked on top of each other without protective covers. The dishwashing machine was not sanitizing. Reinspection found that the temperatures of the line coolers were from 57F to 65F. This is a critical repeat violation. The dishwashing machine was still not sanitizing utensils, dishes and other equipment. Repeat item. **The restaurant was closed due to the potential hazard to the community.** Reinspection found the line cooler at <41F and the dishwashing machine was at above the minimum of 50ppm.

2. China Rose: The floor tiles in the kitchen have not been repaired/replaced. Cleaning is needed around the door thresholds in the kitchen area. Outside door does not stay or completely close. Food handler training cards are not available for review. Will reinspect.

3. Big Easy: The freezer lid is being used for food preparation. Some of the coolers are over packed and cannot maintain proper temperatures. Fans cannot blow directly into the food preparation area and must be kept clean.

4. ***IHOP:*** The front grill is much improved, but the inside of the fryers needs grease removed.

5. ***Las Palapas:*** The washing, rinsing and sanitation procedures for silverware must be changed. After initial cleaning the items must be separated and placed handle up in the containers and washed again. Only the handles should be touched by employees.

6. ***Crestwind Apartments Pool:*** The pool chemicals were found to be balanced and physically the pool and area are excellent. The pool hook was found to be broken and is to be replaced.

7. ***Foster Home:*** One home inspected in May.

8. ***Truck Fridge Mobile Unit:*** Inspected and approved for use at Rackspace.

9. ***Rackspace Mobile Units:***

Nor Easter Concessions--Cold food to be maintained at <41F.

Gracie's Kitchen---Cold food must be < 41F.

Sabores'--Cold food must be <41F. Hot food must be at 135F or above.

Suddenly Salads--Cold foods must be <41F.

Sabor Columbian--Fans are blowing into the food preparation area. Plastic ware must be NSF approved.

FOOD HANDLER SANITATION TRAINING: One food handler training class was held in May with 21 attendees. 5 one-line training certificates validated with fees paid.

WINDCREST
ECONOMIC DEVELOPMENT CORPORATION

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

Robert Colunga WEDC Executive Director

City Council Report for Month of May, 2013

1. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
2. Working with the City of San Antonio and Bexar County on changing the Annexation Agreement to make it more acceptable financially to support development and the maintenance of the annexed areas. Working with the San Antonio City Council and Bexar County Commissioners on a change in areas that are applicable.
3. Working with our Governor, Lt. Governor, Speaker of the House, elected and newly elected legislative officials to ensure we give the city the best opportunity to have funds allocated to our areas of concern, real and desire such as but not limited to Parks, Water, IH 35corridor, etc.
4. Assist the City of Windcrest on housing developments such as multi-use and multi-family developments but limited to, in the City of Windcrest as most of this is outside the scope of the WEDC.
5. Working with Katye Brought on the July 25th launch of the GoWindcrest.com DevelopWindcrest.com & the WindcrestWindfall Application to be held at Rackspace.
6. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs our presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
7. Work hands on with the Mayor and City Manager on the Rackspace development of the employee initiative program to relocate Rackspace employees to the City of Windcrest and work with them to ensure we are able to address the concerns and desires of these prospective citizens who also happened to be employed at Rackspace. Work with SABOR(San Antonio Board of Realtors) and other related groups to promote the city and our improvements, and ensure they are educated in our development, incentives, events and programs
8. Working with governing bodies to ensure that the City of Windcrest has an involvement in boards or committees that have a direct effect on our City.
9. Create and Develop a strategic marketing plan for the City, WEDC and other governing boards that coincides with what the City Council, WEDC Board and other boards envision for the short and long term goals with Katye Brought. This would entail a schedule of events for the year with planning and committees, looking at events for educations, business development, community, governmental, etc.
10. Working on several projects concerning the 111 acres for development as well as several locations on IH35 access and around the Home Depot area.

WINDCREST
TEXAS

Public Affairs/PR/Marketing/Event Specialist Report for the month of May 2013

Highlights
1. Attended a meeting with NEISD, Alamo Architects and fellow staff members on the Windcrest Elementary Portable Relocation Project on Monday, May 1 at 2pm 2. Attended Seton Home Luncheon on Thursday, May 2 at 11:30am 3. Attended meeting on pool pricing and new ideas with Tom Garcia, Sarah Mangham, Mayor Baxter, Michael McAlear, and the lifeguards on Thursday, May 2 at 8am in the Yard 4. Issued press release for the Windcrest Police Memorial Ceremony 5. Worked with Erik Garza at PrimeTime newspapers on getting a banner ad on mysa.com and ad in the Herald for the Firefighter's Picnic 6. Worked with Jorge Cabello at NEISD for a project update article for the June Newsletter 7. Continually sending out invites to the 2nd Annual 4th of July Parade & Celebration 8. Completed Family Leave proposal 9. Marketing for the Windcrest Police Ceremony 10. Marketing for the 43rd Annual Windcrest Firefighter's Picnic 11. Collected the June newsletter articles and worked with the publisher on the cover 12. Made Swim Membership cards for Tom Garcia 13. Met with Sean Bowlin from Local newspaper with Rafael Castillo to discuss article on Monday, May 13 at 10am 14. Designed and ordered plaque for Councilwoman Rita Davis 15. Wrote swim team/pool article for public works and article on the Go Windcrest/Develop Windcrest launch party for the June newsletter 16. Met with Jen Palacios with HEB (she is new) to discuss donations for 4th of July parade and celebration and HEB's relationship with Windcrest on Tuesday, May 14th at 2pm 17. Met with Sherry from Randolph Metrocom magazine on ad prices on Tuesday, may 14th at 11am 18. Put the Mosquito fogging information on the website and social media sites 19. Released press release for Police Memorial Ceremony 20. Attended the Police Memorial Ceremony from 10am on Thursday, may 16. Helped with set up and break down 21. Attended the 43rd Firefighter's Picnic on Friday, May 17 & Saturday, May 18 22. Handled PR issue weekend of May 17 & 18 by taking calls from media, and issuing statements 23. Set up registration and completed duties as Team Captain for the Corporate Cup. Duties include organizing the event teams, organizing the event on June 1 and distributing information on the event. 24. Spoke at the Windcrest Elementary Career Day on Wednesday, May 21 from 7:45AM-10:15AM 25. Completed the requests for donations from HEB for the Firefighter's Picnic and the July 4th Parade and Celebration 26. Worked with Mercedes Zamudio to help distribute International Student Hosting message per Mayor's request by writing a newsletter article, emailing

Rackspace and city employees and distributing flyers

27. Designed, ordered and distributed shirts for Corporate Cup
28. Organized teams, made sure everyone signed the waiver and sent out multiple emails to the Team Windcrest members
29. Gave a presentation to the WEDC board on Thursday, May 23 at 6pm on the Go Windcrest / Develop Windcrest and Windcrest Windfall app Launch Party
30. Attended tour of Rackspace Headquarters with Council Members, WEDC Board members and other members of the community on Tuesday, May 28 at 4pm
31. Attended the Integrity, Ethics and Leadership in the Workplace workshop on Thursday, May 30 from 8:30-4:30
32. Held a Corporate Cup Meeting on Friday, May 31 at 11am
33. Attended Mrs. Weidenbach's Retirement Party on Friday, May 31 at 5pm
34. Assembled the Team Windcrest area for the Corporate Cup on Friday, May 31
35. Work on Good Morning Windcrest emails

Goals

1. Continue training/education in PR by attending PRSA seminars and webinars.
2. Keep up with organization of City Events by keeping detailed calendars.
3. Keep City website updated by working with Natalia and Marlene.
4. Work with Rumble Creative to get Go Windcrest finished.
5. Finalize July 4th Plans and Launch Party

Respectfully submitted to City Council, through the City Manager.

Katye Brought

June 17, 2013

SIGNATURE *DATE*

Katye Brought, Marketing, PR, Public Affairs and Event Coordinating Director

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

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

CITY OF WINDCREST
ROADWAY CAPITAL IMPROVEMENT PROGRAM
STATUS REPORT — MAY 2013

Project Photos: Point Repairs

IN THE SPOTLIGHT

Roadway Improvement Projects - Package #1

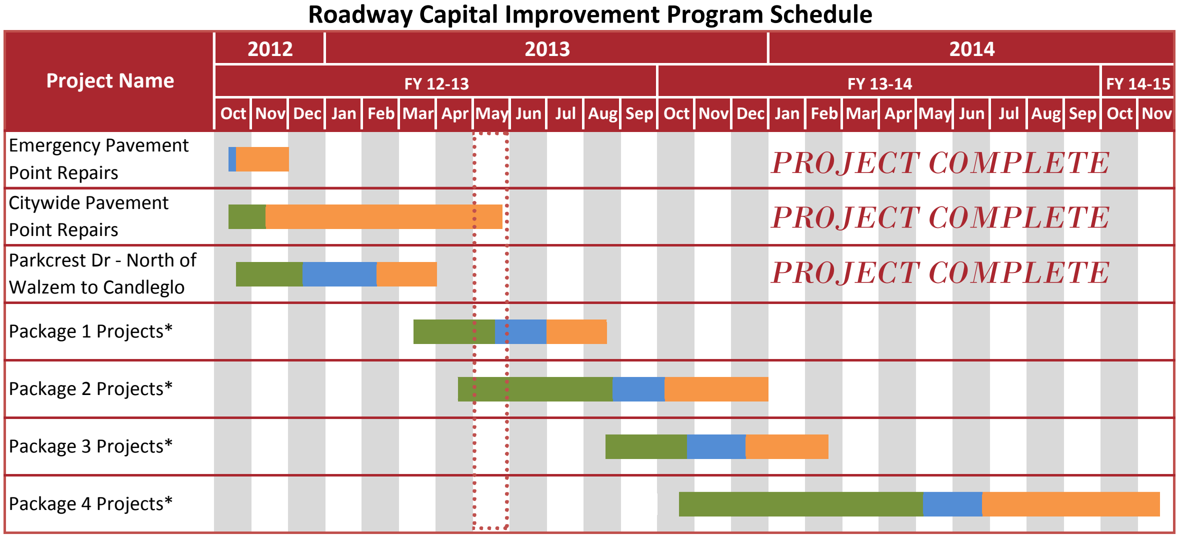
The design and construction Package #1 is the first of four groupings of similar Roadway CIP projects comprised of street improvements ranging from extensive crack repair and slurry seals all the way to mill and overlays. The mill and overlay projects will include point base repair, localized leveling, and some curb replacement. As shown on the map below in red (see page 2), portions or all of the following streets will be improved as part of Package #1 :

- Windgarden Circle
- Zephyr Drive
- Winsong Drive
- Richfield Street
- Richfield Drive
- Weatherly Drive
- Bronzeglo Drive
- Hidden Hollow
- Brook Falls
- Meadow Grove

The following activities have occurred or are anticipated for Package #1:

- The Roadway Committee approved the final design and construction cost estimates on Tuesday, May 14, 2013
- An Invitation for Bids was released to the public on Friday, May 17, 2013
- A Pre-Bid meeting for interested contractors will be held on Wednesday, June 5, 2013
- Construction Bids are due and will opened on Friday, June 14, 2013
- Construction is anticipated during July and August this summer

Roadway Capital Improvement Program Schedule



*The schedule may change as project conditions are refined.

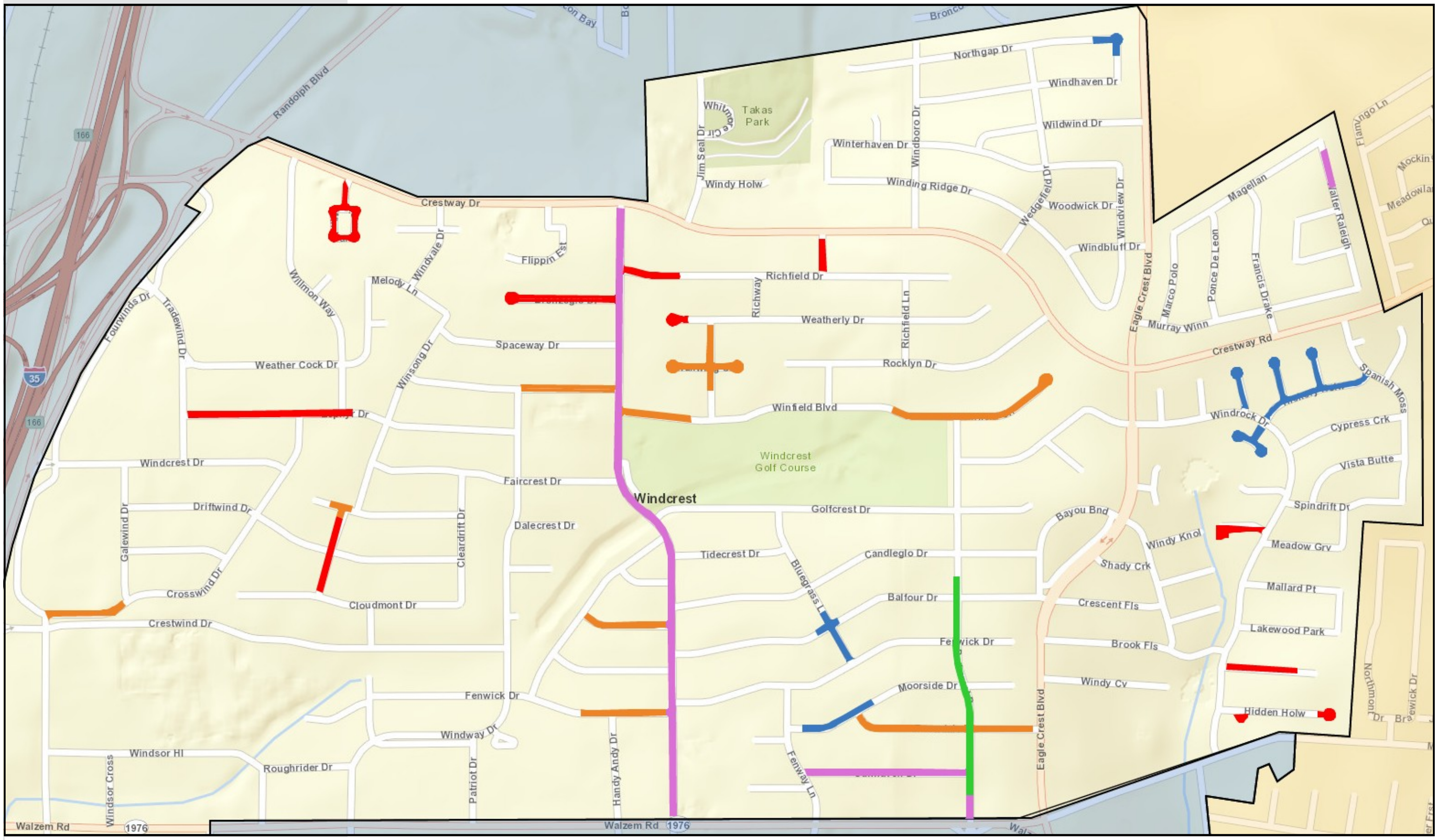
Procurement Phase

Design Phase

Construction Phase

RABA KISTNER

City of Windcrest Major Roadway Capital Improvement Projects Map



Major Roadway Design Packages

- Package 1 (Minor Repair)
- Package 2 (Major Repair)
- Package 3 (Minor Repair)
- Package 4 (Major Repair)
- Individual Project
- Windcrest City Limits

PROJECT HIGHLIGHTS

Roadway Improvement Projects - Package #2

The design and construction Package #2 is the second of four groupings of similar Roadway CIP projects comprised of complete roadway reconstruction projects, including reconstruction of curb ramps, driveway approaches, and sidewalks. As is shown on the map above in blue, portions or all of the following streets will be improved as part of Package #2:

- Northgap Dr & Northbend Dr.
- Moorside Drive (Fenway to Fawndale)
- Bluegrass Ln (Balfour to Fenwick)
- Hickory Hollow
- Pintail Pt
- Cattail Crk
- Teal Way
- Shady Brook

The following activities have occurred or are anticipated for Package #2:

- The detailed engineering design is underway, having begun the last week of April, 2013
- All survey and geotechnical engineering is complete
- Engineering design and contractor procurement is anticipated to take approximately five months to complete
- Construction is anticipated from October 2013 through December 2013
- Construction activities will be coordinated to so as not to interfere with Windcrest Light-Up activities

RABA KISTNER

Project Photos: Point Repairs

LOOKING FORWARD

Roadway Improvement Projects - Package #3

The design and construction Package #3 is a grouping of similar Roadway CIP projects comprised of street improvements ranging from extensive crack repair and slurry seals all the way to mill and overlays. As with Package #1, the mill and overlay projects will include point base repair, localized leveling, and some curb replacement. As is shown in orange on the map above , portions or all of the following streets will be improved as part of Package #3:

- Windcrest Dr at Windsong
- Crosswind Dr (Fourwinds to Galewind)
- Fenwick Dr.
- Candleglo (Midcrown to Golfcrest)
- Winfield Blvd / Winfield Cir
- Waxwing Cir
- Waxwing Dr
- Fawndale Ln. (west end to Parkcrest)

The following activities have occurred or are anticipated for Package #3:

- All survey and geotechnical engineering is complete
- The detailed engineering design is planned to begin mid-August, 2013
- Engineering design and contractor procurement is anticipated to take approximately 4 months to complete
- Construction is anticipated from mid-December 2013 through February 2014
- Construction activities will be coordinated to so as not to interfere with Windcrest Light-Up activities

Roadway Improvement Projects - Package #4

The design and construction Package #4 is a grouping of similar Roadway CIP projects comprised of complete roadway reconstruction projects, including reconstruction of curb ramps, driveway approaches, and sidewalks. As is shown in purple on the map above , portions or all of the following streets will be improved as part of Package #4:

- Parkcrest Dr at Walzem
- Midcrown Dr
- Sunhaven Dr
- Walter Raleigh

The following activities have occurred or are anticipated for Package #4:

- All survey and geotechnical engineering is complete
- The detailed engineering design is planned to begin mid-October, 2013
- Engineering design and contractor procurement is anticipated to take approximately 8 months to complete
  - ⇒The primary reason for the longer design time is that coordination is required with TxDOT for the roads that intersect Walzem Rd, which is owned by TxDOT
- Construction is anticipated from June 2014 through November 2014
- Construction activities will be coordinated with the North Side ISD so as to compliment and not to interfere with Windcrest Elementary school and construction activities.

Project Photos: Point Repairs

COMPLETED PROJECTS

Citywide Pavement Point Repairs

This project began in October, the start of FY 12-13, with engineering and project management provided by **Young Professional Resources (YPR)** of Windcrest. This project is now complete. This project involved pavement repairs that require some level of engineering prior to receiving bids from pavement contractors. During the month of April and May:

- All work under the original contract was completed.
- All additional repair work approved by the City in March was completed on May 10, 2013.

Images to the left represent the type of work that was performed for the additional repairs. For this project, repairs have been completed across the City in the following locations:

Parkcrest Drive – North of Walzem to Candleglo

- 417 Winfield Dr.
- Cleardift - Between Windcrest & Faircrest
- 5638 Cleardrift
- 429 Cloudmont Dr.
- 409 Cloudmont Dr.
- 302 Cloudmont Dr.
- Intersection Windsor Hill & Fourwinds Dr.
- Intersection of Windfield Dr. & Windway
- 506 Fenwick Dr.
- 605 Fenwick Dr.
- 522 Fenway Lane
- Fenway Between Sunhaven & Walzem
- 705 Fawndale Lane
- 5918 Bayou Bend
- 601 Candleglo Dr.
- 505 Candleglo Dr.
- 709 Windfield Circle
- Intersection Windfield & Rocklyn Lane
- 725 Windrock Dr.
- 514 Crestway Dr.
- 525 Crestway Dr.
- 538 Crestway Dr.
- 546 Crestway Dr.
- 621 Crestway Dr.
- 613 Crestway Dr.
- 1905 Marco Polo
- 1908 Marco Polo
- 1917 Marco Polo
- 1925 Marco Polo
- 442 Faircrest Dr.
- 462 Faircrest Dr.
- 6438 Vista Butte
- 1924 Ponce De Leon
- 1914 Francis Drake
- 1901 Francis Drake
- 1310 James Cook
- 6326 Cypress Creek
- 6315 Cypress Creek
- 6303 Mallard Point
- 8406 Willow Cross
- 8402 Willow Cross
- 6431 Vista Butte
- 6415 Vista Butte
- 6315 Lakewood Park
- 6115 Brook Falls
- 6107 Brook Falls
- Bayou Bend at Brook Falls
- Meadow Grove
- 6003 Crescent Falls

RABA KISTNER

Project Photos: Parkcrest Drive

This project began in October 2012, with engineering and project management provided by **Raba Kistner** and subconsultant M&S Engineering. Parkcrest Drive was closed for one week from Walzem Road to Candleglo for the improvements. The project was completed on schedule on March 28, 2013. Progress photos can be seen to the left.

The roadway improvements consisted of street restoration involving milling and removing existing asphalt pavement and installing a new asphalt surface. The limits of the project were Walzem Rd to the alleyway north of Balfour. The work also included the repair of existing base material and an application of a prime and tack coat. This project also involved a topographic survey, geotechnical engineering with pavement cores and testing, and design documents prior to receiving competitive bids from roadway contractors.

Emergency Pavement Point Repairs

Maintaining the City's existing roadways is a key goal of the Roadway CIP. After the severe rains of September, the City initiated Emergency Pavement Point Repairs in October 2012 which was completed in December 2012. Engineering and project management was provided by **Young Professional Resources (YPR)** of Windcrest. This project targeted pavement areas that, if not corrected quickly, would lead to more extensive and expensive repairs later. Pictures to the left highlight steps in the process.

ABOUT THE WINDCREST ROADWAY CAPITAL IMPROVEMENT PROGRAM

The City of Windcrest has experienced significant pavement distress on roadways across the City as a result of the recent record drought conditions. The drought and recent rains have activated the severe shrink-swell behavior of the soils on which the City's roadways are built.

To enhance the quality of life for City residents and improve as many lane miles of distressed pavements as funding allows, the City has begun a prioritized, multi-year Roadway Capital Improvement Program (CIP). This is the first such program ever initiated by the City. The program aims to patch potholes and failed pavement sections, seal pavement cracks, resurface pavements, reconstruct roadways, and repair sidewalks and drainage in some areas.

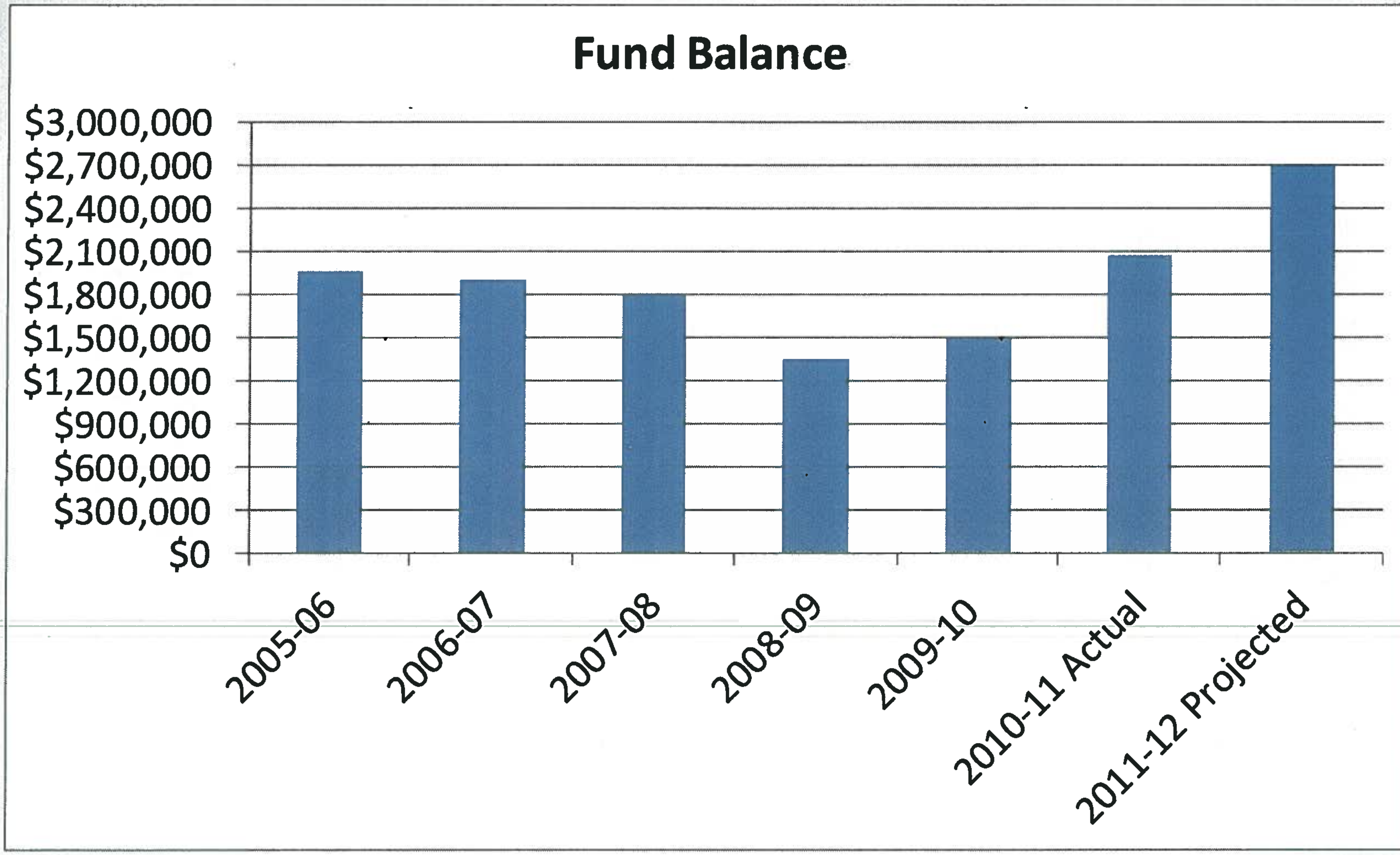
The City has committed to a total CIP budget of $3.5M, with plans to spend approximately $1.7M this fiscal year, including planning, design, and construction. The CIP will be funded by cash saved by the City. As part of the Roadway CIP, the City has selected **Raba Kistner, Inc**. of San Antonio to support City staff in the management and oversight of the program.

RABA KISTNER

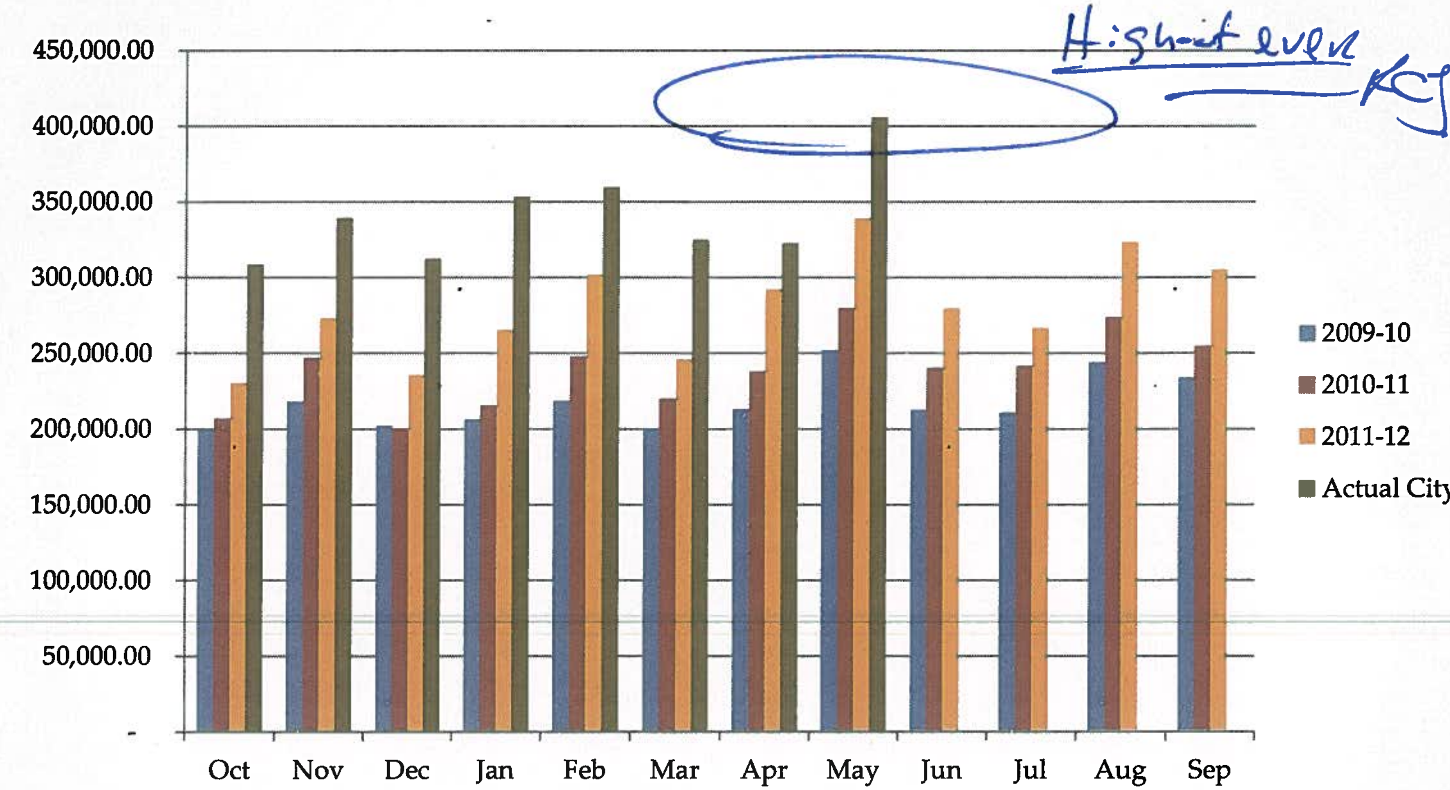
CITY OF WINDCREST, TEXAS INCORPORATED 1959

