City of Windcrest

AGENDA
DEPARTMENT HEAD REPORTS AT 5:00 PM
CITY COUNCIL MEETING AT 6:00 PM
MARCH 17, 2025

CITY COUNCIL CHAMBERS - 8601 MIDCROWN **DHR @ 5 PM/CCM @ 6 PM**

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON MONDAY, MARCH 17, 2025, STARTING AT 6:00 PM. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MONDAY, MARCH 17, 2025, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, TUESDAY, MARCH 18, 2025, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. In compliance with Americans with Disabilities Act, the City of Windcrest will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received 48 hours prior to the meeting. Please contact the City Secretary's Office, at 210-655-0022 ext. 2150 or Fax 210-655-8776, or 711 Texas Relay.

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH OF FEBRUARY FY24-25

a) Briefing and discussion on the monthly Fire Department reports for the month of February, to include Summary of Calls along with response times for the City, County, and Annex area. [Ivan Hernandez, Fire Chief]

b) Briefing and discussion on the monthly Windcrest Volunteer Fire Alliance financial report for the month of February. [WVFA Representative]

c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of February. [David Ellis, Interim Chief of Police]

d) Briefing and discussion on the monthly Municipal Court report for the month of February. [Claudia Carrera, Municipal Assistant Court Administrator]

e) Briefing and discussion on the monthly Public Works reports for the month of February. [Dusty DeHoyos, Public Works Director]

f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of February. [Mario Hernandez, Director of Windcrest Economic Development Corporation]

g) Briefing and discussion on the monthly Office of the City Secretary, Civic Center and special events reports for the month of February. [Rachel C. Dominguez, City Secretary]

THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE REGULAR COUNCIL MEETING:

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

• Citizens may address the Windcrest City Council on topics not on the agenda for no more than three (3) minutes.
• Citizens shall also have the opportunity to address the Windcrest City Council during consideration of posted agenda items for no more than six (6) minutes.
• A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

VI. SPECIAL RECOGNITION

a) Retirement of Judge Stephen P. Takas. [Dan Reese, Mayor]

VII. PRESENTATION

a) City Council will receive a presentation from Leonard Young, YPR Consultants, on the Palladium Rough Proportionality project.

VIII. FINANCIALS

a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending February 2025. [Natalia Witmer, MFO/Interim City Manager]

IX. ORDINANCE

a) City Council will review, discuss, and may act on an amendment to Chapter 18 of the City of Windcrest Code of Ordinances implementing a penalty and/or fee for outstanding inspection and permit fees with the Windcrest Fire Department. **1st Reading** [Natalia Witmer, MFO/Interim City Manager]

b) City Council will review, discuss, and may act on an amendment to Chapter 12 the City of Windcrest Code of Ordinances relating to identifying and deeming substandard, fire-

hazardous, dangerous, and/or dilapidated structures. **1st Reading** [Natalia Witmer, MFO/Interim City Manager]

c) City Council will review, discuss, and may act on an amendment to Chapter 12 the City of Windcrest Code of Ordinances requiring a knox box, siren-operated sensors, knox pad locks, and knox caps for all commercial occupancies. **1st Reading** [Natalia Witmer, MFO/Interim City Manager]

X. RESOLUTION

a) City Council will review, discuss, and may act on a resolution to memorialize the February 19, 2025, Decision of the Ethics Hearing considering the complaint filed by city resident, Billy Gipson, against Ryan Henry, City Attorney. [Natalia Witmer, Interim City Manager/MFO]

b) City Council will review, discuss, and may act on a resolution appointing the chair, and vice-chair to the Animal Services Advisory Committee for a term beginning on March 1, 2025 [Dan Reese, Mayor]

c) City Council will review, discuss, and may act on a resolution adopting a policy regarding registration of non-profit organizations within the City of Windcrest and the utilization of City resources. [Dan Reese, Mayor]

d) City Council will review, discuss, and may act on a resolution appointing members to the Parks and Recreation Commission. [Natalia Witmer, MFO/ Interim City Manager]

XI. DISCUSSION AND ACTION

a) City Council will review, discuss, and may act on Palladium Rough Proportionality valuation/project. [Natalia Witmer, MFO/Interim City Manager]

b) City Council will review and discuss the lease agreement with the Bexar County Water Control Improvement District #10. [Dan Reese, Mayor]

c) City Council will review, discuss, and may act on the implementation and process of a quarterly community recognition program. [Cindy Strzelecki, Council Member Place 2/Mayor Pro Tem]

d) City Council will review, discuss, and may act on drafting and finalizing a Request for Qualifications (RFQ) for city attorney, prosecution and legal services, and discussion of the process utilized for retaining such services. [Susie Hamilton, Council Member Place 1]

e) City Council will review, discuss, and may act on the evaluation and approval on the Request for Qualifications (RFQ) 2024-2025-003, Executive Recruitment Consulting Services for City Manager, submittals. [Adam Astleford, Council Member Place 5]

f) City Council will receive an update on the Heritage Tree Mayoral Committee meeting. [Cindy Strzelecki, Council Member Place 2/Mayor Pro Tem]

g) City Council will review, discuss, and may act on members for the RFP/RFQ Scoring and Evaluation Committee for RFP 2024-2025-002: Master Plan Consulting Services. [Natalia Witmer, MFO/Interim City Manager]

XII. EXECUTIVE SESSION

The Windcrest City Council of the City of Windcrest reserves the right to adjourn into executive session at any time during course of the meeting to discuss any matter listed below:

a. Pursuant to Govt. Code § 551.071 (consultation with attorney) legal issues associated with compliance of Public Information Act ("PIA")

XIII. CITY MANAGER'S REPORT

Any oral report provided by the city manager will be informational only and not for council action. The city manager may provide updates on community and upcoming city events, the status of the operation of individual departments, any unusual activity from any specific department which has occurred since the posting of the agenda, or to provide potential topics of discussion which may appear on a future agenda.

XIV. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

XV. ADJOURNMENT

DECORUM REQUIRED: Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

ACTION BY COUNCIL AUTHORIZED: The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); §551.074 (Personnel Matters) and, § 551.071to seek the advice of its attorney about pending or contemplated litigation, settlement offer or 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 conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person or appear in executive session by conference call in accordance with applicable state law.

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: This agenda has been reviewed and approved by the City'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 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 Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS: 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.

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 (72) hours prior to the meeting on March 17, 2025.

BY:

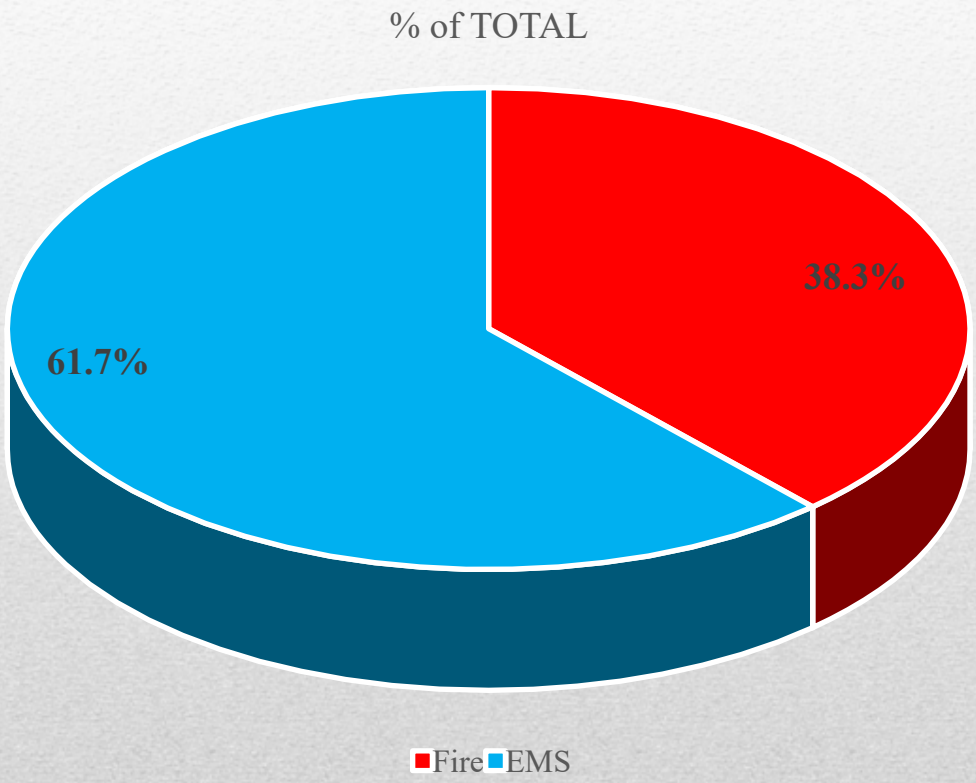
Rachel C. Dominguez, City Secretary

Windcrest Fire Department

Monthly Report for March 17, 2025

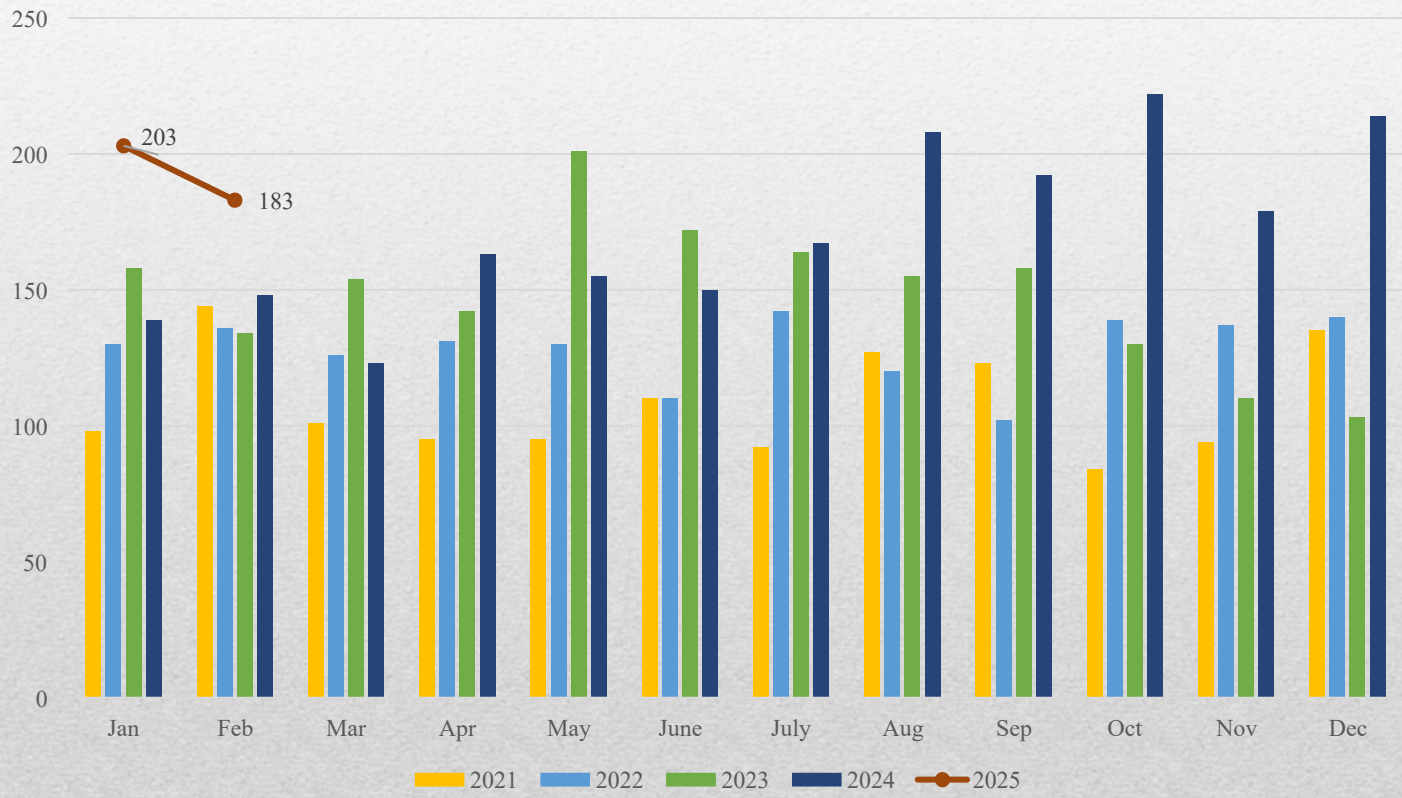
Summary Calls 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	82	70											152
EMS	121	113											234



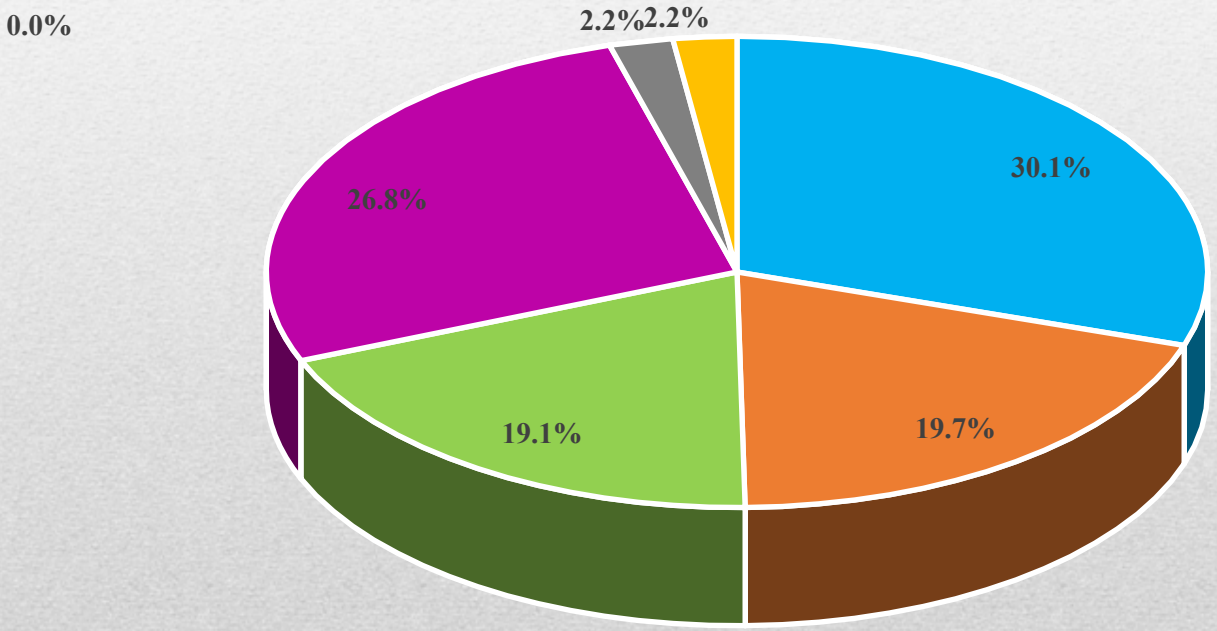
Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2020	94	95	103	101	80	106	107	113	84	104	75	91	1153
2021	98	144	101	95	95	110	92	127	123	84	94	135	1298
2022	130	136	126	131	130	110	142	120	102	139	137	140	1543
2023	158	134	154	142	201	172	164	155	158	130	110	103	1781
2024	139	148	123	163	155	150	167	208	192	222	179	214	2060
2025	203	183											386



Percentage of Calls by District

Responses by District													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	59	55											114
Business N Walzem	36	36											72
Business S Walzem	24	35											59
County- ESD 10	73	49											122
County- ESD 11	1	0											1
County- Bexar Bulverde	3	4											7
Converse	7	4											11



Automatic Aid/ Mutual Aid Received

Automatic/ Mutual Aid Received													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	3	5											8
County- ESD 11	3	4											7
County- Bexar Bulverde	3	4											7
Converse	3	4											7
Fort Sam	3	4											7

- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Converse EMS had been utilized when Allegiance EMS and Acadian EMS are unavailable.

Automatic Vehicle Locator (AVL) Response

AVL Response													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	59	40											99
County- ESD 11	0	0											0
County- ESD 11	1	0											1

- July 22, 2024, Windcrest joined ESD 10 and 12 with utilizing Automatic Vehicle Locator (AVL) responses for medical calls
  - Sends closest First Responder to call
  - We are in a trial phase and have meetings with the other Bexar County Fire Departments
  - ESD 11 and Bexar Bulverde (ESD 3) started using AVL

Automatic Vehicle Locator (AVL) Received

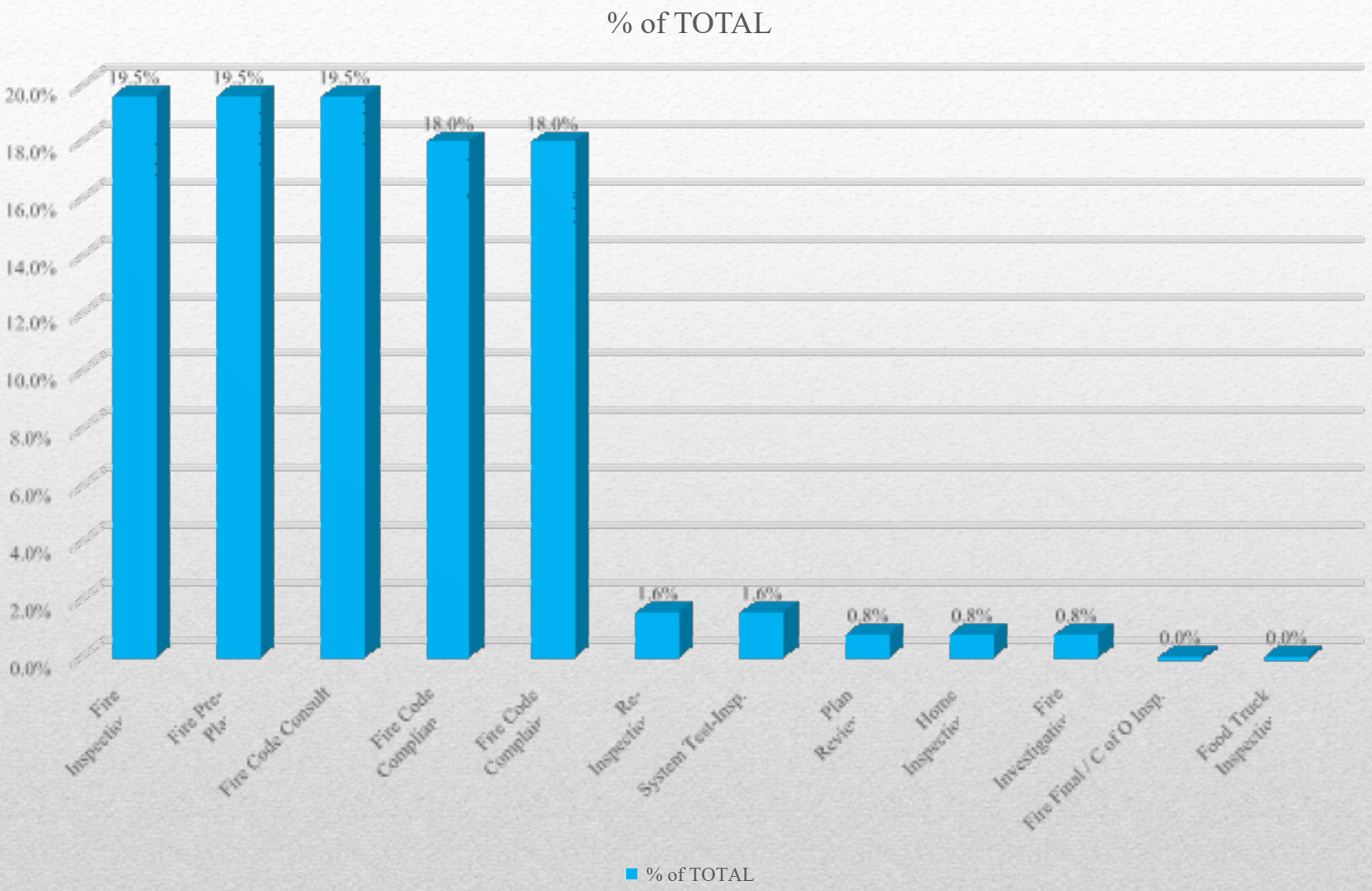
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	7	5											12
County- ESD 11	3	0											3

- Number of AVL calls that Windcrest received assistance
  - Windcrest FD on another call and a second or third call came in at the same time
  - Windcrest continues to be notified of the calls, but instead of Windcrest units on the first call having to ask for assistance, the system utilized by Fire Dispatch sees that Windcrest unit is unavailable and will automatically dispatch the next closest unit.

Fire Inspector/ Investigator

Fire Inspections 2025													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fire Inspections	20	25											45
Re-Inspections	2	2											4
Fire Code Consult	22	25											47
System Test-Insp.	1	2											3
Fire Code Complaints	18	21											39
Food Truck Inspections	0	0											0
Plan Reviews	3	1											4
Fire Final / C of O Insp.	1	0											1
Home Inspections	1	1											2
Fire Investigations	2	1											3
Fire Code Compliance	21	23											44
Fire Pre-Plans	20	25											45
Code Violations	53	72											125
Total	164	198	0	0	0	0	0	0	0	0	0	0	362

Fire Inspector/ Investigator



Volunteer Hours

Volunteer Hours FY 24/25						
Name	**Oct. 2024**	**Nov. 2024**	**Dec. 2024**	**Jan. 2025**	**Feb. 2025**	**Total**
FF R. Acosta	142.47	29.09	103.49	3.95 *	17.06	292.11
FF L. Ayala	22.96	17.06	20.3	21.63	0	81.95
FF A. Basen	33.06	39.88	4.75	33.27	26.92	137.88
FF J. Basen	4.35	24.27	0	25.23	23.15	77
FF W. Baumann	16.33	21.01	31.85	20.06	25.95	115.2
Dorm FF. A. Benavidez			126.68	135.65	156.94	419.27
FF Benson	66.35	1.67	94.65	41	0 *	203.67
FF Budzinski	51.37	88.45	118.63	65.06	70.4	393.91
Medic J. Gonzales	21.6	23.88	37.62	21.78	20.67	125.55
FF. J. Hernandez					99.33	99.33
Dorm FF Martinez	113.91	141.12	114.41	160.45	153.68	683.57
FF Vehle	7.42	21.42	22.43	6.4 *	24.23	75.5
Dorm FF D. Villanueva	102.82	127.27	166.26	150.01	149.59	695.95
FF T. Woodley					27.29	27.29
Total	602.89	535.12	841.07	674.14	795.21	3448.43

- 20 Hours a month and 2 out of the 6 trainings a month
- Dorm Members= 106 hours a month
- * Joined in the middle of the month or special arrangement with Office of the Chief

Volunteers on calls

Volunteers	# of Calls attended	Percentage of Calls
Dorm D. Villanueva	17	9.29%
J. Budzinski	9	4.92%
J. Hernandez	8	4.37%
Dorm P. Martinez	6	3.28%
T. Woodley	6	3.28%
B. Vehle	5	2.73%
R. Acosta	2	1.09%
W. Baumann	2	1.09%
A. Basen	1	0.55%
Dorm A. Benavidez	1	0.55%
J. Basen	1	0.55%
J. Benson	0	0.00%
J Gonzales	0	0.00%
L. Ayala	0	0.00%
Febuary 2025 total calls	183	

Current Projects

- Fire Department Budget FY 25/26
  - Continue to plan budget and wish list for FY 25/26
- Reviewing Policies and updating
  - Continuing to update
- Reviewing Fire Codes
  - Ordinances presented to council on 3/3/2025

Events

- Attended the following
  - ICP meetings
  - Interviews for Administrative Assistant position
  - CESO Meeting
  - Rafael C Retirement
  - Medical Training
  - Install Smoke Detector

Apparatus Status

- Engine 187 is in Service
- Engine 187B is Out of Service
- Platform 187 is in Service
- Brush 187 is in Service
- Squad 187 is in Service
- Chief 187 is in Service
- AC 187 is in Service
- FM 187 is in Service

Ivan Hernandez
Fire Chief/Emergency Management Coordinator
Windcrest Fire Department
firechief@windcrest-tx.gov
210-655-0022 ext. 2180

Fire Alliance Update February 2025

- Reimbursed 1 Member for an EMT course after being successfully completed, $2,400.

Windcrest Police Department Monthly - February 2025

PATROL OPERATIONS SECTION

	JAN '25	FEB '25	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
PROACTIVE POLICE ACTIVITIES	3415	2751	2364	2568	2485	3294	2130	3273	3306	3270	3718	3904	36478
TOTAL CALLS FOR SERVICE	3570	3492	3325	3528	3677	4179	3899	4015	3760	3654	3222	3070	43391
COVER CALLS (2 PLUS OFFICERS)	792	519	235	360	330	308	316	395	841	529	763	662	6050
FELONY CHARGES	15	18	58	64	30	39	31	22	15	10	17	43	362
MISDEMEANOR CHARGES	46	41	81	124	78	78	73	67	46	39	56	10	739
D.W.I. ARREST	1	1	2	1	1	1	0	0	1	0	3	2	13
CITY ORDINANCE ENFORCEMENT	42	29	15	23	10	16	30	41	69	23	25	17	340
ARREST ON-CALL	25	23	39	25	17	22	40	29	19	27	24	22	312
ARREST ON-SIGHT	24	17	19	23	26	29	26	24	21	9	25	17	260
WARRANTS CLEARED	9	7	18	18	7	12	10	12	3	4	8	3	111
MUNICIPAL COURT CITATIONS	1001	851	663	735	668	1041	1043	1232	924	1006	1107	983	11254
WARNING CITATIONS	126	104	86	86	106	96	134	130	215	130	161	188	1562
PARKING VIOLATION NOTICES	18	10	10	14	9	20	4	11	0	13	22	14	145
CRIME PREVENTION NOTICES	1193	889	832	850	854	1033	986	973	879	1067	1168	1230	11954
BUSINESS / RESIDENTIAL CHECKS	1142	953	825	923	925	1155	1041	992	982	1134	1356	1447	12875
IMPOUNDED VEHICLES	17	14	16	24	13	30	22	29	23	23	26	22	259
MENTAL HEALTH	8	6	4	5	3	1	2	6	4	5	5	5	54

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	20	25	15	21	22	0	0	30	21	20	22	14	210
ORGANIZATION AND PREP HOURS	0	0	0	0	0	0	3	0	3	5	2	4	17
TOTAL EVENTS	0	0	0	0	3	0	2	2	2	3	2	2	16
TOTAL PRESENTATIONS	0	0	0	0	3	0	0	0	2	2	2	2	11

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3078	3023	2748	2945	3126	3669	3359	3494	3239	3008	2676	2538	36903
TELEPHONE CALLS FOR SERVICE	369	345	474	373	358	362	356	343	355	464	415	381	4595
911 CALL FOR SERVICE	109	117	84	180	173	127	160	165	157	177	126	141	1716
WALK IN CALL FOR SERVICE	14	7	19	29	19	21	24	13	9	5	4	10	174

City Ordinance Enforcement New Data Report (Patrol Only)

VIOLATIONS BY PATROL ONLY

* WARRANTS CLEARED = ALL WARRANTS TO INCLUDE WINDCREST WARRANTS (PATROL ARREST ONLY)

ACTIVITY IN ONE CALL)

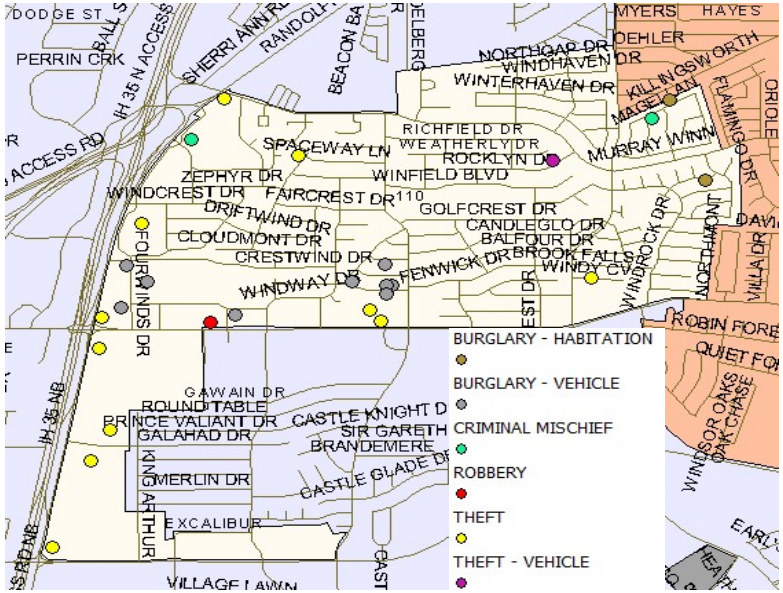
Windcrest Police Department Monthly - February 2025

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '25	FEB '25	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
FILED with DA	27	35	43	31	35	16	26	17	17	25	11	17	300
Closed, Pending Further Information	10	17	23	46	24	27	5	17	28	33	30	27	287
ACTIVE ARREST CASES PREPARING FOR THE DA	25	12	20	23	9	22	25	16	18	10	13	9	202
ACTIVE FUGITIVE	6	1	0	0	0	0	9	3	0	10	6	7	42
EXCEPTIONAL CLEARED	1	1	5	5	4	0	3	4	1	4	2	4	34
FILED w/ DA PENDING LABS	5	8	11	7	7	4	9	9	11	3	1	6	81
ACTIVE TOTAL	150	94	108	98	101	97	122	102	147	31	33	136	1219
UNFOUNDED	1	1	3	3	0	1	1	1	0	2	0	1	14
ASSIGNED	50	18	65	75	58	57	53	42	66	41	65	50	640
FELONY CASES ASSIGNED	14	27	37	31	22	30	22	19	24	22	27	21	296
MISDEMEANOR CASES ASSIGNED	14	47	28	37	35	23	28	23	34	17	38	29	353
EVIDENCE VIDEO FOR COURT	89	151	148	161	111	112	165	142	123	99	43	94	1438
EVIDENCE SUBMITTED TO CRIME LAB	8	6	48	28	29	125	15	10	8	14	18	7	316
BACKGROUND INVESTIGATIONS APPLICANTS	0	3	1	3	8	4	3	3	0	12	5		42

CITIZENS' PATROL SUMMARY													
PATROL HOURS	33	18	25	49	38	51	21	66	51	62	45	40	499
ORGANIZATION AND PREP	0	0	0	0	0	0	0	2	0	0	0	0	2
EVENTS	0	0	0	0	0	0	0	1	1	1	0	0	3
TRAINING AND MEETINGS HOURS	1	0	0	0	0	0	0	0	0	0	0	0	1
CITIZEN PATROL PARTICIPANTS	16	18	17	25	22	18	8	23	21	22	19	15	224

Windcrest Police Department Current Crime Map - February 2025



Case	Reported	Nature	Incident address
2504962	13:27:00 02/11/25	Burg-Habitation	6222 HICKORY HOLLOW
2505541	22:11:48 02/16/25	Burg-Habitation	1206 MAGELLAN
2504604	21:04:54 02/08/25	Burg-Vehicle	4909 WINDSOR HILL; HOME DEPOT
2504605	21:19:14 02/08/25	Burg-Vehicle	4900 CRESTWIND DR; DRURY INN AND SUITES
2504606	21:30:58 02/08/25	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2504795	06:31:19 02/10/25	Burg-Vehicle	401 FENWICK DR
2504796	06:47:14 02/10/25	Burg-Vehicle	430 FENWICK DR
2504797	06:54:49 02/10/25	Burg-Vehicle	425 FENWICK DR
2504798	06:57:04 02/10/25	Burg-Vehicle	414 CANDLEGLO DR
2504799	07:00:38 02/10/25	Burg-Vehicle	429 FENWICK DR
2505252	06:54:51 02/14/25	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2505689	00:34:24 02/18/25	Burg-Vehicle	8100 ROUGHRIDER DR SUITE 201; LAW OFFICE ELIZONDO
2504578	17:08:21 02/08/25	Crim Mischief $100<$750	8910 FOURWINDS DR; SKATELAND EAST
2505138	23:41:25 02/12/25	Crim Mischief $750-$2500	1101 MAGELLAN
2504316	16:47:20 02/06/25	Robbery	5005 WALZEM RD; BOOST MOBILE
2504376	04:25:45 02/07/25	Theft-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2504765	21:55:13 02/09/25	Theft-Vehicle	729 ROCKLYN DR
2503633	14:20:35 02/01/25	Theft <$2500	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2503871	16:06:27 02/03/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2504046	16:40:10 02/04/25	Theft <$100	4909 WINDSOR HILL; HOME DEPOT
2504177	11:51:13 02/05/25	Theft <$100	5465 WALZEM RD; WSS
2504211	20:21:40 02/05/25	Theft $100 < $750	7500 IH 35 N; TEXAS THRIFT STORE
2504285	10:43:52 02/06/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2504306	14:03:05 02/06/25	Theft $100 < $750	4909 WINDSOR HILL; HOME DEPOT
2504318	18:07:43 02/06/25	Theft $750<$2500	4909 WINDSOR HILL; HOME DEPOT
2504471	21:20:19 02/07/25	Theft <$100 Enhanced	4801 WALZEM RD; CIRCLE K
2504567	14:18:56 02/08/25	Theft <$100 Enhanced	5405 WALZEM RD SUITE 3; DOLLAR TREE
2504577	16:55:32 02/08/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2504718	15:10:57 02/09/25	Theft <$100	5465 WALZEM RD; WSS
2504862	17:43:29 02/10/25	Theft <$100	4801 WALZEM RD; CIRCLE K
2504912	01:08:46 02/11/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2504988	19:21:40 02/11/25	Theft $100 < $750	5465 WALZEM RD; WSS
2505124	21:30:43 02/12/25	Theft $100 < $750	4909 WINDSOR HILL; HOME DEPOT
2505179	10:35:06 02/13/25	Theft <$100	7280 IH 35 N; QUIK TRIP
2505211	19:45:22 02/13/25	Theft $100 < $750	7950 IH 35 N; EZ PAWN & LOAN
2505337	01:27:57 02/15/25	Theft Property Enhanced Elderly	5725 WINDSONG DR
2505417	17:17:14 02/15/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2505726	17:15:13 02/18/25	Theft	4909 WINDSOR HILL; HOME DEPOT
2505833	14:49:39 02/19/25	Theft $100 < $750	7702 IH 35 N; GOODWILL
2505834	14:59:44 02/19/25	Theft $750<$2500	4909 WINDSOR HILL; HOME DEPOT
2505836	15:17:22 02/19/25	Theft $750<$2500	4909 WINDSOR HILL; HOME DEPOT
2505985	18:31:37 02/20/25	Theft $100 < $750	5465 WALZEM RD; WSS
2506526	15:46:49 02/24/25	Theft $100 < $750	5465 WALZEM RD; WSS
2506540	17:06:46 02/24/25	Theft of Mail	5923 WINDY CV
2506560	21:16:50 02/24/25	Theft	7500 IH 35 N; TEXAS THRIFT STORE
2506649	19:16:51 02/25/25	Theft <$100	5465 WALZEM RD; WSS
2506764	12:39:18 02/26/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2506813	19:23:04 02/26/25	Theft $100 < $750	5465 WALZEM RD; WSS
2506879	09:09:42 02/27/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K

