AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING
MARCH 15, 2010
7:00 p.m.

NOTICE IS HEREBY GIVEN THAT A REGULAR CITY COUNCIL MEETING OF THE CITY OF WINDCREST WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 15TH DAY OF MARCH, 2010 AT 7:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MARCH 15, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 16, 2010 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 593 (8/17/09)
At regular City Council, City Commission or City Board meetings, the agenda will include a "citizens to be heard" item. Citizens wishing to speak during this item shall be required to 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 as the agenda item is called by the Presiding Officer A member of the public will have a total of six (6) minutes to be heard, which includes speaking and response time, during a City Council, City Commission or City Board meeting. The six (6) minute time limits authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his 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 (1) a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or (2) 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.

Meeting Chair: please remind each participant in your meeting that they must speak into a microphone; the recording is the <u>Official Minutes</u> 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 and Invocation.

II. Citizens To Be Heard

Please limit time to six (6) minutes.

III. Action Items

1. The City Engineer will provide the City Council with a cost estimate for engineering services to provide a quote for repairing up to six locations on city streets with standing water and City Council may take action to authorize the repairs as presented.

2. City Council will receive the FY 08/09 Audit Report from the City Auditor for all funds and may take action to approve the audit report as presented. (Att. 1)

3. City Council will review, discuss and take action on awarding a contract for solid waste and recycling services for the city of Windcrest commencing on April 29, 2010 and authorize the City Manager and City Attorney to finalize the franchise agreement. (Att. 2)

4. City Council will review, discuss and take action to approve a request from Clear Channel Outdoor, Inc. to license an outdoor sign. (Att. 3)

5. City Council will review, discuss and take action on determining the sufficiency of the petition presented by Windcrest resident Pamela Dodson seeking a special election for the purpose of amending the City Charter.

6. City Council will review, discuss and take action on the City Secretary's certification of the petition presented by Windcrest resident Pamela Dodson, seeking a special election for the purpose of amending the City Charter.

7. City Council will review, discuss and take action to recall the former eligible Charter Commission members, and assign new members as needed, to assist the City Council with developing amendments to the current charter as needed, provide for public awareness / education to the Citizens based on the proposed amendments offered by the Dodson petition and any proposed commission amendments, engage legal counsel to provide guidance and legal review and other matters in connection therewith.

8. City Council will review, discuss and take action directing staff and Special Legal Counsel to create the propositions and measures necessary to support the proposed charter amendments supported by the petition presented by Windcrest resident Pamela Dodson and draft an appropriate ordinance calling the election for the uniform election date in November 2010, to be called at the next regular City Council meeting.

9. City Council will hear and take action on a request from the Windcrest Golf Club to alter the patio of the clubhouse located at 8600 Midcrown in accordance with the requirements of Ordinance No. 58P. (Att. 4)

10. City Council will review, discuss and take action on the proposed 2010 Interlocal Agreement between Bexar County and the City of Windcrest for Fire Protection Services. (Att. 5)

11. City Council will review, discus and take action on Ordinance No. 611, an ordinance reappointing a member to the City of Windcrest Planning and Zoning Commission. *The City Council will consider a motion to adopt Ordinance No. 611 at its first reading as authorized in Section 3.13 of the City Charter because one reading of the ordinance is sufficient for adequate consideration of the ordinance.* (Att. 6)

12. City Council will review, discuss and take action on the Treasurer's Report for the month of January (Att. 7) along with budget adjustments for the month of February (Att. 8).

V. New Business

Per Ordinance No. 593, Section 8: At each regular meeting, an agenda item will be included authorizing requests by members of the City Council, City Commission or City Board for subjects to be considered at future meetings. In order for a requested item to be included in a future agenda, two (2) members must request the inclusion of such item or else the agenda item will not be included on the agenda of a future meeting unless included by direction of the Mayor or City Manager.

VI. Executive Session (if necessary)

The City Council will convene into a closed meeting under the authority of Section 551.071 (2) of the Texas Government Code - CONSULTATION WITH ATTORNEY; CLOSED MEETING to seek its attorneys' advice on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflict with the Texas Open Meeting Act related to the legal interpretation of the City Charter and Charter Amendment process applying Texas and Federal Law.

VII. 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 March 15, 2010.

By: Tracy Freimarck **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 Tracy Freimarck, 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 ____ of March, 2010.

____

Title: ___________________________

This Agenda has been reviewed and approved by City Council's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Local Government Code §551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

weaver

March 10, 2010

To the City Council
City of Windcrest, Texas

In planning and performing our audits of the financial statements of the of the City of Windcrest (the City) and the Economic Development Corporation (the Corporation) for the year ended September 30, 2009, in accordance with auditing standards generally accepted in the United States of America, we considered the City and the Corporation's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City and the Corporation's internal control. Accordingly, we do not express an opinion on the effectiveness of the City and the Corporation's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error or fraud may occur and not be detected by such controls.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the City's internal control to be a significant deficiency:

Preparation of Comprehensive Annual Financial Report

While the City has employees in place to address the financial reporting needs of the City, the skills and the job responsibilities of these employees are focused primarily on internal reporting needs, versus the external reporting that requires the application of generally accepted accounting principles (GAAP). As a result, new accounting standards that affect these entities may not be considered until the annual audit and may not be reflected in the interim and year-end financial statements and footnotes as required by GAAP without assistance from others.

In order to improve the internal control over the financial reporting process, we encourage you to designate an employee to receive the appropriate training to enable that employee to recognize and implement new accounting standards as well as prepare full financial statements (including footnotes) in accordance with GAAP.

The following remarks are not considered to be significant deficiencies or material weaknesses, but are an opportunity for strengthening the internal controls and operating efficiency of the City.

Interfund Activities

Payroll expenses for the City of Windcrest Economic Development Corporation and Crime Control Prevention District are recorded in the general fund. When the respective funds reimburse the general fund for the payroll expense they record a payroll expense in their accounting records and the reimbursement amount is recorded as revenue in the general funds accounting records. This results in the overstating of revenues and expenses in the general fund. Even though it has a zero effect as they net out, the reimbursement should not be recorded as revenue on the general fund.

The payroll reimbursement to the general fund from other funds should be recorded as an offset against the general fund payroll expense account.

This communication is intended solely for the information and use of the management of the City, and the City Council of the City, and others within the organization, and is not intended to be and should not be used by anyone other than these specified parties.

Yours truly,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

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March 10, 2010

To the City Council
City of Windcrest, Texas

We have completed our audits of the financial statements of the City of Windcrest (the City) and the Economic Development Corporation (the Corporation) for the year ended September 30, 2009, for which we have issued unqualified opinions. 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. We have communicated such information in our engagement letter to you dated October 15, 2009. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City and the Corporation are described in Note 1 in the respective financial statements.

We noted no transactions entered into by the City or the Corporation during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The Governmental Accounting Standards Board (GASB) has issued Statement No. 51, "Accounting and Financial Reporting for Intangible Assets". This statement establishes accounting and financial reporting requirements for intangible assets including easements, water rights, timber rights, patents, trademarks, and computer software. This statement will be effective for the City of Windcrest for the year ended September 30, 2010. Management should review the requirements of this standard to determine the impact on the City.

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. We noted no sensitive estimates in the financial statements of the City or the Corporation.

AN INDEPENDENT
MEMBER OF BAKER TILLY
INTERNATIONAL

WEAVER AND TIDWELL LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
WWW.WEAVERLLP.COM

SAN ANTONIO
9311 SAN PEDRO AVENUE, SUITE 1400, SAN ANTONIO, TX 78216
P: (210) 737 1042 F: (210) 737 3103

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Difficulties Encountered in Performing the Audit

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

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. There were no entries posted that were identified as a result of our audit procedures.

There were entries that were proposed during the audit but were not made and reflected in the financial statements due to management's determination that the impact on the financial statements was immaterial. We agreed with this assessment. None of the entries applied to the Corporation. The entries that applied to the City are listed below:

Government Wide- Governmental Activities

Increase liabilities by $8,727 and decrease revenues by $8,727 to correct understated deferred tax revenue.

General Fund and Debt Service Fund

Increase liabilities by $8,727 and decrease revenues by $8,727 to correct understated deferred tax revenue in the General Fund.

Decrease liabilities in General Fund by $4,612 to correct deferred revenue balance in Debt Service fund.

Decrease revenues in General Fund by $10,480 to correct revenue balance in Debt Service fund.

Decrease accounts receivable in the General Fund by $5,675 to correct the accounts receivable balance in Debt Service fund.

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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.

Management Representations

Upon completion of our audit procedures, we requested certain representations from management that will be included in the management representation letter.

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 governmental unit'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 to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

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This information is intended solely for the use of the city council and management of the City of Windcrest and the management and officers of the Economic Development Corporation and is not intended to be and should not be used by anyone other than these specified parties.

Yours truly,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

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Solid Waste / Recycling Franchise Agreement - Briefing Paper

Date: 03-09-2010

To: Mayor Rick Bruns and City Council Members

From: Ronnie Cain, City Manager
Charles Lackey, Director of Public Works

Current Franchisee: Allied Waste Services of San Antonio
Bill Rich, General Manager
Rudy Rodriguez, Manager Government Affairs

Current Franchise Agreement Expiration Date: **April 29, 2010**

Allied Waste Current Rates: **See Exhibit A**

Allied Waste originally submitted a request for a five year extension of the current contract to include a 5% increase in residential service and a 3% increase in commercial rates for year 1 of extension, 7% for year two and 5% for remaining 3 years of the term. After discussion with the City on problems with service and damage to property due to the type and size of trucks utilized by Allied Waste they are proposing the following changes to their original submission. Allied will request a one year extension with no residential or commercial rate increase. If they are awarded the extension they will purchase new 16 yard cab over trucks to utilize in the City of Windcrest.

Competing Franchisee: Bexar Waste
Henry Gutierrez, Owner

Bexar Waste Proposed Rates: **See Exhibit B**

Bexar Waste, a locally owned company located in Schertz, Texas, has submitted a proposal for solid waste /recycling service to the City of Windcrest. Please find **Exhibit D** which outlines their proposal. In summary, Bexar Waste is proposing a residential rate of $15.15 per month, with no increase in commercial dumpster rates and a rate decrease in roll off and compactor service. Bexar Waste's proposal further includes a decrease in cost of the Household Hazardous Waste collection service with an additional 8 hour collection day. You will note in their proposal that there will be no charge for service at city facilities, city sponsored events such as Windfest and Fireman's Picnic, Little League, etc.

Comparisons: **See Exhibit C**

Allied has served the City under the current franchise agreement (Ordnance 336) as amended since 1999. During this time Allied has attempted to be very response to the City's needs, however as

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they have grown from BFI to Allied and now to Republic it has become increasingly difficult to get them to be responsive to citizens complaints and City complaints on service and billing.

All of the cities and counties (Cibolo, Garden Ridge, Marion, Schertz, Selma and Guadalupe County) served by Bexar Waste were interviewed and provided very positive comments concerning the service provided by Bexar Waste. Commonly related comments were great service, community minded, responsive, small enough to care and you can talk directly with owner.

	Allied Waste	**Bexar Waste**
Charge for service to City facilities	Yes	No
Charge for City sponsored events	No	No
Roll-off containers for City use	Yes	No
Household Hazardous Waste Collection	$15,000.00 per year, one day, hours limited to collection of $15,000.00 worth of HHW	$5,000.00 per year, two days, full 8 hour days
Bagged Leaves and Grass Clippings separate	Picked up with garbage as space allows, taken to landfill	All picked up in one day and taken to recycler
Residential Rate	$15.50	$15.15

Recommendation:

Based on experiences during the current franchise period it is the recommendation of staff that the City Council award a five year franchise to Bexar Waste. And further more instruct the City Manager and City Attorney to complete the required documentation for signatures prior to the expiration of the current agreement date of April 29, 2010.

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Allied						
Category	Frequency	09 Charges to City	09 City Charges to Customer (tax included)	04/10 Proposed Charges to City	04/10 City Charges to Customer (tax included)	Monthly Increase
Residential		$ 15.50	$ 19.30	$ 15.50	$ 19.30	$ -
Commercial						
2CY	1/wk	$ 51.97	$ 64.70	$ 51.97	$ 64.70	$ -
	2/wk	$ 95.16	$ 118.46	$ 95.16	$ 118.46	$ -
	3/wk	$ 138.33	$ 172.20	$ 138.33	$ 172.20	$ -
	4/wk	$ 181.49	$ 225.93	$ 181.49	$ 225.93	$ -
	5/wk	$ 224.57	$ 279.56	$ 224.57	$ 279.56	$ -
	6/wk	$ 267.84	$ 333.43	$ 267.84	$ 333.43	$ -
3CY	1/wk	$ 57.02	$ 70.98	$ 57.02	$ 70.98	$ -
	2/wk	$ 104 41	$ 129.98	$ 104.41	$ 129.98	$ -
	3/wk	$ 151.77	$ 188.93	$ 151.77	$ 188.93	$ -
	4/wk	$ 199.12	$ 247.88	$ 199.12	$ 247.88	$ -
	5/wk	$ 246.47	$ 306.82	$ 246.47	$ 306.82	$ -
	6/wk	$ 293.81	$ 365.76	$ 293.81	$ 365.76	$ -
4CY	1/wk	$ 62.12	$ 77.33	$ 62.12	$ 77.33	$ -
	2/wk	$ 113.67	$ 141.50	$ 113.67	$ 141.50	$ -
	3/wk	$ 165.19	$ 205.64	$ 165.19	$ 205.64	$ -
	4/wk	$ 216.75	$ 269.83	$ 216.75	$ 269.83	$ -
	5/wk	$ 268.27	$ 333.96	$ 268.27	$ 333.96	$ -
	6/wk	$ 319.82	$ 398.14	$ 319.82	$ 398.14	$ -
6CY	1/wk	$ 85.80	$ 106.81	$ 85.80	$ 106.81	$ -
	2/wk	$ 151.73	$ 188.88	$ 151.73	$ 188.88	$ -
	3/wk	$ 217.82	$ 271.16	$ 217.82	$ 271.16	$ -
	4/wk	$ 269.57	$ 335.58	$ 269.57	$ 335.58	$ -
	5/wk	$ 315.70	$ 393.01	$ 315.70	$ 393.01	$ -
	6/wk	$ 389.36	$ 484 70	$ 389.36	$ 484.70	$ -
8CY	1/wk	$ 101.74	$ 126.65	$ 101.74	$ 126.65	$ -
	2/wk	$ 172.84	$ 215.16	$ 172.84	$ 215.16	$ -
	3/wk	$ 241.81	$ 301.02	$ 241.81	$ 301.02	$ -
	4/wk	$ 299.56	$ 372.91	$ 299.56	$ 372.91	$ -
	5/wk	$ 382.81	$ 476.55	$ 382.81	$ 476.55	$ -
	6/wk	$ 459.90	$ 572.52	$ 459.90	$ 572.52	$ -
40CY Compactor	Container/Mo.	$ 277.13	$ 344.99	$ 277.13	$ 344.99	$ -
	Compactor and Container	$ 692.84	$ 862.50	$ 692.84	$ 862.50	$ -
	Haul 20 CY	$ 304.81	$ 379 45	$ 304.81	$ 379.45	$ -
Hand pick-up for Churches	1/wk	$ 18.52	$ 23.06	$ 18.52	$ 23.06	$ -
	2/wk	$ 31.41	$ 39.10	$ 31.41	$ 39.10	$ -
	Charge on call	$ 28.14	$ 35.03	$ 28.14	$ 35.03	$ -
Exhibit A						

Bexar Waste						
Category	Frequency	Allied 09 Charges to City	09 City Charges to Customer (tax included)	Bexar Waste 04/10 Proposed Charges to City	04/10 City Charges to Customer (tax included)	Monthly Increase (Decrease)
Residential		$ 15.50	$ 19.30	$ 15.15	$ 18.86	$ (0.44)
Commercial						
2CY	1/wk	$ 51.97	$ 64.70	$ 51.97	$ 64.70	$ -
	2/wk	$ 95 16	$ 118.46	$ 95.16	$ 118.46	$ -
	3/wk	$ 138.33	$ 172.20	$ 138.33	$ 172.20	$ -
	4/wk	$ 181 49	$ 225 93	$ 181.49	$ 225.93	$ -
	5/wk	$ 224.57	$ 279.56	$ 224.57	$ 279.56	$ -
	6/wk	$ 267.84	$ 333.43	$ 267.84	$ 333.43	$ -
3CY	1/wk	$ 57.02	$ 70.98	$ 57.02	$ 70.98	$ -
	2/wk	$ 104.41	$ 129.98	$ 104.41	$ 129.98	$ -
	3/wk	$ 151.77	$ 188 93	$ 151.77	$ 188.93	$ -
	4/wk	$ 199.12	$ 247.88	$ 199.12	$ 247.88	$ -
	5/wk	$ 246.47	$ 306.82	$ 246 47	$ 306.82	$ -
	6/wk	$ 293.81	$ 365.76	$ 293.81	$ 365.76	$ -
4CY	1/wk	$ 62.12	$ 77.33	$ 62.12	$ 77.33	$ -
	2/wk	$ 113.67	$ 141.50	$ 113.67	$ 141.50	$ -
	3/wk	$ 165.19	$ 205.64	$ 165.19	$ 205.64	$ -
	4/wk	$ 216.75	$ 269.83	$ 216.75	$ 269.83	$ -
	5/wk	$ 268.27	$ 333.96	$ 268.27	$ 333.96	$ -
	6/wk	$ 319.82	$ 398.14	$ 319 82	$ 398.14	$ -
6CY	1/wk	$ 85.80	$ 106.81	$ 85.80	$ 106.81	$ -
	2/wk	$ 151.73	$ 188.88	$ 151 73	$ 188.88	$ -
	3/wk	$ 217.82	$ 271.16	$ 217.82	$ 271.16	$ -
	4/wk	$ 269.57	$ 335.58	$ 269.57	$ 335.58	$ -
	5/wk	$ 315.70	$ 393.01	$ 315.70	$ 393.01	$ -
	6/wk	$ 389.36	$ 484 70	$ 389 36	$ 484.70	$ -
8CY	1/wk	$ 101.74	$ 126.65	$ 101.74	$ 126.65	$ -
	2/wk	$ 172.84	$ 215.16	$ 172.84	$ 215.16	$ -
	3/wk	$ 241.81	$ 301 02	$ 241.81	$ 301.02	$ -
	4/wk	$ 299.56	$ 372.91	$ 299.56	$ 372.91	$ -
	5/wk	$ 382.81	$ 476.55	$ 382.81	$ 476.55	$ -
	6/wk	$ 459.90	$ 572.52	$ 459.90	$ 572.52	$ -
40CY Compactor	Container/Mo.	$ 277.13	$ 344.99	$ 175.00	$ 217.85	$ (127.14)
	Compactor and Container	$ 692.84	$ 862.50	$ 595.00	$ 740.70	$ (121 80)
	Haul 20 CY	$ 304.81	$ 379.45	$ 255.00	$ 317.44	$ (62.01)
Hand pick-up for Churches	1/wk	$ 18 52	$ 23.06	$ 18.50	$ 23.03	$ (0.02)
	2/wk	$ 31.41	$ 39.10	$ 31.40	$ 39.09	$ (0.01)
	Charge on call	$ 28.14	$ 35.03	$ 27.50	$ 34.23	$ (0.80)
Exhibit B						

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Comparative			
Category	Frequency	Allied	Bexar Waste
Residential		$ -	$ (0.44)
Commercial			
2CY	1/wk	$ -	$ -
	2/wk	$ -	$ -
	3/wk	$ -	$ -
	4/wk	$ -	$ -
	5/wk	$ -	$ -
	6/wk	$ -	$ -
3CY	1/wk	$ -	$ -
	2/wk	$ -	$ -
	3/wk	$ -	$ -
	4/wk	$ -	$ -
	5/wk	$ -	$ -
	6/wk	$ -	$ -
4CY	1/wk	$ -	$ -
	2/wk	$ -	$ -
	3/wk	$ -	$ -
	4/wk	$ -	$ -
	5/wk	$ -	$ -
	6/wk	$ -	$ -
6CY	1/wk	$ -	$ -
	2/wk	$ -	$ -
	3/wk	$ -	$ -
	4/wk	$ -	$ -
	5/wk	$ -	$ -
	6/wk	$ -	$ -
8CY	1/wk	$ -	$ -
	2/wk	$ -	$ -
	3/wk	$ -	$ -
	4/wk	$ -	$ -
	5/wk	$ -	$ -
	6/wk	$ -	$ -
40CY Compactor	Container/Mo.	$ -	$ (127.14)
	Compactor and Container	$ -	$ (121.80)
	Haul 20 CY	$ -	$ (62.01)
Hand pick-up for Churches	1/wk	$ -	$ (0.02)
	2/wk	$ -	$ (0.01)
	Charge on call	$ -	$ (0.80)

Exhibit C

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EXHIBIT- D

BEXAR WASTE

P.O. Box 519 • Schertz, Texas 78154 • Phone (210) 566-5454 • Fax (210) 566-6910

January 26, 2010

Mr. Ronnie Cain, City Manager
Mr. Charles Lackey, Director of Public Works
City of Windcrest
8601 Midcrown
Windcrest, TX 78239

RE: Municipal Solid Waste Collection and Curbside Recycling Proposal for the City of Windcrest, Texas.

Dear Sirs,

First and foremost, we would greatly appreciate your business and the patronage of The City of Windcrest and your Residents and Business Community.

Per our recent conversations, Bexar Waste hereby submits the new proposal that you and I have addressed previously.

In reviewing your rates from the past 2 years, we find that your residential rates have risen approximately 15.3% and commercial rates approximately 18.3%.

We would hope that the decreased overall cost and added no-charge services meet with City Council and Resident approval.

To Republic/Allied Waste/BFI (three large public-owned and traded international conglomerates), the City of Windcrest is one municipality of several thousand they service in Texas, the entire U.S., and in international markets.

Bexar Waste is seeking to secure your business in exclusive form. Windcrest is of great importance to us as we only service municipalities that are in the Randolph Metrocom area.

We will guarantee you excellent and timely services and that we will not attempt to go to the automated collection system for your residential collection services. We will continue your alley way collection with rear loading trucks into the future.

Again, we thank you for your interest in Bexar Waste and we look forward to a long-standing relationship with The City of Windcrest. We will work closely with the City in communication and provide quick response to any City or customer needs.

BEXAR WASTE

P.O. Box 519 • Schertz, Texas 78154 • Phone (210) 566-5454 • Fax (210) 566-6910

The benefits of working with Bexar Waste are numerous and timely as City Management or personnel are able to contact the owner and top management of our company with a quick telephone call, email, or fax.