Monthly Finance Report
May 2013

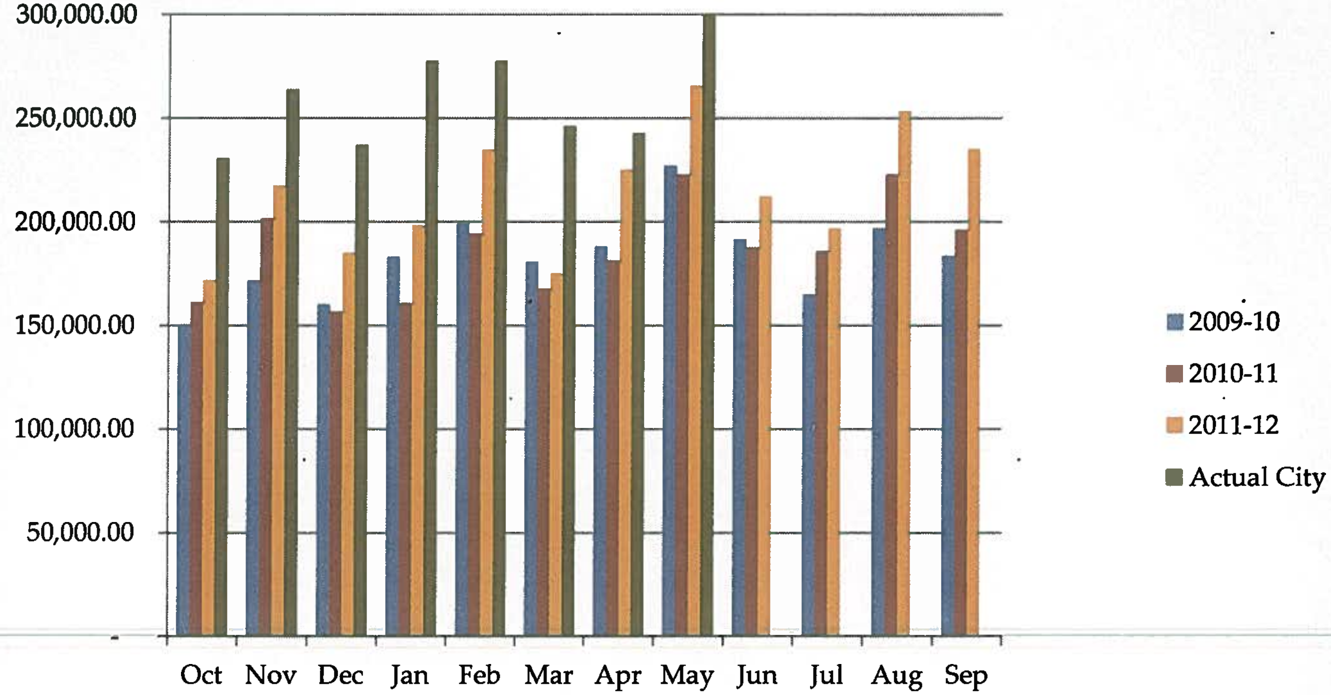
sMangham



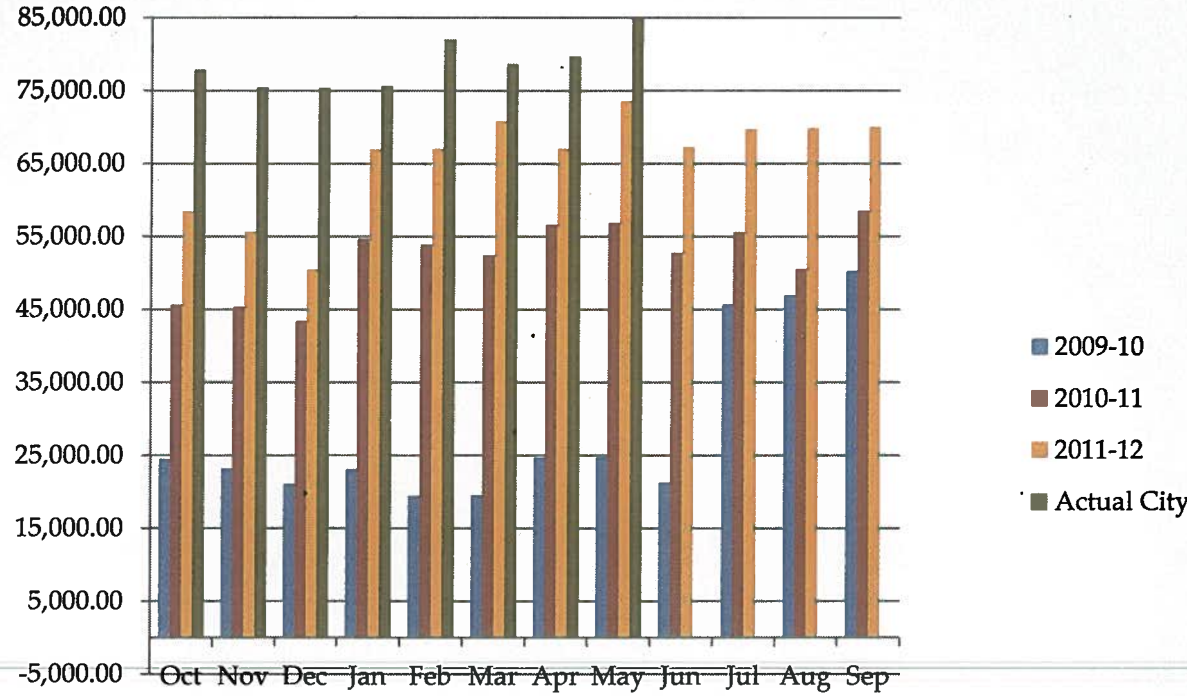
Monthly Finance Report
October 2012



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest
Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$3,718,027	$3,090,662.55	$2,521,899
Garbage	719,220	563,610	209,251
Friends to Animal Control	4,872	1,937	1,952
Asset Seizure - Federal	0.00	0.00	347
County Fire Contribution	7,026	6,042	15,206
School Crossing Guard	3,679	88	41,179
Police Donations	350	55	6,469
Asset Seizure - State	0.47	3,368	6,633
Police Education Training	0.63	926	10,458
Roosevelt Scholarship	0.63	926	4,092
Economic Development Corp	235,502	1,145,369	1,238,962
Court Technology	9,807	0.00	35,961
Court Building Security	7,355	0.00	23,856
Hotel / Motel Tax	95,958	7,384	139,011
Debt Service	316,923	476,584	30,794
WCCPD	383,652	480,863	134,680
Capital Projects - Streets	170,636	446,461	621,708
Pooled Cash			436,546
Total Cash			$5,479,005

Monthly Financial Report (MFR) as of
May 31, 2013

Table of Contents

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	4,260
School Crossing Guard	$	41,179
DARE	$	-
Police Donations	$	6,469
Asset Seizure Fund - State	$	6,633
Police Education Training Fund	$	10,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	35,961
Court Building Security Fund	$	23,856

May 31, 2013

5/31/2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2013.
This report covers 66.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$469,821	$301,462	$ 3,718,026.61	$3,590,083	65.13%
Expenditures	$335,864	283,844	$ 3,090,662.55	2,487,707	53.76%
Net	$133,957	$17,618	$ 627,364.06	$1,102,376	
Garbage Fund:					
Income	50,532	$22,276	719,220	$584,257	76.65%
Expenditures	62,450	10,433	563,610	558,369	51.86%
Net	(11,919)	$11,843	155,610	$25,888	
Debt Service Fund:					
Income	$ 4	$ 2,459	$ 316,923	$ 225,973	87.50%
Transfers In		120,000	-	-	
Expenditures		-	476,585	476,075	0.00%
Net	$ 4	$ 122,459	$ (159,661)	$ (250,102)	
Capital Projects Fund:					
Income	($12,564)	$37,948	$170,636	$212,929	50.86%
Expenditures	$33,856	-	$446,461	36,741	34.24%
Transfers Out		120,000		-	
Net	$ (46,420)	(82,052.02)	$ (275,826)	249,670	
Total Funds:					
Income	$ 507,793	$364,145	$ 4,924,806	$4,613,242	
Expenditures	$ 432,170	294,277	$ 4,577,319	3,558,892.00	
Transfers In / (Out)	$ -	-	$ -	-	
Net All Funds	$ 75,622	$69,868	$ 347,487	$1,054,350	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 58,082	$ 46,297	$ 417,584	$ 236,108	
EDC	$ 57,957	$ 48,453	$ 417,584	$ 240,007	
General Fund	$ 231,827.72	$ 193,812	$ 1,670,336	$ 960,030	
Ad Valorem Tax Offset	$ 57,957	$ 48,453	$ 417,584	$ 240,007	
For Street Maintenance	$ 57,957	$ 48,453	$ 417,584	$ 240,007	
Net Sales Tax	**$ 463,781**	**$ 385,468**	**$ 3,340,672**	**$ 1,916,159**	
Annexed Area to S.A.	$ (95,062)	$ (73,438)	$ (486,584)	$ 248,911	

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 May 31, 2013

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	436,546	0.01%
General Fund Money Market	$	1,298,908	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	71,920	0.01%
Garbage Fund Money Market	$	96,899	0.01%
Friends to Animal Control	$	1,952	0.01%
Debt Service Fund	$	30,794	0.01%
Capital Projects Street Fund	$	463,300	0.01%
Hotel/Motel Occupancy Tax Fund	$	139,011	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	134,680	0.01%
Economic Development Corporation	$	340,514	0.01%
Economic Development Corporation Escrow	$	898,448	0.01%
~~Asset Forfeiture/Seizure Savings (Federal)~~	~~$~~	~~347~~	~~0.01%~~
County Fire Contribution Savings	$	4,260	0.01%
School Crossing Guard Savings	$	41,179	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	6,469	0.01%
Asset Forfeiture/Seizure Savings (State)	$	6,633	0.01%
Police Education/Training Savings	$	10,458	0.01%
Roosevelt Scholorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	35,961	0.01%
Municipal Court Building Security Fund	$	23,856	0.01%
Total - Frost National Bank	**$**	**4,071,228**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	1,193,664	0.1590%
Texpool for Streets	$	10,240	0.1590%
Total TexPool	**$**	**1,203,904**	
TOTAL ALL FUNDS	**$**	**5,479,005**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 5/31/2013
1	General Fund	994,118.13
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,168.03
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,664.38

BALANCE SHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1102	CLAIM ON CASH	621,751.82		
01-1105	SAVINGS	1,298,908.16		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	994,118.13		
01-1127	IBC BANK ESCROW	203,872.73		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1355	DUE FROM EDC	40,000.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	58,000.00		
01-1501	A/R-ADVALOREM TAXES	28,542.31		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,113,472.21)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,440.99)		
01-1510	A/R-SALES TAX	109,636.48		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	44,358.01		
01-1601	A/R-MISC FEES	2,437.87		
01-1602	A/R WARRANTS - CITY PORTION	1,237,191.34		
01-1605	A/R-FRANCHISE	11,936.69		
01-1635	A/R-MISC. II	4,166.67		
			3,607,648.18	
	TOTAL ASSETS			3,607,648.18
LIABILITIES				
01-2200	WAGES PAYABLE	(14,892.00)		
01-2205	FED WITHHOLDING	480.07		
01-2210	FICA PAYABLE - EMPLOYER	482.23		
01-2220	MEDICARE PAYABLE EMPLOYER	111.58		
01-2230	TMRS PAYABLE	217.20		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71		
01-2245	LIFE INSURANCE PAYABLE	(366.02)		
01-2250	SUPPLEMENTAL INSURANCE	(5,128.58)		
01-2251	DEPENDENT DENTAL INSURANCE	(5,053.33)		
01-2252	DEPENDENT VISION INSURANCE	1,091.80		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(5,082.01)		
01-2256	A/P FSA Med Ded	5,815.08		
01-2259	A/P MISC DED	370.94		
01-2325	DUE TO S.C.G. FUND	46.90		
01-2400	A/P PENDING	3,495.06		
01-2402	A/P-COMP TO VICTIMS(CVC)	345.00		
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(0.20)		

BALANCE SHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	46.00		
01-2410	A/P-SALES TAX	109,628.55		
01-2411	BOND ESCROW	22,176.00		
01-2413	A/P TIME PAYMENT	504.76		
01-2415	A/P FUGITIVE APPREHENSION (FA)	115.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	27,360.52		
01-2417	A/P JUVENILE CRIME(JCD)	11.50		
01-2418	A/P FTA FEE (FTA)	3,059.08		
01-2422	DEPOSITS-VEHICLE STORAGE	5,104.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	705.11		
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.50		
01-2425	DEPOSITS-CIVIC CENTER	(8,500.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,342.06		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	13,957.96		
01-2430	BOND REFUNDS	(627.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	2,700.05		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,637.05		
01-2436	A/P-LINEBARGER COURT COLLECTIO	20,376.38		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	198.47		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,101.32		
01-2503	DEFERRED REVENUE - WARRANTS	123,719.13		
	TOTAL LIABILITIES		336,917.80	
EQUITY				
======				
01-3201	FUND BALANCE	2,021,880.71		
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	2,643,439.71		
	TOTAL REVENUE	3,718,026.61		
	TOTAL EXPENSES	3,090,735.94		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	627,290.67		
	TOTAL EQUITY & FUND BALANCE		3,270,730.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,607,648.18
				==============

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,060,445	5,252,468	469,820.91	3,718,026.61	3,938,658.30	0.00	70.79	1,534,441.29
TOTAL REVENUES	5,060,445	5,252,468	469,820.91	3,718,026.61	3,938,658.30	0.00	70.79	1,534,441.29
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	130,554	131,754	14,937.81	78,449.79	83,250.00	0.00	59.54	53,304.21
OTHER EXPENSES	62,410	50,836	4,476.35	54,860.23	6,456.58	0.00	107.92	(4,024.63)
TOTAL 01-ADMINISTRATION	192,964	182,590	19,414.16	133,310.02	89,706.58	0.00	73.01	49,279.58
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,504,358	1,497,253	116,912.16	912,256.09	776,481.68	0.00	60.93	584,996.83
OTHER EXPENSES	108,748	154,248	15,166.66	78,578.82	45,863.35	0.00	50.94	75,669.18
CAPITAL EXPENSES	0	0	0.00	0.00	39,745.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,651,501	132,078.82	990,834.91	862,090.78	0.00	60.00	660,666.01
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	121,849	121,849	4,340.48	70,878.92	76,518.18	0.00	58.17	50,970.08
OTHER EXPENSES	104,218	119,218	3,476.22	45,701.05	58,913.97	0.00	38.33	73,516.95
CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	268,067	7,816.70	124,494.27	154,781.15	0.00	46.44	143,572.73
04-SPECIAL SERVICES								
SALARIES & BENEFITS	57,114	62,275	5,636.92	39,512.35	15,633.51	0.00	63.45	22,762.65
OTHER EXPENSES	103,135	115,280	4,058.73	85,594.11	64,943.07	0.00	74.25	29,685.89
TOTAL 04-SPECIAL SERVICES	160,249	177,555	9,695.65	125,106.46	80,576.58	0.00	70.46	52,448.54
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
OTHER EXPENSES	151,575	122,758	4,604.27	54,460.15	52,979.12	0.00	44.36	68,297.39
CAPITAL EXPENSES	150,000	150,000	0.00	35,243.95	8,023.09	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	272,758	4,604.27	89,704.10	61,002.21	0.00	32.89	183,053.44
07-FLEET MECHANIC								
SALARIES & BENEFITS	53,896	51,365	4,610.10	34,027.79	28,776.99	0.00	66.25	17,337.21
OTHER EXPENSES	112,752	114,752	1,467.13	75,099.20	80,146.12	0.00	65.44	39,652.80
TOTAL 07-FLEET MECHANIC	166,648	166,117	6,077.23	109,126.99	108,923.11	0.00	65.69	56,990.01
08-COURT								
SALARIES & BENEFITS	227,380	226,957	17,882.37	154,761.33	127,260.62	0.00	68.19	72,195.97
OTHER EXPENSES	29,300	30,500	859.78	17,177.31	13,328.78	0.00	56.32	13,322.69
TOTAL 08-COURT	256,680	257,457	18,742.15	171,938.64	140,589.40	0.00	66.78	85,518.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	9,022.41	73,616.54	88,877.72	0.00	64.58	40,383.46
TOTAL 10-FACILITY DIVISION	114,000	114,000	9,022.41	73,616.54	88,877.72	0.00	64.58	40,383.46
11-CIVIC CENTER								
SALARIES & BENEFITS	86,653	90,334	7,385.72	62,478.76	69,518.94	0.00	69.16	27,855.24
OTHER EXPENSES	48,400	48,400	15,479.00	42,687.91	30,447.64	0.00	88.20	5,712.09
CAPITAL EXPENSES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	138,734	22,864.72	105,166.67	140,774.74	0.00	75.80	33,567.33
14-CONTRACT SERVICES								
OTHER EXPENSES	349,400	386,575	20,858.93	304,461.06	250,872.58	0.00	78.76	82,113.94
TOTAL 14-CONTRACT SERVICES	349,400	386,575	20,858.93	304,461.06	250,872.58	0.00	78.76	82,113.94
15-TECH SUPPORT								
OTHER EXPENSES	213,074	213,074	9,669.12	145,908.62	146,863.85	0.00	68.48	67,165.38
CAPITAL EXPENSES	0	24,694	97.23	26,082.74	46,518.16	0.00	105.62	(1,388.84)
TOTAL 15-TECH SUPPORT	213,074	237,768	9,766.35	171,991.36	193,382.01	0.00	72.34	65,776.54
16-PUBLIC WORKS								
SALARIES & BENEFITS	436,320	436,320	33,247.39	282,298.94	234,551.66	0.00	64.70	154,021.06
OTHER EXPENSES	89,875	89,875	2,179.50	46,759.49	63,436.85	0.00	52.03	43,115.51
CAPITAL EXPENSES	2,500	2,500	0.00	0.00	4,024.50	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	35,426.89	329,058.43	302,013.01	0.00	62.24	199,636.57
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,365	65,365	4,232.92	36,434.95	39,163.93	0.00	55.74	28,930.05
OTHER EXPENSES	18,250	18,250	258.25	8,909.24	10,595.87	0.00	48.82	9,340.76
CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	4,491.17	45,344.19	56,576.46	0.00	54.23	38,270.81
18-WCCPD								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	53,241	53,367	3,743.71	28,728.17	25,851.31	0.00	53.83	24,638.83
OTHER EXPENSES	6,950	6,950	0.00	1,496.43	36,444.86	0.00	21.53	5,453.57
TOTAL 19-CODE ENFORCEMENT	60,191	60,317	3,743.71	30,224.60	62,296.17	0.00	50.11	30,092.40
20-FINANCE								
SALARIES & BENEFITS	126,537	128,938	9,997.45	77,505.19	63,785.74	0.00	60.11	51,432.60
OTHER EXPENSES	93,962	94,982	4,889.00	67,026.47	54,542.22	0.00	70.57	27,955.53
TOTAL 20-FINANCE	220,499	223,920	14,886.45	144,531.66	118,327.96	0.00	64.55	79,388.13
21-ECONOMIC DEVELOPMENT(E								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	117,683	117,683	9,136.94	72,397.17	71,973.54	0.00	61.52	45,285.83
OTHER EXPENSES	7,640	7,640	133.28	5,526.16	13,726.72	0.00	72.33	2,113.84
OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	9,270.22	77,923.33	304,885.90	0.00	62.18	47,399.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	60,561	0.00	1,411.70	2,135.04	0.00	2.33	59,149.30
OTHER EXPENSES	35,000	37,135	3,702.97	14,252.17	8,387.44	0.00	38.38	22,882.83
TOTAL 26-POOL	97,696	97,696	3,702.97	15,663.87	10,522.48	0.00	16.03	82,032.13
27-POST OFFICE								
SALARIES & BENEFITS	26,598	29,098	1,809.09	20,573.83	8,390.77	0.00	70.71	8,524.17
OTHER EXPENSES	9,200	6,700	263.00	4,317.22	4,601.00	0.00	64.44	2,382.78
TOTAL 27-POST OFFICE	35,798	35,798	2,072.09	24,891.05	12,991.77	0.00	69.53	10,906.95
28-HUMAN RESOUCES								
OTHER EXPENSES	147,900	147,900	1,328.62	23,274.40	44,552.03	0.00	15.74	124,625.60
TOTAL 28-HUMAN RESOUCES	147,900	147,900	1,328.62	23,274.40	44,552.03	0.00	15.74	124,625.60
29-MERIT INCREASES								
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	5,055,533	5,156,385	335,863.51	3,090,662.55	3,083,752.12	0.00	59.94	2,065,722.50
REVENUE OVER/(UNDER) EXPENDITURES	4,912	96,083	133,957.40	627,364.06	854,906.18	0.00	652.94	(531,281.21)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,550,638	1,550,638	14,082.91	1,506,923.43	1,455,832.40	0.00	97.18	43,714.57
01-4115 SALES TAX	1,544,999	1,691,844	181,570.53	913,837.97	858,072.27	0.00	54.01	778,006.10
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	45,392.62	228,459.48	214,516.21	0.00	59.72	154,111.52
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	0.00	53,423.50	135,438.31	0.00	50.00	53,423.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	16,214.02	11,752.75	0.00	86.57	2,515.98
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	56,965.02	198,455.23	195,817.61	0.00	70.69	82,303.77
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	192.96	583.10	41,348.68	0.00	1.11	52,062.90
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	19,522.47	75,613.06	73,552.44	0.00	76.26	23,541.94
01-4211 TWC - PEG Fee 1%	0	0	3,465.28	7,003.02	0.00	0.00	0.00	(7,003.02)
01-4215 OTHER TELECOM FEES	29,745	29,745	13,406.03	31,569.68	17,701.29	0.00	106.13	(1,824.68)
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	13,525.36	11,046.95	0.00	103.18	(416.36)
01-4301 INTEREST	3,300	3,300	92.84	1,098.46	1,640.71	0.00	33.29	2,201.54
01-4302 FRANCHISE FEE- SANITATION	0	0	183.57	569.10	0.00	0.00	0.00	(569.10)
01-4310 COURT FINES	427,000	448,350	37,943.43	296,144.27	240,972.17	0.00	66.05	152,205.73
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	(100.00)	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	470.00	470.00	5,852.25	0.00	1.59	29,030.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	360.00	2,340.00	2,100.00	0.00	60.78	1,510.00
01-4409 BUILDING PERMIT FEES	122,857	146,230	20,643.30	112,045.05	94,734.90	0.00	76.62	34,184.78
01-4410 FOOD PERMIT FEES	18,540	18,540	900.00	14,583.00	16,912.50	0.00	78.66	3,957.00
01-4420 LIQUOR LICENSE FEES	1,200	1,655	0.00	1,742.50	1,060.00	0.00	105.29	(87.50)
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(45.83)	(135.53)	791.96	0.00	0.64-	21,319.53
01-4430 CIVIC CENTER FEES	25,615	25,615	3,150.00	20,840.00	12,030.00	0.00	81.36	4,775.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	50.00	756.00	470.00	0.00	63.00	444.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	391.30	2,132.98	6,650.47	0.00	28.44	5,367.02
~~01-4441 ALARM & PERMIT FEES~~	~~6,500~~	~~6,500~~	~~0.00~~	~~4,320.00~~	~~4,400.00~~	~~0.00~~	~~66.46~~	~~2,180.00~~
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	576.00	3,523.00	3,707.00	0.00	70.46	1,477.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	16,666.64	16,666.64	0.00	66.67	8,333.36
01-4460 MISCELLANEOUS INCOME	150,000	150,000	68,425.15	147,823.29	401,082.39	0.00	98.55	2,176.71
01-4470 LEASE OF LAND	0	0	0.00	0.00	50,000.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	47,500.00	63,336.50	0.00	50.00	47,500.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	1,271.90	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,252,468	469,820.91	3,718,026.61	3,938,658.30	0.00	70.79	1,534,441.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	92,958	92,958	7,156.60	57,358.68	59,294.06	0.00	61.70	35,599.32
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	1,889	199.36	1,890.71	270.24	0.00	100.09	(1.78)
01-501-030 SOCIAL SECURITY	8,061	8,061	628.98	5,157.41	4,813.25	0.00	63.98	2,903.59
01-501-040 HEALTH INSURANCE	14,809	14,809	1,960.28	8,044.25	11,636.12	0.00	54.32	6,764.75
01-501-045 INSURANCE - BCWID	0	0	4,469.58	(2,966.58)	0.00	0.00	0.00	2,966.58
01-501-050 RETIREMENT	8,638	8,638	523.01	4,364.50	4,652.36	0.00	50.53	4,273.50
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	348.52	783.00	0.00	64.54	191.48
TOTAL SALARIES & BENEFITS	130,554	131,754	14,937.81	78,449.79	83,250.00	0.00	59.54	53,304.21
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,700	5,000	308.94	6,181.49	1,466.90	0.00	123.63	(1,181.49)
01-501-151 Contract Svc - Inspections	32,000	38,026	3,750.00	40,725.00	0.00	0.00	107.10	(2,699.40)
01-501-420 OFFICE SUPPLIES	3,000	3,000	16.77	3,866.16	1,732.42	0.00	128.87	(866.16)
01-501-440 ELECTION SUPPLIES	20,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	2,400	0.00	2,019.23	78.00	0.00	84.13	380.77
01-501-650 VEHICLE EXPENSE	750	750	0.00	57.12	19.96	0.00	7.62	692.88
01-501-700 CONTINGENCIES	3,160	1,660	400.64	2,011.23	3,159.30	0.00	121.16	(351.23)
TOTAL OTHER EXPENSES	62,410	50,836	4,476.35	54,860.23	6,456.58	0.00	107.92	(4,024.63)
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	192,964	182,590	19,414.16	133,310.02	89,706.58	0.00	73.01	49,279.58
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	879,381	858,919	66,552.90	512,753.53	424,374.04	0.00	59.70	346,165.31
01-502-012 CIVILIAN SALARIES	163,820	163,820	12,296.52	97,573.95	106,952.01	0.00	59.56	66,246.05
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	12,600	484.64	3,877.12	909.49	0.00	30.77	8,722.88
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	599.39	3,093.90	2,123.36	0.00	25.15	9,206.10
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	63.80	504.89	2,210.63	0.00	21.03	1,896.11
01-502-017 POLICE SALARIES-CERTIFICATIO	0	7,145	830.88	6,647.04	3,058.18	0.00	93.04	497.60
01-502-018 POLICE EDUCATION PAY	0	1,201	46.16	369.28	1,027.06	0.00	30.75	831.72
01-502-020 POLICE OVERTIME	27,000	25,000	554.57	18,982.27	14,007.49	0.00	75.93	6,017.73
01-502-021 7K HOURS	26,000	26,000	3,025.69	18,502.11	14,130.21	0.00	71.16	7,497.89
01-502-022 CIVILIAN OVERTIME	5,300	11,800	673.02	11,116.03	5,385.12	0.00	94.20	683.97
01-502-023 POL INCENTIVE PAY - SDP	0	0	23.49	24.65	0.00	0.00	0.00	(24.65)
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	30,426	0.00	29,154.43	10,091.70	0.00	95.82	1,271.87
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	904.74	7,299.00	0.00	0.00	37.24	12,301.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-030 SOCIAL SECURITY	72,255	70,690	7,199.81	57,748.30	37,453.49	0.00	81.69	12,941.34
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	8,863.19	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	122,554	17,515.84	66,352.47	55,832.38	0.00	54.14	56,201.53
01-502-050 RETIREMENT	75,975	74,520	6,140.71	50,834.52	37,153.13	0.00	68.22	23,685.62
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	8,794.90	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	1,185.24	6,057.53	0.00	27.72	3,089.76
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	9,930.55	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,497,253	116,912.16	912,256.09	776,481.68	0.00	60.93	584,996.83
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	205.00	0.00	0.00	41.00	295.00
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	2,707.25	1,809.00	0.00	67.68	1,292.75
01-502-400 CITIZEN'S PATROL	2,500	2,500	(200.41)	1,801.19	0.00	0.00	72.05	698.81
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,830.91	2,852.00	0.00	85.13	669.09
01-502-430 MISCELLANEOUS SUPPLIES	6,000	8,000	0.00	7,402.82	1,647.98	0.00	92.54	597.18
01-502-433 PD IT SOFTWARE HARDWARE & SU	0	43,500	11,947.50	17,403.02	0.00	0.00	40.01	26,096.98
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	110.00	2,761.04	3,283.95	0.00	32.48	5,738.96
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	0.00	4,082.41	7,325.66	0.00	31.50	8,877.59
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	2,846.46	37,447.72	28,529.42	0.00	57.98	27,140.28
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	5.10	0.00	0.00	0.17	2,994.90
01-502-700 CONTINGENCIES	1,200	1,200	463.11	932.36	415.34	0.00	77.70	267.64
TOTAL OTHER EXPENSES	108,748	154,248	15,166.66	78,578.82	45,863.35	0.00	50.94	75,669.18
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	39,745.75	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	39,745.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,651,501	132,078.82	990,834.91	862,090.78	0.00	60.00	660,666.01

03-FIRE DEPARTMENT
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	2,482.98	36,502.09	37,878.95	0.00	60.87	23,464.91
01-503-012 STIPEND	3,230	3,180	0.00	3,179.65	1,309.82	0.00	100.00	0.00
01-503-020 FIRE OVERTIME	900	950	0.00	577.29	340.33	0.00	60.74	373.06
01-503-030 SOCIAL SECURITY	4,587	4,587	243.36	3,181.31	3,127.02	0.00	69.35	1,405.69
01-503-040 HEALTH INSURANCE	26,284	26,284	1,614.14	11,304.64	20,110.46	0.00	43.01	14,979.36
01-503-050 RETIREMENT	2,539	2,539	0.00	4,706.31	1,522.29	0.00	185.36	(2,167.31)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	405.00	1,936.90	0.00	20.91	1,532.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	6.63	660.41	0.00	1.64	398.37
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	11,016.00	9,632.00	0.00	50.07	10,984.00
TOTAL SALARIES & BENEFITS	121,849	121,849	4,340.48	70,878.92	76,518.18	0.00	58.17	50,970.08
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	4,474.31	3,788.20	0.00	89.49	525.69
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	190.15	1,331.27	2,660.80	0.00	24.20	4,168.73
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	840.57	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	174.95	478.00	0.00	8.75	1,825.05
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	4,624.08	0.00	0.00	61.65	2,875.92
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	624.12	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	977.97	997.80	0.00	61.12	622.03
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	970.00	4,223.98	3,449.41	0.00	76.80	1,276.02
01-503-450 MEDICAL SUPPLIES	1,500	1,500	81.86	81.86	1,411.64	0.00	5.46	1,418.14
01-503-460 MEDICAL TRAINING	2,700	2,700	82.90	362.90	929.50	0.00	13.44	2,337.10
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	276.93	1,363.27	0.00	15.39	1,523.07
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	23.17	355.94	75.98	0.00	7.91	4,144.06
01-503-540 VEHICLE FUEL	22,218	22,218	833.08	15,969.18	13,787.04	0.00	71.87	6,248.82
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	21,000	731.96	1,307.77	3,877.15	0.00	6.23	19,692.23
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	150.60	4,152.22	7,559.84	0.00	29.66	9,847.78
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	412.50	2,881.38	3,877.89	0.00	41.16	4,118.62
01-503-700 CONTINGENCIES	1,000	1,000	0.00	237.00	671.41	0.00	23.70	763.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	6,940.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	0.00	3,269.31	4,405.75	0.00	31.14	7,230.69
TOTAL OTHER EXPENSES	104,218	119,218	3,476.22	45,701.05	58,913.97	0.00	38.33	73,516.95
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	268,067	7,816.70	124,494.27	154,781.15	0.00	46.44	143,572.73

04-SPECIAL SERVICES
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	0	43,500	3,346.16	26,769.28	9,871.17	0.00	61.54	16,730.72
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	480.30	2,483.92	745.53	0.00	74.64	844.08
01-504-040 HEALTH INSURANCE	5,125	10,250	1,572.54	6,855.77	4,116.13	0.00	66.89	3,394.23
01-504-050 RETIREMENT	3,597	3,597	237.92	1,959.07	639.67	0.00	54.46	1,637.93
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	261.01	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	62,275	5,636.92	39,512.35	15,633.51	0.00	63.45	22,762.65
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	658.00	4,275.94	2,421.57	0.00	104.67	(190.94)
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	1,439.03	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	25.18	38.00	0.00	7.19	324.82
01-504-460 SPECIAL EVENTS	10,000	10,000	500.00	8,630.36	10,298.31	0.00	86.30	1,369.64
01-504-470 LIGHT UP	30,000	38,381	0.00	38,486.53	16,105.41	0.00	100.27	(105.53)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	403.57	0.00	0.00	8.97	4,096.43
01-504-590 POSTAGE	28,000	28,000	1,135.48	13,240.06	14,877.40	0.00	47.29	14,759.94
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	2,000.00	513.78	0.00	100.00	0.00
01-504-630 LEGAL ADVERTISING	3,800	7,600	505.25	9,435.94	221.89	0.00	124.16	(1,835.94)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	8,831.80	9,866.03	0.00	61.33	5,568.20
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	964	60.00	264.73	27.49	0.00	27.46	699.27
TOTAL OTHER EXPENSES	103,135	115,280	4,058.73	85,594.11	64,943.07	0.00	74.25	29,685.89
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	160,249	177,555	9,695.65	125,106.46	80,576.58	0.00	70.46	52,448.54
SALARIES & BENEFITS								
OTHER EXPENSES								
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00

06-PARKS & RECREATION
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,562.41	10,825.94	2,267.89	0.00	0.00	(10,825.94)
01-506-130 TRAINING	2,000	2,000	0.00	176.51	629.97	0.00	8.83	1,823.49
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	0.00	1,838.32	818.34	0.00	52.52	1,661.68
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	56,183	0.00	12,877.08	15,200.00	0.00	22.92	43,305.46
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	5,620.12	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	7,500	0.00	2,721.28	1,088.23	0.00	36.28	4,778.72
01-506-430 SUPPLIES	12,000	12,000	125.91	4,271.79	6,544.31	0.00	35.60	7,728.21
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	75.00	75.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	630.16	1,927.91	2,523.62	0.00	48.20	2,072.09
01-506-630 FACILITY MAINTENANCE	17,000	17,000	1,021.88	10,615.17	376.20	0.00	62.44	6,384.83
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	20,000	1,263.91	9,131.15	16,998.48	0.00	45.66	10,868.85
01-506-700 CONTINGENCIES	500	500	0.00	0.00	836.96	0.00	0.00	500.00
TOTAL OTHER EXPENSES	151,575	122,758	4,604.27	54,460.15	52,979.12	0.00	44.36	68,297.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	5,487.15	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	0.00	35,243.95	2,535.94	0.00	23.50	114,756.05
TOTAL CAPITAL EXPENSES	150,000	150,000	0.00	35,243.95	8,023.09	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	272,758	4,604.27	89,704.10	61,002.21	0.00	32.89	183,053.44