Windcrest Police Department Monthly - February 2025

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
JUNK VEHICLE	3	10	0	0	0	1	0	0	0	2	2	2	20
STREET USED FOR STORAGE (VEHICLE)	0	1	0	0	0	0	0	0	0	0	0	0	1
RV-BOAT-TRAILER ON DRIVEWAY/STREET	10	14	12	5	3	1	3	6	6	4	3	3	70
VEHICLES ON GRASS	1	0	0	2	0	0	2	0	0	4	0	0	9
OVERGROWN VEGETATION (FRONT)	7	3	26	44	21	12	2	17	19	33	10	12	206
OVERGROWN VEGETATION (ALLEY)	1	0	2	1	118	117	75	3	4	3	3	3	330
VACATED PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	0	1	1	0	1	2	5	4	8	0	0	22
NO ALARM PERMIT (RESIDENTIAL)	0	0	0	0	0	1	0	0	0	0	0	0	1
NO ALARM PERMIT (COMMERCIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO BUILDING PERMIT (RESIDENTIAL)	0	1	1	3	2	4	4	1	2	1	2	3	24
NO BUILDING PERMIT (COMMERCIAL)	1	0	3	0	1	0	1	3	1	0	1	1	12
SWIMMING POOLS (STAGNANT)	0	0	0	1	0	0	1	0	0	0	0	0	2
SWIMMING POOLS (UNSECURED)	0	0	1	0	0	2	0	0	1	0	0	0	4
NON-REPUBLIC DUMPSTER	0	0								3	0	0	3
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	0	0	3	0	0	0	0	0	0	0	0	3
UNSIGHTLY-UNSANITARY CONDITION	4	0	3	5	5	7	10	6	19	7	5	5	76
CAMPING	1	0											1
GRAFFITI AND TOOLS	0	0	0	0	0	0	0	0	1	0	0	0	1
NOISE NUISANCE	0	0	0	0	0	0	1	0	0	0	0	0	1
SIGN ORDINANCE (VIOLATION)	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTERIOR LIGHTING	0	0								1	5	4	10
BUSINESS/RESIDENTIAL FOLLOW UP	139	126	132	150	97	26	65	103	96	179	105	136	1354
SOLICITORS (VIOLATIONS)	22	1	0	0	0	0	0	0	0	0	1	0	24
SIGNS (BANDIT)	14	7	9	14	7	8	34	5	1	14	18	18	149
TOTAL ISSUES ADDRESSED	203	163	190	229	254	180	190	149	154	259	155	187	2313
CITATIONS ISSUED (CODE)	1	5	0	5	4	2	1	0	6	2	15	15	56
WRITTEN NOTICES ISSUED (CODE)	27	24	35	65	145	141	84	34	50	56	19	23	703
TOTAL ENFORCED	28	29	35	70	149	143	85	34	56	58	34	38	759

Windcrest Police Department Monthly - February 2025

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
CALLS FOR SERVICE (DISPATCHED)	40	19	36	36	47	41	52	21	51	64	43	27	477
CALLS FOR SERVICE (DIRECT)	2	0	0	0	0	0	0	4	0	4	0	3	13
TOTAL CALLS	42	19	36	36	47	41	52	25	51	68	43	30	490
DOGS RECOVERED	15	9	19	12	10	16	14	7	15	6	10	13	146
DOGS REGISTERED	13	5	10	5	3	5	5	2	4	10	11	2	75
DOGS QUARINTINED	1	0	0	0	0	1	0	0	0	0	0	1	3
DOGS IMPOUNDED	8	6	8	5	8	5	4	3	10	3	4	4	68
DOGS ADOPTED	1	1	1	3	2	2	0	7	0	0	1	0	18
DOGS FOSTERED	0	0	1	1	1	4	0	0	0	0	1	0	8
DOGS EUTHANIZED	8	5	1	0	0	1	0	0	0	0	0	0	15
DOGS RETURNED TO OWNER (DIRECT)	6	3	16	9	2	3	8	4	8	2	5	8	74
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	1	0	2	1	1	2	1	0	2	1	0	1	12
DOGS RUNNING AT LARGE (NO CATCH)	5	3	4	2	9	3	13	5	13	0	7	2	66
DOGS RECOVERED (WITH TAGS)	0	3	0	0	1	0	1	4	0	1	2	0	12
DOGS RECOVERED (WITH MICROCHIP)	1	3	2	6	1	5	5	0	0	0	3	9	35
CATS REGISTERED (DOMESTIC)	1	0	0	0	0	0	0	0	0	0	2	0	3
CATS STERILIZED (FERAL)	1	0	0	5	1	0	0	0	0	1	2	0	10
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	5	1	0	0	0	3	3	1	0	1	2	4	20
WILD ANIMALS - (ILL OR UNK)	4	1	3	4	7	4	2	1	5	9	3	2	45
CITATIONS - LEASH VIOLATION	1	0	0	0	0	0	0	0	0	0	0	0	1
CITATIONS - ANIM AT LARGE	1	0	4	2	2	2	4	0	3	2	4	0	24
CITATIONS - ANIM VAC	1	0	0	2	2	2	0	1	1	1	2	0	12
CITATIONS - ANIM REG	1	0	2	2	2	2	4	0	0	1	0	0	14
WARNING - ANIM AT LARGE	1	2	1	3	0	1	1	2	1	2	2	4	20
WARNING - ANIMAL VAC	0	0	0	0	0	1	1	0	0	0	0	0	2
WARNING - ANIMAL REG	0	0	0	0	0	1	1	0	0	0	1	2	5
COST - IMPOUND/SHELTER	$50,170.00	***	$15,275.37	$14,112.21	$19,293.58	$23,034.11	$53,656.86	$47,082.82	$38,355.00	$43,665.00	$42,910.00	$44,510.00	$392,064.95
COST - VETERINARY/CARE	$3,889.61	***	$20,284.93	$5,180.05	$2,684.87	$3,223.44	$4,954.45	$8,179.02	$2,271.24	$6,238.09	$2,982.95	$15,571.60	$75,460.25
TOTAL COST	$54,059.61	$0.00	$35,560.30	$19,292.26	$21,978.45	$26,257.55	$58,611.31	$55,261.84	$40,626.24	$49,903.09	$45,892.95	$60,081.60	$467,525.20

Have not received invoices yet

March 7, 2025

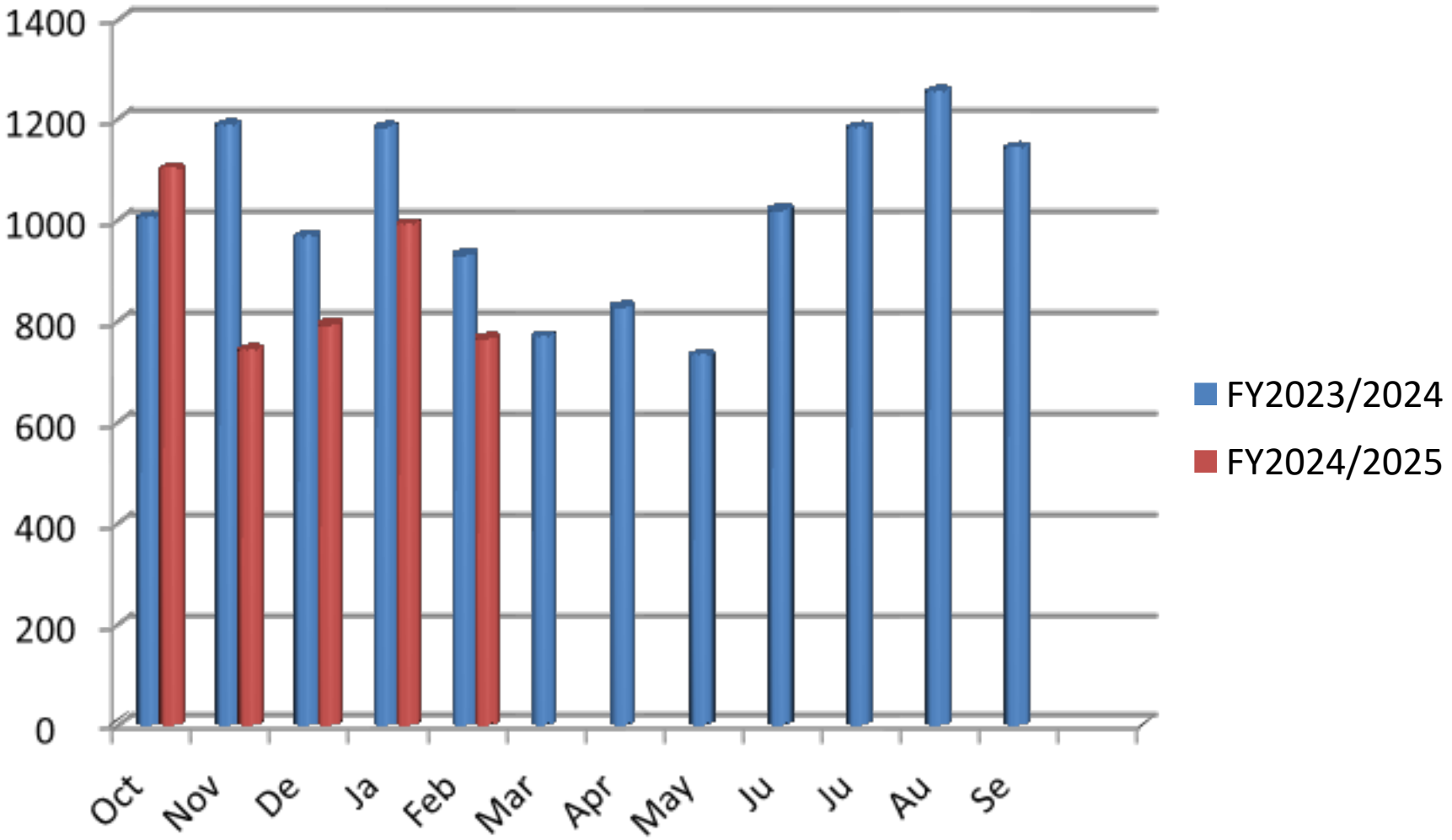
David Ellis
Interim Chief of Police

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

CASES FILED

FY 2022/2023 vs. FY 2023/2024

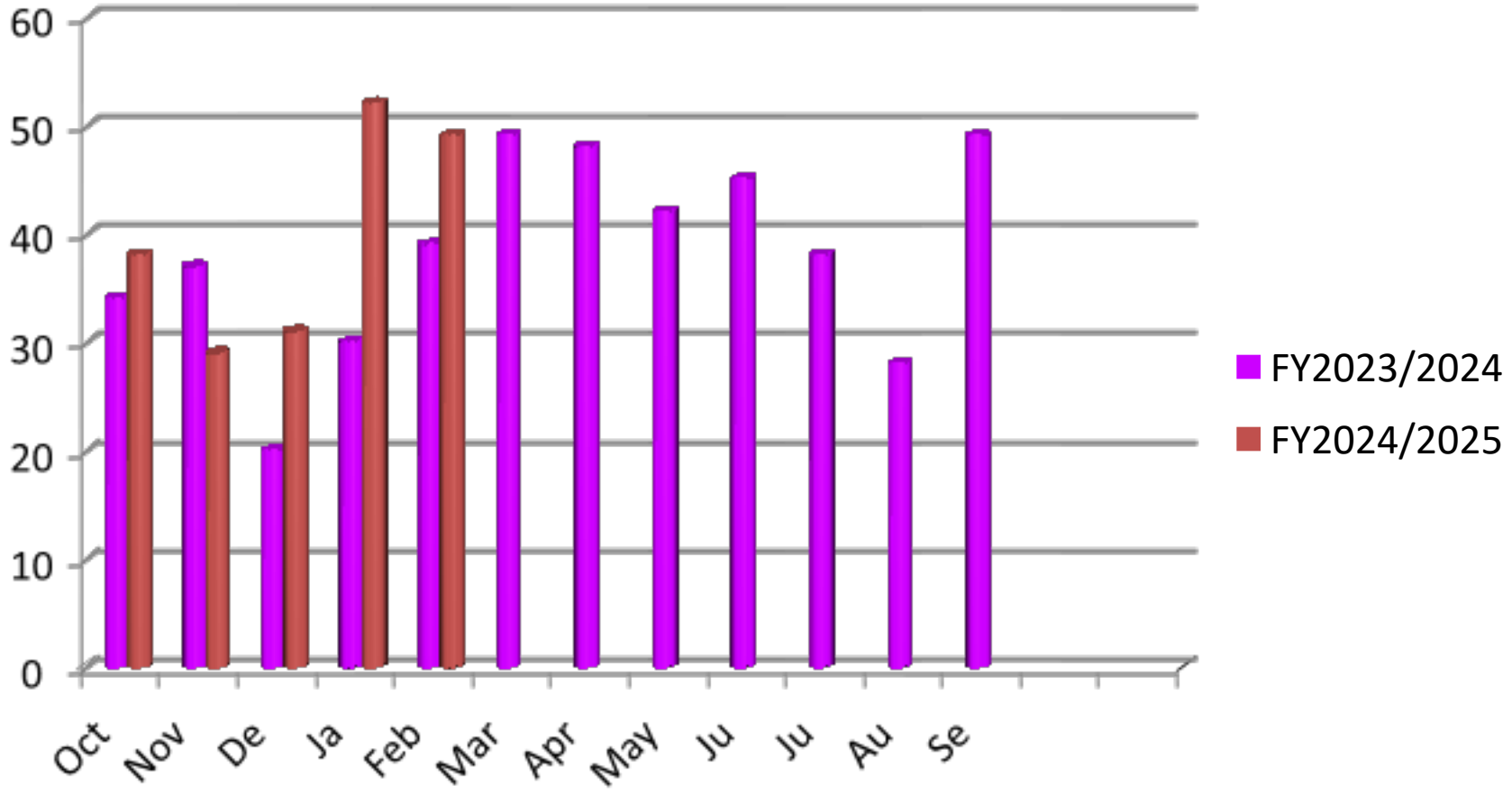
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

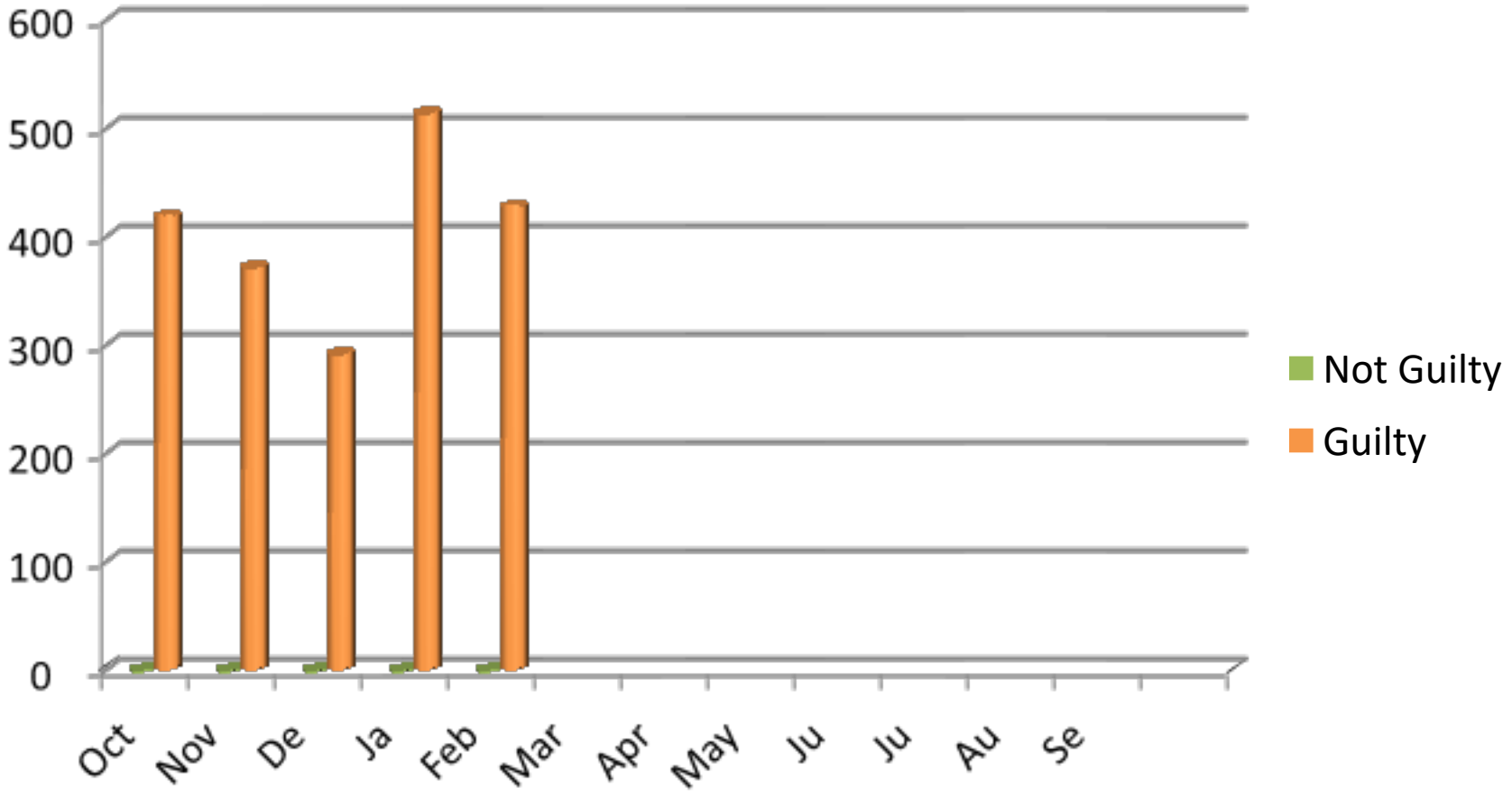
FY 2021/2022 vs. FY 2022/2023

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



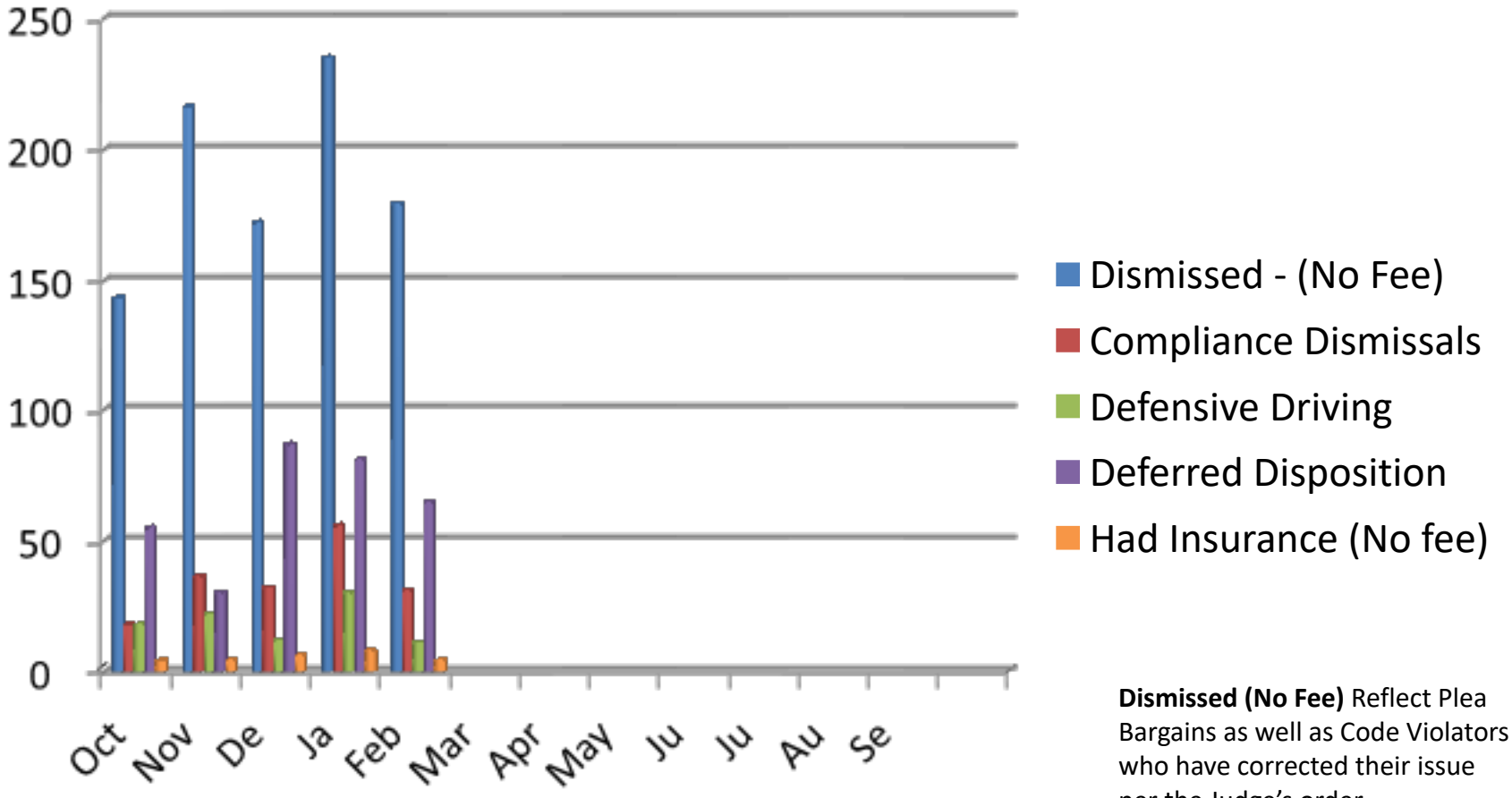
NOT GUILTY / GUILTY

(Numbers only, not $ amounts. Guilty column correlates with defendants who paid fines in FY 2024/2025 from above slide)



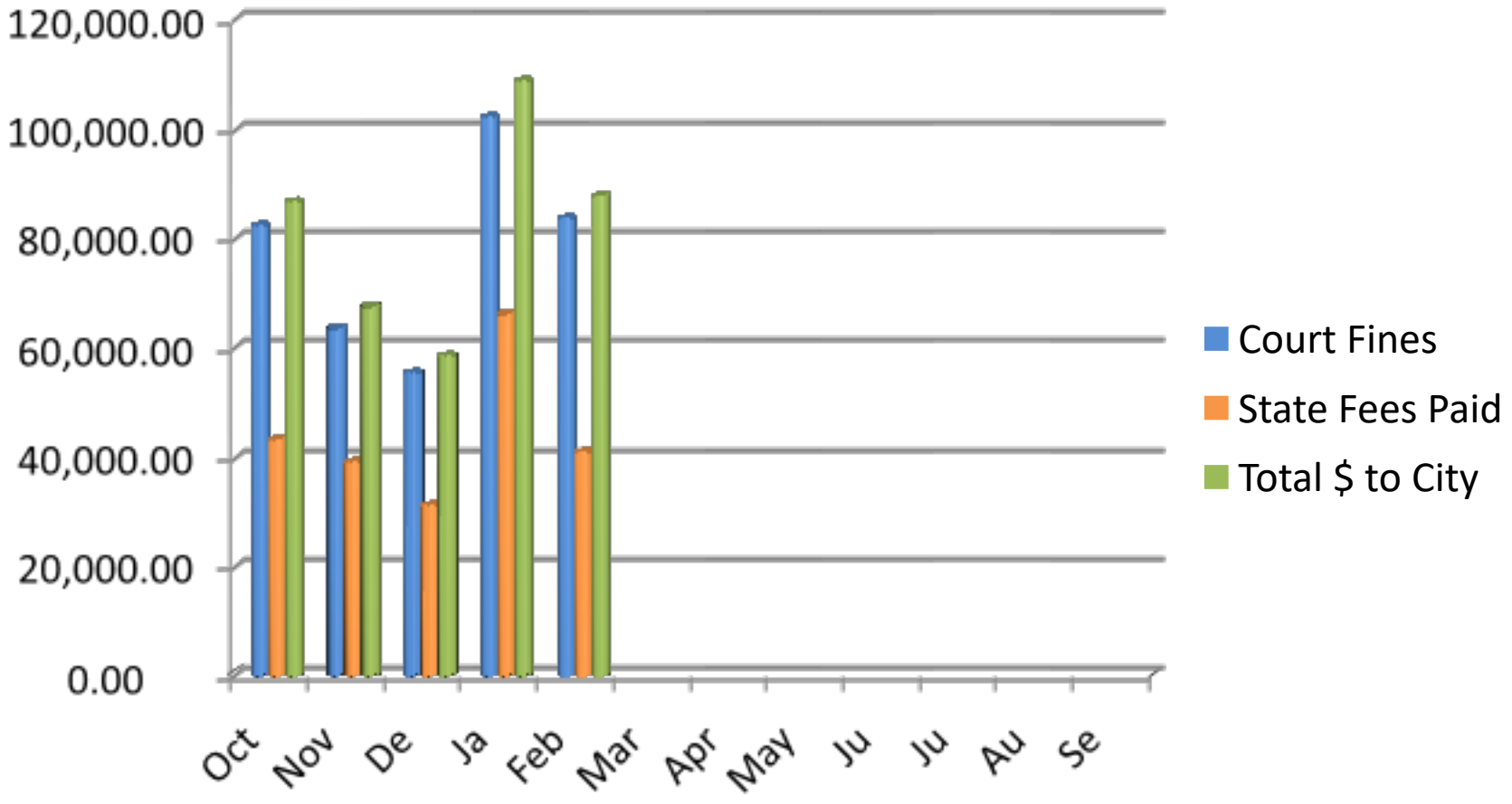
DISMISSALS

(Numbers only, not $ amounts)



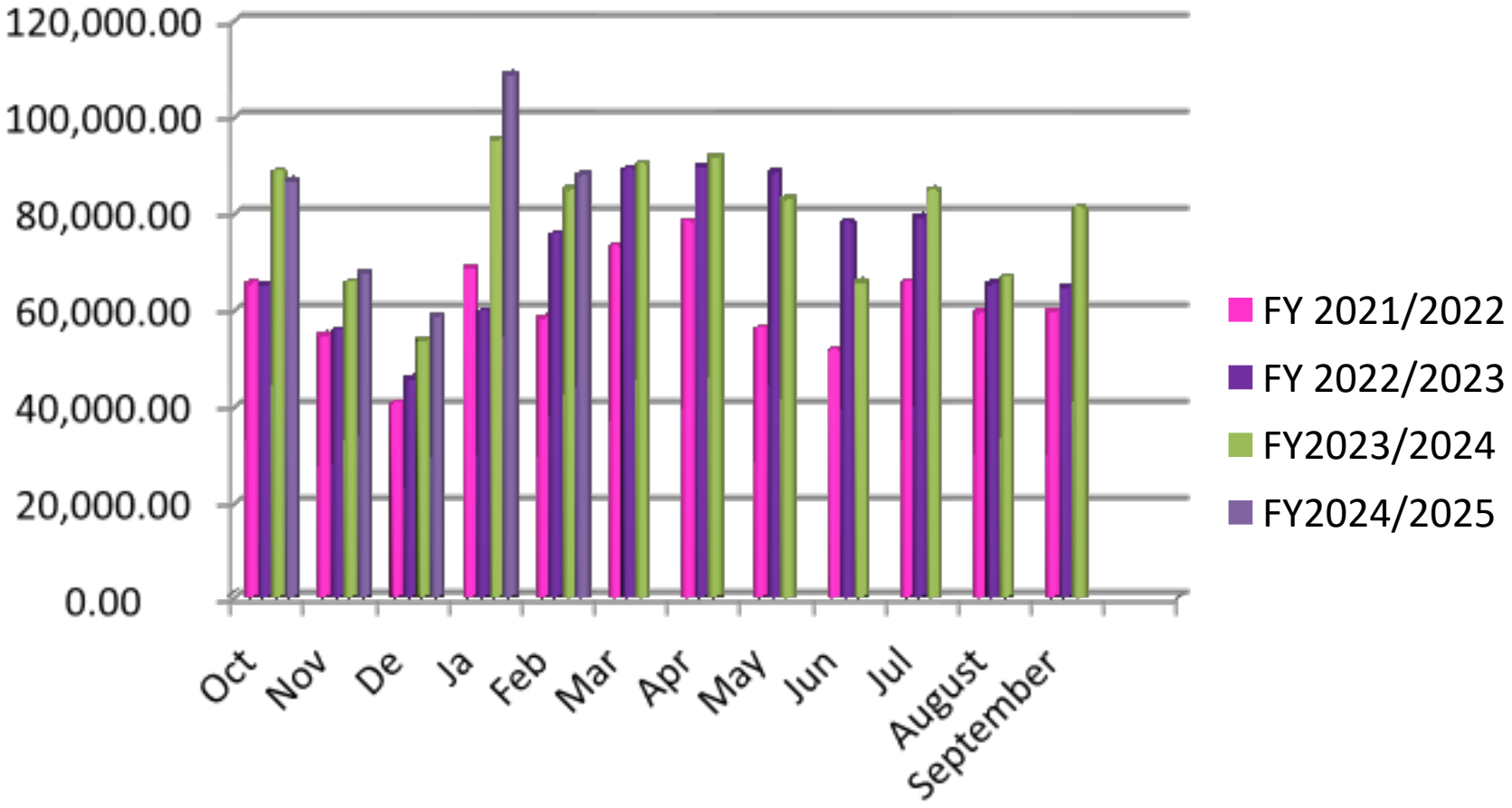
Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

DISTRIBUTION OF TOTAL COURT COLLECTIONS



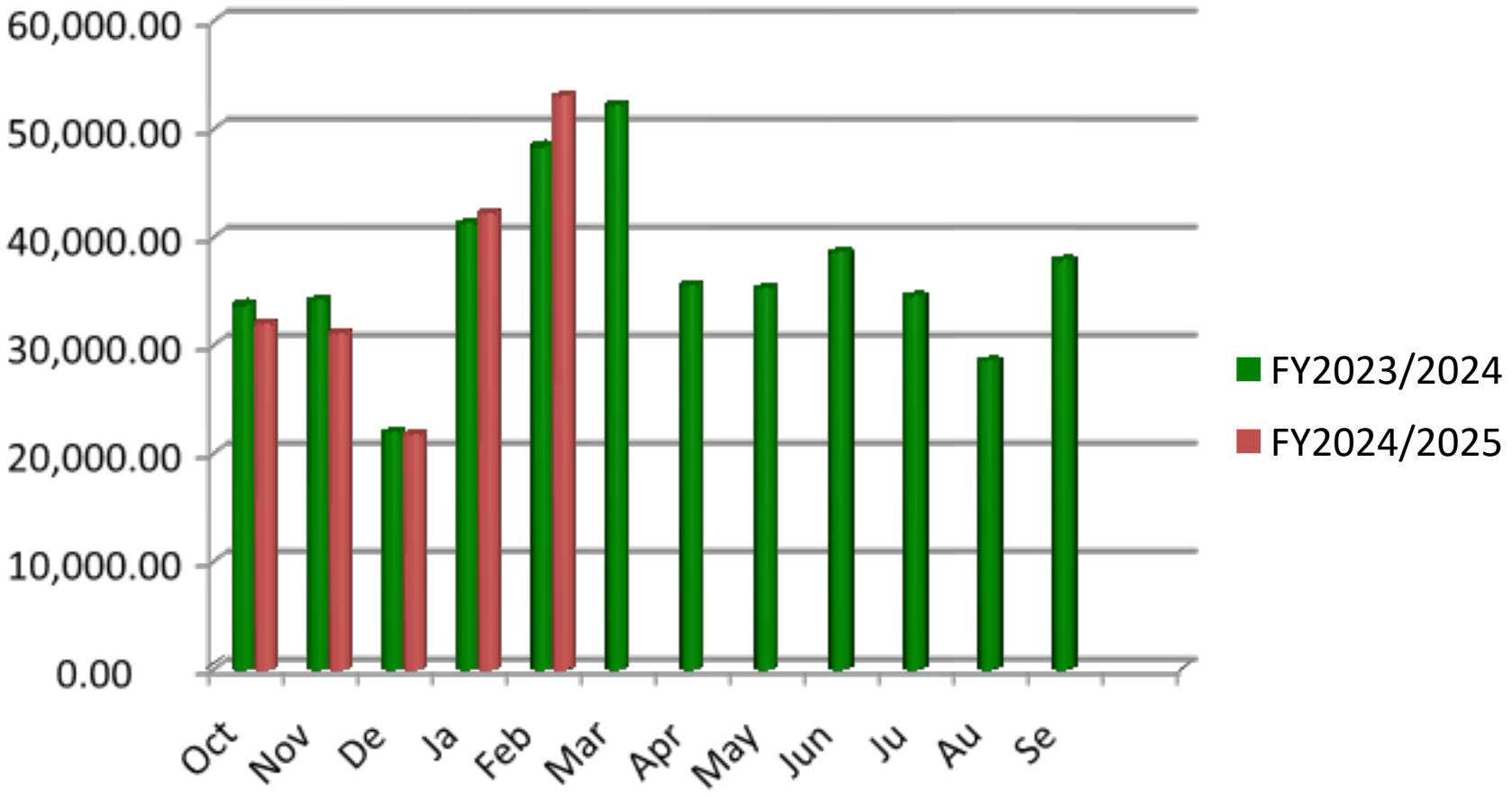
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT FY 2024-2025

	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	Jun. 2025	Jul. 2025	Aug. 2025	Sept. 2025	TOTAL	Medium Average
Cases Filed	1101	743	793	991	878								4506	901
Fines Paid	38	29	31	52	49								199	40
Bond Forfeiture	0	0	0	0	0								0	0
Not Guilty	0	0	0	0	0								0	0
Guilty	418	371	291	513	427								2020	404
Dismissed	143	216	172	235	179								945	189
Compliance Dismissals	18	36	32	56	31								173	35
Defensive Driving	18	22	12	30	11								93	19
Deferred Disposition	55	30	87	81	65								318	64
Insurance	4	4	6	8	4								26	5
Online Payments	475	386	457	343	323								1984	263.00
Orders for Community Svc.	11	0	1	5	0								17	3
Appeals	0	0	0	0	0								0	0
TOTAL CASES HEARD	705	688	630	984	766								3773	755
Failure to Appear/Warrants	841	232	566	524	219								2382	476
Warrant Officer Fine/Fee Addressed	$31,892.91	$30,986.60	$ 21,624.67	$42,099.00	$52,962.21								$179,565.39	35,913
Warrant Officer Activity	194	197	138	239	281								1049	210
Court Fines	$82,313.69	$ 63,563.13	$ 55,363.04	$102,142.56	$ 83,629.11								$387,011.53	$77,402.31
State Fees	$43,130.28	$ 39,042.30	$ 31,168.68	$66,187.46	$ 40,849.97								$220,378.69	$44,075.74
City Share of State Fees (10%)	$4,313.03	$ 3,904.23	$ 3,116.87	$ 6,618.75	$ 4,084.99								$22,037.87	$4,407.57
Court Technology Fund	$2,111.78	$ 1,929.60	$ 1,546.16	$ 2,434.26	$ 2,101.80								$10,123.60	$2,024.72
Court Building Security Fund	$2,511.84	$ 2,329.59	$ 1,868.45	$ 2,942.33	$ 2,523.94								$12,176.15	$2,435.23
Fee to Omni/State	$1,692.35	$ 1,316.02	$ 898.12	$ 2,227.42	$ 1,316.02								$7,449.93	$1,489.99
Collection Agency Fees	$3,561.24	$ 2,676.11	$ 2,409.89	$ 4,667.80	$ 6,522.93								$19,837.97	$3,967.59
TOTAL CITY REVENUE	**$86,626.72**	**$67,467.36**	**$58,479.91**	**$108,761.31**	**$87,714.10**								**$409,049.40**	$81,809.88
PRIOR Year Total Revenue	**$88,354.15**	**$ 65,307.25**	**$ 53,460.98**	**$ 95,053.96**	**$ 84,798.43**	**$ 89,869.10**	**$ 91,580.68**	**$ 82,734.26**	**$ 65,593.35**	**$ 84,648.80**	**$ 66,300.04**	**$ 80,806.04**	**$948,507.04**	$ 79,042.25
												Percentage of Revenue Reached from Prior Year	**43%**	

Persons Arrested (Held in WCPD)	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Persons Incarcerated (HELD IN GC)	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Cost of Incarceration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2023/2024 Court Activity

Cases Filed	1005	1188	967	1184	931	768	828	732	1020	1183	1255	1143	12204	
Court Fines	$ 83,510.21	$ 61,560.44	$ 50,348.38	$ 89,581.73	$ 80,356.86	$ 85,127.00	$ 87,643.00	$ 78,770.35	$ 61,965.25	$ 79,929.09	$ 62,482.23	$ 76,528.73	$ 897,803.27	
TOTAL CASES HEARD	784	676	582	878	784	753	710	730	689	634	764	802	8786	
Persons Arrested	0	0	0	0	0	0	0	0	0	0	0	0	$ -	
Persons Incarcerated	0	0	0	0	0	0	0	0	0	0	0	0	$ -	
Cost of Incarceration	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	
Warrant Officer Fine/Fee Addressed	$33,727.00	$34,045.80	$ 21,865.90	$41,114.74	$48,384.62	$ 52,087.42	$35,462.60	$35,170.47	$38,508.60	$34,428.82	$ 28,452.82	$ 37,758.74	$ 441,007.53	$36,750.63
Warrant Officer Activity	252	300	184	273	277	345	198	180	182	188	209	237	2825	235

MUNICIPAL COURT
IN WINDCREST TEXAS

PROJECT HIGHLIGHTS

- Workshop cleaning and safety improments.
- Autumn Sunset Park tree trimming
- Brook Falls Park tree trimming
- Windy Hollow Pond tree trimming
- Irrigation repair – WLL
- Assist WLL with new sand
- Brook Falls Island Cleanup
- Removal of aquatic plants – Brook Falls
- Brook Falls overflow repair meeting with L. Young
- Fuel tank area preparation
- New civic center magnetic lock
- Animal capture x2
- Alley Repair – Willmon Way
- Homeless encampment cleared – Goodwill drainage ditch
- Takas Park trail repairs and weed removal.
- Autumn Sunset landscaping refresh
- Windy Hollow landscaping refresh
- Assist AC with dog stations
- Continue creak seal operations
- Mow City Hall, Civic Center, Windway Island

Facilities:

- PW Gate repairs
- Rat traps set – Dalecrest dorm
- 3 new toilets installed – 2 PD 1 PW
- Civic Center toilet seals replaced
- Civic Center power outlets replaced and labeled
- Civic Center rope lighting installed

Special Mentions:

Street Sweeper Rental
2 New Hires

Street Sweeping:

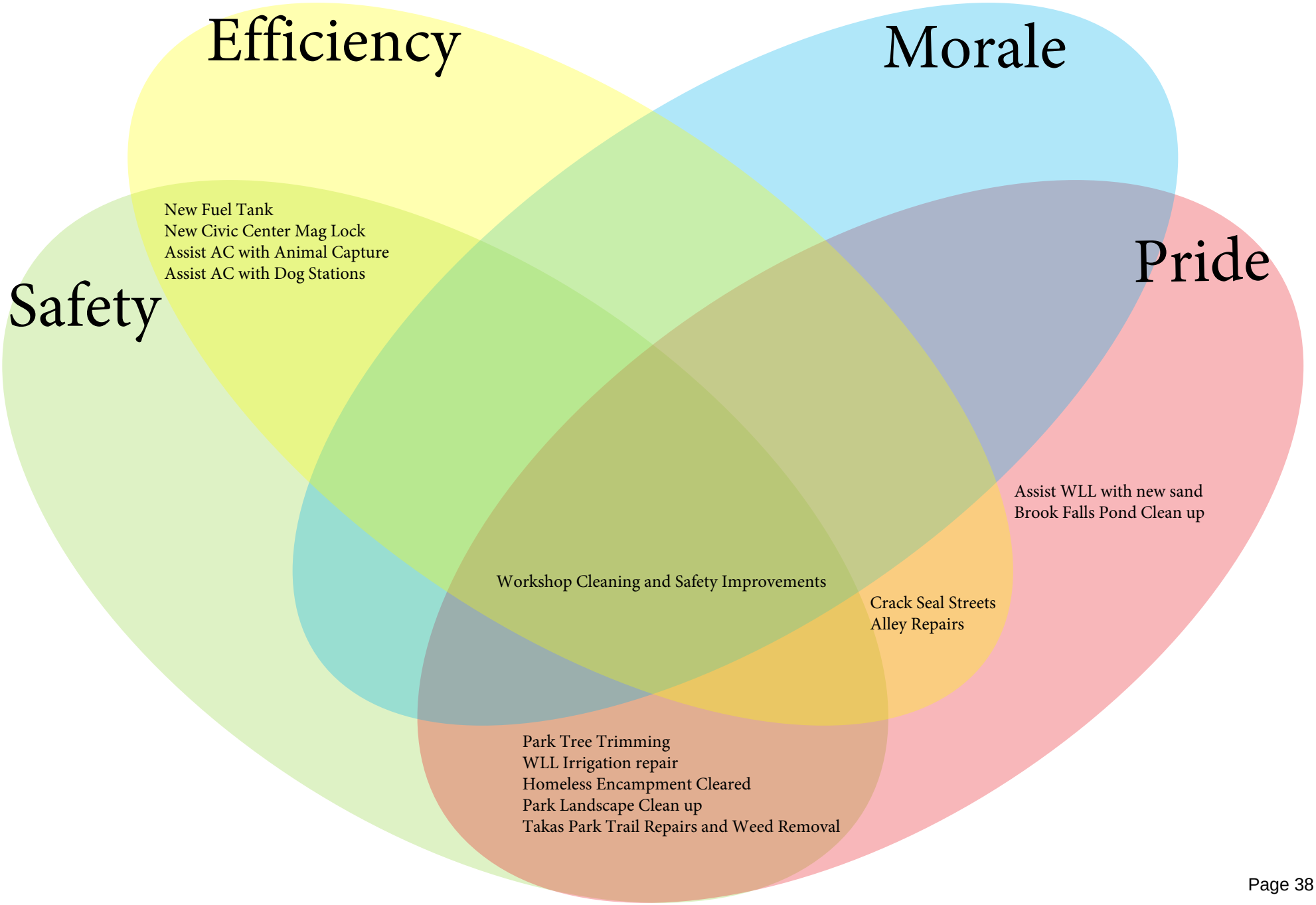
- Total # of hours:
- Total out of service days:

Future projects:

- Alley repairs.
- Non oak trimming.
- Tree planting in spring/ ”Adopt a Tree” Program
- Continue Crack Seal
- Replace Crosswalk Flasher-Crestway
- Additional stop sign flashers
- Willmon Way alley light poles
- Back lot clean up
- City wide sidewalk and curb repairs

Mission Statement

The Windcrest Public Works Department strives to create a safe, beautiful, and inclusive environment for all residents and visitors.



WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
SMALL TOWN, BIG OPPORTUNITY

WEDC Report to the City Council – March 17, 2025
Jennifer Newman, President of the Board

Project Activity

WEDC hosted two prospect visits to the WIBP. Both were production-related projects, one in electronics assembly and testing (Project Saturn Rings) and the other in the biomanufacturing industry (Project Kettle). Saturn Rings would need 60,000 sq. ft. and Kettle 65,000, growing to 250,000. Both principals toured the facility with the mayor, WEDC, and JLL.

Crunch Fitness has closed on the purchase of the Conn's building and will invest approximately $5 million to renovate, build out, and equip the new operation. Burger Boy is targeting the second quarter of 2025 to open the new business along the IH 35 access road.

Leads and Prospect Development

WEDC and ICP have a new lead for the site next to TGI Fridays. Negotiations on the lease have started for a prominent restaurant that could generate $3 to $4 million in sales per year. Also, a new lead was developed through Core Commercial; the prospect is an Asian-style bakery and restaurant that is considering a building on Walzem for the operation. The company has over 1200 stores worldwide.

WEDC continues to follow up with companies identified from our ICSC marketing trip in January. This includes providing demographic information about the region (market statistics) and available buildings that may meet their defined real estate needs. We also developed five new leads from our combined cold-calling efforts, State-level referrals, and local broker network.

Business Retention/Expansion/Technical Assistance

We engaged with four local businesses in February and provided needed information and technical assistance. These businesses included Red Tree Square (Main Street Properties), Thai Walzem Cuisine, Mama Lou's, and Texas Family Orthodontics.

Real Estate

We have agreed with the proposed ownership of the Builders Mark property for automobile access from Fanatical Place and Innovation Way, both roads on the WIBP site. In March, we will provide the proposal to ICP for approval. Once approved, the transaction can close, and the property will be available to tenants we and MERIT RE are working with.

Karen has successfully updated the WEDC available properties data section of our website to reflect all the available real estate in Windcrest. This is a continuous task that Karen monitors and executes as needed. The information is being used for our follow-up with leads generated at the ICSC Conference and Exhibition and other leads.

New Businesses

One new business opened in Windcrest. King's Discount Store is located at 5281 Walzem Road. It sells jewelry, clothing, vapes, and other supplies.

Other Business

On February 19, 2020, Karen participated in a webinar sponsored by the Golden Shovel Agency entitled "10 Key Trends for Economic Development Websites." This webinar covered various topics, including competitive advantages, web visitors, first impressions, and strategies to enhance engagement.

WEDC Social Media Analytics
December 2024 through February 2025

	2024 December	January	February
FACEBOOK			
Total Followers	313	328	336
Total Posts/Reels/Stories	63	40	34
Facebook Reach	2.2K	806	665
Content Interactions	247	198	167
GOOGLE			
Business Profile Interactions	43	34	35
Business Profile Views	204	336	334
Called Us	0	0	2
Map Direction Requests	36	18	26
Clicks from Google to Website	7	16	7
INSTAGRAM			
Total Followers	757	759	757
Total Posts/Reels/Stories	52	29	29
Instagram Reach	890	738	520
Content Interactions	184	62	73
LINKEDIN			
Total Followers	102	104	104
# of Posts	29	29	24
Page Views	8	4	4
THREADS			
Total Followers	167	167	168
Total Posts/Reels/Stories	21	15	11

If you wish to receive a more detailed report with additional statistics, please contact Karen at the WEDC.

Office of City Secretary

Department Head Report for the month of January 2025

Contracted Building Official

- Permit Inspections: 53
- Health Inspections: 10
- Plan Reviews: 20
- Total Expense: $5,820.00

Building Permits

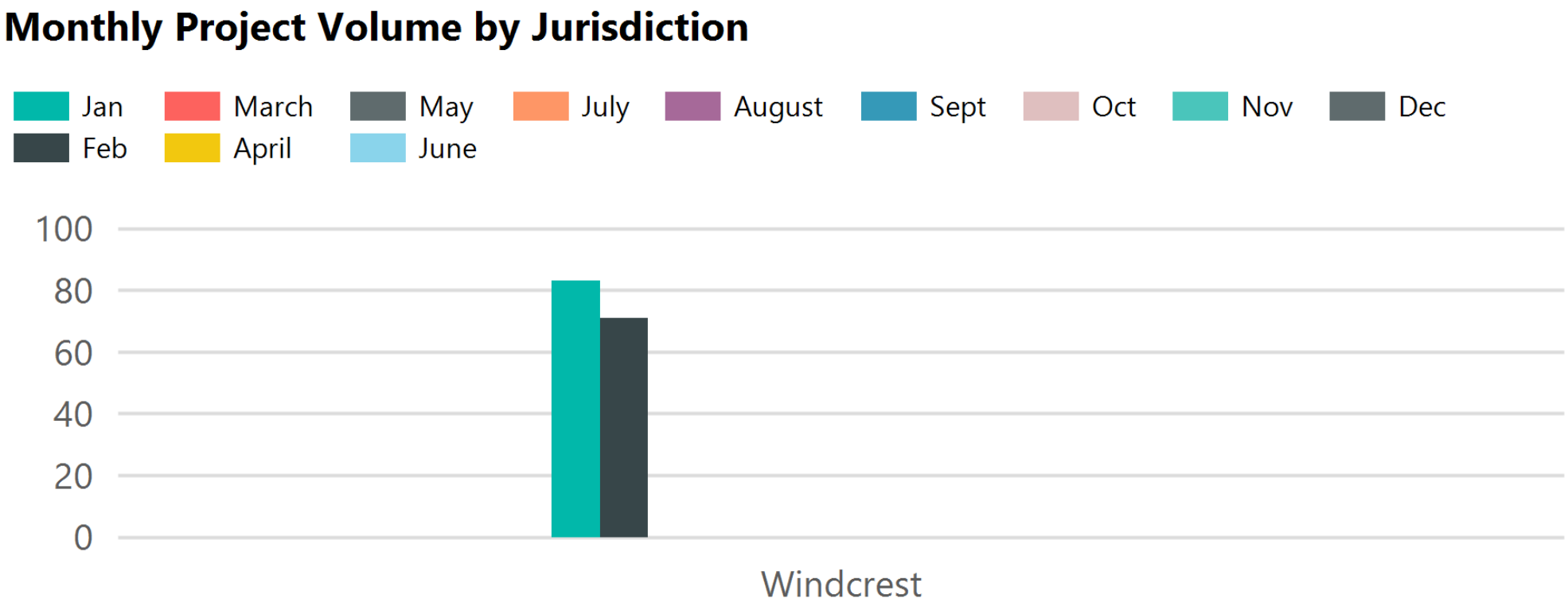
- Permits Issued: 64
- Total Payments: $19,008.04

Public Information Requests

Requests Received: 67

- 7 Court Records
- 23 OCS/Permits Division
- 27 PD Incident Report Requests
- 3 PD Audio/Video Requests
- 7 Crash Report Requests

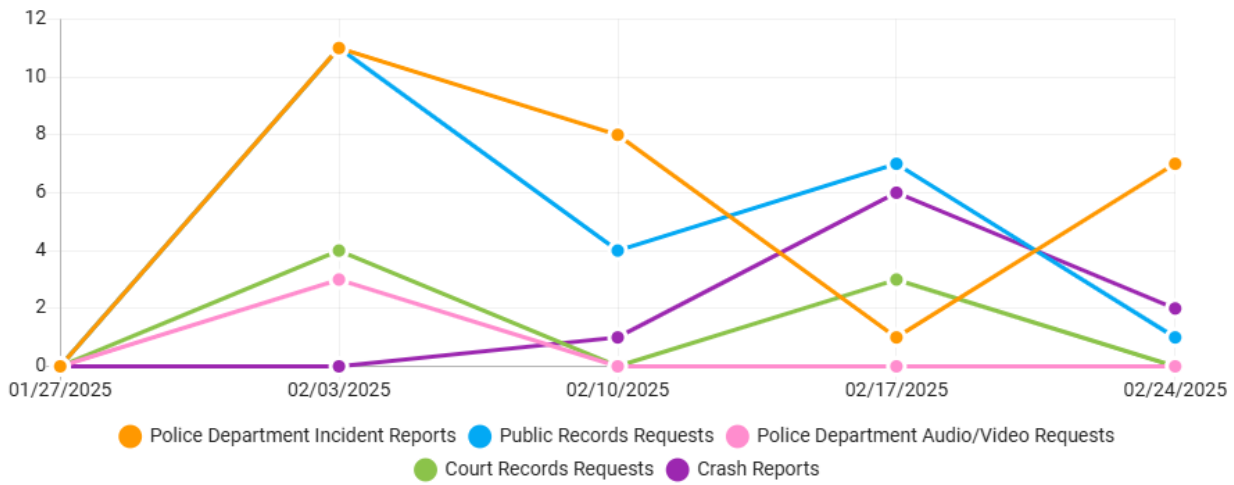
MPN Project Volume
February 2024



Jurisdiction	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year Total
Windcrest, TX	83	71	0	0	0	0	0	0	0	0	0	0	154
Totals:	**83**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**154**

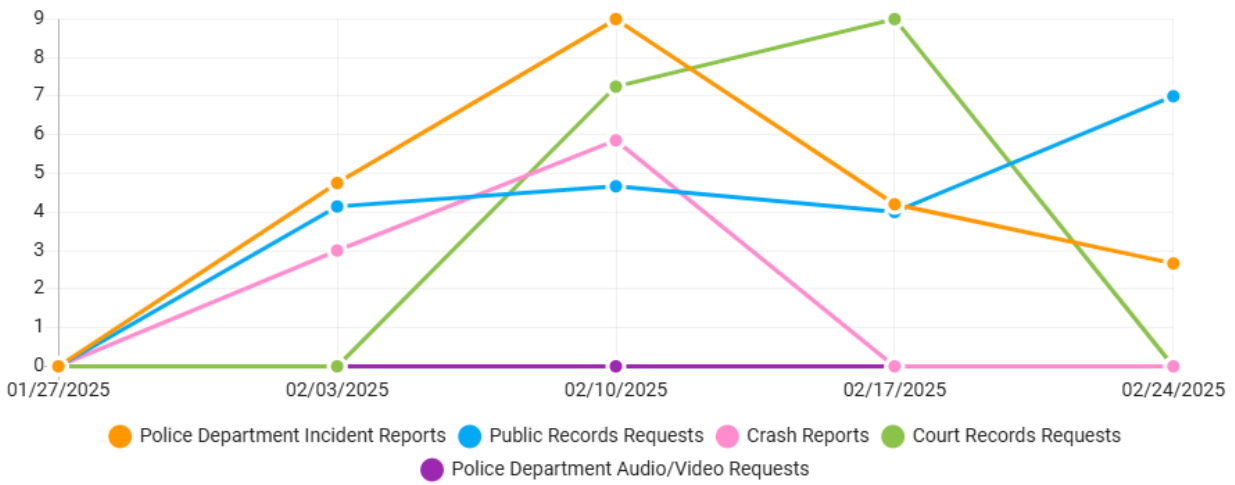
Public Information Request Monthly Summary

Processed Requests



27	23	3
Police Department Incident Reports	Public Records Requests	Police Department Audio/Video Requests
7	9	
Court Records Requests	Crash Reports	

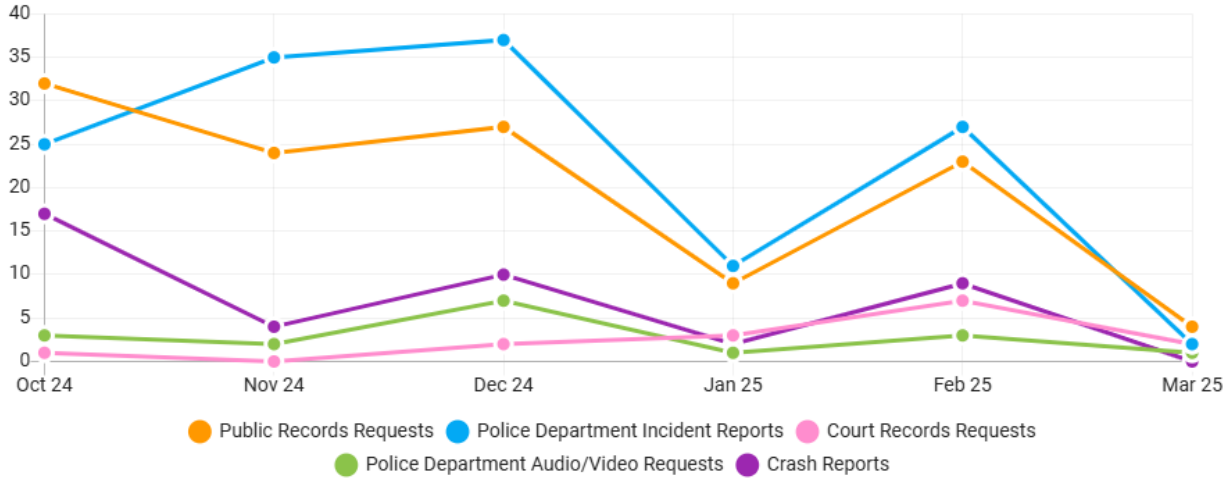
Average Completion Time



4.47	4.43	4.89	7.6
Police Department Incident Reports	Public Records Requests	Crash Reports	Court Records Requests
0			
Police Department Audio/Video Requests			

Public Information Request YTD Summary

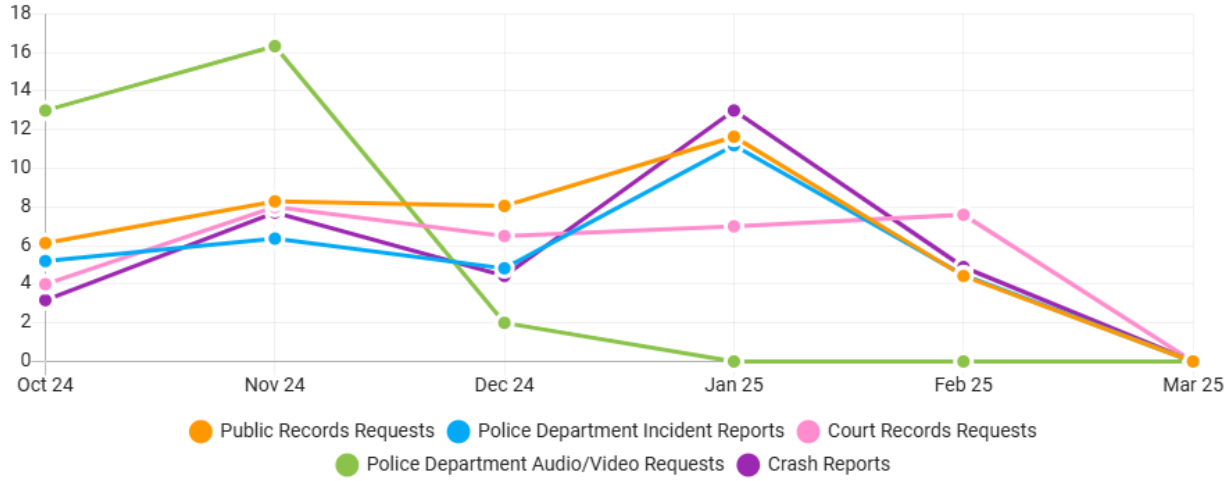
Processed Requests



119	137	15
Public Records Requests	Police Department Incident Reports	Court Records Requests

17	42
Police Department Audio/Video Requests	Crash Reports

Average Completion Time



7.46	6.05	7
Public Records Requests	Police Department Incident Reports	Court Records Requests

12.86	4.78
Police Department Audio/Video Requests	Crash Reports

Public Information Request Annual Summary

TYPE OF REQUEST	2021	2022	2023	2024
Public Records Requests	257	371	161	172
Police Department Incident Reports	0	8	272	250
Crash Reports	229	236	170	164
Police Department Audio/Video Requests	0	0	27	37
Court Records Requests	0	2	22	19
Total # Requests	**486**	**617**	**652**	**642**
Total by Month	**41**	**51**	**54**	**54**

UNITED STATES POSTAL SERVICE®

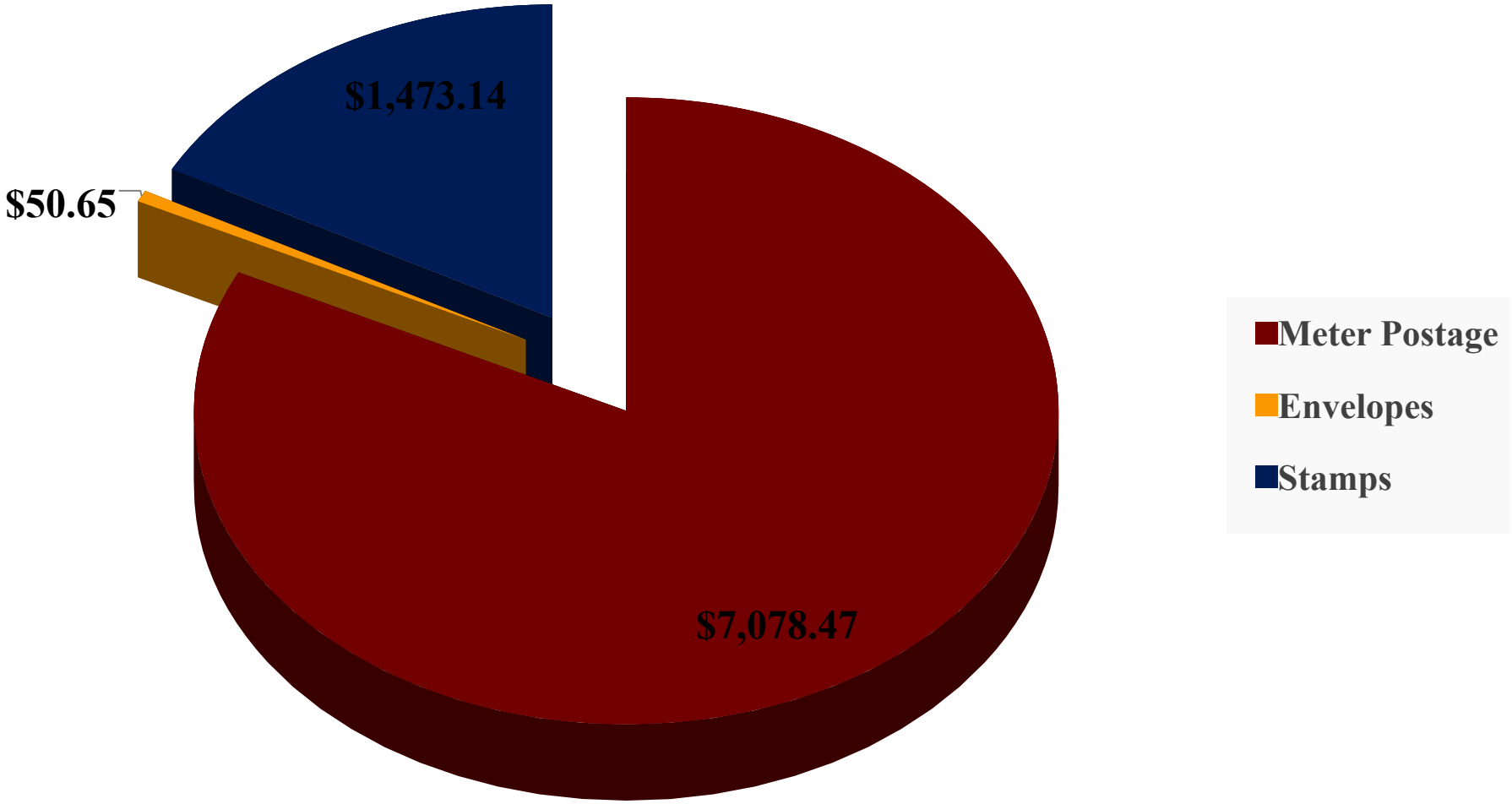
Windcrest Contract Postal Unit

Item Summary

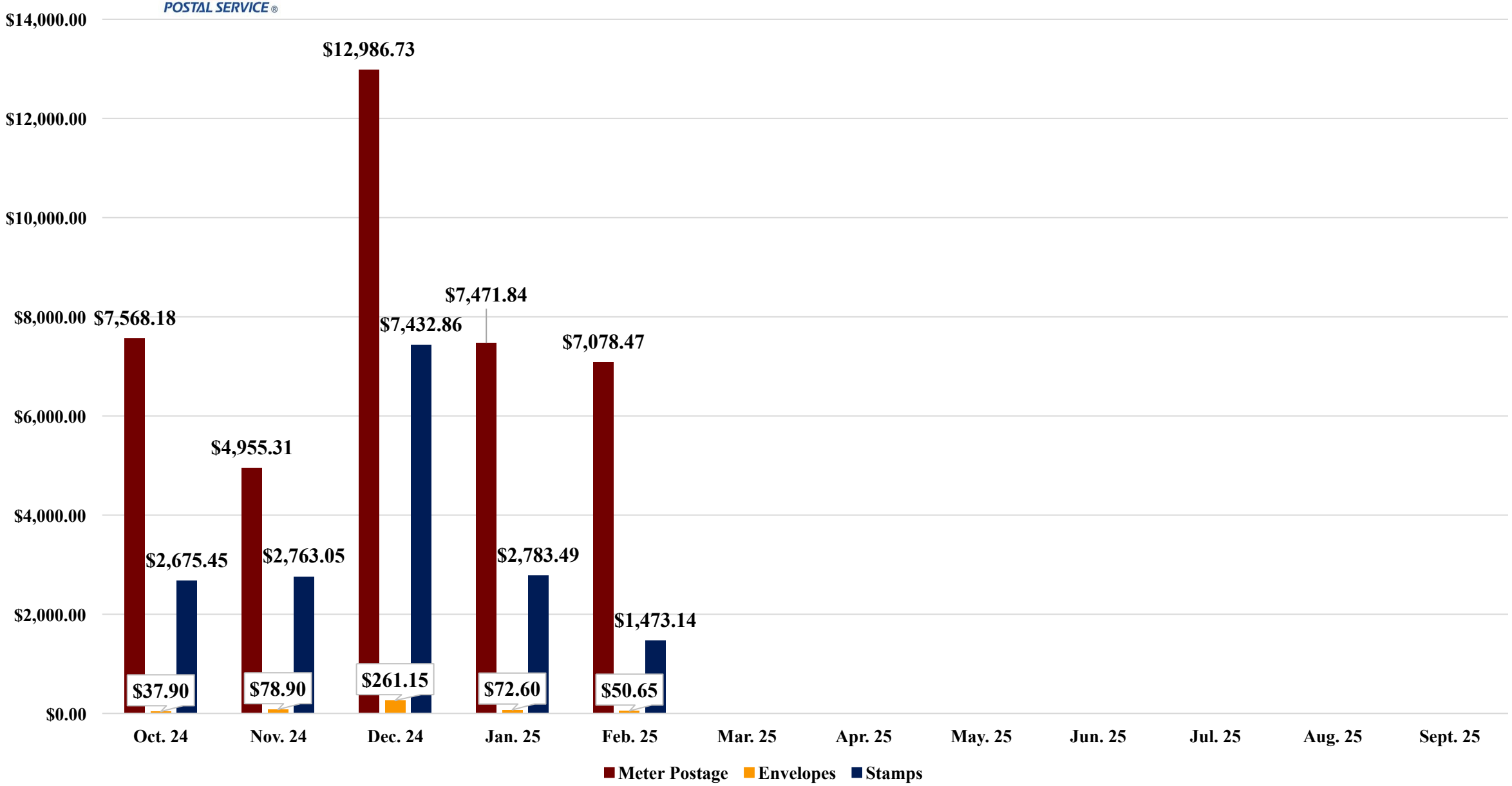
Date: 2/1/2025 12:00:00 AM to 2/28/2025 11:59:59 PM

Department	Item Name	Qty Sold	Ext Price
110 Meter Postage	Certified w/Postage	5	31.02
110 Meter Postage	Insurance	3	19.3
110 Meter Postage	Certified Mail	46	223.1
110 Meter Postage	Certified Return Receipt ONLY	29	259.55
110 Meter Postage	Priority Mail	58	784.15
110 Meter Postage	Large Flat Rate	12	315.6
110 Meter Postage	Express Flat Rate Envelope	5	157
110 Meter Postage	First Class Flat	148	332.21
110 Meter Postage	Return Receipt	1	4.1
110 Meter Postage	Medium Flat Rate	34	651.1
110 Meter Postage	Priority Flat Rate Envelope	58	585.8
110 Meter Postage	Media Mail	5	26.15
110 Meter Postage	First Class Letter	171	129.43
110 Meter Postage	Ground Advantage	272	2,920.71
110 Meter Postage	Express Mail	7	328.6
110 Meter Postage	Padded Flat Rate Mailer	9	97.65
110 Meter Postage	Small Flat Rate	20	213
110 Meter Postage		883	7,078.47
090 Global/Envelopes	Stamped Envelope	29	27.55
090 Global/Envelopes	Global Daisy Intl.	14	23.1
090 Global/Envelopes		43	50.65
007 Forever Stamps	Flag Coil	5	365
007 Forever Stamps	Garden Delights Bklt	4	58.4
007 Forever Stamps	Purple Heart Stamp	638	465.74
007 Forever Stamps	Book of Flags	40	584
007 Forever Stamps		687	1,473.14
		1,613	8,602.26