Sincerely,

Henry Gutierrez

Henry Gutierrez
Owner/Operator
MM

References: City of Cibolo, Mr. Bruce Pearson, City Manager (210) 658-9900
City of Garden Ridge, Ms. Nancy Cain, City Administrator (210) 651-6632
City of Marion, Mr. Glenn Hild, Mayor (830) 420-2313
City of Schertz, Mr. Don Taylor, City Manager (210) 619-1000
City of Selma, Mr. Ken Roberts, City Administrator (210) 651-6661

BEXAR WASTE

P.O. Box 519 • Schertz, Texas 78154 • Phone (210) 566-5454 • Fax (210) 566-6910

CITY OF WINDCREST

BEXAR WASTE INFORMATION

Bexar Waste is a locally-owned and operated by Henry Gutierrez, Jr. and Family. The company is based on FM 3009 in Schertz and the owner and management may be reached at any time for any service related situations.

The Gutierrez Family has been in the solid waste collection business in this area since 1962. Henry, Sr. and Rose Gutierrez began with only a few customers and through the years the family business has grown to the larger well-equipped company it is today.

Bexar Waste, in comparison to other waste haulers, is the closest solid waste hauler to Windcrest in physical location on FM 3009 in Schertz. This in itself allows for timely services and quick response to any emergencies for which we may be called upon.

Our employees are residents primarily from Northeast Bexar, Guadalupe and Comal Counties. We buy local as much as possible and our money works closely in Northeast Bexar, Guadalupe County and Comal County.

If Bexar Waste is the successful proponent, we will provide City Management with the personal cell phone numbers of all Management Staff.

Thank You for Your Patronage.

Respectfully,

Henry Gutierrez

Henry Gutierrez
Owner/Operator
(210) 566-5454 (office)
(210) 240-1199 (cell)

BEXAR WASTE

P.O. Box 519 • Schertz, Texas 78154 • Phone (210) 566-5454 • Fax (210) 566-6910

City of Windcrest

Additional Services

Containers at City-owned Facilities will be provided and serviced at No Charge to the City.

A full-time 30 cubic yard roll-off container will be provided and serviced at the Public Works yard at No Charge to the City. Additional roll-offs will also be provided seasonally as needed.

Full-time 96 gallon waste wheelers serviced twice weekly will be provided as requested for City-owned facilities at No Charge to the City.

Temporary containers, roll-off, front load, or 96 gallon waste wheelers will be provided as requested by the City at No Charge to the City. This would include City-sponsored events, special events, or emergencies.

Each Spring and Fall Bexar Waste will provide roll-off containers as needed and a two (2) day manned weekend cleanup for Windcrest residents only (ID and proof of residence required) at ***no cost*** to the City or to the residents. Spring and Fall clean up activities apply strictly to residents disposing of household waste from their own private homes. These activities **do not apply** to commercial waste disposal, commercial property clean up, large property clean up, lot or acreage clean up, or land clearing. Commercial tree trimmers are not eligible for this service.* Time, dates, and location of this event will be determined by the City.

This cleanup will be for manageable tree limbs, shrubs and brush trimmings, general household and yard rubbish, wood, metal, bulky household waste, white goods including washers, dryers, hot water heaters and (refrigerant appliances – which must have Freon and Freon tanks removed and accompanied by a Freon removal certificate from an authorized handler).* ***Hazardous Materials, tires, batteries, etc. will not be acceptable.*

Household Haz-Mat Collection - Bexar Waste will contract with a 3rd party to provide this service during the Spring or Fall Cleanup. The only cost to the City will be the charge from the 3rd party provider and disposal.

Bexar Waste provides assurance that we will not enter Windcrest prior to 7:00 AM and complete collection routes no later than 6:00 PM year round.

Oil Spills - Bexar Waste provides assurance that we will provide services safely in Windcrest in new or nearly new trucks. In the event of any type of accidental oil spill on streets and roadways caused by Bexar Waste within the subdivision during our collection, we will respond quickly (within 30 to 60 minutes) as reported by our personnel, a Board Member, or resident. ***Our procedure is to apply a reliable oil absorbent "kitty-litter" type material to the spill area or areas and sweep the material over all stained areas. After several hours, or the next morning, the absorbent material is swept up by our personnel and disposed of properly. In the event that stain marks still remain, we contract a 3rd party power-wash cleaning service to wash the affected areas with pressure, water and a soap solution.***

Holidays – The only holidays observed by Bexar Waste are limited to July 4th, Thanksgiving Day, Christmas Day, and New Years Day.

LICENSE AGREEMENT
License #

1. This License Agreement ("License"), is dated effective as of **March, 15th 2010**, and entered into by and between CITY OF WINDCREST ("**Licensor**"), and CLEAR CHANNEL OUTDOOR, INC., a Delaware corporation ("**Licensee**"). Licensor hereby licenses to Licensee the real estate commonly known as **Galahad Dr. as depicted in Exhibit A**. and situated in the County of Bexar in the State of Texas, (the "**Property**"). The Property is licensed for the purpose of erecting, maintaining, operating, improving, supplementing, posting (whether physically, digitally or via other remotely changeable technology), illuminating, repairing, repositioning and/or removing outdoor advertising structures, including, without limitation, fixture connections, electrical and broadband supply and connections, panels, signs, copy and any other equipment and accessories as Licensee may place thereon (collectively, the "**Structures**") This License includes all necessary rights of ingress and egress. Licensee may license the use of the Structures, or any portion thereof, for any lawful purpose

2. This License shall be in effect for an initial term of Twenty (20) years, commencing on day construction is completed. If for any reason Licensee is unable to either complete construction of the Structure and/or fails to obtain the necessary governmental authorizations to operate the Structures, Licensee may terminate this License immediately upon notice to Licensor.

3. Licensee shall pay Licensor rent in the amount of One Hundred Dollars ($100 00) per year payable in full upon commencement of the term and each anniversary date thereafter for the period of time prior to complete construction of the Structures and receipt by Licensee of all necessary governmental authorizations for operation of the Structures. On the date construction is completed and Licensee receives all necessary governmental authorizations for full operation of the Structures (or if this License is a renewal of an existing License, then upon the commencement date above), rent shall commence at the rate of $25,000 per year per digital display payable in twelve (12) equal monthly installments.
In addition licensee agrees to participate in a city gateway program as follows: For each digital display permitted and deployed within the City by Licensee, Licensee will fund the City's Gateway Program with a one-time payment of $50,000. The parties agree that the funds shall be used to assist the community needs of the citizens of Windcrest.

4. This License shall continue in full force and effect for its initial term and thereafter for subsequent like terms, unless not less than ninety (90) days and no more than one hundred and twenty (120) days before the end of any such initial or subsequent successive like term Licensor or Licensee gives notice to the other party, as applicable, of termination.

5. Licensee is and shall remain the owner of the Structure until Licensee no longer has any rights to use or possess the Property whether (1) under this License, or any extension, renewal, or modification of this License; (2) by operation of law; (3) as a holder-over Licensee; or (4) as such right is otherwise held by Licensee, provided, however, that Licensee has the right to remove the Structure at any time or within one hundred twenty days (120) following the termination of such right to use or possess the Property. If for any reason, Licensee's Structures are removed, materially damaged or destroyed, all rent payments shall cease until the Structures are rebuilt and all necessary governmental authorizations are obtained to operate the Structures. If the Structures are removed for any reason, only the above-ground portions of the Structures need be removed. Licensee has the sole right to make any necessary applications with, and obtain permits from, governmental entities for the construction, use and maintenance of the Structures. All such permits and other rights to outdoor advertising on the Property shall remain the property of Licensee. Licensee shall have no obligation to pursue any zoning matter or to continue to maintain any permit. Any such action shall be at Licensee's option.

6. Licensor and Licensor's Licensees, agents, employees or other persons acting on Licensor's behalf, shall not place or maintain any object on the Property or any neighboring property owned or controlled by Licensor which, in Licensee's sole opinion, would obstruct the view of the advertising copy or display on the Structures. If Licensor fails to remove the obstruction within five (5) days after notice from Licensee, Licensee may in its sole discretion: (a) remove the obstruction at Licensor's expense; (b) cancel this License, remove any or all of the Structures, and receive all pre-paid rent for any unexpired term of this License; or (c) reduce the rent to One Hundred Dollars ($100.00) per year while the obstruction continues. Licensee may trim any trees and vegetation currently on the Property and on any neighboring property owned or controlled by the Licensor as often as Licensee in its sole discretion deems appropriate to prevent obstructions. Without limiting the foregoing, Licensor shall not permit the Property or any neighboring property owned or controlled by Licensor to be used for off-premise advertising.

7. If, in Licensee's sole opinion: (a) the view of the Structures' advertising copy becomes entirely or partially obstructed, (b) electrical service is unavailable; (c) the Property cannot safely be used for the erection or maintenance of the Structures for any reason; (d) the Property becomes unsightly; (e) there is a diversion, reduction or change in directional flow of traffic from the street or streets currently adjacent to or leading to or past the Property; (f) the Structures' value for advertising purposes is diminished; (g) Licensee is unable to obtain or maintain any necessary permit for the erection, use and/or maintenance of the Structures; or (h) the Structures' use is prevented or restricted by law, or Licensee is required by any governmental entity to reduce the number of billboards operated by it in the city, county or state in which the Structures are located; then Licensee may immediately at its option either: (i) reduce rent in direct proportion to the loss suffered; or (ii) cancel this License and receive all pre-paid rent for any unexpired term of this License. In addition, if Licensee is prevented from illuminating its signs by law, or other cause beyond Licensee's control, the rent shall be reduced by one-third for such period of non-illumination.

8. (a) If the Structures or the Property, or any part thereof, is condemned by proper authorities or taken without the exercise of eminent domain, whether permanently or temporarily; (b) if any right-of-way from which the Structures are visible is relocated; (c) if there is a diversion, reduction or change in directional flow of traffic from the street or streets currently adjacent to or leading to or past the Property; (d) if visibility to the Structure is impaired; (e) if the value or utilization of the Structure is reduced; (f) or the Structures' use is prevented or otherwise restricted, then Licensee shall have the right to relocate the Structures on Licensor's remaining property

AH. 3

or to terminate this License upon not less than thirty (30) days' notice and to receive all pre-paid rent for any unexpired term of this License.

9. Licensor represents that it is the owner (or owner's authorized agent) of the Property and has the authority to enter into this License.

10. If (a) Licensee has not been informed of the current address of Licensor or its authorized agent, or (b) two or more of the monthly payments sent by Licensee are not deposited by Licensor within ninety (90) days after the last such payment is sent by Licensee, then no further rent shall be payable hereunder for the period commencing with the due date of the first such payment not deposited and continuing until Licensor (i) gives Licensee notice of its business address or that of its authorized agent or (ii) deposits all previous payments. In either case, Licensee's rent obligations shall be reinstated retroactively as if neither event described in (a) or (b) of this section had occurred.

11. Licensee shall indemnify and hold Licensor harmless from all injuries to the Property or third persons caused by Licensee, Licensee's employees, agents, licensees and contractors. Licensor shall indemnify and hold Licensee harmless from all injuries to Structures or third persons caused by Licensor, Licensor's employees, agents, licensees and contractors.

12. This License is binding upon the heirs, assigns and successors of both Licensor and Licensee. Licensor agrees not to assign this License to any competitor of Licensee without Licensee's prior written permission. Licensee shall have the absolute right to assign or sublet.

13. Any notice to any party under this License shall be in writing sent by certified or registered mail, and shall be effective on the earlier of (a) the date when delivered and receipted for by a person at the address specified within this License, or (b) the date which is three (3) days after mailing (postage prepaid) by certified or registered mail, return receipt requested, to such address; provided, that in either case notices shall be delivered to such other address as shall have been specified in writing by such party to all parties hereto prior to the notice being delivered.

14. This License shall be governed exclusively by the provisions hereof and by the laws of the state in which the property is located, as the same may from time to time exist without regard to conflicts of laws provisions. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this License may be brought against any of the parties only in the courts within the county in which the property is located, or, if it has or can acquire jurisdiction, in the United States District Court for the applicable district located in the applicable county where the property is situated, and each of the parties consents to the jurisdiction of such courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue laid therein. If suit is brought or an attorney is retained by any party to this License because the other party breached this License, the prevailing party shall be entitled to reimbursement for reasonable attorneys' fees and all related costs and expenses.

15 Neither Licensor nor Licensee shall be bound by any terms, conditions or oral representations that are not set forth in this License. This License represents the entire agreement of Licensee and Licensor with respect to the Structures and the Property and supercedes any previous agreement. Licensor hereby grants Licensee all rights necessary to record a memorandum of this License without Licensor's signature, including a limited power of attorney for such purpose. Licensor understands that the terms of this License are proprietary and confidential and Licensee would be damaged by the unauthorized disclosure of the terms. Therefore, Licensor agrees not to disclose the terms to any third party. Such agreement shall survive the termination of this License.

16. Licensee agrees not to advertise any sexually oriented businesses.

LICENSEE:
CLEAR CHANNEL OUTDOOR, INC.

By: ______________________________
Its: ______________________________
Branch Address ____________________
____
Tel No. (____) ____________________

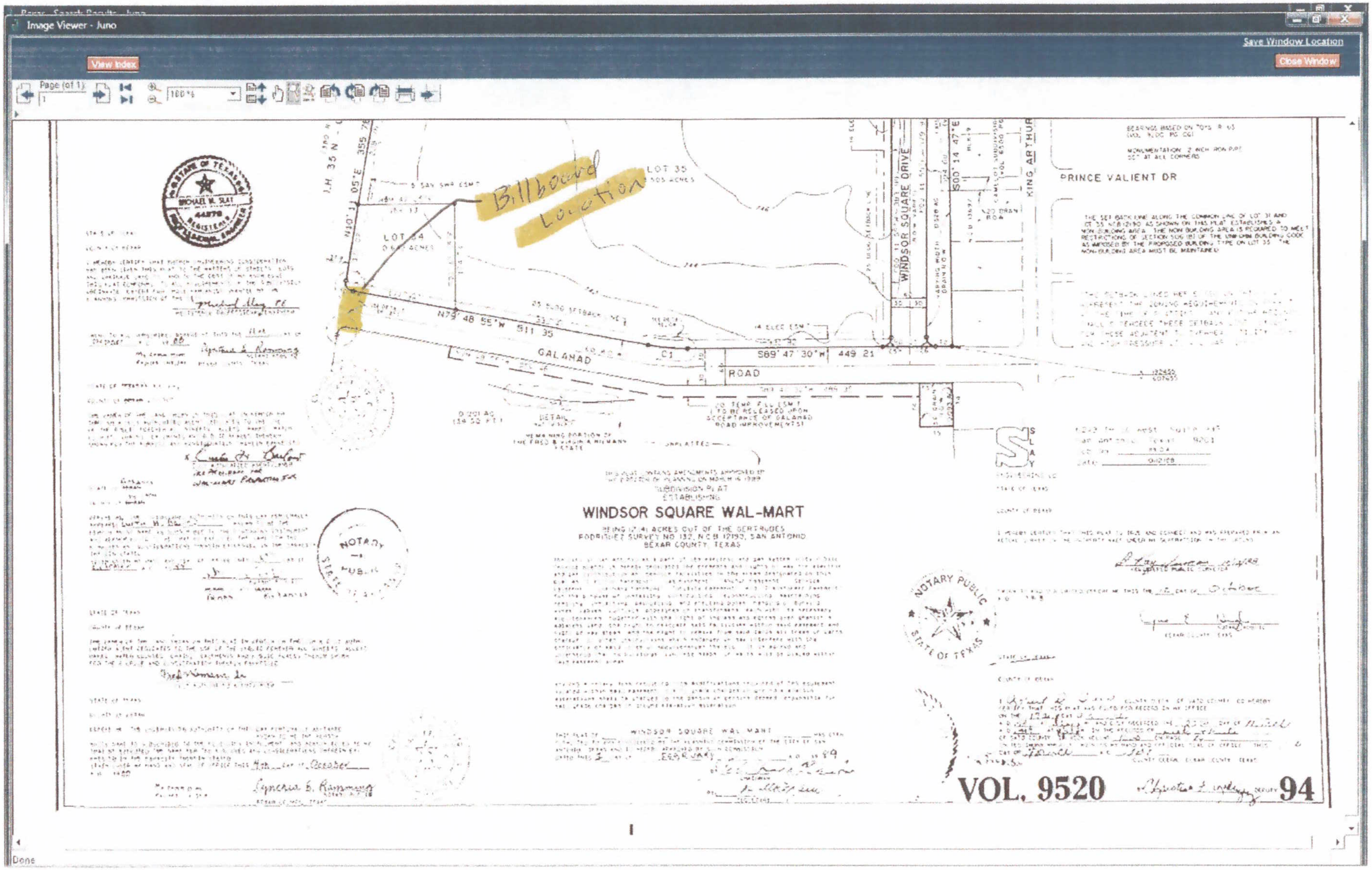
LICENSOR:
CITY OF WINDCREST

By: ______________________________
Its: ______________________________
Printed Name of Licensor: __________
Address: __________________________
____
____
Tel No. (___) ______________________
SS or Tax ID No. ___________________

3a

Exhibit A

Exhibit A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BEXAR COUNTY, TEXAS
NOTARY PUBLIC
STATE OF TEXAS
VOL. 9520
94
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3c

TO: Mayor and City Council thru City Manager
FROM: David Cadena, Jr., Director of Building Services
DATE: March 15, 2010
SUBJECT: Request for Alterations to Windcrest Golf Club

BACKGROUND INFORMATION

Ordinance Number 58P passed and approved on March 1, 1974, designated the golf course and golf club area situated within the corporate limits of the City of Windcrest, Texas as an area of "cultural importance and significance and no construction, alteration, reconstruction, or razing of buildings and other structures shall be made or permitted thereon without prior specific approval by the City Council of the City of Windcrest, Texas".

Pursuant to this provision, the Windcrest Golf Club, Inc. located at 8600 Midcrown through Dennis Dooley, President of the Board of Directors requested permission to do alterations to their existing kitchen area in order to expand their food service operation. City Council approved this request on January 25, 2010.

Mr. Dooley is now requesting to add a patio area to the rear of the structure for outside dining.

Attached is a copy of Mr. Dooley's request, Ordinance No. 58P and Ordinance No. 58 RR.

RECOMMENDATION

Staff recommends approval.

Att. 4

WINDCREST GOLF CLUB, INC.
Windcrest, Texas

Windcrest Golf Club, Inc.

8600 Midcrown Drive • Windcrest, TX 78239
(210) 655-1421/1422

March 2, 2010

Ms. Tracy Freimarck
City Secretary
City of Windcrest, Texas
8601 Midcrown Drive
Windcrest, TX 78239

Dear Ms. Freimarck:

The Windcrest Golf Club, Inc. would like to be on the March 15, 2010 City Council agenda to gain approval of a patio area - Pursuant to City Ordinance #58P.

Thanking you in advance,

Dennis Dooley
President
Board of Directors

cc: Windcrest Golf Club, Inc. Board of Directors

ORDINANCE NO. 58 P

AN ORDINANCE AMENDING ORDINANCE NO. 58, THE ZONING ORDINANCE OF THE CITY OF WINDCREST, TEXAS, AND DESIGNATING PLACES AND AREAS OF CULTURAL IMPORTANCE AND RESTRICTING CONSTRUCTION, ALTERATION, RE-CONSTRUCTION OR RAZING OF BUILDINGS AND OTHER STRUCTURES THEREON.

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

Ordinance No.58, Zoning Ordinance of the City of Windcrest, Texas, be and the same is hereby amended and changed so that:

Section 1. There shall be added to Section 4, the following Paragraph 7:

"7. The golf course and golf club area presently situated within the corporate limits of the City of Windcrest, Texas, and being Block III, Lot I, Windcrest Unit 27, filed with the Bexar County Clerk Volume 7200 Pages 161 and 162, is hereby designated an area of cultural importance and significance, and no construction, alteration, reconstruction, or razing of buildings and other structures shall be made or permitted thereon without prior specific approval by the City Council of the City of Windcrest, Texas."

PASSED AND APPROVED for publication this 11 day of March, 1974.

E. James Deal
Mayor

ATTEST:

City Secretary

City Attorney

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ORDINANCE NO. 58rr

AN ORDINANCE AMENDING ORDINANCE NO. 58, THE ZONING ORDINANCE OF THE CITY OF WINDCREST, TEXAS, ADDING PERMITTED FUNCTIONS IN AN R-1, ONE FAMILY DWELLING DISTRICT, INCLUDING CONDOMINIUMS AS AN AUTHORIZED USE IN AN R-2 DUPLEX AND APARTMENT DISTRICT

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

Ordinance No. 58, the Zoning Ordinance of the City of Windcrest be and the same is hereby amended and changed so that:

1. There shall be deleted from and added to Ordinance No. 58, Section 5 A(2) the following:

   Substitute a comma for the period after the word "revial" and add the following:

   ", to include normal functions such as schools, child care and bazaars. One professional type (not to exceed 8 square feet) sign is permitted to advertise the mentioned normal functions."

2. Section 5 A(4) shall be amended to read as follows:

   "4. Public Parks, playgrounds, swimming pools (public or private), golf courses (except miniature golf) and Golf clubs (public or private) and related Golf pro shops, residential tennis courts, tennis courts and clubs (public or private) and related Tennis pro shops, arts and crafts shops and/or facilities (public or private), public recreation and community buildings."

3. There shall be deleted from Section 5 A(7) the words "swimming pools and tennis courts". A period shall be added after the word "clubs".

4. There shall be deleted from and added to Section 6 A(3) the following:

   Substitute a comma for the period after the word "dwellings" and add the following:

   ", including condominums, Article 1301(a) VERN. ANN. TEX. STAT. 'Condominium Act' being applicable."

PASSED AND APPROVED THIS 13 day of September, 1982.

Robert O. Whitmore

ROBERT O. WHITMORE, MAYOR

ATTEST:

Lillian D. Burrowes

LILLIAN D. BURROWES, CITY SECRETARY

Gardner S. Kendrick

GARDNER S. KENDRICK, CITY ATTORNEY

4C

STATE OF TEXAS	§	**VOLUNTEER FIRE DEPARTMENT**
	§	
COUNTY OF BEXAR	§	**ASSISTANCE AGREEMENT**

This Volunteer Fire Department Assistance Agreement ("Agreement") is made and entered into by and between the COUNTY OF BEXAR, a political subdivision of the State of Texas ("COUNTY"), and CITY OF WINDCREST, a non-profit corporation, duly incorporated under the Texas Non-Profit Corporation Act, situated in Bexar County, Texas ("DEPARTMENT").