07-FLEET MECHANIC
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	2,923.04	23,589.11	19,242.49	0.00	62.08	14,410.89
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,600	333.78	1,798.80	1,587.98	0.00	112.43	(198.80)
01-507-030 SOCIAL SECURITY	2,712	2,712	417.70	2,187.56	1,494.66	0.00	80.66	524.44
01-507-040 HEALTH INSURANCE	4,298	4,298	704.02	3,181.66	2,689.35	0.00	74.03	1,116.34
01-507-050 RETIREMENT	3,193	3,193	231.56	1,863.80	1,531.26	0.00	58.37	1,329.20
01-507-060 WORKERS' COMPENSATION	3,666	135	0.00	135.00	1,376.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	51,365	4,610.10	34,027.79	28,776.99	0.00	66.25	17,337.21
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
~~01-507-130 TRAINING~~	~~500~~	~~500~~	~~0.00~~	~~0.00~~	~~45.00~~	~~0.00~~	~~0.00~~	~~500.00~~
01-507-420 OFFICE SUPPLIES	250	250	0.00	12.38	0.00	0.00	4.95	237.62
01-507-430 FLEET TOOLS & SUPPLIES	6,500	5,500	238.98	2,722.01	2,041.68	0.00	49.49	2,777.99
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	725.64	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	73.85	0.00	0.00	14.77	426.15
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	8.99	7,703.49	10,353.77	0.00	77.03	2,296.51
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	79.64	1,434.80	934.95	0.00	40.99	2,065.20
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	151.21	501.13	0.00	8.64	1,598.79
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	0.00	3,094.50	2,025.52	0.00	58.39	2,205.50
01-507-520 EQUIPMENT REPAIR	12,000	15,000	0.00	8,744.24	7,870.57	0.00	58.29	6,255.76
01-507-540 VEHICLE FUEL	32,000	32,000	1,139.52	19,548.76	25,190.44	0.00	61.09	12,451.24
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	0.00	12,026.99	10,667.02	0.00	89.09	1,473.01
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	4,792.87	6,838.63	0.00	68.47	2,207.13
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,500	0.00	1,131.52	0.00	0.00	75.43	368.48
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	1,500	0.00	785.81	0.00	0.00	52.39	714.19
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	12,876.77	0.00	100.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	0.00	0.00	99.98	0.23
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,752	114,752	1,467.13	75,099.20	80,146.12	0.00	65.44	39,652.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
TOTAL 07-FLEET MECHANIC	166,648	166,117	6,077.23	109,126.99	108,923.11	0.00	65.69	56,990.01
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	172,351	172,351	11,801.75	109,846.26	102,711.56	0.00	63.73	62,504.74
01-508-012 STIPEND	6,782	6,359	0.00	6,359.30	2,449.07	0.00	100.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	403.90	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	115.40	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	1,937.64	7,729.10	922.30	0.00	154.58	(2,729.10)
01-508-030 SOCIAL SECURITY	9,736	9,736	1,068.32	10,273.18	8,583.97	0.00	105.52	(537.18)
01-508-040 HEALTH INSURANCE	19,645	19,645	2,307.36	13,003.03	3,720.27	0.00	66.19	6,641.97
01-508-050 RETIREMENT	11,491	11,491	767.30	6,944.72	6,242.58	0.00	60.44	4,546.28
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	105.74	1,366.94	0.00	15.67	569.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	244.36	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	226,957	17,882.37	154,761.33	127,260.62	0.00	68.19	72,195.97
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	121.56	0.00	0.00	250.00
~~01-508-130 BONDS & TRAINING~~	~~1,800~~	~~5,000~~	~~0.00~~	~~2,789.31~~	~~1,960.82~~	~~0.00~~	~~55.79~~	~~2,210.69~~
01-508-150 JUDGE	4,500	4,500	346.16	3,565.43	925.00	0.00	79.23	934.57
01-508-160 PROSECUTOR	0	0	0.00	0.00	1,200.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	5,800.00	6,000.00	0.00	68.24	2,700.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	108.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	216.06	3,745.79	3,013.40	0.00	124.86	(745.79)
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	261.96	0.00	0.00	0.00	(261.96)
01-508-481 CONTINGENCIES	5,000	3,000	297.56	1,014.82	0.00	0.00	33.83	1,985.18
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	30,500	859.78	17,177.31	13,328.78	0.00	56.32	13,322.69
CAPITAL EXPENSES								
TOTAL 08-COURT	256,680	257,457	18,742.15	171,938.64	140,589.40	0.00	66.78	85,518.66
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	2,165.51	27,122.43	24,757.11	0.00	73.90	9,577.57
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	16,151.69	7,792.98	0.00	80.76	3,848.31
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	2,830.28	4,015.66	0.00	94.34	169.72
01-510-430 SUPPLIES	5,500	5,500	0.00	3,237.62	5,100.07	0.00	58.87	2,262.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-630 FACILITY MAINTENANCE	45,000	45,000	5,251.62	23,696.52	43,488.30	0.00	52.66	21,303.48
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	219.00	2,106.50	0.00	10.95	1,781.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	359.00	1,617.10	0.00	19.94	1,441.00
TOTAL OTHER EXPENSES	114,000	114,000	9,022.41	73,616.54	88,877.72	0.00	64.58	40,383.46
CAPITAL EXPENSES								
TOTAL 10-FACILITY DIVISION	114,000	114,000	9,022.41	73,616.54	88,877.72	0.00	64.58	40,383.46
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	4,148.80	33,936.37	49,183.56	0.00	60.05	22,577.63
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	11,800	896.75	11,554.40	6,859.98	0.00	97.92	245.60
01-511-030 SOCIAL SECURITY	5,167	5,167	327.79	3,642.93	4,245.17	0.00	70.50	1,524.07
01-511-040 HEALTH INSURANCE	8,658	8,658	1,653.64	7,207.70	8,138.53	0.00	83.25	1,450.30
01-511-050 RETIREMENT	5,071	5,071	358.74	3,323.64	(3,685.79)	0.00	65.54	1,747.36
01-511-060 WORKERS' COMPENSATION	3,589	270	0.00	270.00	2,249.21	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	783.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	90,334	7,385.72	62,478.76	69,518.94	0.00	69.16	27,855.24
OTHER EXPENSES								
~~01-511-100 UTILITIES~~	~~17,000~~	~~17,000~~	~~5,298.79~~	~~14,685.92~~	~~4,102.35~~	~~0.00~~	~~86.39~~	~~2,314.08~~
01-511-430 SUPPLIES	5,500	5,500	0.00	1,267.25	3,053.62	0.00	23.04	4,232.75
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	10,180.21	26,584.74	22,792.58	0.00	106.34	(1,584.74)
01-511-700 CONTINGENCIES	750	750	0.00	0.00	424.09	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	15,479.00	42,687.91	30,447.64	0.00	88.20	5,712.09
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	40,808.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	138,734	22,864.72	105,166.67	140,774.74	0.00	75.80	33,567.33
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	21,600	1,881.00	12,960.00	9,600.00	0.00	60.00	8,640.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	4,442.01	26,092.01	20,000.00	0.00	86.97	3,907.99
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	440.00	64,445.46	60,866.66	0.00	58.59	45,554.54
01-514-285 Contract Services - MFO	0	0	0.00	0.00	6,218.10	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	26,590.00	22,460.00	0.00	110.79	(2,590.00)
01-514-300 EMS	70,000	70,000	0.00	46,666.64	46,666.64	0.00	66.67	23,333.36
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	58,234.72	56,613.43	0.00	97.06	1,765.28

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-320 ENGINEER / ARCHITECT	20,000	40,000	14,095.92	41,904.23	11,323.75	0.00	104.76	(1,904.23)
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	0	6,575	0.00	3,585.00	0.00	0.00	54.52	2,990.00
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,776.00	4,674.00	0.00	113.71	(576.00)
01-514-410 RECORDS DESTRUCTION	1,200	2,200	0.00	1,207.00	450.00	0.00	54.86	993.00
TOTAL OTHER EXPENSES	349,400	386,575	20,858.93	304,461.06	250,872.58	0.00	78.76	82,113.94
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	349,400	386,575	20,858.93	304,461.06	250,872.58	0.00	78.76	82,113.94
15-TECH SUPPORT								
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SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	12,022.70	57,823.71	64,033.61	0.00	86.14	9,306.29
01-515-201 COMPUTER MAINTENANCE	0	0	190.98	2,488.98	2,024.37	0.00	0.00	(2,488.98)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	3,150.41	18,438.46	13,259.25	0.00	74.50	6,311.54
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	9,219.23	13,967.99	0.00	57.62	6,780.77
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	884.85	5,746.54	4,755.77	0.00	87.93	788.46
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	569.85	2,641.41	4,318.10	0.00	48.83	2,767.59
~~01-515-286 CONTRACTSERVICES - IT~~	~~59,000~~	~~59,000~~	~~(7,149.67)~~	~~41,228.30~~	~~30,318.22~~	~~0.00~~	~~69.88~~	~~17,771.70~~
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	3,819.60	4,608.00	0.00	63.66	2,180.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	4,502.39	9,248.54	0.00	29.05	10,997.61
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	9,669.12	145,908.62	146,863.85	0.00	68.48	67,165.38
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	24,694	97.23	26,082.74	46,518.16	0.00	105.62	(1,388.84)
TOTAL CAPITAL EXPENSES	0	24,694	97.23	26,082.74	46,518.16	0.00	105.62	(1,388.84)
TOTAL 15-TECH SUPPORT	213,074	237,768	9,766.35	171,991.36	193,382.01	0.00	72.34	65,776.54
16-PUBLIC WORKS								
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SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	23,887.57	189,039.60	142,692.20	0.00	62.43	113,766.40
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	46.16	346.20	738.56	0.00	28.85	853.80
01-516-018 P.W. EDUCATION PAY	300	300	23.08	184.64	184.64	0.00	61.55	115.36
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	718.60	2,588.33	5,105.75	0.00	92.44	211.67
01-516-030 SOCIAL SECURITY	24,381	24,381	1,999.67	16,823.46	12,933.46	0.00	69.00	7,557.54
01-516-040 HEALTH INSURANCE	45,126	45,126	6,330.00	30,880.84	23,224.52	0.00	68.43	14,245.16

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-050 RETIREMENT	25,398	25,398	1,630.50	13,755.64	20,826.77	0.00	54.16	11,642.36
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	923.81	2,055.64	0.00	72.00	359.19
01-516-080 CONTRACT LABOR	4,500	7,022	(1,388.19)	1,753.38	0.00	0.00	24.97	5,268.62
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,396.82	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	33,247.39	282,298.94	234,551.66	0.00	64.70	154,021.06
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	81.46	23,896.12	34,416.76	0.00	57.17	17,903.88
01-516-130 TRAINING	1,000	1,000	0.00	1,422.68	271.00	0.00	142.27	(422.68)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	488.38	261.00	0.00	4.88	9,511.62
01-516-430 SUPPLIES	12,000	12,000	517.42	5,311.40	2,852.77	0.00	44.26	6,688.60
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	1,363.92	6,378.15	5,805.84	0.00	57.98	4,621.85
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	355.50	1,060.34	0.00	10.16	3,144.50
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	216.70	5,244.24	7,008.98	0.00	104.88	(244.24)
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	0.00	2,953.02	5,813.30	0.00	59.06	2,046.98
01-516-700 CONTINGENCIES	0	0	0.00	135.00	127.50	0.00	0.00	(135.00)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	5,714.36	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	2,179.50	46,759.49	63,436.85	0.00	52.03	43,115.51
CAPITAL EXPENSES								
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	4,024.50	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	0.00	4,024.50	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	35,426.89	329,058.43	302,013.01	0.00	62.24	199,636.57
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	2,445.40	22,889.13	26,357.50	0.00	54.95	18,762.87
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	0.00	700.00	1,600.00	0.00	26.92	1,900.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	302.13	2,411.11	1,050.67	0.00	66.98	1,188.89
01-517-030 SOCIAL SECURITY	3,610	3,610	256.72	2,183.24	2,297.33	0.00	60.48	1,426.76
01-517-040 HEALTH INSURANCE	6,455	6,455	1,033.32	3,500.75	2,874.88	0.00	54.23	2,954.25
01-517-050 RETIREMENT	3,742	3,742	195.35	1,845.86	2,189.86	0.00	49.33	1,896.14
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	282.77	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	4,232.92	36,434.95	39,163.93	0.00	55.74	28,930.05
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	46.00	7,224.23	8,678.06	0.00	80.27	1,775.77
01-517-231 INPOUNDING/SHELTER	6,000	6,000	24.26	444.26	0.00	0.00	7.40	5,555.74
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	150.00	150.00	1,464.43	0.00	10.00	1,350.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	887.40	453.38	0.00	88.74	112.60
01-517-430 SUPPLIES	750	750	0.00	203.35	0.00	0.00	27.11	546.65
TOTAL OTHER EXPENSES	18,250	18,250	258.25	8,909.24	10,595.87	0.00	48.82	9,340.76

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	4,491.17	45,344.19	56,576.46	0.00	54.23	38,270.81
18-WCCPD								
SALARIES & BENEFITS								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	2,909.83	23,733.56	18,932.71	0.00	62.46	14,267.44
01-519-012 STIPEND	1,292	1,292	0.00	1,271.86	594.26	0.00	98.44	20.14
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	625.55	0.00	0.00	104.26	(25.55)
01-519-020 OVERTIME	1,800	1,800	0.00	861.07	177.93	0.00	47.84	938.93
01-519-026 HAZARDOUS DUTY PAY	0	126	18.46	46.15	0.00	0.00	36.63	79.85
01-519-030 SOCIAL SECURITY	3,190	3,190	230.98	504.68	1,603.89	0.00	15.82	2,685.32
01-519-040 HEALTH INSURANCE	4,403	4,403	326.08	833.40	2,395.91	0.00	18.93	3,569.60
~~01-519-050 RETIREMENT~~	~~3,341~~	~~3,341~~	~~212.20~~	~~507.90~~	~~1,541.27~~	~~0.00~~	~~15.20~~	~~2,833.10~~
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	261.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,367	3,743.71	28,728.17	25,851.31	0.00	53.83	24,638.83
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	32,950.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	2,075.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	361.28	105.63	0.00	48.17	388.72
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	179.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	99.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	985.24	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	6,950	0.00	1,496.43	36,444.86	0.00	21.53	5,453.57
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	60,191	60,317	3,743.71	30,224.60	62,296.17	0.00	50.11	30,092.40

20-FINANCE

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	95,544	94,006	6,818.84	51,503.84	49,654.94	0.00	54.79	42,502.55
01-520-012 STIPEND	3,876	3,764	0.00	3,764.28	1,131.08	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	369.28	0.00	96.17	0.92
01-520-018 FINANCE EDUCATION PAY	0	4,000	0.00	4,000.00	0.00	0.00	100.00	0.00
01-520-020 FINANCE OVERTIME	0	688	62.15	432.98	402.28	0.00	62.96	254.74
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,351	586.85	4,468.23	4,152.16	0.00	70.35	1,883.17
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	2,112.06	9,345.52	4,733.68	0.00	69.68	4,067.48
01-520-050 FINANCE RETIREMENT	6,062	6,062	417.55	3,305.63	2,461.22	0.00	54.53	2,756.37
01-520-060 WORKER'S COMPENSATION	381	359	0.00	359.00	359.11	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	302.63	521.99	0.00	112.09	(32.63)
TOTAL SALARIES & BENEFITS	126,537	128,938	9,997.45	77,505.19	63,785.74	0.00	60.11	51,432.60
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	357.50	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	3,154.36	758.27	0.00	65.72	1,645.64
01-520-260 DUES & FEES- BCAD	11,356	11,356	0.00	5,678.00	5,406.00	0.00	50.00	5,678.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	4,860.00	47,690.00	41,085.00	0.00	70.97	19,510.00
01-520-289 CONTRACT SUPPORT	0	1,020	0.00	955.75	0.00	0.00	93.70	64.25
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	29.00	3,996.59	2,632.86	0.00	94.21	245.41
01-520-420 OFFICE SUPPLIES	3,975	3,975	0.00	4,460.82	3,359.69	0.00	112.22	(485.82)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	0.00	90.95	42.90	0.00	60.63	59.05
TOTAL OTHER EXPENSES	93,962	94,982	4,889.00	67,026.47	54,542.22	0.00	70.57	27,955.53
CAPITAL EXPENSES								
TOTAL 20-FINANCE	220,499	223,920	14,886.45	144,531.66	118,327.96	0.00	64.55	79,388.13
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	58,461.60	58,461.60	0.00	61.54	36,538.40
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,417	597.32	4,657.56	4,551.87	0.00	62.80	2,759.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-525-040 HEALTH INSURANCE	4,445	4,445	704.02	3,241.34	2,991.42	0.00	72.92	1,203.66
01-525-050 RETIREMENT	7,976	7,976	527.90	4,346.81	4,759.72	0.00	54.50	3,629.19
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	117,683	9,136.94	72,397.17	71,973.54	0.00	61.52	45,285.83
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	490	0.00	480.00	480.00	0.00	97.96	10.00
01-525-130 BONDS & TRAINING	0	600	0.00	965.68	0.00	0.00	160.95	(365.68)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	22.50	851.49	1,183.96	0.00	70.96	348.51
01-525-640 EMPLOYEE RECOGNITION	4,500	3,375	0.00	1,748.91	900.00	0.00	51.82	1,626.09
01-525-645 MEALS & ENTERTAINMENT	500	535	0.00	593.84	276.52	0.00	111.00	(58.84)
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	886.24	886.24	0.00	61.54	553.76
TOTAL OTHER EXPENSES	7,640	7,640	133.28	5,526.16	13,726.72	0.00	72.33	2,113.84
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	9,270.22	77,923.33	304,885.90	0.00	62.18	47,399.67

26-POOL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-060 WORKER'S COMPENSATION	2,135	0	0.00	0.00	2,135.04	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	1,411.70	0.00	0.00	58.09	1,018.30
TOTAL SALARIES & BENEFITS	62,696	60,561	0.00	1,411.70	2,135.04	0.00	2.33	59,149.30
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	14,635	0.00	8,156.37	7,493.27	0.00	55.73	6,478.63
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	661.15	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	919.82	2,943.86	894.17	0.00	29.44	7,056.14
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	411.06	0.00	0.00	11.74	3,088.94
01-526-630 FACILITY MAINTENANCE	2,000	2,000	2,122.00	2,740.88	0.00	0.00	137.04	(740.88)
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	37,135	3,702.97	14,252.17	8,387.44	0.00	38.38	22,882.83
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	3,702.97	15,663.87	10,522.48	0.00	16.03	82,032.13

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	1,208.53	13,313.82	6,384.86	0.00	69.49	5,846.18
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	600	26.87	645.26	0.00	0.00	107.54	(45.26)
01-527-030 SOCIAL SECURITY	1,313	1,313	128.84	1,249.77	541.38	0.00	95.18	63.23
01-527-040 HEALTH INSURANCE	4,584	4,584	357.02	2,736.93	754.63	0.00	59.71	1,847.07
01-527-050 RETIREMENT	1,469	1,469	87.83	787.64	0.00	0.00	53.62	681.36
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	250.57	127.76	0.00	185.61	(115.57)
TOTAL SALARIES & BENEFITS	26,598	29,098	1,809.09	20,573.83	8,390.77	0.00	70.71	8,524.17
OTHER EXPENSES								
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	245.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,950.22	1,931.36	0.00	78.01	549.78
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	2,367.00	2,104.00	0.00	73.97	833.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	6,700	263.00	4,317.22	4,601.00	0.00	64.44	2,382.78
CAPITAL EXPENSES								
TOTAL 27-POST OFFICE	35,798	35,798	2,072.09	24,891.05	12,991.77	0.00	69.53	10,906.95
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	244.45	7,935.10	12,804.81	0.00	58.78	5,564.90
01-528-141 ADP SERVICES	0	0	0.00	0.00	31,747.22	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	130,200	130,200	1,084.17	15,339.30	0.00	0.00	11.78	114,860.70
TOTAL OTHER EXPENSES	147,900	147,900	1,328.62	23,274.40	44,552.03	0.00	15.74	124,625.60
TOTAL 28-HUMAN RESOUCES	147,900	147,900	1,328.62	23,274.40	44,552.03	0.00	15.74	124,625.60
29-MERIT INCREASES								
SALARIES & BENEFITS								

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	5,055,533	5,156,385	335,863.51	3,090,662.55	3,083,752.12	0.00	59.94	2,065,722.50
REVENUE OVER/(UNDER) EXPENDITURES	4,912	96,083	133,957.40	627,364.06	854,906.18	0.00	652.94	(531,281.21)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	71,920.01		
02-1102	CLAIM ON CASH	109,270.42		
02-1105	SAVINGS	96,899.16		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1601	A/R-COMMERCIAL GARBAGE	60,972.62		
02-1605	A/R-RESIDENTIAL GARBAGE	89,504.20		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)		
02-1608	A/R - UNAPPLIED CREDITS	(7,104.91)		
			437,698.49	
	TOTAL ASSETS			437,698.49
LIABILITIES				
02-2400	A/P PENDING	58,165.83		
02-2410	A/P-SALES TAX	26,664.55		
	TOTAL LIABILITIES		84,830.38	
EQUITY				
02-3201	FUND BALANCE	197,258.11		
	TOTAL BEGINNING EQUITY	197,258.11		
	TOTAL REVENUE	719,220.19		
	TOTAL EXPENSES	563,610.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	155,610.00		
	TOTAL EQUITY & FUND BALANCE		352,868.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			437,698.49

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	872,673	872,673	50,531.68	719,220.19	722,994.22	0.00	82.42	153,452.79
TOTAL REVENUES	872,673	872,673	50,531.68	719,220.19	722,994.22	0.00	82.42	153,452.79
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	62,450.42	556,536.03	542,340.12	0.00	63.15	324,771.40
OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	62,450.42	563,610.19	542,340.12	0.00	58.33	402,697.24
TOTAL EXPENDITURES	966,307	966,307	62,450.42	563,610.19	542,340.12	0.00	58.33	402,697.24
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	(11,918.74)	155,610.00	180,654.10	0.00	166.19-	(249,244.45)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	51,269.50	211,229.63	227,463.87	0.00	56.56	162,246.37
02-4105 INCOME-RESIDENTIAL	487,710	487,710	(195.22)	504,937.41	482,744.91	0.00	103.53	(17,227.41)
02-4107 INCOME-RECYCLING	347	347	0.00	197.19	164.22	0.00	56.83	149.81
02-4110 INCOME-LATE CHARGE	11,124	11,124	(543.78)	2,843.68	12,570.81	0.00	25.56	8,280.30
02-4115 INCOME-INTEREST	16	16	1.18	12.28	8.91	0.00	76.75	3.72
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	41.50	0.00	0.00	0.00
TOTAL REVENUES	872,673	872,673	50,531.68	719,220.19	722,994.22	0.00	82.42	153,452.79

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	26,707.42	232,440.52	200,543.73	0.00	63.57	133,210.91
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	35,743.00	276,595.51	278,459.89	0.00	65.75	144,060.49
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	47,500.00	63,336.50	0.00	50.00	47,500.00
TOTAL SALARIES & BENEFITS	881,307	881,307	62,450.42	556,536.03	542,340.12	0.00	63.15	324,771.40
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,074.16	0.00	0.00	9.43	67,925.84
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	62,450.42	563,610.19	542,340.12	0.00	58.33	402,697.24
TOTAL EXPENDITURES	966,307	966,307	62,450.42	563,610.19	542,340.12	0.00	58.33	402,697.24
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	(11,918.74)	155,610.00	180,654.10	0.00	166.19-	(249,244.45)

BALANCE SHEET
AS OF: MAY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	22,719.46		
13-1105	CASH - CHECKING	340,514.46		
13-1106	Savings - TLF Proceeds	898,448.19		
13-1117	EXPENSE CARD	6,189.40		
13-1510	A/R SALES TAX	21,927.28		
			1,289,798.79	
	TOTAL ASSETS			1,289,798.79
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2400	A/P PENDING	266,136.06		
13-2410	A/P - SALES TAX	21;927.29		
	TOTAL LIABILITIES		328,063.35	
EQUITY				
13-3201	FUND BALANCE	1,871,601.95		
	TOTAL BEGINNING EQUITY	1,871,601.95		
	TOTAL REVENUE	235,502.26		
	TOTAL EXPENSES	1,145,368.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(909,866.51)		
	TOTAL EQUITY & FUND BALANCE		961,735.44	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,289,798.79

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,821	382,821	45,402.05	235,502.26	2,059,755.65	0.00	61.52	147,318.74
TOTAL REVENUES	382,821	382,821	45,402.05	235,502.26	2,059,755.65	0.00	61.52	147,318.74
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	148,899	150,837	9,667.73	98,803.91	31,336.51	0.00	65.50	52,032.79
OTHER EXPENSES	102,154	100,216	5,321.79	36,156.47	39,010.63	0.00	36.08	64,059.83
CAPITAL EXPENSES	1,813,541	1,813,541	13,296.70	1,010,408.39	1,150,398.18	0.00	55.71	803,132.61
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
TOTAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	17,115.83	(909,866.51)	839,010.33	0.00	54.10	(771,906.49)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	6,936.86	1,625,952.62	0.00	0.00	(6,936.86)
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	45,392.62	228,474.17	214,516.21	0.00	59.72	154,096.83
13-4301 INTEREST	250	250	9.43	91.23	101.18	0.00	36.49	158.77
TOTAL REVENUES	382,821	382,821	45,402.05	235,502.26	2,059,755.65	0.00	61.52	147,318.74

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	4,705.62	42,397.96	14,000.01	0.00	60.57	27,602.04
13-500-010 ADMINISTRATIVE EXPENSES	0	0	40.20	40.20	0.00	0.00	0.00	(40.20)
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	418.67	3,662.97	1,090.97	0.00	67.03	1,802.03
13-500-040 HEALTH INSURANCE-EDC	876	876	1,564.68	8,329.99	58.68	0.00	950.91	(7,453.99)
13-500-050 RETIREMENT-EDC	7,140	7,140	338.56	3,165.93	925.86	0.00	44.34	3,974.07
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	260.99	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	2,600.00	39,200.00	15,000.00	0.00	60.31	25,800.00
TOTAL SALARIES & BENEFITS	148,899	150,837	9,667.73	98,803.91	31,336.51	0.00	65.50	52,032.79
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	55.39	830.85	288.03	0.00	57.30	619.15
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	345.00	1,147.00	399.00	0.00	81.93	253.00
13-500-130 TRAINING	5,000	5,000	0.00	530.00	175.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	4,921.40	5,544.05	202.57	0.00	42.44	7,518.25
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	3,244.46	643.63	0.00	64.89	1,755.54
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	291.42	147.35	0.00	145.71	(91.42)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	313.00	0.00	0.00	43.47	407.00
~~13-500-250 LEGAL EXPENSES~~	~~60,000~~	~~60,000~~	~~0.00~~	~~17,500.00~~	~~32,200.00~~	~~0.00~~	~~29.17~~	~~42,500.00~~
13-500-290 AUDIT	5,500	5,500	0.00	4,900.00	3,000.00	0.00	89.09	600.00
13-500-430 SUPPLIES	1,200	1,200	0.00	1,126.93	580.94	0.00	93.91	73.07
13-500-540 VEHICLE FUEL	0	0	0.00	28.00	0.00	0.00	0.00	(28.00)
13-500-590 POSTAGE	145	145	0.00	92.00	45.00	0.00	63.45	53.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	608.76	96.00	0.00	13.18	4,011.24
TOTAL OTHER EXPENSES	102,154	100,216	5,321.79	36,156.47	39,010.63	0.00	36.08	64,059.83
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	7,537.50	1,755.41	0.00	3.77	192,462.50
13-500-801 PROMOTING WINDCREST	38,282	38,282	2,050.00	28,952.69	5,120.85	0.00	75.63	9,329.31
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	7,892.88	66,455.13	97,113.43	0.00	10.07	593,504.87
13-500-891 RACKER ROAD PROJECT	915,299	915,299	0.00	883,944.60	1,042,301.62	0.00	96.57	31,354.40
13-500-892 TLF INTEREST	0	0	3,353.82	23,518.47	4,106.87	0.00	0.00	(23,518.47)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	13,296.70	1,010,408.39	1,150,398.18	0.00	55.71	803,132.61
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
TOTAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	17,115.83	(909,866.51)	839,010.33	0.00	54.10	(771,906.49)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	35,053.28		
16-1105	SAVINGS	139,011.00		
			174,064.28	
	TOTAL ASSETS			174,064.28
LIABILITIES				
EQUITY				
16-3201	FUND BALANCE	138,913.42		
	TOTAL BEGINNING EQUITY	138,913.42		
	TOTAL REVENUE	95,958.36		
	TOTAL EXPENSES	60,807.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	35,150.86		
	TOTAL EQUITY & FUND BALANCE		174,064.28	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			174,064.28

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	13,306.59	95,958.36	96,983.93	0.00	62.31	58,038.69
TOTAL REVENUES	153,997	153,997	13,306.59	95,958.36	96,983.93	0.00	62.31	58,038.69
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES	0	0	0.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	13,306.59	88,574.36	96,983.93	0.00	57.52	65,422.69

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	13,305.41	95,950.30	96,976.41	0.00	62.31	58,038.70
16-4115 INCOME-INTEREST	8	8	1.18	8.06	7.52	0.00	100.12	(0.01)
TOTAL REVENUES	153,997	153,997	13,306.59	95,958.36	96,983.93	0.00	62.31	58,038.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	13,306.59	88,574.36	96,983.93	0.00	57.52	65,422.69

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(159,321.61)		
17-1105	SAVINGS	30,794.27		
17-1501	A/R - ADVALOREM TAXES	6,478.48		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)		
			(123,283.84)	
	TOTAL ASSETS			(123,283.84)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	1,134.02		
	TOTAL BEGINNING EQUITY	1,134.02		
	TOTAL REVENUE	316,923.14		
	TOTAL EXPENSES	476,584.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(159,661.36)		
	TOTAL EQUITY & FUND BALANCE		(158,527.34)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(123,283.84)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,585	356,585	3.78	316,923.14	324,492.60	0.00	88.88	39,662.06
TOTAL REVENUES	356,585	356,585	3.78	316,923.14	324,492.60	0.00	88.88	39,662.06
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	3.78	(159,661.36)	(152,098.90)	0.00	44.78-	516,246.56

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	(0.11)	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	3.78	5.39	1.85	0.00	449.17	(4.19)
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	0.00	316,917.75	324,490.86	0.00	88.88	39,666.25
TOTAL REVENUES	356,585	356,585	3.78	316,923.14	324,492.60	0.00	88.88	39,662.06

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	445,000.00	430,000.00	0.00	0.00	(445,000.00)
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	31,584.50	46,591.50	0.00	0.00	(31,584.50)
TOTAL OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	3.78	(159,661.36)	(152,098.90)	0.00	44.78-	516,246.56

BALANCE SHEET
AS OF: MAY 31ST, 2013

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(1,818.96)		
18-1105	CASH - SAVINGS	134,679.91		
			132,860.95	
	TOTAL ASSETS			132,860.95
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2400	A/P PENDING	(300.00)		
	TOTAL LIABILITIES		782.40	
EQUITY				
18-3201	FUND BALANCE	229,289.11		
	TOTAL BEGINNING EQUITY	229,289.11		
	TOTAL REVENUE	383,652.32		
	TOTAL EXPENSES	480,862.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(97,210.56)		
	TOTAL EQUITY & FUND BALANCE		132,078.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			132,860.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	393,394	483,394	116,040.19	383,652.32	271,989.36	0.00	79.37	99,741.68
TOTAL REVENUES	393,394	483,394	116,040.19	383,652.32	271,989.36	0.00	79.37	99,741.68
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	222,701	222,701	17,993.95	137,788.61	141,117.19	0.00	61.87	84,912.39
OTHER EXPENSES	72,884	72,884	166.23	24,463.78	67,477.33	0.00	33.57	48,420.22
CAPITAL EXPENSES	153,000	290,362	0.00	318,610.49	67,489.32	0.00	109.73	(28,248.14)
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
TOTAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	97,880.01	(97,210.56)	(4,094.48)	0.00	94.79	(5,342.79)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	483,380	116,039.29	383,642.04	271,976.58	0.00	79.37	99,737.96
18-4115 INCOME - INTEREST	14	14	0.90	10.28	12.78	0.00	73.43	3.72
TOTAL REVENUES	393,394	483,394	116,040.19	383,652.32	271,989.36	0.00	79.37	99,741.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,172	140,172	11,216.65	86,819.81	92,421.70	0.00	61.94	53,352.19
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	1,000.00	1,000.00	0.00	0.00	50.00	1,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	1,846.24	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	36.25	237.80	438.52	0.00	9.91	2,162.20
18-500-017 CERTIFICATION PAY	0	0	46.16	369.28	877.04	0.00	0.00	(369.28)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	545.99	9,226.39	10,636.55	0.00	53.64	7,973.61
18-500-021 7K HOURS	2,100	2,100	393.25	3,134.06	2,110.46	0.00	149.24	(1,034.06)
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	(13.85)
18-500-030 SOCIAL SECURITY	12,962	12,962	1,030.44	8,400.83	8,963.21	0.00	64.81	4,561.17
18-500-040 HEALTH INSURANCE	18,710	18,710	2,854.08	12,781.01	11,701.35	0.00	68.31	5,928.99
18-500-050 RETIREMENT	13,585	13,585	871.13	7,297.80	8,745.90	0.00	53.72	6,287.20
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	17,993.95	137,788.61	141,117.19	0.00	61.87	84,912.39
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	1,010.50	760.00	0.00	20.21	3,989.50
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	139.25	1,911.37	1,928.78	0.00	0.00	(1,911.37)
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39	(4,382.02)
18-500-480 UNIFORMS	2,000	2,000	26.98	1,343.69	598.28	0.00	67.18	656.31
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	4,772.20	1,566.53	0.00	10.54	40,511.80
TOTAL OTHER EXPENSES	72,884	72,884	166.23	24,463.78	67,477.33	0.00	33.57	48,420.22
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	0.00	318,610.49	67,489.32	0.00	109.73	(28,248.14)
TOTAL CAPITAL EXPENSES	153,000	290,362	0.00	318,610.49	67,489.32	0.00	109.73	(28,248.14)
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
TOTAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	97,880.01	(97,210.56)	(4,094.48)	0.00	94.79	(5,342.79)

BALANCE SHEET
AS OF: MAY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	(205,186.73)		
19-1105	CASH - SAVINGS	463,300.26		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,239.66		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,168.03		
19-1510	A/R-SALES TAX	21,927.28		
			438,448.50	
	TOTAL ASSETS			438,448.50
LIABILITIES				
19-2315	DUE TO GENERAL FUND	58,000.00		
19-2410	A/P - SALES TAX	21,927.29		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		82,422.30	
EQUITY				
19-3201	FUND BALANCE	631,851.97		
	TOTAL BEGINNING EQUITY	631,851.97		
	TOTAL REVENUE	170,635.72		
	TOTAL EXPENSES	446,461.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(275,825.77)		
	TOTAL EQUITY & FUND BALANCE		356,026.20	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			438,448.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,588	382,588	(12,563.66)	170,635.72	214,526.47	0.00	44.60	211,952.53
TOTAL REVENUES	382,588	382,588	(12,563.66)	170,635.72	214,526.47	0.00	44.60	211,952.53
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(46,420.13)	(275,825.77)	143,230.30	0.00	38.45	(441,585.98)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4115 INCOME - INTEREST	17	17	0.65	129.96	10.26	0.00	753.39	(112.71)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	(12,564.31)	170,505.76	214,516.21	0.00	44.57	212,065.24
TOTAL REVENUES	382,588	382,588	(12,563.66)	170,635.72	214,526.47	0.00	44.60	211,952.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	20,397.47	163,659.15	0.00	0.00	14.88	936,340.85
19-500-810 STREET MAINTENANCE	0	0	13,459.00	282,802.34	71,296.17	0.00	0.00	(282,802.34)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(46,420.13)	(275,825.77)	143,230.30	0.00	38.45	(441,585.98)

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-1102	POOLED CASH	436,546.03		
99-1301	DUE FROM GENERAL FUND	(284.94)		
99-1302	DUE FROM GARBAGE FUND	(283.65)		
			435,977.44	
	TOTAL ASSETS			435,977.44
LIABILITIES				
99-2399	DUE TO OTHER FUNDS	435,947.38		
99-2400	A/P CONTROL	(284.94)		
	TOTAL LIABILITIES		435,662.44	
EQUITY				
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			435,662.44
	*** AMOUNT OUT OF BALANCE ***			315.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

99 -POOLED CASH

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2012

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CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2012

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CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2012

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<u>Other Supplementary Information</u>

Nonmajor Governmental Funds (Special Revenue Funds)

STATISTICAL SECTION

CITY OF WINDCREST, TEXAS

CITY OFFICIALS

SEPTEMBER 30, 2012

Mayor	Alan Baxter
Mayor Pro-Tem	Pam Dodson
City Council	Gerd E. Jacobi Jim Shelton Rita Davis John Gretz
City Manager	Rafael Castillo
Attorney	Michael Brenan

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

Honorable Mayor and Members
of City Council
City of Windcrest, Texas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Windcrest, Texas, (the City) as of and for the year ended September 30, 2012, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of September 30, 2012, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and schedule of funding progress, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's financial statements as a whole. The other supplementary information and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The other supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and accordingly we do not express an opinion or provide any assurance on them.