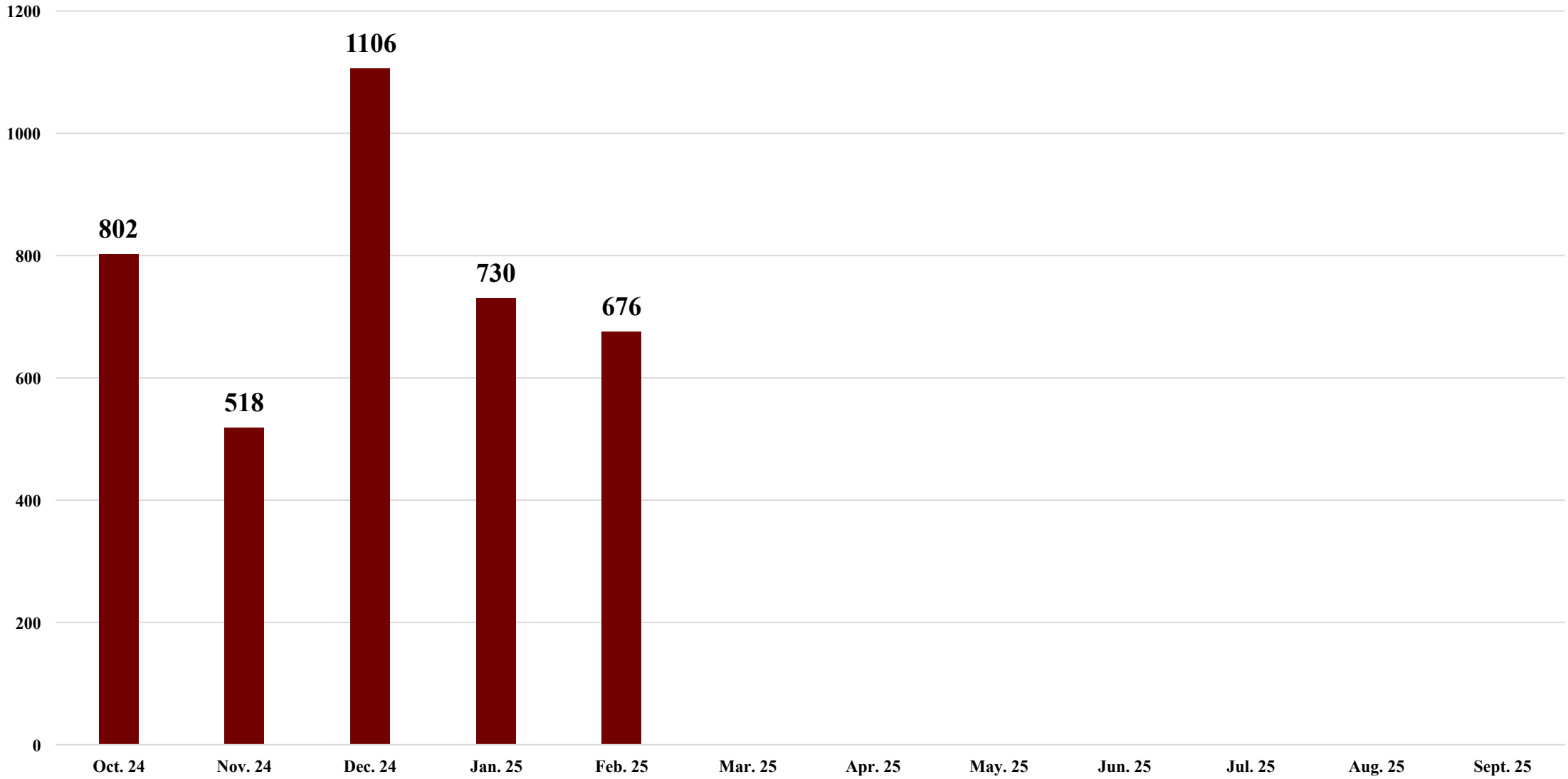
February Post Office Sales



Monthly Sales FY 24-25



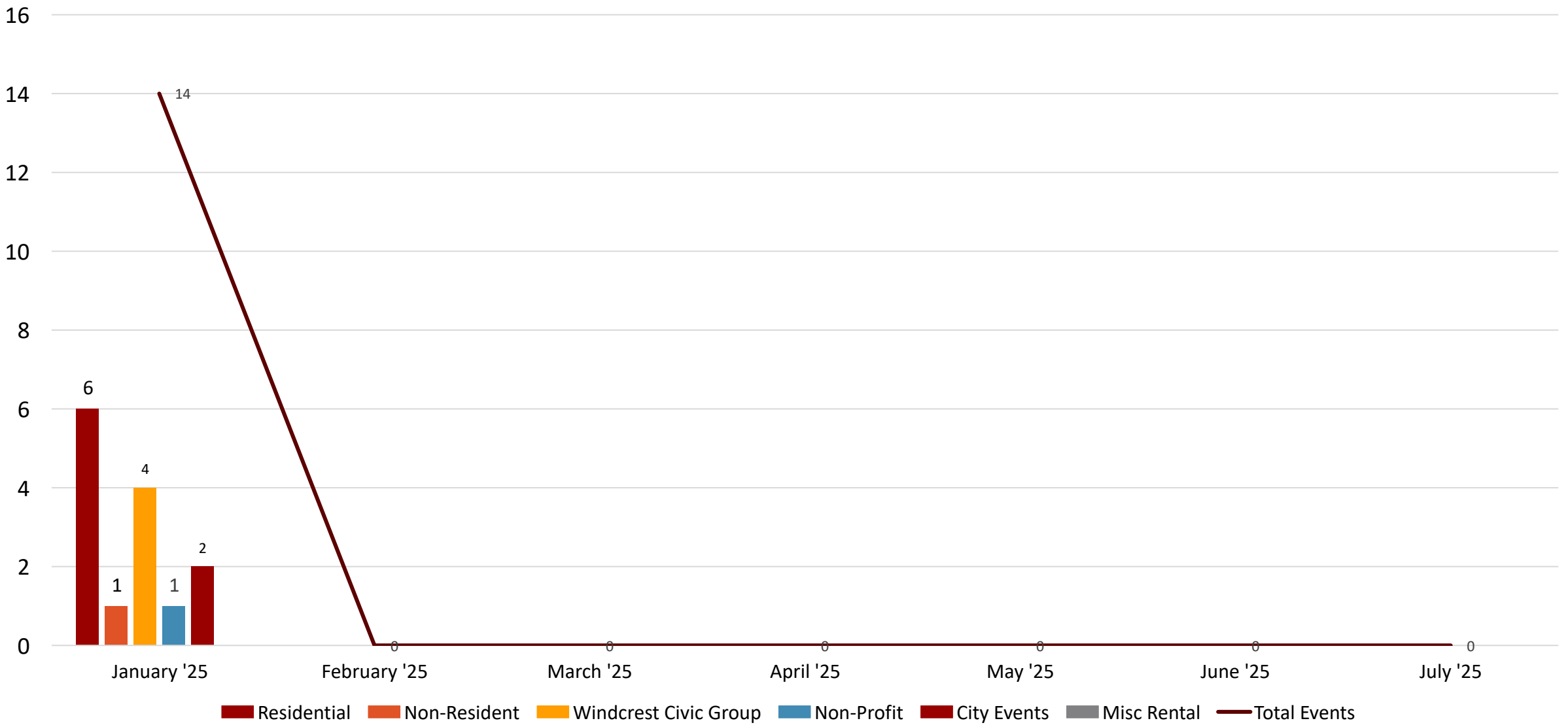
Customers FY 24-25

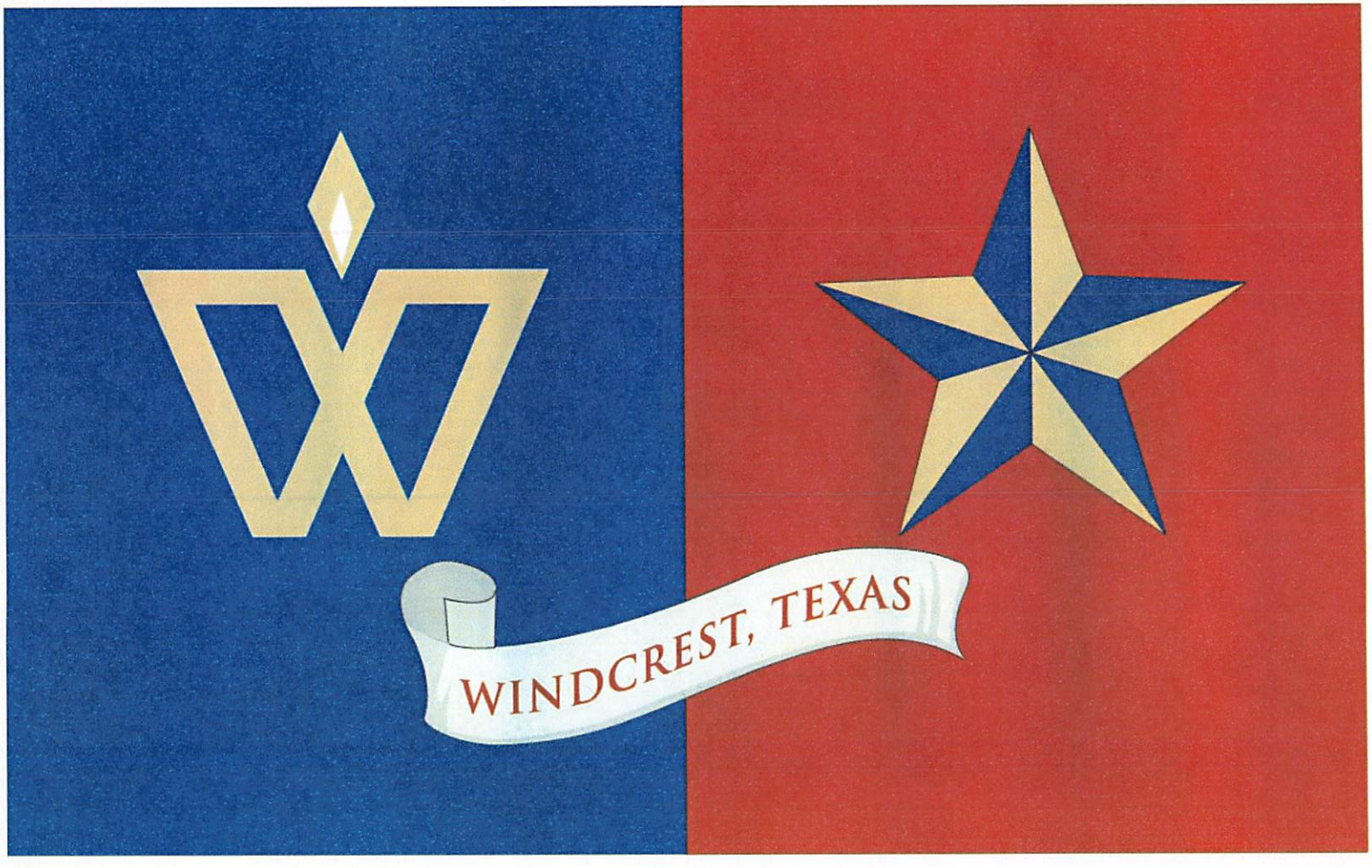


Post Office Closures

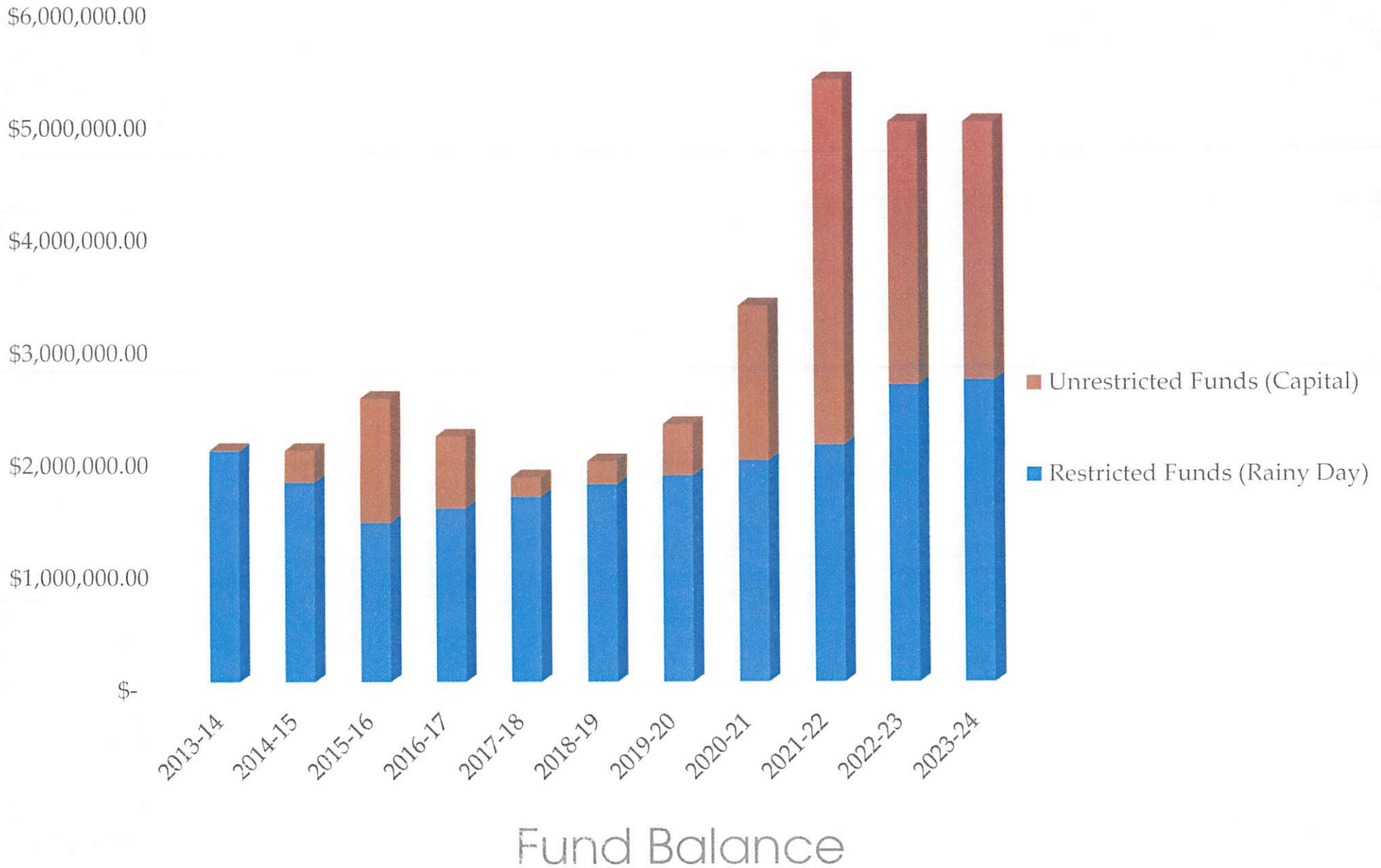
- January 1, 2025 – New Year's Day
- January 20, 2025 – Martin Luther King Jr. Day
- January 21-31, 2025 – Closed 1 hour for Lunch (12PM-1PM)
- February 1-28, 2025 – Closed 1 hour for Lunch (12PM-1PM)
- February 17, 2025 – President's Day

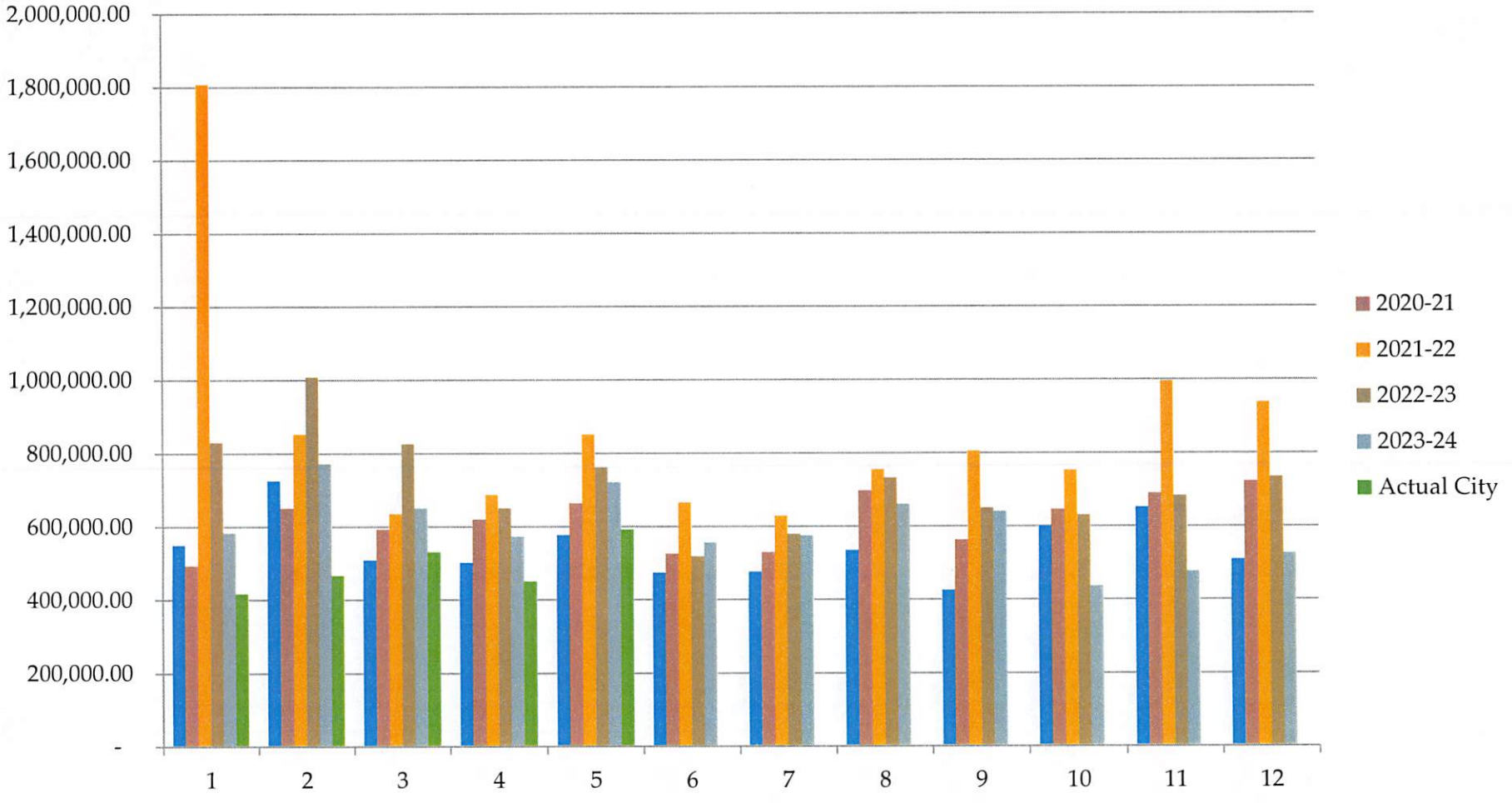
of Events Per Month



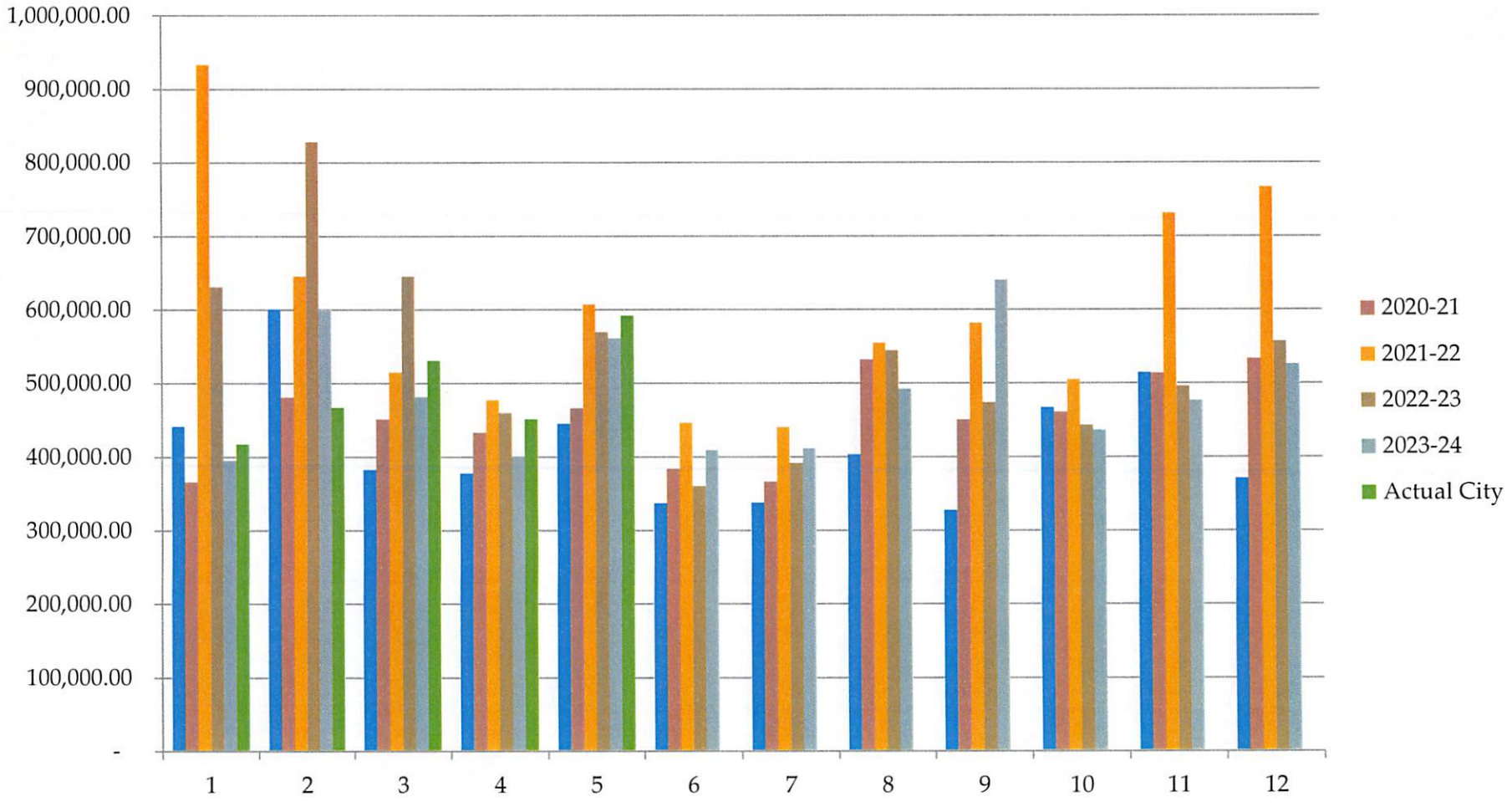


Monthly Finance Report
February 2025


$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
Unrestricted Funds (Capital)
Restricted Funds (Rainy Day)
Fund Balance



City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$5,338,929.36	$4,304,730.69	$ 6,989,686.74
Garbage	$1,464,715.46	$906,641.69	$ 30,026.43
Asset Seizure - Federal	$5.44	$0.00	$394.95
School Crossing Guard	$3,259.84	$19.59	$16,035.06
Police Donations	$5,325.66	$3,595.18	$1,864.19
Asset Seizure - State	$263.35	$0.00	$437.00
Police Education Training	$2,577.68	$125.00	$11,481.36
Economic Development Corporation	n/a	n/a	$1,014,725.59
Court Technology	$10,205.53	$1,580.85	$23,706.85
Court Building Security	$11,891.63	$0.00	$805.44
Hotel / Motel Tax	$99,084.95	$826.70	$352,583.98
Debt Service	$402,197.68	$526,125.00	$0.03
WCCPD	$232,786.90	$514,472.20	$416,054.47
Capital Projects – Streets	$225,509.96	$399,941.58	$47,153.90
Public, Education & Government	$2,637.97	$0.00	$0.00
2019 Series A	$5,353.57	$0.00	$5,353.57
Grant Fund	$0.00	$0.00	$0.00
Pooled Cash			$6,074,037.47
Total Cash (Excluding EDC)			$13,969,621.44

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended February 28, 2025

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

-The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.

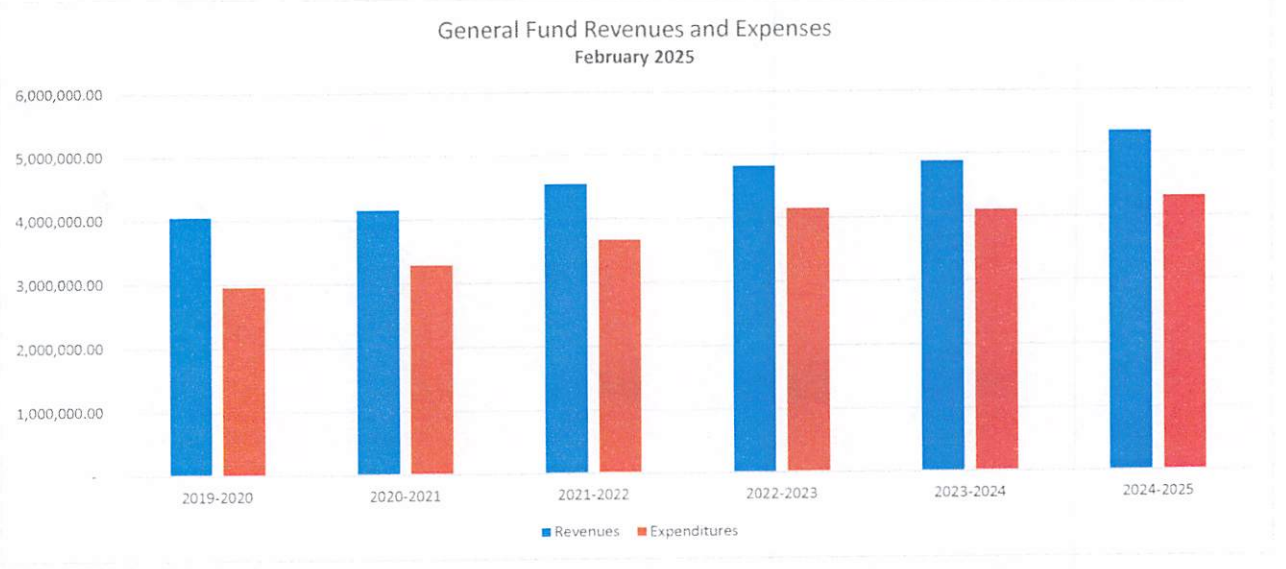
- Because various revenues are 30-60 days behind, February revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. February Sales Tax (February Economic activity), for example, will not be received until the end of April 2025.

-As of February 28, 2025, the City has $13,969,621 in its cash portfolio, of which $6,944,094 is invested in TexPool and had a yield of 4.3600%. The remaining funds are invested at Frost Bank in various accounst and had a yield of 3.41% in the month of February 28, 2025.

-Year-to-Date General Fund budget completed: 33.33%

-Special Services Department budget completed: 52.59%
-Fleet Mechanic Department budget completed: 58.30%
-Civic Center Department budget completed: 44.14%
-Contract Services Department budget completed: 60.62%
-Animal Control Department budget completed: 47.60%
-City Management Department budget completed: 59.97%

-Year-to-date revenues (50.32%) and expenses (39.14%) for the general fund are shown in a comparative chart below through the month ending February 28th for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



The financial statements are for management use only and are subject to change. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (September 30) when additional information is made available and financial adjustments are completed.

Monthly Financial Report (MFR) as of
February 28, 2025

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs
- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
- Sales tax associated with the SA Annexation

General Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	395
County Fire Contribution	$	-
School Crossing Guard	$	16,035
Police Donations	$	1,864
Asset Seizure Fund - State	$	437
Police Education Training Fund	$	11,481
Court Technology Fund	$	23,707
Court Building Security Fund	$	805

February 28, 2025

2/28/2025

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2025
This report covers 41.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 961,937	$ 970,842	$ 5,338,929	$ 4,862,523	50.32%
Expenditures (2)	$ 765,720	$ 720,648	$ 4,304,731	$ 4,070,647	39.14%
Net	$ 196,216	$ 250,193	$ 1,034,199	$ 791,876	
Garbage Fund:					
Income	$ 212,855	$ 215,802	$ 1,464,715	$ 1,390,518	44.89%
Expenditures	$ 221,071	$ 231,887	$ 906,642	$ 892,988	26.10%
	$ (8,216)	$ (16,086)	$ 558,074	$ 497,529	
Debt Service Fund:					
Income	$ 252,270	$ 131,967	$ 402,198	$ 540,458	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ 526,125	$ 515,125	$ 526,125	$ 515,125	
Net	$ (273,855)	$ (383,158)	$ (123,927)	$ 25,333	
Capital Projects Fund:					
Income	$ 84,690	$ 61,571	$ 225,510	$ 194,309	
Expenditures	$ -	$ 1,100	$ 399,942	$ 1,100	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 84,690	$ 60,471	$ (174,432)	$ 193,209	
2019 Series A					
Income	$ 128	$ 1,421	$ 5,354	$ 7,501	
Expenditures	$ -	$ -	$ -	$ 2,500	
Transfers Out	$ -	$ -	$ -		
Net	$ 128	$ 1,421	$ 5,354	$ 5,001	
Total Funds:					
Income	$ 1,511,880	$ 1,381,603	$ 7,436,706	$ 6,995,309	
Expenditures	$ 1,512,916	$ 1,468,761	$ 6,137,439	$ 5,482,361	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (1,037)	$ (87,158)	$ 1,299,267	$ 1,512,948	
Sales Tax Collections (Actual Received):					
Crime Control District	84,413	$ 102,757	$ 275,349	$ 539,981	
EDC	$ 84,585	$ 102,917	$ 275,481	$ 540,304	
General Fund	$ 338,339	$ 411,667	$ 1,101,924	$ 2,243,116	
Ad Valorem Tax Offset	$ 84,585	$ 102,917	$ 275,481	$ 540,304	
For Street Maintenance	$ 84,585	$ 102,917	$ 275,481	$ 540,304	
Net Sales Tax	**$ 676,505**	**$ 823,174**	**$ 2,203,716**	**$ 4,404,008**	
Annexed Area to S.A.	$ -	$ (159,276)	$ -	$ (865,597)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer

Mun. Finance Officer/ Interim City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending February 2025

Frost Bank Accounts:	Account	Interest Rate
Pooled Checking	$ 6,074,037	3.41%
MEIA Proceeds	$ 33,774	3.41%
General Fund Money Market	$ 5,616	3.41%
General Fund Development Escrow	$ -	
General Fund Certificate of Deposit	$ 26,498	3.41%
Garbage Fund Checking	$ 29,070	3.41%
Garbage Fund Money Market	$ 524	3.41%
Debt Service Fund	$ 0	3.41%
Capital Projects Street Fund	$ 27,291	3.41%
Hotel/Motel Occupancy Tax Fund	$ 352,584	3.41%
Windcrest Crime Control & Prevention Dist. Fund	$ 416,054	3.41%
Asset Forfeiture/Seizure Savings (Federal)	$ 395	3.41%
School Crossing Guard Savings	$ 16,035	3.41%
Police Donation Savings	$ 1,864	3.41%
Asset Forfeiture/Seizure Savings (State)	$ 437	3.41%
Police Education/Training Savings	$ 11,481	3.41%
Municipal Court Technology Fund	$ 23,707	3.41%
Municipal Court Building Security Fund	$ 805	3.41%
2019 Series A	$ 5,354	3.41%
Total - Frost National Bank	**$ 7,025,528**	
INVESTMENTS:		
Texpool (breakout by fund on following page)	$ 6,932,543	4.3600%
Texpool for Streets	$ 11,551	4.3600%
Total TexPool	**$ 6,944,094**	
TOTAL ALL FUNDS	**$ 13,969,621**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 2/28/2025
1	General Fund MEIA Proceeds	4,768,397.44
1	General Fund	2,155,400.86
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	6,932,542.53

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	3,909,781.68
01-1104	MEIA PROCEEDS	33,773.78
01-1105	SAVINGS	5,616.30
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	5,049.88
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,768,397.44
01-1125	INVESTMENT/TEXPOOL	2,155,400.86
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	21,388.00
01-1129	EXPENCE CARD A	1,704.30
01-1130	EXPENCE CARD B	1,385.82
01-1131	EXPENCE CARD C	1,953.76
01-1132	EXPENCE CARD D	2,033.29
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	2,804.75
01-1135	EXPENCE TRAVEL CARD 1	1,870.47
01-1136	EXPENCE TRAVEL CARD 2	1,635.75
01-1137	EXPENCE TRAVEL CARD 3	1,692.16
01-1138	EXPENCE TRAVEL CARD 4	2,534.74
01-1139	EXPENCE CARD H	1,960.22
01-1140	EXPENCE CARD G	1,629.89
01-1141	EXPENCE CARD I	974.86
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	575.77
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	15,660.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-1383	DUE FROM HRA	0.00		
01-1501	A/R-ADVALOREM TAXES	105,902.71		
01-1502	DEFERRED EXPENDITURES	0.00		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)		
01-1510	A/R-SALES TAX	(0.96)		
01-1515	A/R-LIQUOR TAX	0.00		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	1,522.53		
01-1602	A/R WARRANTS - CITY PORTION	0.00		
01-1605	A/R-FRANCHISE	0.00		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	2.00		
01-1636	A/R POST OFFICE PETTY CASH	200.00		
			11,057,848.10	
	TOTAL ASSETS			11,057,848.10
LIABILITIES				
01-2200	WAGES PAYABLE	0.00		
01-2205	FED WITHHOLDING	0.00		
01-2210	FICA PAYABLE - EMPLOYER	0.00		
01-2215	FICA PAYABLE - EMPLOYEE	0.00		
01-2220	MEDICARE PAYABLE EMPLOYER	0.00		
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00		
01-2230	TMRS PAYABLE	77,485.56		
01-2235	TWC TAXES PAYABLE	0.00		
01-2240	TRUSTEE PAYABLE	0.00		
01-2242	SEC 457B DEF.COMP. PAYABLE	170.00		
01-2245	LIFE INSURANCE PAYABLE	(130.28)		
01-2246	SHORT TERM DISABILITY	(611.38)		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	557.27		
01-2251	DEPENDENT DENTAL INSURANCE	806.49		
01-2252	DEPENDENT VISION INSURANCE	(91.21)		
01-2255	DEP HLTH/OPT LIFE PAYABLE	7,030.47		
01-2256	A/P FSA Med Ded	1,753.70		
01-2257	A/P FSA DEP DED	0.00		
01-2258	DUE TO EWALD TRACTOR	0.00		
01-2259	A/P MISC DED	0.00		
01-2310	DUE TO GARBAGE FUND	0.00		
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00		
01-2325	DUE TO S.C.G. FUND	50.00		
01-2330	DUE TO COUNTY FIRE CONTRI	0.00		
01-2335	DUE TO DARE PROGRAM FUND	0.00		
01-2340	DUE TO POLICE DONATION FUND	0.00		
01-2345	DUE TO ASSET SEIZURE/STAT	0.00		
01-2350	DUE TO POLICE TRAINING FUND	0.00		

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	84,584.64
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(55,999.58)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	0.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	0.00
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	(111.09)
01-2411	BOND ESCROW (COURT)	10,170.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	12.50
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	65,454.80
01-2417	A/P JUVENILE CRIME(JCD)	0.00
01-2418	A/P FTA FEE (FTA)	1,768.53
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,950.00
01-2423	AP-CHILD SAFETY SEAT & BELT	207.96
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	18,888.00
01-2426	A/P INDIGENT DEFENSE FEE	83.13
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	17,436.25
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	166.26
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	224.46
01-2436	A/P-LINEBARGER COURT COLLECTIO	27,697.42
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.39
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2471	PENDING PRIOR PERIOD AJE	(0.07)		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00		
01-2501	DEFERRED REVENUE-TAXES	90,095.33		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	0.00		
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98		
01-2506	AP MEIA TO NEISD	4,245,689.30		
01-2507	AP MEIA COSA	0.00		
01-2508	INTEREST MEIA	167,635.58		
	TOTAL LIABILITIES		5,041,614.31	
EQUITY				
01-3201	FUND BALANCE	4,447,035.12		
01-3202	FUND BALANCE-RESTRICTED	535,000.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
	TOTAL BEGINNING EQUITY	4,982,035.12		
	TOTAL REVENUE	5,338,929.36		
	TOTAL EXPENSES	4,304,730.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,034,198.67		
	TOTAL EQUITY & FUND BALANCE		6,016,233.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			11,057,848.10

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,649,905	10,610,297	961,936.67	5,338,929.36	4,872,853.28	0.00	50.32	5,271,367.75
TOTAL REVENUES	10,649,905	10,610,297	961,936.67	5,338,929.36	4,872,853.28	0.00	50.32	5,271,367.75
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	398,463	398,463	28,227.84	142,662.66	120,047.71	0.00	35.80	255,800.06
OTHER EXPENSES	34,500	34,500	120.06	18,972.56	6,656.28	0.00	54.99	15,527.44
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	28,347.90	161,635.22	126,703.99	0.00	37.33	271,327.50
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,860,753	2,860,753	173,549.67	931,626.92	978,718.80	0.00	32.57	1,929,126.07
OTHER EXPENSES	225,800	225,800	6,565.42	68,037.86	97,780.08	670.23	30.43	157,091.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	180,115.09	999,664.78	1,076,498.88	670.23	32.41	2,086,217.98
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	1,292,397	1,292,397	93,656.88	496,295.16	459,729.51	0.00	38.40	796,101.71
OTHER EXPENSES	354,300	354,300	9,262.86	154,845.01	133,052.29	3,515.21	44.70	195,939.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	102,919.74	651,140.17	592,781.80	3,515.21	39.76	992,041.49
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,942	84,942	5,258.75	22,592.89	4,890.45	0.00	26.60	62,349.31
OTHER EXPENSES	177,200	177,200	(704.27)	115,261.49	108,092.42	0.00	65.05	61,938.51
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	4,554.48	137,854.38	112,982.87	0.00	52.59	124,287.82
06-PARKS & RECREATION								
OTHER EXPENSES	244,514	244,514	5,454.76	36,251.48	75,462.14	4,579.09	16.70	203,683.75
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	5,454.76	36,251.48	75,462.14	4,579.09	16.70	203,683.75
07-FLEET MECHANIC								
SALARIES & BENEFITS	80,275	80,275	6,812.60	29,357.92	29,540.74	0.00	36.57	50,916.75
OTHER EXPENSES	162,400	162,400	61,230.13	109,418.01	58,685.07	2,704.92	69.04	50,277.07
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	68,042.73	138,775.93	88,225.81	2,704.92	58.30	101,193.82

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	32,974.99	160,056.67	151,738.61	0.00	35.59	289,694.11
OTHER EXPENSES	108,550	108,550	10,170.06	58,080.48	60,564.88	1,275.00	54.68	49,194.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	43,145.05	218,137.15	212,303.49	1,275.00	39.30	338,888.63
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	11,128.85	48,000.30	44,660.76	0.00	26.23	134,999.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	11,128.85	48,000.30	44,660.76	0.00	26.23	134,999.70
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	20,015.99	102,249.34	57,610.00	0.00	43.41	133,315.55
OTHER EXPENSES	108,000	108,000	10,617.90	43,775.07	35,194.52	5,632.53	45.75	58,592.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	30,633.89	146,024.41	92,804.52	5,632.53	44.14	191,907.95
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,085,553	136,158.79	658,078.89	688,023.92	0.01	60.62	427,473.61
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,085,553	136,158.79	658,078.89	688,023.92	0.01	60.62	427,473.61
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	19,064.37	167,172.92	165,774.77	0.00	40.35	247,153.20
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	19,064.37	167,172.92	165,774.77	0.00	40.35	247,153.20
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	52,063.68	267,407.99	289,030.20	0.00	37.37	448,157.82
OTHER EXPENSES	168,691	168,691	4,108.17	30,108.16	40,775.36	0.00	17.85	138,582.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	56,171.85	297,516.15	329,805.56	0.00	33.65	586,740.52
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	8,975.99	48,562.80	44,072.44	0.00	36.29	85,263.99
OTHER EXPENSES	156,900	306,900	6,719.48	161,216.35	65,138.91	0.00	52.53	145,683.65
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	440,727	15,695.47	209,779.15	109,211.35	0.00	47.60	230,947.64