W I T N E S S E T H

WHEREAS, Texas Local Government Code 352.001 et seq. authorizes COUNTY to enter into contracts with volunteer fire departments for fire protection services in unincorporated areas; and

WHEREAS, COUNTY provides volunteer fire departments with dispatch services; and

WHEREAS, COUNTY desires to provide financial assistance to promote the operation of volunteer fire departments in COUNTY for the safety of its citizens; and

WHEREAS, it is the desire of DEPARTMENT to receive such financial assistance and to use it according to the terms and conditions hereinafter stated;

NOW, THEREFORE, in consideration of the mutual covenants and agreement stated herein, the parties agree as follows:

ARTICLE I

PURPOSE

1.01 The purpose of this Agreement is to assist DEPARTMENT in providing fire protection services in the unincorporated area of COUNTY more particularly described on Exhibit "A" attached hereto and incorporated herein for all purposes (the "designated area").

AH.5

ARTICLE II

DEFINITIONS

2.01 For purposes of this Agreement, the following terms shall have the meanings set forth below:

(a) FIRE DEPARTMENT - a firefighting unit consisting of not less than six active firefighters with a minimum of two training sessions each month, each a minimum of two hours long and with a majority of all active firefighters participating at each meeting.

(b) FIREFIGHTING EQUIPMENT - vehicles and protective clothing for use in fire suppression. This includes fire suppression vehicles and all related materials normally carried on these vehicles such as hoses, wrenches, generators, exhaust fans, nozzles, ladders, rescue saws, pneumatic and hydraulic tools, and self-contained breathing apparatus. Protective clothing includes boots, helmets, gloves, turn-outs (jacket and pants), hazardous materials suits and similar gear.

(c) TRAINING PROGRAM - a program consisting of a minimum of four hours each month, utilizing criteria set forth by in the State Firemen's and Fire Marshal's Association for volunteer firefighters or the Texas Commission on Fire Protection Standards and Education for paid firefighters.

(d) ACTIVE FIREFIGHTER - a firefighter who attends a minimum of two training sessions each month, each a minimum of two hours long.

(e) PAID FIREFIGHTER - a person, at least eighteen years of age, who meets the criteria set forth by the Texas Commission on Fire Protection Standards and Education.

(f) VOLUNTEER FIREFIGHTER - a person, at least eighteen years of age, who meets the equivalency of Basic Certification as a Volunteer Firefighter within three years after joining DEPARTMENT.

(g) FIRE ALARM - the fire dispatch service utilized by COUNTY.

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(h) INCIDENT COMMANDER (IC) - The individual responsible for all major event activities, including the development of strategies and tactics and the ordering and the release of resources. The IC has overall authority and responsibility for conducting major event operations and is responsible for the management of all operations at the event site.

(i) MAJOR EVENT- An occurrence or incident, natural or human-caused, which might impact a significant area or population, which requires an emergency response to protect life or property. Major events can, for example, include disasters, emergencies, terrorist attacks, terrorist threats, wildland and urban fires, floods, hazardous materials spills, nuclear accidents, aircraft accidents, earthquakes, hurricanes, tornadoes, tropical storms, war-related disasters, public health, use of chemical weapons or other weapons of mass destruction, and medical emergencies, and other occurrences requiring an emergency response.

ARTICLE III

TERM

3.01 The term of this Agreement is for one year beginning January 1, 2010, and ending December 31, 2010.

3.02 This Agreement may be terminated by either party with or without cause, upon sixty days written notice delivered by certified mail or in person to the other party.

ARTICLE IV

OBLIGATIONS OF DEPARTMENT

4.01 DEPARTMENT, in accordance with specifications and standards established by the Texas Commission on Fire Protection and State Firemen's and Fire Marshal's Association, agrees to perform the following services for the benefit of those persons residing in the designated area:

(a) Assist the Bexar County Fire Marshal in fire prevention programs;

5b

(b) Establish a continuing training program for DEPARTMENT personnel;

(c) Monitor the Fire Alarm or alert system and radio system on a 24- hour basis;

(d) Respond to emergencies and fight fires within the designated area or in support of mutual aid agreements made in accordance with this Agreement;

(e) Purchase and install one mobile radio on COUNTY Fire Alarm frequency in each firefighting vehicle and provide other receiving equipment as DEPARTMENT deems necessary;

(f) Follow all current radio procedures specified by COUNTY; and

(g) Notify Fire Alarm via radio when responding to calls in the designated area even if not dispatched by COUNTY.

4.02 DEPARTMENT shall maintain, during the term of this Agreement, at least one-half of its active firefighters at a level of competency that meets the equivalency of the certification requirements of a basic firefighter as set forth by the State Firemen's and Fire Marshal's Association. All firefighters must meet the equivalency of the certification requirements within three years of joining DEPARTMENT as a firefighter. Failure to meet these standards will be considered a material breach of this Agreement and shall entitle COUNTY to terminate this Agreement immediately upon written notice to DEPARTMENT.

4.03 DEPARTMENT, subject to its compliance with any local, state or federal laws or regulations, shall request that persons residing or owning property within the designated area contribute toward the support and maintenance of DEPARTMENT. DEPARTMENT shall not deny service to a resident or property owner that does not make a contribution.

4.04 DEPARTMENT shall complete criminal background checks of all current firefighters or EMS personnel with the assistance and cooperation of the Bexar County Fire Marshal's Office and establish procedures for excluding current or potential firefighters with unacceptable criminal convictions. The COUNTY requires that DEPARTMENT not allow any personnel with a conviction for a felony or a misdemeanor involving moral turpitude on its department unless that person is otherwise certified by either the Texas Commission on Fire Protection or the Texas Department of State Health Services.

4.05 DEPARTMENT shall create an inventory listing all of DEPARTMENT's assets used in the provision of emergency services to include, at a minimum, the designation, quantity,

5c

model or serial number, condition and location of such assets within sixty (60) days from the date of this Agreement is executed and provide a copy to COUNTY.

4.06 DEPARTMENT shall provide monthly status reports in addition to any other monthly reports required by this Agreement, to the Bexar County Fire Marshal to include any personnel incidents, staff certification progress, and the scope and purpose of any training conducted.

4.07 DEPARTMENT shall establish training programs for all firefighters, probationary firefighters, reserve firefighters and fire officers pursuant to the curricula established by the State Firemen's and Fire Marshals' Association.

4.08 DEPARTMENT is responsible for maintaining all required National Incident Management System (NIMS) training which utilizes standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualifications standards, uniform standards of planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters.

4.09 DEPARTMENT shall, upon signing this Agreement, complete the form attached as Exhibit 1, provide a copy to the Bexar County Fire Marshal's Office and maintain the original for DEPARTMENT's records which must be available during an audit/inspection.

ARTICLE V

OBLIGATIONS OF COUNTY

5.01 COUNTY agrees to pay the sum of One Thousand Seven Hundred Fifty-Six and 48/100 Dollars ($1,756.48) per month to DEPARTMENT to be used solely for the following purposes:

(a) Purchase or lease of firefighting equipment;

(b) Maintenance and operation of firefighting equipment;

(c) Rental, construction, or purchase of firefighting facilities or buildings; and

(d) Training.

DEPARTMENT agrees that funds contributed by COUNTY shall not be applied for remuneration of personnel or the purchase of equipment intended for personal use. The

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Commissioners Court of COUNTY has the discretion to expand the above upon request by DEPARTMENT or by its own action.

5.02 COUNTY agrees to provide DEPARTMENT with dispatch services for the designated area, at no cost to DEPARTMENT, for the duration of this Agreement. It is understood that termination of this Agreement terminates the fire dispatch service provided by COUNTY unless DEPARTMENT enters into a dispatch service agreement with COUNTY.

5.03 Bexar County Fire Marshal's Office will assist in coordinating the appropriate NIMS training needed to meet the NIMS requirement.

ARTICLE VI

TERMINATION DUE TO UNAVAILABILITY OF FUNDS

6.01 The payment of money by COUNTY under any provision hereof is contingent upon the availability of funds appropriated by the Commissioners Court of COUNTY to cover the provisions hereof. Neither COUNTY nor its elected officials, officers, employees, agents, attorneys, or other individuals acting on behalf of COUNTY, make any representations or warranty as to whether any appropriation will, from time to time during the term of this Agreement, be made by COUNTY. In the event COUNTY's funds for this Agreement become unavailable due to non-appropriation, COUNTY shall have the right to terminate this Agreement without penalty.

ARTICLE VII

BEXAR COUNTY FIRE MARSHAL SERVICES

7.01 The County Fire Marshal, or the County Fire Marshal's designee, shall perform as the incident commander in a major event.

7.02 COUNTY, through its Fire Marshal, further agrees to furnish, during the term of this Agreement, the following services upon request:

(a) Assist DEPARTMENT in determining the cause of any structural or suspicious fires; and

(b) Assist in resolving questions of territorial jurisdiction between fire departments. In such cases, the decision of the Bexar County Fire Marshal shall be final.

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ARTICLE VIII

INDEPENDENT CONTRACTOR

8.01 DEPARTMENT is associated with COUNTY only for the purposes and to the extent set forth in this Agreement; with regard to the services to be performed by DEPARTMENT under this Agreement, DEPARTMENT is and shall be an independent contractor and, subject to the terms of this Agreement, shall have the sole right to supervise, manage, operate, control, and direct the performance of the details incident to its duties under this Agreement. Nothing contained in this Agreement shall be deemed or construed to create a partnership or joint venture, to create the relationships of employer-employee or principal-agent, or to otherwise create any liability for COUNTY whatsoever with respect to the indebtedness, liabilities, and obligations of DEPARTMENT or any other third party. DEPARTMENT shall be solely responsible for (and COUNTY shall have no obligation with respect to) payment of all federal, state and local income taxes, F.I.C.A. and other taxes owed or claimed to be owed by DEPARTMENT, arising out of DEPARTMENT's association with COUNTY pursuant to this Agreement.

ARTICLE IX

EQUIPMENT

9.01 DEPARTMENT shall provide all necessary equipment and transportation in providing the services specified in this Agreement.

9.02 COUNTY shall not accrue any equity or ownership interest in any equipment provided by DEPARTMENT.

9.03 DEPARTMENT shall remain responsible for registration, licensing, inspection, repairs, and maintenance of all equipment, and for any and all damages resulting from the use of any of its equipment, including motor vehicles. It is understood that nothing in this Agreement shall be construed so as to make COUNTY a partner, joint venturer or insurer of DEPARTMENT or of its operations.

ARTICLE X

INSURANCE

10.01 DEPARTMENT shall provide and maintain automobile liability insurance for all its DEPARTMENT vehicles having at least the following policy limits:

$100,000 Bodily Injury Per Person
$300,000 Bodily Injury Per Occurrence
$100,000 Property Damage Per Occurrence

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10.02 DEPARTMENT further agrees that, with respect to the above required insurance, DEPARTMENT shall:

(a) Maintain liability insurance through an approved insurance company licensed to do business in Texas or through coverage provided by the Texas Forest Service Volunteer Fire Department Motor Vehicle Insurance Program.

(b) Name COUNTY as an additional insured on any insurance coverage not covered by the Texas Forest Service Volunteer Fire Department Motor Vehicle Insurance Program, which is otherwise required by Section 10.01. Any such additional insurance required to be obtained shall apply fully to any "additional insured," as if COUNTY were a "named insured."

(c) Provide to COUNTY certificates of insurance, binders, or other proof of insurance, acceptable to COUNTY in its sole discretion, evidencing all insurance coverage required by this Article. Maintenance of a current certificate of insurance on file with the Bexar County Auditor's Office shall be a condition precedent to payment by COUNTY under this Agreement.

(d) Provide thirty days advance notice in writing to COUNTY of cancellation or material change of any and all insurance maintained pursuant to this Article X.

ARTICLE XI

REPORTS

11.01 DEPARTMENT shall maintain accurate run reports of each incident to which it responds. Reports shall be retained by DEPARTMENT subject to inspection by COUNTY through its Fire Marshal.

11.02 DEPARTMENT shall submit the following reports to the Bexar County Auditor:

(a) A bank reconciliation of all bank accounts as of December 31 preceding the January 1 effective date of this Agreement. Original bank statements for December must also be sent to the County Auditor directly from the Department's bank for all accounts maintained. Reconciliation must be submitted to the Bexar County Auditor no later than January 15 following the effective date of this Agreement.

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(b) A statement of Net Assets for the calendar year covering this Agreement (within 15 business days following the closing date of this Agreement).

(c) A Cash Flow Statement for the calendar year covering this Agreement (within 15 business days following the closing date of this Agreement).

(d) A Bank Reconciliation for the calendar year covering this Agreement (within 15 business days following the closing date of this Agreement).

(e) Original bank statements, for all accounts, for the month of December following the closing date of this agreement. (Original bank statements are to be sent to the County Auditor directly from the Department's bank).

(f) Any other reports requested by the Bexar County Auditor or the Bexar County Fire Marshal's Office during the term of this Agreement.

11.03 DEPARTMENT shall submit a report to COUNTY each month, detailing the training conducted the previous month. Such report shall be postmarked or delivered to the Bexar County Fire Marshal no later than the tenth day of the month following the month covered by the report. The report will reflect the training accomplished and the names of the firefighters attending. The format for such reports will be as prescribed by the Bexar County Fire Marshal.

11.04 Upon execution of this Agreement, DEPARTMENT shall submit a report to COUNTY listing DEPARTMENT's Board of Directors. Any change in such Board of Directors shall be reported to COUNTY in writing and shall be mailed or delivered to the Bexar County Fire Marshal no later than fifteen days after any such change takes effect.

ARTICLE XII

INSPECTION OF BOOKS/RECORDS

12.01 Department agrees that the Bexar County Auditor and/or the Bexar County Fire Marshal shall have access to any and all records, reports, or data for inspection and review and may conduct such inspections and reviews at any reasonable time.

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ARTICLE XIII

INDEMNIFICATION

13.01 **DEPARTMENT HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD COUNTY AND ITS EMPLOYEES, AGENTS, AND OFFICIALS, INCLUDING, WITHOUT LIMITATION, THE BEXAR COUNTY FIRE MARSHAL, THE BEXAR COUNTY JUDGE AND THE BEXAR COUNTY COMMISSIONERS, TOGETHER WITH THEIR RESPECTIVE OFFICERS, AGENTS, AND EMPLOYEES (EACH AN "INDEMNIFIED PERSON") HARMLESS FROM AND AGAINST ANY AND ALL LOSS, LIABILITY, OBLIGATION, DAMAGE, PENALTY, JUDGMENT, CLAIM, DEFICIENCY, AND EXPENSE (INCLUDING INTEREST, PENALTIES, ATTORNEYS' FEES AND AMOUNTS PAID IN SETTLEMENT) TO WHICH ANY INDEMNIFIED PERSON MAY BECOME SUBJECT, ARISING OUT OF OR BASED UPON THIS AGREEMENT OR THE SERVICES TO BE PERFORMED BY DEPARTMENT UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL CLAIMS ARISING FROM (I) ANY BREACH OR DEFAULT OF DEPARTMENT IN ITS PERFORMANCE OF ANY COVENANT OR AGREEMENT TO BE PERFORMED PURSUANT TO THE TERMS HEREOF, (II) ANY ACT OF NEGLIGENCE OF DEPARTMENT, OR ANY OF ITS OFFICERS, AGENTS, SUBCONTRACTORS, SERVANTS, EMPLOYEES, OR LICENSEES, AND (III) ANY CLAIMS OR LOSSES OF ANY PERSON INJURED OR PROPERTY DAMAGED BY THE ACTS OR OMISSIONS OF DEPARTMENT, ITS OFFICERS, AGENTS, OR EMPLOYEES IN THE PERFORMANCE OF THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL LOSS, LIABILITY, OBLIGATION, DAMAGE, PENALTY, JUDGMENT, CLAIM, DEFICIENCY OR EXPENSE RESULTING FROM ANY INDEMNIFIED PERSON'S CONTRIBUTORY NEGLIGENCE.**

13.02 In the event any action or proceeding is brought against COUNTY or any other Indemnified Person by reason of any such claim, DEPARTMENT, upon notice from COUNTY, shall defend against such action by counsel satisfactory to COUNTY or the individual being sued, unless such action or proceeding is defended against by counsel for any carrier of liability insurance provided for herein.

ARTICLE XIV

MUTUAL AID

14.01 DEPARTMENT agrees to enter into a mutual aid agreement with other fire departments that have contracted with Bexar County to provide fire protection services.

ARTICLE XV

EQUAL EMPLOYMENT OPPORTUNITY AND CIVIL RIGHTS

15.01 In accordance with COUNTY's Affirmative Action Policy and the County Commissioners' policies against discrimination, no person shall illegally be excluded from

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participation in, or be denied the benefits of, the program which is the subject of this Agreement on the basis of race, creed, color, sex, age, disability or national origin.

ARTICLE XVI

AMENDMENT

16.01 No amendment, modification, or alteration to this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

ARTICLE XVII

NOTICES

17.01 All notices by the parties shall be deemed given when either delivered in person or deposited in the U.S. Mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following address:

If to COUNTY:	County Judge Bexar County Courthouse San Antonio, Texas 78205
With a copy to:	County Fire Marshal/Emerg. Mgmt. Coord. 203 W. Nueva, Suite 302 San Antonio, Texas 78207
And:	County Auditor 224 Dwyer San Antonio, Texas 78204
If to DEPARTMENT:	City of Windcrest 8601 Midcrown San Antonio, Texas 78239

ARTICLE XVIII

COMPLIANCE WITH LAWS AND REGULATIONS

18.01 In providing all services pursuant to this Agreement, DEPARTMENT shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said

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statutes, ordinances, rules or regulations shall constitute a material breach of this Agreement, and shall entitle COUNTY to terminate this Agreement immediately upon delivery of written notice of termination to DEPARTMENT.

ARTICLE XIX

PARTIES BOUND

19.01 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors, and assigns where permitted by this Agreement.

ARTICLE XX

TEXAS LAW TO APPLY

20.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable solely in Bexar County, Texas.

ARTICLE XXI

LEGAL CONSTRUCTION

21.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE XXII

PRIOR AGREEMENTS SUPERSEDED

22.01 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

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IN WITNESS WHEREOF, this Agreement is executed in duplicate originals this _____ day of ________________, 20__.

COUNTY OF BEXAR

BY:____________________________
NELSON W. WOLFF
County Judge

ATTEST:

BY:____________________________
GERARD RICKHOFF
County Clerk

APPROVED AS TO LEGAL FORM:

BY: Jill Torbert
JILL TORBERT
Assistant Criminal District
Attorney - Civil Section

APPROVED AS TO FINANCIAL CONTENT:

BY:____________________________
TOMMY J. TOMPKINS
County Auditor

CITY OF WINDREST

BY:____________________________
RONNIE CAIN
City Manager

ATTEST:

BY:____________________________
TRACY FREIMARCK
City Secretary

APPROVED:

BY:____________________________
FIRE CHIEF

5l

APPROVED:

BY:____________________________

ROSS COLEMAN
County Fire Marshal

BY:____________________________

DAVID SMITH
Budget Officer/Executive Director
Planning & Resource Mgmt Dept.

JT/CONTRACTS/VFD/WINDCREST10 VFDKT

5m

EXHIBIT 1

Fire Department Resolution

Adoption of National Incident Management System-Incident Command System

The ____ **Fire Department**, from the County of ________________, recognizes that the President in Homeland Security Directive (HSPD)-5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS). NIMS would provide a consistent nationwide approach for Federal, State, local, and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity.

It is necessary and desirable that all Federal, State, local and tribal emergency agencies and personnel coordinate their efforts to effectively and efficiently provide the highest level of incident management.

To facilitate the most efficient and effective incident management it is critical that the above mentioned Fire Department utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualifications standards, uniform standards of planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters.

The NIMS standardized procedures for managing personnel, communications, facilities and resources will improve the local ability to utilize federal funding to enhance local and state agency readiness, maintain first responder safety, and streamline incident management processes.

The Incident Command System components of NIMS are already an integral part of various incident management activities throughout the State, including current emergency management training programs.

It is therefore, resolved, that the Officers of the above mentioned Fire Department hereby establish and adopt the National Incident Management System (NIMS) as the standard command and control for incident management during emergency operations in or out of our response area.

Approved and Adopted this:_______ day of ____________________, _________

_____________________________ Chief of Operations

_____________________________ Assistant Chief of Operations

ATTEST:

_____________________________ Secretary

Fire Department NIMS Resolution Rev. 8/07

Fax to: (512) 424-5637

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ORDINANCE 611

AN ORDINANCE REAPPOINTING A MEMBER TO THE CITY OF WINDCREST PLANNING AND ZONING COMMISSION

WHEREAS, subject to the approval of the City Council, the Mayor recommends the reappointment the following member to the City of Windcrest Planning and Zoning Commission, and the City Council is desirous of approving such reappointment:

NOW THEREFORE, Be It Ordained By the City Council of the City Of Windcrest, Texas:

That, Sandra Wilson be, and is hereby reappointed as a Member of the Planning and Zoning Commission for a three year term; and

That the foregoing member be reappointed to serve their terms commencing upon adoption of this ordinance and upon taking the Oath of Office.

PASSED AND APPROVED THIS 15th DAY OF March, 2010.

____
Richard Bruns, Mayor

ATTEST:

____
Tracy Freimarck, City Secretary

APPROVED AS TO FORM:

____
Michael S. Brenan, City Attorney

March 5, 2010

Treasurer's Report to Council Members.

The following summary and attached report is the monthly financial report for January 2010
This report covers 33.33 % of the current fiscal year. If you desire more detail to support the attached documents it is available to you at the City Manager's office at City Hall.

	Current Month	Prior Year	Current Y T D	Prior Y.T.D.	Y T.D. % of Budget
General Fund:					
Income	$930,894	$925,876	$2,177,102	$2,104,651	42.050%
Expenditures	$354,227	$387,383	$1,661,069	$1,661,848	33.250%
Net	$576,668	$538,493	$516,033	$442,803	
Garbage Fund:					
Income	$64,801	$62,181	$253,843	$242,069	33.210%
Expenditures	$54,980	$52,813	$263,109	$232,554	34 880%
Net	$9,821	$9,368	($9,266)	$9,515	
Debt Service Fund:					
Income	$78,480	$122,794	$258,242	$268,476	74.1400%
Transfers In	$0	$0	$112,068	$108,895	
Expenditures	$0	$0	$149,673	$116,843	25.2500%
Net	$78,480	$122,794	$220,637	$260,528	
Capital Projects Fund:					
Income	$26,340	$19,120	$106,038	$84,232	
Expenditures	$8,205	$0	$16,205	$75	
Transfers Out	$0	$0	$0	$0	
Net	$18,135	$19,120	$89,833	$84,157	
Total Funds:					
Income	$1,100,515	$1,129,971	$2,795,225	$2,699,428	
Expenditures	$417,412	$440,196	$2,090,056	$2,011,320	
Transfers In / (Out)	$0	$0	$112,068	$108,895	
Net All Funds	$683,104	$689,775	$817,237	$797,003	
Total Sales Tax Collections: (before payment to City of S.A. for annexed area)	$236,384	$181,468	$946,652	$755,520	
Crime Control District	$29,141	$22,132	$115,703	$91,148	
EDC Fund	29,454	22,619	117,984	94,387	
General Fund	118,881	91,479	476,997	381,211	
Ad Valorem Tax Offset-Gen. Fund	29,454	22,619	117,984	94,387	
Street Maint-Tax Notes 2005 Fund	29,454	22,619	117,984	94,387	
	$236,384	$181,468	$946,652	$755,520	

It is recommended that this Treasurer's Report be approved.

