



FY 2010-11 Finance Report  
March 21, 2011



**WINDCREST**  
TEXAS



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# FY 2010-11 Finance Overview Total Budget

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<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures/ Expenses</b>	<b>Ending Fund Balance</b>
General	\$1,142,845	\$4,570,478	\$4,531,847	\$1,181,476
Garbage	106,481	770,600	755,000	122,081
Debt Service	30,162	457,261	476,375	11,048
WCCPD	108,400	300,300	390,681	18,019

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FY 2010-11  
General Fund Overview

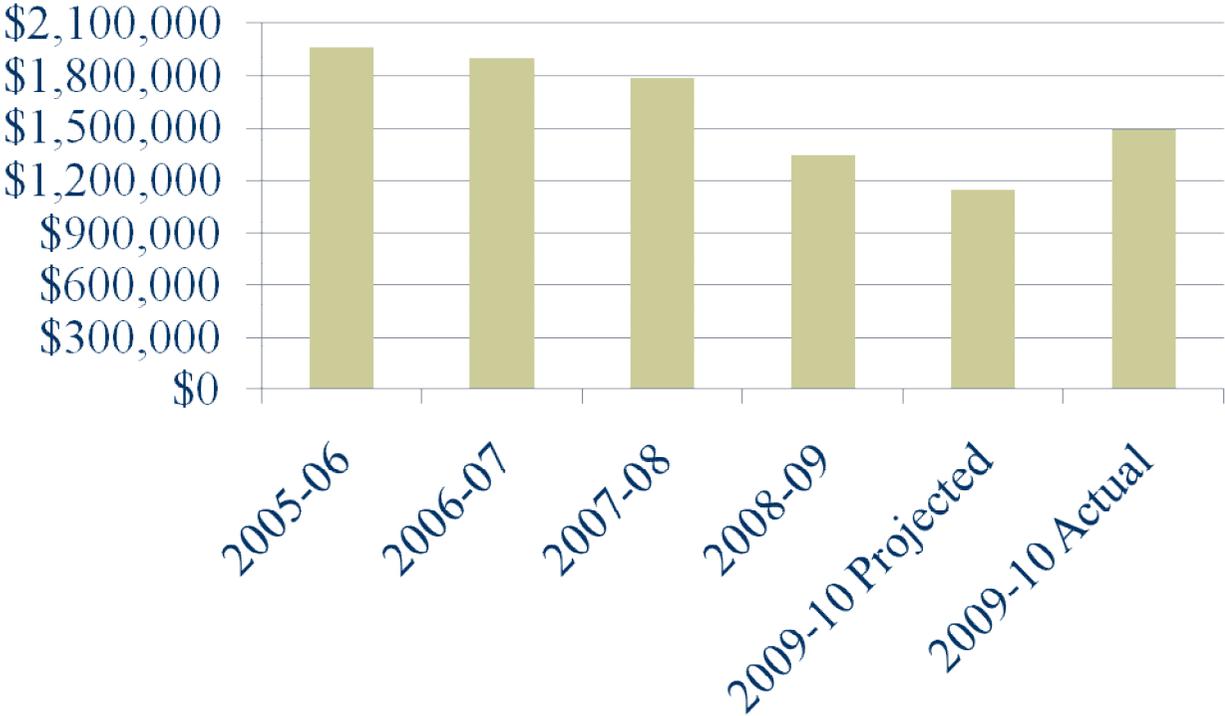
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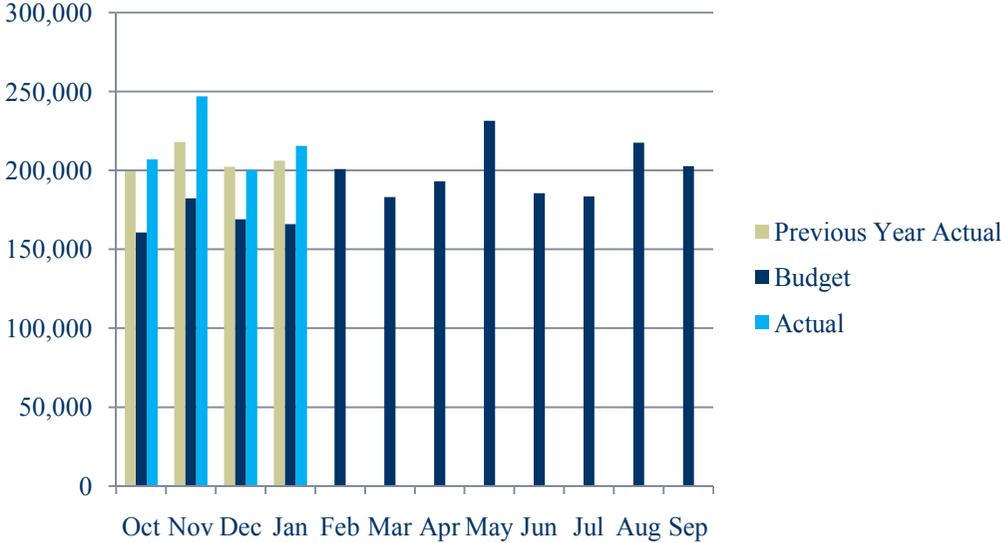
WINDCREST  
TEXAS