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,841.42	23,679.78	23,413.73	0.00	31.46	51,601.60
OTHER EXPENSES	3,000	3,000	0.00	0.00	375.00	0.00	0.00	3,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,841.42	23,679.78	23,788.73	0.00	30.25	54,601.60
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	38,508.57	165,421.15	147,953.10	0.00	40.70	241,042.50
OTHER EXPENSES	19,500	19,500	0.00	7,913.29	7,095.61	0.00	40.58	11,586.71
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	38,508.57	173,334.44	155,048.71	0.00	40.69	252,629.21
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	1,067.96	138,447.83	83,008.63	0.00	63.20	80,598.12
OTHER EXPENSES	14,300	14,300	0.00	1,496.94	3,841.29	0.00	10.47	12,803.06
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	1,067.96	139,944.77	86,849.92	0.00	59.97	93,401.18
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	39.38	162.57	3,411.29	0.00	0.93	17,337.43
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	39.38	162.57	3,411.29	0.00	0.93	17,337.43
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	5,062.82	25,726.13	29,770.94	0.00	33.12	51,946.28
OTHER EXPENSES	17,600	17,600	164.97	1,691.70	2,375.49	0.00	9.61	15,908.30
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	5,227.79	27,417.83	32,146.43	0.00	28.78	67,854.58
28-HUMAN RESOUCES								
OTHER EXPENSES	142,700	142,700	14,602.37	50,415.74	44,783.68	0.00	35.33	92,284.26
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	14,602.37	50,415.74	44,783.68	0.00	35.33	92,284.26
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	0.00	19,744.63	42,729.60	0.00	8.75	206,027.37
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	0.00	19,744.63	42,729.60	0.00	8.75	206,027.37
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	11,044,107	765,720.46	4,304,730.69	4,103,998.22	18,376.99	39.14	6,720,999.24
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(433,810)	196,216.21	1,034,198.67	768,855.06	(18,376.99)	234.16-(	1,449,621.48)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	318,446.97	3,275,796.15	2,999,604.95	0.00	106.36 (	195,970.45)
01-4115 SALES TAX	3,530,772	3,517,179	338,338.69	899,609.08	714,556.62	0.00	25.58	2,617,570.14
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	895,060	84,584.66	224,902.26	181,641.94	0.00	25.13	670,157.98
01-4118 HOTEL OCC. TAX FUND TRANSER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	0.00	4,326.33	7,283.08	0.00	14.42	25,673.67
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	95,897.46	142,799.63	161,347.08	0.00	24.12	449,123.37
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,353.59	3,208.53	3,977.02	0.00	33.42	6,391.47
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	13,189.86	13,611.51	15,172.02	0.00	20.94	51,388.49
01-4215 OTHER TELECOM FEES	1,000	1,000	1,442.64	2,834.08	313.17	0.00	283.41 (	1,834.08)
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	4,547.35	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	104,382	7,315.88	87,739.21	128,850.20	0.00	84.06	16,643.20
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	45.02	698.29	334.30	0.00	58.19	501.71
01-4310 COURT FINES	855,378	842,251	74,358.59	377,128.81	355,874.80	0.00	44.78	465,122.36
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	360.00	1,240.00	660.00	0.00	103.33 (	40.00)
01-4409 BUILDING PERMIT FEES	180,000	160,060	11,873.00	42,403.97	41,077.66	0.00	26.49	117,656.40
01-4410 FOOD PERMIT FEES	15,000	15,000	2,300.00	9,412.95	10,225.00	0.00	62.75	5,587.05
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	3,195.00	11,845.00	4,295.00	0.00	59.23	8,155.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	90.00	440.00	360.00	0.00	6.77	6,060.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	30.00	1,420.00	1,190.00	0.00	71.00	580.00
01-4425 VEHICLE STORAGE FEES	30,565	30,565	0.00 (	1,346.51)	2.70	0.00	4.41-	31,911.51
01-4430 CIVIC CENTER FEES	52,000	52,000	535.00	32,305.00	22,855.00	0.00	62.13	19,695.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	10.00	125.00	340.00	0.00	27.78	325.00
01-4439 MISC. PERMIT FEES	1,100	1,100	215.00	935.00	460.00	0.00	85.00	165.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	1,746.97	11,465.73	11,938.12	0.00	45.86	13,534.27
01-4441 ALARM & PERMIT FEES	5,000	5,000	275.00	2,870.00	1,823.75	0.00	57.40	2,130.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	35.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	6,249.99	10,416.65	0.00	25.00	18,750.01
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	42,245.78	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	50,000	50,000	705.00	87,622.65	33,780.75	0.00	175.25 (	37,622.65)
01-4461 WORKER'S COMP	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4462 DONATIONS FD	1,000	1,000	1,000.00	1,250.00	3,100.00	0.00	125.00 (	250.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	45.00	120.00	0.00	0.00	0.00 (	120.00)
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	97,916.70	97,916.70	0.00	47.76	107,083.30
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	100.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	16,528.64	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,610,297	961,936.67	5,338,929.36	4,872,853.28	0.00	50.32	5,271,367.75

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	263,527	263,527	19,346.99	96,067.24	81,261.80	0.00	36.45	167,459.32
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	1,500	1,500	161.56	807.80	346.20	0.00	53.85	692.20
01-501-020 ADMIN. OVERTIME	2,700	2,700	326.50	1,007.48	349.76	0.00	37.31	1,692.52
01-501-030 SOCIAL SECURITY	20,481	20,481	1,409.70	7,003.44	5,839.23	0.00	34.19	13,477.64
01-501-040 HEALTH INSURANCE	59,353	59,353	3,818.40	23,257.16	16,209.37	0.00	39.18	36,095.84
01-501-050 RETIREMENT	39,677	39,677	2,871.40	13,681.34	11,571.58	0.00	34.48	25,995.74
01-501-060 WORKERS' COMPENSATION	550	550	91.66	274.98	229.15	0.00	50.00	275.02
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	201.63	563.22	24.52	0.00	83.44	111.78
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	4,216.10	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	28,227.84	142,662.66	120,047.71	0.00	35.80	255,800.06
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	100.00	2,058.31	343.84	0.00	82.33	441.69
01-501-130 BONDS & TRAINING	10,000	10,000	0.00	2,275.19	3,804.44	0.00	22.75	7,724.81
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	3,500	3,500	20.06	645.30	858.00	0.00	18.44	2,854.70
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	(1,845.92)	0.00	0.00	0.00	1,845.92
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	7,305.51	0.00	0.00	48.70	7,694.49
01-501-441 ELECTION SECURITY	3,000	3,000	0.00	8,355.00	1,650.00	0.00	278.50	(5,355.00)
01-501-590 POSTAGE	500	500	0.00	179.17	0.00	0.00	35.83	320.83
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	120.06	18,972.56	6,656.28	0.00	54.99	15,527.44
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	28,347.90	161,635.22	126,703.99	0.00	37.33	271,327.50

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	86,835.57	494,678.85	589,222.13	0.00	34.17	952,836.15
01-502-012 CIVILIAN SALARIES	278,624	278,624	13,953.48	67,464.17	54,023.33	0.00	24.21	211,159.83
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	346.16	1,038.48	1,730.80	0.00	23.08	3,461.52
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	177.56	1,057.65	1,590.91	0.00	88.14	142.35
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	8.30	102.57	184.47	0.00	0.00	(102.57)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	969.26	5,954.08	6,969.71	0.00	49.62	6,045.92
01-502-018 POLICE EDUCATION PAY	3,900	3,900	507.76	2,608.04	1,534.82	0.00	66.87	1,291.96
01-502-020 POLICE OVERTIME	125,186	125,186	4,978.64	38,208.30	25,730.96	0.00	30.52	86,977.37
01-502-021 7K HOURS	82,665	82,665	3,669.61	19,225.67	20,141.86	0.00	23.26	63,439.02
01-502-022 CIVILIAN OVERTIME	30,000	30,000	2,746.35	14,803.33	6,435.54	0.00	49.34	15,196.67
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	11,760	11,760	313.90	1,947.92	3,396.97	0.00	16.56	9,812.08
01-502-030 SOCIAL SECURITY	132,972	132,972	7,495.12	43,094.35	48,634.03	0.00	32.41	89,878.08
01-502-030CSOCIAL SECURITY CIVILIAN	17,490	17,490	1,265.57	6,249.29	4,214.13	0.00	35.73	11,241.04
01-502-040 HEALTH INSURANCE	332,377	332,377	18,166.66	94,881.24	82,882.17	0.00	28.55	237,495.76
01-502-050 RETIREMENT	262,006	262,006	15,313.05	85,031.13	92,634.64	0.00	32.45	176,974.94
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	2,631.43	12,441.20	7,828.00	0.00	36.12	22,006.76
01-502-060 WORKERS' COMPENSATION	80,330	80,330	13,362.57	40,121.50	31,425.33	0.00	49.95	40,208.34
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	808.68	2,719.15	139.00	0.00	71.94	1,060.85
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	173,549.67	931,626.92	978,718.80	0.00	32.57	1,929,126.07
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	0.00	1,745.90	5,036.73	0.00	17.46	8,254.10
01-502-130 BONDS & TRAINING	17,000	17,000	250.00	7,200.32	4,303.24	0.00	42.35	9,799.68
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	810.00	0.00	0.00	32.40	1,690.00
01-502-420 OFFICE SUPPLIES	20,000	20,000	0.00	2,655.76	1,091.08	0.00	13.28	17,344.24
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	80.92	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	427.69	462.48	0.00	42.77	572.31
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	1,632.00	1,991.34	0.00	20.40	6,368.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	7,376.92	1,255.91	0.00	245.90	(4,376.92)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	145.90	179.48	979.16	670.23	8.50	9,150.29
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	800.00	12,435.65	15,096.63	0.00	35.53	22,564.35
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	0.00	1,069.00	1,588.35	0.00	7.64	12,931.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	5,369.52	7,229.34	518.75	0.00	32.86	14,770.66
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	15,400.81	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	2,499.72	1,157.95	0.00	35.71	4,500.28
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	22,357.06	48,411.81	0.00	34.40	42,642.94
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	3,000	3,000	0.00	419.02	404.92	0.00	13.97	2,580.98
TOTAL OTHER EXPENSES	225,800	225,800	6,565.42	68,037.86	97,780.08	670.23	30.43	157,091.91

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	180,115.09	999,664.78	1,076,498.88	670.23	32.41	2,086,217.98

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	44,992.97	261,616.22	255,253.37	0.00	39.40	402,338.52
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	830.78	6,496.19	4,569.32	0.00	27.07	17,503.81
01-503-018 FD EDUCATION PAY	3,300	3,300	230.80	1,234.78	1,015.52	0.00	37.42	2,065.22
01-503-020 FIRE OVERTIME	75,000	75,000	5,520.51	33,209.59	29,210.40	0.00	44.28	41,790.41
01-503-021 7K HOURS	105,447	105,447	4,426.85	22,102.87	22,842.63	0.00	20.96	83,344.36
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	207.71	983.27	757.09	0.00	24.10	3,096.73
01-503-030 SOCIAL SECURITY	67,015	67,015	4,461.50	24,832.56	23,682.28	0.00	37.06	42,182.66
01-503-040 HEALTH INSURANCE	154,318	154,318	12,354.38	62,315.55	47,610.97	0.00	40.38	92,002.45
01-503-050 RETIREMENT	129,826	129,826	9,248.56	49,178.62	44,502.24	0.00	37.88	80,646.94
01-503-060 WORKERS' COMPENSATION	52,701	52,701	10,956.24	32,868.72	28,230.56	0.00	62.37	19,832.40
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	426.58	1,456.79	111.13	0.00	83.01	298.21
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	0.00	1,944.00	0.00	0.00	11,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	93,656.88	496,295.16	459,729.51	0.00	38.40	796,101.71
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	191.89	14,838.72	11,464.47	0.00	98.92	161.28
01-503-130 TRAINING	40,000	40,000	(350.00)	3,340.36	18,258.23	0.00	8.35	36,659.64
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	200.00	963.68	0.00	1.74	11,300.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	1,795.00	0.00	0.00	89.75	205.00
01-503-227 RADIO CONTRACT	6,000	6,000	671.67	3,358.35	4,786.02	0.00	55.97	2,641.65
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	766.99	2,969.69	4,939.28	0.00	42.42	4,030.31
01-503-420 OFFICE SUPPLIES	10,000	10,000	0.00	606.53	3,283.96	0.00	6.07	9,393.47
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	960.00	17,496.18	9,204.30	0.00	49.29	18,003.82
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	0.00	697.93	2,114.82	0.00	34.90	1,302.07
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	119.95	1,096.00	3,343.96	23.09	11,536.09
01-503-450 MEDICAL SUPPLIES	25,000	25,000	0.00	11,144.20	5,012.48	0.00	44.58	13,855.80
01-503-460 MEDICAL TRAINING	17,500	17,500	0.00	8,219.59	439.00	0.00	46.97	9,280.41
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	2,907.83	11,185.74	6,892.50	0.00	46.61	12,814.26
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	0.00	9,711.21	5,657.36	171.25	44.92	12,117.54
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	11,957.13	12,191.16	0.00	71.17	4,842.87
01-503-590 POSTAGE	1,000	1,000	0.00	49.06	367.45	0.00	4.91	950.94
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	3,546.35	41,348.40	31,307.78	0.00	82.70	8,651.60
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	568.13	1,777.09	2,519.89	0.00	14.81	10,222.91
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	18,500	18,500	0.00	7,950.03	11,231.56	0.00	42.97	10,549.97
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	2,441.13	495.00	0.00	97.65	58.87
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	826.12	0.00	0.00	16.52	4,173.88
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	2,812.60	827.35	0.00	70.32	1,187.40
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	354,300	354,300	9,262.86	154,845.01	133,052.29	3,515.21	44.70	195,939.78

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	102,919.74	651,140.17	592,781.80	3,515.21	39.76	992,041.49

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	41,935	41,935	7,430.38	12,136.88	0.00	0.00	28.94	29,798.12
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	(4,112.00)	4,320.00	4,209.18	0.00	30.00	10,080.00
01-504-020 OVERTIME	3,000	3,000	84.20	543.09	0.00	0.00	18.10	2,456.91
01-504-030 SOCIAL SECURITY	4,539	4,539	256.04	1,291.97	330.48	0.00	28.46	3,247.03
01-504-040 HEALTH INSURANCE	13,059	13,059	882.75	1,788.40	0.00	0.00	13.69	11,270.80
01-504-050 RETIREMENT	6,659	6,659	531.49	1,906.39	0.00	0.00	28.63	4,752.61
01-504-060 WORKERS COMPENSATION	850	850	141.66	424.98	354.15	0.00	50.00	425.02
01-504-070 UNEMPLOYMENT COMP	500	500	44.23	181.18	(3.36)	0.00	36.24	318.82
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,942	84,942	5,258.75	22,592.89	4,890.45	0.00	26.60	62,349.31
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	83.65	476.95	0.00	4.18	1,916.35
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	137.14	0.00	0.00	0.00	(137.14)
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	27.75	0.00	0.00	2.78	972.25
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	35,000	35,000	0.00	18,848.52	26,406.26	0.00	53.85	16,151.48
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	75,000	75,000	(2,672.27)	78,159.20	68,434.78	0.00	104.21	(3,159.20)
01-504-471 911 REMEMBRBANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	108.79	0.00	0.00	5.44	1,891.21
01-504-610 NEWSLETTER	17,000	17,000	1,968.00	9,833.44	8,931.86	0.00	57.84	7,166.56
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	1,396.89	619.09	0.00	8.73	14,603.11
01-504-635 ADVERTISING	5,000	5,000	0.00	1,783.84	883.31	0.00	35.68	3,216.16
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	784.18	247.36	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	1,248.03	487.96	0.00	83.20	251.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	1,367.62	125.00	0.00	91.17	132.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	45.00	0.00	0.00	3.00	1,455.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	892.44	475.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	(704.27)	115,261.49	108,092.42	0.00	65.05	61,938.51
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	4,554.48	137,854.38	112,982.87	0.00	52.59	124,287.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
OTHER EXPENSES								
01-506-100 UTILITIES	27,964	27,964	278.78	(423.08)	3,520.96	0.00	1.51-	28,387.40
01-506-120 DUES & SUBSCIPTIONS	3,050	3,050	0.00	0.00	0.00	0.00	0.00	3,050.00
01-506-130 TRAINING	2,500	2,500	0.00	290.00	0.00	0.00	11.60	2,210.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	1,350.00	8,982.25	0.00	13.50	8,650.00
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	4,579.09	23,319.36	31,245.57	4,579.09	42.92	37,101.55
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	2,860.13	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	178.59	1,247.25	1,606.67	0.00	13.86	7,752.75
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	21,000	21,000	0.00	2,282.62	2,847.71	0.00	10.87	18,717.38
01-506-520 EQUIPMENT REPAIR	12,000	12,000	0.00	301.71	1,636.58	0.00	2.51	11,698.29
01-506-630 FACILITY MAINTENANCE	30,000	30,000	0.00	1,048.35	18,044.63	0.00	3.49	28,951.65
01-506-631 POND MAINTENANCE	25,000	25,000	0.00	3,223.00	3,838.00	0.00	12.89	21,777.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	0.00	3,149.47	648.64	0.00	10.50	26,850.53
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	168.30	462.80	231.00	0.00	11.57	3,537.20
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	244,514	244,514	5,454.76	36,251.48	75,462.14	4,579.09	16.70	203,683.75
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	5,454.76	36,251.48	75,462.14	4,579.09	16.70	203,683.75

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	52,118	52,118	4,154.79	17,874.79	19,397.60	0.00	34.30	34,243.09
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	2,000	2,000	291.90	1,096.98	901.17	0.00	54.85	903.02
01-507-030 SOCIAL SECURITY	4,140	4,140	340.17	1,451.33	1,552.85	0.00	35.06	2,688.69
01-507-040 HEALTH INSURANCE	11,872	11,872	941.69	4,981.49	3,978.75	0.00	41.96	6,890.01
01-507-050 RETIREMENT	8,020	8,020	694.58	2,847.20	2,873.31	0.00	35.50	5,173.07
01-507-060 WORKERS' COMPENSATION	1,990	1,990	331.66	994.98	829.15	0.00	50.00	995.02
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	57.81	111.15	7.91	0.00	82.33	23.85
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	6,812.60	29,357.92	29,540.74	0.00	36.57	50,916.75
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	1,907.87	3,507.60	2,751.95	159.92	24.45	11,332.48
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	434.69	362.00	0.00	21.73	1,565.31
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	144.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	631.20	0.00	0.00	0.00	(631.20)
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,027.60	4,757.76	10,397.43	0.00	31.72	10,242.24
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	0.00	249.46	0.00	0.00	2,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	236.69	236.69	0.00	0.00	11.83	1,763.31
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	0.00	2,540.20	3,243.66	0.00	16.93	12,459.80
01-507-519 VEHICLE PARTS-INSPECTION	750	750	0.00	53.62	78.37	0.00	7.15	696.38
01-507-520 EQUIPMENT REPAIR	30,000	30,000	39,203.25	39,203.25	11,129.54	0.00	130.68	(9,203.25)
01-507-540 VEHICLE FUEL	25,000	25,000	419.95	12,909.33	10,215.66	0.00	51.64	12,090.67
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	1,144.89	26,622.13	10,515.22	2,545.00	97.22	832.87
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	1,036.01	761.98	0.00	51.80	963.99
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	2,000	2,000	157.00	157.00	0.00	0.00	7.85	1,843.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	18,000	18,000	17,132.88	17,328.53	8,835.80	0.00	96.27	671.47
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	162,400	162,400	61,230.13	109,418.01	58,685.07	2,704.92	69.04	50,277.07
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	68,042.73	138,775.93	88,225.81	2,704.92	58.30	101,193.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
========								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	330,639	330,639	23,081.08	111,083.23	108,219.16	0.00	33.60	219,555.84
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	230.80	230.80	0.00	38.47	369.20
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	230.80	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	570.98	1,826.88	1,749.55	0.00	18.27	8,173.12
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,811.92	8,743.47	8,577.96	0.00	33.43	17,407.22
01-508-040 HEALTH INSURANCE	47,484	47,484	3,770.55	23,214.13	19,498.46	0.00	48.89	24,269.87
01-508-050 RETIREMENT	32,059	32,059	3,269.02	13,882.48	12,517.69	0.00	43.30	18,176.54
01-508-060 WORKER'S COMPENSATION	1,138	1,138	189.66	568.98	672.37	0.00	50.00	569.02
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	235.62	506.70	41.82	0.00	46.92	573.30
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	32,974.99	160,056.67	151,738.61	0.00	35.59	289,694.11
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	110.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	7,500	7,500	0.00	3,389.80	2,185.34	0.00	45.20	4,110.20
01-508-150 JUDGE ALTERNATE	7,750	7,750	0.00	1,211.56	1,730.80	500.00	22.08	6,038.44
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	10,150.00	50,350.00	51,450.00	0.00	71.93	19,650.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	36.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	1,133.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	20.06	2,936.32	3,407.66	775.00	39.07	5,788.68
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	5,000	5,000	0.00	192.80	512.08	0.00	3.86	4,807.20
TOTAL OTHER EXPENSES	108,550	108,550	10,170.06	58,080.48	60,564.88	1,275.00	54.68	49,194.52
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	43,145.05	218,137.15	212,303.49	1,275.00	39.30	338,888.63

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	5,821.54	16,778.68	19,568.35	0.00	22.37	58,221.32
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,300.00	11,645.00	8,832.00	0.00	38.82	18,355.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	317.18	285.00	0.00	6.34	4,682.82
01-510-430 SUPPLIES	10,000	10,000	93.18	1,459.78	645.90	0.00	14.60	8,540.22
01-510-630 FACILITY MAINTENANCE	40,000	40,000	2,864.13	9,157.30	11,607.56	0.00	22.89	30,842.70
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	50.00	5,191.81	2,852.97	0.00	51.92	4,808.19
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	0.00	3,450.55	868.98	0.00	34.51	6,549.45
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	183,000	183,000	11,128.85	48,000.30	44,660.76	0.00	26.23	134,999.70
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	11,128.85	48,000.30	44,660.76	0.00	26.23	134,999.70

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	0.00	21,477.50	22,773.75	0.00	33.04	43,522.50
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	4,370.00	3,942.50	0.00	29.13	10,630.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	14,600.00	36,400.00	49,450.00	0.00	38.32	58,600.00
01-514-255 SPECIAL LEGAL FEES	250,000	320,897	108,613.99	251,366.56	161,467.29	0.00	78.33	69,530.01
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	5,640.00	9,240.00	0.00	29.68	13,360.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	23,600.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	54,875.00	43,900.00	0.00	41.67	76,825.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	20,000.00	20,000.00	0.00	100.00	0.00
01-514-310 MUNICIPAL INSURANCE	130,000	139,684	0.00	139,683.54	123,840.98	0.00	100.00	0.00
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	4,400.00	4,550.00	0.00	8.80	45,600.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	0.00	48,754.00	65,787.00	0.00	80.85	11,546.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	125,000.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	8,263.54	9,056.52	0.00	23.61	26,736.46
01-514-403 RECORDS MANAGEMENT	75,852	75,852	0.00	37,290.35	10,719.68	0.01	49.16	38,562.04
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	899.80	2,563.40	3,229.20	0.00	64.93	1,384.60
01-514-410 RECORDS DESTRUCTION	2,172	2,172	1,070.00	1,105.00	1,577.00	0.00	50.87	1,067.00
TOTAL OTHER EXPENSES	1,004,972	1,085,553	136,158.79	658,078.89	688,023.92	0.01	60.62	427,473.61
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,085,553	136,158.79	658,078.89	688,023.92	0.01	60.62	427,473.61

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	2,214.07	25,989.19	29,450.24	0.00	24.75	79,010.81
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	203.60	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	70,400	70,400	998.10	19,010.39	21,656.58	0.00	27.00	51,389.61
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	1,212.54	1,426.79	428.70	0.00	166.41	(569.39)
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	12,395.36	92,943.82	74,470.27	0.00	62.38	56,056.18
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	0.00	4,981.39	4,377.80	0.00	49.81	5,018.61
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	119.99	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	0.00	571.35	1,070.08	0.00	19.05	2,428.65
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	62.49	62.49	1,025.00	0.00	2.08	2,937.51
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	6,193.67	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	12,784.50	13,807.14	0.00	51.14	12,215.50
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	2,181.81	9,308.00	12,971.70	0.00	25.11	27,760.72
TOTAL OTHER EXPENSES	414,326	414,326	19,064.37	167,172.92	165,774.77	0.00	40.35	247,153.20
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	19,064.37	167,172.92	165,774.77	0.00	40.35	247,153.20

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	29,504.65	162,708.56	170,156.48	0.00	36.33	285,209.48
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00	230.80	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	46.16	184.64	0.00	0.00	0.00	(184.64)
01-516-018 P.W. EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-516-020 PUBLIC WORKS OVERTIME	15,000	15,000	1,024.78	10,184.41	26,649.27	0.00	67.90	4,815.59
01-516-030 SOCIAL SECURITY	35,864	35,864	2,337.58	13,233.89	15,066.57	0.00	36.90	22,630.51
01-516-040 HEALTH INSURANCE	106,739	106,739	7,522.58	34,938.02	34,817.44	0.00	32.73	71,800.98
01-516-050 RETIREMENT	68,693	68,693	4,775.91	25,894.72	27,813.29	0.00	37.70	42,798.65
01-516-060 WORKERS' COMPENSATION	38,936	38,936	6,489.34	19,468.02	14,223.35	0.00	50.00	19,467.98
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	362.68	795.73	73.00	0.00	65.49	419.27
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	52,063.68	267,407.99	289,030.20	0.00	37.37	448,157.82
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	771.09	14,429.41	28,022.45	0.00	15.00	81,761.45
01-516-130 TRAINING	2,500	2,500	0.00	175.00	72.00	0.00	7.00	2,325.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	3,337.08	6,396.52	4,890.69	0.00	42.64	8,603.48
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	466.56	0.00	0.00	1,500.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	0.00	1,007.38	2,845.25	0.00	5.60	16,992.62
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	2,500	2,500	0.00	773.60	533.44	0.00	30.94	1,726.40
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	0.00	5,169.77	160.00	0.00	28.72	12,830.23
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	0.00	2,156.48	3,784.97	0.00	21.56	7,843.52
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	4,108.17	30,108.16	40,775.36	0.00	17.85	138,582.70
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	56,171.85	297,516.15	329,805.56	0.00	33.65	586,740.52

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	4,050.29	27,272.04	24,526.95	0.00	35.22	50,168.01
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	138.46	623.07	415.38	0.00	17.31	2,976.93
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	230.80	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	1,278.18	2,314.84	3,386.36	0.00	33.07	4,685.16
01-517-030 SOCIAL SECURITY	6,735	6,735	418.22	2,311.07	2,184.78	0.00	34.31	4,423.99
01-517-040 HEALTH INSURANCE	23,720	23,720	1,869.18	10,377.69	8,568.98	0.00	43.75	13,342.31
01-517-050 RETIREMENT	13,048	13,048	853.93	4,520.84	4,006.30	0.00	34.65	8,526.69
01-517-060 WORKER'S COMPENSATION	1,780	1,780	296.66	889.98	742.07	0.00	49.99	890.17
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	71.07	253.27	10.82	0.00	50.25	250.73
TOTAL SALARIES & BENEFITS	133,827	133,827	8,975.99	48,562.80	44,072.44	0.00	36.29	85,263.99
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	150,000	40,000	6,674.59	28,842.28	63,792.62	0.00	72.11	11,157.72
01-517-231 INPOUNDING/SHELTER	0	260,000	0.00	131,085.00	0.00	0.00	50.42	128,915.00
01-517-240 TRAINING & CERTIFICATION	2,000	2,000	0.00	105.48	119.00	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	44.89	44.89	129.46	0.00	1.25	3,555.11
01-517-430 SUPPLIES	0	0	0.00	892.70	1,097.83	0.00	0.00	(892.70)
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-517-480 UNIFORMS	800	800	0.00	246.00	0.00	0.00	30.75	554.00
TOTAL OTHER EXPENSES	156,900	306,900	6,719.48	161,216.35	65,138.91	0.00	52.53	145,683.65
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	440,727	15,695.47	209,779.15	109,211.35	0.00	47.60	230,947.64

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,286.93	16,597.07	16,227.99	0.00	38.04	27,032.41
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	230.80	230.80	0.00	38.47	369.20
01-519-020 OVERTIME	1,800	1,800	209.07	1,314.86	1,865.51	0.00	73.05	485.14
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	270.98	1,387.91	1,401.81	0.00	36.52	2,412.81
01-519-040 HEALTH INSURANCE	11,861	11,861	26.44	132.20	85.38	0.00	1.11	11,728.80
01-519-050 RETIREMENT	7,363	7,363	553.29	2,717.10	2,589.26	0.00	36.90	4,645.87
01-519-060 WORKER'S COMPENSATION	2,415	2,415	402.50	1,207.50	1,006.25	0.00	50.00	1,207.50
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	46.05	92.34	6.73	0.00	51.30	87.66
TOTAL SALARIES & BENEFITS	75,281	75,281	4,841.42	23,679.78	23,413.73	0.00	31.46	51,601.60
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	375.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,000	3,000	0.00	0.00	375.00	0.00	0.00	3,000.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,841.42	23,679.78	23,788.73	0.00	30.25	54,601.60

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	287,738	287,738	27,817.89	117,703.37	107,514.64	0.00	40.91	170,034.42
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	1,200	1,200	69.24	438.52	461.60	0.00	36.54	761.48
01-520-020 FINANCE OVERTIME	3,000	3,000	29.27	72.15	184.98	0.00	2.41	2,927.85
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	2,100.34	8,766.53	8,004.74	0.00	38.93	13,750.31
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	3,847.89	19,916.66	16,183.17	0.00	41.98	27,524.34
01-520-050 FINANCE RETIREMENT	43,443	43,443	4,360.52	17,742.67	15,324.40	0.00	40.84	25,700.35
01-520-060 WORKER'S COMPENSATION	585	585	97.50	292.50	243.75	0.00	50.00	292.50
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	185.92	488.75	35.82	0.00	90.51	51.25
TOTAL SALARIES & BENEFITS	406,464	406,464	38,508.57	165,421.15	147,953.10	0.00	40.70	241,042.50
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,365.00	2,843.90	0.00	45.50	1,635.00
01-520-130 BONDS & TRAINING	9,000	9,000	0.00	2,970.42	2,233.08	0.00	33.00	6,029.58
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	0.00	3,156.97	1,469.27	0.00	52.62	2,843.03
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,500	1,500	0.00	420.90	549.36	0.00	28.06	1,079.10
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	0.00	7,913.29	7,095.61	0.00	40.58	11,586.71
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	38,508.57	173,334.44	155,048.71	0.00	40.69	252,629.21

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	0.00	109,067.74	64,840.30	0.00	64.70	59,516.90
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,897	12,897	0.00	7,818.83	4,607.70	0.00	60.63	5,077.89
01-525-040 HEALTH INSURANCE	11,860	11,860	970.46	4,987.94	4,122.60	0.00	42.06	6,872.41
01-525-050 RETIREMENT	24,984	24,984	0.00	16,163.82	9,185.28	0.00	64.70	8,820.42
01-525-060 WORKER'S COMPENSATION	585	585	97.50	292.50	243.75	0.00	50.00	292.50
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	117.00	9.00	0.00	86.67	18.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	1,067.96	138,447.83	83,008.63	0.00	63.20	80,598.12
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,378.96	1,429.56	0.00	68.95	621.04
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	2,411.73	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	117.98	0.00	0.00	11.80	882.02
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	0.00	1,496.94	3,841.29	0.00	10.47	12,803.06
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	1,067.96	139,944.77	86,849.92	0.00	59.97	93,401.18

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,500	7,500	39.38	162.57	1,726.90	0.00	2.17	7,337.43
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	713.09	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	373.94	0.00	0.00	6,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	0.00	0.00	597.36	0.00	0.00	1,500.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	17,500	17,500	39.38	162.57	3,411.29	0.00	0.93	17,337.43
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	39.38	162.57	3,411.29	0.00	0.93	17,337.43

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	50,384	50,384	2,927.09	14,187.63	21,023.86	0.00	28.16	36,196.48
01-527-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	32.40	166.92	133.97	0.00	13.91	1,033.08
01-527-030 SOCIAL SECURITY	3,946	3,946	226.40	1,098.10	1,618.59	0.00	27.83	2,848.08
01-527-040 HEALTH INSURANCE	11,860	11,860	965.84	6,776.14	3,946.24	0.00	57.13	5,084.21
01-527-050 RETIREMENT	7,645	7,645	462.28	2,151.01	2,166.93	0.00	28.14	5,493.76
01-527-060 WORKER'S COMPENSATION	2,462	2,462	410.34	1,231.03	869.44	0.00	50.00	1,230.97
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	38.47	115.30	11.91	0.00	65.89	59.70
TOTAL SALARIES & BENEFITS	77,672	77,672	5,062.82	25,726.13	29,770.94	0.00	33.12	51,946.28
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	131.00	913.14	0.00	2.18	5,869.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	164.97	1,560.70	1,462.35	0.00	19.51	6,439.30
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	17,600	17,600	164.97	1,691.70	2,375.49	0.00	9.61	15,908.30
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	5,227.79	27,417.83	32,146.43	0.00	28.78	67,854.58

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	0.00	1,500.00	1,828.48	0.00	30.00	3,500.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,261.00	4,979.86	7,012.61	0.00	33.20	10,020.14
01-528-141 ADP SERVICES	70,000	70,000	7,972.50	29,388.00	27,105.65	0.00	41.98	40,612.00
01-528-142 RECOGNITION PROGRAM	2,700	2,700	0.00	1,580.97	1,808.25	0.00	58.55	1,119.03
01-528-150 EMP MED COST ASSIST	50,000	50,000	5,368.87	12,966.91	7,028.69	0.00	25.93	37,033.09
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,700	142,700	14,602.37	50,415.74	44,783.68	0.00	35.33	92,284.26
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	14,602.37	50,415.74	44,783.68	0.00	35.33	92,284.26

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	13,987.55	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	5,440.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	4,998.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	0.00	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	0.00	8,475.24	16,364.05	0.00	33.90	16,524.76
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	225,772	225,772	0.00	19,744.63	42,729.60	0.00	8.75	206,027.37
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	0.00	19,744.63	42,729.60	0.00	8.75	206,027.37

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	11,044,107	765,720.46	4,304,730.69	4,103,998.22	18,376.99	39.14	6,720,999.24
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(433,810)	196,216.21	1,034,198.67	768,855.06	(18,376.99)	234.16-	(1,449,631.49)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	29,070.45		
02-1102	CLAIM ON CASH	801,478.22		
02-1105	SAVINGS	523.83		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1200	BUILDING AND IMPROVEMENTS	12,240.00		
02-1201	FURNITURE AND EQUIPMENT	157,171.19		
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(3,978.00)		
02-1221	ACC. DEPR.-EQUIP	(63,651.68)		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	234,153.14		
02-1605	A/R-RESIDENTIAL GARBAGE	93,642.52		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(18,023.00)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			1,116,595.13	
	TOTAL ASSETS			1,116,595.13
LIABILITIES				
02-2200	WAGES PAYABLE	0.00		
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	(759.73)		
02-2401	AP MANUAL	0.00		
02-2410	A/P-SALES TAX	660.85		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
02-2600	NOTE PAYABLE-CURRENT	26,006.00		
02-2605	NOTE PAYABLE-LONG-TERM	56,953.00		
	TOTAL LIABILITIES		82,860.12	
EQUITY				
02-3201	FUND BALANCE	456,838.73		
02-3205	NET INVESTMENT IN CAPITAL ASST	18,822.51		
	TOTAL BEGINNING EQUITY	475,661.24		
	TOTAL REVENUE	1,464,715.46		
	TOTAL EXPENSES	906,641.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	558,073.77		
	TOTAL EQUITY & FUND BALANCE		1,033,735.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,116,595.13

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,262,946	3,262,946	212,855.28	1,464,715.46	1,390,517.62	0.00	44.89	1,798,230.08
TOTAL REVENUES	3,262,946	3,262,946	212,855.28	1,464,715.46	1,390,517.62	0.00	44.89	1,798,230.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	72,054	72,054	6,848.18	29,868.42	25,660.27	0.00	41.45	42,186.01
OTHER EXPENSES	2,951,748	2,951,748	214,222.69	876,773.27	867,668.07	0.00	29.70	2,074,974.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	221,070.87	906,641.69	893,328.34	0.00	26.10	2,567,160.84
TOTAL EXPENDITURES	3,473,803	3,473,803	221,070.87	906,641.69	893,328.34	0.00	26.10	2,567,160.84
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(8,215.59)	558,073.77	497,189.28	0.00	264.67-	(768,930.76)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	206,780.77	1,040,973.72	994,339.61	0.00	41.71	1,454,660.66
02-4105 INCOME-RESIDENTIAL	747,311	747,311	(135.95)	392,946.95	371,248.56	0.00	52.58	354,364.21
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	6,105.70	30,058.66	24,128.79	0.00	103.65	(1,058.66)
02-4115 INCOME-INTEREST	1,000	1,000	69.62	407.39	484.84	0.00	40.74	592.61
02-4130 INCOME - MISCELLANEOUS	0	0	35.14	328.74	315.82	0.00	0.00	(328.74)
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	0.00	0.00	0.00	(10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	212,855.28	1,464,715.46	1,390,517.62	0.00	44.89	1,798,230.08