April 19, 2013

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CITY OF WINDCREST, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the City of Windcrest's (the City) annual financial report presents our discussion and analysis of the City's financial performance during the fiscal year ended September 30, 2012. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

City

- The City's total combined net assets were $11,206,184 at September 30, 2012.
- During the year, the City's expenses were $3,502,414 less than the $9,040,223 generated in program and general revenues for governmental activities and the expenses were $54,487 less than revenues for the business-type activities.
- The City's general fund reported a year end fund balance of $2,643,443.

City of Windcrest Economic Development Corporation (Corporation) – Blended Component Unit

- The Corporation, which is reported as a major Special Revenue Fund and created in 1998 exclusively for the purpose of promoting economic development in the City, generated sales tax revenue in the amount of $392,242 during the current year.
- The Corporation's net assets were $2,530,014 at September 30, 2012. Of this amount $1,868,216 is restricted for economic development projects and the remaining amount of $661,798 is invested in capital assets.
- The Corporation reported total revenues of $2,487,568 and expenses of $268,590 during the year, thereby increasing its net assets by $2,220,978.
- The Corporation reported a fund balance this year of $1,871,601, an increase of $27,552 as a result of the $1,875,953 transfer of residual funds from the City for the purpose of building a road for handling the increased traffic within the City.

City of Windcrest Crime Control and Prevention District (District) – Blended Component Unit

- The District, which is reported as a non-major Special Revenue Fund and created from a ¼ cent sales tax adopted in 2004 for the purpose of crime control and prevention activities, generated sales tax revenue in the amount of $490,867 in the current year.
- The District reported total revenues of $490,884 and expenses of $448,012 during the year.
- The District reported a fund balance this year of $229,289.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the City's basic financial statements which are comprised of three parts—*government-wide financial statements, fund financial statements, and notes to financial statements*. In addition to the basic financial statements, *required supplementary information* is also presented. The basic financial statements include two kinds of statements that present different views of the City:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the City's overall financial status.

- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the City's operations in more detail than the government-wide statements.

  - *The governmental funds* statements tell how *general government* services were financed in the *short term* as well as what remains for future spending.

  - *Proprietary fund* statements offer *short* and *long-term* financial information about the activities the government operates *like businesses*; such as, garbage collection.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

Figure A-1 summarizes the major features of the City's financial statements, including the portion of the City government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Figure A-1. Major Features of the District's Government-wide and Fund Financial Statements

		Fund Statements	
Type of Statements	Government-wide	Governmental Funds	Proprietary Funds
Scope	Entire City's government (except fiduciary funds) and the City's component units	The activities of the City that are not proprietary or fiduciary	Activities the City operates similar to private businesses: garbage fund
Required financial statements	• Statement of net assets • Statement of activities	• Balance sheet • Statement of revenues, expenditures & changes in fund balances	• Statement of net assets • Statement of revenues, expenses & changes in fund net assets • Statement of cash flows
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/liabilitiy information	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term debt included	All assets and liabilities, both financial and capital, and short-term and long-term
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during year, regardless of when cash is received or paid

Government-wide Statements

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies.

The *statement of net assets* presents the City's assets and liabilities including capital assets and long term liabilities. This statement reports the difference between the City's assets and liabilities as net assets which is one way to measure the City's financial health or position. Over time, increases or decreases in the City's net assets are an indicator of whether its financial health is improving or deteriorating.

The *statement of activities* presents information showing how the City's net assets changed during the fiscal year. Changes in net assets are recorded when the underlying event giving rise to the change occurs regardless of the timing of the cash flows. Therefore, revenues and expenses reported in this statement for some items will not result in cash flows until future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave). Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) and from other functions that are intended to recover all or a significant portion of their costs through user fees or charges (business-type activities). Governmental activities include general government, public safety, public works, animal control, economic development, special services and EMS/Tech Support Services.

The *business-type activities* of the City include the garbage utility services.

Fund Financial Statements

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements are used to present financial information detailing resources that have been identified for specific activities. The focus of the fund financial statements is on the City's major funds, although non-major funds are also presented in aggregate and further detailed in the supplementary statements. The City uses fund accounting to ensure and demonstrate compliance with requirements placed on resources. Funds are divided into two categories: governmental and proprietary.

Governmental funds—Governmental funds are used for essentially the same functions reported in the governmental activities in the government-wide financial statements. However, unlike the government-wide statements, governmental fund financial statements focus on the near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the City's near-term financing requirements.

As the focus of governmental funds is narrower than the government-wide financial statements, it is useful to compare the information presented for the governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains four individual governmental fund types for financial reporting purposes — General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General, City of Windcrest Economic Development Corporation, Capital Projects, and Debt Service Funds all of which are considered to be major funds. Data from the other funds are combined into a single, aggregated presentation labeled "Other Non-major Funds." Individual fund data for each of these non-major governmental funds is provided in the form of combining statements included as other supplementary information. The City adopts an appropriated budget for all governmental funds. A budgetary comparison statement has been provided for the General Fund and the Corporation to demonstrate compliance with the budget.

Proprietary Funds—The City maintains one type of proprietary fund: *Enterprise Fund* which is used to report the Garbage Utility function presented in business-type activities in the government-wide financial statements. Information is presented separately in the proprietary funds statement of net assets and in the proprietary funds statement of revenues, expenses, and changes in fund net assets for the Garbage Utility Fund, which is considered to be the major fund.

Notes to the Basic Financial Statements—The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information—In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's General Fund and the Corporation's budgetary comparisons and the progress in funding its obligation to provide pension benefits to its employees.

The combining statements referred to earlier as the City's nonmajor governmental funds are presented immediately following the required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

See Table A-1. The total assets of the City exceeded its total liabilities at the close of the most recent fiscal year by $11,206,184 (net assets). Of this amount, $4,548,387 (40.6%) (unrestricted net assets) may be used to meet the ongoing obligations to citizens and creditors.

The largest portion of the City's net assets, $4,284,298 (38.2%) is its investment in capital assets (e.g. land, building, improvements other than buildings, furniture and equipment) less any related debt used to acquire those assets that is still outstanding. Although the City's investment in its capital assets is reported net of related debt, the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. An additional portion of the City's net assets $2,373,499 (21.2%) represents resources that are subject to external restrictions on how they may be used.

Table A-1
City of Windcrest Net Assets
As of September 30, 2012
(With Comparative totals as of September 30, 2011)
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total	
	2012	2011 Restated	2012	2011	2012	2011 Restated
Current Assets:						
Cash and Cash Equivalents	$ 5,596	$ 4,365	$ 207	$ 156	$ 5,803	$ 4,521
Receivables, Net	970	744	51	50	1,021	794
Prepaid Expenses	4	4	-	-	4	4
Deferred Charges	-	4	-	-	-	4
Restricted Assets, Cash	-	1,898	-	-	-	1,898
Total Current Assets	6,570	7,015	258	206	6,828	7,221
Non-Current Assets:						
Land	267	267	-	-	267	267
Construction in Progress	2,094	191	-	-	2,094	191
Building and Improvements	2,435	2,393	-	-	2,435	2,393
Furniture & Equipment	3,515	3,213	-	-	3,515	3,213
Improvements Other Than Buildings	5,178	5,099	-	-	5,178	5,099
Less Accumulated Depreciation	(5,948)	(5,434)	-	-	(5,948)	(5,434)
Total Non-Current Assets	7,541	5,729	-	-	7,541	5,729
Total Assets	$ 14,111	$ 12,744	$ 258	$ 206	$ 14,369	$ 12,950

Table A-1
City of Windcrest Net Assets
As of September 30, 2012
(With Comparative totals as of September 30, 2011)
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total	
	2012	2011 Restated	2012	2011	2012	2011 Restated
Current Liabilities:						
Accounts Payable and Other Current Liabilities	$ 770	$ 492	$ 60	$ 63	$ 830	$ 555
Deposits	-	1,628	-	-	-	1,628
Accrued Interest Payable	18	27	-	-	18	27
Total Current Liabilities	788	2,147	60	63	848	2,210
Non-Current Liabilities:						
Due within One Year	631	610	-	-	631	610
Due in more than One Year	1,683	2,481	-	-	1,683	2,481
Total Non-Current Liabilities	2,314	3,091	-	-	2,314	3,091
TOTAL LIABILITIES	3,102	5,238	60	63	3,162	5,301
Net Assets:						
Invested in Capital Assets Net of Related Debt	4,284	5,617	-	-	4,284	5,617
Restricted	2,373	702	-	-	2,373	702
Unrestricted	4,351	1,187	197	143	4,548	1,330
TOTAL NET ASSETS	$ 11,008	$ 7,506	$ 197	$ 143	$ 11,205	$ 7,649

At the end of the current fiscal year, the City is able to report positive balances in all three categories of net assets, both for the City as a whole, as well as for its separate governmental and business-type activities.

See Table A-2. As of September 30, 2012, the City's total net assets increased by $3,556,901, since total revenues were $7,546,890 and expenses were $6,263,574. A significant portion, 76.6% of the City's revenues come from sales and ad valorem taxes, 22.4% comes from grants and charges for services, while the remaining, which is less than 1%, comes from investment earnings and other miscellaneous revenues.

The following table indicates changes in net assets for the governmental and business-type activities for the City as of September 30, 2012 compared to 2011.

Table A-2
Changes in City of Windcrest's Net Assets
As of September 30, 2012
(With Comparative totals as of September 30, 2011)
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total	
	2012	2011 Restated	2012	2011	2012	2011 Restated
REVENUES						
Program Revenues:						
Charges for Services	$ 766	$ 990	$ 836	$ 872	$ 1,602	$ 1,862
Grants & Contributions	-	14	-	-	-	14
General Revenues:						
Property Taxes	1,927	1,910	-	-	1,927	1,910
Non Property Taxes	3,839	3,289	-	-	3,839	3,289
Investment Earnings	3	3	-	-	3	3
Other	159	16	15	-	174	16.00
TOTAL REVENUES	6,694	6,222	851	872	7,545	7,094
EXPENSES						
General Government	1,434	1,073	-	-	1,434	1,073
Public Safety	2,343	2,330	-	-	2,343	2,330
Public Works	1,023	1,207	-	-	1,023	1,207
Animal Control	77	59	-	-	77	59
Economic Development	234	155	-	-	234	155
Special Services	127	45	-	-	127	45
EMS/Tech Support	200	202	-	-	200	202
Interest on Long-Term Debt	99	102	-	-	99	102
Garbage	-	-	726	744	726	744
TOTAL EXPENSES	5,537	5,173	726	744	6,263	5,917
Changes in Net Assets						
Before Special Item and Transfers	1,157	1,049	125	128	1,282	1,177
Special Item - Resource	2,274	-	-	-	2,274	-
Transfers In (Out)	71	87	(71)	(87)	-	-
Increase (Decrease) in Net Assets	3,502	1,136	54	41	3,556	1,177
Net Assets - Beginning	7,506	6,370	143	102	7,649	6,472
Net Assets - Ending	$ 11,008	$ 7,506	$ 197	$ 143	$ 11,205	$ 7,649

Governmental Activities

Key elements of changes in governmental activities over the prior year follows:

- Charges for services decreased by $260,067
- Sales taxes increased by $574,011
- Property taxes increased by $18,010
- General government expenses increased by $361,007
- Public works expenses decreased by $184,511
- Economic development expenses increased by $78,382

Property tax rates remained at $.436495. Property tax rates for general operations decreased to $0.355748. The Interest and Sinking portion, to pay the General Obligation refunding bonds for street improvements, is $0.080747. Property taxes levied changed from $1,917,559 in 2011 to $1,938,139 in 2012, an increase of $20,580.

Table A-3 presents the cost of each of the City's largest functions, as well as each function's net cost (total cost less charges for services). The net cost is funded by general revenues, which include property, sales and use, and all other taxes; and, interest revenue.

Table A-3
Net Cost of Selected City Functions
(In thousands dollars)

	Total Cost of Services			Net Cost of Services		
	2012	2011 Restated	% Change	2012	2011 Restated	% Change
General Government	$ 1,434	$ 1,073	33.6%	$ (1,053)	$ (495)	112.7%
Public Safety	2,343	2,330	0.6%	(1,958)	(1,953)	0.3%
Public Works	1,023	1,207	-15.2%	(1,023)	(1,157)	-11.6%
Garbage Utility	726	744	-2.4%	111	128	-13.3%
Economic Development	234	155	51.0%	(234)	(155)	51.0%

The net cost of all governmental activities this year was $4,771,460. However, the amount that our taxpayers paid for these activities through property taxes was $1,927,907.

Business Type Activities

Revenues of the City's business type activities (garbage utility) were $836,468, and expenses were $725,765, yielding a "net profit" of $110,703 before interest revenue of $15, miscellaneous revenue of $15,019, and transfers to the General Fund of $71,250.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

Revenues from governmental fund types totaled $6,689,257, an increase of $484,483 over the prior year. Local revenues are comprised of property taxes, sales taxes, hotel occupancy taxes, franchise fees, licenses, permits, court fines, charges for services, grants, interest and miscellaneous revenue. Expenditures totaled $8,132,041, an increase of $2,529,394 over the prior year.

General Fund Budgetary Highlights

Over the course of the year, the City had numerous budget adjustments.

Final actual revenues were $343,140 more than final budgeted revenues. This does not include revenue from other financing sources of $604,320 which consists primarily of transfers from other funds and proceeds from insurance settlements that were budgeted for but not included with revenue.

Final actual expenditures were $48,652 less than final budgeted expenditures.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2012, the City had invested $7,542,322 in a broad range of capital assets, including land, equipment, buildings, vehicles and street improvements, net of accumulated depreciation. (See Table A-4.) This amount represents a net increase (including additions, deductions, and depreciation) of $1,812,010 over last year.

Although the City has not completely paid for these lease purchases, they are in our possession and generally accepted accounting principles requires that the City report them as a "capital outlay expenditure" equal to the net present value of the minimum lease payments.

The City's fiscal year 2012 capital outlay spending totaled $2,326,137 principally for Racker Road construction, vehicles, equipment, and improvements. More detailed information about the City's capital assets is presented in the Note III F to the financial statements.

Table A-4
City's Capital Assets
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2012	2011 Restated	2012	2011	2012	2011 Restated	2012-2011
Land	$ 267	$ 267	$ -	$ -	$ 267	$ 267	0.0%
Construction in Progress	2,094	191	-	-	2,094	191	996.3%
Buildings and Improvements	2,435	2,393	-	-	2,435	2,393	1.5%
Improvements Other Than Bldgs	5,178	5,099	-	-	5,178	5,099	1.5%
Furniture & Equipment	3,515	3,213	-	-	3,515	3,213	9.3%
Totals at Historical Cost	13,489	11,163	-	-	13,489	11,163	20.8%
Total Accum. Depreciation	(5,948)	(5,434)	-	-	(5,948)	(5,434)	9.4%
Net Capital Assets	$ 7,541	$ 5,729	$ -	$ -	$ 7,541	$ 5,729	31.6%

Long Term Debt

At year end the City has the following outstanding debt

- $905,000 of general obligation refunding bonds
- $35,585 of capital leases
- Loan payable of $1,292,988
- Compensated absences of $80,568

See Table A-5. More detailed information about the City's debt is presented in Note III G and H to the financial statements.

Table A-5
City of Windcrest's Long Term Debt
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2012	2011	2012	2011	2012	2011	2012-2011
Leases Payable	$ 36	$ 113	$ -	$ -	$ 36	$ 113	-68.1%
Loan Payable	1,293	1,572	-	-	1,293	1,572	-17.7%
GO Refunding Bonds	905	1,335	-	-	905	1,335	-32.2%
Compensated Absences Payable	80	70	-	-	80	70	14.3%
Total Long Term Debt	$ 2,314	$ 3,090	$ -	$ -	$ 2,314	$ 3,090	-25.1%

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

These indicators were taken into account when adopting the general fund budget for 2012-13.

- Assessed taxable property value increased from $443,961,911 in 2012, to $445,063,740 in 2013 an increase of $1,101,829.

- 2012-2013 General fund revenues available for appropriation are $5,060,445.

- 2012-2013 General fund budgeted operating expenditures are $5,055,534.

- With the ongoing Walzem Road area revitalization efforts including the boundary change that acquired the old Windsor Park Mall and adjacent land, and the relocation of Rackspace Managed Hosting, the City and surrounding region will see increased development in the form of multi-family housing, retail, office, restaurant, entertainment facilities and single family neighborhoods.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

The financial report is designed to provide a general overview of the City's finances and to show the City's accountability to its taxpayers. If you have any questions about this report or need additional information, contact:

Sarah Mangham, CGFO
Municipal Finance Officer
City of Windcrest
8601 Midcrown
Windcrest, TX 78239
smangham@windcrest-tx.gov

Basic Financial Statements

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Government-Wide Financial Statements

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CITY OF WINDCREST, TEXAS
STATEMENT OF NET ASSETS
SEPTEMBER 30, 2012

	Primary Government		
	Governmental Activities	Business Type Activities	Total
ASSETS			
Cash and Cash Equivalents	$ 5,595,501	$ 206,599	$ 5,802,100
Taxes Receivable (net of allow for uncollectibles)	28,344	-	28,344
Court Fines (net of allowance for uncollectibles)	123,719	50,986	174,705
Other Receivables(net of allow for uncollectibles)	817,804	-	817,804
Prepaid Items	3,552	-	3,552
Capital Assets:			
Land	267,050	-	267,050
Buildings, net	1,024,151	-	1,024,151
Improvements other than Buildings, net	3,519,248	-	3,519,248
Machinery and Equipment, net	587,399	-	587,399
Equipment Under Capital Lease, net	50,348	-	50,348
Construction in Progress	2,094,126	-	2,094,126
Total Assets	14,111,242	257,585	14,368,827
LIABILITIES			
Accounts Payable	494,405	60,327	554,732
Accrued Wages Payable	94,318	-	94,318
Retainage Payable	181,795	-	181,795
Accrued Interest Payable	17,657	-	17,657
Noncurrent Liabilities			
Due Within One Year	631,278	-	631,278
Due in More Than One Year	1,682,863	-	1,682,863
Total Liabilities	3,102,316	60,327	3,162,643
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	4,284,298	-	4,284,298
Restricted for:			
Debt Service	6,975	-	6,975
Economic Development Projects	1,868,216	-	1,868,216
Special Revenue Funds	498,308	-	498,308
Unrestricted Net Assets	4,351,129	197,258	4,548,387
Total Net Assets	$ 11,008,926	$ 197,258	$ 11,206,184

The notes to the Financial Statements are an integral part of this statement.

CITY OF WINDCREST, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Expenses	Program Revenues: Charges for Services
Primary Government:		
GOVERNMENTAL ACTIVITIES:		
General Government	$ 1,434,211	$ 381,353
Public Safety	2,343,858	384,996
Public Works	1,022,592	-
Animal Control	77,108	-
Economic Development	233,603	-
Special Services	127,144	-
EMS /Tech Support	199,855	-
Interest	99,438	-
Total Governmental Activities:	5,537,809	766,349
BUSINESS-TYPE ACTIVITIES:		
Garbage Utility	725,765	836,468
Total Business-Type Activities:	725,765	836,468
TOTAL PRIMARY GOVERNMENT:	$ 6,263,574	$ 1,602,817

General Revenues:
Taxes:
Property Taxes, Levied for General Purposes
Property Taxes, Levied for Debt Service
Sales Taxes
Franchise Taxes
Mixed Beverage Tax
Hotel Occupancy Tax
Grants and Contributions Not Restricted
Miscellaneous Revenue
Investment Earnings
Special Item - resource
Transfers In (Out)
Total General Revenues, Special Items, and Transfers
Change in Net Assets
Net Assets--Beginning
Net Assets--Ending

The notes to the Financial Statements are an integral part of this statement.

Governmental Activities	Business-type Activities	Total
Net (Expense) Revenue and Changes in Net Assets		
Primary Government		
$ (1,052,858)	$ -	$ (1,052,858)
(1,958,862)	-	(1,958,862)
(1,022,592)	-	(1,022,592)
(77,108)	-	(77,108)
(233,603)	-	(233,603)
(127,144)	-	(127,144)
(199,855)	-	(199,855)
(99,438)	-	(99,438)
(4,771,460)	-	(4,771,460)
-	110,703	110,703
-	110,703	110,703
(4,771,460)	110,703	(4,660,757)
1,571,244	-	1,571,244
356,663	-	356,663
3,236,558	-	3,236,558
431,254	-	431,254
16,014	-	16,014
155,313	-	155,313
87,719	-	87,719
71,467	15,019	86,486
2,807	15	2,822
2,273,585	-	2,273,585
71,250	(71,250)	-
8,273,874	(56,216)	8,217,658
3,502,414	54,487	3,556,901
7,506,512	142,771	7,649,283
$ 11,008,926	$ 197,258	$ 11,206,184

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Governmental Funds Financial Statements

CITY OF WINDCREST, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2012

	General Fund	Major Fund Economic Dev Corporation	Major Fund Debt Service
ASSETS			
Cash and Cash Equivalents	$ 2,377,158	$ 2,107,103	$ 31,135
Taxes Receivable	28,542	-	6,478
Allowance for Uncollectible Taxes (credit)	(5,441)	-	(1,235)
Municipal Court Fines Receivable	1,237,191	-	-
Allowance for Uncollectible Fines (credit)	(1,113,472)	-	-
Other Receivables (Net)	530,450	92,561	-
Due from Other Funds	134,900	-	-
Prepaid Items	3,552	-	-
Total Assets	$ 3,192,880	$ 2,199,664	$ 36,378
LIABILITIES			
Accounts Payable	$ 308,299	$ 108,763	$ -
Wages and Salaries Payable	94,318	-	-
Retainage Payable	-	179,300	-
Due to Other Funds	-	40,000	30,000
Deferred Revenues	146,820	-	5,243
Total Liabilities	549,437	328,063	35,243
Fund Balances:			
Nonspendable Fund Balance:			
Prepaid Items	3,552	-	-
Restricted Fund Balance:			
Economic Development Projects	-	1,871,601	-
Special Revenue Funds	-	-	-
Capital Projects	-	-	-
Debt Service	-	-	1,135
Committed Fund Balance:			
Capital Improvements	475,000	-	-
Unassigned Fund Balance	2,164,891	-	-
Total Fund Balances	2,643,443	1,871,601	1,135
Total Liabilities and Fund Balances	$ 3,192,880	$ 2,199,664	$ 36,378

The notes to the Financial Statements are an integral part of this statement.

Major Fund Capital Projects	Other Funds	Total Governmental Funds
$ 621,713	$ 458,392	$ 5,595,501
-	-	35,020
-	-	(6,676)
-	-	1,237,191
-	-	(1,113,472)
92,561	102,232	817,804
-	-	134,900
-	-	3,552
$ 714,274	$ 560,624	$ 6,703,820
$ 21,927	$ 55,416	$ 494,405
-	-	94,318
2,495	-	181,795
58,000	6,900	134,900
-	-	152,063
82,422	62,316	1,057,481
-	-	3,552
-	-	1,871,601
-	498,308	498,308
631,852	-	631,852
-	-	1,135
-	-	475,000
-	-	2,164,891
631,852	498,308	5,646,339
$ 714,274	$ 560,624	$ 6,703,820

CITY OF WINDCREST, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET ASSETS
SEPTEMBER 30, 2012

Total Fund Balances - Governmental Funds	$	5,646,339
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the beginning of the year, the cost of these assets was $11,167,722 the accumulated depreciation was ($5,433,714). In addition, long-term liabilities of ($3,117,716) including bonds payable, are not due and payable in the current period, and, therefore are not reported as liabilities in the funds. The net effect of including the beginning balances for capital assets (net of depreciation) and long-term debt in the governmental activities is to increase (decrease) net assets.		2,616,292
Current year capital outlays of $2,326,137, and long-term debt principal payments of $787,001 are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The changes in interest payable of $9,536, unamortized issuance costs of ($3,696), and compensated absences of ($10,619) are reported in the government-wide statements. The net effect of removing the 2012 capital outlays and debt principal payments, and reporting changes in other assets and long term liabilities is to increase (decrease) net assets..		3,108,359
The 2012 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net assets.		(514,127)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, eliminating interfund transactions, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase (decrease) net assets.		152,063
Net Assets of Governmental Activities	$	11,008,926

The notes to the Financial Statements are an integral part of this statement.

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CITY OF WINDCREST, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	General Fund	Major Fund Economic Dev Corporation	Major Fund Debt Service
REVENUES:			
Taxes:			
Property Taxes	$ 1,572,988	$ -	$ 352,108
General Sales and Use Taxes	1,961,207	392,242	-
Franchise Tax	431,254	-	-
Other Taxes	16,014	-	-
Licenses and Permits	146,924	-	-
Intergovernmental Revenue and Grants	54,687	-	-
Charges for Services	86,931	-	-
Fines	381,676	-	-
Investment Earnings	2,558	187	4
Contributions & Donations from Private Sources	-	-	-
Other Revenue	196,471	-	-
Total Revenues	4,850,710	392,429	352,112
EXPENDITURES:			
Current:			
General Government	1,273,055	-	-
Public Safety	1,857,340	-	-
Public Works	768,431	-	-
Animal Control	76,181	-	-
Economic Development	-	2,126,309	-
Special Services	127,144	-	-
EMS Tech Support	199,522	-	-
Debt Service:			
Principal	10,915	279,822	430,000
Interest	1,962	53,885	46,592
Capital Outlay:			
Capital Outlay	310,960	-	-
Total Expenditures	4,625,510	2,460,016	476,592
Excess (Deficiency) of Revenues Over (Under) Expenditures	225,200	(2,067,587)	(124,480)
OTHER FINANCING SOURCES (USES):			
Transfers In	206,688	219,186	120,000
Transfers Out (Use)	(220,555)	-	-
Total Other Financing Sources (Uses)	(13,867)	219,186	120,000
SPECIAL ITEMS:			
Special Item - Resource	397,632	1,875,953	-
Net Change in Fund Balances	608,965	27,552	(4,480)
Fund Balance - October 1 (Beginning)	2,034,478	1,844,049	5,615
Fund Balance - September 30 (Ending)	$ 2,643,443	$ 1,871,601	$ 1,135

The notes to the Financial Statements are an integral part of this statement.

Major Fund Capital Projects	Other Funds	Total Governmental Funds
$ -	$ -	$ 1,925,096
392,242	646,180	3,391,871
-	-	431,254
-	-	16,014
-	-	146,924
-	29,865	84,552
-	-	86,931
-	-	381,676
24	34	2,807
-	3,167	3,167
-	22,494	218,965
392,266	701,740	6,689,257
-	-	1,273,055
-	307,629	2,164,969
-	-	768,431
-	785	76,966
-	-	2,126,309
-	-	127,144
-	-	199,522
-	59,785	780,522
-	2,839	105,278
71,696	127,189	509,845
71,696	498,227	8,132,041
320,570	203,513	(1,442,784)
-	1,369	547,243
(120,000)	(135,438)	(475,993)
(120,000)	(134,069)	71,250
-	-	2,273,585
200,570	69,444	902,051
431,282	428,864	4,744,288
$ 631,852	$ 498,308	$ 5,646,339

CITY OF WINDCREST, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

Total Net Change in Fund Balances - Governmental Funds	$	902,051
Current year capital outlays of $2,326,137, and long-term debt principal payments of $787,001 are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The changes in interest payable of $9,536, unamortized issuance costs of ($3,696), and compensated absences of ($10,619) are reported in the government-wide statements. The net effect of removing the 2012 capital outlays and debt principal payments, and reporting changes in other assets and long term liabilities is to increase (decrease) net assets.		3,108,359
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease net assets.		(514,127)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue of $6,131 as revenue and eliminating interfund transactions. The net effect of these reclassifications and recognitions is to increase (decrease) net assets.		6,131
Change in Net Assets of Governmental Activities	$	3,502,414

The notes to the Financial Statements are an integral part of this statement.