Respectfully Submitted,

F R. Cain
City Manager

Att. 7

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending January 31, 2010

Frost Bank Accounts	**Account Balance**	**Interest Rate**
General Fund Checking	17,059 32	1.50%
General Fund Money Market	527,359.29	1 50%
General Fund Development Escrow	2,066,585.20	1 50%
Garbage Fund Checking	2,376 38	1 50%
Garbage Fund Money Market	158,737.58	1 50%
Asset Forfeiture/Seizure Savings (Federal)	10.15	1 50%
County Fire Contribution Savings	7,258 57	1.50%
School Crossing Guard Savings	29,500 31	1 50%
Dare Program Fund Savings	318.54	1 50%
Police Donation Savings	3,219 67	1.50%
Asset Forfeiture/Seizure Savings (State)	530 62	1.50%
Police Education/Training Savings	6,870 16	1 50%
Roosevelt Scholarship Fund	3,528 66	1 50%
Economic Development Corporation	21,189 01	1.50%
Municipal Court Technology Fund	2,825.69	1 50%
Municipal Court Building Security Fund	4,004.50	1 50%
Hotel/Motel Occupancy Tax Fund	43,594.23	1 50%
Tax Notes-Series 2002	9 69	1 50%
Windcrest Crime Control & Prevention Dist. Fund	89,518 79	1.50%
Texas Tax Notes-Series 2005	131,341 54	1 50%
TOTAL FROST NATIONAL BANK	**$3,115,837.90**	
IBC Bank Escrow CD Account	**$200,025.47**	
INVESTMENTS		
Texpool	**$1,677,877.41**	0 1630%
TOTAL ALL FUNDS	**$4,993,740.78**	

Sales Tax Collections in Annexed Area

October 2009 Payment (for August 2009 collections)	48,921.42
Nov. 2009 Payment (for Sept. 2009 collections)	46,287.64
Dec. 2009 Payment (for Oct. 2009 collections)	42,104.68
Jan. 2010 Payment (for Nov. 2009 collections)	46,011.32
	183,325.06
	x 50%
One-Half Due to City of San Antonio	91,662.53

Jb

CITY OF WINDCREST
HOTEL OCCUPANCY TAX (HOT)

MONTH ENDING (FILING PERIOD)	TOTAL ROOM RECEIPTS	TOTAL TAXABLE RECEIPTS	TOTAL TAX COLLECTIONS CURRENT	PRIOR YEAR	INCREASE (DECREASE)
PEAR TREE INN					
OCT 09	68,809.98	57,197.20	4,003 80	6,619 91	(2,616.11)
NOV 09	75,910 19	68,811 70	4,816.82	5,928 43	(1,111 61)
DEC 09	108,053.45	108,053 45	7,563.74	7,306.69	257 05
JAN 10	71,994 56	61,063.62	4,274 45	5,480 72	(1,206.27)
FEB 10			-	7,952.01	(7,952.01)
MAR 10			-	8,664 56	(8,664 56)
APR 10			-	4,773 67	(4,773 67)
MAY 10			-	4,878 67	(4,878.67)
JUN 10			-	7,248 52	(7,248 52)
JUL 10			-	7,921 49	(7,921 49)
AUG 10			-	6,779 13	(6,779 13)
SEP 10			-	5,227 53	(5,227 53)
DRURY INN					
OCT 09	70,836.70	62,102 75	4,347 19	6,166 88	(1,819.69)
NOV 09	78,335 78	69,454 85	4,861 84	6,721.75	(1,859 91)
DEC 09	125,809 88	122,066 00	8,544.62	5,013 60	3,531 02
JAN 10	77,488.84	70,793 86	4,955.57	4,319 14	636 43
FEB 10			-	7,801 43	(7,801 43)
MAR 10			-	10,333 91	(10,333 91)
APR 10			-	6,660 91	(6,660.91)
MAY 10			-	4,908 98	(4,908.98)
JUN 10			-	8,185.69	(8,185 69)
JUL 10			-	7,683 45	(7,683.45)
AUG 10			-	7,213 52	(7,213 52)
SEP 10			-	5,033.28	(5,033 28)

	CURRENT	PRIOR YEAR	INCREASE (DECREASE)
COMBINED CURRENT PERIOD TOTAL	9,230.02	9,799 86	(569 84)
COMBINED YTD TOTAL	43,368 04	47,557 12	(4,189 08)

7c

BALANCE SHEET

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
======			
1100	CASH - FROST OPERATING	17,059.32	
1105	SAVINGS	527,359.29	
1110	PETTY CASH	1,200.00	
1116	INVESTMENT/CERT DEPOSIT	0.00	
1120	CERT OF DEPOSIT-RESTRICTED	25,000.00	
1125	INVESTMENT/TEXPOOL	1,023,549.01	
1126	FROST ESCROW	2,066,585.20	
1127	IBC BANK ESCROW	200,025.47	
1201	PREPAID INSURANCE	28,473.00	
1205	PREPAID EMS SERVICE	0.00	
1210	PREPAID VOLUNTEER PENSION	0.00	
1215	PREPAID MAINTENANCE CONTRACTS	0.00	
1310	DUE FROM GARBAGE FUND	(13.23)	
1320	DUE FROM ASSET FORF/SEIZ	0.00	
1325	DUE FROM S C G FUND	10.18	
1330	DUE FROM COUNTY FIRE CONT	0.00	
1335	DUE FROM DARE PROGRAM FN	0.00	
1340	DUE FROM POLICE DONATION ACCT	0.00	
1345	DUE FROM ASSET SEIZ/STATE	0.00	
1350	DUE FROM POLICE TRAINING FUND	0.00	
1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
1353	DUE FROM COURT TECH. FUND	(865.24)	
1354	DUE FROM COURT BLDG. SEC. FUND	(648.94)	
1355	DUE FROM EDC	5,493.52	
1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00	
1357	DUE FROM TEXAS TAX NOTES FUND	(0.25)	
1380	DUE FROM WCCPD	0.00	
1381	DUE FROM TX TAX NOTES 2005	11,491.65	
1501	A/R-ADVALOREM TAXES	29,402.49	
1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)	
1510	A/R-SALES TAX	264,461.29	
1515	A/R-LIQUOR TAX	4,403.37	
1562	A/R - GRANT FUNDS	(1,314.07)	
1601	A/R-MISC FEES	3,523.33	
1605	A/R-FRANCHISE	21,478.20	
1608	A/R - UNAPPLIED CREDITS	0.00	
1620	A/R-WATER DISTRICT #10	0.00	
1635	A/R-MISC. II	0.00	
		4,217,946.19	
	TOTAL ASSETS		4,217,946.19
			=============
LIABILITIES			
===========			
2200	WAGES PAYABLE	124,584.97	
2205	FED WITHHOLDING	16,967.12	
2210	FICA PAYABLE - EMPLOYER	10,678.04	
2215	FICA PAYABLE - EMPLOYEE	0.00	
2220	MEDICARE PAYABLE EMPLOYER	2,497.29	
2225	MEDICARE PAYABLE EMPLOYEE	0.00	
2230	TMRS PAYABLE	10,268.35	
2235	TWC TAXES PAYABLE	0.00	

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BALANCE SHEET

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE	
LIABILITIES - (CONTINUED)	
2240 TRUSTEE PAYABLE	2,087.62
2242 SEC 457B DEF.COMP. PAYABLE	4,225.71
2245 LIFE INSURANCE PAYABLE	560.54
2250 SUPPLEMENTAL INSURANCE	2,476.75
2251 DEPENDENT DENTAL INSURANCE	259.68
2252 DEPENDENT VISION INSURANCE	30.30
2255 DEP HLTH/OPT LIFE PAYABLE	4,433.28
2258 DUE TO EWALD TRACTOR	0.00
2310 DUE TO GARBAGE FUND	0.00
2320 DUE TO ASSET FORF/SEIZ FN	0.00
2325 DUE TO S.C.G. FUND	0.00
2330 DUE TO COUNTY FIRE CONTRI	0.00
2335 DUE TO DARE PROGRAM FUND	0.00
2340 DUE TO POLICE DONATION FUND	0.00
2345 DUE TO ASSET SEIZURE/STAT	0.00
2350 DUE TO POLICE TRAINING FUND	0.00
2351 DUE TO ROOSEVELT SCHOLARSHIP	0.00
2353 DUE TO COURT TECHNOLOGY FUND	0.00
2354 DUE TO COURT BLDG SECURITY FUN	0.00
2355 DUE TO EDC FUND	0.00
2356 DUE TO HOTEL/MOTEL TAX FUND	0.00
2357 DUE TO TEXAS TAX NOTE FUND	0.00
2358 DUE TO WCC&PD FUND	0.00
2399 FROST BANK ESCROW FUNDS	2,066,585.20
2401 A/P-GENERAL FUND	24,234.90
2402 A/P-COMP TO VICTIMS(CVC)	4.57
2403 A/P-REHABILITATION(CR)	0.00
2404 A/P-CRIMINAL JUSTICE(CJP)	0.00
2405 A/P-PERSONNEL TRAIN(JCPT)	0.63
2406 A/P-MANAGEMENT(LEMI)	0.00
2407 A/P-OFFICIERS ADM(LEOA)	0.00
2408 A/P-GENERAL REVENUE (GR)	0.00
2409 A/P-LIAB INS (OCL)	0.00
2410 A/P-SALES TAX	8.91
2411 BOND ESCROW	6,888.00
2412 A/P-CONTINUING ED(LEOCE)	0.00
2413 A/P TIME PAYMENT	142.94
2414 A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415 A/P FUGITIVE APPREHENSION (FA)	1 52
2416 A/P CONSOLIDATED CRT COST(CCC)	8,565.40
2417 A/P JUVENILE CRIME(JCD)	0.15
2418 A/P FTA FEE (FTA)	4,546.50
2420 DEPOSITS-CONTRACTORS	3,818.00
2421 A/P-RESTITUTION	0.00
2422 DEPOSITS-VEHICLE STORAGE	4,728.60
2423 AP-CHILD SAFETY SEAT & BELT	50.00
2424 A/P CORRECTIONAL MGMT (CMI)	0.15
2425 DEPOSITS-CIVIC CENTER	2,860 00
2426 A/P INDIGENT DEFENSE FEE	406.89
2427 DEPOSITS - TACO CABANA	25,000.00
2428 A/P - MUNI SVC BUREAU	304.99
2429 A/P - STATE TRAFFIC FEES	4,495.86

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BALANCE SHEET

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2430	BOND REFUNDS	0.00		
2431	A/P - STATE JURY FEE (SJRF)	825.92		
2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,108.99		
2436	A/P-LINEBARGER COURT COLLECTIO	1,780.97		
2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.26		
2470	ACCRUED COMPENSATED ABSENCES	0.00		
2475	ENCUMBRANCES	700.66		
2476	RESERVE FOR ENCUMBRANCES	(700.66)		
2477	PRIOR YEAR ENCUMBRANCES	3.00		
2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
2501	DEFERRED REVENUE-TAXES	20,675.09		
2502	DEFERRED REVENUE - OTHER	0.00		
	TOTAL LIABILITIES		2,356,105.09	
EQUITY				
3201	FUND BALANCE	549,249.40		
3202	FUND BALANCE-RESTRICTED	0.00		
3205	FOR ECONOMIC IMPACT	175,000.00		
3207	FOR CASHFLOW	175,000.00		
3209	FOR EMERGENCY CONTINGENCY	35,000.00		
3213	FOR STREET MAINTENANCE	300,000.00		
3214	FOR FIRE TRUCK	111,559.00		
	TOTAL BEGINNING EQUITY	1,345,808.40		
TOTAL REVENUE		2,177,101.97		
TOTAL EXPENSES		1,661,069.27		
	TOTAL SURPLUS/(DEFICIT)	516,032.70		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,861,841.10	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,217,946.19

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,177,089.00	930,894.47	2,177,101.97	42.05	0.00	(2,999,987.03)
*** TOTAL REVENUES ***	5,177,089.00	930,894.47	2,177,101.97	42.05	0.00	(2,999,987.03)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	151,486.00	7,486.01	50,903.73	33.60	0.00	(100,582.27)
02-POLICE DEPARTMENT	1,339,970.00	104,161.39	436,905.19	32.61	0.00	(903,064.81)
03-FIRE DEPARTMENT	226,365.00	14,391.84	77,619.12	34.29	0.00	(148,745.88)
04-SPECIAL SERVICES	76,401.00	2,272.98	19,566.98	25.61	0.00	(56,834.02)
06-PARKS & RECREATION	123,366.00	1,537.63	22,115.86	17.93	0.00	(101,250.14)
07-FLEET MECHANIC	291,634.00	4,741.05	140,558.19	48.20	0.00	(151,075.81)
08-COURT	231,695.00	16,704.32	74,714.71	32.25	0.00	(156,980.29)
10-FACILITY DIVISION	75,470.00	4,501.98	22,539.46	29.87	0.00	(52,930.54)
11-CIVIC CENTER	121,751.00	8,891.59	39,408.90	32.37	0.00	(82,342.10)
14-CONTRACT SERVICES	363,164.00	50,174.31	152,543.05	42.00	0.00	(210,620 95)
15-EMER.MGMT/TECH SUPPOR	307,004.00	19,592.31	88,306.35	28.76	0.00	(218,697.65)
16-PUBLIC WORKS	552,374.00	37,736.95	173,936.74	31.49	0.00	(378,437.26)
17-ANIMAL CONTROL	49,147.00	3,159.94	15,921.97	32.40	0 00	(33,225.03)
18-WCCPD	205,762.00	17,273.95	71,122.82	34.57	0.00	(134,639.18)
19-INSPECTIONS	125,845.00	8,991.89	41,215.27	32.75	0.00	(84,629.73)
20-FINANCE	197,378.00	14,726.37	65,815.75	33.35	0.00	(131,562.25)
21-ECONOMIC DEVELOPMENT(E	245,046.00	16,428.92	65,862.80	26.88	0.00	(179,183.20)
25-CITY MANAGEMENT	259,198.00	18,141.61	84,429.45	32.57	0.00	(174,768.55)
27-POST OFFICE	52,487.00	3,311.88	17,582.93	33.50	0.00	(34,904.07)
29-MERIT INCREASES	0 00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,995,543.00	354,226.92	1,661,069.27	33.25	0.00	(3,334,473 73)
** EXCESS REVENUES/EXPENDITURES **	181,546.00	576,667.55	516,032.70	284.24	0.00	334,486.70

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	ADVALOREM TAX CURRENT	1,711,407.00	704,493.35	1,167,458.58	68.22	0.00	(543,948.42)
4105	ADVALOREM TAX DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00
4110	ADVALOREM TAX PEN & INT	0.00	0.00	0.00	0.00	0.00	0.00
4115	SALES TAX	1,440,000.00	105,735.01	423,618.55	29.42	0.00	(1,016,381.45)
4116	SALES TX-AD VALOREM TX OFFSET	300,000.00	26,167.98	104,890.65	34.96	0.00	(195,109.35)
4117	SALES TAX FOR STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
4118	HOTEL OCC. TAX FUND TRANSER	87,872.00	0.00	0.00	0.00	0.00	(87,872.00)
4120	MIXED BEVERAGE GROSS RECEIPTS	19,000.00	3,941.23	8,344.60	43.92	0.00	(10,655.40)
4201	CPS ENERGY FRANCHISE FEES	240,000.00	0.00	68,822.23	28.68	0.00	(171,177.77)
4205	AT&T TELECOM FRANCHISE FEES	40,000.00	165.10	10,669.42	26.67	0.00	(29,330.58)
4210	TIME WARNER CABLE & TEL FEES	75,000.00	0.00	23,309.00	31.08	0.00	(51,691.00)
4215	OTHER TELECOM FEES	1,500.00	2.82	403.40	26.89	0.00	(1,096.60)
4230	FRANCHISE FEES - OTHER	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
4301	INTEREST	20,000.00	941.73	2,471.92	12.36	0.00	(17,528.08)
4310	COURT FINES	350,000.00	27,689.42	106,718.73	30.49	0.00	(243,281.27)
4352	WINDFEST	0.00	0.00	0.00	0 00	0.00	0.00
4354	FOREST OF ANGELS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
4355	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00	0 00
4357	CRAPE MYRTLE DONATIONS	0.00	100.00	100.00	0.00	0.00	100.00
4401	SWIMMING POOL FEES	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)
4408	CONTRACTOR ANNUAL REGISTRATION	2,500.00	200.00	930.80	37.23	0.00	(1,569.20)
4409	BUILDING PERMIT FEES	150,000.00	6,847.40	59,428.20	39.62	0 00	(90,571.80)
4410	FOOD PERMIT FEES	13,500.00	1,620.60	2,120.60	15.71	0.00	(11,379.40)
4420	LIQUOR LICENSE FEES	2,500.00	375.00	375.00	15.00	0.00	(2,125.00)
4425	VEHICLE STORAGE FEES	18,500.00	107.91	478.33	2.59	0.00	(18,021.67)
4430	CIVIC CENTER FEES	25,000.00	2,315.00	4,335.00	17.34	0.00	(20,665.00)
4435	DOG TAG & IMPOUNDMENT FEES	1,800.00	100.00	235.00	13.06	0.00	(1,565.00)
4440	MISCELLANEOUS FEES	5,000.00	533.80	1,907.90	38.16	0.00	(3,092 10)
4441	ALARM & PERMIT FEES	19,000.00	15,050.00	19,075.00	100.39	0.00	75.00
4442	PLATTING/ZONING/VAR FEES	500.00	0.00	1,000.00	200.00	0.00	500.00
4444	FOOD HANDLER TRAINING FEES	5,000.00	540.00	873.00	17.46	0.00	(4,127.00)
4450	POST OFFICE SUBSIDY	25,000.00	2,083.33	8,333.32	33.33	0.00	(16,666.68)
4451	EDC REIMBURSEMENT	225,046.00	16,413.52	49,433.88	21.97	0.00	(175,612.12)
4455	WCCPD REIMBURSEMENT	203,964.00	15,318.27	53,848.87	26.40	0 00	(150,115.13)
4460	MISCELLANEOUS INCOME	40,000.00	153.00	7,919.99	19.80	0.00	(32,080.01)
4475	INCOME - BAD DEBT	0.00	0.00	0.00	0.00	0 00	0.00
4501	GARBAGE FUND ADMIN TRANSFER	95,000.00	0.00	45,000.00	47.37	0.00	(50,000.00)
4502	FIRE TRUCK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4503	LASERFICHE RECORD SYS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
4504	COURT SECURITY FUND TRANSFER	10,000.00	0.00	5,000.00	50.00	0.00	(5,000.00)
4507	GRANT PROCEEDS CJD	0.00	0.00	0.00	0.00	0.00	0.00
4508	GRANT PROCEEDS - AACOG	0.00	0.00	0.00	0.00	0.00	0.00
4509	GRANT PROCEEDS-TP&W	0.00	0.00	0.00	0.00	0.00	0.00
4510	GRANT PROCEEDS-TCFP	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL REVENUES ***	5,177,089.00	930,894.47	2,177,101.97	42.05	0.00	(2,999,987.03)
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
501-010	ADMIN. SALARIES	105,522.00	8,064.15	36,301.64	34 40	0.00	(69,220.36)
501-011	ADMIN.LONGEVITY	1,560.00	120.04	540.18	34.63	0.00	(1,019.82)
501-015	ADMIN INCENTIVE PAY-BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
501-018	ADMIN.EDUCATION PAY	600.00	46.16	207.72	34.62	0.00	(392.28)
501-020	ADMIN. OVERTIME	600.00	21.31	79.03	13.17	0.00	(520.97)
501-030	SOCIAL SECURITY	8,284.00	631.26	2,840.34	34.29	0.00	(5,443.66)
501-040	HEALTH INSURANCE	13,104.00	1,094.61	4,410.12	33.65	0.00	(8,693.88)
501-045	INSURANCE - BCWID	0.00	(3,366.14)	0.00	0.00	0.00	0.00
501-050	RETIREMENT	8,392.00	660.13	2,681.52	31.95	0.00	(5,710.48)
501-060	WORKERS' COMPENSATION	519.00	36.25	145.00	27.94	0.00	(374.00)
501-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	0.00	0.00	0.00	(405.00)
501-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
501-096	EXEMPT VACATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	138,986.00	7,307.77	47,205.55	33.96	0.00	(91,780.45)
OTHER EXPENSES							
501-130	BONDS & TRAINING	2,000.00	71.00	1,129.04	56.45	0.00	(870.96)
501-420	OFFICE SUPPLIES	5,000.00	27.61	2,417.86	48.36	0.00	(2,582.14)
501-600	OFFICE EQUIPMENT & MAINT	1,000.00	0.00	0.00	0.00	0 00	(1,000.00)
501-650	VEHICLE EXPENSE	1,500.00	3.88	43.95	2.93	0.00	(1,456.05)
501-700	CONTINGENCIES	3,000.00	75.75	107.33	3 58	0.00	(2,892.67)
	TOTAL OTHER EXPENSES	12,500.00	178.24	3,698.18	29.59	0.00	(8,801.82)
CAPITAL EXPENSES							
501-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION		151,486.00	7,486.01	50,903.73	33.60	0.00	(100,582.27)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
502-010	POLICE SALARIES	724,917.00	60,159.80	254,105.96	35.05	0.00	(470,811.04)
502-011	POLICE LONGEVITY	11,550.00	840.16	3,815.31	33.03	0.00	(7,734.69)
502-012	CIVILIAN SALARIES	209,344.00	16,296.88	66,837.09	31.93	0.00	(142,506.91)
502-013	CIVILIAN LONGEVITY	4,110.00	300.08	1,211.86	29.49	0.00	(2,898.14)
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,800.00	92.32	415.44	23.08	0.00	(1,384.56)
502-015	POL INCENTIVE PAY-BILING & SDP	4,200.00	299.72	1,326.70	31.59	0.00	(2,873.30)
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,800.00	66.99	253.17	14.07	0.00	(1,546.83)
502-017	POLICE SALARIES-CERTIFICATION	12,300.00	923.20	3,794.37	30.85	0.00	(8,505.63)
502-018	POLICE EDUCATION PAY	3,600.00	184.64	830.88	23.08	0.00	(2,769.12)
502-019	POLICE TUITION REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)
502-020	POLICE OVERTIME	8,000.00	400.31	1,138.96	14.24	0.00	(6,861.04)
502-021	7K HOURS	11,000.00	1,003.33	5,249.70	47.72	0.00	(5,750.30)
502-022	CIVILIAN OVERTIME	5,000.00	750.41	2,418.35	48.37	0.00	(2,581.65)
502-030	SOCIAL SECURITY	59,912.00	4,562.64	19,432.75	32.44	0.00	(40,479.25)
502-030C	SOCIAL SECURITY CIVILIAN	16,849.00	1,344.60	5,348.35	31.74	0.00	(11,500.65)
502-040	HEALTH INSURANCE	99,861.00	7,671.84	31,223.34	31.27	0.00	(68,637.66)
502-050	RETIREMENT	60,695.00	5,084.32	19,506.39	32.14	0.00	(41,188.61)
502-050C	RETIREMENT CIVILIAN	17,070.00	1,407.92	5,167.27	30.27	0.00	(11,902.73)
502-060	WORKERS' COMPENSATION	38,972.00	2,537.40	10,149.60	26.04	0.00	(28,822.40)
502-070	UNEMPLOYMENT COMPENSATION	3,090.00	102.83	102.83	3.33	0.00	(2,987.17)
502-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-096	EXEMPT VACATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	1,298,070.00	104,029.39	432,328.32	33.31	0.00	(865,741.68)
OTHER EXPENSES							
502-130	BONDS & TRAINING	8,000.00	0.00	1,802.15	22.53	0.00	(6,197.85)
502-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
502-420	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	(4,500.00)
502-430	MISCELLANEOUS SUPPLIES	6,000.00	0.00	490.80	8.18	0.00	(5,509.20)
502-450	LAB FEES/CRIME SCENE SUPP	7,500.00	132.00	2,086.98	27.83	0.00	(5,413.02)
502-480	UNIFORM ALLOWANCE	7,000.00	0.00	196.94	2.81	0.00	(6,803.06)
502-520	BICYCLE PARTS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-550	PRISONER EXPENSE	4,500.00	0.00	0.00	0.00	0.00	(4,500.00)
502-700	CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	38,500.00	132.00	4,576.87	11.89	0.00	(33,923.13)
CAPITAL EXPENSES							
502-800	CAPITAL EXPENDITURES	3,400.00	0.00	0.00	0.00	0.00	(3,400.00)
	TOTAL CAPITAL EXPENSES	3,400.00	0.00	0.00	0.00	0.00	(3,400.00)
	TOTAL 02-POLICE DEPARTMENT	1,339,970.00	104,161.39	436,905.19	32.61	0.00	(903,064.81)