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	45,320	45,320	4,566.19	17,728.38	16,807.71	0.00	39.12	27,591.98
02-500-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-020 OVERTIME	2,700	2,700	20.24	42.42	7.22	0.00	1.57	2,657.58
02-500-030 SOCIAL SECURITY	3,675	3,675	341.30	1,349.90	1,286.37	0.00	36.73	2,325.32
02-500-040 HEALTH INSURANCE	11,861	11,861	937.27	7,328.74	3,961.19	0.00	61.79	4,532.26
02-500-050 RETIREMENT	7,120	7,120	716.40	2,670.33	2,382.25	0.00	37.51	4,449.52
02-500-060 WORKERS' COMPENSATION	1,243	1,243	207.16	621.48	1,208.78	0.00	50.00	621.52
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	59.62	127.17	6.75	0.00	94.20	7.83
TOTAL SALARIES & BENEFITS	72,054	72,054	6,848.18	29,868.42	25,660.27	0.00	41.45	42,186.01
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	537.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	2,026,895	2,026,895	159,091.69	643,351.76	641,278.94	0.00	31.74	1,383,543.62
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	55,131.00	220,524.00	209,208.00	0.00	34.11	425,928.72
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	0.00	2,412.20	2,331.33	0.00	48.24	2,587.80
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	384.47	829.02	0.00	0.19	199,615.53
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	857.73	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	8,495.10	10,023.46	0.00	36.94	14,504.90
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	1,605.74	2,602.59	0.00	20.07	6,394.26
TOTAL OTHER EXPENSES	2,951,748	2,951,748	214,222.69	876,773.27	867,668.07	0.00	29.70	2,074,974.83
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	221,070.87	906,641.69	893,328.34	0.00	26.10	2,567,160.84
TOTAL EXPENDITURES	3,473,803	3,473,803	221,070.87	906,641.69	893,328.34	0.00	26.10	2,567,160.84
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(8,215.59)	558,073.77	497,189.28	0.00	264.67-	(768,930.76)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	394.95		
04-1115	INVESTMENTS	0.00		
04-1315	DUE FROM GENERAL FUND	0.00		
04-1515	A/R-ACCRUED INTEREST	0.00		
04-1550	A/R-MISCELLANEOUS	0.00		
			531.51	
	TOTAL ASSETS			531.51
				==========
LIABILITIES				
==========				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
04-3201	FUND BALANCE-RESTRICTED	526.07		
	TOTAL BEGINNING EQUITY	526.07		
	TOTAL REVENUE	5.44		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5.44		
	TOTAL EQUITY & FUND BALANCE		531.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			531.51
				==========

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.93	5.44	6.47	0.00	0.00	(5.44)
TOTAL REVENUES	0	0	0.93	5.44	6.47	0.00	0.00	(5.44)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.93	5.44	6.47	0.00	0.00	(5.44)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.93	5.44	6.47	0.00	0.00	(5.44)
TOTAL REVENUES	0	0	0.93	5.44	6.47	0.00	0.00	(5.44)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.93	5.44	6.47	0.00	0.00	(5.44)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	16,883.86		
06-1105	SAVINGS	16,035.06		
06-1115	INVESTMENTS	0.00		
06-1315	DUE FROM GENERAL FUND	0.00		
06-1515	A/R-ACCRUED INTEREST	0.00		
06-1550	A/R-MISCELLANEOUS	0.00		
			32,918.92	
	TOTAL ASSETS			32,918.92
				==========
LIABILITIES				
==========				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
06-3201	FUND BALANCE-RESTRICTED	29,678.67		
	TOTAL BEGINNING EQUITY	29,678.67		
	TOTAL REVENUE	3,259.84		
	TOTAL EXPENSES	19.59		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,240.25		
	TOTAL EQUITY & FUND BALANCE		32,918.92	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			32,918.92
				==========

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,170	7,170	793.90	3,259.84	3,041.99	0.00	45.47	3,909.76
TOTAL REVENUES	7,170	7,170	793.90	3,259.84	3,041.99	0.00	45.47	3,909.76
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	19.59	1,622.52	0.00	0.39	4,980.41
CAPITAL EXPENSES	15,000	15,000	0.00	0.00	8,570.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	19.59	10,192.52	0.00	0.10	19,980.41
TOTAL EXPENDITURES	20,000	20,000	0.00	19.59	10,192.52	0.00	0.10	19,980.41
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	793.90	3,240.25	(7,150.53)	0.00	25.25-	(16,070.65)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	756.17	3,039.10	2,779.30	0.00	45.57	3,630.50
06-4115 INCOME-INTEREST	500	500	37.73	220.74	262.69	0.00	44.15	279.26
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	793.90	3,259.84	3,041.99	0.00	45.47	3,909.76

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	1,580.15	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	0.00	19.59	42.37	0.00	0.98	1,980.41
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	19.59	1,622.52	0.00	0.39	4,980.41
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	15,000	15,000	0.00	0.00	8,570.00	0.00	0.00	15,000.00
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	8,570.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	19.59	10,192.52	0.00	0.10	19,980.41
TOTAL EXPENDITURES	20,000	20,000	0.00	19.59	10,192.52	0.00	0.10	19,980.41
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	793.90	3,240.25	(7,150.53)	0.00	25.25-	(16,070.65)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	15,861.80		
08-1105	SAVINGS	1,864.19		
08-1315	DUE FROM GENERAL FUND	0.00		
			17,725.99	
	TOTAL ASSETS			17,725.99
LIABILITIES				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
08-3201	FUND BALANCE	15,995.51		
	TOTAL BEGINNING EQUITY	15,995.51		
	TOTAL REVENUE	5,325.66		
	TOTAL EXPENSES	3,595.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,730.48		
	TOTAL EQUITY & FUND BALANCE		17,725.99	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,725.99

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	4.39	5,325.66	2,570.55	0.00	532.57	(4,325.66)
TOTAL REVENUES	1,000	1,000	4.39	5,325.66	2,570.55	0.00	532.57	(4,325.66)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	15,000	15,000	0.00	3,595.18	2,584.56	414.98	26.73	10,989.84
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	0.00	3,595.18	2,584.56	414.98	25.06	11,989.84
TOTAL EXPENDITURES	16,000	16,000	0.00	3,595.18	2,584.56	414.98	25.06	11,989.84
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	4.39	1,730.48	(14.01)	(414.98)	8.77-	(16,315.50)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	5,300.00	2,540.00	0.00	530.00	(4,300.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	4.39	25.66	30.55	0.00	0.00	(25.66)
TOTAL REVENUES	1,000	1,000	4.39	5,325.66	2,570.55	0.00	532.57	(4,325.66)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	0.00	3,595.18	2,584.56	414.98	26.73	10,989.84
TOTAL SALARIES & BENEFITS	15,000	15,000	0.00	3,595.18	2,584.56	414.98	26.73	10,989.84
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	0.00	3,595.18	2,584.56	414.98	25.06	11,989.84
TOTAL EXPENDITURES	16,000	16,000	0.00	3,595.18	2,584.56	414.98	25.06	11,989.84
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	4.39	1,730.48	(14.01)	(414.98)	8.77-	(16,315.50)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-1102	CLAIM ON CASH	27,372.57		
09-1105	SAVINGS	437.00		
09-1115	INVESTMENTS	0.00		
09-1315	DUE FROM GENERAL FUND	0.00		
09-1515	A/R-ACCRUED INTEREST	0.00		
09-1550	A/R-MISCELLANEOUS	0.00		
			27,809.57	
	TOTAL ASSETS			27,809.57
				==========
LIABILITIES				
==========				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
09-3201	FUND BALANCE	27,546.22		
	TOTAL BEGINNING EQUITY	27,546.22		
	TOTAL REVENUE	263.35		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	263.35		
	TOTAL EQUITY & FUND BALANCE		27,809.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,809.57
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	1.03	263.35	7.16	0.00	0.00	(263.35)
TOTAL REVENUES	0	0	1.03	263.35	7.16	0.00	0.00	(263.35)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.03	263.35	7.16	0.00	0.00	(263.35)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	257.34	0.00	0.00	0.00	(257.34)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	1.03	6.01	7.16	0.00	0.00	(6.01)
TOTAL REVENUES	0	0	1.03	263.35	7.16	0.00	0.00	(263.35)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.03	263.35	7.16	0.00	0.00	(263.35)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-1102	CLAIM ON CASH	0.00		
10-1105	SAVINGS	11,481.36		
10-1115	INVESTMENTS	0.00		
10-1315	DUE FROM GENERAL FUND	0.00		
10-1515	A/R ACCRUED INTEREST	0.00		
10-1550	A/R-MISCELLANEOUS	0.00		
10-1601	A/R-MISCELLANEOUS INCOME	0.00		
			11,481.36	
	TOTAL ASSETS			11,481.36
				==========
LIABILITIES				
==========				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
10-3201	FUND BALANCE	9,028.68		
	TOTAL BEGINNING EQUITY	9,028.68		
	TOTAL REVENUE	2,577.68		
	TOTAL EXPENSES	125.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,452.68		
	TOTAL EQUITY & FUND BALANCE		11,481.36	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			11,481.36
				==========

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	2,472.96	2,577.68	2,373.66	0.00	257.77	(1,577.68)
TOTAL REVENUES	1,000	1,000	2,472.96	2,577.68	2,373.66	0.00	257.77	(1,577.68)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	125.00	1,157.44	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	1,157.44	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	1,157.44	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	2,472.96	2,452.68	1,216.22	0.00	61.32-	(6,452.68)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	2,451.07	2,451.07	2,245.60	0.00	0.00	(2,451.07)
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	21.89	126.61	128.06	0.00	0.00	(126.61)
TOTAL REVENUES	1,000	1,000	2,472.96	2,577.68	2,373.66	0.00	257.77	(1,577.68)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	5,000	5,000	0.00	125.00	1,157.44	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	125.00	1,157.44	0.00	2.50	4,875.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	1,157.44	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	1,157.44	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	2,472.96	2,452.68	1,216.22	0.00	61.32-	(6,452.68)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-1102	CLAIM ON CASH	53,653.60		
14-1105	CASH - SAVINGS	23,706.85		
14-1315	DUE FROM GENERAL FUND	0.00		
			77,360.45	
	TOTAL ASSETS			77,360.45
				==========
LIABILITIES				
==========				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
14-3201	FUND BALANCE	68,735.77		
	TOTAL BEGINNING EQUITY	68,735.77		
	TOTAL REVENUE	10,205.53		
	TOTAL EXPENSES	1,580.85		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,624.68		
	TOTAL EQUITY & FUND BALANCE		77,360.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,360.45
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	24,842	24,842	1,907.61	10,205.53	10,516.64	0.00	41.08	14,636.47
TOTAL REVENUES	24,842	24,842	1,907.61	10,205.53	10,516.64	0.00	41.08	14,636.47
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	9,000	9,000	0.00	1,580.85	3,944.00	0.00	17.57	7,419.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	1,580.85	3,944.00	0.00	17.57	7,419.15
TOTAL EXPENDITURES	9,000	9,000	0.00	1,580.85	3,944.00	0.00	17.57	7,419.15
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,907.61	8,624.68	6,572.64	0.00	54.44	7,217.32

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	29,154	29,154	2,225.32	11,891.63	12,219.58	0.00	40.79	17,262.37
TOTAL REVENUES	29,154	29,154	2,225.32	11,891.63	12,219.58	0.00	40.79	17,262.37
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	2,225.32	11,891.63	12,219.58	0.00	44.61	14,762.37

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	2,223.43	11,880.55	12,206.39	0.00	40.79	17,247.45
15-4115 INCOME - INTEREST	26	26	1.89	11.08	13.19	0.00	42.62	14.92
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,225.32	11,891.63	12,219.58	0.00	40.79	17,262.37

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	2,225.32	11,891.63	12,219.58	0.00	44.61	14,762.37

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	89,803.82		
16-1105	SAVINGS	352,583.98		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			442,387.80	
	TOTAL ASSETS			442,387.80
LIABILITIES				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
16-3201	FUND BALANCE	344,129.55		
	TOTAL BEGINNING EQUITY	344,129.55		
	TOTAL REVENUE	99,084.95		
	TOTAL EXPENSES	826.70		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	98,258.25		
	TOTAL EQUITY & FUND BALANCE		442,387.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			442,387.80

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	342,696	342,696	22,177.76	99,084.95	80,732.36	0.00	28.91	243,610.75
TOTAL REVENUES	342,696	342,696	22,177.76	99,084.95	80,732.36	0.00	28.91	243,610.75
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	168.10	826.70	0.00	0.00	23.62	2,673.30
OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	168.10	826.70	0.00	0.00	0.27	302,673.30
TOTAL EXPENDITURES	303,500	303,500	168.10	826.70	0.00	0.00	0.27	302,673.30
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	22,009.66	98,258.25	80,732.36	0.00	250.69	(59,062.55)

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	21,257.11	94,571.18	75,905.13	0.00	27.84	245,124.52
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	920.65	4,513.77	4,827.23	0.00	150.46 (	1,513.77)
TOTAL REVENUES	342,696	342,696	22,177.76	99,084.95	80,732.36	0.00	28.91	243,610.75

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	168.10	826.70	0.00	0.00	23.62	2,673.30
TOTAL SALARIES & BENEFITS	3,500	3,500	168.10	826.70	0.00	0.00	23.62	2,673.30
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	168.10	826.70	0.00	0.00	0.27	302,673.30
TOTAL EXPENDITURES	303,500	303,500	168.10	826.70	0.00	0.00	0.27	302,673.30
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	22,009.66	98,258.25	80,732.36	0.00	250.69	(59,062.55)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(88,496.14)		
17-1105	SAVINGS	0.00		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1316	DUE FROM 2019A BOND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	23,121.55		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,468.23)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	598.36		
			(68,244.46)	
	TOTAL ASSETS			(68,244.46)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2316	ACCRUED INTEREST	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	19,105.35		
	TOTAL LIABILITIES		19,105.35	
EQUITY				
17-3201	FUND BALANCE	36,577.51		
	TOTAL BEGINNING EQUITY	36,577.51		
	TOTAL REVENUE	402,197.68		
	TOTAL EXPENSES	526,125.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(123,927.32)		
	TOTAL EQUITY & FUND BALANCE		(87,349.81)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(68,244.46)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	665,000	665,000	252,269.64	402,197.68	540,457.73	0.00	60.48	262,802.32
TOTAL REVENUES	665,000	665,000	252,269.64	402,197.68	540,457.73	0.00	60.48	262,802.32
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	662,750	662,750	526,125.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	526,125.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL EXPENDITURES	662,750	662,750	526,125.00	526,125.00	515,125.00	0.00	79.39	136,625.00
REVENUE OVER/(UNDER) EXPENDITURES	2,250	2,250	(273,855.36)	(123,927.32)	25,332.73	0.00	5,507.88-	126,177.32

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	252,269.64	402,197.68	540,457.73	0.00	60.48	262,802.32
TOTAL REVENUES	665,000	665,000	252,269.64	402,197.68	540,457.73	0.00	60.48	262,802.32

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	270,000	270,000	270,000.00	270,000.00	255,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	116,775.00	116,775.00	123,150.00	0.00	51.49	110,025.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	110,000.00	110,000.00	105,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	29,350.00	29,350.00	31,975.00	0.00	52.46	26,600.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	662,750	662,750	526,125.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	526,125.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL EXPENDITURES	662,750	662,750	526,125.00	526,125.00	515,125.00	0.00	79.39	136,625.00
REVENUE OVER/(UNDER) EXPENDITURES	2,250	2,250	(273,855.36)	(123,927.32)	25,332.73	0.00	5,507.88-	126,177.32

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(124,672.41)		
18-1105	CASH - SAVINGS	416,054.47		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			291,382.06	
	TOTAL ASSETS			291,382.06
LIABILITIES				
18-2200	WAGES PAYABLE	0.00		
18-2230	TMRS PAYABLE	0.00		
18-2250	INSURANCE A/P	0.40		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	(6,837.57)		
18-2401	A/P MANUAL	0.00		
18-2410	A/P - SALES TAX	0.00		
18-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		(6,837.17)	
EQUITY				
18-3201	FUND BALANCE	579,904.53		
	TOTAL BEGINNING EQUITY	579,904.53		
	TOTAL REVENUE	232,786.90		
	TOTAL EXPENSES	514,472.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(281,685.30)		
	TOTAL EQUITY & FUND BALANCE		298,219.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			291,382.06

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,253,313	1,253,313	85,407.15	232,786.90	295,026.40	0.00	18.57	1,020,526.10
TOTAL REVENUES	1,253,313	1,253,313	85,407.15	232,786.90	295,026.40	0.00	18.57	1,020,526.10
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	932,797	932,797	68,378.24	348,861.25	266,673.48	0.00	37.40	583,936.19
OTHER EXPENSES	252,880	252,880	7,594.17	102,816.46	26,363.49	0.00	40.66	150,063.07
CAPITAL EXPENSES	351,594	351,594	0.00	62,794.49	33,215.94	0.00	17.86	288,799.57
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	75,972.41	514,472.20	326,252.91	0.00	31.85	1,100,798.83
TOTAL EXPENDITURES	1,615,271	1,615,271	75,972.41	514,472.20	326,252.91	0.00	31.85	1,100,798.83
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	9,434.74	(281,685.30)	(31,226.51)	0.00	77.82	(80,272.73)

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	84,412.80	224,627.30	277,451.81	0.00	18.51	988,685.70
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	994.35	8,159.60	17,574.59	0.00	20.40	31,840.40
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,253,313	1,253,313	85,407.15	232,786.90	295,026.40	0.00	18.57	1,020,526.10

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	550,346	550,346	36,731.05	194,489.23	161,279.88	0.00	35.34	355,856.73
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	600	600	0.00	0.00	0.00	0.00	0.00	600.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	124.67	482.47	442.40	0.00	0.00	(482.47)
18-500-017 CERTIFICATION PAY	1,500	1,500	161.54	876.94	1,200.02	0.00	58.46	623.06
18-500-018 EDUCATION PAY	1,500	1,500	92.32	438.52	346.20	0.00	29.23	1,061.48
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	6,178.73	30,457.12	11,507.50	0.00	50.76	29,542.88
18-500-021 7K HOURS	24,924	24,924	1,235.99	6,576.28	5,196.32	0.00	26.39	18,347.40
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	36.94	212.39	240.08	0.00	9.83	1,947.61
18-500-030 SOCIAL SECURITY	49,307	49,307	3,384.62	17,792.74	13,871.60	0.00	36.09	31,513.78
18-500-040 HEALTH INSURANCE	123,987	123,987	8,543.21	47,672.15	35,602.34	0.00	38.45	76,314.85
18-500-050 RETIREMENT	91,249	91,249	6,960.45	35,032.70	25,811.37	0.00	38.39	56,216.58
18-500-060 WORKERS COMPENSATION	27,000	27,000	4,500.25	13,464.73	11,101.02	0.00	49.87	13,535.27
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	428.47	1,365.98	74.75	0.00	607.10	(1,140.98)
TOTAL SALARIES & BENEFITS	932,797	932,797	68,378.24	348,861.25	266,673.48	0.00	37.40	583,936.19
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	3,930.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	4,065.00	4,065.00	12,001.00	0.00	20.33	15,935.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	3,529.17	98,751.46	10,432.49	0.00	43.15	130,128.07
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	252,880	252,880	7,594.17	102,816.46	26,363.49	0.00	40.66	150,063.07

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	62,794.49	33,215.94	0.00	17.86	288,799.57
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	62,794.49	33,215.94	0.00	17.86	288,799.57
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	75,972.41	514,472.20	326,252.91	0.00	31.85	1,100,798.83
TOTAL EXPENDITURES	1,615,271	1,615,271	75,972.41	514,472.20	326,252.91	0.00	31.85	1,100,798.83
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	9,434.74	(281,685.30)	(31,226.51)	0.00	77.82	(80,272.73)

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
19-1102	CLAIM ON CASH	1,178,714.32		
19-1105	CASH - SAVINGS	27,290.61		
19-1115	INVESTMENTS-TEXPOOL #159000002	11,551.21		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	0.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(90.04)		
			1,225,778.44	
	TOTAL ASSETS			1,225,778.44
				==========
LIABILITIES				
==========				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
19-2441	Construction Retainage	0.01		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.01	
EQUITY				
======				
19-3201	FUND BALANCE	1,400,210.05		
	TOTAL BEGINNING EQUITY	1,400,210.05		
	TOTAL REVENUE	225,509.96		
	TOTAL EXPENSES	399,941.58		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(174,431.62)		
	TOTAL EQUITY & FUND BALANCE		1,225,778.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,225,778.44
				==========

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	945,423	945,423	84,689.97	225,509.96	194,309.39	0.00	23.85	719,913.04
TOTAL REVENUES	945,423	945,423	84,689.97	225,509.96	194,309.39	0.00	23.85	719,913.04
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	550.00	1,100.00	0.00	11.00	4,450.00
OTHER EXPENSES	0	0	0.00	6,400.00	0.00	0.00	0.00	(6,400.00)
CAPITAL EXPENSES	0	0	0.00	392,991.58	0.00	0.00	0.00	(392,991.58)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	399,941.58	1,100.00	0.00	7,998.83	(394,941.58)
TOTAL EXPENDITURES	5,000	5,000	0.00	399,941.58	1,100.00	0.00	7,998.83	(394,941.58)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	84,689.97	(174,431.62)	193,209.39	0.00	18.55-	1,114,854.62

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	105.31	607.70	571.40	0.00	40.51	892.30
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	84,584.66	224,902.26	193,737.99	0.00	23.83	719,020.74
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	84,689.97	225,509.96	194,309.39	0.00	23.85	719,913.04

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	550.00	1,100.00	0.00	11.00	4,450.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	550.00	1,100.00	0.00	11.00	4,450.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	6,400.00	0.00	0.00	0.00	(6,400.00)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	6,400.00	0.00	0.00	0.00	(6,400.00)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	392,991.58	0.00	0.00	0.00	(392,991.58)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	392,991.58	0.00	0.00	0.00	(392,991.58)
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	399,941.58	1,100.00	0.00	7,998.83	(394,941.58)
TOTAL EXPENDITURES	5,000	5,000	0.00	399,941.58	1,100.00	0.00	7,998.83	(394,941.58)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	84,689.97	(174,431.62)	193,209.39	0.00	18.55-	1,114,854.62

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-1102	CLAIM ON CASH	97,928.92		
20-1605	A/R - FRANCHISE	0.00		
			97,928.92	
	TOTAL ASSETS			97,928.92
				==========
LIABILITIES				
==========				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
20-3201	FUND BALANCE	95,290.95		
	TOTAL BEGINNING EQUITY	95,290.95		
	TOTAL REVENUE	2,637.97		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,637.97		
	TOTAL EQUITY & FUND BALANCE		97,928.92	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,928.92
				==========

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	2,637.97	2,637.97	3,034.40	0.00	19.26	11,062.03
TOTAL REVENUES	13,700	13,700	2,637.97	2,637.97	3,034.40	0.00	19.26	11,062.03
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	2,637.97	2,637.97	3,034.40	0.00	19.26	11,062.03

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	2,637.97	2,637.97	3,034.40	0.00	19.26	11,062.03
TOTAL REVENUES	13,700	13,700	2,637.97	2,637.97	3,034.40	0.00	19.26	11,062.03
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	2,637.97	2,637.97	3,034.40	0.00	19.26	11,062.03

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1102	CLAIM ON CASH	0.00		
21-1105	CASH	5,353.57		
			5,353.57	
	TOTAL ASSETS			5,353.57
LIABILITIES				
21-2316	DUE TO DEBT SERVICE	0.00		
21-2400	A/P PENDING	0.00		
21-2441	CONSTRUCTION RETAINAGE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
21-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	5,353.57		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,353.57		
	TOTAL EQUITY & FUND BALANCE		5,353.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,353.57

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15,000	15,000	128.01	5,353.57	7,501.06	0.00	35.69	9,646.43
TOTAL REVENUES	15,000	15,000	128.01	5,353.57	7,501.06	0.00	35.69	9,646.43
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	128.01	5,353.57	5,001.06	0.00	35.69	9,646.43

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	128.01	5,353.57	7,501.06	0.00	35.69	9,646.43
TOTAL REVENUES	15,000	15,000	128.01	5,353.57	7,501.06	0.00	35.69	9,646.43

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	128.01	5,353.57	5,001.06	0.00	35.69	9,646.43

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
23-1200	BUILDINGS	2,530,530.44		
23-1201	EQUIPMENT	7,361,106.85		
23-1202	LAND	347,050.06		
23-1203	INFRASTRUCTURE	26,984,778.50		
23-1204	CONSTRUCTION IN PROGRESS	1,071,571.29		
23-1220	ACCUMULATED DEPR.-BUILDINGS	(2,075,060.49)		
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(5,169,412.13)		
23-1222	ACCUMULATED DEPR.	(13,207,792.55)		
			17,842,771.97	
	TOTAL ASSETS			17,842,771.97
LIABILITIES				
23-2600	BONDS PAYABLE-CURRENT	462,560.00		
23-2605	BONDS PAYABLE-LONG-TERM	7,221,742.00		
23-2610	UNAMORTIZED BOND PREMIUMS	683,185.00		
23-2615	ACCRUED INTEREST	35,344.00		
	TOTAL LIABILITIES		8,402,831.00	
EQUITY				
23-3201	FUND BALANCE	(35,344.00)		
23-3205	NET INVEST. IN CAPITAL ASSETS	9,475,284.97		
	TOTAL BEGINNING EQUITY	9,439,940.97		
	TOTAL EQUITY & FUND BALANCE		9,439,940.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,842,771.97

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
24-1102	CLAIM ON CASH	3,399.33		
24-1315	DUE FROM GENERAL FUND	0.00		
24-1550	A/R-MISCELLANEOUS	0.00		
			3,399.33	
	TOTAL ASSETS			3,399.33
LIABILITIES				
24-2315	DUE TO GENERAL FUND	0.00		
24-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
24-3201	FUND BALANCE	3,399.33		
	TOTAL BEGINNING EQUITY	3,399.33		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		3,399.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,399.33

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00
EXPENDITURE SUMMARY								
02-POLICE DEPARTMENT								
OTHER EXPENSES	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	13,606.46	0.00	0.00	0.00

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	13,606.46	0.00	0.00	0.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
25-1102	CLAIM ON CASH	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
25-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
25-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
				==========

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS AMENDING CHAPTER 18 –LICENSES, PERMITS AND BUSINESS REGULATIONS, ARTICLE II – BUSINESS REGULATIONS BY, CITY OF WINDCREST CODE OF ORDINANCES, TO AMEND SECTION 18-26 BY ADDING MANDATORY PAYMENT OF FIRE INSPECTIONS FEE BEFORE A PERMIT WILL BE ISSUED; AUTHORIZATION TO THE FIRE MARSHAL FOR CLOSURE, AND PROVIDING FOR FINDINGS OF FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers exclusively from its home rule charter and is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the City Council of the City of Windcrest desires to amend Chapter 18 licenses, permits and business regulations, article II – business regulations General Code of Ordinances of the City of Windcrest to Amend 18-26 mandatory payment of fire inspection fees before a permit is issued; and

WHEREAS, the City believes it should adopt reasonable fines regarding the fire inspections; and

WHEREAS, the City finds that adopting reasonable fines will help to ensure the safety of the City and its citizens; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Ordinance promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

I.
ENACTMENT

PENDING CC APPROVAL

Chapter 18 licenses, permits and business regulations, article II Business Regulations, Code of Ordinances, City of Windcrest, Texas is amended as set forth below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

Section 18-26:

(5) All fire inspection fees must be paid in full before any fire inspection permit will be issued or renewed by the city. No fire inspection permit is complete and valid until approved by the fire marshal and the inspection fee is paid in full. The fire marshal is authorized to secure and issue a closure order to any property required to have a valid fire inspection permit under this article but has not been issued such permit.

II.
FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

III.
CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III.
SEVERABILITY

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

IV.
EFFECTIVE DATE

This Ordinance is effective as of the date of adoption on second reading.

PENDING CC APPROVAL

DULY PASSED ON FIRST READING, on the 17th day of March, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel Dominguez, City Secretary

APPROVED:

_____
Ryan Henry, City Attorney

PENDING CC APPROVAL

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS AMENDING CHAPTER 12 – FIRE PREVENTION AND PROTECTION, ARTICLE II – FIRE MARSHALL BY, CITY OF WINDCREST CODE OF ORDINANCES, TO ADD SECTION 12-30 – DANGEROUS OR DILAPIDATED STRUCTURES; AND PROVIDING FOR FINDINGS OF FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers from its home rule charter and is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the City Council of the City of Windcrest desires to amend Chapter 12 Fire Prevention and Protection Article II General Code of Ordinances of the City of Windcrest to add Section 12-30 Dangerous or Dilapidated Structures; and

WHEREAS, the City Council believes it should adopt a process for the repair or demolition of buildings deemed dangerous or dilapidated by the fire marshal; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Ordinance promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

PENDING CITY COUNCIL APPROVAL

I.
ENACTMENT

Chapter 12 – Fire Prevention and Protection, Article II – Fire Marshall, Code of Ordinances, City of Windcrest, Texas is amended as set forth below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

Section 12-30. - Dangerous buildings, structures, and premises.

(a) *Generally*. No premises shall contain any dangerous building, premises, or structure as described in this section. Once identified and determined to be dangerous by the fire marshal all such buildings, premises, or structures shall be repaired or demolished.

(b) *Definition*. A dangerous building, premises, or structure shall be considered to exist whenever any building, premises, structure, or portion thereof meets any of the following criteria to the extent that life, health, property, or safety of the public or the building, premises, or structure's occupants are unreasonably endangered:

(1) *High loads*. Whenever the stress in any materials, member, or portion of a structure, due to all dead and live loads, is more than one and one-half times the working stress or stresses allowed in the most current editions of the International Building Code (the "***IBC***"), the International Fire Code (the "***IFC***"), and the National Fire Protection Association Life Safety Code (the "***NFPA 101***") for new buildings of similar structure, purpose, or location.

(2) *Weakened or unstable structural members or appendages*.

(A) Whenever any portion of the structure has been damaged by fire, natural disaster, neglect, or by any other cause, to such an extent that the structural strength or stability is materially less than it was before such catastrophe and is less than the minimum requirements of the most current editions of the IBC, IFC, and NFPA 101 for new buildings of similar structure, purpose, or location; or

(B) Whenever appendages including parapet walls, cornices, spires, towers, tanks, statuaries, signs, or other appendages or structural members which are supported by, attached to, or part of a building, are in a deteriorated condition or otherwise unable to sustain the design loads which are specified in the most current editions of the IBC, IFC, and NFPA 101.

(3) *Buckled or leaning walls or structural members*. Whenever the exterior walls or other vertical structural members list, lean, or buckle to such an extent that a plumb line passing through the center of gravity does not fall inside the middle one-third of the base.

PENDING CITY COUNCIL APPROVAL

(4) *Vulnerability to natural disasters or high winds*.

(A) Whenever any portion of a structure has wracked, warped, buckled, or has settled to such an extent that walls or other structural portions have materially less resistance to winds or natural disasters than is required in the case of similar new construction; or

(B) Whenever any portion of a building, or any member, appurtenance, or ornamentation of the exterior thereof is not of sufficient strength or stability, or is not so anchored, attached, or fastened in place so as to be capable of resisting a wind pressure of one-half of that specified in the most current editions of the IBC, IFC, and NFPA 101 for new buildings of similar structure, purpose, or location without exceeding the working stresses permitted in the most current editions of the IBC, IFC, and NFPA 101.

(5) *Insufficient strength or fire resistance*. Whenever any structure which, whether erected in accordance with all applicable laws and ordinances:

(A) Has in any non-supporting part, member, or portion, less than fifty (50) percent of the strength or the fire-resisting qualities or characteristics required by code for newly constructed buildings of like area, height, and occupancy in the same location; or

(B) Has in any supporting part, member, or portion less than sixty-six (66) percent of the strength or the fire-resisting qualities or characteristics required by code in the case of a newly constructed building of like area, height, and occupancy in the same location.

(C) This subsection does not apply to strength required for seismic loads. For application of seismic requirements, see the most current edition of the IBC.

(6) *Risk of failure or collapse*.

(A) Whenever any portion or member or appurtenance thereof is likely to fail or to become detached or dislodged, or to collapse and thereby injury persons or damage property.

PENDING CITY COUNCIL APPROVAL

(B) Whenever the structure, or any portion thereof, is likely to partially or completely collapse as a result of any cause, including but not limited to:

1. Dilapidation, deterioration, or decay.

2. Faulty construction.

3. The removal, movement, or instability of any portion of the ground necessary for supporting such structure.

4. The deterioration, decay, or inadequacy of its foundation.

(7) *Excessive damage or deterioration*. Whenever the structure, exclusive of the foundation:

(A) Shows thirty-three (33) percent or more damage or deterioration of its supporting member or members.

(B) Shows fifty (50) percent damage or deterioration of its non-supporting members.

(C) Shows fifty (50) percent damage or deterioration of its enclosing or outside wall coverings.

(8) *Demolition remnants on-site*. Whenever any position of a structure, including unfilled excavations, remains on site for more than thirty (30) days after the demolition or destruction of the structure.

(9) *Lack of approved foundation*.

(A) Where a structure is not placed on an approved foundation and no valid permit exists for a foundation of the structure.

(B) For more than ninety (90) days after issuance of a permit for a foundation for a structure where the structure is not placed on an approved foundation.

(10) *Fire hazard*.

PENDING CITY COUNCIL APPROVAL

(A) Whenever any structure is a fire hazard as a result of any cause, including but not limited to:

1. Dilapidated condition, deterioration, or damage;

2. Inadequate exits;

3. Lack of sufficient fire-resistive construction;

4. Vegetation overgrowth;

5. Faulty electric wiring;

6. Excessive use or permanent use of extension cords;

7. Gas connections, or heating apparatus;

8. Storage or keeping of combustibles; or

9. Any other causes that are determined by the fire chief or fire marshal to be a fire hazard.

(B) Whenever any door, aisle, passageway, stairway, or other means of exit is not sufficient width or size or is not so arranged as to provide safe and adequate means of exist in case of fire or panic.

(C) Whenever the walking surface of any aisle, passageway, stairway, or other means of exit is so warped, worn, loose, torn, or otherwise unsafe as to not provide safe and adequate means of exit in case of fire or panic.

(11) *Other hazards to health, safety, and public welfare*.

(A) Whenever, for any reason, the building, premises, or structure, or any portion thereof, is manifestly unsafe for the purpose for which it is currently being used; or

(B) Whenever a building, premises, or structure has any conditions or defects so that life, health, property, or safety of the public or its occupants are endangered.

PENDING CITY COUNCIL APPROVAL

(12) *Public nuisance.*

(A) Whenever any building, premises, or structure is in such condition as to constitute a public nuisance as defined in Sec. 103-188 or Sec. 14-6 in the City of Windcrest Code of Ordinances; or

(B) Whenever the building, premises, or structure has been damaged by fire, wind, neglect, or natural disaster or any other causes, or has become so dilapidated or deteriorated as to become:

1. An attractive nuisance;

2. A harbor for vagrants or criminals; or as to

3. Enable persons to resort thereto for the purpose of committing unlawful acts.

(13) *Drug lab property*. Whenever a building, premises, or structure is listed as "Unfit for Use" by the fire marshal or health inspector due to toxic contamination resulting from illegal drug manufacturing.

(14) *Violations of code or law*. Whenever any building, premises, or structure has been constructed, exists, or is maintained in violation of any specific requirements or prohibition applicable to such structure provided by the building regulations of the City of Windcrest, as specified in the most current editions of the IBC, IFC, NFPA 101, or any law or ordinance of the State of Texas or City of Windcrest relating to the condition, location, or structure of buildings.

(c) *Abatement of dangerous buildings, premises, or structures*. All buildings, premises, or structures, or portions thereof, which are determined after inspection by the fire marshal to be dangerous as defined by this section, are hereby declared to be a public nuisance and shall be abated by repair, rehabilitation, demolition, or removal in accordance with the procedures specified herein. The fire marshal upon making such a determination, may, in addition to commencing abatement proceedings, secure the property to protect the public health, safety, and welfare pending repair or demolition. The fire marshal shall have the authority to seek abatement and search warrants as allowed by law.

PENDING CITY COUNCIL APPROVAL

(d) *Repair or demolition*. These standards shall be followed by the building inspector, permits department, and by the Board of Adjustment in ordering repairs or demolition of any derelict or dangerous building, premises, or structure:

(1) Any condition(s) that results in a building, premises, or structure being declared a dangerous building under this section shall be repaired in accordance with the most recent additions of the IBC, IFC, and NFPA 101 applicable to the type of substandard conditions requiring repair; or

(2) The building or structure shall be demolished at the option of the fire marshal and the city manager with guidance from the city attorney's office, subject to the issuance of a demolition permit issued by the City of Windcrest.

(3) For any occupancies that are classified as an R-1 or R-2 where a fire has occurred and has displaced one or more occupants, the affected building shall be fire-sprinklered and fire alarmed prior to the re-occupancy of the unit/building.

(4) Any commercial occupancy over 5,000 square feet where a fire has occurred and has displaced one or more tenants shall be fire-sprinklered and fire alarmed prior to the re-occupancy of the unit/building.

(e) *Order to vacate*.