Proprietary Fund Financial Statements

CITY OF WINDCREST, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
SEPTEMBER 30, 2012

	Business Type Activities
	Garbage Utility Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 206,599
Accounts Receivable-Net of Uncollectible Allowance	50,986
Total Assets	257,585
LIABILITIES	
Current Liabilities:	
Accounts Payable	60,327
Total Liabilities	60,327
NET ASSETS	
Unrestricted Net Assets	197,258
Total Net Assets	$ 197,258

The notes to the Financial Statements are an integral part of this statement.

CITY OF WINDCREST, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Business Type Activities Garbage Utility Fund
OPERATING REVENUES:	
Commercial Customer Charges	$ 336,610
Residential Customer Charges	499,858
Other Revenue	15,019
Total Operating Revenues	851,487
OPERATING EXPENSES:	
Commercial Contract Sanitation	294,227
Residential Contract Sanitation	418,565
Administrative Expenses	12,973
Total Operating Expenses	725,765
Operating Income	125,722
NON-OPERATING REVENUES (EXPENSES):	
Interest Revenue	15
Total Non-operating Revenue (Expenses)	15
Income Before Transfers	125,737
Transfers Out	(71,250)
Change in Net Assets	54,487
Total Net Assets - October 1 (Beginning)	142,771
Total Net Assets - September 30 (Ending)	$ 197,258

The notes to the Financial Statements are an integral part of this statement.

CITY OF WINDCREST, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Business Type Activities Garbage Utility Fund
Cash Flows from Operating Activities:	
Cash Received from User Charges	$ 850,497
Cash Payments for Suppliers	(728,481)
Net Cash Provided by Operating Activities	122,016
Cash Flows from Non-Capital Financing Activities:	
Operating Transfer Out	(71,250)
Cash Flows from Investing Activities:	
Interest and Dividends on Investments	15
Net Increase in Cash and Cash Equivalents	50,781
Cash and Cash Equivalents at Beginning of the Year:	155,818
Cash and Cash Equivalents at the End of the Year:	$ 206,599
Reconciliation of Operating Income to Net Cash Provided By Operating Activities:	
Operating Income:	$ 125,722
Effect of Increases and Decreases in Current Assets and Liabilities:	
Decrease (increase) in Receivables	(990)
Increase (decrease) in Accounts Payable	(2,716)
Net Cash Provided by Operating Activities	$ 122,016

The notes to the Financial Statements are an integral part of this statement.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Windcrest, Texas (City) have been prepared in conformity with generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board (GASB).

A. REPORTING ENTITY

The City Council, as elected, is comprised of a Mayor and five (5) members, and has all powers of the City and the determination of all matters of policy. Therefore, the City is a financial reporting entity as defined by GASB Statement No. 14, as amended by Statement No. 39, and is not included in any other governmental entity.

Component Units

As required by GAAP, these financial statements present the City and its component units, entities for which the City is considered to be financially accountable.

Blended component units, although legally separate entities, are, in substance, part of the government's operations and data from these units are combined with data of the primary government. On September 20, 2004, the Windcrest Crime Control and Prevention District (District) was created for the promotion, development, and enhancement of crime control and prevention within the City. On September 25, 1998, the City of Windcrest Economic Development Corporation (Corporation) was created to act on behalf of the City for the promotion, development, and enhancement of economic development within the City. At September 30, 2012, the District and the Corporation, are reflected as blended component units since the Boards of Directors are appointed by the City Council and are controlled by the City. The District and the Corporation are reported as Special Revenue Funds. A copy of the Corporation's financial statements can be obtained from the City's finance department.

Discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize they are legally separate from the primary government. There are no discretely presented component units.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements include the Statement of Net Assets and the Statement of Activities. These statements report information on all of the City's activities with the interfund activities removed. Governmental activities include programs supported primarily by taxes, grants, and other intergovernmental revenues.

The net assets are segregated into three (3) categories, to include: invested in capital assets, net of related debt; restricted net assets; and, unrestricted net assets.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Statement of Activities demonstrates how other parties or entities that participate in programs the City operates have shared in the payment of the direct costs. The “charges for services” column includes payment made by parties that purchase, use, or directly benefit from goods or services provided by a given function of the City. Examples include license and permit fees and court fines. The “operating grants and contributions” column includes amounts paid by organizations outside the City to help meet the operational requirements of a given function. Examples include grants. If a revenue is not a program revenue, it is a general revenue used to support all of the City’s functions. Taxes are always considered general revenues.

Interfund activities between governmental funds and proprietary funds appear as due to/from other funds on the Governmental Funds Balance Sheet and as other financing sources and uses on the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and on the Proprietary Fund Statement of Revenues, Expenses, and Changes in Fund Net Assets. All interfund transactions between governmental funds are eliminated in the government-wide financial statements.

The fund financial statements report on the financial condition and results of operations for two (2) fund categories – governmental and proprietary. The City considers some governmental funds major and reports their financial condition and results of operations in a separate column in the governmental funds financial statements.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses result from providing services in connection with the proprietary fund’s principal ongoing operations. All other revenues and expenses are considered non-operating.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The government-wide and proprietary fund financial statements use the economic resources measurement focus and the accrual basis of accounting. With the economic resources measurement focus, all assets and liabilities (whether current or noncurrent) associated with the operations of these funds are included in the Statement of Net Assets. With the accrual basis of accounting, revenue is recognized in the accounting period in which it is earned and becomes measureable. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The total net assets for these funds are segregated into invested in capital assets, net of related debt; restricted net assets; and, unrestricted net assets.

The City’s proprietary fund applies all GASB pronouncements as well as the Financial Accounting Standards Board (FASB) pronouncements issued on or before November 30, 1989, unless these pronouncements conflict with, or contradict GASB pronouncements.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, if measurable; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

The City reports the following major governmental funds:

General Fund – This is the City's primary operating fund used to account for all financial resources except those required to be accounted for in another fund. It is a budgeted fund, and any fund balances are considered resources available for current operations. Major revenue sources include property and other taxes, licenses and permits, municipal court fines, charges for services, and interest.

City of Windcrest Economic Development Corporation – This is a Special Revenue Fund that accounts for the accumulation and use of the sales tax revenue.

Capital Projects Fund – Accounts for resources and expenditures for the acquisition or major repair/upgrade of capital facilities.

Debt Service Fund – Accounts for resources accumulated and payments made for principal and interest on long-term general obligation debt.

Additionally, the City reports the following fund types:

Governmental Funds:

Special Revenue Funds – Accounts for revenues restricted for a specific purpose.

Proprietary Fund:

Garbage Utility Fund – Accounts for the provisions of residential and commercial garbage collection services.

D. OTHER ACCOUNTING POLICIES

1. Cash and Cash Equivalents

Cash and cash equivalents are considered to be cash on hand, demand deposits, savings accounts, and investments with original maturities of three (3) months or less from the date of acquisition.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Investments

At September 30, 2012, the City's current investments are comprised of a local government investment pool, which are reflected as cash and cash equivalents.

Texas Local Government Investment Pool ("TexPool"): TexPool operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool uses amortized cost rather than market value to report net assets to compute share prices. Accordingly, the fair value of the position in the pool is the same as the value of the shares in each pool. Financial information for TexPool can be accessed on the internet (http://www.texpool.com).

TexPool is organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. The Texas Comptroller of Public Accounts is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust company, which is authorized to operate TexPool. Administrative and investment services are provided by Federated Investors, Inc., acting on behalf of the Texas Treasury Safekeeping Trust Company. In addition, the TexPool Advisory Board advises on TexPool's Investment Policy. This Advisory Board is composed equally of participants in TexPool and other persons who do not have a business relationship with TexPool who are qualified to advise TexPool.

3. Property Tax Receivable

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the City in conformity with Subtitle E, Texas Property Code. Taxes are due upon receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 31 of each year, a tax lien attaches to property to secure payments of all taxes, penalties, and interest ultimately imposed.

Tax collections are prorated between the general fund and debt service fund based on the tax rate approved by the City Council. For the year ended September 30, 2012, the general and debt service fund rates were $0.355748 and $0.080747, respectively, for a total of $0.436495 per $100 of assessed valuation.

Allowances for uncollectible tax receivables within the general fund is based on tax receivables that have been outstanding for four (4) years or more at September 30, 2012.

4. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Capital Assets

Capital assets, which include land, construction in progress, buildings and improvements, improvements other than buildings, furniture and equipment, and equipment under capital lease, are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined as assets with an initial, individual cost of $2,500 or more or an estimated useful life of three (3) years or more. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add value to the asset or materially extend asset lives are not capitalized. When assets are retired or otherwise disposed of, the related costs or other recorded amounts are removed.

General infrastructure assets acquired prior to October 1, 2003, are not reported in the financial statements. General infrastructure assets that are reported in the financial statements include all streets and other infrastructure assets acquired subsequent to October 1, 2003.

Capital assets are depreciated and equipment under capital lease is amortized using the straight-line method over the following estimated useful lives:

Assets	Years
Building Improvements	5 – 50
Improvements Other than Buildings	20 – 50
Vehicles	3 – 10
Furniture and Equipment	3 – 10
Equipment Under Capital Lease	3 – 7

6. Compensated Absences

The City permits full-time employees to accumulate earned but unused vacation pay benefits up to certain limits. Upon resignation, the employee may receive pay for any unused accrued vacation provided the employee gives two (2) weeks written notice of the resignation and is not subject to discharge for misconduct. Liabilities for compensated absences are recognized in the fund statements to the extent the liabilities have matured (i.e. are due for payment) and recognized as a long term liability in the government-wide statements. All governmental funds, with the exception of the debt service fund, generally liquidate the liability when it matures.

Unused sick leave may be accumulated to certain limits; however, in the event of termination, reimbursement to the employee is not made for accumulated sick leave; therefore, a liability does not exist at September 30, 2012.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Long Term Obligations

In the government-wide financial statements, long-term debt is reported as non-current liabilities in the Statement of Net Assets. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt using the straight line method.

In the fund financial statements, the face amount of debt issued is reported as other financing sources. Issuance costs, whether or not withheld from the actual proceeds received, are reported as debt service expenditures.

8. Fund Balance

In applying GASB Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*", the initial distinction that is made in reporting fund balance information is identifying amounts that are considered nonspendable and then identifying other amounts to be classified as restricted, committed, assigned, and unassigned based on the relative strength of the constraints that control how specific amounts can be spent.

The City uses the following criteria when classifying fund balance amounts:

Nonspendable – amounts that are not in spendable form or are required to be maintained intact.

Restricted – amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation.

Committed – amounts that can be used only for the specific purposes determined by the City Council. The formal action required to be taken to establish, modify, or rescind a commitment is a resolution approved by the City Council. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Assigned – amounts intended to be used by the City for specific purposes. Intent can be expressed by the City Council, Municipal Finance Officer, or City Manager. Assignments may occur after fiscal year end. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned – residual amount of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. In other funds, this classification is used only to report a deficit balance resulting from over spending for specific purposes for which amounts had been restricted, committed, or assigned.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9. Minimum Unassigned Fund Balance

The City's goal is to achieve and maintain an unassigned fund balance in the general fund equal to 30% of the current year's expenditures. At September 30, 2012, the general fund's unassigned fund balance is $2,164,891, which represents 46.8% of the current year's expenditures.

10. Spending Order

Fund balance amounts that are restricted, committed, or assigned are considered to have been spent when an expenditure is incurred for the respective purpose. If an expenditure is incurred that meets the criteria for more than one fund balance category, the City relieves fund balance in the following order: restricted, committed, assigned, and then unassigned.

11. Sales and Use Tax

The City's sales and use tax is currently levied at 2.00%. The sales and use tax is used for the promotion and development of new and expanded business enterprises, and is allocated as follows: 1.25% to the City's general fund; .25% to the City's capital projects fund; .25% to the City's crime control and prevention district; and, .25% to the Corporation. At September 30, 2012, the sales and use tax revenue reported totaled $3,391,871.

12. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain report amounts and disclosures. Accordingly, actual results could differ from those estimates.

II. BUDGETARY INFORMATION

The City Council adopts a budget for the General Fund and presents the original adopted and final amended budget for revenues and expenditures and compares the actual revenues and expenditures in the accompanying financial statements to the final amended budgeted amounts. Budgetary preparation and control is exercised at the department level. Actual expenditures may not legally exceed appropriations at the fund level. At September 30, 2012, although the total budgeted expenditures were not exceeded, the budget was exceeded at the department level in two (2) instances.

II. BUDGETARY INFORMATION (Continued)

The Corporation's Board of Directors adopts a budget for the Corporation, which is approved by the City Council. The original adopted and final amended budget for revenues and expenditures and a comparison of the actual revenues and expenditures in the accompanying financial statements to the final amended budgeted amount is presented. The budget can be amended by the Board of Directors, subject to City Council approval. Actual expenditures may not legally exceed appropriations at the fund level. At September 30, 2012, although the total budgeted expenditures were not exceeded, two (2) individual line items exceeded their budget.

III. DETAILED NOTES

A. CASH AND INVESTMENTS

At September 30, 2012, cash and cash equivalents are comprised of the following:

	Governmental Funds							
	General Fund	Economic Development Corporation	Capital Projects	Debt Service	Other Funds	Total	Proprietary Fund	Grand Total
Demand Accounts	$ 1,148,986	$ 2,107,103	$ 463,414	$ 31,135	$ 447,446	$ 4,198,084	$ 166,167	$ 4,364,251
Certificate of Deposit	228,873	-	-	-	-	228,873	-	228,873
Cash on Hand	6,018	-	-	-	-	6,018	-	6,018
Investment Pool	993,281	-	158,299	-	10,946	1,162,526	40,432	1,202,958
Total	$ 2,377,158	$ 2,107,103	$ 621,713	$ 31,135	$ 458,392	$ 5,595,501	$ 206,599	$ 5,802,100

The City's cash deposits at September 30, 2012 and during the year then ended were entirely covered by FDIC insurance or pledged collateral held in the name of the City by the Federal Reserve Bank.

Investments: At September 30, 2012, the City's investments in TexPool were $1,202,958.

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy limits the weighted average maturities of investment pools to less than 12 months. At September 30, 2012, the weighted average of the TexPool investments was 41 days.

Credit Risk. In accordance with the City's investment policy, investments in investment pools must be rated at least AAA, AAAm, or its equivalent. At September 30, 2012, the TexPool investment rating is AAAm.

III. DETAILED NOTES (Continued)

B. RECEIVABLES

Receivables at September 30, 2012 were as follows:

	Governmental Funds							
	General Fund	Economic Development Corporation	Capital Projects	Debt Service	Other Funds	Total	Proprietary Fund	Grand Total
Delinquent Property Taxes	$ 28,542	$ -	$ -	$ 6,478	$ -	$ 35,020	$ -	$ 35,020
Less: Allowance for Uncollectibles	(5,441)	-	-	(1,235)	-	(6,676)	-	(6,676)
Property Taxes Receivable, Net	$ 23,101	$ -	$ -	$ 5,243	$ -	$ 28,344	$ -	$ 28,343
Municipal Court Fines Delinquent Fines	$ 1,237,191	$ -	$ -	$ -	$ -	$ 1,237,191	$ -	$ 1,237,191
Less: Allowance for Uncollectibles	(1,113,472)	-	-	-	-	(1,113,472)	-	(1,113,472)
Municipal Court Fines Receivable, Net	$ 123,719	$ -	$ -	$ -	$ -	$ 123,719	$ -	$ 123,719
Other Accounts –								
Sales and Use Taxes	$ 462,807	$ 92,561	$ 92,561	$ -	$ 102,232	$ 750,161	$ -	$ 750,161
Franchise Taxes	11,937	-	-	-	-	11,937	-	11,937
Mixed Beverage Taxes	4,403	-	-	-	-	4,403	-	4,403
Grant Funds	44,358	-	-	-	-	44,358	-	44,358
Garbage Accounts	-	-	-	-	-	-	75,181	75,181
Other	6,945	-	-	-	-	6,945	-	6,945
Less: Allowance for Uncollectibles	-	-	-	-	-	-	(24,195)	(24,195)
Accounts Receivable, Net	$ 530,450	$ 92,561	$ 92,561	$ -	$ 102,232	$ 817,804	$ 50,986	$ 868,790

These amounts are expected to be collected within one (1) year, with the exception of delinquent property taxes and municipal court fines receivable, which may be collected over several years.

III. DETAILED NOTES (Continued)

C. DEFERRED REVENUE

Governmental funds report deferred revenue in connection with receivables for revenue that are not considered available to liquidate liabilities in the current period. At September 30, 2012, deferred revenue reported in the fund financial statements were as follows:

	General Fund	Debt Service	Total
Net Property Tax Revenue	$ 23,101	$ 5,243	$ 28,344
Net Municipal Court Fines Revenue	123,719	-	123,719
Total	$ 146,820	$ 5,243	$ 152,063

D. DUE TO/FROM OTHER FUNDS

At September 30, 2012, the due to/from other fund balances represent temporary short-term loans to other funds as a result of their overdraws of pooled cash. All loans are expected to be paid back within one year. The following is a summary of the due to/from other funds.

	Due from Other Funds	Due to Other Funds
Governmental Funds:		
General Fund:		
Economic Development Corporation	$ 40,000	$ -
Debt Service Fund	30,000	-
Capital Projects Fund	58,000	-
Non Major Special Revenue Funds	6,900	-
Economic Development Corporation:		
General Fund	-	40,000
Non Major Funds:		
General Fund	-	6,900
Debt Service Fund:		
General Fund	-	30,000
Capital Projects Fund:		
General Fund	-	58,000
	$ 134,900	$ 134,900

III. DETAILED NOTES (Continued)

E. TRANSFERS IN AND OUT

Transfers during the year ended September 30, 2012 were as follows:

	Transfer In	Transfer Out
Governmental Funds:		
General Fund:		
Economic Development Corporation	$ -	$ 219,186
Other Governmental Funds	135,438	1,369
Proprietary Funds (Garbage Utility Fund)	71,250	-
Economic Development Corporation:		
General Fund	219,186	-
Capital Projects Fund:		
Debt Service Fund	-	120,000
Debt Service Fund:		
Capital Projects Fund	120,000	-
Other Governmental Funds:		
General Fund	1,369	135,438
Total Transfers – Governmental Funds	547,243	475,993
Proprietary Fund (Garbage Utility):		
General Fund	-	71,250
Grand Total	$ 547,243	$ 547,243

The transfers from the Capital Projects Fund to the Debt Service Fund were for payment of principal and interest on long-term debt. The transfer from the Other Governmental Funds to the General Fund was for tourism related expenditures incurred. The transfer from the Proprietary Fund to the General Fund was for administrative support. The transfer from the General Fund to the Economic Development Corporation was to help fund the Racker Road Project.

III. DETAILED NOTES (Continued)

F. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2012 was as follows:

	Balance October 1, 2011 (Restated)	Increases	Decreases	Transfers	Balance September 30, 2012
Governmental Activities:					
Capital Assets Not Being Depreciated					
Land	$ 267,050	$ -	$ -	$ -	$ 267,050
Construction in Progress	191,332	1,902,794	-	-	2,094,126
Total Capital Assets Not Being Depreciated	458,382	1,902,794	-	-	2,361,176
Capital Assets, Being Depreciated					
Buildings and Improvements	2,393,088	41,585	-	-	2,434,673
Improvements Other Than Buildings	5,099,445	78,842	-	-	5,178,287
Furniture and Equipment	2,748,606	302,916	-	392,005	3,443,527
Equipment Under Capital Lease	464,505	-	-	(392,005)	72,500
Total Capital Assets Being Depreciated	10,705,644	423,343	-	-	11,128,987
Less Accumulated Depreciation For:					
Buildings and Improvements	(1,334,345)	(76,177)	-	-	(1,410,522)
Improvements Other Than Buildings	(1,417,899)	(241,140)	-	-	(1,659,039)
Furniture and Equipment	(2,349,174)	(184,727)	-	(322,227)	(2,856,128)
Equipment Under Capital Lease	(332,296)	(12,083)	-	322,227	(22,152)
Total Accumulated Depreciation	(5,433,714)	(514,127)	-	-	(5,947,841)
Total Capital Assets Being Depreciated, Net	5,271,930	(90,784)	-	-	5,181,146
Governmental Activities Capital Assets, Net	$ 5,730,312	$ 1,812,010	$ -	$ -	$ 7,542,322

III. DETAILED NOTES (Continued)

Depreciation expense of the governmental activities was charged to functions/programs as follows:

General Government	$	90,461
Public Safety		156,779
Public Works		256,645
Economic Development		9,909
EMS/Tech Support		333
Total Depreciation Expense	$	514,127

G. LONG-TERM LIABILITIES

1. Bonds Payable

On September 30, 2008, the City issued $2,545,000 in General Obligation Refunding Bonds, Series 2008 for the purpose of refunding certain obligations. The interest rate is 3.49 percent and is payable May 1 and November 1 each year, with final maturity on May 1, 2014.

The following is a summary of changes in bonds payable for the year ended September 30, 2012:

Balance – October 1, 2011	$	1,335,000
Retired		(430,000)
Balance – September 30, 2012	$	905,000
Due Within One Year	$	445,000

The City has never defaulted on any principal or interest payments. Management has indicated that the City is in compliance with all significant limitations and restrictions at September 30, 2012.

The annual debt service requirements to maturity for the bonds payable are as follows:

Year Ending September 30		Principal		Interest		Total Requirements
2013	$	445,000	$	31,584	$	476,584
2014		460,000		16,054		476,054
Total	$	905,000	$	47,638	$	952,638

III. DETAILED NOTES (Continued)

2. Capital Lease

The City has a commitment under a capital lease agreement for public works and police equipment. The agreements bear an interest rate of 4.22% and contains a bargain purchase option.

The following is a summary of changes in capital leases for the year ended September 30, 2012:

Balance – October 1, 2011	$	112,764
Retired		(77,179)
Balance – September 30, 2012	$	35,585
Due Within One Year	$	11,375

Commitments under capital lease agreements provide for minimum lease payments as of September 30, 2012, as follows:

Year Ending September 30		Amounts
2013	$	12,877
2014		12,877
2015		12,877
Total Minimum Lease Payments		38,631
Less: Amount Representing Interest		(3,046)
Present Value of Minimum Lease Payments	$	35,585

3. Loan Payable

During fiscal year 2011, the Corporation obtained a Texas Leverage Fund (TLF) loan from the Office of the Governor Economic Development and Tourism Division in the amount of $1,600,000 for the purpose of building a road for handling the increased employment traffic to the Rackspace location in the City. The interest rate is variable based on the federal funds rate plus 3%; the federal funds rate ranged from 0.00%-0.25%. The loan has a first lien on economic development sales and use tax receipts. The final maturity on the loan is February 1, 2024.

III. DETAILED NOTES (Continued)

A summary of changes in the loan payable for the year ended September 30, 2012 follows:

Balance – October 1, 2011	$	1,572,810
Payments		(279,822)
Balance – September 30, 2012	$	1,292,988
Amount Due Within One Year	$	94,335

Annual debt service requirements to maturity for the loan payable follows:

Year Ending September 30,		Principal		Interest		Total Requirements
2013	$	94,335	$	40,625	$	134,960
2014		97,447		37,513		134,960
2015		100,662		34,298		134,960
2016		103,983		30,977		134,960
2017		107,413		27,547		134,960
2018-2022		592,611		82,191		674,802
2022-2024		196,537		5,048		201,585
Total	$	1,292,988	$	258,199	$	1,551,187

4. Compensated Absences

Compensated absences activity for the year ended September 30, 2012 was as follows:

Balance – October 1, 2011	$	69,949
Additions		79,757
Payments		(69,138)
Balance – September 30, 2012	$	80,568
Amount Due Within One Year	$	80,568

III. DETAILED NOTES (Continued)

H. SUMMARY CHANGES IN LONG-TERM LIABILITIES

Changes in long-term liabilities for the year ended September 30, 2012 were as follows:

	Balance October 1, 2011	Issued / Additions	Retired / Payments	Balance September 30, 2012	Due Within One Year
Governmental Activities:					
Bonds Payable	$ 1,335,000	$ -	$ (430,000)	$ 905,000	$ 445,000
Capital Leases	112,764	-	(77,179)	35,585	11,375
Loan Payable	1,572,810	-	(279,822)	1,292,988	94,335
Compensated Absences	69,949	79,757	(69,138)	80,568	80,568
Total Governmental Activities	$ 3,090,523	$ 79,757	$ (856,139)	$ 2,314,141	$ 631,278

Interest expense of the governmental activities for the current year totaled $99,438.

I. RETIREMENT PLAN

Plan Description

The City provides pension benefits for all of its fulltime employees through a non-traditional, joint contributory, hybrid defined benefit plan in the statewide Texas Municipal Retirement System (TMRS), an agent multiple-employer public employee retirement system. The plan provisions that have been adopted by the City are within the options available in the governing statutes of TMRS.

TMRS issues a publicly available comprehensive annual financial report that includes financial statements and required supplemental information for TMRS; the report also provides detailed explanations of the contributions, benefits, and actuarial methods and assumptions used by TMRS. The report may be obtained by writing to TMRS, P.O. Box 149153, Austin, Texas 78714-9153 or by calling 800-924-8677; in addition, the report is available on TMRS' website at www.tmrs.com.

The plan provisions adopted by the City Council were as follows:

	Plan Year 2011 and 2012
Employee Deposit Rate	6%
Matching Ratio (City to Employee)	1.5 to 1
Years Required for Vesting	5
Service Retirement Eligibility (Expressed as Age / Years of Service)	60 / 5, 0 / 20
Updated Service Credit	100% Repeating, Transfers
Annuity Increase (to Retirees)	70% of CPI Repeating

III. DETAILED NOTES (Continued)

Contributions

Under the state law governing TMRS, the contribution rate is determined annually by the actuary, using the projected unit credit actuarial cost method. This rate consists of the normal cost contribution rate and the prior service cost contribution rate, which is calculated to be a level percent of payroll from year to year. The normal cost contribution rate finances the portion of an active member's projected benefit allocated annually; the prior service contribution rate amortizes the unfunded (overfunded) actuarial liability (asset) over the amortization period. Both the normal cost and prior service contribution rates include recognition of the projected impact of annually repeating benefits such as updated service credits and annuity increases.

The City contributes to the TMRS plan at an actuarially determined rate. Both the employees and the City make contributions monthly. Since the City needs to know its contribution rate in advance for budgetary purposes, there is a 1 year delay between the actuarial valuation that serves as the basis for the rate and the calendar year when the rate goes into effect. The City's plan is 100% funded, therefore, the City has no net pension obligation/(asset) at September 30, 2012.

Contributions to TMRS made for the last 3 years follows:

Fiscal Year	Annual Pension Cost (APC)	Actual Contribution Made	Percentage of APC Contributed	Net Pension Obligation
2010	$ 226,247	$ 226,247	100%	$ -
2011	182,822	182,822	100%	-
2012	142,861	142,861	100%	-

The required contribution rates for fiscal year 2012 were determined as part of the December 31, 2009 and 2010 actuarial valuations. Additional information as of the latest actuarial valuation, December 31, 2011, as follows:

Actuarial Valuation Date:	December 31, 2009	December 31, 2010	December 31, 2011
Actuarial Cost Method:	Projected Unit Credit	Projected Unit Credit	Projected Unit Credit
Amortization Method:	Level Percent of Payroll	Level Percent of Payroll	Level Percent of Payroll
Amortization Period (years):	28.1 – Closed Period	27.1 – Closed Period	25.9 – Closed Period
Asset Valuation Method:	10-year Smoothed Market	10-year Smoothed Market	10-year Smoothed Market
Investment Rate of Return:	7.5%	7.0%	7.0%
Projected Salary Increases:	Varies by Ages and Service	Varies by Ages and Service	Varies by Ages and Service
Inflation Rate:	3.0%	3.0%	3.0%
Cost of Living Adjustments:	2.1%	2.1%	2.1%

The funded status as of December 31, 2011, the most recent actuarial valuation date, is as follows:

III. DETAILED NOTES (Continued)

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Funded Ratio	Unfunded AAL (UAAL)	Covered Payroll	UAAL as a Percentage of Covered Payroll
12/31/2011	$ 5,498,300	$ 6,026,441	91.2%	$ 528,141	$2,019,671	26.1%

The schedule of funding progress, presented as required supplementary information immediately following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

J. OTHER POST-EMPLOYMENT BENEFITS

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12 –month period preceding the month of death); retired employees are insured for $7,500; this coverage is an "other post-employment benefit" or OPEB.

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing 1 year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree life insurance during the employees' entire careers.

The City's contribution to the TMRS SDBF for the years September 30, 2012, 2011, and 2010 were $4,872; $4,592; and $6,587, respectively, which equaled the required contributions each year. Therefore, the City does not have an OPEB liability at September 30, 2012.

K. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; error and omissions; injuries to employees; and, natural disasters. The City contracts with the Texas Municipal League (TML) to provide insurance coverage for identified risks. TML is a multi-government group that provides for a combination of modified self-insurance and stop-loss coverage. Contributions are set annually by TML and liability to the City is generally limited to the contributed amounts. There were no significant reductions in coverage in the past fiscal year, and settlements did not exceed insurance coverage for each of the past three (3) fiscal years.

III. DETAILED NOTES (Continued)

L. CONTINGENCIES AND COMMITMENTS

Litigation

The City and the Corporation filed a lawsuit against a former City Manager alleging various causes of action in the nature of fraud and theft of public funds, which is on hold until certain criminal charges, for which he has been indicted, are resolved. The former City Manager has filed a counterclaim against the City alleging compensation and benefits. On September 18, 2012, the City's motion for summary judgment was granted which dismissed the former City Manager's counterclaims. The City and the Corporation will vigorously pursue its claims against him.

The City and the Corporation have also intervened in a claim against a former developer of a revitalization project, to recover funds or property to recoup losses that occurred during the former City Manager's tenure. The former developer filed a counterclaim against the City alleging compensation and benefits. On October 11, 2012, the former developer filed a non-suit of his claims against the City and the Corporation. The City and the Corporation will vigorously pursue its claims against the former developer.

The City is involved in various legal proceedings and claims arising in the normal course of business. Management does not expect the ultimate resolution of these actions to have a material adverse effect on its financial position.

Commitments

The revitalization and redevelopment of the Walzem Road area includes the redevelopment of Windsor Park Mall (the Mall) for the purpose of providing corporate headquarters to Rackspace U.S., Inc., an internet storage company that plans to relocate a total of 4,500 full-time jobs to the City.

The terms of the agreement call for a long-term direct financing lease to purchase and transfer the Mall to Rackspace U.S., Inc. The Corporation served as a conduit to the transaction and holds title to the Mall in trust for the parties to the transaction, consisting of City of Windcrest, Windcrest Economic Development Company, LLC, (the Developer) and Rackspace U.S., Inc. (the Lessee).

Pursuant to the lease agreement, Rackspace U.S., Inc., advanced $5,000,000 to the Corporation for the purpose of providing funding to the Developer for infrastructure improvements. The Corporation and the City liability for infrastructure is limited to the amount of the original funds, including interest earned less other agreed upon costs.

III. DETAILED NOTES (Continued)

The Corporation also serves as a conduit to facilitate the purchase of various tracts of land in the surrounding region commonly referred to as the "180 Acres", for the purpose of development of multi-family housing, retail, office, restaurant, entertainment facilities, and single-family neighborhoods. The Corporation holds the various tracts of land in trust for the Developer (beneficiary), Buddin Properties, LLC (Buddin). The tracts of land are secured by deeds of trust subject to various liens. The liens do not represent debt of the Corporation or the City, and accordingly, have not been reported in the accompanying financial statements.

M. RESTATED NET ASSETS

Beginning net assets for the governmental activities reported in the government-wide financial statements were restated, as follows:

Description		Amount
Net Assets – September 30, 2011 (as reported)	$	7,367,441
Adjust Capital Assets, Net of Accumulated Depreciation to remove items under $2,500 and to adjust balances to sub-ledger		281,842
Net Assets – September 30, 2011 (as restated)	$	7,649,283

N. SPECIAL ITEMS - RESOURCE

Special items recorded in the Economic Development Corporation are comprised of $397,632 of insurance recoveries and $1,875,953 escrow funds held by the City's general fund but transferred to the Corporation in the current year.