# FY 2010-11 General Fund Overview

**Fund Balance**

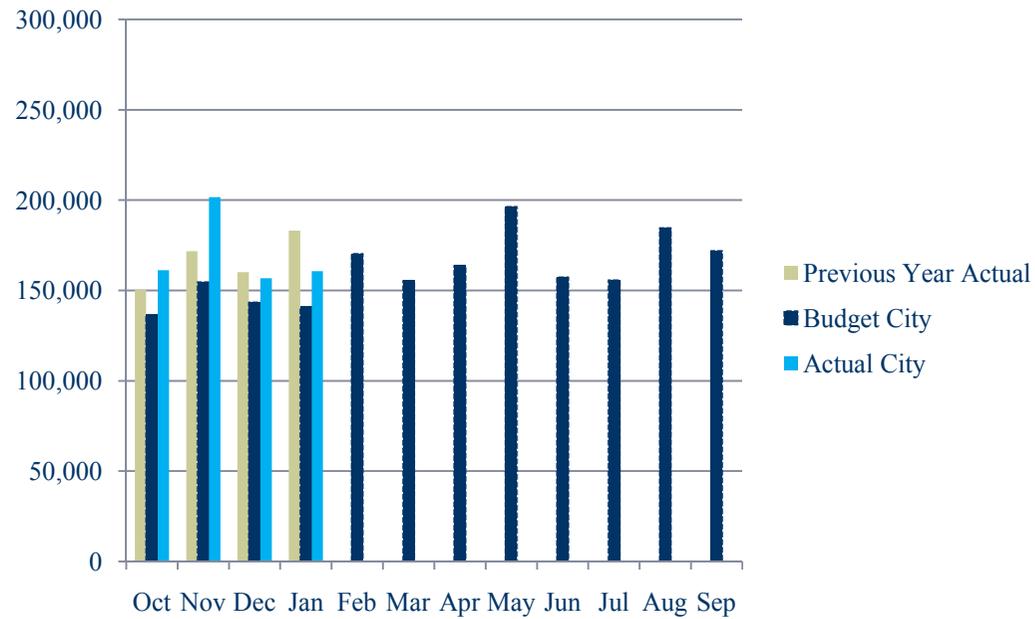


# FY 2010-11 Total Sales Tax

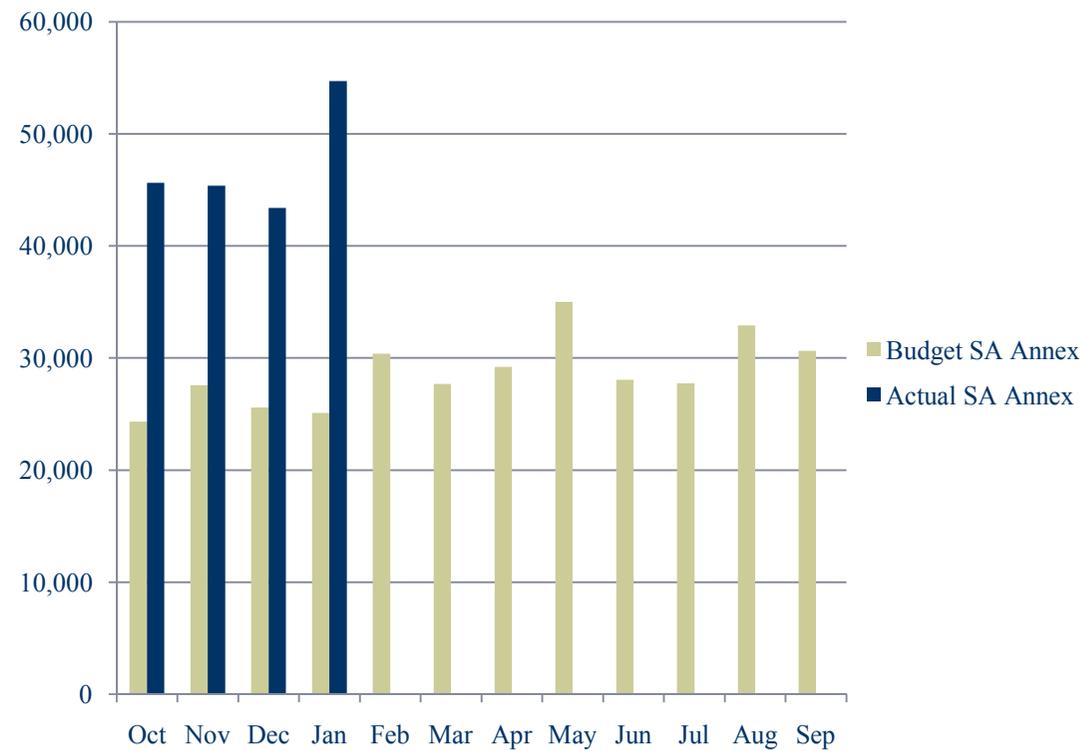


# FY 2010-11

## Sales Tax Less Annexation Portion



# FY 2010-11 Windcrest Annexation Portion



# FY 2010-11 Budget Overview General Fund

	Budget	As of January 31,2011	Percentage of Budget 33.33%
Revenues	4,677,930	2,440,540	52.17%
Expenditures	4,581,847	1,332,122	29.07%
Admin	140,865	49,504.50	35.14%
Police	1,315,252	333,401.66	25.35%
Fire	152,822	32,369	21.18%
Special Events	81,387	19,357	23.78%
Parks & Rec	224,503	82,174	36.60%
Fleet Mechanic	320,410	175,302	54.71%
Court	204,605	48,031	23.47%

# FY 2010-11 Budget Overview General Fund

	Budget	As of January 31,2011	Percentage of Budget 33.33%
Facility Division	92,500	37,761	40.82%
Civic Center	74,377	23,833	32.04%
Contract Services	506,503	137,529	27.15%
Emer.Mgmt/Tech Support	260,410	67,732	26.01%
Public Works	630,641	141,866	22.50%
Animal Control	47,673	12,631	26.50%
WCCPD	-----	16,584	-----
Inspections	123,892	34,710	28.02%
Finance	201,957	36,276	25.81%

# FY 2010-11 Budget Overview General Fund

	Budget	As of January 31,2011	Percentage of Budget 33.33%
Economic Development	-----	23,663	-----
City Management	84,429	8,847	4.15%
Post Office	52,046	9,837.05	18.90%

# FY 2010-11 Budget Overview General Fund

	As of Jan 31, 2010	As of Jan 31, 2011	Difference	Comments
Revenues	2,177,102	2,440,540	263,438	Property Taxes, Lease of Land, Garbage correction that will show up in Jan 2011
Expenditures	1,661,069	1,332,122	328,947	See Departmental Comments
Admin	50,961	49,505	1,456	MISC Line Items
Police	436,905	333,402	103,503	Salary & Benefits 102,935
Fire	77,619	32,369	45,250	Salary & Benefits 34,175
Special Events	19,510	19,357	153	MISC Line Items
Parks & Rec	22,116	82,174	-60,058	Capital Expenditures
Fleet Mechanic	140,558	175,302	-34,774	Street Sweeper Purchased
Court	74,715	48,031	26,684	Salary & Benefits 23,400