(1) If the building, premises, or structure is in such condition as to make it immediately dangerous to the life, limb, property, or safety of its occupants or the public, it shall be ordered to be vacated.

(2) If the fire marshal has determined that the building, premises, or structure must be vacated, the notice and order shall require that it be vacated within a time certain from the date of the order, as determined by the fire marshal to be reasonable.

(3) Every notice to vacate shall, in addition to being served, be posted at the front entrance of the building, premises, or structure and shall be substantially the following form:

PENDING CITY COUNCIL APPROVAL

THIS BUILDING IS UNSAFE AND ITS USE OR OCCUPANCY

HAS BEEN PROHIBITED BY

CITY OF WINDCREST FIRE MARSHAL

8601 MIDCROWN DRIVE WINDCREST, TEXAS 78239

(210) 655-0022

VIOLATION OF THIS ORDER WILL RESULT IN FURTHER LEGAL ACTION

DATE ISSUED: _____ ISSUED BY: _____

(f) *Notice and order*. Whenever the fire marshal has determined that a building, premises, or structure is dangerous, as defined by this section, the notice shall be hand delivered, or a copy sent via certified mail to the owner(s) of the property or the person(s) responsible for the violation.

(g) *Temporary safeguards*. Notwithstanding other provisions of this section, whenever the fire marshal determines, based upon commonly accepted safe practices and principles of structural soundness, or methods of construction and repair, that there is imminent danger due to unsafe conditions, the fire marshal, building inspector, or health inspector may order the property owner to have the building or structure openings boarded up to render such structure temporarily safe. This should be performed within twenty-four (24) hours of notice, and a daily fine will be assessed until the work is completed. If the property does not comply with the order, the City of Windcrest may have the building or structure boarded up and the property owner billed the cost of materials, labor, and a twenty-five (25) percent fee.

(h) *Vacated buildings, structures, and premises*. Upon receiving notice of order from the fire marshal all vacant buildings, premises, or structures shall be maintained in a clean, safe, secure, and sanitary condition as provided herein so as not to adversely affect the public health, safety, or welfare. If violations are not corrected or addressed within twenty-four (24) hours of notice, the person(s) responsible will receive a daily fine until the work is completed. If the property owner does not comply with the order, the City of Windcrest may have violations of the order corrected or repaired, and the property owner will be billed for the cost of materials, labor, plus a twenty-five (25) percent fee.

II.

PENDING CITY COUNCIL APPROVAL

FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

III.
CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III.
SEVERABILITY

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

IV.
EFFECTIVE DATE

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the 17th day of March, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

PENDING CITY COUNCIL APPROVAL

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel Dominguez, City Secretary

APPROVED:

_____
Ryan Henry, City Attorney

PENDING CITY COUNCIL APPROVAL

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS AMENDING CHAPTER 12 – FIRE PREVENTION AND PROTECTION, ARTICLE II – FIRE MARSHALL BY, CITY OF WINDCREST CODE OF ORDINANCES, TO ADD SECTION 12-29 - KNOX BOX AND RELATED EQUIPMENT, FOR ALL COMMERICAL OCCUPANCIES; AND PROVIDING FOR FINDINGS OF FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers exclusively from its home rule charter and is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the City Council of the City of Windcrest desires to amend Chapter 12 Fire Prevention and Protection Article II General Code of Ordinances of the City of Windcrest to Add section 12-29 Knox Box, and related equipment for all commercial occupancies; and

WHEREAS, the City finds that authorizing and requiring Knox Box equipment will help to ensure the safety of the City; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Ordinance promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

I.
ENACTMENT

Chapter 12 – Fire Prevention and Protection, Article II – Fire Marshall, Code of Ordinances, City of Windcrest, Texas is amended as set forth below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

Section 12-29:

PENDING CITY COUNCIL APPROVAL

(a) The following structures shall be equipped with a Knox-Box key lock box system (hereinafter "Knox-box") at or near the main entrance or such other location designated by the Fire Chief/Fire Marshal:

(1) All commercial or industrial structures or such structures that are secured in a manner that restricts access during an emergency.

(2) Multifamily residential structures that have restricted access through locked doors and have a common corridor for access to the living units.

(3) Educational Facilities (All Public, Private or Character Schools) will children from the Grades of Pre-K through 12th grades. All Educational Facilities shall have a Knox Box with a Double Lock, that is keyed for the Windcrest Fire Department and Windcrest Police Department.

(4) Governmental structures, nursing care and assisted living facilities.

Any building or structure having 24-hour on-site security personnel will not be exempt from the requirements of this section at the discretion of the Fire Marshal.

(b) All newly constructed structures subject to this section shall have the Knox-Box installed and operational prior to the issuance of an occupancy permit.

(c) All structures in existence on the effective date of the ordinance from which this section is derived and subject to this section shall have six months from the effective date of the ordinance from which this section is derived to have a key lock box installed and operational.

(d) The Fire Chief or designee shall designate the type of key lock box system to be implemented within the city and shall have the authority to require all structures to use the designated system.

(e) The owner or operator of a structure required to have a Knox-Box shall, always, keep a key, keys and/or electronic pass device in the lock box that will allow for access to:

(1)The main entrance door. Mixed occupancies and/or a strip shopping center lock box shall contain a key to the entrance of each business at that location.

(2) Alarm room (if one exists).

(3) Mechanical rooms and sprinkler control rooms.

(4) Fire alarm control panel.

(5) Electrical rooms.

(6) Any fence, gate or secured areas.

PENDING CITY COUNCIL APPROVAL

(7) Special keys to reset fire alarm pull stations or other fire protection devices.

(8) Elevator keys.

(9) A card containing the name and phone number of all emergency contacts for that building.

(10) All other rooms or areas specified during the plans review process.

(f) The Fire Chief or designee shall be authorized to implement rules and regulations for the use of the lock box system.

(g) Any person violating the provisions of this section shall, upon conviction, be fined not less than $100.00 nor more than $2,000.00 for each day of violation.

(h) Any commercial property, apartment complex or gated neighborhood with a power gate must be equipped with a Siren Operated Sensor (SOS) system and Knox entry system. The gate must open for all emergency vehicles when the siren is placed on yelp for not longer than 15 seconds.

(i) Any commercial property, apartment complex or gated neighborhood that has a non-powered gate to prevent entry into the property, will be required to have a Knox Pad Lock on the gate for Fire Department entry.

(j) Any commercial property that is equipped with a Fire Protection System, will be required to have Knox Caps on all Fire Department Connections (FDC) and if the commercial property is equipped with standpipes in the stairwell or in hallways Knox Caps will be required on all Standpipe connections.

PENDING CITY COUNCIL APPROVAL

II.
FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

III.
CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III.
SEVERABILITY

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

IV.
EFFECTIVE DATE

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the 17th day of March, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

PENDING CITY COUNCIL APPROVAL

CITY OF WINDCREST, TEXAS:

_____
Dan Reese, Mayor

ATTEST:

_____

Rachel Dominguez, City Secretary

APPROVED:

_____

Ryan Henry, City Attorney

PENDING CITY COUNCIL APPROVAL

A RESOLUTION OF THE CITY OF WINDCREST TO MEMORIALIZE THE FEBRUARY 19, 2025, DECISION OF THE WINDCREST CITY COUNCIL IN THE ETHICS HEARING CONSIDERING THE COMPLAINT FILED BY BILLY GIPSON AGAINST CITY ATTORNEY RYAN HENRY

WHEREAS, Windcrest resident Billy Gipson filed a formal complaint against Ryan Henry, the City Attorney for the City of Windcrest, on January 29th, 2025, asserting a violation of the City's ethics code; and

WHEREAS, the City Council finds Ryan Henry timely and fully received a copy of such complaint and all supporting documents pursuant to the requirements of the City's ethics code; and

WHEREAS, due to a conflict of interest, the City hired an independent outside attorney, Thomas Gwosdz, to review the form and substance of the written complaint and assume the duties of the ethics compliance officer and to provide legal advice to the City Council; and

WHEREAS, the City Councilmembers met under their authority, to consider the allegations in an ethics hearing on February 19, 2025, and heard testimony and evidence regarding the complaint; and

WHEREAS, such hearing began and was concluded on February 19, 2025; and

WHEREAS, Ryan Henry was provided the opportunity to respond and did provide testimony; and

WHEREAS, the City Council considered and deliberated on the complaint and considered all necessary information and evidence needed to make a determination; and

WHEREAS, the City Council determined that Ryan Henry did not violate § 2-50(e) of the ethics code, and that such determination was made by a vote of 3 in favor and 0 opposed and 1 abstaining; and

WHEREAS, the City Council memorializes its decision via this resolution.

///

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that:

PENDING CC APPROVAL

1. **City Attorney Ryan Henry did not violate the City's ethics code as alleged in the complaint brought by Mr. Billy Gibson and filed on January 29, 2025.**

DULY PASSED AND APPROVED, on the 17th day of March 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel C. Dominguez City Secretary

PENDING CC APPROVAL

A RESOLUTION APPOINTING THE CHAIRPERSON, AND VICE CHAIRPERSON TO THE CITY OF WINDCREST ANIMAL SERVICES ADVISORY COMMITTEE

WHEREAS, the City of Windcrest Animal Services Advisory Committee was established by Ordinance 2023-023(O) on January 8, 2024; and

WHEREAS, the committee consist of seven members, five (5) regular members and two alternates, appointed by the city council serving staggering terms every two (2) years; and

WHEREAS, at the February 19, 2025, City Council appointed members to Place 1, Place 2, Place 3, Place 4 and Alternate #2;and,

WHEREAS, at the March 3, 2025, City Council appointed a municipal official; and

WHEREAS, the committee must be composed of at least one (1) municipal official and (1) citizen residing within the city limits of Windcrest and for the remaining members, licensed veterinarians, people whose duties include the daily operation of an animal shelter, and representatives from animal welfare organizations receive priority of appointment; and

WHEREAS, the City Council needs to appoint the chair, and vice chair.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council appoints _____, as the Chair, and _____, as the Vice Chair to the Animal Services Advisory Committee for the period listed below:

Appointee Name	Designation.	Term
	Chair	03.17.2025 – 02.28.2026
	Vice Chair	03.17.2025 – 02.28.2026

DULY PASSED AND APPROVED, on the 17th day of March, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel C. Dominguez, City Secretary

APPROVED:

_____
Ryan S. Henry, City Attorney

PENDING CITY COUNCIL APPROVAL

A RESOLUTION OF THE CITY OF WINDCREST, TEXAS CITY COUNCIL ADOPTING A POLICY REGARDING CIVIC GROUP REGISTRATION FOR USE OF CITY EQUIPMENT, STORAGE, AND FACILITIES

WHEREAS the City of Windcrest allows civic groups to utilize, free of charge, certain City storge, such as lockers located on City property; and

WHEREAS the City of Windcrest City Council finds the local civic groups routinely put on certain activities and events which benefit the citizens of Windcrest; and

WHEREAS the City of Windcrest City Council finds it promotes efficiency and encourage the civic groups to hold such events on City property or facilities if each group has the ability to store their equipment and materials on the City locations which are commonly used; and

WHEREAS the City of Windcrest City Council finds that it promotes the use of City property for the benefit of the public to allow qualifying civic groups to post articles in the City's newsletter; and

WHEREAS the City of Windcrest City Council finds it to promote a just and fair use to allow qualifying civic groups to utilize such storage and other facilities and resources on a first-come-first-serve basis; and

WHEREAS the City of Windcrest City Council finds that to provide a just and fair ability to support such local civic groups, the City of Windcrest needs to confirm the valid nature of each group as a recognized non-profit organization or civic organization; and

WHEREAS the City of Windcrest City Council finds that requiring all civic groups wishing to utilize any City storage, newsletter placement, or facilities free or at a reduced charge, such groups must register with the City and provide such documentation necessary to establish each groups qualifications as a local civic group.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST TEXAS THAT it shall be the policy of the City of Windcrest that any civic group wishing to utilize any City storage, newsletter placement, or facilities free or at a reduced charge, must provide documentation to establish their status as a civic group who will provide beneficial activities and events to the citizens of Windcrest, including but not limited to:

1. Copies of the groups organizational documents, such as articles of incorporation;
2. Name, address, phone number, email, of the primary contact person at the civic group who will be responsible for communicating with the City regarding use of such storage, newsletter placement, or facilities;
3. Copies of the groups bylaws (if applicable to the organization);

PENDING CITY COUNCIL APPROVAL

4. A list of events or activities the group intends to put on in the City of Windcrest during each calendar year and anticipated dates;
5. All other information required for any civic group to receive a waiver of a cleaning fee for use of the City's civic center.

DULY PASSED AND APPROVED, on the 17th day of March, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____

Dan Reese, Mayor

ATTEST:

_____

Rachel Dominguez, City Secretary

APPROVED:

_____

Ryan S. Henry, City Attorney

PENDING CITY COUNCIL APPROVAL

WINDCREST CIVIC ASSOCIATION REGISTRATION FORM

PURPOSE:

To properly register your civic association for notifications of the city newsletter and/or city communication updates as well as potential use of city storage Completely fill out this form and email to citysecretary@windcrest-tx.gov or drop off at City Hall, located at 8601 Midcrown Dr., with the appropriate documents.

Remember to submit a new form whenever the contact name, address or other information changes, as well as when civic status changes.

Civic Association: "a community-based group, club, committee, nonprofit organization, or corporation, or any other group primarily established to further religious, charitable, cultural, or local economic development purposes."

1. **CIVIC ASSOCIATION NAME:** _____
2. **CIVIC ASSOCIATION REGISTRATION ADDRESS:**

   Main Contact Person for Group: _____

   Street Address (or P.O. Box): _____ Apt/Suite #: _____

   City: _____, TEXAS Zip Code: _____ Telephone: _____
3. **GENERAL INFORMATION:**

   Civic Association Email Address: _____

   Fax #: _____ Next Officer Election Date: _____

   Regular Meeting Date: _____ ☐ None ☐ Monthly ☐ Quarterly ☐ Other: _____

   Names and Positions of Officers (for website): _____

   _____
4. **DOCUMENTATION ATTACHED (please provide one of the following documents):**

   ☐ Nonprofit Organization Designation (e.g., 501(c)3) ☐ By-Laws

   ☐ Other (e.g., meeting minutes/Texas Comptroller letter): _____
5. **LIST OF ANNUAL EVENTS HELD BY YOUR GROUP/ASSOCIATION – Please provide date if set:**

   _____
6. **SOCIAL MEDIA ACCOUNTS:** ☐ Yes ☐ No

   If applicable: List Type of SM Account and Name: _____

   _____

   Website URL: _____
7. **AUTHORIZED SIGNATURE:**

_____ _____ _____

SIGNATURE	POSITION	DATE

A RESOLUTION APPOINTING CITIZENS TO THE CITY OF WINDCREST PARKS AND RECREATION COMMISSION

WHEREAS, in accordance with the City of Windcrest Code of Ordinances the Parks and Recreation Commission shall consist of nine (9) members, each of whom shall be a citizen of Windcrest; and,

WHEREAS, appointed member of the Parks and Recreation Commission shall serve staggered three (3) year terms; and,

WHEREAS, the Parks and Recreation Commission has four (4) expired place appointments and one (1) vacancy; and,

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS the City Council appoints the following individuals to the Parks and Recreation Commission for the periods reflected below:

Appointee	Commission Designation	Term Appointment
	Place 7	03.19.2025 – 02.28.2028
	Alternate 1	03.19.2025 – 02.28.2026
	Alternate 2	03.01.2025 – 02.28.2028

DULY PASSED AND APPROVED, on the 17th day of March, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel C. Dominguez, City Secretary

APPROVED:

_____
Ryan S. Henry, City Attorney

PENDING CITY COUNCIL APPROVAL

WINDCREST
TEXAS

RESOLUTION NO. 2016-383A(R)

A RESOLUTION APPROVING THE FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF WINDCREST AND THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10 DATED JULY 16, 2012 AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID FIRST AMENDMENT TO THE LEASE ON BEHALF OF THE CITY

WHEREAS, the City of Windcrest and Bexar County Water Control and Improvement District Number 10 (hereinafter referred to as "Water District") entered into a lease agreement on or about July 16, 2012 for use of city hall facilities and maintenance facilities by the Water District; and

WHEREAS, it would be in the public interest to amend said lease to authorize the use of additional space in the city hall facilities by the Water District.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the attached First Amendment of the Lease Agreement between the City of Windcrest and the Bexar County Water Control and Improvement District Number 10 is hereby approved and the City Manager is authorized to execute such first amendment on behalf of the City.

PASSED AND APPROVED this 25th day of January, 2016.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

2016-383A(R)

FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF WINDCREST, TEXAS AND THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10

WHEREAS, the CITY OF WINDCREST, TEXAS (hereinafter referred to as "City") and the BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10 (hereinafter referred to as "Water District") entered into a lease agreement on or about July 16, 2012 for the use of city owned facilities by the Water District; and

WHERAS, the City and Water District have determined that it would be in the public interest for the Water District to use additional space in the city hall facilities so that the original lease needs to be amended to reflect such change.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for a good and valuable consideration, City and Water District agree as follows:

1. The reference to "Primary Term" in Article I shall be amended to read as follows:

   "Lease Term: Commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 pm on July 31, 2022 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof."

2. The reference to "Approximate square feet: 380 ft.^{2}" at the beginning of the description of *Premises "A"* in Article II is deleted.

3. The reference in Article II to "*Premises "A"* is more fully described and depicted in the attached "*Attachment 1*" is amended to read as following:

   "*Premises "A"* is more fully described and depicted in the attached "*Attachment 1*" and also includes the office currently occupied by the Mayor and previously occupied by the Economic Development Corporation as depicted in the drawing labeled "Exhibit 1" attached to this amendment."

4. A new **Article VII. Option to Renew** as stated below shall be added to the lease:

   "Article VII. Option to Renew

   Provided that the Water District shall not be in default at the termination of the lease, the Water District shall have the option to extend the lease for an additional five (5) years on the same terms and conditions in existence at the date of termination of the lease. Such option shall be deemed to be exercised if Water District gives the City written notice of its intention to exercise this option at least four (4) months prior to the date of termination of the lease."

5. This amendment shall be effective immediately upon approval of the City Council of the City and the Board of Directors of the Water District, provided that the City shall have thirty (30) days after the last governing body's approval to vacate the Mayor's office space.

Tenant:
BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10

By: _____
Name: David J. Wallace
Title: General Manager
Date: January 25, 2016

ATTEST:

_____
Secretary

Landlord:
CITY OF WINDCREST

By: _____
Rafael Castillo, City Manager

Date: January 25, 2016

ATTEST:

_____
Kelly Rodriguez, City Secretary

Joint Proposal of City Council / BCWCID No. 10 regarding modification and extension of lease executed July 16, 2012

It is proposed that the lease, attached hereto, be amended as follows:

1) On page 3 under Premises "A", remove the term relating to "approximate square feet."

2) On page 3 "Premises A" is more fully described and depicted in the attached "Attachment 1" and also includes the office occupied by the mayor, previously occupied by the EDC as specified in the drawing, Exhibit 1 attached to this agreement.

3) On page 2 change section "Primary Term" to "Lease Term" and modify to reflect an end time/date of 11:59 p.m. on July 31, 2022.

4) ~~On page 4~~ Add a term providing option at end of lease term for BCWCID to extend lease on same terms then existing for a period of 5 years.

It is agreed that upon execution of this agreement by an authorized representative of the Wintcrest City Council and BCWCID No. 10, the lease terms will take effect immediately with the exception of the term ~~providing~~ regarding

& the mayor's office. The office will be empty and available for use by BCWCID No. 10 no later than 30 days after final execution of the lease amendment and extension.

It is the understanding of the committee members that the above proposal, without amendment, will be voted upon by BCWCID No. 10 and the Windcrest City Council during the month of January.

Signed on January 9, 2015

Bertie S. Alexander

David L. Wallace

John E. Fagin

Matthew E. Vandenberg

Rafael Castillo Jr.

Approved by Board Action on June 21, 2012 Regular Board Meeting

Lease Agreement
By and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

This Lease Agreement ("Agreement") is made and entered by and between the City of Windcrest, Texas ("City"), as "Landlord," and the Bexar County Water Control and Improvement District Number 10 ("District"), as "Tenant," on this 16th day of July, 2012. The City and the District are jointly referred to hereinafter as the "Parties."

RECITALS

WHEREAS, the City is home rule municipality and municipal body politic incorporated in 1959; and

WHEREAS, the District is a special district formed on November 28, 1955, in accordance with Article XVI § 59 of the Texas Constitution, and operating pursuant to Chapter 49 of the Texas Water Code; and

WHEREAS, the City and District have co-existed and operated cooperatively since the incorporation of the City, and have engaged in the sharing of resources on a mutually-beneficial basis; and

WHEREAS, the District currently houses its office operations and equipment in premises owned by the City; and

WHEREAS, City and District each desire that the District continues to conduct its operations in premises owned by the City under mutually-agreeable, written terms; and

WHEREAS, the Parties each find executing of this Lease Agreement to be in their respective best interests, and the best interests of the citizens of the City and the ratepayers of the District;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for good and valuable consideration, it is agreed as follows:

{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}

Article I. Basic Lease Terms

Landlord: City of Windcrest, Texas

Landlord's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: City Manager
Fax: 210-655-8776

Tenant: Bexar County Water Control & Improvement District #10

Tenant's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: General Manager
Fax: (210) 654-3888

Primary Term: 60 months, commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 p.m. on July 31, 2017 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof.

Automatic renewal/Extended Term:

Unless terminated in writing not less than sixty (60) days prior to the fifth anniversary of the Commencement Date, this Agreement will automatically be extended for an additional term of twelve (12) months ("Extended Term") beginning on the calendar day following the Termination Date and thereafter shall be extended for successive twelve (12) month terms unless terminated by giving notice not less than sixty (60) days prior to the expiration of the term; subject to the "Termination Grace Period" provided in Article V hereof.

Base Rent (monthly): $100.00

Security Deposit: NONE

Permitted Use of ***Premises "A"***: General office space for administration and management of a water utility, and all functions pertinent and incidental thereto, including file storage, and housing of computerized data.

Permitted Use of ***Premises "B"***: Maintenance facility, equipment and materials storage, motor pool and general shop operations

pertinent to the production and delivery of retail water service.

Article II. Demised Premises

Premises "A"

Approximate square feet: 380 ft.²

Name of Building: City Hall

Street address/suite: 8601 Midcrown

City, state, zip: Windcrest, TX 78239

*"***Premises A**" is more fully described and depicted in the attached "***Attachment 1.***"

Premises "B"

Description of space: Three (3) rooms situated in the south east portion of the maintenance building; One (1) inside parking bay -- distinguishing feature is pit in the floor; Three (3) covered parking bays; Approximately ½ covered parking bay; Four parking spaces in the parking lot.

Name of Building: City Maintenance Facility

Street address/suite: 9326 Jim Seal Drive

City, state, zip: Windcrest, TX 78239

*"***Premises B**" is more fully described and depicted as shaded spaces in the attached "***Attachment 2.***"

Article III. Definitions

"Normal Operating Hours" means 8:00 A.M. to 5:00 P.M. Monday through Friday, except holidays.

"Common Areas" means all facilities and areas of the Premises and associated parking facilities and the related land that are intended and designated by Landlord from time to time for the common, general, and nonexclusive use of all occupants of the Premises. The term "Common Areas" includes, without limitation, kitchen and restroom facilities.

"Essential Services" means the following services: (a) air-conditioning and heating to the Premises reasonable for the Permitted Use (inclusive of air-conditioning and heating) during Normal Operating Hours and at such other times as Landlord and Tenant may agree on; (b) hot and cold water for lavatory and drinking purposes; (c) electricity and outlets for normal office machines and standard lighting reasonable for the Permitted Use; (d) communications demarcation points and outlets (including for telephone, fax, modem, server and router); and (e) access to conference areas for its regularly scheduled and special meetings.

"Injury" means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) "personal and advertising injury" as defined in the form of liability insurance Tenant is required to maintain.

"Landlord" means the City of Windcrest, Texas and its agents, employees, invitees, licensees, or visitors.

"Parking Facility" means all surface lots or other areas designated for parking by occupants of the Premises.

"Rent" means Base Rent payable by Tenant to Landlord.

"Tenant" means Bexar County Water Control & Improvement District #10 and its agents, contractors, employees, invitees, licensees, or visitors.

Article IV. Clauses and Covenants

A. Tenant agrees to—

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date and for any Extended Term hereof.

2. Accept ***"Premises A"*** and ***"Premises B"*** in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises; and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.

4. Pay rent to the Landlord monthly, in advance, on the first day of the month, at Landlord's Address.

5. Repair, replace, and maintain any part of the Premises that Landlord is not obligated to repair, replace, or maintain, normal wear excepted.

6. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.

7. Vacate the Premises and return all keys to the Premises on the last day of the Term, or any extended Term.

B. Tenant agrees not to—

1. Use the Premises for any purpose other than the Permitted Use.

2. Create a nuisance.

3. Interfere with Landlord's, or any other tenant's normal business operations, or Landlord's management of the Building.

4. Permit any waste.

5. Use the Premises in any way that would increase insurance premiums or void insurance on the Building.

6. Change Landlord's lock system; provided, however Tenant is expressly authorized to, in its sole discretion, change the lock and key for "Premises A"

7. Alter the Premises.

8. Allow a lien to be placed on the Premises.

9. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to—

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Obey all applicable laws with respect to Landlord's operation of the Building and Common Areas.

3. Provide the Essential Services.

4. Provide Tenant with quiet enjoyment of the Premises.

5. Repair, replace, and maintain the (a) roof, (b) foundation, (c) Common

Areas to include restroom and kitchen facilities, (d) structural soundness of the exterior walls, doors, corridors, and windows, and (e) other structures or equipment serving the Premises.

6. Install, at Landlord's expense, an electrical/power circuit separately metered, and dedicated exclusively for use by Tenant at ***Premises A.***

D. Landlord agrees not to—

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.

2. Interfere with Tenant's normal business operations.

E. Landlord and Tenant agree to the following:

1. ***Alterations and Improvements to the Leased Premises.***

a. **Tenant Improvements.** Tenant may, in its sole discretion, make any alterations, or improvements in or to "Premises A;" provided however, that any alterations, physical additions, improvements, and fixtures, including but not limited to trade fixtures, added to or installed by either party hereto shall remain upon and be surrendered with the Premises and become the property of Landlord upon the expiration or earlier termination of this Lease without credit to Tenant. This clause shall not apply to moveable equipment, furniture or moveable trade fixtures owned by Tenant, which may be removed by Tenant at the end of the term of this Lease. Tenant shall not have authority or power, express or implied, to create or cause any mechanic's or material men's lien, charge or encumbrance of any kind against the Premises.

b. **No Construction or Improvements to *"Premises B."*** Tenant may not make any alterations, or improvements in or to "Premises B," without the express written consent of Landlord.

2. ***Tenant's use and Parking.*** Tenant, and its employees and customers, and when duly authorized pursuant to the provisions of this Lease, its licensees and customers, shall have the non-exclusive right to use the Common Area, including surface parking lot(s), as constituted from time to time and such use is to be in common with the Landlord, other tenants in the City Hall and other persons permitted by Landlord to use the same, and subject to such reasonable rules and regulations governing use as Landlord may from time to time prescribe.

3. ***Insurance.*** Landlord shall provide fire and extended coverage insurance for the improvements on the Premises. Landlord and Tenant shall each maintain general public liability insurance for damage to property and injury or death to persons arising out of and in connection with the use of the Premises. The general liability insurance furnished by each party shall be a least $1,000,000.00. Each party may maintain contents coverage as desired by the respective parties.

4. ***Release of Claims/Subrogation.*** LANDLORD AND TENANT RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES OR CITY HALL, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE CITY HALL, AND LOSS OF BUSINESS OR REVENUES THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LANDLORD AND TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. **THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.**

5. ***Casualty/Total or Partial Destruction***

a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, Common Areas, and structural soundness of the exterior walls of the Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty and Tenant will, at its expense, replace any of its damaged furniture, fixtures, and personal property and restore any leasehold improvements that are within Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this lease by written notice delivered to Landlord before Landlord completes Landlord's restoration obligations.

b. If the Premises cannot be restored within ninety days, Landlord has an option to restore the Premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore,

Landlord will notify Tenant of the estimated time to restore and give Tenant an option to terminate this lease by notifying Landlord within ten days. If Tenant does not terminate this lease, the lease will continue and Landlord will restore the Premises as provided in a. above.

c. To the extent the Premises are untenantable after the casualty, the Rent will be adjusted as may be fair and reasonable.

6. ***Default by Landlord/Events.*** An event of default by Landlord includes the failure to comply with any provision of this lease within thirty days after written notice or failing to provide Essential Services to Tenant within ten days after written notice.

7. ***Default by Landlord/Tenant's Remedies.*** Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not provide an Essential Service within ten days after default, terminate this lease.

8. ***Default by Tenant/Events.*** An event of default by Tenant (a) includes the failure to pay timely Rent, (b) abandoning or vacating a substantial portion of the Premises without paying rent, or (c) failure to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b) above.

9. ***Default by Tenant/Landlord's Remedies.*** Landlord's remedies for Tenant's default are to terminate this lease by written notice and sue for damages, which shall be limited to rents due for the term of this lease, subject to Landlord's obligation to mitigate its damages.

10. ***Default/Waiver/Mitigation.*** It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

11. ***Holdover.*** Strictly subject to Article V hereof, if Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

Article V. Termination Grace Period

1. Landlord and Tenant agree that Tenant shall retain a continued right to occupy and utilize "***Premises B***" in conformance with the Permitted Use for a period of 180 days following the date of termination and/or expiration of this Lease

("Termination Grace Period"), irrespective of whether such termination or expiration of this Lease results from the occurrence of the Termination Date, or other act or occurrence.

2. Article V shall survive termination and/or expiration of this Lease, and any termination of the remainder of this Lease shall not effect or otherwise work as a termination of this Article.

Article VI. Miscellaneous

1. ***Alternative Dispute Resolution.*** Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

2. ***Attorney's Fees.*** If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court costs.

3. ***Venue.*** Exclusive venue will be in the state district courts of Bexar County, Texas, and this clause shall be deemed to be the Parties' forum and venue selection agreement.

4. ***Entire Agreement.*** This lease, together with Attachments 1 and 2 comprise the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this lease.

5. ***Amendment of Lease.*** This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

6. ***Notices.*** Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or facsimile transmission and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}

EXECUTION PAGE TO LEASE AGREEMENT
By and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

Landlord:

CITY OF WINDCREST

BY:

Mayor

ATTEST:

City Secretary

Tenant:

BEXAR COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #10

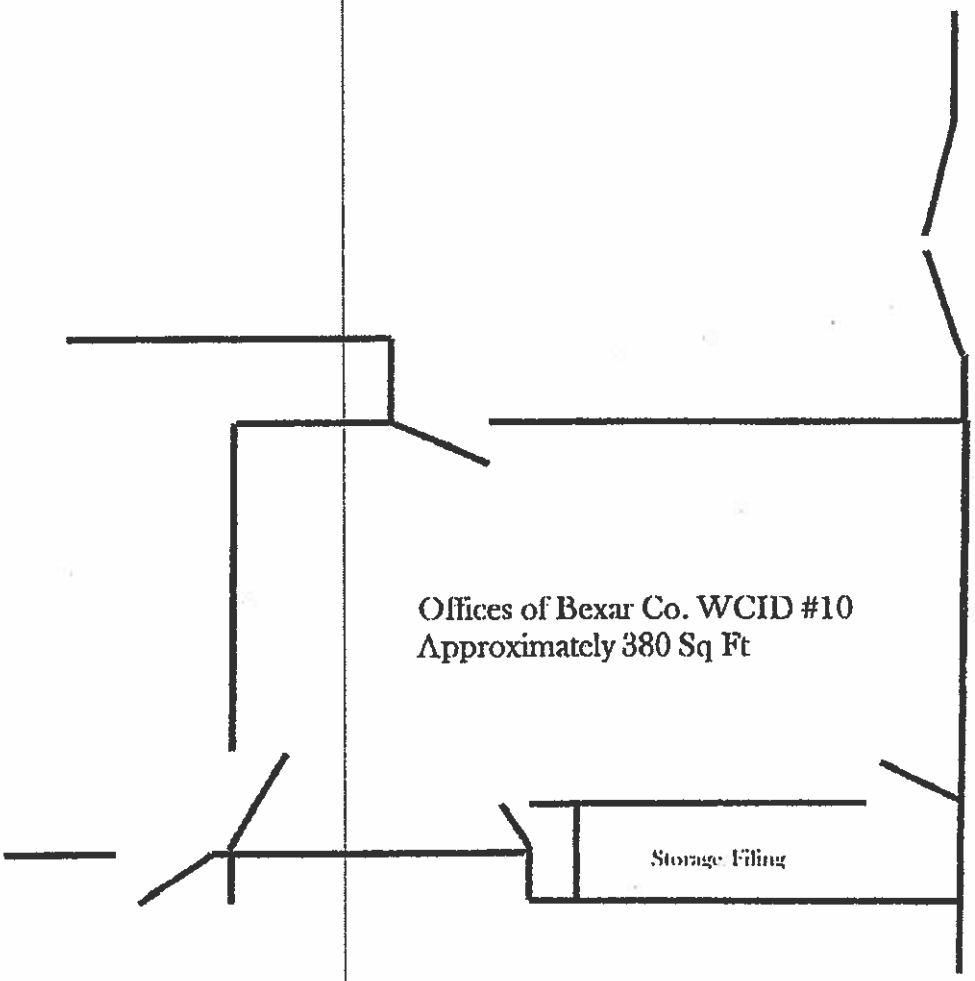
By:

President:

ATTEST:

Secretary

Attachment 1
Improvements Occupied by Tenant Within Windcrest City Hall ("Premises A")



Note: This Floor Plan is NOT
To Scale. Locations are Approximate
And are Only Meant to Show Relative Location
Within City Hall.

ATTACHMENT 2
Improvements occupied by Tenant within "Premises B"

Note: The drawing below is not to scale. It is only used to show the relative location of the spaces discussed below.

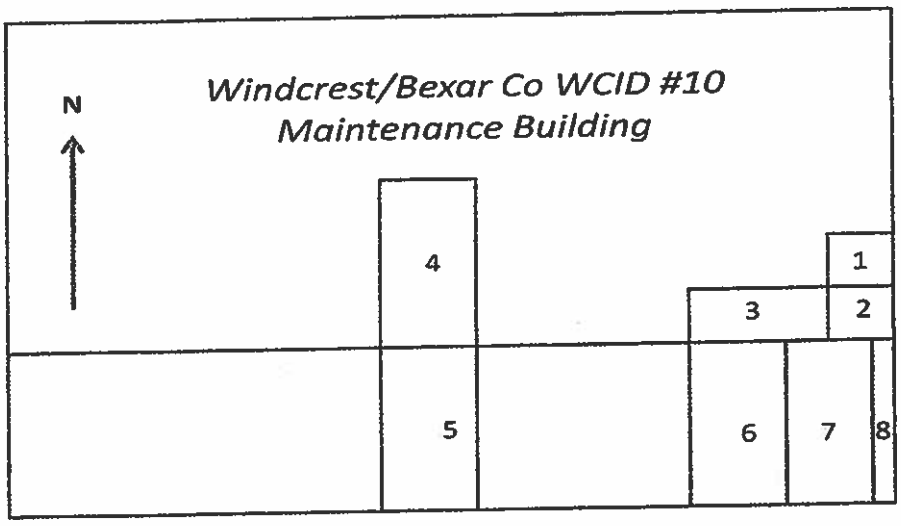
1. Three rooms situated in the south east portion of the maintenance building for use as office for field supervisor (1), a room for bench stock inventory (2), and a workshop (3).

2. One inside parking bay (4) for the District's sewer cleaning truck. Distinguishing feature is pit in the floor.

3. Three covered parking bays, one immediately outside the inside bay where the sewer cleaning machine (5) is parked and two at the eastern end of the covered parking area (6 and 7).

4. Approximately ½ covered parking bay at extreme eastern end of the covered bay (8) to be used as a storage area for equipment and supplies that don't have to be inside, but need to be protected.