Required Supplementary Information

CITY OF WINDCREST, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive or
	Original	Final	(GAAP Basis)	(Negative)
REVENUES				
Property Taxes				
Ad Valorem Tax	$ 1,542,055	$ 1,542,055	$ 1,572,988	$ 30,933
Total Property Taxes	1,542,055	1,542,055	1,572,988	30,933
Non-Property Taxes				
Sales and Use Tax	1,839,285	1,839,285	1,961,207	121,922
Franchise Tax	419,099	419,099	431,254	12,155
Mixed Beverage Tax	18,730	18,730	16,014	(2,716)
Total Non-Property Taxes	2,277,114	2,277,114	2,408,475	131,361
Total Taxes	3,819,169	3,819,169	3,981,463	162,294
Licenses and permits	95,050	144,050	146,924	2,874
Municipal Court Fines	300,000	300,000	381,676	81,676
Charges for services				
Swimming Pool Fees	26,200	26,200	30,420	4,220
Vehicle Storage Fees	21,248	21,248	20,459	(789)
Civic Center Fees	22,950	22,950	21,840	(1,110)
Other Miscellaneous Fees	19,700	19,700	14,212	(5,488)
Total Charges for Services	90,098	90,098	86,931	(3,167)
Interest Income	3,300	3,300	2,558	(742)
Other Revenue				
Post Office Subsidy	25,000	25,000	25,000	-
Grant Proceeds	-	27,500	54,687	27,187
Contributions	-	-	-	-
Lease Revenue	50,000	50,000	100,000	50,000
Other Miscellaneous Revenue	48,452	48,452	71,471	23,019
Total Other Revenue	123,452	150,952	251,158	100,206
TOTAL REVENUES	$ 4,431,069	$ 4,507,569	$ 4,850,710	$ 343,141

CITY OF WINDCREST, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2012

		Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts (GAAP Basis)	Variance with Final Budget Positive or (Negative)
	EXPENDITURES				
	General Government				
501 & 525	Administrative/City Management				
	Salaries and Benefits	$ 256,053	$ 256,053	$ 263,730	$ (7,677)
	Other Charges and Services	24,390	24,390	23,812	578
	Total Administrative/City Management	280,443	280,443	287,542	(7,099)
510	Facility Division				
	Other Charges and Services	74,000	74,000	112,886	(38,886)
	Capital Outlay	-	-	47,536	(47,536)
	Total Facility Division	74,000	74,000	160,422	(86,422)
520	Finance				
	Salaries and benefits	100,462	103,857	102,671	1,186
	Other Charges and Services	94,630	91,235	98,205	(6,970)
	Capital Outlay	600	600	-	600
	Total Finance	195,692	195,692	200,876	(5,184)
	Other Departments				
511	Civic Center	206,797	206,797	169,374	37,423
527	Post Office	23,958	23,958	17,079	6,879
526	Pool	129,514	129,514	74,522	54,992
528	Human Resources	55,700	55,700	59,021	(3,321)
	Total Other Departments	415,969	415,969	319,996	95,973
514	Nondepartmental				
	Legal	130,000	130,000	167,738	(37,738)
	EMS	70,000	70,000	70,000	-
	Municipal Insurance	83,000	81,266	56,613	24,653
	Mobility Impaired Transport	12,000	12,000	12,000	-
	Other Contractual Services	51,000	51,000	78,701	(27,701)
	Other Charges and Services	14,140	15,874	7,513	8,361
	Total Nondepartmental	360,140	360,140	392,565	(32,425)
	Total General Government	1,326,244	1,326,244	1,361,401	(35,157)
	Public Safety				
502	Police Department				
	Salaries and benefits	1,292,027	1,315,958	1,260,914	55,044
	Other Charges and Services	90,050	90,050	75,597	14,453
	Capital Outlay	63,750	114,780	41,862	72,918
	Total Police Department	1,445,827	1,520,788	1,378,373	142,415

CITY OF WINDCREST, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2012

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive or
		Original	Final	(GAAP Basis)	(Negative)
	EXPENDITURES (Continued)				
503	Fire Department				
	Salaries and benefits	99,254	127,314	115,590	11,724
	Contractual Services	-	-	-	-
	Other Charges and Services	99,116	98,556	88,294	10,262
	Capital Outlay	-	-	19,349	(19,349)
	Total Fire Department	198,370	225,870	223,233	2,637
519	Inspection Department				
	Salaries and benefits	$ 45,209	$ 45,209	$ 30,825	$ 14,384
	Other Charges and Services	38,474	38,474	53,548	(15,074)
	Capital Outlay	-	3,500	-	3,500
	Total Inspection Department	83,683	87,183	84,373	2,810
508	Municipal Court				
	Salaries and benefits	165,304	165,304	184,670	(19,366)
	Other Charges and Services	49,169	49,169	47,901	1,268
	Capital Outlay	5,000	5,000	-	5,000
	Total Municipal Court	219,473	219,473	232,571	(13,098)
	Total Public Safety	1,947,353	2,053,314	1,918,550	134,764
	Public Works				
516	Public Works Department				
	Salaries and benefits	438,522	433,158	387,352	45,806
	Other Charges and Services	104,900	109,600	104,312	5,288
	Capital Outlay	-	664	9,599	(8,935)
	Total Public Works Department	543,422	543,422	501,263	42,159
507	Fleet Department				
	Salaries and benefits	44,104	44,104	48,079	(3,975)
	Debt Service - Principal	-	12,877	10,915	1,962
	Debt Service - Interest and Fiscal Charges	-	-	1,962	(1,962)
	Other Charges and Services	92,850	92,850	117,705	(24,855)
	Capital Outlay	-	-	-	-
	Total Fleet Department	136,954	149,831	178,661	(28,830)
506	Parks & Recreation Department				
	Salaries and benefits	-	-	346	(346)
	Other Charges and Services	58,000	68,000	110,636	(42,636)
	Capital Outlay	22,140	12,140	82,393	(70,253)
	Total Parks & Recreation Department	80,140	80,140	193,375	(113,235)
	Total Public Works	760,516	773,393	873,299	(99,906)

CITY OF WINDCREST, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2012

		Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts (GAAP Basis)	Variance with Final Budget Positive or (Negative)
	EXPENDITURES (Continued)				
517	Animal Control				
	Salaries and benefits	60,803	62,378	60,872	1,506
	Other Charges and Services	9,200	9,200	15,309	(6,109)
	Capital Outlay	5,000	14,417	6,817	7,600
	Total Animal Control	75,003	85,995	82,998	2,997
504	Special Services				
	Salaries and benefits	74,457	47,340	38,350	8,990
	Contractual Services	-	-	-	
	Other Charges and Services	98,150	125,267	88,793	36,474
	Capital Outlay	-	-	-	-
	Total Special Services	172,607	172,607	127,143	45,464
515	EMS Tech Support				
	Salaries and benefits	$ -	$ -	$ -	$ -
	Other Charges and Services	200,609	200,609	199,522	1,087
	Capital Outlay	40,000	62,000	62,597	(597)
	Total EMS Tech Support	240,609	262,609	262,119	490
	TOTAL EXPENDITURES	4,522,332	4,674,162	4,625,510	48,652
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(91,263)	(166,593)	225,200	391,793
	Other Financing Sources (Uses)				
	Transfers In	327,180	327,180	206,688	(120,492)
	Transfers Out (Use)	(2,000)	(221,186)	(220,555)	631
	Other Resources - Proceeds from Settlements	-	-	397,632	397,632
	Total Other Financing Sources (Uses)	325,180	105,994	383,765	277,771
	Net Change in Fund Balance	233,917	(60,599)	608,965	669,564
	Fund Balance - October 1 (Beginning)	2,034,478	2,034,478	2,034,478	-
	Fund Balance - September 30 (Ending)	$ 2,268,395	$ 1,973,879	$ 2,643,443	$ 669,564

CITY OF WINDCREST, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual Amounts	Variance With Final Budget
	Original	Final	(GAAP Basis)	Positive or (Negative)
REVENUES				
Sales Tax	$ 367,857	$ 367,857	$ 392,242	$ 24,385
Interest	500	500	187	(313)
Other	43,454	-	-	-
Total Revenues	411,811	368,357	392,429	24,072
EXPENDITURES				
Current				
Salaries and Benefits	87,445	86,010	81,214	4,796
Economic Development Projects	46,170	46,170	2,145	44,025
Other	52,018	48,582	126,457	(77,875)
Capital Outlay	1,485,980	3,481,218	1,916,493	1,564,725
Debt Service				
Principal	134,976	134,976	279,822	(144,846)
Interest	-	-	53,885	(53,885)
Total Expenditures	1,806,589	3,796,956	2,460,016	1,336,940
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,394,778)	(3,428,599)	(2,067,587)	1,361,012
OTHER FINANCING SOURCES				
Transfer from City of Windcrest	-	1,845,138	2,095,139	250,001
Total Other Financing Sources	-	1,845,138	2,095,139	250,001
Net Change in Fund Balance	(1,394,778)	(1,583,461)	27,552	1,611,013
Fund Balance - Beginning	146,021	146,021	1,844,049	1,698,028
Fund Balance - Ending	$ (1,248,757)	$ (1,437,440)	$ 1,871,601	$ 3,309,041

CITY OF WINDCREST, TEXAS

SCHEDULE OF FUNDING PROGRESS - TEXAS MUNICIPAL RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2012

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Funded Ratio (a/b)	Unfunded AAL (UAAL) (b-a)	Covered Payroll (c)	UAAL as a Percentage of Payroll ((b-a)/c)
12/31/09	$ 3,934,275	$ 4,998,761	78.7%	$ 1,064,486	$ 2,484,657	42.8%
12/31/10	$ 5,122,505	$ 5,854,397	87.5%	$ 731,893	$ 2,449,618	29.9%
12/31/11	$ 5,498,300	$ 6,026,441	91.2%	$ 528,141	$ 2,019,671	26.1%

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Other Supplementary Information

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Nonmajor Governmental Funds (Special Revenue Funds)

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CITY OF WINDCREST, TEXAS

SPECIAL REVENUE FUNDS DESCRIPTIONS

Special Revenue Funds are used to account for specific revenues where expenditures are legally restricted for particular purposes. Funds included in the Special Revenue Funds category that are non-major are described below.

School Crossing Guard Fund – used to account for revenues restricted by the State to provide for school crossing guards and maintenance of school zones.

Asset Seizure and Forfeiture Funds – used to account for revenues provided by police seizures restricted by the Federal and State to provide crime prevention and detection.

County Fire Contribution Fund – used to account for funds provided by Bexar County to offset expenditures incurred in providing fire protection outside City limits.

Police Donations Fund – used to account for donations provided and expenditures incurred for police protection within the City of Windcrest, Texas.

Police Education And Training – used to account for L.E.O.S.E. funds received from the State to be used for police education and training.

Roosevelt Scholarship Fund – used to account for donations from the Windfest Family Fun Day to provide for a scholarship to be awarded to a graduating Roosevelt High School senior.

Court Technology Fund – used to account for fees assessed on fines for the purpose of improving technology.

Building Security Fund – used to account for fees assessed for providing security to City facilities.

Hotel/Motel Tax Fund – used to account for hotel occupancy tax proceeds collected to pay off long-term debt.

Crime Control and Prevention District (Blended Component Unit) – used to account for sales tax proceeds collected to support crime control and prevention.

Friends of Animal Control Fund – used to account for the costs of the trap and release program for the feral cat program within the City. Donations are accepted, and the City matches the donations 1 to 1 for the up to $2,000.

CITY OF WINDCREST, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2012

	School Crossing Guards	Asset Seizure Fund Federal	Asset Seizure Fund State	County Fire Contributions
ASSETS				
Cash and Cash Equivalents	$ 40,268	$ 347	$ 10,148	$ 12,907
Other Receivables (Net)	-	-	-	-
Total Assets	$ 40,268	$ 347	$ 10,148	$ 12,907
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	$ -	$ -	$ -	$ -
Due to Other Funds	1,700	-	-	4,000
Total Liabilities	1,700	-	-	4,000
Fund Balances:				
Restricted Fund Balance:				
Special Revenue Funds	38,568	347	10,148	8,907
Total Fund Balances	38,568	347	10,148	8,907
Total Liabilities and Fund Balances	$ 40,268	$ 347	$ 10,148	$ 12,907

Police Donations Account	Police Education Training	Roosevelt Scholarship Fund	Court Technology Fund	Building Security Fund	Hotel/Motel Tax Fund	Crime Control & Prevention District	Friends to Animal Control
$ 6,473	$ 10,457	$ 4,092	$ 30,517	$ 19,844	$ 125,875	$ 195,512	$ 1,952
-	-	-	-	-	13,039	89,193	-
$ 6,473	$ 10,457	$ 4,092	$ 30,517	$ 19,844	$ 138,914	$ 284,705	$ 1,952
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,416	$ -
1,200	-	-	-	-	-	-	-
1,200	-	-	-	-	-	55,416	-
5,273	10,457	4,092	30,517	19,844	138,914	229,289	1,952
5,273	10,457	4,092	30,517	19,844	138,914	229,289	1,952
$ 6,473	$ 10,457	$ 4,092	$ 30,517	$ 19,844	$ 138,914	$ 284,705	$ 1,952

CITY OF WINDCREST, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2012

	Total Nonmajor Special Revenue Funds	Total Nonmajor Governmental Funds
ASSETS		
Cash and Cash Equivalents	$ 458,392	$ 458,392
Other Receivables (Net)	102,232	102,232
Total Assets	$ 560,624	$ 560,624
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts Payable	$ 55,416	$ 55,416
Due to Other Funds	6,900	6,900
Total Liabilities	62,316	62,316
Fund Balances:		
Restricted Fund Balance:		
Special Revenue Funds	498,308	498,308
Total Fund Balances	498,308	498,308
Total Liabilities and Fund Balances	$ 560,624	$ 560,624

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CITY OF WINDCREST, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	School Crossing Guards	Asset Seizure Fund Federal	Asset Seizure Fund State	County Fire Contributions
REVENUES:				
Taxes:				
General Sales and Use Taxes	$ -	$ -	$ -	$ -
Intergovernmental Revenue and Grants	6,107	-	2,679	21,079
Investment Earnings	4	-	-	-
Contributions & Donations from Private Sources	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	6,111	-	2,679	21,079
EXPENDITURES:				
Current:				
Public Safety	5,336	-	4,205	23,787
Animal Control	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest	-	-	-	-
Capital Outlay:				
Capital Outlay	-	-	7,309	-
Total Expenditures	5,336	-	11,514	23,787
Excess (Deficiency) of Revenues Over (Under) Expenditures	775	-	(8,835)	(2,708)
OTHER FINANCING SOURCES (USES):				
Transfers In	-	-	-	-
Transfers Out (Use)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance	775	-	(8,835)	(2,708)
Fund Balance - October 1 (Beginning)	37,793	347	18,983	11,615
Fund Balance - September 30 (Ending)	$ 38,568	$ 347	$ 10,148	$ 8,907

Police Donations Account	Police Education Training	Roosevelt Scholarship Fund	Court Technology Fund	Building Security Fund	Hotel/Motel Tax Fund	Crime Control & Prevention District	Friends to Animal Control
$ -	$ -	$ -	$ -	$ -	$ 155,313	$ 490,867	$ -
-	-	-	-	-	-	-	-
-	1	-	1	1	10	17	-
1,799	-	-	-	-	-	-	1,368
-	-	-	12,852	9,642	-	-	-
1,799	1	-	12,853	9,643	155,323	490,884	1,368
809	-	-	-	484	7,500	265,508	-
-	-	-	-	-	-	-	785
-	-	-	-	-	-	59,785	-
-	-	-	-	-	-	2,839	-
-	-	-	-	-	-	119,880	-
809	-	-	-	484	7,500	448,012	785
990	1	-	12,853	9,159	147,823	42,872	583
-	-	-	-	-	-	-	1,369
-	-	-	-	-	(135,438)	-	-
-	-	-	-	-	(135,438)	-	1,369
990	1	-	12,853	9,159	12,385	42,872	1,952
4,283	10,456	4,092	17,664	10,685	126,529	186,417	-
$ 5,273	$ 10,457	$ 4,092	$ 30,517	$ 19,844	$ 138,914	$ 229,289	$ 1,952

CITY OF WINDCREST, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Total Nonmajor Special Revenue Funds	Total Nonmajor Governmental Funds
REVENUES:		
Taxes:		
General Sales and Use Taxes	$ 646,180	$ 646,180
Intergovernmental Revenue and Grants	29,865	29,865
Investment Earnings	34	34
Contributions & Donations from Private Sources	3,167	3,167
Other Revenue	22,494	22,494
Total Revenues	701,740	701,740
EXPENDITURES:		
Current:		
Public Safety	307,629	307,629
Animal Control	785	785
Debt Service:		
Principal	59,785	59,785
Interest	2,839	2,839
Capital Outlay:		
Capital Outlay	127,189	127,189
Total Expenditures	498,227	498,227
Excess (Deficiency) of Revenues Over (Under) Expenditures	203,513	203,513
OTHER FINANCING SOURCES (USES):		
Transfers In	1,369	1,369
Transfers Out (Use)	(135,438)	(135,438)
Total Other Financing Sources (Uses)	(134,069)	(134,069)
Net Change in Fund Balance	69,444	69,444
Fund Balance - October 1 (Beginning)	428,864	428,864
Fund Balance - September 30 (Ending)	$ 498,308	$ 498,308

STATISTICAL SECTION

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CITY OF WINDCREST, TEXAS

STATISTICAL SECTION OVERVIEW

This part of the City's annual financial report presents detailed information to provide the readers of the City's financial statements with a background for a better understanding of the information in the financial statements, note disclosures, and required supplementary information.

The statistical section is organized in the following sections:

Financial Trend Information – This section contains schedules of government-wide and fund financial statements.

Government-Wide Information – This section contains schedules that reflect current year and past years amounts on the City's government-wide financial statements.

Fund Information – This section contains schedules that reflect current year and past years amounts on the City's fund financial statements.

Revenue Capacity Information – This section contains schedules that provide information about the City's most significant major own source revenues, which is property taxes, and the factors that impact the City's ability to generate such revenue.

Debt Capacity Information – This section contains schedules that provide information on the City's current levels of outstanding debt.

CITY OF WINDCREST, TEXAS

NET ASSET BY COMPONENT

LAST SIX YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012
Governmental Activities:						
Invested in Capital Assets, Net of Related Debt	$ 2,246,647	$ 3,634,291	$ 3,892,776	$ 3,955,730	$ 5,335,703	$ 4,284,298
Restricted	-	37,620	30,273	14,449	701,621	2,373,499
Unrestricted	30,794	2,407,120	2,126,548	2,263,974	1,187,346	4,351,129
Total Governmental Activities Net Assets	$ 2,277,441	$ 6,079,031	$ 6,049,597	$ 6,234,153	$ 7,224,670	$ 11,008,926
Business-Type Activities:						
Unrestricted	$ 40,393	$ 56,112	$ 96,481	$ 109,649	$ 142,771	$ 197,258
Total Business-Type Activities Net Assets	$ 40,393	$ 56,112	$ 96,481	$ 109,649	$ 142,771	$ 197,258
Primary Government						
Invested in Capital Assets, Net of Related Debt	$ 2,246,647	$ 3,634,291	$ 3,892,776	$ 3,955,730	$ 5,335,703	$ 4,284,298
Restricted	-	37,620	30,273	14,449	701,621	2,373,499
Unrestricted	71,187	2,463,232	2,223,029	2,373,623	1,330,117	4,548,387
Total Primary Government Net Assets	$ 2,317,834	$ 6,135,143	$ 6,146,078	$ 6,343,802	$ 7,367,441	$ 11,206,184

Source: The City's Statement of Net Assets

CITY OF WINDCREST, TEXAS

GOVERNMENTAL ACTIVITIES EXPENSES & PROGRAM REVENUES

LAST SIX YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012
Expenses						
Governmental Activities:						
General Government	$ 1,117,780	$ 1,160,125	$ 1,412,819	$ 1,328,506	$ 1,073,204	$ 1,434,211
Public Safety	1,493,804	1,820,471	2,150,486	2,212,779	2,329,645	2,343,858
Public Works	893,629	1,260,839	1,290,905	1,296,176	1,207,103	1,022,592
Animal Control	5,019	10,547	49,290	48,941	58,885	77,108
Economic Development	367,109	540,042	197,712	243,801	155,221	233,603
EMS/Tech Support	191,364	205,468	343,686	270,179	201,655	127,144
Special Services	110,106	137,093	274,195	291,313	45,296	199,855
Loss on Sale of Equipment	-	-	3,386	892	-	-
Capital Outlay	108,729	61,611	18,219	181,370	-	-
Interest on Long-Term Debt	150,661	170,563	97,937	102,169	102,456	99,438
Total Governmental Activities Expenses	4,438,201	5,366,759	5,838,635	5,976,126	5,173,465	5,537,809
Business-Type Activities:						
Garbage Utility	449,880	604,072	692,375	808,770	744,022	725,765
Total Business-Type Activities Expenses	449,880	604,072	692,375	808,770	744,022	725,765
Total Primary Government	$ 4,888,081	$ 5,970,831	$ 6,531,010	$ 6,784,896	$ 5,917,487	$ 6,263,574
Program Revenues						
Governmental Activities:						
Charges for Services						
General Government	$ 55,000	$ 55,000	416,796	398,660	578,204	381,353
Public Safety	231,799	697,554	359,334	345,476	362,397	384,996
Public Works	236,636	511,802	164,681	296,182	49,881	-
Animal Control	-	-	1,825	889	-	-
Economic Development	137,776		196,558	206,679	-	-
Special Services	70,256	68,112	-	-	-	-
Operating Grants and Contributions	-	63,198	16,794	12,183	14,211	-
Total Government Activities Revenue	731,467	1,395,666	1,155,988	1,260,069	1,004,693	766,349
Business-Type Activities:						
Charges for Services:						
Garbage Utility	457,119	617,048	730,143	812,081	872,402	836,468
Total Business-Type Activities Revenue	457,119	617,048	730,143	812,081	872,402	836,468
Total Primary Government Program Revenue	$ 1,188,586	$ 2,012,714	$ 1,886,131	$ 2,072,150	$ 1,877,095	$ 1,602,817

Source: The City's Statement of Activities

CITY OF WINDCREST, TEXAS

GENERAL REVENUES AND CHANGES IN NET ASSETS

LAST SIX YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012
Net Governmental Activities Revenue/(Expense)						
Governmental Activities	$ (3,706,734)	$ (3,971,093)	$ (4,682,647)	$ (4,716,057)	$ (4,168,772)	$ (4,771,460)
Business-Type Activities	7,239	12,976	37,768	3,311	128,380	110,703
Total Primary Government Net Revenue/(Expenses)	$ (3,699,495)	$ (3,958,117)	$ (4,644,879)	$ (4,712,746)	$ (4,040,392)	$ (4,660,757)
General Revenue and Changes in Net Assets						
Governmental Activities:						
Property Taxes	$ 1,595,911	$ 1,767,558	$ 2,118,060	1,953,924	1,909,897	1,927,907
Nonproperty Taxes	2,328,914	2,624,980	2,508,686	2,935,174	3,289,276	3,839,139
Grants and Other Contributions Not Restricted	-	-	-	-	-	87,719
Investment Earnings	175,293	77,945	26,467	11,515	3,179	2,807
Miscellaneous Revenue	103,712	76,390	-	-	17,704	71,467
Loss on Disposal of Capital Asset	-	-	-	-	(1,945)	-
Special Items	-	-	-	-	-	2,273,585
Transfers	-	-	-	-	87,083	71,250
Total Governmental Activities	4,203,830	4,546,873	4,653,213	4,900,613	5,305,194	8,273,874
Business-Type Activities:						
Investment Earnings	2,929	2,743	2,601	1,666	16	15
Miscellaneous Revenue	-	-	-	-	-	15,019
Transfers	-	-	-	-	(87,083)	(71,250)
Total Business-Type Activities	2,929	2,743	2,601	1,666	(87,067)	(56,216)
Total Primary Government	$ 4,206,759	$ 4,549,616	$ 4,655,814	$ 4,902,279	$ 5,218,127	$ 8,217,658
Change in Net Assets						
Governmental Activities	$ 497,096	$ 575,780	$ (29,434)	$ 184,556	$ 1,136,422	$ 3,502,414
Business-Type Activities	10,168	15,719	40,369	4,977	41,313	54,487
Total Primary Government	$ 507,264	$ 591,499	$ 10,935	$ 189,533	$ 1,177,735	$ 3,556,901

Source: The City's Statement of Activities

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CITY OF WINDCREST, TEXAS

FUND BALANCES
GOVERNMENTAL FUNDS

LAST TEN YEARS

(UNAUDITED)

	2003	2004	2005	2006
General Fund:				
Unreserved Designated For:				
Special Projects and Contingencies	$ 465,000	$ 458,153	$ 648,873	$ 773,873
Unreserved/Undesignated	874,475	949,453	1,094,691	1,191,839
Nonspendable	-	-	-	-
Committed	-	-	-	-
Unassigned	-	-	-	-
Total General Fund Balance	1,339,475	1,407,606	1,743,564	1,965,712
All Other Governmental Funds:				
Unreserved/Undesignated, Reported In:				
Capital Project Funds	$ 6,186	$ -	$ 4,230,729	$ 1,881,216
Debt Service Funds	-	7,356	9,108	9,148
Special Revenue Funds	675,733	770,149	903,397	1,055,350
Restricted:				
Retirement of Long-Term Debt	-	-	-	-
Economic Development Projects	-	-	-	-
Special Revenue Funds	-	-	-	-
Capital Improvements	-	-	-	-
Total All Other Governmental Funds Balance	681,919	777,505	5,143,234	2,945,714
Total Governmenal Funds - Fund Balance	$ 2,021,394	$ 2,185,111	$ 6,886,798	$ 4,911,426

Source: The City's Governmental Funds Balance Sheet

2007	2008	2009	2010	2011	2012
$ 823,873	$ 914,693	$ 796,559	$ 796,559	$ -	$ -
1,077,948	873,705	549,248	699,404	-	-
-	-	-	-	3,552	3,552
-	-	-	-	650,000	475,000
-	-	-	-	1,380,926	2,164,891
1,901,821	1,788,398	1,345,807	1,495,963	2,034,478	2,643,443
$ 823,769	$ 286,654	$ 395,650	$ 424,919	$ -	$ -
9,333	37,620	30,273	14,449	-	-
449,543	439,250	375,245	327,228	-	-
-	-	-	-	5,615	1,135
-	-	-	-	1,844,050	1,871,601
-	-	-	-	428,865	498,308
-	-	-	-	431,282	631,852
1,282,645	763,524	801,168	766,596	2,709,812	3,002,896
$ 3,184,466	$ 2,551,922	$ 2,146,975	$ 2,262,559	$ 4,744,290	$ 5,646,339

CITY OF WINDCREST, TEXAS

CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS

LAST SIX YEARS

(UNAUDITED)

	2007	2008	2009	2010	2011	2012
Revenues						
Taxes	$ 3,934,965	$ 4,397,581	$ 4,645,184	$ 4,875,513	$ 5,226,011	$ 5,764,235
Licenses and Permits	198,058	473,197	207,326	248,620	197,657	146,924
Intergovernmental	213,871	63,197	43,531	39,226	26,104	84,552
Public Safety	-	-	-	-	15,640	-
Municipal Court Fines	230,653	300,961	339,807	327,526	309,354	381,676
Charges for Services	83,833	81,716	102,985	82,528	95,165	86,931
Interest	175,293	77,945	26,467	11,517	3,179	2,807
Donations	-	-	-	-	2,130	3,167
Miscellaneous	331,271	691,442	452,180	562,233	329,534	218,965
Total Revenues	5,167,944	6,086,039	5,817,480	6,147,163	6,204,774	6,689,257
Expenditures						
General Government	989,447	1,091,009	1,362,109	1,277,901	962,128	1,273,055
Public Safety	1,535,718	1,847,022	2,028,763	2,089,665	2,028,188	2,164,969
Public Works	695,335	868,356	807,129	841,197	932,824	768,431
Animal Control	4,723	10,547	48,646	48,449	59,164	76,966
Economic Development	226,881	349,452	197,712	243,801	129,670	2,126,309
EMS/Tech Support	187,344	203,200	343,612	270,111	190,325	199,522
Special Services	112,048	138,151	233,343	248,890	45,296	127,144
Capital Outlay	1,701,940	1,522,431	392,913	201,332	420,838	509,845
Debt Service						
Principal	837,969	3,472,992	756,851	742,471	736,859	780,522
Interest and Fiscal Charges	156,464	191,284	94,858	105,689	97,355	105,278
Bond Issue Costs	-	9,700	300	-	-	-
Total Expenditures	6,447,869	9,704,144	6,266,236	6,069,506	5,602,647	8,132,041
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,279,925)	(3,618,105)	(448,756)	77,657	602,127	(1,442,784)
Other Financing Sources (Uses):						
Proceeds from Capital Lease	162,244	459,241	43,809	37,927	46,500	-
Proceeds from Bonded and Other Debt	-	2,545,000	-	-	1,600,000	-
Transfers In/(Out)	-	-	-	-	87,083	71,250
Total Other Financing Sources (Uses)	162,244	3,004,241	43,809	37,927	1,733,583	71,250
Special Item-Resource	-	-	-	-	-	2,273,585
Net Change in Fund Balances	$ (1,117,681)	$ (613,864)	$ (404,947)	$ 115,584	$ 2,335,710	$ 902,051

Source: The City's Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

CITY OF WINDCREST, TEXAS

TAX REVENUE BY SOURCE
GOVERNMENTAL FUNDS

LAST SIX YEARS

(UNAUDITED)

Fiscal Year Ended	Property	Sales & Use	Hotel Occupancy	Franchise	Mixed Beverage	Total
2007	1,606,050	1,704,690	324,034	293,672	6,519	3,934,965
2008	1,772,601	2,060,100	231,238	313,663	19,979	4,397,581
2009	2,119,007	1,926,773	163,442	417,211	18,751	4,645,184
2010	1,940,339	2,356,531	159,970	400,584	18,089	4,875,513
2011	1,936,735	2,662,547	153,690	453,851	19,188	5,226,011
2012	1,925,096	3,236,558	155,313	431,254	16,014	5,764,235

Source: The City's Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and City Finance Department

CITY OF WINDCREST, TEXAS

DIRECT AND OVERLAPPING PROPERTY TAX RATES

LAST FIVE YEARS

(UNAUDITED)

	City Direct Rates			Overlapping Rates	
Fiscal Year	General M&O	Debt Service	Total Direct	North East ISD	Bexar County
2008	0.332654	0.074585	0.407239	1.402900	0.326866
2009	0.362654	0.073573	0.436227	1.402900	0.326866
2010	0.362654	0.073841	0.436495	1.402900	0.326187
2011	0.362654	0.073841	0.436495	1.402900	0.326866
2012	0.355748	0.080747	0.436495	1.425000	0.326866

Source: The City's approved tax ordinance and NEISD and Bexar County CAFR

CITY OF WINDCREST, TEXAS

PROPERTY TAX LEVIES AND COLLECTIONS

LAST FIVE YEARS

(UNAUDITED)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within The Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections in Fiscal Year (Current and Delinquent)	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2008	1,751,877	1,736,825	99.14%	2,438	1,739,263	99.28%
2009	2,051,301	1,996,628	97.33%	7,489	2,004,117	97.70%
2010	1,989,202	1,933,373	97.19%	-	1,933,373	97.19%
2011	1,917,559	1,904,102	99.30%	-	1,904,102	99.30%
2012	1,938,139	1,927,069	99.43%	-	1,927,907	99.47%

Source: Bexar County Tax Assessor Collector and City of Windcrest Finance Department

CITY OF WIINDCREST, TEXAS

RATIOS OF OUTSTANDING DEBT BY TYPE

LAST FIVE YEARS

(UNAUDITED)

	Governmental Activities					
Fiscal Year	General Obligation Bonds	Texas Tax Notes	Capital Leases & Other	Total Primary Government	Population	Per Capita
2008	2,545,000	215,000	785,048	3,545,048	5,105	$ 694
2009	2,155,000	110,000	568,932	2,833,932	5,105	555
2010	1,750,000	-	379,388	2,129,388	5,405	394
2011	1,335,000	-	1,685,574	3,020,574	5,446	555
2012	905,000	-	1,328,573	2,233,573	5,446	410

Source: The City's Long-Term Liabilities Note in the notes to the financial statements and US Census Data.