# FY 2010-11 Budget Overview General Fund

	As of Jan 31, 2010	As of Jan 31, 2011	Difference	Comments
Facility Division	22,539	37,761	-15,222	MISC Line Items
Civic Center	39,409	23,833	15,576	Salary & Benefits \$21,039
Contract Services	152,543	137,529	15,014	Special Legal Fees \$28,614
Emer.Mgmt/Tech Support	88,306	67,732	20,574	Salary & Benefits \$15,193 Other Expense \$6,000
Public Works	173,937	141,866	32,071	Salary & Benefits \$33,724
Animal Control	15,922	12,631	3,291	MISC Line Items
WCCPD	71,123	57,298	13,825	Salary & Benefits
Inspections	41,215	34,710	6,505	Salary & Benefits \$5,618
Finance	65,816	36,276	29,536	Salary & Benefits \$30,102

# FY 2010-11 Budget Overview General Fund

	As of Jan 31, 2010	As of Jan 31, 2011	Difference	Comments
Economic Development	65,863	23,663	42,200	Salary & Benefits
City Management	84,429	8,847	75,582	City Manager Position is Vacant
Post Office	17,583	9,837	7,746	Salary & Benefits \$6,387.57

# FY 2010-11 Budget Overview Other Funds

	Budget	As of Jan 31, 2011	Percentage of Budget 33.33%
Garbage – Revenues	770,600	298,676	38.76%
Garbage – Expenses	755,000	289,467	38.34%
Debt Service – Revenues	337,261	223,447	66.25%
Debt Service – Expenses	476,375	30,538	6.41%
Capital Projects – Streets – Revenues	-----	72,770	-----
Capital Projects – Streets – Expenses	-----	14,287	-----

# FY 2010-11 Budget Overview Other Funds

	Budget	As of Jan 31, 2011	Percentage of Budget 33.33%
Hotel/Motel – Revenues	-----		-----
Hotel/Motel – Expenses	-----	-----	-----
WCCPD – Revenues	300,300	121,626	40.50%
WCCPD – Expenses	390,682	109,894	28.13%
EDC – Revenues	355,000	103,490	29.15%
EDC – Expenses	347,660	59,687	17.17%

# FY 2010-11 Budget Overview Summary of Non-Major Funds

	Fund Balance 9-30-10		Fund Balance 01-31-11	
Asset Seizure Fund – Federal	347		347	
County Fire Contribution	14,524		16,865	
School Crossing Guard	33,481		35,215	
DARE	320		320	
Police Donations	2,865		3,215	
Asset Seizure Fund – State	17,890		17,890	
Police Education Training Fund	8,702		8,703	
Roosevelt Scholarship Fund	6,091		6,091	
Court Technology Fund	8,816		8,816	
Court Building Security Fund	4,426		4,426	

# Budget Moves 1<sup>st</sup> Quarter

<u>GL Code</u>	<u>GL Description</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Current Budget</u>
<b>BUDGET ADJ NO#</b>					
4470	LEASE OF LAND			50,000.00	50,000.00CR
<b>Parks &amp; Rec</b>					
506- 810	CAPITAL IMPROVEMENTS		15,000.00	50,000.00	65,000.00
<b>BUDGET ADJ NO# : 000289</b>					
4442	Platting/Zoning/Var Fees		1,000.00	4,000.00	5,000.00
<b>BUDGET ADJ NO# : 000286</b>					
4460	MISC Income		95,000.00	53,452.10	148,452.10

# Budget Moves

<u>GL Code</u>	<u>GL Description</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Current Budget</u>
<b>Police</b>		<b>BUDGET ADJ NO# : 000284</b>			
502-010	POLICE SALARIES		739,691.00	(300.00)	739,391.00
502-018	POLICE EDUCATION PAY		3,000.00	300.00	3,300.00
<b>Public Works</b>		<b>BUDGET ADJ NO# : 000285</b>			
516-240	CONTRACT OUT MAINTENANCE		750.00	611.64	1,361.64
516-700	CONTINGENCIES		1,000.00	(611.64)	388.36