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CAPITAL EXPENDITURES
POLICE DEPARTMENT
2009 / 2010

Budget Item	Date Acquired	Budget Amount	Actual Amount	Remaining Balance
Ballistic Vests		3,400.00		3,400.00
Total Capital Expenditures		3,400.00	0.00	3,400.00

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
503-010	FIRE DEPT. SALARIES	123,977.00	9,172.91	41,950.30	33.84	0 00	(82,026.70)
503-011	FIRE DEPT. LONGEVITY	1,050.00	64.64	290.88	27.70	0.00	(759.12)
503-015	FIRE INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
503-020	FIRE OVERTIME	500.00	21.20	77.59	15.52	0.00	(422.41)
503-030	SOCIAL SECURITY	9,649.00	707.01	3,232.40	33.50	0.00	(6,416.60)
503-040	HEALTH INSURANCE	8,806.00	734.38	2,937.52	33.36	0.00	(5,868.48)
503-050	RETIREMENT	8,225.00	549.13	2,229.16	27.10	0.00	(5,995.84)
503-060	WORKERS' COMPENSATION	7,618.00	492.98	1,971.92	25.89	0.00	(5,646.08)
503-070	UNEMPLOYMENT COMPENSATION	540.00	24.48	24.48	4.53	0.00	(515.52)
503-080	VOLUNTEER PENSION FUND	22,000.00	0.00	5,500.00	25.00	0.00	(16,500.00)
503-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		182,965.00	11,766.73	58,214.25	31.82	0.00	(124,750.75)
OTHER EXPENSES							
503-130	TRAINING	3,000.00	0.00	1,069.74	35.66	0.00	(1,930 26)
503-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
503-150	HAZMAT PROGRAM	800.00	0.00	0.00	0.00	0.00	(800.00)
503-420	OFFICE SUPPLIES	1,500 00	0.00	340 67	22.71	0.00	(1,159.33)
503-430	SUPPLIES & EQUIPMENT	5,000.00	0.00	3,639.92	72.80	0.00	(1,360.08)
503-450	MEDICAL SUPPLIES	3,000.00	0.00	225.98	7.53	0.00	(2,774.02)
503-460	MEDICAL TRAINING	2,000.00	0.00	0.00	0.00	0 00	(2,000 00)
503-480	UNIFORM ALLOWANCE	1,600.00	0.00	0.00	0.00	0.00	(1,600.00)
503-610	DORM - TELEPHONE	1,600.00	133.34	533.36	33.34	0.00	(1,066.64)
503-620	DORM - UTILITIES & CABLE	10,000.00	2,491.77	5,211.71	52.12	0.00	(4,788.29)
503-630	DORM - REPAIRS & MAINT	3,000.00	0.00	7,367 67	245.59	0.00	4,367.67
503-700	CONTINGENCIES	1,500.00	0.00	436.36	29 09	0.00	(1,063.64)
503-710	TRAVEL	2,400.00	0.00	0.00	0.00	0.00	(2,400.00)
503-730	ANNUAL PUMP TESTS	3,500.00	0.00	0.00	0.00	0.00	(3,500.00)
503-740	MAINTENANCE CONTRACTS	4,500.00	0.00	579.46	12.88	0.00	(3,920.54)
503-750	SCBA TESTS	0.00	0.00	0.00	0.00	0.00	0.00
503-760	LADDER TESTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		43,400.00	2,625.11	19,404.87	44.71	0 00	(23,995.13)
CAPITAL EXPENSES							
503-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0 00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0 00	0.00	0 00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT		226,365.00	14,391.84	77,619.12	34.29	0.00	(148,745.88)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
504-010	SALARIES - MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
504-011	SALARIES - PLANNING & ZONING	0.00	0.00	0.00	0.00	0 00	0.00
504-012	SALARIES-CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
504-013	LONGEVITY	0.00	0.00	0.00	0.00	0 00	0.00
504-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
504-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0 00	0.00
504-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-060	WORKERS COMPENSATION	151.00	7.25	29.00	19.21	0.00	(122.00)
504-070	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0 00
	TOTAL SALARIES & BENEFITS	151.00	7 25	29.00	19.21	0.00	(122.00)
OTHER EXPENSES							
504-110	BANK ACTIVITY CHARGES	15,250.00	1,493.27	6,244.19	40.95	0.00	(9,005.81)
504-120	DUES & SUBSCRIPTIONS	5,000.00	204.50	2,942.15	58.84	0.00	(2,057.85)
504-135	EMPLOYEE RECOGNITION PROG	0.00	0.00	0.00	0.00	0.00	0.00
504-140	EMPLOYEE APPRECIATION FUND	0.00	0.00	97.34	0.00	0.00	97 34
504-145	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
504-400	CITIZEN'S PATROL	1,500.00	0.00	641.01	42.73	0.00	(858.99)
504-420	COPIER PAPER	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
504-440	ELECTION SUPPLIES/EXPENSES	0.00	0.00	48.57	0.00	0.00	48.57
504-460	SPECIAL EVENTS	5,000.00	100.25	1,687.83	33.76	0 00	(3,312 17)
504-470	LIGHT UP	5,000.00	0.00	1,709.34	34.19	0.00	(3,290.66)
504-475	50th ANNIVERSARY EVENTS	0.00	(30.00)	(819.99)	0.00	0.00	(819.99)
504-480	WINDCREST PROUD	5,000.00	497.71	1,001.55	20.03	0.00	(3,998.45)
504-485	WINDFEST	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
504-490	WINDCREST YOUTH ACTIVITIES	5,000.00	0.00	930.26	18.61	0.00	(4,069.74)
504-590	POSTAGE	15,000.00	0.00	4,049.11	26.99	0.00	(10,950.89)
504-610	NEWSLETTER	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
504-630	LEGAL ADVERTISING	4,000.00	0.00	776.25	19.41	0.00	(3,223.75)
504-635	ADVERTISING	0.00	0.00	0.00	0.00	0 00	0.00
504-645	MAYOR - COUNCIL EXPENSES	2,500.00	0.00	169.53	6 78	0 00	(2,330.47)
504-650	MILEAGE & ENTERTAIMNENT EXPENS	1,000.00	0.00	60.84	6.08	0.00	(939.16)
	TOTAL OTHER EXPENSES	76,250.00	2,265 73	19,537.98	25.62	0.00	(56,712.02)
CAPITAL EXPENSES							
504-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0 00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES		76,401.00	2,272.98	19,566.98	25 61	0.00	(56,834.02)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
506-010	POOL SALARIES	36,000.00	0.00	828.38	2.30	0.00	(35,171.62)
506-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
506-020	OVERTIME	0.00	0 00	0.00	0.00	0.00	0.00
506-030	SOCIAL SECURITY	2,754.00	0.00	63.39	2 30	0.00	(2,690.61)
506-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-060	WORKERS' COMPENSATION	1,622.00	108.75	435.00	26.82	0.00	(1,187.00)
506-070	UNEMPLOYMENT COMP-POOL	540.00	1.14	1.14	0.21	0.00	(538.86)
	TOTAL SALARIES & BENEFITS	40,916.00	109.89	1,327.91	3.25	0.00	(39,588.09)
OTHER EXPENSES							
506-100	UTILITIES	15,000.00	1,427.74	6,223.46	41.49	0.00	(8,776 54)
506-130	TRAINING	200.00	0.00	0.00	0.00	0.00	(200.00)
506-240	CONTRACT MAINTENANCE OUTS	3,000.00	0.00	570.00	19.00	0.00	(2,430.00)
506-250	CONTRACT MAINT.-GREEN BEL	32,000.00	0.00	7,711.26	24.10	0.00	(24,288 74)
506-255	CONTRACT SERVICES - POOL	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)
506-260	GREEN BELT CLEANING	5,000.00	0.00	0.00	0.00	0 00	(5,000 00)
506-430	SUPPLIES	10,000.00	0.00	4,334.61	43.35	0.00	(5,665.39)
506-520	EQUIPMENT REPAIR	6,000 00	0.00	1,536.29	25.60	0.00	(4,463.71)
506-630	FACILITY MAINTENANCE	3,000.00	0.00	2,780.42	92.68	0.00	(219.58)
506-635	TREES / SHRUBS/LANDSCAPING	5,000.00	0.00	(2,368 09)	47.36-	0.00	(7,368.09)
506-700	CONTINGENCIES	750.00	0.00	0.00	0.00	0.00	(750.00)
	TOTAL OTHER EXPENSES	82,450.00	1,427.74	20,787 95	25.21	0.00	(61,662.05)
CAPITAL EXPENSES							
506-800	CAPITAL EXPENDITURE	0.00	0.00	0 00	0.00	0.00	0.00
506-810	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0 00	0.00	0.00
TOTAL 06-PARKS & RECREATION		123,366.00	1,537.63	22,115.86	17.93	0.00	(101,250.14)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
507-010	MECHANIC SALARIES	27,540.00	0.00	6,496.99	23.59	0.00	(21,043.01)
507-011	MECHANIC LONGEVITY	420.00	0.00	96.96	23.09	0.00	(323.04)
507-015	MECHANIC INCENTIVE PAY-BILINGU	0.00	0.00	0.00	0.00	0 00	0.00
507-020	OVERTIME	600.00	0.00	330.87	55.15	0 00	(269.13)
507-030	SOCIAL SECURITY	2,185.00	0.00	483.46	22.13	0.00	(1,701.54)
507-040	HEALTH INSURANCE	4,354.00	15.66	1,104.18	25.36	0.00	(3,249.82)
507-050	RETIREMENT	2,213.00	0.00	484.74	21.90	0.00	(1,728.26)
507-060	WORKERS' COMPENSATION	1,565.00	101.50	406.00	25.94	0.00	(1,159.00)
507-070	UNEMPLOYMENT COMPENSATION	135.00	0.00	0.00	0.00	0.00	(135.00)
507-090	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	39,012.00	117.16	9,403.20	24.10	0.00	(29,608.80)
OTHER EXPENSES							
507-120	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0 00	(100.00)
507-130	TRAINING	500.00	0.00	0.00	0.00	0.00	(500.00)
507-315	VEHICLE DEDUCTIBLE	3,000.00	0.00	1,000.00	33.33	0 00	(2,000.00)
507-420	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	(250.00)
507-430	FLEET TOOLS & SUPPLIES	6,000.00	0.00	1,564.86	26.08	0 00	(4,435.14)
507-450	ENVIRONMENTAL FEES	500.00	0.00	0.00	0.00	0.00	(500.00)
507-480	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-501	VEHICLE PARTS-ADMIN	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-502	VEHICLE PARTS-POLICE	7,000 00	0.00	2,484.87	35.50	0.00	(4,515.13)
507-503	VEHICLE PARTS-FIRE	3,500.00	0.00	1,374.35	39.27	0.00	(2,125.65)
507-506	VEHICLE PARTS-PARKS & REC	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
507-508	VEHICLE PARTS-WARRANT OFFICER	500.00	0.00	222.38	44.48	0.00	(277.62)
507-515	VEHICLE PARTS-EMC/TECH	0.00	0.00	0.00	0.00	0.00	0.00
507-516	VEHICLE PARTS-PUBLIC WORKS	6,000.00	0.00	952.47	15.87	0.00	(5,047.53)
507-519	VEHICLE PARTS-INSPECTION	1,000.00	0.00	41.55	4.16	0.00	(958.45)
507-520	EQUIPMENT REPAIR	10,000.00	0.00	1,679.91	16.80	0.00	(8,320.09)
507-540	VEHICLE FUEL	60,000.00	4,623.89	21,292.53	35.49	0.00	(38,707.47)
507-602	VEHICLE OUTSIDE MAINT-POLICE	7,000.00	0.00	969.67	13.85	0.00	(6,030.33)
507-603	VEHICLE OUTSIDE MAINT-FIRE	6,000.00	0.00	4,080.34	68.01	0.00	(1,919 66)
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0.00	0.00	214.62	0.00	0.00	214.62
507-616	VEHICLE OUTSIDE MAINT-PW	1,500.00	0.00	994.35	66.29	0.00	(505.65)
507-619	VEHICLE OUTSIDE MAINT-INSP	500.00	0.00	0.00	0.00	0.00	(500.00)
507-700	CONTINGENCIES	1,000.00	0.00	43.12	4.31	0.00	(956.88)
507-702	LEASE PURCHASE-POLICE VEHICLES	21,730.00	0.00	7,804.20	35.91	0.00	(13,925.80)
507-703	LEASE PURCHASE-FIRE DEPT	88,441.00	0.00	71,334.79	80.66	0.00	(17,106.21)
507-706	LEASE PURCHASE-PARKS	0.00	0 00	0 00	0.00	0.00	0.00
507-716	LEASE PURCHASE-PUBLIC WORKS	10,488.00	0.00	10,488.38	100.00	0.00	0.38
507-719	LEASE PURCHASE-INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
507-721	LEASE PURCHASE-EDC	4,613.00	0.00	4,612.60	99.99	0.00	(0.40)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
507-725	LEASE PURCHASE - CITY MGMT	7,500 00	0.00	0.00	0.00	0.00	(7,500.00)
507-730	VEHICLE/EQUIPMENT TESTING	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	252,622.00	4,623.89	131,154.99	51.92	0.00	(121,467.01)
	CAPITAL EXPENSES						
507-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 07-FLEET MECHANIC	291,634.00	4,741.05	140,558.19	48.20	0.00	(151,075.81)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
508-010	COURT SALARIES	132,222.00	10,080.30	46,204.69	34.94	0.00	(86,017.31)
508-011	COURT LONGEVITY	1,560.00	87.72	475.54	30.48	0.00	(1,084.46)
508-015	COURT INCENTIVE PAY-BILINGUAL	1,200.00	92.32	415.44	34.62	0.00	(784.56)
508-018	COURT EDUCATION PAY	300.00	23.08	103.86	34.62	0.00	(196.14)
508-020	COURT OVERTIME	10,000.00	457.46	2,653.39	26.53	0.00	(7,346.61)
508-030	SOCIAL SECURITY	13,655.00	968.65	4,495.85	32.92	0.00	(9,159.15)
508-040	HEALTH INSURANCE	13,299.00	750.04	3,693.94	27.78	0.00	(9,605.06)
508-050	RETIREMENT	11,259.00	859.26	3,623.08	32.18	0.00	(7,635.92)
508-060	WORKER'S COMPENSATION	2,753.00	181 24	724.96	26.33	0.00	(2,028.04)
508-070	UNEMPLOYMENT COMPENSATION	878.00	13 95	13.95	1.59	0.00	(864.05)
508-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	187,126.00	13,514.02	62,404.70	33.35	0.00	(124,721.30)
OTHER EXPENSES							
508-120	DUES & SUBSCRIPTIONS	500.00	40.00	76.00	15.20	0.00	(424.00)
508-130	BONDS & TRAINING	2,000.00	131.00	726.00	36.30	0.00	(1,274.00)
508-150	JUDGE	19,393.00	1,145.62	5,155.29	26.58	0.00	(14,237.71)
508-160	PROSECUTOR	13,826.00	1,063.54	4,785.93	34.62	0 00	(9,040.07)
508-170	JURY SERVICE FEES	200.00	0.00	0.00	0.00	0.00	(200 00)
508-180	COURT OF RECORD/STENOGRAPHER	1,000.00	0.00	268.58	26.86	0.00	(731.42)
508-420	OFFICE SUPPLIES	7,200.00	810.14	1,298.21	18.03	0.00	(5,901.79)
508-480	UNIFORM ALLOWANCE	450.00	0.00	0.00	0.00	0.00	(450.00)
	TOTAL OTHER EXPENSES	44,569.00	3,190.30	12,310.01	27.62	0.00	(32,258.99)
CAPITAL EXPENSES							
508-800	CAPITAL EXPENDITURES	0 00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0 00	0.00	0.00	0.00	0 00	0 00
TOTAL 08-COURT		231,695.00	16,704 32	74,714 71	32 25	0.00	(156,980.29)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
510-100	UTILITIES	32,000.00	2,316.98	12,307.29	38.46	0.00	(19,692.71)
510-115	MOBILE TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
510-170	JANITORIAL SERVICES	26,220.00	2,185.00	8,490.00	32.38	0.00	(17,730.00)
510-240	CONTRACT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-430	SUPPLIES	2,000.00	0 00	376.49	18.82	0.00	(1,623.51)
510-630	FACILITY MAINTENANCE	10,000.00	0.00	1,365.68	13.66	0.00	(8,634.32)
510-650	FIRE ALARM & EXT. INSPECTIONS	1,750.00	0.00	0.00	0.00	0.00	(1,750 00)
510-700	CONTINGENCIES	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
	TOTAL OTHER EXPENSES	75,470.00	4,501.98	22,539.46	29.87	0.00	(52,930.54)
CAPITAL EXPENSES							
510-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION		75,470.00	4,501.98	22,539.46	29.87	0.00	(52,930.54)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
511-010	CIVIC CENTER SALARIES	63,168.00	4,870 90	21,912.64	34.69	0.00	(41,255 36)
511-011	CIVIC CENTER LONGEVITY	1,440.00	110.80	498.60	34.63	0.00	(941.40)
511-020	OVERTIME - CIVIC CENTER	14,100.00	888.61	4,266 05	30.26	0.00	(9,833.95)
511-030	SOCIAL SECURITY	6,021.00	447.38	2,029.89	33.71	0.00	(3,991.11)
511-040	HEALTH INSURANCE	8,733.00	728.00	2,912.00	33.34	0.00	(5,821.00)
511-050	RETIREMENT	5,356.00	410.54	1,686.30	31.48	0.00	(3,669.70)
511-060	WORKERS' COMPENSATION	4,778.00	311.74	1,246.96	26.10	0.00	(3,531.04)
511-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	0.00	0.00	0.00	(405.00)
511-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	104,001.00	7,767.97	34,552.44	33.22	0.00	(69,448.56)
OTHER EXPENSES							
511-100	UTILITIES	8,000.00	873.62	2,445 77	30.57	0.00	(5,554.23)
511-430	SUPPLIES	3,000.00	0.00	290.89	9.70	0.00	(2,709.11)
511-630	FACILITY MAINTENANCE	6,000 00	250.00	2,119.80	35.33	0.00	(3,880.20)
511-700	CONTINGENCIES	750.00	0.00	0.00	0.00	0.00	(750.00)
	TOTAL OTHER EXPENSES	17,750.00	1,123.62	4,856.46	27.36	0.00	(12,893.54)
CAPITAL EXPENSES							
511-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER		121,751.00	8,891.59	39,408.90	32.37	0.00	(82,342 10)

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FINANCIAL STATEMENT

AS OF JANUARY 31ST, 2010

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
514-220	FOOD HEALTH OFFICER FEES	12,000.00	0.00	3,000.00	25.00	0.00	(9,000.00)
514-250	LEGAL & CITY ATTORNEY	24,000.00	2,000.00	8,000.00	33.33	0.00	(16,000.00)
514-255	SPECIAL LEGAL FEES	110,000.00	15,424.00	61,574.89	55.98	0.00	(48,425.11)
514-260	DUES & FEES-BCAD	12,000.00	3,202.00	6,382.00	53.18	0.00	(5,618.00)
514-270	DUES & FEES - BEXAR CO ELECTNS	8,000.00	0.00	0 00	0 00	0.00	(8,000.00)
514-280	FEES-DELINQUENT COLLECTOR	0.00	0.00	0.00	0 00	0.00	0.00
514-290	AUDIT	14,500.00	1,500.00	11,500.00	79.31	0.00	(3,000.00)
514-300	EMS	70,000.00	5,833.33	23,333.32	33 33	0.00	(46,666.68)
514-310	MUNICIPAL INSURANCE	70,000.00	4,932.50	19,730.00	28.19	0.00	(50,270.00)
514-320	ENGINEER / ARCHITECT	15,000.00	0.00	0.00	0.00	0.00	(15,000.00)
514-325	SALES TAX COLLECTION SERVICE	4,564.00	4,563 35	4,563.35	99 99	0.00	(0.65)
514-328	CABLE TV FRANC FEE COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-360	MOBILITY IMPAIRED TRANSPORT	12,000.00	12,000.00	12,000.00	100.00	0.00	0.00
514-367	WATER RESOURCES STUDY	0.00	0.00	0.00	0.00	0.00	0.00
514-385	SALARY SURVEY	5,500.00	0.00	0.00	0.00	0.00	(5,500.00)
514-400	CREDIT CARD TERMINAL	1,500.00	719.13	1,055.49	70.37	0.00	(444.51)
514-405	RECORDS STORAGE RENTAL	2,900.00	0.00	1,404.00	48.41	0.00	(1,496.00)
514-410	RECORDS DESTRUCTION	1,200.00	0.00	0.00	0.00	0.00	(1,200.00)
	TOTAL OTHER EXPENSES	363,164.00	50,174.31	152,543.05	42.00	0.00	(210,620.95)
CAPITAL EXPENSES							
514-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0 00	0.00	0.00	0.00	0 00
TOTAL 14-CONTRACT SERVICES		363,164.00	50,174.31	152,543.05	42.00	0.00	(210,620 95)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