5. Four parking spaces in the parking lot to park miscellaneous District equipment (trailer, vehicles, backhoe, etc.)



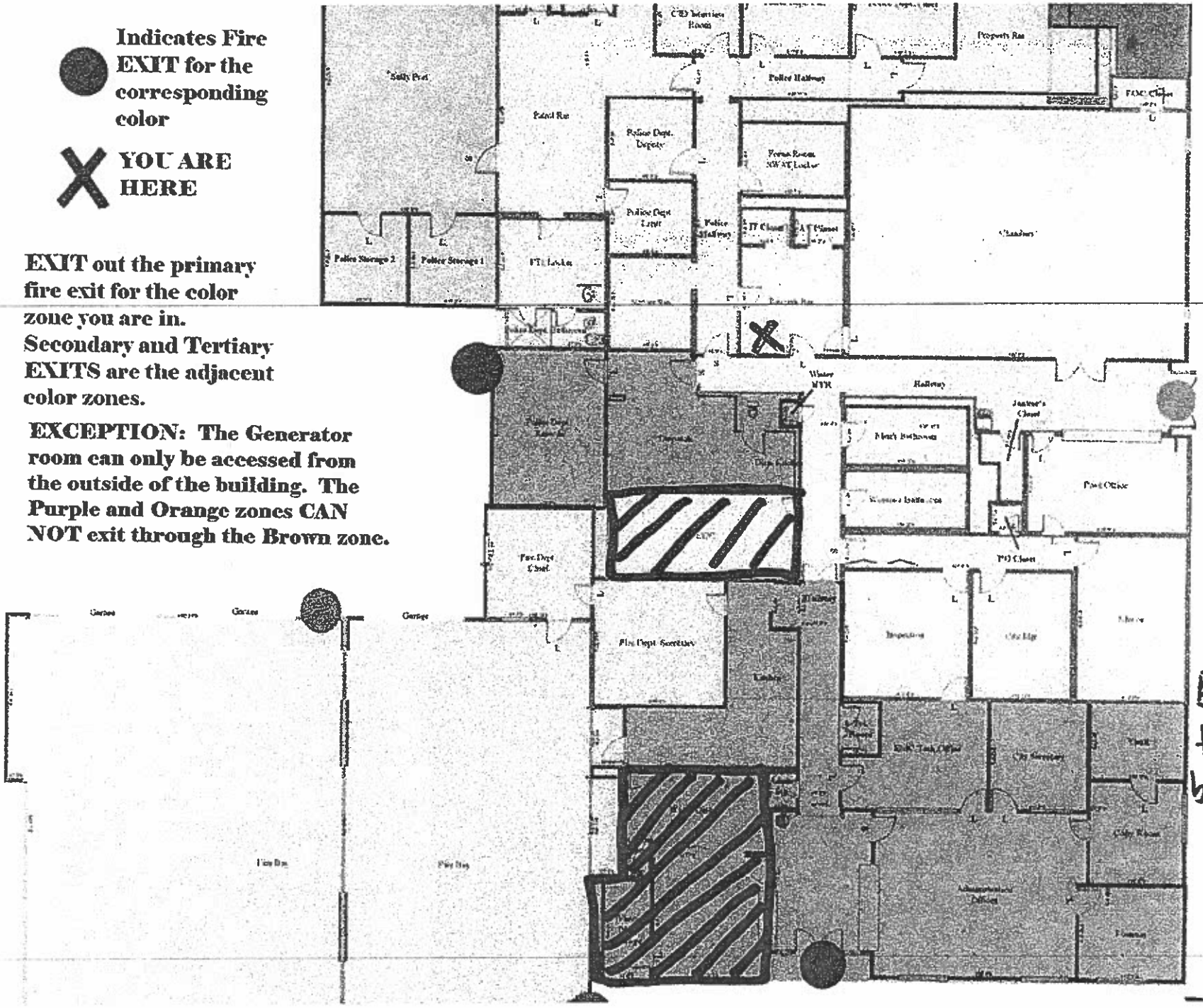
Note: This picture is not to scale. It only shows relative location of spaces identified above.

Indicates Fire EXIT for the corresponding color

X YOU ARE HERE

EXIT out the primary fire exit for the color zone you are in. Secondary and Tertiary EXITS are the adjacent color zones.

EXCEPTION: The Generator room can only be accessed from the outside of the building. The Purple and Orange zones CAN NOT exit through the Brown zone.



Spaces to be occupied by BWCID No. 10

Joint Proposal of City Council / BCWCID No. 10 regarding modification and extension of lease executed July 16, 2012.

It is proposed that the lease, attached hereto, be amended as follows:

1) On page 3 under Premises "A", remove the term relating to "approximate square feet."

2) On page 3 "Premises A" is more fully described and depicted in the attached "Attachment 1" and also includes the office occupied by the mayor, previously occupied by the EDC as specified in the drawing, Exhibit 1 attached to this agreement.

3) On page 2 change section "Primary Term" to "Lease Term" and modify to reflect an end time/date of 11:59 p.m. on July 31, 2022.

4) ~~Change~~ Add a term providing option at end of lease term for BCWCID to extend lease on same terms then existing for a period of 5 years.

It is agreed that upon execution of this agreement by an authorized representative of the Winter Park City Council and BCWCID No. 10, the lease terms will take

Bexar County Water Control and Improvement District #10

8601 Midcrown Drive
Windcrest TX 78239
(210) 655-2888

Received for further Review
JAN, 24, 2022
City of Windcrest

January 24, 2022

Mr. Rafael Castillo
City Manager
City of Windcrest
8601 Midcrown
Windcrest, TX 78239

Re: Extension of term of current Lease Agreement between the City and the District

Dear Mr. Castillo

The District is currently leasing office and other space from the City of Windcrest, Texas ("City") for conducting the District's functions and operations pursuant to a Lease Agreement by and between the District and the City dated July 16, 2012 and amended (i.e., First Amendment) on January 25, 2016 ("Lease Agreement").
The Lease Agreement between the District and the City is attached to this Letter as Exhibit "A" and incorporated herein for all purposes.

The District desires to continue to maintain its current premises consisting of (i) Premise A being general office space at City Hall for administration, management, file storage and housing of computerized data; and (ii) Premise B being a maintenance facility, equipment and materials storage, motor pool and general shop operations pertinent to the production and delivery of retail water service.

Article V. (Option to Renew) of the Lease Agreement states as follows:

> "Provided that the Water District shall not be in default at the termination of the lease, the Water District shall have the option to extend the lease for an additional five (5) years on the same terms and conditions in existence at the date of termination of the lease. Such option shall be deemed to be exercised if Water District gives the City written notice of its intention to exercise this option at least four (4) months prior to the date of termination of the lease."

The District's current term under the Lease Agreement is due to expire on July 31, 2022.

Bexar County Water Control and Improvement District #10

8601 Midcrown Drive
Windcrest TX 78239
(210) 655-2888

January 24, 2022

Mr. Rafael Castillo
City Manager
City of Windcrest
8601 Midcrown
Windcrest, TX 78239

Re: Extension of term of current Lease Agreement between the City and the District

Dear Mr. Castillo

The District is currently leasing office and other space from the City of Windcrest, Texas ("City") for conducting the District's functions and operations pursuant to a Lease Agreement by and between the District and the City dated July 16, 2012 and amended (i.e., First Amendment) on January 25, 2016 ("Lease Agreement").
The Lease Agreement between the District and the City is attached to this Letter as Exhibit "A" and incorporated herein for all purposes.

The District desires to continue to maintain its current premises consisting of (i) Premise A being general office space at City Hall for administration, management, file storage and housing of computerized data; and (ii) Premise B being a maintenance facility, equipment and materials storage, motor pool and general shop operations pertinent to the production and delivery of retail water service.

Article V. (Option to Renew) of the Lease Agreement states as follows:

> "Provided that the Water District shall not be in default at the termination of the lease, the Water District shall have the option to extend the lease for an additional five (5) years on the same terms and conditions in existence at the date of termination of the lease. Such option shall be deemed to be exercised if Water District gives the City written notice of its intention to exercise this option at least four (4) months prior to the date of termination of the lease."

The District's current term under the Lease Agreement is due to expire on July 31, 2022.

The District's Board of Directors ("Board") at their regular Board meeting on January 20, 2022 adopted a resolution approving the (a) exercise of the District's option to extend the term of the Lease Agreement for an additional five (5) years from August 1, 2022 to July 31, 2027 on the same terms and conditions of the Lease Agreement in existence as of July 31, 2022, subject to the termination grace period in the Lease Agreement; and (b) extension of the term of the Lease Agreement for an additional five (5) years from August 1, 2022 to July 31, 2027 on the same terms and conditions of the Lease Agreement in existence as of July 31, 2022, subject to the termination grace period in the Lease Agreement.

The Board further authorized and directed me to notify you and the City of the Board's decision.

Accordingly, please be advised that the District is hereby exercising its option to extend the term of the Lease Agreement for an additional five (5) years from August 1, 2022 to July 31, 2027 on the same terms and conditions of the Lease Agreement in existence as of July 31, 2022, subject to the termination grace period in the Lease Agreement.

Sincerely,

David Wallace
General Manager

WINDCREST
TEXAS

RESOLUTION NO. 2016-383A(R)

A RESOLUTION APPROVING THE FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF WINDCREST AND THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10 DATED JULY 16, 2012 AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID FIRST AMENDMENT TO THE LEASE ON BEHALF OF THE CITY

WHEREAS, the City of Windcrest and Bexar County Water Control and Improvement District Number 10 (hereinafter referred to as "Water District") entered into a lease agreement on or about July 16, 2012 for use of city hall facilities and maintenance facilities by the Water District; and

WHEREAS, it would be in the public interest to amend said lease to authorize the use of additional space in the city hall facilities by the Water District.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the attached First Amendment of the Lease Agreement between the City of Windcrest and the Bexar County Water Control and Improvement District Number 10 is hereby approved and the City Manager is authorized to execute such first amendment on behalf of the City.

PASSED AND APPROVED this 25th day of January, 2016.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

2016-383A(R)

FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF WINDCREST, TEXAS AND THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10

WHEREAS, the CITY OF WINDCREST, TEXAS (hereinafter referred to as "City") and the BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10 (hereinafter referred to as "Water District") entered into a lease agreement on or about July 16, 2012 for the use of city owned facilities by the Water District; and

WHERAS, the City and Water District have determined that it would be in the public interest for the Water District to use additional space in the city hall facilities so that the original lease needs to be amended to reflect such change.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for a good and valuable consideration, City and Water District agree as follows:

1. The reference to "Primary Term" in Article I shall be amended to read as follows:

   "Lease Term: Commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 pm on July 31, 2022 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof."

2. The reference to "Approximate square feet: 380 ft.^{2}" at the beginning of the description of *Premises "A"* in Article II is deleted.

3. The reference in Article II to "*Premises "A"* is more fully described and depicted in the attached "*Attachment 1*" is amended to read as following:

   "*Premises "A"* is more fully described and depicted in the attached "*Attachment 1*" and also includes the office currently occupied by the Mayor and previously occupied by the Economic Development Corporation as depicted in the drawing labeled "Exhibit 1" attached to this amendment."

4. A new **Article VII. Option to Renew** as stated below shall be added to the lease:

   "Article VII. Option to Renew

   Provided that the Water District shall not be in default at the termination of the lease, the Water District shall have the option to extend the lease for an additional five (5) years on the same terms and conditions in existence at the date of termination of the lease. Such option shall be deemed to be exercised if Water District gives the City written notice of its intention to exercise this option at least four (4) months prior to the date of termination of the lease."

5. This amendment shall be effective immediately upon approval of the City Council of the City and the Board of Directors of the Water District, provided that the City shall have thirty (30) days after the last governing body's approval to vacate the Mayor's office space.

Tenant:
BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10

By: _____
Name: David J. Wallace
Title: General Manager
Date: January 25, 2016

ATTEST:

_____
Secretary

Landlord:
CITY OF WINDCREST

By: _____
Rafael Castillo, City Manager

Date: January 25, 2016

ATTEST:

_____
Kelly Rodriguez, City Secretary

Joint Proposal of City Council / BCWCID No. 10 regarding modification and extension of lease executed July 16, 2012

It is proposed that the lease, attached hereto, be amended as follows:

1) On page 3 under Premises "A", remove the term relating to "approximate square feet."

2) On page 3 "Premises A" is more fully described and depicted in the attached "Attachment 1" and also includes the office occupied by the mayor, previously occupied by the EDC as specified in the drawing, Exhibit 1 attached to this agreement.

3) On page 2 change section "Primary Term" to "Lease Term" and modify to reflect an end time/date of 11:59 p.m. on July 31, 2022.

4) ~~On page 4~~ Add a term providing option at end of lease term for BCWCID to extend lease on same terms then existing for a period of 5 years.

It is agreed that upon execution of this agreement by an authorized representative of the Wintcrest City Council and BCWCID No. 10, the lease terms will take effect immediately with the exception of the term ~~providing~~ regarding

& the mayor's office. The office will be empty and available for use by BCWCID No. 10 no later than 30 days after final execution of the lease amendment and extension.

It is the understanding of the committee members that the above proposal, without amendment, will be voted upon by BCWCID No. 10 and the Windcrest City Council during the month of January.

Signed on January 9, 2015

Bertie S. Alexander

David L. Wallace

John E. Fagin

Matthew E. Vandenberg

Rafael Castillo Jr.

Approved by Board Action on June 21, 2012 Regular Board Meeting

Lease Agreement
By and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

This Lease Agreement ("Agreement") is made and entered by and between the City of Windcrest, Texas ("City"), as "Landlord," and the Bexar County Water Control and Improvement District Number 10 ("District"), as "Tenant," on this 16th day of July, 2012. The City and the District are jointly referred to hereinafter as the "Parties."

RECITALS

WHEREAS, the City is home rule municipality and municipal body politic incorporated in 1959; and

WHEREAS, the District is a special district formed on November 28, 1955, in accordance with Article XVI § 59 of the Texas Constitution, and operating pursuant to Chapter 49 of the Texas Water Code; and

WHEREAS, the City and District have co-existed and operated cooperatively since the incorporation of the City, and have engaged in the sharing of resources on a mutually-beneficial basis; and

WHEREAS, the District currently houses its office operations and equipment in premises owned by the City; and

WHEREAS, City and District each desire that the District continues to conduct its operations in premises owned by the City under mutually-agreeable, written terms; and

WHEREAS, the Parties each find executing of this Lease Agreement to be in their respective best interests, and the best interests of the citizens of the City and the ratepayers of the District;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for good and valuable consideration, it is agreed as follows:

{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}

Article I. Basic Lease Terms

Landlord: City of Windcrest, Texas

Landlord's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: City Manager
Fax: 210-655-8776

Tenant: Bexar County Water Control & Improvement District #10

Tenant's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: General Manager
Fax: (210) 654-3888

Primary Term: 60 months, commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 p.m. on July 31, 2017 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof.

Automatic renewal/Extended Term:

Unless terminated in writing not less than sixty (60) days prior to the fifth anniversary of the Commencement Date, this Agreement will automatically be extended for an additional term of twelve (12) months ("Extended Term") beginning on the calendar day following the Termination Date and thereafter shall be extended for successive twelve (12) month terms unless terminated by giving notice not less than sixty (60) days prior to the expiration of the term; subject to the "Termination Grace Period" provided in Article V hereof.

Base Rent (monthly): $100.00

Security Deposit: NONE

Permitted Use of ***Premises "A"***: General office space for administration and management of a water utility, and all functions pertinent and incidental thereto, including file storage, and housing of computerized data.

Permitted Use of ***Premises "B"***: Maintenance facility, equipment and materials storage, motor pool and general shop operations

pertinent to the production and delivery of retail water service.

Article II. Demised Premises

Premises "A"

Approximate square feet: 380 ft.²

Name of Building: City Hall

Street address/suite: 8601 Midcrown

City, state, zip: Windcrest, TX 78239

*"***Premises A**" is more fully described and depicted in the attached "***Attachment 1.***"

Premises "B"

Description of space: Three (3) rooms situated in the south east portion of the maintenance building; One (1) inside parking bay -- distinguishing feature is pit in the floor; Three (3) covered parking bays; Approximately ½ covered parking bay; Four parking spaces in the parking lot.

Name of Building: City Maintenance Facility

Street address/suite: 9326 Jim Seal Drive

City, state, zip: Windcrest, TX 78239

*"***Premises B**" is more fully described and depicted as shaded spaces in the attached "***Attachment 2.***"

Article III. Definitions

"Normal Operating Hours" means 8:00 A.M. to 5:00 P.M. Monday through Friday, except holidays.

"Common Areas" means all facilities and areas of the Premises and associated parking facilities and the related land that are intended and designated by Landlord from time to time for the common, general, and nonexclusive use of all occupants of the Premises. The term "Common Areas" includes, without limitation, kitchen and restroom facilities.

"Essential Services" means the following services: (a) air-conditioning and heating to the Premises reasonable for the Permitted Use (inclusive of air-conditioning and heating) during Normal Operating Hours and at such other times as Landlord and Tenant may agree on; (b) hot and cold water for lavatory and drinking purposes; (c) electricity and outlets for normal office machines and standard lighting reasonable for the Permitted Use; (d) communications demarcation points and outlets (including for telephone, fax, modem, server and router); and (e) access to conference areas for its regularly scheduled and special meetings.

"Injury" means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) "personal and advertising injury" as defined in the form of liability insurance Tenant is required to maintain.

"Landlord" means the City of Windcrest, Texas and its agents, employees, invitees, licensees, or visitors.

"Parking Facility" means all surface lots or other areas designated for parking by occupants of the Premises.

"Rent" means Base Rent payable by Tenant to Landlord.

"Tenant" means Bexar County Water Control & Improvement District #10 and its agents, contractors, employees, invitees, licensees, or visitors.

Article IV. Clauses and Covenants

A. Tenant agrees to—

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date and for any Extended Term hereof.

2. Accept ***"Premises A"*** and ***"Premises B"*** in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises; and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.

4. Pay rent to the Landlord monthly, in advance, on the first day of the month, at Landlord's Address.

5. Repair, replace, and maintain any part of the Premises that Landlord is not obligated to repair, replace, or maintain, normal wear excepted.

6. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.

7. Vacate the Premises and return all keys to the Premises on the last day of the Term, or any extended Term.

B. Tenant agrees not to—

1. Use the Premises for any purpose other than the Permitted Use.

2. Create a nuisance.

3. Interfere with Landlord's, or any other tenant's normal business operations, or Landlord's management of the Building.

4. Permit any waste.

5. Use the Premises in any way that would increase insurance premiums or void insurance on the Building.

6. Change Landlord's lock system; provided, however Tenant is expressly authorized to, in its sole discretion, change the lock and key for "Premises A"

7. Alter the Premises.

8. Allow a lien to be placed on the Premises.

9. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to—

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Obey all applicable laws with respect to Landlord's operation of the Building and Common Areas.

3. Provide the Essential Services.

4. Provide Tenant with quiet enjoyment of the Premises.

5. Repair, replace, and maintain the (a) roof, (b) foundation, (c) Common

Areas to include restroom and kitchen facilities, (d) structural soundness of the exterior walls, doors, corridors, and windows, and (e) other structures or equipment serving the Premises.

6. Install, at Landlord's expense, an electrical/power circuit separately metered, and dedicated exclusively for use by Tenant at ***Premises A.***

D. Landlord agrees not to—

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.

2. Interfere with Tenant's normal business operations.

E. Landlord and Tenant agree to the following:

1. ***Alterations and Improvements to the Leased Premises.***

a. **Tenant Improvements.** Tenant may, in its sole discretion, make any alterations, or improvements in or to "Premises A;" provided however, that any alterations, physical additions, improvements, and fixtures, including but not limited to trade fixtures, added to or installed by either party hereto shall remain upon and be surrendered with the Premises and become the property of Landlord upon the expiration or earlier termination of this Lease without credit to Tenant. This clause shall not apply to moveable equipment, furniture or moveable trade fixtures owned by Tenant, which may be removed by Tenant at the end of the term of this Lease. Tenant shall not have authority or power, express or implied, to create or cause any mechanic's or material men's lien, charge or encumbrance of any kind against the Premises.

b. **No Construction or Improvements to *"Premises B."*** Tenant may not make any alterations, or improvements in or to "Premises B," without the express written consent of Landlord.

2. ***Tenant's use and Parking.*** Tenant, and its employees and customers, and when duly authorized pursuant to the provisions of this Lease, its licensees and customers, shall have the non-exclusive right to use the Common Area, including surface parking lot(s), as constituted from time to time and such use is to be in common with the Landlord, other tenants in the City Hall and other persons permitted by Landlord to use the same, and subject to such reasonable rules and regulations governing use as Landlord may from time to time prescribe.

3. ***Insurance.*** Landlord shall provide fire and extended coverage insurance for the improvements on the Premises. Landlord and Tenant shall each maintain general public liability insurance for damage to property and injury or death to persons arising out of and in connection with the use of the Premises. The general liability insurance furnished by each party shall be a least $1,000,000.00. Each party may maintain contents coverage as desired by the respective parties.

4. ***Release of Claims/Subrogation.*** LANDLORD AND TENANT RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES OR CITY HALL, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE CITY HALL, AND LOSS OF BUSINESS OR REVENUES THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LANDLORD AND TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. **THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.**

5. ***Casualty/Total or Partial Destruction***

a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, Common Areas, and structural soundness of the exterior walls of the Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty and Tenant will, at its expense, replace any of its damaged furniture, fixtures, and personal property and restore any leasehold improvements that are within Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this lease by written notice delivered to Landlord before Landlord completes Landlord's restoration obligations.

b. If the Premises cannot be restored within ninety days, Landlord has an option to restore the Premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore,

Landlord will notify Tenant of the estimated time to restore and give Tenant an option to terminate this lease by notifying Landlord within ten days. If Tenant does not terminate this lease, the lease will continue and Landlord will restore the Premises as provided in a. above.

c. To the extent the Premises are untenantable after the casualty, the Rent will be adjusted as may be fair and reasonable.

6. ***Default by Landlord/Events.*** An event of default by Landlord includes the failure to comply with any provision of this lease within thirty days after written notice or failing to provide Essential Services to Tenant within ten days after written notice.

7. ***Default by Landlord/Tenant's Remedies.*** Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not provide an Essential Service within ten days after default, terminate this lease.

8. ***Default by Tenant/Events.*** An event of default by Tenant (a) includes the failure to pay timely Rent, (b) abandoning or vacating a substantial portion of the Premises without paying rent, or (c) failure to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b) above.

9. ***Default by Tenant/Landlord's Remedies.*** Landlord's remedies for Tenant's default are to terminate this lease by written notice and sue for damages, which shall be limited to rents due for the term of this lease, subject to Landlord's obligation to mitigate its damages.

10. ***Default/Waiver/Mitigation.*** It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

11. ***Holdover.*** Strictly subject to Article V hereof, if Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

Article V. Termination Grace Period

1. Landlord and Tenant agree that Tenant shall retain a continued right to occupy and utilize "***Premises B***" in conformance with the Permitted Use for a period of 180 days following the date of termination and/or expiration of this Lease

("Termination Grace Period"), irrespective of whether such termination or expiration of this Lease results from the occurrence of the Termination Date, or other act or occurrence.

2. Article V shall survive termination and/or expiration of this Lease, and any termination of the remainder of this Lease shall not effect or otherwise work as a termination of this Article.

Article VI. Miscellaneous

1. ***Alternative Dispute Resolution.*** Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

2. ***Attorney's Fees.*** If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court costs.

3. ***Venue.*** Exclusive venue will be in the state district courts of Bexar County, Texas, and this clause shall be deemed to be the Parties' forum and venue selection agreement.

4. ***Entire Agreement.*** This lease, together with Attachments 1 and 2 comprise the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this lease.

5. ***Amendment of Lease.*** This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

6. ***Notices.*** Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or facsimile transmission and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}

EXECUTION PAGE TO LEASE AGREEMENT
By and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

Landlord:

CITY OF WINDCREST

BY:

Mayor

ATTEST:

City Secretary

Tenant:

BEXAR COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #10

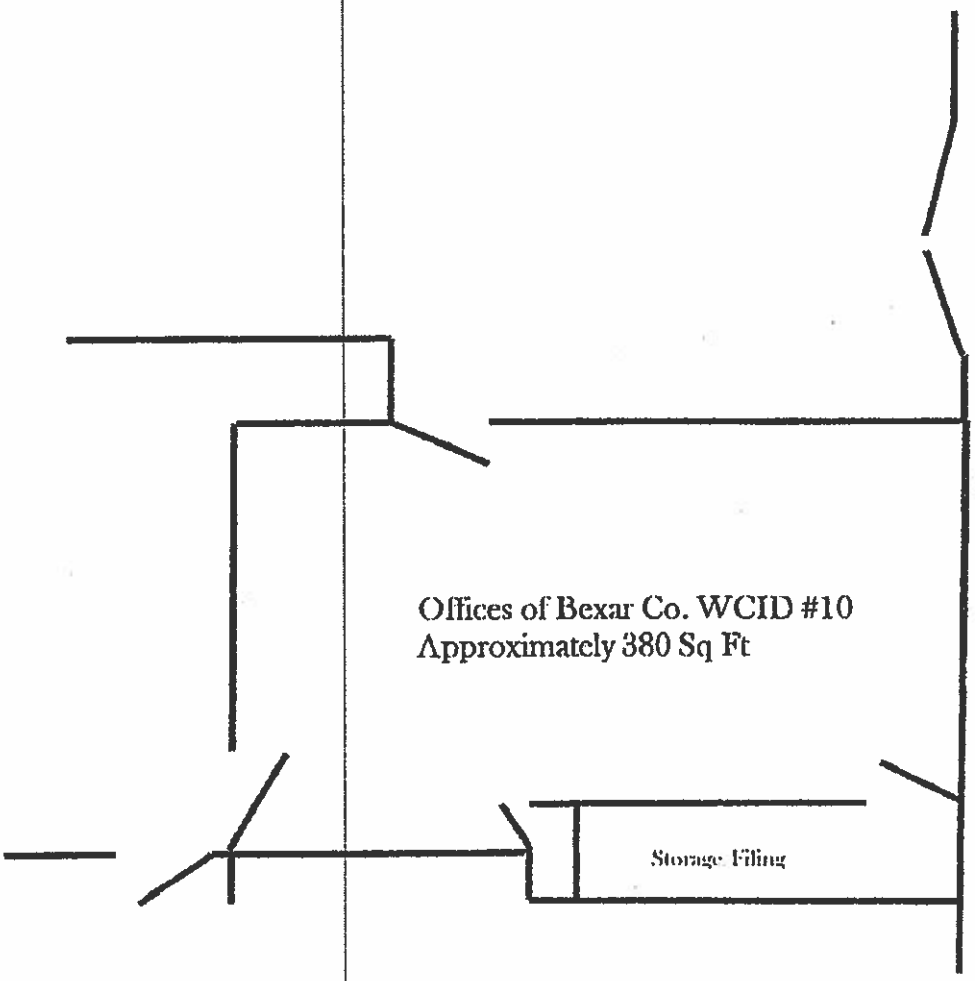
By:

President:

ATTEST:

Secretary

Attachment 1
Improvements Occupied by Tenant Within Windcrest City Hall ("Premises A")



Note: This Floor Plan is NOT
To Scale. Locations are Approximate
And are Only Meant to Show Relative Location
Within City Hall.

ATTACHMENT 2
Improvements occupied by Tenant within "Premises B"

Note: The drawing below is not to scale. It is only used to show the relative location of the spaces discussed below.

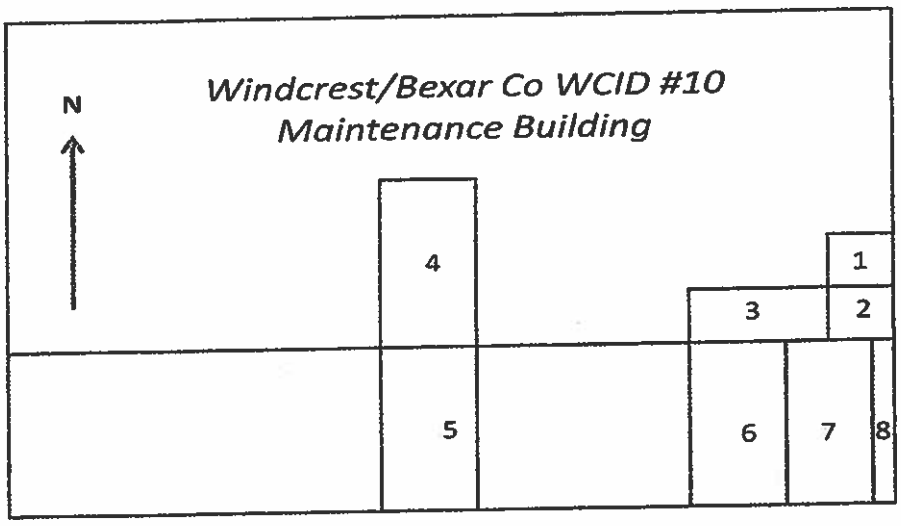
1. Three rooms situated in the south east portion of the maintenance building for use as office for field supervisor (1), a room for bench stock inventory (2), and a workshop (3).

2. One inside parking bay (4) for the District's sewer cleaning truck. Distinguishing feature is pit in the floor.

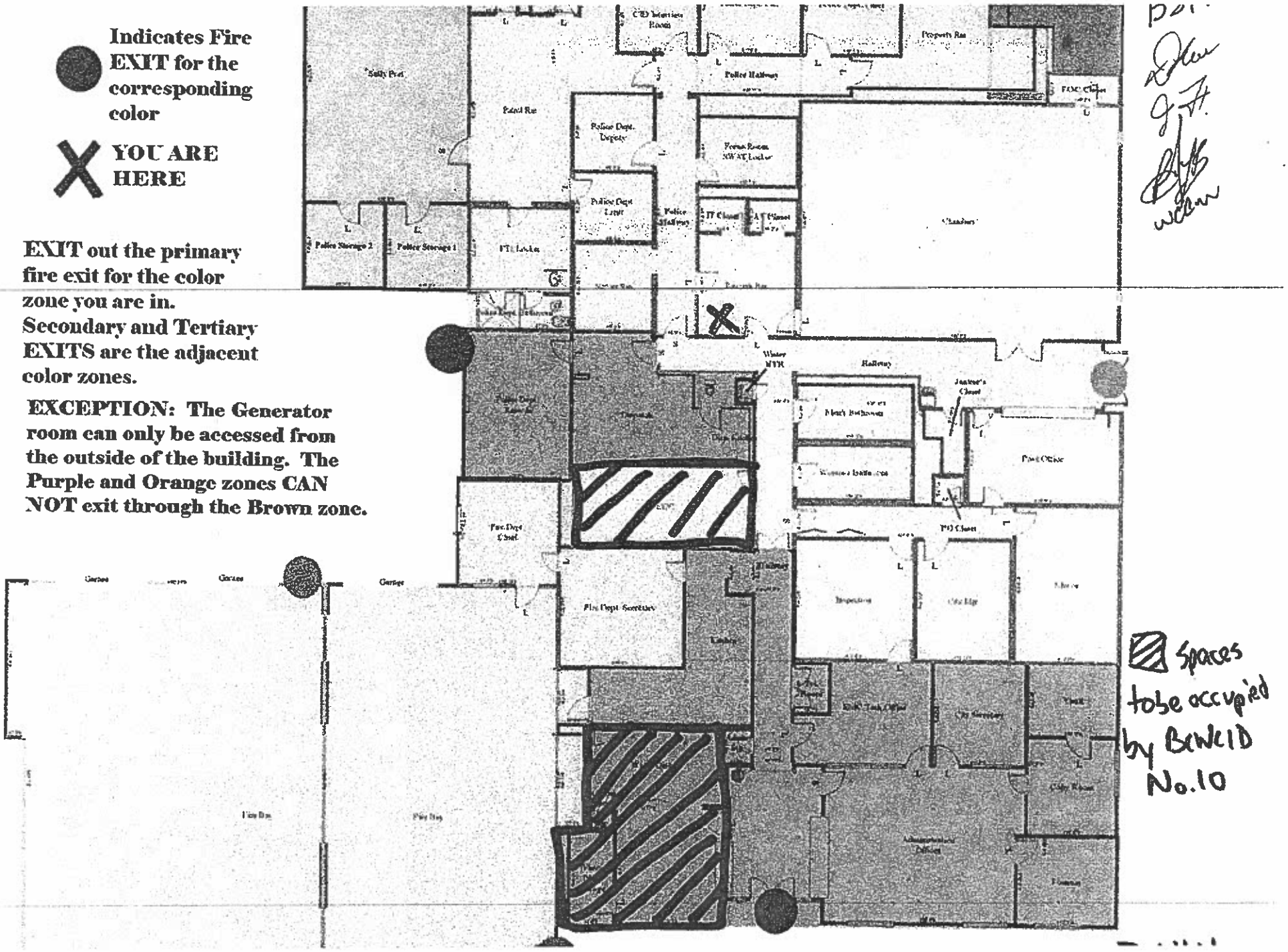
3. Three covered parking bays, one immediately outside the inside bay where the sewer cleaning machine (5) is parked and two at the eastern end of the covered parking area (6 and 7).

4. Approximately ½ covered parking bay at extreme eastern end of the covered bay (8) to be used as a storage area for equipment and supplies that don't have to be inside, but need to be protected.

5. Four parking spaces in the parking lot to park miscellaneous District equipment (trailer, vehicles, backhoe, etc.)



Note: This picture is not to scale. It only shows relative location of spaces identified above.


Indicates Fire EXIT for the corresponding color
YOU ARE HERE
EXIT out the primary fire exit for the color zone you are in. Secondary and Tertiary EXITS are the adjacent color zones.
EXCEPTION: The Generator room can only be accessed from the outside of the building. The Purple and Orange zones CAN NOT exit through the Brown zone.
Spaces to be occupied by BCWCID No.10

Joint Proposal of City Council / BCWCID No. 10 regarding modification and extension of lease executed July 16, 2012.

It is proposed that the lease, attached hereto, be amended as follows:

1) On page 3 under Premises "A", remove the term relating to "approximate square feet."

2) On page 3 "Premises A" is more fully described and depicted in the attached "Attachment 1" and also includes the office occupied by the mayor, previously occupied by the EDC as specified in the drawing, Exhibit 1 attached to this agreement.

3) On page 2 change section "Primary Term" to "Lease Term" and modify to reflect an end time/date of 11:59 p.m. on July 31, 2022.

4) ~~On page 2~~ Add a term providing option at end of lease term for BCWCID to extend lease on same terms then existing for a period of 5 years.

It is agreed that upon execution of this agreement by an authorized representative of the Winter Park City Council and BCWCID No. 10, the lease terms will take

FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF WINDCREST, TEXAS AND THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10

WHEREAS, the CITY OF WINDCREST, TEXAS (hereinafter referred to as "City") and the BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10 (hereinafter referred to as "Water District") entered into a lease agreement on or about July 16, 2012 for the use of city owned facilities by the Water District; and

WHERAS, the City and Water District have determined that it would be in the public interest for the Water District to use additional space in the city hall facilities so that the original lease needs to be amended to reflect such change.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for a good and valuable consideration, City and Water District agree as follows:

1. The reference to "Primary Term" in Article I shall be amended to read as follows:

   "Lease Term: Commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 pm on July 31, 2022 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof."

2. The reference to "Approximate square feet: 380 ft.^{2}" at the beginning of the description of *Premises "A"* in Article II is deleted.

3. The reference in Article II to "*Premises "A"* is more fully described and depicted in the attached "*Attachment 1"* is amended to read as following:

   "*Premises "A"* is more fully described and depicted in the attached "*Attachment 1"* and also includes the office currently occupied by the Mayor and previously occupied by the Economic Development Corporation as depicted in the drawing labeled "Exhibit 1" attached to this amendment."

4. A new **Article VII. Option to Renew** as stated below shall be added to the lease:

   "**Article VII. Option to Renew**

   Provided that the Water District shall not be in default at the termination of the lease, the Water District shall have the option to extend the lease for an additional five (5) years on the same terms and conditions in existence at the date of termination of the lease. Such option shall be deemed to be exercised if Water District gives the City written notice of its intention to exercise this option at least four (4) months prior to the date of termination of the lease."

5. This amendment shall be effective immediately upon approval of the City Council of the City and the Board of Directors of the Water District, provided that the City shall have thirty (30) days after the last governing body's approval to vacate the Mayor's office space.

Tenant:
BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10

By: _____
Name: David L. Wilson
Title: General Manager
Date: January 25, 2016

ATTEST:

_____
Secretary

Landlord:
CITY OF WINDCREST

By: _____
Rafael Castillo, City Manager

Date: January 25, 2016

ATTEST:

_____
Kelly Rodriguez, City Secretary