CITY OF WINDCREST, TEXAS

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

LAST FIVE YEARS

(UNAUDITED)

	General Bonded Debt Outstanding				Percentage of
Fiscal Year	General Obligation Bonds	Texas Tax Notes	Total	Actual Taxable Value of Property	Actual Taxable Value of Property
2008	2,545,000	215,000	2,760,000	430,117,860	0.64%
2009	2,155,000	110,000	2,265,000	470,160,162	0.48%
2010	1,750,000	-	1,750,000	455,648,775	0.38%
2011	1,335,000	-	1,335,000	440,712,311	0.30%
2012	905,000	-	905,000	443,961,911	0.20%

Source: The City's long-term liabilities section in the notes to the financial statements and property tax roll.

CITY OF WINDCREST, TEXAS

LEGAL DEBT MARGIN

(UNAUDITED)

Texas municipalities are not bound by any direct constitutional or statutory maximums as to the amount of general obligation bonds which may be issued; however, all local bonds must be submitted to and approved by the State Attorney General. It is the established practice of the Attorney General not to approve a prospective bond issue if it will result in the levy of a tax for bonded debt of over $1.00 for cities under a population of 5,000 or $1.50 for the cities over 5,000 in population. The City's charter restricts tax levy to no more than $1.25 per $100 of Assessed Valuation for payment of debt.

Taxable Value		$ 443,961,911
Debt Limit - 10% of Taxable Value		$ 44,396,191
Amount of Debt Applicable to Debt Limit:		
Total Bonded Debt	$ 905,000	
Less Fund Balance in Debt Service Fund	(1,135)	
Total Amount of Debt Applicable to Debt Limit		903,865
Legal Debt Margin		$ 43,492,326

Source: The City's long-term liabilities section in the notes to the financial statements and Governmental Funds Balance Sheet.

CITY OF WINDCREST, TEXAS

REPORT ON THE CONDUCT OF AUDIT

For The Year Ended September 30, 2012

Honorable Mayor and Members
of City Council
City of Windcrest, Texas

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Windcrest, Texas (the City) as of and for the year ended September 30, 2012, and have issued our report thereon dated April 19, 2013. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

- the conduct of our audit (Parts I – VIII),
- internal control and other matters (Part IX),
- noncompliance with state requirements (Part X)

This letter does not affect our report dated April 19, 2013, on the financial statements of the City. Our comments and recommendations, all of which have been discussed with the appropriate members of management, are intended to improve the internal control structure and ensure compliance with state requirements.

This report is intended solely for the use of the Audit Committee, City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

We would like to take this opportunity to acknowledge the courtesy and assistance extended by the personnel of the City during the course of our audit.

April 19, 2013

CITY OF WINDCREST, TEXAS

REPORT ON THE CONDUCT OF AUDIT

For the Year Ended September 30, 2012

PAGE

I. The Auditors' Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated July 20, 2012, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit involved judgment about the number of transactions examined and the areas tested.

In planning and performing our audit, we considered the City's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

II. Qualitative Aspects of Accounting Practices

Accounting Policies
Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note I to the financial statements.

We noted no transactions entered into by the City during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Accounting Estimates
Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements are depreciation, and the allowance for uncollectible receivables. Following are the bases used by management for such estimates:

- depreciation is based on estimated useful lives of the respective capital asset class;
- allowance for uncollectible municipal court fines receivable represents 90% of the warrants receivable balance outstanding.
- allowance for uncollectible property taxes receivable represents receivables that have been outstanding for 4 years or more at year end.

We evaluated the key factors and assumptions used to develop the above estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures
Certain financial statement disclosures are particularly sensitive because of their significance to the financial statement users. The financial statement disclosures are neutral, consistent, and clear.

III. Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

IV. Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. These audit adjustments, not including adjustments made for the Corporation, had the net effect of increasing assets, liabilities, revenues, and expenditures by $4,455; $10,552; $56,132 and $62,230, respectively.

V. Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

VI. Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 19, 2013.

VII. Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us or determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

VIII. Other Issues

Other Information in Documents Containing Audited Financial Statements
Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Matters Discussed with Management Prior to Reappointment
We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to appointment as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our appointment.

IX. Internal Control and Other Matters

PRIOR YEAR COMMENTS

All prior year comments were satisfactorily resolved except as follows:

Capital Assets

Our review of internal controls over capital assets indicated the following:

- The capital asset policy does not identify the different types of capital asset classes (i.e. land, buildings, etc.) which are considered capital assets or their useful lives.
- A physical count of capital assets was not performed in the current year and staff is unaware of the date the latest one occurred. As a result, the capital asset subsidiary list may not include all capital assets and may include items that are no longer present.
- Useful lives for furniture and equipment, including vehicles, may not be reasonable since a significant portion of these assets are fully depreciated and yet are still in use.

We recommend the City:

- Include the various capital asset classes and their descriptions and useful lives in the City's asset policy.
- Perform a complete physical inventory count of capital assets at least every two years and reconcile the subsidiary list to the control accounts.
- Review the useful lives of asset classes to ensure the useful lives are reasonable.

Management's Response

- The Capital Asset Policy will be pulled out of the other policies (references in the Purchasing Policy and the City Charter), and will be expanded to include the different types of assets, and the use life of the asset.
- Management is currently looking for a vendor who will come in and physically count each items (fixed and capital assets), and will take them electronically. There will be a cost for an electronic system that will import directly into INCODE.
- As part of the Capital Asset Policy, the useful life will be addressed, and each item will be reviewed as we verify them to determine how many useful years are remaining.

Payroll

Our testing of 25 payroll transactions indicated the following:

- In one instance the employee's salary was less than the approved budget and our discussions with staff confirmed that the employee was underpaid by $1.11/hour. In another instance, an employee was paid in excess of the maximum amount noted in the pay plan.
- The supervisor-approved timesheets were not provided for 24 transactions due to a change in payroll/timekeeping systems.

We recommend the City review all employees and positions to ensure employees are receiving the correct pay. Additionally, procedures should be implemented to properly retain all supervisor-approved timesheets since they serve as documentation to support the hours paid.

Management's Response

- Management will review all currently paid employees against employees in other Cities of similar size/geographic area to ensure that their pay is within in a revised payscale based on the review.
- Based on the City using ADP as the payroll system for the majority of the year, we were unable to get approved timesheets for review for the audits for the pay period requested. With the INCODE system, this corrects itself, and should not be an issue going forward.

Information Technology

Our review of safeguard controls over information technology indicated that the City does not have a disaster recovery plan which provides for a comprehensive process for the City to effectively recover its mission-critical functions.

We recommend the City develop a disaster recovery plan (DRP) for information technology and for the City as a whole. The State of Texas Department of Information Resources (website www.dir.texas.gov/security/policy/pages/businesscontinuityplanningguidelines.aspx) provides information and resources the City may find useful in developing its own DRP.

Management's Response
The Emergency Management Coordinator and the IT contracted staff is working on a DRP.

Public Funds Investment Act

Our testing for compliance with Chapter 2256 of the Texas Government Code, the Public Funds Investment Act (PFIA) noted that the City's investment policy was not provided to the financial institutions for review.

We recommend that the City receive acknowledgment from investment brokers that they have received and reviewed a copy of the City's investment policy.

Management's Response
Management sent the letters to each of the investment brokers, and only received 1 back. We will continue to work with the investment brokers to have them sign and return the acknowledge sheet that they have received and reviewed the City's Investment Policy.

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2012

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2012

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CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of the City of Windcrest, Texas)

PRINCIPAL OFFICERS

SEPTEMBER 30, 2012

President	Tim Maloney
Vice President	Roy E. Wratislaw
Directors	Rebekah Parks Sue Alexander Leonard A. Neeper Irv Gerrow Lisa Pepi
Executive Director	Sherry L. Mosier

INDEPENDENT AUDITORS' REPORT

Board of Directors
City of Windcrest Economic Development Corporation
Windcrest, Texas

We have audited the accompanying basic financial statements of the City of Windcrest Economic Development Corporation (the Corporation), a component unit of the City of Windcrest, as of and for the year ended September 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Corporation as of September 30, 2012, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

April 19, 2013

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the financial performance of the City of Windcrest Economic Development Corporation (Corporation), a component unit of the City of Windcrest (City), provides an overview of the Corporation's financial activity for the fiscal year ended September 30, 2012. It should be read in conjunction with the financial statements.

FINANCIAL HIGHLIGHTS

- The Corporation's assets exceeded its liabilities by $2,530,014 (net assets) at September 30, 2012. Of this amount, $1,868,216 is restricted for economic development projects.

- The Corporation's total revenues were $2,487,568, while total expenses were $286,590, thereby increasing the Corporation's net assets by $2,200,978.

- The Corporation reported an ending fund balance of $1,871,601, an increase of $27,552 as a result of the increase in Sales Tax Revenue.

USING THIS ANNUAL REPORT

This discussion and analysis is intended to serve as the introduction to the Corporation’s basic financial statements which are comprised of three parts: government-wide financial statements, fund financial statements, and notes to financial statements. In addition to the basic financial statements, required supplementary information is also presented.

Government-Wide Financial Statements – The government-wide financial statements are designed to provide readers with a broad overview of the Corporation’s finances in a manner similar to a private-sector business.

The statement of net assets presents information on all of the Corporation’s assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the Corporation’s financial position is improving or deteriorating.

The statement of activities presents information showing how the Corporation’s net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

Both of the government-wide financial statements include functions of the Corporation that are principally supported by sales and use tax revenues (governmental activities).

The government-wide financial statements can be found on pages 9-10.

Fund Financial Statements – A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Corporation, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with financial-related legal requirements. The only fund of the Corporation is considered a governmental fund.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources available for current spending, as well as on balances of resources available for spending at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than the government-wide financial statements, it is useful to compare the information presented for the governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both, the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and change in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

As mentioned above, the Corporation maintains one governmental fund, i.e. the general fund. Information is presented in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and change in fund balance. The Corporation adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget. The basic governmental fund financial statements can be found on pages 11-14 of this report.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 15-25 of this report.

Required Supplementary Information – In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Corporation's general fund budgetary comparisons. Required supplementary information can be found on page 26 of this report.

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL ANALYSIS OF GOVERNMENT-WIDE FINANCIAL STATEMENTS

Statement of Net Assets

Table 1 shows all assets and liabilities of the Corporation and is presented on the accrual basis of accounting. The total net assets are $2,530,014. Of the total net assets $661,798 (26%) represents its investment in capital assets net of related debt. Capital assets include buildings and improvements, furniture and equipment, other improvements and construction in progress. The remaining $1,868,216 represents resources restricted to fund the Corporation's economic development projects. Noncurrent liabilities represent the amount payable on the loan obtained in the prior year in the original issue amount of $1,600,000 from the Texas Leverage Fund, to fund economic development projects.

TABLE 1
CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION
NET ASSETS

	2012	Restated 2011
ASSETS		
Cash and cash equivalents	$ 2,107,103	$ 1,797,806
Accounts receivable	92,561	71,928
Restricted assets	-	-
Capital assets (net of accumulated Depreciation)	1,954,786	61,896
Total Assets	$ 4,154,450	$ 1,931,630
LIABILITIES		
Current liabilities		
Accounts payable	$ 328,063	$ 25,685
Interest payable	3,385	4,099
Due to other funds	-	-
Noncurrent liabilities		
Due within one year	94,335	92,322
Due in more than one year	1,198,653	1,480,322
Total liabilities	1,624,436	1,602,594
NET ASSETS		
Invested in capital assets net of related debt	661,798	61,896
Restricted for economic development projects	1,868,216	267,140
Total net assets	$ 2,530,014	$ 329,036

Statement of Activities

Table 2 shows all revenues and expenses of the Corporation and is also presented on the accrual basis of accounting. General revenues consist of the ¼ cent sales tax the Corporation receives for economic development. The total cost of all projects and services was $286,590. The Corporation was able to increase the net assets of its governmental activities by $2,200,978 by the transfer of the escrow funds from the City to the Corporation.

TABLE 2
CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION
CHANGES IN NET ASSETS

	2012	Restated 2011
REVENUES		
General revenues	$ 392,242	$ 322,536
Interest income	187	64
Total revenues	392,429	322,600
EXPENSES		
Administrative	221,336	121,992
Economic development projects	2,145	9,623
Depreciation	9,908	13,530
Interest and fees	53,171	21,896
Total expenses	286,590	167,041
CHANGES IN NET ASSETS BEFORE TRANSFERS AND SPECIAL ITEM	105,839	155,559
Transfers from City of Windcrest	219,186	-
Special item-transfer of escrow funds	1,875,953	-
CHANGES IN NET ASSETS	2,200,978	155,559
NET ASSETS – BEGINNING	329,036	173,477
NET ASSETS – ENDING	$ 2,530,014	$ 329,036

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL ANALYSIS OF THE GOVERNMENTAL FUND

As noted earlier, the Corporation uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental fund – The focus of the Corporation's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Corporation's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the close of the current fiscal year, the Corporation's governmental fund reported an ending fund balance of $1,871,601, an increase of $27,552 from the prior year.

BUDGETARY HIGHLIGHTS

Differences between the original budget and the final amended budget amounted to an overall net increase in fund balance of $27,552. The primary changes were as follows:

- Expenditures and other financing sources increased by $2,235,445 and $2,095,139, respectively, as a result of budgeting for a transfer of escrow funds from the City for Economic Projects.

At the end of the current fiscal year, actual revenues were more than budgetary estimates by $24,072 and actual expenditures were less than budgetary estimates by $1,336,940. Below is a brief summary of the major differences between the final amended budget and actual results for both revenues and expenditures.

- Sales tax revenue exceeded the budget by $24,385; however, interest earned was $313 less than the budget.
- As a result of the rain days and other time delays on a construction project, capital expenditures were $1,336,940 less than the budget. These expenditures will be appropriated for in next year's budget.
- Debt service payments exceeded budgets by $198,731.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets – The Corporation's investment in capital assets for its governmental activities as of September 30, 2012 amounted to $1,954,786 (net of accumulated depreciation). This investment in capital assets includes buildings, improvements, furniture and equipment, and construction in progress. The total increase in the Corporation's investment in capital assets for the current fiscal year was $1,865,650, which represents a 2,169% increase.

Please refer to Note III C (page 21) as presented in the notes to the financial statements for more detailed information on the Corporation's capital asset activity.

Long-Term Debt – At the end of the current fiscal year, the Corporation had total debt outstanding of $1,292,988. The loan has a first lien on the Corporation's sales and use-tax revenue.

More detailed information about the Corporation's long-term liabilities is presented in the Note III D (page 22) of the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

Description of Current and Expected Conditions

Presently, the Board of Directors is not aware of any significant changes in conditions that would have a significant effect on the financial position or activities of the Corporation in the near future.

CONTACTING THE CORPORATION'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the Corporation's finances and to show the Corporation's accountability to its taxpayers. If you have any questions about this report or need additional financial information, contact the City of Windcrest Municipal Finance Officer.

Basic Financial Statements

Government-Wide Financial Statements

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

STATEMENT OF NET ASSETS

SEPTEMBER 30, 2012

	Primary Government	
	Governmental Activities	
ASSETS		
Cash Held by City of Windcrest	$	2,107,103
Accounts Receivable		92,561
Capital Assets		
Construction in Progress		1,934,451
Buildings and Improvements, Net		17,340
Furniture and Equipment, Net		2,995
Total Assets	$	4,154,450
LIABILITIES		
Accounts Payable	$	108,763
Retainage Payable		179,300
Due to City of Windcrest		40,000
Interest Payable		3,385
Noncurrent Liabilities:		
Due Within One Year		94,335
Due in More Than One Year		1,198,653
Total Liabilities		1,624,436
NET ASSETS		
Invested in Capital Assets, Net of Related Debt		661,798
Restricted for Economic Development Projects		1,868,216
Total Net Assets	$	2,530,014

The notes to the financial statements are an integral part of this statement.

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2012

Functions/Programs	Expenses	Program Revenue	Net (Expense) Revenue and Changes in Net Assets Primary Government Governmental Activities
Primary Government:			
Governmental Activities:			
Salaries and Benefits	$ 81,215	$ -	$ (81,215)
Economic Development Projects	2,145	-	(2,145)
Other	140,151	-	(140,151)
Depreciation on Capital Assets	9,908	-	(9,908)
Debt Service - Interest and Fees	53,171	-	(53,171)
Total Governmental Activities	$ 286,590	$ -	(286,590)
	General Revenues:		
	Sales and Use Taxes		392,242
	Interest Income		187
	Transfer from City of Windcrest		219,186
	Special Item-Transfer of Escrow Funds		1,875,953
	Total General Revenues, Transfer, and Special Item		2,487,568
	Change in Net Assets		2,200,978
	Net Assets—Beginning (Restated)		329,036
	Net Assets—Ending		$ 2,530,014

The notes to the financial statements are an integral part of this statement.

Governmental Fund Financial Statements

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

BALANCE SHEET

SEPTEMBER 30, 2012

		General Fund
ASSETS		
Cash Held by City of Windcrest	$	2,107,103
Accounts Receivable		92,561
Total Assets	$	2,199,664
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	$	108,763
Retainage Payable		179,300
Due to City of Windcrest		40,000
Total Liabilities		328,063
Fund Balance		
Restricted for Economic Development Projects		1,871,601
Total Fund Balance		1,871,601
Total Liabilities and Fund Balance	$	2,199,664

The notes to the financial statements are an integral part of this statement.

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

RECONCILIATION OF THE BALANCE SHEET TO THE
STATEMENT OF NET ASSETS

SEPTEMBER 30, 2012

Total Fund Balance--Governmental Funds	$	1,871,601
Capital assets used in governmental activities are not current financial resources and are therefore not reported in governmental funds. At the beginning of the year, the cost of these assets was $108,446 and the accumulated depreciation was ($46,550), as restated. In addition, long-term liabilities are not due and payable in the current period and therefore are not reported as liabilities in the funds. At the beginning of the year, loan payable was ($1,572,810) and interest payable was ($4,099). The net effect of including the beginning balances for capital assets (net of depreciation) and long-term liabilities in the governmental activities is to decrease net assets.		(1,515,013)
Transactions related to current year capital outlays and long-term debt are necessary to convert from the modified accrual basis of accounting to the accrual basis of accounting, as follows: - Capital asset additions totaled $1,902,798 - Principal payments on the loan payable totaled $279,822 - Change in interest payable was $714		
The net effect is to (increase) net assets.		2,183,334
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to (decrease) net assets.		(9,908)
Net Assets of Governmental Activities	$	2,530,014

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	General Fund
REVENUES	
Sales and Use Taxes	$ 392,242
Interest	187
Total Revenues	392,429
EXPENDITURES	
Current	
Salaries and Benefits	81,215
Economic Development Projects	2,145
Other	126,456
Capital Outlay	1,916,493
Debt Service:	
Principal	279,822
Interest	53,885
Total Expenditures	2,460,016
Excess (Deficit) of Revenues Over Expenditures	(2,067,587)
OTHER FINANCING SOURCES	
Transfer from City of Windcrest	219,186
Special Item-Transfer of Escrow Funds	1,875,953
Net Change in Fund Balance	27,552
Fund Balance - Beginning	1,844,049
Fund Balance - Ending	$ 1,871,601

The notes to the financial statements are an integral part of this statement.

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2012

Total Net Change in Fund Balance--Governmental Funds	$	27,552
Transactions related to current year capital outlays and long-term debt are necessary to convert from the modified accrual basis of accounting to the accrual basis of accounting, as follows: - Capital asset additions totaled $1,902,798 - Principal payments on the loan payable totaled $279,822 - Change in interest payable was $714		
The net effect is to (increase) net assets.		2,183,334
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to (decrease) net assets.		(9,908)
Change in Net Assets of Governmental Activities	$	2,200,978

The notes to the financial statements are an integral part of this statement.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Windcrest Economic Development Corporation (the Corporation) is a nonprofit industrial corporation, with powers of taxation, created pursuant to Section 4B Article 5190.6 of Vernon's Texas Civil Statutes as amended. The Corporation was created on September 25, 1998, to act on behalf of the City of Windcrest (the City) for the promotion, development and enhancement of economic development within the City.

The Corporation is considered to be a governmental entity for the purpose of applying accounting and financial reporting standards. Therefore, its basic financial statements are prepared in conformity with generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB).

A. Reporting Entity

The Corporation is a component unit of the City within the meaning of GASB Statement No. 14, *The Financial Reporting Entity* as amended by GASB Statement No. 39, *Determining Whether Certain Organizations Are Component Units – an amendment of GASB Statement No. 14* and is included in the City’s financial statements as a blended component unit since:

- The Board of Directors is comprised of seven (7) members, appointed by City Council.
- The Board has control over and management supervision of all affairs of the Corporation under the guidance and direction of City Council.
- The City Council approves the Corporation’s programs and expenditures.

The Corporation does not have any component units.

B. Government-Wide and Fund Financial Statements

The Statement of Net Assets and the Statement of Activities are government-wide financial statements. They report information on all of the Corporation’s activities. Governmental activities include programs primarily supported by sales and use taxes.

The net assets can be segregated into invested in capital assets, net of related debt; restricted net assets; and, unrestricted net assets.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Statement of Activities demonstrates how other parties or entities that participate in programs the Corporation operates have shared in the payment of the direct costs. Thus, the purpose is to show the degree to which the direct expenses of a given function are offset by program revenues, if any. Direct expenses are those that are clearly identifiable with a specific function. However, all of the Corporation's activities and programs are funded by general revenues (i.e. sales and use taxes).

The governmental fund financial statements provide reports on the financial condition and results of operations for the Corporation's general fund, which is its only fund.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements use the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows.

Governmental fund financial statements use the *current financial resources measurement focus* and the *modified accrual basis of accounting*. With this measurement focus, only current assets, current liabilities, and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e. revenues and expenditures).

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available. Revenues are considered to be available when they are collectible within the current period. For this purpose, the Corporation considers all revenues available if they are collectible within sixty (60) days after year end. Expenditures generally are recorded in the accounting period in which the fund liability is incurred, if measurable. However, debt service expenditures are recorded only when payment is due.

Sales and use tax revenue is recognized under the susceptible to accrual concept since it is collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measureable until actually received. Interest income is recorded as earned, since it is both measureable and available.

D. Fund Accounting

The Corporation reports the general fund as the only governmental fund and it is therefore reported as the major fund. The general fund is the Corporation's primary operating fund that is used to account for all financial resources. Major revenue sources include sales and use tax. Expenditures include all costs associated with the daily operations of the Corporation.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Other Accounting Policies

1. Cash Held by City of Windcrest

Cash held by the City of Windcrest represents demand deposits and savings accounts, which are controlled jointly by the City and the Corporation.

2. Investments

At various times throughout the year the Corporation invested in a local government investment pool. The balance as of September 30, 2012 was $-0-.

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the Corporation's investment policy limits the weighted average maturities of investment pools to less than 12 months.

Credit Risk. In accordance with the Corporation's investment policy, investments in investment pools must be rated at least AAA, AAAm, or its equivalent.

Texas Local Government Investment Pool ("TexPool"): TexPool operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool uses amortized cost rather than market value to report net assets to compute share prices. Accordingly, the fair value of the position in the pool is the same as the value of the shares in each pool. Financial information for TexPool can be accessed on the internet (http://www.texpool.com).

TexPool is organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. The Texas Comptroller of Public Accounts is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust company, which is authorized to operate TexPool. Administrative and investment services are provided by Federated Investors, Inc., acting on behalf of the Texas Treasury Safekeeping Trust Company. In addition, the TexPool Advisory Board advises on TexPool's Investment Policy. This Advisory Board is composed equally of participants in TexPool and other persons who do not have a business relationship with TexPool who are qualified to advise TexPool.

3. Capital Assets

Capital assets, which include construction in progress and public improvements, are reported in the governmental activities column in the government-wide financial statements. All costs associated with public improvement projects are capitalized. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital assets, which include construction in progress, buildings and improvements, vehicles furniture and equipment, and improvements other than buildings, are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined as assets with an initial, individual cost of $2,500 or more or an estimated useful life in excess of three (3) years. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add value to the asset or materially extend asset lives are not capitalized. When assets are retired or otherwise disposed of, the related costs or other recorded amounts are removed.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Building Improvements	5 – 50
Improvements Other than Buildings	20 – 50
Vehicles	3 – 10
Furniture and Fixtures	3 – 10

4. Long-Term Obligations

In the government-wide financial statements, long-term debt is reported as non-current liabilities in the statement of net assets.

In the governmental fund financial statements, the face amount of debt issued is reported as other financing sources.

5. Fund Balance

In accordance with GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions," the Corporation uses the following criteria when classifying fund balance amounts:

Nonspendable – amounts not in spendable form or that are legally or contractually required to be maintained intact. The Corporation does not have any amounts in this category at September 30, 2012.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Restricted – amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. At September 30, 2012, all of the Corporation's fund balance is classified as restricted, in the amount of $1,871,601.

Committed – amounts that require Board action to be used for a specific purpose. Formal action to commit funds must occur prior to fiscal year end and can only be modified or removed by the same formal action. The Corporation does not have any amounts in this category at September 30, 2012.

Assigned – amounts that do not require Board approval but are intended to be used for a specific purpose, as determined by an official or body to which the Board has delegated authority. These amounts do not meet the criteria to be classified as restricted or committed. The Corporation does not have any amounts in this category at September 30, 2012.

Unassigned – residual amount in the general fund that is available to finance operating expenditures. The Corporation does not have any amounts in this category at September 30, 2012.

6. Spending Order

Fund balance amounts that are restricted, committed, or assigned are considered to have been spent when an expenditure is incurred for the respective purpose. If an expenditure is incurred that meets the criteria for more than one fund balance category, the Corporation relieves fund balance in the following order: restricted, committed, assigned, and then unassigned.

7. Sales and Use Tax

The City's sales and use tax is currently levied at 2.00% of which .25% is allocated to the Corporation. The sales and use tax is used for the promotion and development of new and expanded business enterprises. During the year, the Corporation recognized $392,242 in sales and use taxes.

8. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain report amounts and disclosures. Accordingly, actual results could differ from those estimates.

II. BUDGETARY INFORMATION

The Board of Directors adopts an annual operating budget for the Corporation, which is approved by the City Council. Formal budgetary accounting is employed as a management control. The original adopted and final amended budget for revenues and expenditures and a comparison of the actual revenues and expenditures in the accompanying financial statements to the final amended budgeted amount is presented. The budget can be amended by the Board of Directors, subject to City Council approval. At September 30, 2012, although the total budgeted expenditures were not exceeded, two (2) individual line items exceeded their budget.

III. DETAILED NOTES

A. Cash Held by City of Windcrest

At September 30, 2012, cash held by the City is comprised of $2,107,703 in demand accounts.

These deposits at September 30, 2012 and during the year then ended were entirely covered by FDIC insurance or by pledged collateral held in the name of the City.

Custodial Credit Risk – Deposits. The risk that in the event of a bank failure, the Corporation may not be able to recover deposits. At September 30, 2012, the deposits of $1,767,951 were held in the City's name and collateralized with pledged securities held in the name of the City. The Federal Reserve Bank is the safekeeping agent.

B. Accounts Receivable

At September 30, 2012, $92,561 is due from the Texas Comptroller of Public Accounts for collected but unremitted sales and use taxes. This amount is expected to be collected within one (1) year.

III. DETAILED NOTES (Continued)

C. Capital Assets

Capital asset activity for the governmental activities for the year ended September 30, 2012, was as follows:

	Balance 10/01/11 (Restated)	Additions	Retirements	Balance 09/30/12
Capital Assets Not Being Depreciated:				
Construction in Progress	$ 31,653	$ 1,902,798	$ -	$ 1,934,451
Total Capital Assets, Not Being Depreciated	31,653	1,902,798	-	1,934,451
Capital Assets Being Depreciated:				
Buildings and Improvements	57,430	-	-	57,430
Furnitute and Equipment	19,363	-	-	19,363
Total Capital Assets, Being Depreciated	76,793	-	-	76,793
Less Accumulated Depreciation for:				
Buildings and Improvements	(30,182)	(9,908)	-	(40,090)
Furnitute and Equipment	(16,368)	-	-	(16,368)
	(46,550)	(9,908)	-	(56,458)
Total Capital Assets Being Depreciated, Net	30,243	(9,908)	-	20,335
Governmental Activities Capital Assets, Net	$ 61,896	$ 1,892,890	$ -	$ 1,954,786

Depreciation expense of the governmental activities for the current year totaled $9,908.

III. DETAILED NOTES (Continued)

D. Loan Payable

During 2011, the Corporation obtained a Texas Leverage Fund (TLF) loan from the Office of the Governor Economic Development and Tourism Division in the amount of $1,600,000 for the purpose of building a road for handling the increased employment traffic to the Rackspace location in the City. The interest rate is variable based on the federal fund's rate plus 3%; the federal fund's rate ranged from 0.00%-0.25%. The loan has a first lien on economic development sales and use tax receipts.

A summary of changes in the loan payable for the year ended September 30, 2012 follows:

Description	Final Maturity	Interest Rate Payable	Amount Original Issue	Amount Outstanding 10/01/11	Issued	Retired	Amount Outstanding 09/30/12	Amounts Due within One Year
TLF Loan Payable	4/1/2024	Federal Fund's Rate plus 3%	$1,600,000	$ 1,572,810	$ -	$ 279,822	$ 1,292,988	$ 94,335

Annual debt service requirements to maturity for the loan payable follows:

Year Ending September 30,	Principal	Interest	Total Requirements
2013	$ 94,335	$ 40,625	$ 134,960
2014	97,447	37,513	134,960
2015	100,662	34,298	134,960
2016	103,983	30,977	134,960
2017	107,413	27,547	134,960
2018-2022	592,611	82,191	674,802
2023-2024	196,537	5,049	201,586
Total	$ 1,292,988	$ 258,200	$ 1,551,188

Interest expense of the governmental activities for the current year totaled $53,171, of which $3,385 was accrued as of year end.

III. DETAILED NOTES (Continued)

E. Retirement Plan

The Corporation provides pension benefits for all of its fulltime employees through the City's non-traditional, joint contributory, hybrid defined benefit plan in the Texas Municipal Retirement System (TMRS), an agent multiple-employer public employee retirement system. The plan provisions that have been adopted by the City are within the options available in the governing statutes of TMRS.

TMRS issues a publicly available comprehensive annual financial report that includes financial statements and required supplemental information for TMRS; the report also provides detailed explanations of the contributions, benefits, and actuarial methods and assumptions used by TMRS. The report may be obtained by writing to TMRS, P.O. Box 149153, Austin, Texas 78714-9153 or by calling 800-924-8677; in addition, the report is available on TMRS' website at www.tmrs.com.

The disclosures for plan provisions and contributions to the plan; the required actuarial valuation information; and, required schedule of funding progress are included in the City's Annual Financial Report. The Annual Financial Report can be obtained from the City's Finance Department, 8601 Midcrown, Windcrest, Texas 78239 or from the City's website at www.ci.windcrest.tx.us.

F. Other Post-Employment Benefits

The Corporation also participates in the City's cost sharing multiple-employer defined benefit group-term life insurance plan operated by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The disclosures for plan provisions and contributions to the plan are included in the City's Annual Financial Report. The Annual Financial Report can be obtained from the City's Finance Department, 8601 Midcrown, Windcrest, Texas 78239 or from the City's website at www.ci.windcrest.tx.us.

III. DETAILED NOTES (Continued)

G. Contingencies and Commitments

Litigation

The City and the Corporation filed a lawsuit against a former City Manager alleging various causes of action in the nature of fraud and theft of public funds, which is on hold until certain criminal charges, for which he has been indicted, are resolved. The former City Manager filed a counterclaim against the City alleging compensation and benefits. On September 18, 2012, the City's motion for summary judgment was granted which dismissed the former City Manager's counterclaims. The City and the Corporation will vigorously pursue its claims against him.

The City and the Corporation have also intervened in a claim against a former developer of a revitalization project, to recover funds or property to recoup losses that occurred during the former City Manager's tenure. The former developer filed a counterclaim against the City alleging compensation and benefits. On October 11, 2012, the former developer filed a non-suit of his claims against the City and the Corporation. The City and the Corporation will vigorously pursue its claims against the former developer.

The City is involved in various legal proceedings and claims arising in the normal course of business. Management does not expect the ultimate resolution of these actions to have a material adverse effect on its financial position.

Commitments

The revitalization and redevelopment of the Walzem Road area includes the redevelopment of Windsor Park Mall (the Mall) for the purpose of providing corporate headquarters to Rackspace U.S., Inc., an internet storage company that plans to relocate a total of 4,500 full-time jobs to the City.

The terms of the agreement call for a long-term direct financing lease to purchase and transfer the Mall to Rackspace U.S., Inc. The Corporation served as a conduit to the transaction and holds title to the Mall in trust for the parties to the transaction, consisting of City of Windcrest, Windcrest Economic Development Company, LLC, (the Developer) and Rackspace U.S., Inc. (the Lessee).