15-EMER.MGMT/TECH SUPPOR

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
515-010	EMC/TECH SUPPORT SALARIES	102,552.00	7,296.16	32,862.20	32.04	0.00	(69,689.80)
515-011	EMC/TECH LONGEVITY	1,140.00	55.40	249.30	21.87	0.00	(890.70)
515-020	EMT/TECH SUPPORT OVERTIME	0.00	0.00	197.32	0.00	0.00	197.32
515-030	EMC/TECH SOCIAL SECURITY	7,932.00	509.17	2,278.90	28.73	0.00	(5,653.10)
515-040	EMC/TECH HEALTH INSURANCE	8,816.00	738.15	2,952.60	33.49	0.00	(5,863.40)
515-050	EMC/TECH RETIREMENT	8,036.00	588.11	2,320.57	28.88	0.00	(5,715.43)
515-060	EMC/TECH WORKERS COMP	497.00	29.00	116.00	23.34	0.00	(381.00)
515-070	EMC/TECH UNEMP. COMP.TAXES	270.00	0.00	0.00	0.00	0.00	(270.00)
515-090	EMC/TECH TERM.PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	129,243.00	9,215.99	40,976.89	31.71	0.00	(88,266.11)
OTHER EXPENSES							
515-120	DUES & SUBSCRIPTIONS	750.00	0.00	457.11	60.95	0.00	(292.89)
515-130	EMC/TECH TRAINING	500.00	0.00	0.00	0.00	0.00	(500.00)
515-200	COMPUTER CONTRACTS	57,758.00	11,274.10	19,823.45	34.32	0.00	(37,934.55)
515-201	COMPUTER MAINTENANCE	20,211.00	(619.95)	4,860.16	24.05	0.00	(15,350.84)
515-205	TELECOMMUNICATIONS CONTRACT	25,000.00	(133.34)	4,671.40	18.69	0.00	(20,328.60)
515-210	TELEPHONE MAINT.CONTRACT	4,259.00	0.00	3,840.00	90.16	0.00	(419.00)
515-215	MOBILE PHONES CONTRACT	17,350.00	(61.16)	3,088.48	17.80	0.00	(14,261.52)
515-220	MOBILE PHONES MAINTENANCE	280.00	0.00	0.00	0.00	0.00	(280.00)
515-221	MOBILE DATA TERMINAL SERVICE	9,200.00	0.00	1,087.13	11.82	0.00	(8,112.87)
515-223	PAGER CONTRACT	1,848.00	0.00	352.52	19.08	0.00	(1,495.48)
515-225	PAGER MAINTENANCE	116.00	0.00	0.00	0.00	0.00	(116.00)
515-226	PAGER MAINTENANCE-FIRE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
515-227	RADIO CONTRACT	7,512.00	1,200.00	1,200.00	15.97	0.00	(6,312.00)
515-229	RADIO MAINTENANCE	1,372.00	(1,200.00)	0.00	0.00	0.00	(1,372.00)
515-330	WEBSITE SUPPORT CONTRACT	4,000.00	0.00	3,708.00	92.70	0.00	(292.00)
515-332	WEBSITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
515-395	EMERGENCY MGMT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-396	EOC EQUIPMENT & SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
515-430	TECH SUPPLIES	4,000.00	0.00	403.38	10.08	0.00	(3,596.62)
515-460	COPIER CONTRACT & SUPPLIES	17,000.00	(83.33)	3,824.88	22.50	0.00	(13,175.12)
515-480	UNIFORM ALLOWANCE	450.00	0.00	0.00	0.00	0.00	(450.00)
515-520	EQUIPMENT REPAIR	620.00	0.00	0.00	0.00	0.00	(620.00)
515-522	AUDIO VISUAL MAINTENANCE	1,035.00	0.00	0.00	0.00	0.00	(1,035.00)
515-525	LEASE PURCHASE-RECORDS MGMT SY	0.00	0.00	0.00	0.00	0.00	0.00
515-700	CONTINGENCIES	500.00	0.00	12.95	2.59	0.00	(487.05)
	TOTAL OTHER EXPENSES	176,761.00	10,376.32	47,329.46	26.78	0.00	(129,431.54)
CAPITAL EXPENSES							
515-800	CAPITAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL CAPITAL EXPENSES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL 15-EMER.MGMT/TECH SUPPOR		307,004.00	19,592.31	88,306.35	28.76	0.00	(218,697.65)

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CAPITAL EXPENDITURES
EMERGENCY MGMT / TECH SUPPORT
2009 / 2010

Budget Item	Date Acquired	Budget Amount	Actual Amount	Remaining Balance
Pagers (6 @ $500 each - fire dept)		1,000.00		1,000.00
Total Capital Expenditures		1,000.00	0.00	1,000.00

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
516-010	PUBLIC WORKS SALARIES	316,374.00	24,298.05	109,370.96	34.57	0.00	(207,003.04)
516-011	PUBLIC WORKS LONGEVITY	11,765.00	867.80	3,875.08	32.94	0.00	(7,889.92)
516-015	P.W .INCENTIVE PAY-BILINGUAL	1,800.00	138.48	623.16	34.62	0.00	(1,176.84)
516-018	P.W. EDUCATION PAY	300.00	23.08	103.86	34.62	0.00	(196.14)
516-020	PUBLIC WORKS OVERTIME	4,800.00	250.61	2,448.99	51.02	0.00	(2,351.01)
516-030	SOCIAL SECURITY	25,630.00	1,903.04	8,671.93	33.84	0.00	(16,958.07)
516-040	HEALTH INSURANCE	43,670.00	3,614.31	14,859.92	34.03	0.00	(28,810 08)
516-050	RETIREMENT	25,966.00	2,046.26	8,411.92	32.40	0.00	(17,554.08)
516-060	WORKERS' COMPENSATION	41,269.00	2,689.66	10,758.64	26.07	0 00	(30,510.36)
516-070	UNEMPLOYMENT COMPENSATION	1,350.00	0.00	0.00	0.00	0.00	(1,350 00)
516-095	TERMINATION PAY-OUT	0.00	0.00	0 00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	472,924.00	35,831 29	159,124.46	33.65	0.00	(313,799.54)
OTHER EXPENSES							
516-100	UTILITIES	38,000.00	1,330.52	8,457.05	22.26	0.00	(29,542.95)
516-130	TRAINING	1,200.00	160.00	160.00	13.33	0.00	(1,040.00)
516-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
516-240	CONTRACT OUT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	(750.00)
516-430	SUPPLIES	11,500.00	0.00	2,091.64	18.19	0.00	(9,408.36)
516-480	UNIFORM ALLOWANCE	8,000 00	0 00	1,502.47	18.78	0.00	(6,497.53)
516-510	VEHICLE OUTSIDE MAINTENAN	0 00	0.00	0.00	0 00	0.00	0.00
516-525	EQUIPMENT RENTAL	2,000.00	0.00	428.00	21.40	0 00	(1,572.00)
516-530	STREET SIGNS & MARKERS	5,000.00	0.00	1,459.64	29.19	0 00	(3,540.36)
516-700	CONTINGENCIES	2,000.00	100.00	100.00	5.00	0.00	(1,900.00)
516-710	STREET CRACK FILLING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
516-720	ALLEY/CURB/SIDEWALK REPAIR	11,000.00	315.14	613.48	5.58	0 00	(10,386.52)
	TOTAL OTHER EXPENSES	79,450.00	1,905.66	14,812.28	18.64	0.00	(64,637.72)
CAPITAL EXPENSES							
516-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
516-810	STREET CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS		552,374.00	37,736.95	173,936.74	31.49	0.00	(378,437 26)

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C I T Y O F W I N D C R E S T

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
517-010	SALARIES-ANIMAL CONTROL	27,293.00	2,126.02	9,474.61	34.71	0.00	(17,818.39)
517-011	LONGEVITY	420.00	32.32	145.44	34.63	0.00	(274.56)
517-020	OVERTIME-ANIMAL CONTROL	1,000.00	103.54	199.98	20.00	0.00	(800.02)
517-030	SOCIAL SECURITY	2,197.00	173.03	751.13	34.19	0.00	(1,445.87)
517-040	HEALTH INSURANCE	4,354.00	362.84	1,451.36	33.33	0.00	(2,902.64)
517-050	RETIREMENT	2,225.00	180.95	710.00	31.91	0.00	(1,515.00)
517-060	WORKER'S COMPENSATION	2,823.00	181.24	724.96	25.68	0.00	(2,098.04)
517-070	UNEMPLOYMENT COMP	135.00	0.00	0.00	0.00	0.00	(135.00)
	TOTAL SALARIES & BENEFITS	40,447.00	3,159.94	13,457.48	33.27	0.00	(26,989.52)
OTHER EXPENSES							
517-230	VET/INPOUNDING/SHELTER	7,000.00	0.00	2,213.00	31.61	0.00	(4,787.00)
517-240	TRAINING & CERTIFICATION	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
517-420	EQUIPMENT & SUPPLIES	700.00	0.00	251.49	35.93	0.00	(448.51)
	TOTAL OTHER EXPENSES	8,700.00	0.00	2,464.49	28.33	0.00	(6,235.51)
CAPITAL EXPENSES							
517-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL		49,147.00	3,159.94	15,921.97	32.40	0.00	(33,225.03)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
518-010	WCCPD SALARIES	142,228.00	12,227.26	51,121.53	35.94	0.00	(91,106 47)
518-011	WCCPD LONGEVITY	2,280.00	175.44	720.24	31.59	0 00	(1,559.76)
518-014	WCCPD SPECIAL ASSIGN PAY-K-9	3,000.00	230.76	1,038.42	34.61	0.00	(1,961.58)
518-015	WCCPD INCEN PAY-BILING & SHIFT	2,400.00	123.93	565.08	23.55	0.00	(1,834.92)
518-017	WCCPD CERTIFICATION PAY	1,800.00	138.48	553.92	30.77	0.00	(1,246.08)
518-020	WCCPD OVERTIME	6,600.00	550.17	1,761.04	26 68	0.00	(4,838.96)
518-021	WCCPD-7K HOURS	0.00	0.00	102.74	0.00	0.00	102.74
518-030	WCCPD SOCIAL SECURITY	11,973.00	969.99	4,018.44	33.56	0.00	(7,954.56)
518-040	WCCPD HEALTH INSURANCE	17,910.00	1,463 25	5,911.00	33.00	0.00	(11,999 00)
518-050	WCCPD RETIREMENT	12,129.00	1,075.68	4,054.45	33.43	0.00	(8,074.55)
518-060	WCCPD WORKERS COMP	4,872.00	318.99	1,275.96	26.19	0.00	(3,596 04)
518-070	WCCPD UNEMPLOYMENT TAXES	570.00	0.00	0.00	0.00	0.00	(570.00)
518-095	WCCPD TERM.PAYOUT	0.00	0.00	0.00	0.00	0.00	0 00
	TOTAL SALARIES & BENEFITS	205,762.00	17,273.95	71,122.82	34.57	0.00	(134,639.18)
TOTAL 18-WCCPD		205,762.00	17,273.95	71,122.82	34.57	0 00	(134,639.18)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

19-INSPECTIONS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB	BUDGET BALANCE
SALARIES & BENEFITS							
519-010	INSPECTION SALARIES	89,035.00	6,849.62	30,825.61	34.62	0.00	(58,209.39)
519-011	INSPECTIONS LONGEVITY	1,440.00	87.72	394.74	27.41	0.00	(1,045.26)
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,200.00	92.32	415.44	34.62	0.00	(784.56)
519-018	INSPECTION EDUCATION PAY	600.00	46.16	207.72	34.62	0.00	(392.28)
519-020	OVERTIME	600.00	6.50	131.66	21.94	0.00	(468.34)
519-030	SOCIAL SECURITY	7,105 00	541 79	2,476.73	34.86	0.00	(4,628.27)
519-040	HEALTH INSURANCE	8,802.00	728.70	2,914.80	33.12	0.00	(5,887.20)
519-050	RETIREMENT	7,198.00	566.58	2,340.69	32.52	0.00	(4,857.31)
519-060	WORKER'S COMPENSATION	1,095.00	72.50	290.00	26.48	0.00	(805.00)
519-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	0.00	(270.00)
	TOTAL SALARIES & BENEFITS	117,345.00	8,991.89	39,997.39	34.09	0.00	(77,347.61)
OTHER EXPENSES							
519-120	DUES & SUBSCRIPTIONS	500.00	0.00	95.00	19.00	0.00	(405.00)
519-130	BONDS & TRAINING	4,000.00	0.00	542.31	13.56	0.00	(3,457.69)
519-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0 00
519-420	OFFICE SUPPLIES	1,000.00	0.00	580.57	58.06	0.00	(419.43)
519-430	SUPPLIES & EQUIPMENT	2,000.00	0.00	0.00	0 00	0.00	(2,000.00)
519-480	UNIFORMS	500.00	0.00	0.00	0.00	0 00	(500.00)
519-700	CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	(500.00)
	TOTAL OTHER EXPENSES	8,500.00	0.00	1,217.88	14.33	0.00	(7,282.12)
CAPITAL EXPENSES							
519-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS		125,845.00	8,991.89	41,215.27	32.75	0.00	(84,629.73)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
520-010	FINANCE SALARIES	146,405.00	11,303.66	50,790.68	34.69	0.00	(95,614.32)
520-011	FINANCE LONGEVITY	3,660.00	272.34	1,225.53	33.48	0.00	(2,434.47)
520-015	FINANCE BILINGUAL PAY	600.00	46.16	207.72	34.62	0.00	(392.28)
520-018	FINANCE EDUCATION PAY	1,200.00	92.32	415.44	34.62	0.00	(784.56)
520-020	FINANCE OVERTIME	900.00	22.64	129.48	14.39	0.00	(770 52)
520-030	FINANCE SOCIAL SECURITY	11,687.00	893.38	4,021.16	34 41	0.00	(7,665.84)
520-040	FINANCE HEALTH INSURANCE	13,250.00	1,105.05	4,420.20	33.36	0 00	(8,829.80)
520-050	FINANCE RETIREMENT	11,839.00	938.97	3,815.42	32.23	0.00	(8,023.58)
520-060	FINANCE WORKERS COMP	732.00	50.75	203 00	27.73	0.00	(529.00)
520-070	FINANCE UNEMPLOYMENT COMP	405.00	0.00	0.00	0.00	0.00	(405.00)
	TOTAL SALARIES & BENEFITS	190,678.00	14,725.27	65,228.63	34.21	0 00	(125,449.37)
OTHER EXPENSES							
520-120	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
520-130	BONDS & TRAINING	1,500.00	0.00	79.00	5.27	0.00	(1,421.00)
520-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
520-420	OFFICE SUPPLIES	3,000.00	0.00	333.62	11.12	0.00	(2,666.38)
520-600	OFFICE EQUIP. & MAINT	600.00	0.00	173.40	28.90	0.00	(426.60)
520-700	CONTINGENCIES	600.00	1.10	1.10	0.18	0.00	(598.90)
	TOTAL OTHER EXPENSES	6,700.00	1.10	587.12	8.76	0.00	(6,112.88)
CAPITAL EXPENSES							
520-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0 00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE		197,378.00	14,726.37	65,815.75	33.35	0.00	(131,562.25)

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FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND
21-ECONOMIC DEVELOPMENT(E
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB	BUDGET BALANCE
SALARIES & BENEFITS							
521-010	EDC SALARIES	175,024.00	12,772.00	52,055.42	29.74	0.00	(122,968.58)
521-011	EDC LONGEVITY	930 00	55.40	249.30	26.81	0 00	(680.70)
521-018	EDC EDUCATION PAY	1,800.00	69.24	311 58	17.31	0.00	(1,488.42)
521-020	EDC OVERTIME	900.00	14.71	15.79	1.75	0.00	(884.21)
521-030	SOCIAL SECURITY	13,945.00	1,004.92	4,117.60	29.53	0.00	(9,827.40)
521-040	HEALTH INSURANCE	13,308.00	1,110 56	3,716.56	27.93	0.00	(9,591.44)
521-050	RETIREMENT	14,127.00	1,055.05	3,906.29	27.65	0.00	(10,220.71)
521-060	WORKERS COMPENSATION	857.00	58.00	232.00	27.07	0.00	(625.00)
521-070	UNEMPLOYMENT COMPENSATION	555.00	12.12	12.12	2.18	0 00	(542.88)
521-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	221,446.00	16,152.00	64,616.66	29.18	0.00	(156,829.34)
OTHER EXPENSES							
521-430	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-510	VEHICLE ALLOWANCE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0 00
521-515	HEALTH INS ALLOWANCE-DIRECTOR	3,600.00	276.92	1,246.14	34.62	0.00	(2,353.86)
521-590	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	3,600.00	276.92	1,246.14	34.62	0.00	(2,353 86)
OTHER INCOME/EXPENSES							
521-900	TRANSFER TO EDC FUND	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
	TOTAL OTHER INCOME/EXPENSES	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
TOTAL 21-ECONOMIC DEVELOPMENT(E		245,046.00	16,428.92	65,862.80	26.88	0.00	(179,183.20)

7cc

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
525-010	CITY MANAGEMENT SALARIES	180,810.00	13,908.48	62,588.16	34.62	0.00	(118,221.84)
525-011	LONGEVITY	4,902.00	370.16	1,665.72	33.98	0.00	(3,236.28)
525-017	CERTIFICATION PAY	900.00	69.24	311.58	34.62	0.00	(588.42)
525-018	EDUCATION PAY	900 00	46.16	207.72	23.08	0.00	(692.28)
525-019	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)
525-020	CITY MANAGEMENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0 00
525-030	SOCIAL SECURITY	14,712.00	1,139.34	4,377.62	29.76	0.00	(10,334.38)
525-040	HEALTH INSURANCE	9,213.00	766.28	3,065.12	33.27	0.00	(6,147.88)
525-050	RETIREMENT	15,013.00	1,195.84	4,882.46	32 52	0.00	(10,130.54)
525-060	WORKER'S COMPENSATION	678.00	58.00	232.00	34.22	0.00	(446.00)
525-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	0.00	(270.00)
525-095	TERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		231,398.00	17,553.50	77,330.38	33.42	0.00	(154,067.62)
OTHER EXPENSES							
525-120	DUES & SUBSCRIPTIONS	2,000.00	0.00	670.00	33.50	0.00	(1,330 00)
525-130	BONDS & TRAINING	2,000.00	0.00	623.12	31.16	0.00	(1,376 88)
525-140	EMPLOY. SCREENING & RECRUITM	12,000.00	34.25	2,385.00	19.88	0.00	(9,615.00)
525-420	OFFICE SUPPLIES	2,000.00	0.00	415.15	20.76	0 00	(1,584 85)
525-430	HR SUPPLIES	2,000.00	0.00	100.41	5.02	0 00	(1,899.59)
525-645	MEALS & ENTERTAINMENT	3,000.00	0.00	413.02	13.77	0.00	(2,586.98)
525-650	VEHICLE EXPENSE	4,800.00	553.86	2,492.37	51.92	0.00	(2,307.63)
TOTAL OTHER EXPENSES		27,800.00	588.11	7,099.07	25.54	0.00	(20,700.93)
TOTAL 25-CITY MANAGEMENT		259,198.00	18,141.61	84,429.45	32.57	0.00	(174,768.55)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
527-010	POST OFFICE SALARIES	35,260.00	2,555.85	12,004.95	34.05	0.00	(23,255.05)
527-011	LONGEVITY	175.00	0.00	0.00	0.00	0.00	(175.00)
527-015	P. O. INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
527-020	OVERTIME - POST OFFICE	675.00	12.57	24.24	3.59	0.00	(650.76)
527-030	SOCIAL SECURITY	2,808.00	196.50	920.29	32 77	0.00	(1,887.71)
527-040	HEALTH INSURANCE	4,354.00	362.84	1,451.36	33.33	0.00	(2,902.64)
527-050	RETIREMENT	2,070.00	156.46	634.42	30.65	0.00	(1,435.58)
527-060	WORKER'S COMPENSATION	175.00	14.50	58.00	33.14	0.00	(117.00)
527-070	UNEMPLOYMENT COMPENSATION	270.00	13.16	13.16	4.87	0.00	(256.84)
527-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0 00	0.00
	TOTAL SALARIES & BENEFITS	46,387.00	3,311.88	15,106.42	32.57	0.00	(31,280.58)
OTHER EXPENSES							
527-120	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
527-130	BONDS & TRAINING	400.00	0.00	0.00	0.00	0 00	(400.00)
527-420	OFFICE SUPPLIES - POST OFFICE	2,000.00	0.00	802.51	40.13	0.00	(1,197 49)
527-590	POSTAGE - POST OFFICE	0 00	0.00	0.00	0.00	0.00	0.00
527-600	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	0.00	535.00	53.50	0.00	(465.00)
527-610	OFFICE EQUIPMENT LEASE	2,000.00	0.00	839.00	41.95	0.00	(1,161.00)
527-700	CONTINGENCIES	300.00	0.00	300.00	100.00	0.00	0.00
527-710	INVENTORY ADJUSTMENTS	400.00	0.00	0.00	0.00	0.00	(400.00)
	TOTAL OTHER EXPENSES	6,100.00	0 00	2,476.51	40.60	0.00	(3,623.49)
CAPITAL EXPENSES							
527-800	CAPITAL EXPENSE	0.00	0.00	0.00	0 00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE		52,487.00	3,311.88	17,582.93	33.50	0.00	(34,904 07)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB	BUDGET BALANCE
	SALARIES & BENEFITS						
529-010	MERIT INCREASE SALARIES	0.00	0.00	0.00	0.00	0.00	0 00
529-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0 00
529-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
529-060	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	4,995,543.00	354,226.92	1,661,069.27	33.25	0.00	(3,334,473.73)
	** EXCESS REVENUES/EXPENDITURES **	181,546.00	576,667.55	516,032.70	284.24	0.00	334,486 70