# Budget Moves

GL Code	GL Description	Description	Original Budget	Adjustment	Current Budget
<b>Parks &amp; Rec</b>		<b>BUDGET ADJ NO#</b>			
		<b>: 000281</b>			
<del>506-</del>	<del>GREEN BELT</del>	<del>11/30/2010</del>	<del>5,000.00</del>	<del>2,245.00</del> CR	<del>2,755.00</del>
260	CLEANING				
<del>506-</del>	<del>CAPITAL</del>	<del>11/30/2010</del>	<del>15,000.00</del>	<del>2,245.00</del>	<del>17,245.00</del>
800	EXPENDITURE				
		<b>BUDGET ADJ NO#</b>			
		<b>: 000282</b>			
506-	GREEN BELT	12/30/2010		2,245.00	5,000.00
260	CLEANING				
506-	CAPITAL	12/30/2010		2,245.00CR	15,000.00
800	EXPENDITURE				
<b>Finance</b>		<b>BUDGET ADJ NO#</b>			
		<b>: 000283</b>			
520-	FINANCE	12/31/2010 Move to	150,065.00	3,566.32CR	146,498.68
010	SALARIES	cover Term. p out			
520-	TERMINATION	12/31/2010 Move to	3,426.00	3,566.32	6,992.32
095	PAY-OUT -	cover Term. p out			
	FIN				

# Budget Moves

<u>GL Code</u>	<u>GL Description</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Current Budget</u>
<b>Finance</b>		<b>BUDGET ADJ NO# :</b>			
520-010	FINANCE SALARIES		146,498.68	(61,403.00)	85,095.68
<b>Facilities</b>		<b>BUDGET ADJ NO# :</b>			
510-240	CONTRACT MAINT		2,000.00	(1,000.00)	1,000.00
510-430	SUPPLIES		2,000.00	1,000.00	3,000.00
<b>Public</b>		<b>BUDGET ADJ NO# :</b>			
516-010	PUBLIC WORKS -		329,214.00	(2,163.00)	327,051.00
516-095	TERMINATION PAY-OUT		-	2,163.00	2,163.00
<b>CONTRACT</b>		<b>BUDGET ADJ NO# :</b>			
514-285	CONTRACT SERVICES -		-	61,403.00	61,403.00

# Budget Moves

<u>GL Code</u>	<u>GL Description</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Current Budget</u>
<b>Finance</b>		<b>BUDGET ADJ NO# : 000287</b>			
520-010	FINANCE SALARIES	12/31/2010 Move to cover Term. p out	146,498.68	(61,403.00)	85,095.68
<b>EMER MGT / TECH SUPPORT</b>		<b>BUDGET ADJ NO# : 000292</b>			
515-010	SALARIES		83,272.00	(4,765.98)	78,506.02
515-090	TERMINATION PAY-OUT		4,396.00	3,309.56	7,705.56
515-210	TELEPHONE MAINT. CONTRACT		4,259.00	1,456.42	5,715.42

# Summary of Accounts Balances

## City of Windcrest Account Balance Report (Recap)

Residential Garbage	\$ 20,325.09
Commercial Garbage - MISC	(802.54)
MISC Fees - Liquor	287.50
Commercial Garbage Penalty	937.33
Residential Garbage Sales tax	1,667.15
Residential Garbage Penalty	3,048.07
Residential Garbage - Recycle	(22.45)
MISC Fees - Vehicle Storage	537.94
Commercial Garbage Sales Tax	2,960.49
Recycling Sales Tax	0.98
Unapplied Credits	(8,778.55)
Commercial Garbage	39,599.90
MISC Fees - Food Permits	1,294.97
Fees - Sales Tax (Vehicle)	44.39
<b>Total Account Balance</b>	<b><u>61,100.27</u></b>

\*\*This amount does not include outstanding Warrants.



# 2010-11 Finance Workshop

Questions