Pursuant to the lease agreement, Rackspace U.S., Inc., advanced $5,000,000 to the Corporation for the purpose of providing funding to the Developer for infrastructure improvements. The Corporation holds the funds pending development of the planned infrastructure, at which time the funds will be reimbursed for such infrastructure. The Corporation and the City liability for infrastructure is limited to the amount of the original escrowed funds, including interest earned less other agreed upon costs.

III. DETAILED NOTES (Continued)

The Corporation also serves as a conduit to facilitate the purchase of various tracts of land in the surrounding region commonly referred to as the "180 Acres", for the purpose of development of multi-family housing, retail, office, restaurant, entertainment facilities, and single-family neighborhoods. The Corporation holds the various tracts of land in trust for the Developer (beneficiary), Buddin Properties, LLC (Buddin). The tracts of land are secured by deeds of trust subject to various liens. The liens do not represent debt of the Corporation or the City, and accordingly, have not been reported in the accompanying financial statements.

H. Restated Net Assets

Beginning net assets reported in the government-wide financial statements were restated, as follows:

Description		Amount
Net Assets – September 30, 2011 (as reported)	$	353,277
Correct capital assets		(24,241)
Net Assets – September 30, 2011 (as restated)	$	329,036

I. Special Items

Funds totaling $1,875,953 were transferred from the City of Windcrest during the year. These funds were previously held in escrow by the City in accordance with an Economic Incentive Agreement. The purpose of the funds is to fund improvements related to the Racker Road project.

Required Supplementary Information

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual Amounts	Variance With Final Budget
	Original	Final	(GAAP Basis)	Positive or (Negative)
REVENUES				
Sales Tax	$ 367,857	$ 367,857	$ 392,242	$ 24,385
Interest	500	500	187	(313)
Other	43,454	-	-	-
Total Revenues	411,811	368,357	392,429	24,072
EXPENDITURES				
Current				
Salaries and Benefits	87,445	86,010	81,215	4,795
Economic Development Projects	46,170	46,170	2,145	44,025
Other	52,018	48,582	126,456	(77,874)
Capital Outlay	1,485,980	3,481,218	1,916,493	1,564,725
Debt Service				
Principal	134,976	134,976	279,822	(144,846)
Interest	-	-	53,885	(53,885)
Total Expenditures	1,806,589	3,796,956	2,460,016	1,336,940
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,394,778)	(3,428,599)	(2,067,587)	1,361,012
OTHER FINANCING SOURCES				
Transfer from City of Windcrest	-	-	219,186	219,186
Special Item-Transfer of Escrow Funds	-	1,845,138	1,875,953	30,815
Net Change in Fund Balance	(1,394,778)	(1,583,461)	27,552	1,611,013
Fund Balance - Beginning	1,844,049	1,844,049	1,844,049	-
Fund Balance - Ending	$ 449,271	$ 260,588	$ 1,871,601	$ 1,611,013

WINDCREST

TEXAS

City Council Agenda Item Report

June 17, 2013

Contact – Dan Reese
dreese@windcrest-tx.gov

Resolution #: 2013-441 (R)

SUBJECT: **Insurance Service Office (ISO) Rating for Windcrest**

1. BACKGROUND/HISTORY

The last assessment of the ISO Rating for the City of Windcrest was 1999. We have been contacted by the ISO representative to complete the evaluation. This is a very extensive evaluation of the capabilities of the Fire Department and the water system. While it has been suggested that some Insurance companies do not use ISO, it is important to keep it current as a benefit to the citizens. This rating is usually reviewed every 10 -15 years. In the last few months there have been attempts by the insurance industry to change the ISO system and some of the suggested changes could negatively affect local ratings. Due to the technical nature and importance of this rating it is prudent to solicit expert help. Because of the additional property from Walzem to Eisenhower (the "111 acres) this evaluation needs to be completed. An ISO rating with the City of Windcrest will keep us in front of any potential development in the new area.

2. FINDINGS/CURRENT ACTIVITY

In reviewing options for obtaining outside advice on the ISO inspection, Mike Pletch's name came up from several Fire Departments in the area (Converse, Selma, Schertz, San Marcos, New Braunfels, and San Antonio). He is an advisor to the Texas Fire Chief's Association regarding ISO and is intimately familiar with the processes. Mike was asked to provide a proposal based on our area. His proposal would review our current conditions, recommend any changes or purchase and then be with us during the actual ISO inspection to give expert advice therefore insuring the best possible outcome.

3. FINANCIAL IMPACT -

Mr Pletch's proposal is three phases. Phase one provides a grading summary. Phase Two assists Windcrest in completing the "Pre-Survey Packet" required by ISO. Phase Three provides his services at the time of the ISO Field survey to assist answering questions and completing the evaluation. Cost of phase one is not to exceed $9,600. Total for all phases would be not to exceed $22,000. Phase one could be completed in FY2013 with other phases completed and paid for in FY 2014.

4. ACTION OPTIONS/RECOMMENDATION

Recommend City Council entering into a contract with Mike Pietsch for consulting services regarding ISO Rating for the City of Windcrest.

Assisting Communities
With Their ISO Rating

Mike Pietsch, P.E. Consulting Services, Inc.
3101 S. Country Club Rd.
Garland, TX 75043-1311
972.271.3292 Phone
214.728.6507 Cell
972.840.6665 Fax
michaelpietsch@tx.rr.com

March 17, 2013

Mr. Dan Reese
Fire Chief
Windcrest VFD
8601 Midcrown
Windcrest, TX 78239

Dear Chief Reese:

I want to explain these proposals with an introductory letter. The key to my service is when I perform a Grading Summary and provide the community a List of Suggested Improvements (Phase I), a great deal of the information required to fill out the Pre-Survey Packet will be assimilated at that time. Therefore, when I fill out the Pre-Survey Packet (Phase II) it is obviously less time consuming than if I had not performed the Grading Summary and corresponding List of Suggested Improvements. The same holds true for assisting the community when the ISO Field Representative visits the community and performs his field survey (Phase III). If I have filled out his Pre-Survey Packet then I am familiar with the infrastructure of the community as it pertains to the ISO rating. This makes it much less time consuming when transferring the information to the field representative. This line of reasoning is why each phase in contingent upon the phase which precedes it.

The total cost to the City of Windcrest to complete ***only*** the grading summary with the corresponding list of suggested improvements (for areas with fire hydrant protection) will not exceed **$9,600**, and will require 1 site visit. The total cost to the City of Windcrest to complete all 3 projects (for areas with fire hydrant protection) will not exceed **$22,000 (this total being contingent upon completing all 3 phases).** 3 site visits will be required. Additional site visits to discuss or present the report is outside the scope of this proposal. If additional site visits are required my company will be happy to alter the proposal. The price for completing the pre-survey packet and assisting with the transfer of information to the ISO Field Representative is contingent upon the initial phase (grading summary and list of suggested improvements) being performed.

As discussed; if the City of Windcrest decides to perform only Phases II and III the total cost will be **$16,500** and will require 2 site visits.

The normal process is as follows: I visit the City of Windcrest and obtain the information to accurately grade your community. However, I do not assimilate the extensive amount of support data required by ISO to document your answers. When I obtain the required information I will return to my home office and grade the City of Windcrest as though I was the ISO Field Representative. This grading will show, to 2 decimal places, what the City of Windcrest would grade with its existing fire defense infrastructure. When the grading is complete I will compile a list of suggested improvements. Each improvement will show, again to 2 decimal places, how much that improvement will add to the overall grading point total for the City of Windcrest.

After your staff analyzes these improvements and implements the suggestions that are economically feasible within the budget constraints of the City of Windcrest, we will request an ISO survey. At that time, ISO will assign a Field Representative.

Once the Field Representative is assigned, he will send you his pre-survey packet. At that time I will return to the City of Windcrest and together we will complete this packet. We also will assimilate the extensive amount of support data required to document the answers to this packet. I am the only person doing this type of consulting that actually knows what the Field Representative requires. The following Fire Chiefs and City Officials for the following communities in your area will attest to this last statement: Bexar County ESD #7, Helotes, San Antonio, Kerrville, Converse, Selma, Schertz, Natalia, Devine, San Marcos, New Braunfels, Comal County ESD #3, Comal County ESD #4, Sequin, and several more. There have been many more communities in your area that have achieved a very much improved ISO rating with my assistance that time and space will not allow their listing. Each of these Chiefs was amazed at what is and is not required. All of the above mentioned Fire Chiefs would reinforce that this documentation would have required weeks to compile and they would still not have had what the Field Representative actually needed.

After the packet is complete we will set a time for the ISO Field Representative to visit the City of Windcrest. At a mutually convenient time we will complete the field survey. I will be with The City of Windcrest during the entire survey process to guarantee the seamless transfer of information.

Looking forward to it!

Sincerely yours,

W. Michael (Mike) Pietsch, P.E.
Civil Engineer

WMP/spp

Assisting Communities
With Their ISO Rating

Mike Pietsch, P.E. Consulting Services, Inc.
3101 S. Country Club Rd.
Garland, TX 75043-1311
972.271.3292 Phone
214.728.6507 Cell
972.840.6665 Fax
michaelpietsch@tx.rr.com

March 17, 2013

Mr. Dan Reese
Fire Chief
Windcrest VFD
8601 Midcrown
Windcrest, TX 78239

Dear Chief Reese:

Attached is a proposal for Mike Pietsch, P.E. Consulting Services, Inc. to perform their consulting services in conjunction with the City of Windcrest's ISO rating. The services outlined below would be required to ***Prepare a Grading Summary and Create a List of Suggested Improvements for the Portion of the area served by the City of Windcrest that is Protected by Fire Hydrants.*** This grading summary will develop the minimum point total that should result if an ISO Field Representative performs a rating for the area served by the City of Windcrest. Based on this grading point total a list of suggested improvements will be developed which, if implemented, would improve the ISO rating for the area served by the City of Windcrest.

The total of time and costs reflect actual consultant fee expenses. If you have any questions or need other information, please let me know.

Sincerely yours,

W. Michael Pietsch, P.E.
Civil Engineer

WMP/spp

PROPOSAL

TO
PROVIDE
CONSULTING SERVICES

TO

THE CITY OF WINDCREST

To Prepare a Grading Scenario and
Create a List of Suggested Improvements

For the Portion of the City of Windcrest

Protected by Fire Hydrants

BY

MIKE PIETSCH, P.E. CONSULTING SERVICES, INC.

OF

GARLAND, TEXAS

March 17, 2013

The following is a proposed estimate of the time and costs that would be associated with a consulting project with ***Mike Pietsch, P.E. Consulting Services, Inc.*** for ***The City of Windcrest.*** The consulting team will consist of Mike Pietsch, P.E.

SCOPE OF CONSULTING SERVICES

The proposed scope of work will consist of meeting with various officials from The City of Windcrest as follows:

I. Initial site visit in The City of Windcrest to assimilate information on the following:

- ***ISO Needed Fire Flow Report***
- ***Fire Department***:
  - Apparatus Inventories
  - Pump Tests
  - Manning
  - Training
  - Fire Station Locations
    - Locating apparatus to maximize the grading
    - Distribution of companies
  - Fire Service Communications
    - Number of telephone lines
    - Number of operators
    - Dispatch circuits
      - Emergency power
      - Supervision of circuits
      - Method of dispatch
- ***Water Department***:
  - Supply Facilities
  - Hydrant Distribution
  - Hydrant Inspection
  - Flow Testing – perform and/or analyze flow tests
- ***Texas Addendum***:
  - Fire Marshal
    - Codes
    - Staffing
    - Certifications
    - Training

- Building Official
  - Codes
  - Staffing
  - Certifications
  - Training
- Attendance at Fireman's Training School

II. Develop a grading point total for The City of Windcrest

III. Create a list of suggested improvements, which, if implemented, would allow The City of Windcrest to improve its ISO rating. These will be prioritized with their impact on the ISO Public Protection Classification of The City of Windcrest

TIME AND COST REQUIREMENTS

To Complete The Grading Summary and List of Suggested Improvements

• Assimilating the Information	*$ 3,000*
• Grade/Prepare a Grading Scenario	*$ 3,000*
• Prepare the Suggested Improvements	*$ 2,500*
• Expenses (hotel, meals and transportation)	*$ 1,100*
Total	*$ 9,600*

The total cost to the City of Windcrest will not exceed $9,600
to complete a Grading Summary
and Create a List of Suggested Improvements.
This proposal includes just 1 site visit.

PAYMENT AGREEMENT:

The City of Windcrest agrees to pay Mike Pietsch, P.E. Consulting Services, Inc. upon the conclusion of this phase of the consulting project.

Submitted by:

W. Michael Pietsch, P.E.
Civil Engineer

Mike Pietsch, P.E. Consulting Services, Inc.
3101 S. Country Club Rd.
Garland, TX 75043-1311
Phone: 972-271-3292 (Office) 214-728-6507 (Cell)
Fax: 972-840-6665
Email: michaelpietsch@tx.rr.com

WINDCREST
TEXAS

RESOLUTION NO. 2013-441(R)

A RESOLUTION APPROVING A CONTRACT WITH MIKE PIETSCH, P.E. CONSULTING SERVICES, INC TO PREPARE A GRADING SUMMARY AND CREATE A LIST OF SUGGESTED IMPROVEMENTS FOR THE PORTION OF THE AREA SERVED BY THE CITY OF WINDCREST THAT IS PROTECTED BY FIRE HYDRANTS AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID CONTRACT

WHEREAS, the City Council has determined that it would be beneficial for the city to engage Mike Pietsch, P.E. Consulting Services, Inc to Prepare a Grading Summary and Create a List of Suggested Improvements for the Portion of the area served by the City of Windcrest that is Protected by Fire Hydrants; and

WHEREAS, Mike Pietsch, P.E. Consulting Services, Inc has submitted a proposal for such services which the City Council desires to accept (Attachment A); and

WHEREAS, the City of Windcrest Purchasing Policy exempts Professional and Planning Services from competitive bidding requirements:

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

1. That a contract with Mike Pietsch, P.E. Consulting Services, Inc to Prepare a Grading Summary and Create a List of Suggested Improvements for the Portion of the area served by the City of Windcrest that is Protected by Fire Hydrants is hereby approved to include the following services:

a)	Assimilating the Information	$3,000
b)	Grade/Prepare a Grading Scenario	$3,000
c)	Prepare the Suggested Improvements	$2,500

d)	Expenses (hotel, meals transportation)	$1,100
	Total	$9,600

2. The City Manager is authorized to execute such contract on behalf of the city.

DULY PASSED AND APPROVED, on the 17th day of June, 2013 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____

Alan Baxter, Mayor

ATTEST:

____

Kelly Rodriguez, City Secretary

APPROVED:

____

Michael S. Brenan, City Attorney

WINDCREST
TEXAS

City Council Agenda Item Report

June 17th, 2013

Contact – Tom Garcia/ Michael McAlear
tgarcia@windcrest-tx.gov / mmcalear@windcrest-tx.gov

Resolution #: 2013- 442(R)

SUBJECT: **Deliberation and possible action on a resolution authorizing the purchase of replacement street signs and corresponding equipment.**

---

1. **BACKGROUND/HISTORY**
Street signs on City of Windcrest streets are in need of replacement to comply with federal and state regulation. In December 2012, Public Works conducted a sign inventory to determine the number in stock and the number that needed to be ordered.

2. **FINDINGS/CURRENT ACTIVITY**
Quotes for the required street signs and corresponding equipment were solicited from 46 vendors. 6 bids were received by the finance department. **Bids are displayed in the attached quote sheet.** Pathmark Traffic Products of Texas, Inc. placed the low bid of $22,505.58. The high bid for equivalent materials was $49,021.06, amounting to a difference of $26,515.48.

3. **FINANCIAL IMPACT -**
$22,505.58 will be funded from the CIP Street Fund 19-500-810.

4. **ACTION OPTIONS/RECOMMENDATION**
Staff recommends the purchase of street signs and corresponding equipment from Pathmark Traffic Products of Texas, Inc. in the amount of $22,505.58.

WINDCREST
TEXAS

TELEPHONE/WRITTEN QUOTE FORM

Department Name/Number: PW/516
Description of Item: STREET SIGNS
Budgeted in Acct #: 19-500-810

Vendor Name/Address	Amount of Quote	Terms/Remarks
TRAFCO INDUSTRIES INC EAGLE LAKE, TX 77434	28,529.84	
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC PO BIX 1066 4435 HUNTER ROAD SAN MARCOS TX 78667	22,505.58	
N-LINE TRAFFIC MAINTENANCE 2620 CLARKS LANE BRYAN, TX 77808	32,150.57	
TAPCO 5100 WEST BROWN DEER RD BROWN DEER WISCONSIN 53223	26,101.79	
SIGN CRAFTERS INC. 2401 N Interstate 35 Frontage Rd San Marcos, TX 78666	49,021.06	
3M TRAFFIC SAFETY AND SECURITY DIVISION 3M CENTER BUILDING ST PAUL, MN 55144	2,998.34	HIP TAPE ONLY

COMMENTS:

RECOMMENDED VENDOR: PATHMARK TRAFFIC PRODUCTS OF TEXAS INC
REASON: LOW BID

IF LESS THAN THREE QUOTES ARE OBTAINED, CHECK THE FOLLOWING REASON:
☐ Sole Source ☐ State Contract ☐ Other:

Signature of Person Receiving Quotes Date

Approval by Department Head: Tom Garcia June 12, 2013
Signature Date

----------------------------------To be Completed by Finance / City Manager's Office (if required)--------------

Approval by Municipal Finance Officer : Sarah Markaw 6/11/13

Signature Date

Approval by City Manager: 6/11/2013

Signature Date

Council approval (if required):

Council Approval

PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.

P.O. Box 1066 * 4435 Hunter Road * San Marcos, TX 78667
(800) 547-0874 or FAX (800) 352-2092
E-mail: sales@pathmark.net
www.pathmark.net

Quote

CITY OF WINDCREST
ACCOUNTS PAYABLE
8601 MIDCROWN DRIVE
WINDCREST, TX 78239
Customer Number: C1011

To: MICHAEL (210) 655-0022

Ship To:
CITY OF WINDCREST
TBD

Quote Number: 0047263
Quote Date: 5/17/2013
Salesperson: 0002

Customer P.O.	Delivery	F.O.B.	Terms
QUOTE	17-28 DAYS ARO	DESTINATION	NET 30 DAYS

Item Code	Unit	Quantity	Price	Amount
30325	EACH	6.0	39.0400	234.24
W1-7 48X24 .080 HIP YLW/BLK				
DOUBLE ARROW SYMBOL				
30321	EACH	24.0	24.4000	585.60
R2-1 24X30 .080 HIP WHT/BLK				
SPEED LIMIT 20				
30321	EACH	14.0	24.4000	341.60
R2-1 24X30 .080 HIP WHT/BLK				
SPEED LIMIT 30				
30321	EACH	27.0	24.4000	658.80
24X30 .080 HIP WHT/BLK				
RADAR STRICTLY ENFORCED				
30324	EACH	1.0	30.5000	30.50
W9-2TL 30" DIA .080 HIP YL/BLK				
LANE ENDS MERGE LEFT				
30329A	EACH	10.0	27.0000	270.00
R1-6A 12"x36" .080 FLDG/YLW				
GRN STATE LAW "STOP FOR PED. WITHIN CROSSWALK"				
30331-36	EACH	20.0	73.8000	1,476.00
S2-1 36" PENT .080 FLDG/YLW				
GRN CROSSWALK WARNING/PEDESTRIAN				
30337	EACH	10.0	16.4000	164.00
SW16-9 24"x12" 080 FLD/YLW GRN				
AHEAD				
30337	EACH	10.0	16.4000	164.00
SW16-7PL 24"x12" .080 FLDG/YLW				
GRN DIAGONAL ARROW				
30320	EACH	18.0	14.6400	263.52
W1-8L 18X24 .080 HIP YLW/BLK				
CHEVRON				

Continued

PATHMARK TRAFFIC PRODUCTS
OF TEXAS, INC.
P.O. Box 1066 * 4435 Hunter Road * San Marcos, TX 78667
(800) 547-0874 or FAX (800) 352-2092
E-mail: sales@pathmark.net
www.pathmark.net

Quote

CITY OF WINDCREST
ACCOUNTS PAYABLE
8601 MIDCROWN DRIVE
WINDCREST, TX 78239
Customer Number: C1011
To: MICHAEL (210) 655-0022

Ship To:
CITY OF WINDCREST
TBD

Quote Number: 0047263
Quote Date: 5/17/2013
Salesperson: 0002

Customer P.O.	Delivery	F.O.B.	Terms
QUOTE	17-28 DAYS ARO	DESTINATION	NET 30 DAYS

Item Code	Unit	Quantity	Price	Amount
30324-48	EACH	7.0	78.0800	546.56
R3-7R 48" SQ. .080 HIP WHT/BLK				
RIGHT LANE MUST TURN RIGHT				
/SIGNS	EACH	7.0	29.2800	204.96
REG DIST. 48X16 080 HIP WH/BLK				
RIGHT LANE MUST TURN RIGHT 900FT PLAQUE				
30337	EACH	18.0	9.8000	176.40
I-2AT 24"x12" .080 HIP GRN/WHT				
WINDCREST CITY LIMIT				
30323	EACH	7.0	49.0000	343.00
I-2AT 30X48 .080 HIP GRN/WHT				
ENTERING WINDCREST CITY LIMIT/LEAVING SAN ANTONIO				
30323	EACH	7.0	49.0000	343.00
I-2BT 30X48 .080 HIP GRN/WHT				
ENTERING SAN ANTONIO CITY LIMIT/LEAVING WINDCREST				
30324	EACH	2.0	30.5000	61.00
W11-8L 30" DIA 080 HIP YLW/BLK				
FIRE TRUCK SYMBOL				
30321	EACH	18.0	24.4000	439.20
24X30 .080 HIP WHT/BLK				
SPEED LIMIT 20 UNLESS OTHERWISE POSTED				
30320	EACH	8.0	14.6400	117.12
18X24 .080 HIP WHT/BLK				
PEDDLERS AND SOLICITORS ORDINANCE ENFORCED				
30321	EACH	8.0	24.4000	195.20
R4-7A 24X30 .080 HIP WHT/BLK				
RIGHT ARROW SYMBOL				
30324-18	EACH	36.0	4.6900	168.84
R1-4 18 X 6 ST 080 HIP RED/WHT				
ALL WAY				

Continued

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QUOTE	17-28 DAYS ARO	DESTINATION	NET 30 DAYS

Item Code	Unit	Quantity	Price	Amount
30320 R6-2L 18X24 .080 HIP WHT/BLK ONE WAY WITH LEFT ARROW SYMBOL	EACH	6.0	14.6400	87.84
30324 W9-2TL 30" DIA.080 HIP YLW/BLK LANE ENDS MERGE LEFT	EACH	1.0	30.5000	30.50
30342 W4-4P 36"x18" .080 HIP YLW/BLK CROSS TRAFFIC DOES NOT STOP	EACH	4.0	26.4600	105.84
30339 R3-8LK 36"x30" 080 HIP WHT/BLK LEFT ONLY/STRAIGHT AND RIGHT LY ARROW SYMBOL ONLY	EACH	8.0	44.1000	352.80
30323 R3-8B 48X30 .080 HIP WHT/BLK LEFT/STRAIGHT/RIGHT ARROW SYMBOLS ONLY	EACH	4.0	49.0000	196.00
30322 R5-2A 24" SQ. 080 HIP WHT/BLK NO THRU TRUCKS	EACH	19.0	19.6000	372.40
30322 24" SQ. 080 HIP WHT/BLK NO THRU TRAFFIC	EACH	25.0	19.6000	490.00
30321 R2-1 24X30 .080 HIP WHT/BLK SPEED LIMIT 10	EACH	15.0	24.4000	366.00
R7-8 12x18 .080 EG HC RSVD PRKNG	EACH	14.0	7.2000	100.80
R7-8-TX 12x9 EG .080 $50 - $200 FINE	EACH	14.0	4.1000	57.40

Continued

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QUOTE	17-28 DAYS ARO	DESTINATION	NET 30 DAYS

Item Code	Unit	Quantity	Price	Amount
30321 R4-7 24X30 .080 HIP WHT/BLK KEEP RIGHT ISLAND	EACH	14.0	24.4000	341.60
30324A R3-7L 36" SQ. 080 HIP WHT/BLK LEFT LANE MUST TURN LEFT	EACH	2.0	43.9200	87.84
30324 W2-2R 30" DIA .080 HIP YLW/BLK WARNING SYMBOL	EACH	2.0	30.5000	61.00
30324 W2-2L 30" DIA .080 HIP YLW/BLK WARNING SYMBOL	EACH	2.0	30.5000	61.00
30336 R3-9B 24X36 .080 HIP WHT/BLK CENTER LANE WITH ARROW SYMBOLS	EACH	2.0	29.4000	58.80
30324S R3-8LS 30" SQ 080 HIP BRN/WHT DIRECTIONAL COMBO LEFT/STRAIGHT/STRAIGHT ONLY ARROW SYMBOLS ONLY	EACH	2.0	30.5000	61.00
30320A 24X18 .080 HIP WHT/BLK HISTORICAL MARKER/BUECHE HISTORICAL TEXAS CEMETERY	EACH	2.0	14.6400	29.28
30324 W1-2L 30" DIA .080 HIP YLW/BLK WARNING CURVE LEFT	EACH	2.0	30.5000	61.00
30324 W1-2R 30" DIA .080 HIP YLW/BLK WARNING CURVE RIGHT	EACH	2.0	30.5000	61.00
30324S R3-8 MS 30" SQ 080 HIP WHT/BLK DIRECTIONAL COMBO LEFT AND STRAIGHT/STRAIGHT ONLY	EACH	1.0	30.5000	30.50

Continued

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QUOTE	17-28 DAYS ARO	DESTINATION	NET 30 DAYS

Item Code	Unit	Quantity	Price	Amount
30320S	EACH	7.0	13.2000	92.40
S4-3P 24"X8" .080 FLDG/YLW GRN				
SCHOOL				
30321WF	EACH	9.0	9.9900	89.91
S4-1P 24x10 .080 HIP WHT/BLK				
SCHOOL HOURS				
30320A	EACH	7.0	14.6400	102.48
S7-1T 24X18 .080 HIP WHT/BLK				
CELL PHONE PROHIBITED UP TO $200 FINE				
30324	EACH	2.0	30.5000	61.00
W11-12T 30" DIA 080 HIP WH/BLK				
WATCH FOR EMERGENCY VEHICLES				
30326	EACH	7.0	23.9000	167.30
18" SQ .080 HIP RED				
OBJECT MARKERS (ASSEMBLED) AND INCLUDES REFLECTORS, RIVETS AND WASHERS				
30324A	EACH	2.0	44.1000	88.20
W3-5 36" DIA 080 HIP YL/BLK/WH				
REDUCE SPEED LIMIT AHEAD 20 MPH				
30324	EACH	11.0	30.5000	335.50
W14-2 30" DIA .080 HIP YLW/BLK				
NO OUTLET				
30321	EACH	1.0	29.4000	29.40
R10-11T 24X30 .080 HIP WHT/BLK				
NO RIGHT TURN ON RED				
30321WF	EACH	1.0	9.9900	9.99
S4-1P 24X10 .080 HIP WHT/BLK				
7:30-8:30 A.M. 2:30-3:30 P.M.				
30321WF	EACH	1.0	9.9900	9.99
S4-6P 24X10 .080 HIP WHT/BLK				
MON-FRI				

Continued

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CITY OF WINDCREST
TBD

Quote Number: 0047263
Quote Date: 5/17/2013
Salesperson: 0002

Customer P.O.	Delivery	F.O.B.	Terms
QUOTE	17-28 DAYS ARO	DESTINATION	NET 30 DAYS

Item Code	Unit	Quantity	Price	Amount
30908 12' GALV POST 2 3/8" OD 16GA YLW/GRN POWDER COATED POST	EACH	37.0	35.3890	1,309.39
30908 12' GALV POST 2 3/8" OD 16GA	EACH	270.0	15.1900	4,101.30
30894A WEDGE FOR 27" SOCKET	EACH	288.0	3.2900	947.52
30139 SIGN CLAMP U-BOLT 2 3/8" OD	EACH	874.0	2.1900	1,914.06
/SIGNS 6"X150' ROLL RED HIP SHTG	EACH	8.0	119.0000	952.00
/SIGNS 6"X150' ROLL WHITE HIP SHTG	EACH	20.0	119.0000	2,380.00
/SIGNS 6'X150' ROLL GREEN HIP SHTG	EACH	1.0	119.0000	119.00

ANY QUESTIONS PLEASE CONTACT ANNA TORRES @1-800-547-0874 OR anna@pathmark.net

PRICES QUOTED ARE FOR THE ABOVE QUANTITIES SHIPPED AT ONE TIME.
PRICES MAY CHANGE IF QUANTITIES DIFFER FROM THOSE SHOWN ABOVE.
QUOTED PRICES ARE GOOD FOR 30 DAYS.

Net Order:	22,505.58
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	22,505.58

WINDCREST
TEXAS

RESOLUTION NUMBER 2013-442 (R)

A RESOLUTION AUTHORIZING THE PURCHASE OF REPLACEMENT STREET SIGNS AND CORRESPONDING EQUIPMENT FROM PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. FOR A PRICE OF $22,505.58 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, it will promote the safety and welfare of the citizens of the City of Windcrest to purchase the replacement street signs and corresponding equipment displayed in attachment A; and

WHEREAS, the City of Windcrest City Council authorizes the purchase of the replacement street signs and corresponding equipment displayed in attachment A from Pathmark Traffic Products of Texas, Inc., in accordance with purchasing guidelines.

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

1. The purchase of the replacement street signs and corresponding equipment displayed in attachment A for a price of $22,505.58 is approved.

2. The City Manager is authorized to negotiate and execute a contract with Pathmark Traffic Products of Texas, Inc. for such purchase.

DULY PASSED AND APPROVED, on the ______ day of ______, 2013 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

____
Michael Brenan, City Attorney

WINDCREST
TEXAS

City Council Agenda Item Report

June 17, 2013

Contact –CCP Pam Dodson/Sarah Mangham
smangham@windcrest-tx.gov

SUBJECT:

DISCUSS AND POSSIBLE ACTION INCREASING THE CITY MATCH FOR THE FRIENDS OF ANIMAL CONTROL, AND DIRECTING STAFF TO ADD THE INCREASE TO THE NEXT BUDGET ADJUSTMENT.

---

1. BACKGROUND/HISTORY

For the past 2 fiscal years, the City Council has authorized the city to match dollar for dollar up to $2,000 for any donations provided to the Friends of Animal Control.

2. FINDINGS/CURRENT ACTIVITY

This fiscal year, the Friends of Animal Control has collected $2,872 in the City's account, and has been matched for the first $2,000 by the City.

In the current fiscal year, a 501.c3 has been created for this group and it has collected in donations $410.61 thru May 31, 2013.

Staff has been asked to bring before Council a request to increase the City's matching portion to an amount greater than $2,000 currently budgeted and approved by Council. YTD the amount currently **not matched** is $1,282.61.

3. FINANCIAL IMPACT –

Funding is available if Council so chooses to increase the City's match.

4. ACTION OPTIONS/RECOMMENDATION

Staff seeks direction on increasing the City's match for the Friends of Animal Control.

Windcrest Budget Calandar ----- June 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14 Draft Budget completed	15
16	17- Regular Meeting Budget Calendar Presented to City Council	18	19	20	21	22
23	24	25	26	27	28	29
30						

Windcrest Budget Calandar ----- July 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 – Special Meeting	2	3	4	5	6
7	8	9	10	11	12	13
14	15 - Regular Meeting	16	17	18	19	20
21	22	23	24	25 Tax Collector will certify Tax Numbers	26	27
28	29 – Special Meeting Proposed Balance Budget to City Council Budget Meeting	30 – Special Meeting Budget Meeting	31			

Windcrest Budget Calandar ----- August 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5 – Special Meeting Set Proposed Tax Rate	6	7	8	9	10
11	12	13	14	15	16	17
18	19 - Regular Meeting Public Hearings: • Budget • Tax rate • Fees schedule	20	21	22	23	24
25	26	27	28	29	30	31

Windcrest Budget Calandar ----- September 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDA Y
1	2– Special Meeting HOLIDAY	3 – IF 2 is needed Public Hearings: • Budget • Tax rate • Fees schedule	4	5	6	7
8	9	10	11	12	13	14
15	16– Regular Meeting Adopt: • Budget • Tax rate • Fees schedule	17	18	19	20	21
22	23	24	25	26	27	28
29	30					