*** END OF REPORT ***

7ff

BALANCE SHEET

AS OF: JANUARY 31ST, 2010

02 -GARBAGE FUND

ACCOUNT#	TITLE			
ASSETS				
======				
1100	CASH	2,376.38		
1105	SAVINGS	158,737.58		
1115	INVESTMENT - TEXPOOL	32,015.74		
1120	INVESTMENT/ TREASURY BILL	0.00		
1315	DUE FROM GENERAL FUND	0.00		
1601	A/R-COMMERCIAL GARBAGE	26,339.41		
1605	A/R-RESIDENTIAL GARBAGE	12,940.02		
1606	ALLOW FOR DOUBTFUL ACCTS	(1,000.96)		
1607	A/R-RECYCLING INCOME	0 00		
1608	A/R - UNAPPLIED CREDITS	1,359.38		
1610	A/R-ACCRUED INTEREST	0.00		
			232,767 55	
	TOTAL ASSETS			232,767.55
				=============
LIABILITIES				
===========				
2315	DUE TO GENERAL FUND	(13.23)		
2410	A/P-SALES TAX	5,068.65		
2415	A/P-GARBAGE CONTRACTOR	53,633.15		
2420	DEFERRED REVENUE-RESIDENT	86,864.39		
	TOTAL LIABILITIES		145,552.96	
EQUITY				
======				
3201	FUND BALANCE	96,480.73		
	TOTAL BEGINNING EQUITY	96,480.73		
TOTAL REVENUE		253,842.75		
TOTAL EXPENSES		263,108.89		
	TOTAL SURPLUS/(DEFICIT)	(9,266.14)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		87,214.59	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			232,767.55
				=============

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02 -GARBAGE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -GARBAGE FUND	764,300.00	64,800.71	253,842.75	33.21	0.00	(510,457 25)
*** TOTAL REVENUES ***	764,300.00	64,800.71	253,842.75	33.21	0 00	(510,457 25)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	754,300.00	54,980.19	263,108.89	34.88	0.00	(491,191 11)
*** TOTAL EXPENDITURES ***	754,300.00	54,980.19	263,108.89	34.88	0 00	(491,191.11)
** EXCESS REVENUES/EXPENDITURES **	10,000.00	9,820.52	(9,266.14)	92.66-	0.00	(19,266.14)

7hh

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

02 -GARBAGE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB	BUDGET BALANCE
4101	INCOME-COMMERCIAL	255,100.00	23,007 44	88,792.35	34.81	0.00	(166,307.65)
4105	INCOME-RESIDENTIAL	494,200.00	40,785.59	157,690 78	31.91	0.00	(336,509.22)
4107	INCOME-RECYCLING	200.00	0.00	21 38	10.69	0.00	(178.62)
4110	INCOME-LATE CHARGE	12,000.00	760.07	6,285.62	52.38	0.00	(5,714.38)
4115	INCOME-INTEREST	2,600.00	228.63	998.47	38.40	0 00	(1,601.53)
4130	INCOME - MISCELLANEOUS	200.00	18.98	54.15	27.08	0.00	(145.85)
***	TOTAL REVENUES ***	764,300.00	64,800.71	253,842.75	33.21	0.00	(510,457.25)

7ii

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-010	EXPENSES-COMMERCIAL	210,300.00	20,171.82	78,739.77	37.44	0.00	(131,560.23)
500-020	EXPENSES-RESIDENTIAL	449,000 00	34,808 37	139,369.12	31 04	0.00	(309,630.88)
500-030	EXPENSES-ADMINISTRATIVE	95,000.00	0.00	45,000.00	47.37	0.00	(50,000.00)
500-040	EXPENSES-BAD DEBT	0.00	0.00	0.00	0.00	0.00	0 00
500-050	EXPENSES-MED.WASTE & CLEAN UP	0.00	0 00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	754,300.00	54,980.19	263,108.89	34.88	0.00	(491,191.11)
OTHER INCOME/EXPENSES							
500-900	EXPENSES-TRANSFER GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES		754,300.00	54,980.19	263,108.89	34.88	0.00	(491,191.11)
*** TOTAL EXPENDITURES ***		754,300.00	54,980.19	263,108.89	34.88	0.00	(491,191.11)
** EXCESS REVENUES/EXPENDITURES **		10,000.00	9,820.52	(9,266.14)	92.66-	0.00	(19,266.14)

*** END OF REPORT ***

7jj

ECONOMIC DEVELOPMENT CORPORATION

BUDGET ADJUSTMENTS

AH.8

EDC

CITY OF WINDCREST EDC
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER   ______ INTRA-DEPARTMENTAL TRANSFER

__X__ SUPPLEMENTAL APPROPRIATION

FROM: FUND 13 DEPT. EDC ACCT# 3201 Fund Balance	AMOUNT
REASON: Reduce Fund Balance Carryover Estimated Carryover per Adopted Budget 410,286 1 Actual Carryover 93,954 Difference -316,332	
TOTAL:	$-316,332

TO: FUND 13 DEPT. EDC ACCT #	AMOUNT
REASON. See Above	
TOTAL:	

REQUESTED BY: ________________ DATE: 2/12/10
DEPARTMENT HEAD

RECOMMENDED BY: ________________ DATE: 2/10/10
FINANCE DIRECTOR

APPROVED BY: ________________ DATE: 2/10/10
CITY MANAGER

APPROVED BY: ________________ DATE: 3/17/10
WEDC ACTION (SIGNED BY PRESIDENT)

8a

EDC

CITY OF WINDCREST EDC
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

__X__ SUPPLEMENTAL APPROPRIATION

FROM: FUND 13 DEPT. EDC ACCT:	AMOUNT
REASON: Reduce Interest Income Revenue 2- 13-4301 Interest Income -3000	
TOTAL:	$-3000

TO: FUND 13 DEPT. EDC ACCT #	AMOUNT
REASON: See Above	
TOTAL:	

REQUESTED BY: Cliff Wentz DATE: 2/12/10
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 2/10/10
FINANCE DIRECTOR

APPROVED BY: ______________ DATE: 2/10/10
CITY MANAGER

APPROVED BY: ______________ DATE: 2/10/10
WEDC ACTION (SIGNED BY PRESIDENT)

8b

PACKET: 00231-EDC BUDGET ADJUSTMENTS

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000255							
13 4301 INTEREST	2/28/2010	REDUCE INTEREST INC	3,000.00-	4,500.00-	0.00	1,500.00-	1,352.34-

TOTAL NO. ADJUSTMENTS--REVENUE: 1 3,000.00-

TOTAL IN PACKET-- 3,000.00-

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

8c

EDC

CITY OF WINDCREST EDC
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

X SUPPLEMENTAL APPROPRIATION

FROM: FUND 13 DEPT. EDC ACCT# Various See Below	AMOUNT
REASON: Adjust Salaries & Related Expenses to Actual (Reductions) 6 13-500-030 Social Security - 196 8 13-500-050 Retirement - 199 11 13-500-510 Vehicle Allowance - 7,200	
TOTAL:	$7,595

TO: FUND 13 DEPT. EDC ACCT # Various See Below	AMOUNT
REASON. Adjust Salary & Related Expenses to Actual (increases) 3 13-500-009 Salaries $ 4,344 4 13-500-011 Longevity 315 5 13-500-020 Overtime 900 7 13-500-040 Health Insurance 19 9 13-500-060 Workers Comp 222 10 13-500-115 Mobile Telephones 1,000	
TOTAL:	$6,800

REQUESTED BY: [signature] DATE: 2/12/10
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 2/10/10
FINANCE DIRECTOR

APPROVED BY: [signature] DATE: 2/10/10
CITY MANAGER

APPROVED BY: [signature] DATE: 3/10/10
WEDC ACTION (SIGNED BY PRESIDENT)

8d

PACKET: 00232-EDC-BUDGET ADJUSTMENTS

BUDGET CODE: CB-Current Budget

Budget Adj. # 000256

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
13	500-009 SALARIES - EDC	2/28/2010	ADJ.EDC SALARIES &	4,344.00	160,680.00	0.00	165,024.00	100,920.74
13	500-011 EDC LONGEVITY	2/28/2010	ADJ.EDC SALARIES &	315.00	930.00	0.00	1,245.00	940.30
13	500-020 EDC OVERTIME	2/28/2010	ADJ.EDC SALARIES &	900.00	0.00	0.00	900.00	787.72
13	500-030 SOCIAL SECURITY-EDC	2/28/2010	ADJ.EDC SALARIES &	196.00-	14,163.00	0.00	13,967.00	8,836.22
13	500-040 HEALTH INSURANCE-EDC	2/28/2010	ADJ.EDC SALARIES &	19.00	13,308.00	0.00	13,327.00	8,499.88
13	500-050 RETIREMENT-EDC	2/28/2010	ADJ.EDC SALARIES &	199.00-	14,348.00	0.00	14,149.00	9,178.97
13	500-060 WORKERS COMPENSATION-EDC	2/28/2010	ADJ.EDC SALARIES &	222.00	636.00	0.00	858.00	563.69
13	500-115 MOBILE TELEPHONE	2/28/2010	ADJ.EDC SALARIES &	1,000.00	1,800.00	0.00	2,800.00	1,926.06
13	500-510 VEHICLE EXPENSE-EDC	2/28/2010	ADJ.EDC SALARIES &	7,200.00-	7,200.00	0.00	0.00	0.00

TOTAL NO. ADJUSTMENTS--EXPENSE: 9 795.00-

TOTAL IN PACKET-- 795.00-

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

8e

EDC

CITY OF WINDCREST EDC
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

__X__ SUPPLEMENTAL APPROPRIATION

FROM: FUND 13 DEPT. EDC ACCT: 500-800 Projects	AMOUNT
REASON: Adjust EDC Projects (Reduction) 13 Project Castle -275,000	
TOTAL:	-275,000

TO: FUND 13 DEPT. EDC ACCT 500-800 Projects	AMOUNT
REASON: Adjust EDC Projects (Increases) 12 Commercial Leaseholder Development 10,000 14 Public Relations 10,000 15 Phoenix 5,000	
TOTAL:	$25,000

REQUESTED BY: ______________________ DATE: 2/12/10
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 2/10/10
FINANCE DIRECTOR

APPROVED BY: ______________________ DATE: 2/10/10
CITY MANAGER

APPROVED BY: ______________________ DATE: 3/10/10
WEDC (SIGNED BY PRESIDENT)

8f

PACKET: .00233-EDC BUDGET ADJUSTMENT

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000257							
13 500-800 EDC PROJECTS	2/28/2010	ADJUST PROJECT CAST	275,000.00-	368,050.00	0.00	118,050.00	80,344.59
13 500-800 EDC PROJECTS	2/28/2010	ADJ PROJ.LEASEHOLDE	10,000.00	368,050.00	0.00	118,050.00	80,344.59
13 500-800 EDC PROJECTS	2/28/2010	ADJ PROJ.PUBLIC REL	10,000.00	368,050.00	0.00	118,050.00	80,344.59
13 500-800 EDC PROJECTS	2/28/2010	ADD PROJECT PHOENIX	5,000.00	368,050.00	0.00	118,050.00	80,344.59

TOTAL NO. ADJUSTMENTS--EXPENSE: 4 250,000.00-

TOTAL IN PACKET-- 250,000.00-

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

13	Economic Development Corporation											
		FINAL		FINAL		FINAL		FINAL		ADOPTED	AMENDED	
Account		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Number		2005 / 2006	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008	2008 / 2009	2008 / 2009	2009 / 2010	2009 / 2010	
	Carryover funds from previous year	**559,364**	**559,364**	**609,279**	**609,279**	**570,601**	**570,601**	**554,266**	**554,266**	**410,286**	**93,954**	1
4105	Income - Other	0	2,065	0	7,472	2,000	664	2,000	110	500	500	
4110	Income - Other (Transfer from HOT Fund)	12,500	12,500	12,500	12,500	75,000	75,000	0	0	30,000	30,000	
4111	Income - Other (Transfer from Gen. Fund)	0	0	0	0	0	0	0	0	20,000	20,000	
4112	Income - Walzem Rd. Grant	0	0	0	10,000	0	0	0	30,000	0	0	
4113	Income - Corporate Donation	0	0	0	0	0	2,500	0	0	0	0	
4115	Sales Tax	266,500	261,039	255,000	243,684	350,000	292,002	325,000	268,104	300,000	300,000	
4301	Interest	5,600	21,811	5,600	24,332	15,000	16,748	15,000	3,979	4,500	1,500	2
4900	Proceeds from Capital Lease		0	16,718	16,717	0	0	0	0	0	0	
	Total Current Revenues	**284,600**	**297,415**	**289,818**	**314,705**	**442,000**	**386,914**	**342,000**	**302,193**	**355,000**	**352,000**	
	Total Available Funds	**843,964**	**856,779**	**899,097**	**923,984**	**1,012,601**	**957,515**	**896,266**	**856,459**	**765,286**	**445,954**	
Salary and Related Expenses												
500-009	Salaries	54,557	47,673	110,780	105,118	184,732	153,118	142,846	136,832	160,680	165,024	3
500-010	Administrative Support - City Employees	3,000	2,836	3,000	3,585	4,000	4,687	11,300	11,264	10,000	10,000	
500-011	Longevity	52	52	375	254	600	590	665	634	930	1,245	4
500-018	Education Pay	0	0	0	0	1,800	1,489	1,800	900	1,800	1,800	
500-020	Overtime							600	553	0	900	5
500-030	Social Security	5,138	4,042	9,008	7,954	14,897	12,868	16,101	12,599	14,163	13,967	6
500-040	Health Insurance	6,674	6,626	9,507	9,507	14,835	9,962	8,888	7,285	13,308	13,327	7
500-050	Retirement	4,406	3,650	7,807	7,442	12,692	11,016	14,459	11,272	14,348	14,149	8
500-060	Workers Compensation	193	256	378	265	707	560	812	492	636	858	9
500-070	Unemployment Compensation	540	603	540	50	310	328	555	267	555	555	
500-080	Contract Labor (Walzem Rd. Consultant)	48,544	48,544	45,000	45,000	0	0	0	0	0	0	
500-095	Termination Payout	6,343	6,343	0	0	0	579	1,354	1,353	0	0	
	Total Salary & Related Expense	**129,447**	**120,625**	**186,395**	**179,175**	**234,573**	**195,197**	**199,380**	**183,451**	**216,420**	**221,824**	
Other Expenses												
500-100	Public Relations Fees	0	0	25,000	24,242	0	0	0	0	0	0	
500-115	Mobile Telephone	1,800	1,352	3,004	3,200	3,100	1,514	2,700	2,832	1,800	2,800	10
500-120	Dues & Subscriptions	1,000	1,367	2,167	2,268	2,602	2,602	2,400	2,306	1,500	1,500	
500-130	Travel & Training (To Training Only)	5,500	4,398	5,063	4,800	6,000	4,129	4,000	3,715	4,000	4,000	
500-132	Travel Only			3,000	2,767	4,776	4,776	1,450	1,406	3,000	3,000	
500-135	Meals & Entertainment	5,000	1,426	5,500	3,132	5,500	4,479	3,050	3,002	4,000	4,000	
500-200	Computer Maintenance	600	0	600	0	0	0	0	0	0	0	
500-201	Website Maintenance	350	250	350	0	0	0	0	0	0	0	
500-250	Legal Expenses	5,000	8,773	17,500	16,992	15,000	10,664	70,130	70,016	24,000	24,000	
500-290	Audit	1,500	825	1,500	825	3,900	3,900	3,500	3,500	3,500	3,500	
500-430	Supplies	1,800	3,665	4,266	3,186	5,638	5,638	4,000	3,960	5,800	5,800	
500-440	Election Expenses	0	0	0	0	0	0	0	0	0	0	
500-510	Vehicle Lease-Director (Moved to Gen.Fund	0	0	6,000	5,670	4,678	4,678	0	0	0	0	
500-510	Vehicle Allowance-Director	2,016	1,760	0	0	4,800	4,800	10,000	9,693	7,200	0	11
500-515	Health Expense Allowance-Director	1,200	1,009	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
500-520	Moving Expense-Director	5,000	5,000	0	0	0	0	0	0	0	0	
500-540	Vehicle Fuel	0	0	0	0	2,500	563	200	173	2,500	2,500	

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Account		FINAL		FINAL		FINAL		FINAL		ADOPTED	AMENDED
Account		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Number		2005 / 2006	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008	2008 / 2009	2008 / 2009	2009 / 2010	2009 / 2010
500-590	Postage	1,000	764	1,000	823	1,000	758	1,000	774	1,000	1,000
500-630	Legal Advertising	0	0	350	0	350	63	350	0	350	350
500-640	Copier Usage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
500-650	Walzem Rd.Grant Expenses	0	0	0	9,935	15,719	3,139	0	30,000	0	0
500-700	Contingencies	1,000	823	1,600	1,581	5,000	4,387	6,500	6,017	5,000	5,000
	Total Other Expense	**33,766**	**32,412**	**81,500**	**84,021**	**85,163**	**60,690**	**113,880**	**141,994**	**68,250**	**62,050**
	Total Operating Expenses	**163,213**	**153,037**	**267,895**	**263,196**	**319,736**	**255,887**	**313,260**	**325,445**	**284,670**	**283,874**
500-800	**Total EDC Projects**	**653,000**	**93,467**	**473,250**	**61,847**	**188,942**	**67,667**	**427,720**	**427,060**	**368,050**	**118,050** *
500-810	**Capital Expense**										
	Computers/Upgrades	1,000	0	5,000	1,622	0	0	0	0	0	0
	Xerox Phaser 8500	0	996	0	0	0	0	0	0	0	0
	Records Mgmt System Lease Payment Contrib.	0	0	10,000	10,000	10,000	10,000	10,000	10,000	0	0
	EDC Dir Vehicle - 2006 Ford Crown Vic	0	0	16,718	16,718	0	0	0	0	0	0
	Display Equipment (Projector,Laptop,Display Pane	0	0	0	0	5,000	1,343	0	0	0	0
	Building Office Space	0	0	0	0	200,000	68,352	0	0	0	0
	TOTAL ALL EXPENSES	**817,213**	**247,500**	**772,863**	**353,383**	**723,678**	**403,249**	**750,980**	**762,505**	**652,720**	**401,924**
Excess Current Revenue Over Expenses		-532,613	49,915	-483,045	-38,678	-281,678	-16,335	-408,980	-460,312	-297,720	-49,924
	Carryover funds to next year	26,751	609,279	126,234	570,601	288,923	554,266	145,286	93,954	112,566	44,030

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Account Number		FINAL BUDGET 2005 / 2006	ACTUAL 2005 / 2006	FINAL BUDGET 2006 / 2007	ACTUAL 2006 / 2007	FINAL BUDGET 2007 / 2008	ACTUAL 2007 / 2008	FINAL BUDGET 2008 / 2009	ACTUAL 2008 / 2009	ADOPTED BUDGET 2009 / 2010	AMENDED BUDGET 2009 / 2010	
	Approved EDC Projects											
	Public Relations											
	Entrances & Landscaping	7,500	32	7,500	0	7,500	0	100	0	100	100	
	Windcrest Light Up Funding	8,500	9,605	8,500	9,214	8,500	10,582	8,500	8,409	8,500	8,500	
	Buy Windcrest Bucks	11,000	5,422	7,500	433	7,500	0	0	0	2,500	2,500	
	Business Directory & Map Guide	500	360	500	0	500	0	0	0	2,100	2,100	
	Banners in Business District	6,000	5,532	6,500	3,781	100	2,205	3,600	3,587	2,100	2.100	
	Commercial Road Improvements	90,000	0	0	0	0	0	0	0	0	0	
	Commercial Leaseholder Development	500,000	56,105	324,000	1,039	50,000	0	0	0	10,000	20,000	12
	UTSA Architectural/Planning Support Projec	21,500	10,750	10,750	10,750	10,750	5,375	10,750	10,750	10,750	10,750	
	Windfall Days	8,000	5,661	8,000	3,880	8,000	2,388	300	249	2,000	2,000	
	LED Matrix Sign	0	0	0	0	0	0	0	0	0	0	
	Project Castle	0	0	100,000	32,750	46,092	43,539	349,670	349,287	305,000	30,000	13
	Public Relations	0	0	0	0	50,000	3,578	54,800	54,778	25,000	35,000	14
	Project Phoenix										5,000	15
	Total Approved EDC Projects	**653,000**	**93,467**	**473,250**	**61,847**	**188,942**	**67,667**	**427,720**	**427,060**	**368,050**	**118,050**	
	Total EDC Projects	**653,000**	**93,467**	**473,250**	**61,847**	**188,942**	**67,667**	**427,720**	**427,060**	**368,050**	**118,050**	

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ECONOMIC DEVELOPMENT CORPORATION

SALARY SCHEDULE	DATE OF HIRE	SALARY 2008/2009	SALARY 2009/2010
Ray Watson (59) EDC Director	06/01/06	84,000	93,024
Jarrott Wilkinson Marketing & Communication Director	07/06/09	38,000	42,000
Kelly Rodriguez (27) Admin.Secretary II	05/01/07 10/01/09 to EDC	30,000	30,000
Finance/Admin Support		10,000	10,000
Total EDC Salary		**$162,000**	**$175,024**
Health Expense Allowance Ray Watson ($300/mo.)		3,600	3,600
Vehicle Expense Allowance Ray Watson ($600/mo.)		7,200	

LONGEVITY SCHEDULE	MONTHS APPLICABLE	AMOUNT PER MONTH	ANNUAL COST
EDC Director	12	60.00	720.00
Marketing & Comm. Dir	3	35.00	105.00
Admin. Sec. II	12	35.00	420.00
Total EDC Longevity			**1,245.00**

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PAYROLL TAXES AND FRINGE BENEFITS
ECONOMIC DEVELOPMENT CORP

Social Security (7.65%)				
Salaries	165,024			
3% Merit Increase	0			
Admin Support	10,000			
Longevity	1,245			
Education Pay	1,800			
Overtime Pay	900			
Health Ins. Allowance	3,600			
Vehicle Allowance	0			
	182,569	x 7.65%	13,967	
Retirement (7.00% in 2009, 8.00% in 2010)				
Salaries	165,024			
3% Merit Increase	0			
Admin. Support	10,000			
Longevity	1,245			
Education Pay	1,800			
Overtime Pay	900			
Health Ins. Allowance	3,600			
Vehicle Allowance	0			
	182,569	x 7.00% (3 mo.)	3,195	
		x 8.00% (9 mo.)	10,954	
			14,149	
Workers Comp.				
Salaries	165,024			
3% Merit Increase	0			
Admin. Support	10,000			
Longevity	1,245			
Education Pay	1,800			
Overtime Pay	900			
	178,969	x .48%	859	
			x1 11	Modifier
			x .90	Discount
			858	
Unemployment				
1st $9,000 wages	3			
	9,000			
	27,000	x 1.5%	405	
+ Admin Support	10,000	x 1.5%	150	
			555	

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CITY OF WINDCREST								
EDC								
# Emp	Annual Salary	Health Current Premium	Health Monthly	Dental Current Premium	Dental Monthly	Vision Current Premium	Vision Monthly	Life
3	165,024.00	327.00	981.00	21.40	64.20	5.74	17.22	166,000.00
								166,000.00
								X .29 per 1000
								=
			981.00		64.20		17.22	48.14
			X 12 months		x 12 months		x 12 month	x 12 months
			11,772.00		770.40		206.64	577.68
								13,327

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Department Head Reports

WINDCREST

TEXAS

Report for the month of February 2010

Highlights

1) The Windcrest Police Department assisted SAPD in the apprehension of a bank robbery suspect.
2) CID investigators worked in conjunction with SAPD and ATF to identify and arrest 2 suspects involved in the robbery of Action Pawn. 20 handguns and over $5,000 in jewelry was recovered

Goals

1) Detective Sergeant Scott Purcell graduate from the Law Enforcement Management Institute of Texas.
2) Lt. Dale Clark graduate from the Law Enforcement Management Institute of Texas.

Summary

Proactive police activities: 1,029 year to date total 2,140
Citizen calls for service: 365 year to date total 773
Felony arrests: 3 year to date total 8
Misdemeanor arrests: 30 year to date total 70
Moving traffic violations: 356 year to date total 763
Other non-traffic violations: 32 year to date total 66
Warning Citations: 104 year to date total 255
Code Violations: 13 year to date total 22

Respectively submitted to the City Council through the City Manager

Joe Pabon　　　　March 5, 2010

SIGNATURE　　　　*DATE*

Please contact me with any questions concerning this report

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. '09	Nov	Dec.	Jan. '10	Feb.	March	April	May	June	July	Aug.	Sept.	TOTAL
Cases Filed	618	505	598	495	676								
Fines Paid	64	42	49	50	55								
Bond Forfeiture	0	0	0	0	0								
Not Guilty	12	38	16	27	28								
Guilty	64	64	70	54	81								
Dismissed	90	121	107	88	114								
Compliance Dismissals	42	40	32	45	44								
Defensive Driving	28	24	19	22	46								
Deferred Disposition	75	50	59	61	95								
Insurance	32	20	18	12	25								
Orders for Community Svc.	3	0	0	1	1								
Appeals	0	0	0	0	0								
TOTAL CASES HEARD	349	354	370	310	434								
Failure to Appear/Warrants	175	184	302	172	229								
Warrant Officer Fine/Fee Collected	12,082	11,692.15	5,601	8,970	18,176								
Warrant Officer Activity	42	47	24	31	59								
Court Fines	29,188.75	25,775.37	24,131 19	27,689 42	35,153.11								
State Fees	14,414.50	15,611.07	15,785.02	15,554.28	18,113.71								
City Share of State Fees (10%)	1,441 45	1,561 11	1,578.50	1,555.43	1,811.37								
Court Technology Fund	831.08	856.71	901.15	865.24	1,076.40								
Court Building Security Fund	623.32	642.49	675.90	648.94	807.24								
Fee to Omni/State	2,204.34	1,762.94	2,089.41	1,338.40	2,108.20								
Linebarger Fees (as of 08-01-09)	266.32	348.90	151.20	351.60	1,628.14								
TOTAL CITY REVENUE	**30,630.20**	**27,336.48**	**25,709.69**	**29,422.85**	**36,964.48**								
PRIOR Years Total Collections	35,415.33	30,162.96	27,988.22	35,002.45	39,467.98	34,923.41	32,773.82	26,431.52	24,540.96	29,304.68	23,630.86	21,758.67	361,400.86

(October 08-Sept. 09)

Warrant Officer Fine/Fee Collected	10,877	11,369.25	7,710	14,502	21,443	24,662	14,813	14,055	15460	9297.5	9,530.30	9,590	163,309.05
Warrant Officer Activity	49	47	40	64	78	93	66	60	64	41	52	46	700

WARRANT OFFICER REPORT FOR THE MONTH OF FEBRUARY 2010			
Citation No#	Defendant Name	Warrant Officer Comments	Fine/Fee paid
Page 1 of 2			
61197 (2007)	Rivers, Niambi	Went to listed residence address Left red tag w/subj's Mother	Fine/Fees $234
68589 (2009)	Arriaga, Esperanza	Went to listed residence address Left red tag w/subj's Husband.	Posted Bond $200
68661 (2009)	Jackson, James	Went to listed residence address. No ans. Red Tag.	Posted Bond $200
68170 (2009)	Castellano, Joanne	Went to listed residence address. No ans Left Red Tag.	Posted Bond $100
53199 (2005)	Naquin, Janie	Subj granted Time Served.	Fine/Fees $30
67737 (2009)	Schneider, Beth	Went to listed residence address. No ans. Left Red Tag	Posted Bond $100
68078 (2009)	Murphy, Michael	Went to work address Left card w/supervisor	Posted Bond $200
67801 (2009)	Harris, Soloman	Went to listed work address. Subj will pay fine/fees.	Fine/Fees $173
63068 (2008)	Rowan, Terranie	Contacted subj regarding Warrant. Subj will pay fine/fees	Fine/Fees $100
47460 (2004)	Medellin, Danny	Contacted subj regarding Warrant. Subj will pay fine/fees	Fine/Fees $234
67064 (2009)	Cooper, Queen	Went to listed residence address Left Red tag w/subj's Mother	Fine/Fees $369
68070 (2009)	Pichon, Rachelle	Went to listed residence address No ans Left Red Tag	Posted Bond $200
58351 (2006)	Garza, Emma	Went to listed residence address. No ans Left Red Tag.	Fine/Fees $513
61197 (2007)	Rivers, Niambi	Went to listed residence address Left Red Tag w/subj's Mother	Fine/Fees $234
66318 (2009)	Voss, Sherry	Went to listed residence address. No ans Left Red Tag.	Fine/Fees $369
68682 (2009)	Vance, Kenneth	Contacted subj regarding Warrant. Subj will pay fine/fees	Fine/Fees $377
55877 (2008)	Garcia, Crystal	Went to listed residence address. No ans Left Red Tag.	Fine/Fees $936
61817 (2008)	Dominguez, Christina	Went to listed residence address. No ans Left Red Tag.	Fine/Fees $349
68183 (2009)	Garcia, Mellisa	Went to listed residence address. No ans Left Red Tag.	Posted Bond $100
66388 (2009)	Rodgers, Elizabeth	Went to listed residence address No ans. Left Red Tag.	Fine/Fees $464
66233 (2009)	Eskridge, Krystale	Went to listed residence address. No ans Left Red Tag.	Fine/Fees $339
67719 (2009)	Farris, Nichole	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $172
66937 (2009)	Tinsjero, Josue	Went to listed work address. Subj will pay fine/fees.	Fine/Fees $1040
66089 (2009)	Curtis, John	Went to listed residence address No ans Left Red Tag.	Posted Bond $100
48875 (2003)	Redus, Michael	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $416.60
65645 (2009)	Talamentez, Ctystal	Went to listed residence address. Subj will pay fine/fees.	Fine/Fees $125
62860 (2008)	Harvey, Tevaris	Went to listed residence address. Subj will post bond.	Posted Bond $200
67943 (2009)	Alcoser, Christopher	Went to listed residence address. No ans. Left Red tag	Posted Bond $200
63293 (2008)	Reeves, Pamella	Went to listed residence address. No ans. Left Red tag.	Fine/Fees $210
58148 (2006)	Bruns, Dante	Went tio listed residence address No ans Left Red tag.	Fine/Fees $140
62635 (2008)	Gonzalez, Ubaldo	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $352
65904 (2009)	Lohr, Howard	Went to listed residence address. No ans Left Red Tag.	Fine/Fees $352

Citation #	Defendant Name	Warrant Officer Comments	Fine/Fee Paid
Page 2 of 2		FEBRUARY 2010	
67102 (2009)	Guerra, Priscilla	Contacted subj's Father regarding warrants. Subj will pay fine	Fine/Fees $680
67825 (2009)	Francis, Terri	Went to listed work address. Subj will post bond.	Posted Bond $100
62592 (2008)	Criollo, Tina	Went to listed residence address No ans. Left Red Tag.	Fine/Fees $356
69094 (2009)	Rivera, Jaime	Contacted subj regarding missed Court Date. Will post bond.	Posted Bond $300
53540 (2005)	Pullin, Charles	Went to listed residence address Red Tag w/subj's Mother	Fine/Fees $559
62042 (2008)	Rivas, Erica	Went to listed residence address. No ans Left Red Tag.	Fine/Fees $258
66738 (2009)	Lott, Artis	Went to listed residence address Red Tag w/subj's Mother	Fine/Fees $731
68471 (2009)	Walker, Melvin	Went to listed residence address Subj will post bond.	Posted Bond $100
67764 (2009)	Lewis, Taj	Went to listed residence address No ans. Left Red Tag.	Posted Bond $200
65313 (2008)	Cole, Kendra	Contacted subj regarding Warrant. Subj will pay fine/fees	Fine/Fees $205
67931 (2009)	Daniels, Charles	Went to listed residence address. Red Tag w/subj's Father	Posted Bond $100
52085 (2004)	Lamkin, Larry	Went to listed residence address. No ans Left Red Tag	Fine/Fees $560
47901 (2003)	Rogers, Latwain	Contacted subj regarding Warrants Subj will pay fine/fees	Fine/Fees $861
67469 (2009)	Guevara, Stephanie	Went to listed residence address Left Red Tag w/relative	Fine/Fees $402
54254 (2005)	Daniel, John	Went to listed residence address No ans Left Red Tag.	Fine/Fees $609.70
66308 (2009)	Fuller, Andrea	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $269
68447 (2009)	Kimbrough, Freddie	Contacted subj regarding Warrants Subj will post bond	Posted Bond $300
57254 (2006)	Turner, Rashonda	Went to listed rersidence address. No ans. Left Red Tag.	Fine/Fees $263.90
50864 (2004)	Hudson, Vicrwan	Contacted subj regarding Warrants Subj will pay fine/fees.	Fine/Fees $382 20
67181 (2009)	King, Kennon	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $397
67089 (2009)	Gomez, Adilene	Went to listed residence address Subj will pay fine/fees.	Fine/Fees $100
67842 (2009)	Beck, Dezara	Went to listed residence address Red Tag w/subj's Sister.	Posted Bond $300
66805 (2009)	Reyes, Diana	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $252
68084 (2009)	Grunwell, Jeremy	Went to listed residence address No ans Left Red Tag.	Posted Bond $200
68862 (2009)	Greene, Nolbert	Contacted subj regarding missed court date. Subj will post bond.	Posted Bond $100
55899 (2006)	Sullaway, Kenneth	Contacted subj regarding Warrant. Subj will pay fine/fees	Fine/Fees $279.50
68295 (2009)	Garcia, Steve	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $182
	WORKED 59 CASES	$18,175 90 FINES, FEES, BONDS COLLECTED	

WINDCREST
TEXAS

Volunteer Department Report for the month of February 2010

Highlights

- Plans are underway for the annual Firefighter's Picnic – the Association is holding monthly meetings in preparation for the picnic. Just a reminder that the Association decided to stay with the traditional May date, this year it is May 15th.
  - The Association is looking at some options to change picnic in a few ways to try to draw in outside interest while maintaining the important connection to the city residents.
  - There are plans to include a Casino night the on Friday May 7th as part of the overall event.
- We welcomed new member Vernon Easley into the department. He comes to us with over 18 years experience in the Air Force as a firefighter. We continue to attract quality members.

- Lieutenant Paul Greenwood retires from the Windcrest Volunteer Fire Department after 29 years of service. Paul entered service with Windcrest Volunteer Fire Department in 1981 and in that time here are a few of his accomplishments:
  - Since 1997 (year electronic records started) Lt Greenwood responded to over <u>5000 emergencies.</u>
  - Served as the President of the Windcrest Volunteer Fire Association from 1983-1984 and 1999-2000.
  - Actively served on the Firefighter Pension Board – becoming the Chairman in 2001 and acting in that capacity until his retirement
  - Selected as the WVFD Safety Officer in 1992 and also served in that capacity until his retirement
  - Recognized as the Firefighter of the Year in 1989 and Medic of Year in 1997

  Paul and his wife BJ are longtime residences of Windcrest. Paul has always been active in the life of the City of Windcrest. He currently serves on the Water Board for the City and served on the City Council from 1992 – 1996. He is a great testament of someone who volunteer his time and efforts to make (and continue to make) a difference in our great city.

- Firefighter/Medic John Moseley Named Brilliant Employee of the Month for April 2010
  - Windcrest Volunteer Firefighter John Moseley was named the Brilliant Employee of the Month for April 2010. John Moseley is a great example of the type of citizen volunteer we need in Windcrest. He is very extremely active in the Fire Department, the Fire Association and the Citizen's Patrol. In January John responded to over 50 emergencies (out of a total of 180 for the department). John is the acting Treasurer for the Fire Association, deeply involved with not only day to day functions of the Association but deep into preparations for the Annual Fireman's Picnic. John was chosen by the Fire Association as the 2009 Firefighter of the Year. John is active in the Citizen's Patrol. John does all this while operating the business he and his wife operate within the City of Windcrest.

Volunteer Department Report for the month of November 2009

- Windcrest VFD also had two members receive their Texas Commission on Fire Protection Certification in Fire Investigations and three members attended Confined Space Training at Schertz Fire Department.

Goal

- We continue to work on needed revisions of the Fire Department Standard Operating Guidelines
- We are working with the other departments to develop Mission statements and goals for the City as well as our Volunteer Fire Department

Summary

During the month of February 2010, the Fire Department responded to 135 calls. 99 EMS, 11 fire and 25 other, which included assists to the public, false alarms, hazardous and good intent calls.

The average response times for the City include calls to the new annexation area, and San Antonio mutual aid calls. The average response time to the County includes mutual aid and automatic aid to other Cities.

Average response time:

City	62 Calls	02 min. 56 seconds
County	54 Calls	05 min. 47 seconds
Annex	09 Calls	03 min. 40 seconds

- Rainfall:

February	04.27 inches
Year-to-date	08.91 inches

Respectively submitted to the City Council through the City Manager

March 9, 2010

SIGNATURE *DATE*

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

WINDCREST
TEXAS

Report for the month of February 2010

Highlights

1. Legacy submitted six (6) permits for Winbrook Estates.

Goals

Summary

A total of 34 permits were issued for the month with permit fees totaling $22,887.
66 inspections were performed.
Permit Fees FY 09/10: YTD $80,261.20

Respectively submitted to the City Council through the City Manager

SIGNATURE *DATE*
David Cadena, Director of Building Services

Please contact me with any questions concerning this report 655-0022 ext. 2440
This reporting is required by the City of Windcrest Charter § 5.02.3(h).

WINDCREST
TEXAS

Street Report for the month of April 2010

Highlights

1. 4 days of street sweeping.

2. Mondays pick up trash around the city and Mow, edge & trim City Hall, Fire dorms.

3. Patch pot holes around the city, total 19 bags of asphalt patch.

4. Alley repairs due to heavy rains:
   Northgap – 2 days
   Weatherly – 1 day
   Sun haven – 2 days
   Golfcrest – 1 day
   Fenwick – 1 day
   Winfield Cir. – 2 days

5. Repair concrete alley at 400 Blk. of Fenwick, total of 2 days.

6. Sidewalk patch on the 8700 blk. of Spanish moss.

7. Replace and install street signs;
   Windy Hollow at Spanish moss
   Traffic arrow on Crestway (due to accident).

8. Mow, Edge and Trim around the city as needed:
   I.H.35 Access rd.
   Crestwind Park
   Windgarden cir.
   Eagelcrest
   Walzem
   Takas park area
   Maint.yard
   R.V. yard

9. Sprayed weeds around the city as needed;
   Feb 1 all day.
   March 2-3 all day.

10. Sprayed weeds on Walzem rd. islands.
    Feb 1
    March 3

11. Pick up 2 loads of red sand for little leagh.

10 day of heavy rain.
6 day of freezing weather (under 32 degree).
6 days of light rain.

Goals

Work on Walzem rd. Island and trim trees in green spaces.

Summary

Respectively submitted to the City Council through the City Manager

C. Lackey *March 8, 2010*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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WINDCREST
TEXAS

EM/IT Department report for the month of February 2010.

Highlights

1 Attended the Texas Homeland Security Conference at the H B. Gonzalez Convention Center - San Antonio (Feb. 15-18)
2 Corrected software issues with the InCode server by "virtualizing" the server and migrating the InCode program and data back after a clean load of the operating system
3 In support of the community outreach portion of the Mayor's severe Weather Awareness Week proclamation, we held educational sessions at the Windcrest Elementary school and at the Copeland School for second and third grade classes The outreach garnered a lot of questions from the students and made them aware of the importance of family preparedness

Goals

1 Get back into contact with CERT members and anyone who had expressed an interest in the past of the CERT program to setup regular meetings and training opportunities. Secure a first meeting date at the Civic Center and organize current CERT volunteers with a roster and work assignments based on capability
2. Assist with Windfest event planning and execution.

Summary

Provided detailed step by step instruction to the HR Director/ACM on updating web pages on the City Website Priced and ordered two replacement keyboard slide drawers for the PD Dispatch stations. Investigated a Watchguard video recording device in one patrol car only to realize the problem was bad DVD media. Assembled a comparison from different toner vendors to get better pricing on toners for desktop printing. Corrected several minor issues or typographical errors on the website brought to our attention by visitors to the City's Website Corrected Microsoft Office error on PD records workstations. Added desktop Icons to dispatch stations based on dispatcher logon Performed regular check up on laptops and Council Chambers workstations Corrected access to Spillman issues experienced by the Patrol Sergeant. Helped PD records re-familiarize themselves with the FOAI software to answer open records requests. Corrected a corrupt windows profile on one of the Police CID workstations. Wrote the policy for e-mail as requested from City Manager, sent to City Attorney for review and finally distributed to the City Council and Mayor. Updated Black Berry hardware at no cost to City to minimize reliability issues. Assisted the HR Department in posted updated Personnel and Operations Manual on the employee side of the Website. Updated access for several police records and dispatchers to include the proper InCode access for citation processing Restored software operability on Police CID workstation after corrupted profile was corrected Restored secure POP3 access to the exchange server after the service failed to start. Replaced hard drive, operating system and applicable software on Code Compliance workstation after the hard drive crashed Corrected screen issues with one of the Finance Department workstations. Corrected screen issues with one of the dispatch stations. Ran consistency checks on all raids on all effected servers. Updated WSUS update lists and allowed for the workstations to get those updates. Used administrator access to install update for Spillman on Dispatcher stations. Replaced batteries to get secondary dispatch station's keyboard and mouse working again Performed departmental audit of fixed assets and corrected all discovered discrepancies Wrote a newsletter article about e-mail and the vulnerabilities of identity theft. Updated the password policy enforcer software and renewed the licensing Continued the research and implementation of Court on-line payments and updating Cash Collection module of InCode for integrated credit card payments Finalized on hardware architecture for PCI compliance to add credit card readers to interface with InCode cash collections system Reviewed update process for EOP. Checked status of NIMS compliance records with the State, and updated past HSGP records as per State requirements.

Respectively submitted to the City Council through the City Manager

March 5, 2010

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

WINDCREST
TEXAS

Windcrest Public Information and Marketing Report for the month of March 2010

Highlights

1) Fire Department
   a. Continue to monitor and evaluate materials being posted on Windcrest Fire Department Web site
   b. Continued to work with the Fire Department on the idea of vehicle wraps and discussed the wishes of the department
   c. Approved the vehicle design and logo placement on the new rescue
2) Texas Creative
   a. Continue to evaluate and discuss brand standards with Department Heads and the uses of the logo and tagline
   b. Stressed the importance of the logo and the branding process to City employees
   c. Worked with Stephanie Bailey on the construction of the new EDC Web site
   d. Evaluate and distribute materials to Texas Creative to be posted to site
   e. Worked through some of the final staging and evaluations of the new site
   f. Approved the site and waiting for the launch
3) Web site
   a. Assisted IT with new City Web site
   b. Construct, wrote and took photographs for EDC pages
   c. Took photographs and designed pictures for the opening page of the Web site
4) Newsletter
   a. Completed recommendations and implement newsletter changes
   b. Gathered, edited, and worked with Neighborhood News on newsletter editions
   c. Worked on the online newsletter and uploaded the March edition on the Web
5) Twitter and Facebook
   a. Continue to update Twitter and upcoming events on Facebook almost daily.
   b. Continue to take pictures of city events and post on Facebook
6) Media
   a. Continue to develop media relations and work to promote city projects
   b. Collaborated with City officials and EDC officials on several media events
   c. Promoted the City through the Progress section of the Herald
   d. Designed an advertisement for the progress section and wrote an editorial
7) Police Department
   a. Worked with several individuals within the department concerning vehicle wraps, colors and logo usage
8) Office
   a. Met with Lori Harris and several individuals from Office Depot concerning our printing needs
   b. Gathered necessary information and items for Office Depot representatives
9) Graphics Design Team
   a. Developed a graphics design team to collaborate and discuss vehicles stripes and wraps
   b. Discuss use of the new logo and colors on vehicles
   c. Work closely with various design companies regarding colors, designs and

costs of vehicle wraps and stripes

d. Gather bids from design companies and report to graphics design group estimated costs

Goals

1. Continue to work with Texas Creative on the rebranding vision for the City
2. Work with Texas Creative on new concepts and new way to use the brand.
3. Continue to work with department heads on topics for Twitter and Facebook
4. Continuously work to re-brand Windcrest as a city
5. Work on the new online newsletter and develop new and exciting ideas for the various editions.
6. Work closely with public to keep them informed on issues and topics that arise in the City.
7. Continue to keep Windcrest in the news positively.

Summary

I have been working closely with department heads and others within the City to approve the vehicle wrap and logo placement for the various departments. I have been working vigorously to gather bids and other statements from various graphic companies and comparing work and costs. We have uploaded the third edition of the online newsletter complete with a fun St. Patrick's day theme. I have worked with Linda Polk and others to positively highlight the progress within the City of Windcrest.

Respectively submitted to the City Council through the City Manager

March 1, 2010

SIGNATURE *DATE*

J. Wilkinson

Marketing and Public Information Officer

Please contact me with any questions concerning this report 210-314-9191

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