REGULAR CITY COUNCIL MEETING
CITY OF WINDCREST, TEXAS
November 15, 2010
CLOSED SESSION
5:00 PM
REGULAR CITY COUNCIL AGENDA
7:00 p.m.

NOTICE IS HEREBY GIVEN THAT A REGULAR CITY COUNCIL MEETING OF THE CITY OF WINDCREST WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 15th DAY OF NOVEMBER, 2010 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF NOVEMBER 15, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, NOVEMBER 16, 2010 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or: a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

I. Closed Session Call to Order

1. City Council will convene into a closed session as authorized by Section 551.071 of the Government Code to consult with the City Attorney about pending and contemplated litigation with Sferle, Gigante Flea Market, Special Projects, Racker Road, 111-acres, Davis Investigation, Gary Cain, Ronnie Cain and Jack Leonhardt, and the engagement of attorneys when necessary and appropriate.

2. City Council will convene into a closed session as authorized by Section 551.074 of the Government Code to deliberate the duties of the City Secretary.

3. City Council will convene into a closed session as authorized by Section 551.074 of the Government Code to deliberate the appointment, employment and duties of public officers and employees to include Parks & Recreations, City Engineer, EDC Director and prospective City Manager.

II. Call to Order, Pledge of Allegiance and Invocation.

III. Canvass

1. City Council will conduct the Local Canvass of the November 2, 2010 Windcrest Special Election as required by Section 67.003 of the Texas Election Code. (Att. 1)

IV. Action Item

1. City Council will review, discuss and take action on Resolution No. 318, a resolution canvassing the returns and declaring the results of the election amending the City Charter (Att. 2)

V. Citizens To Be Heard

A member of the public will have three (3) minutes to discuss topics not listed on the agenda.

A member of the public will have a total of six (6) minutes to be heard for topics listed on the agenda.

VI. Presentations

1. Charles Lackey, Director of Public Works will present the December Brilliant Employee Award to Allen Holstine.

2. Clear Channel Communications will present the Public Works Department a check for $50,000 for the Walzem Road Median Landscaping Project.

3. Pepe Lopez of Absolutely Everything Catering will make a presentation to the City Council regarding Civic Center, Takas Park and City Swimming Pool.

VII. Department Reports

1. Building Services – David Cadena, Building Services Director/Interim City Manager will present the monthly Building Services and Code Compliance report for the month of October. The discussion will include the total number of building permits issued, total number of inspections performed, total number of code violations and code violation citations issued. (Att. 3)

2. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of October. The discussion will include Summary of Calls for the Month of September including the response times for the City, County and Annexed area. (Att. 4)

3. Police Department – Joe Pabon, Police Chief will present the monthly Police Department report for the month of October. The discussion will include proactive police activities, citizen calls for service, total arrests, moving traffic violations, other non-traffic violations, and warning citations. (Att. 5)

4. Public Works – Charles Lackey, Director of Public Works will present the monthly Public Works/Animal Control report for the month of October. (Att. 6)

5. EMC/IT Manager – Trey Hall, will present the EM/IT report for the month of October. Discussion could include the following subjects: emergency preparedness, planning, civilian volunteers and incident management. Grants written, applies for and the status either awarded or unfunded. The Information Technology infrastructure, daily support for other departments on technology issues and the status of technology assets of the City. Internships, interns and status of their work for the City. (Att. 7)

6. Court – David Cadena, Interim City Manager will present the Court report for the month of October. (Att. 8)

7. Treasurers – Rosie Vela, Interim Municipal Finance Officer will present City Council the Treasurer's Report for the month of September. City Council will review, discuss and take action to approve the Treasurer's Report for September. (Att. 9)

VIII. Old Business

1. City Council will review, discuss and take action on Ordinance No. 626, an ordinance amending Chapter 3 of the Code of Ordinances titled Animal Control. (Att. 10)

2. City Council will discuss and may take action on adopting Ordinance 631 an ordinance appointing members to the Parks and Recreation Commission as required per Chapter 16, Section 16.302 of the Code of Ordinances. (Att. 11)

3. City Council will review, discuss and take action to approve Ordinance 565A, an ordinance amending Chapter 25 regarding Parades and Public Gatherings, by eliminating limitations on public gatherings. (Att. 12)

4. City Council will review, discuss and take action to approve Ordinance 557A, an ordinance amending Chapter 15, Business Registration and Miscellaneous Taxes and Permits, by modifying certain rules applicable to Garage and Estate Sales. (Att. 13)

5. City Council will review, discuss and may take action to adopt Ordinance No. 632 an ordinance amending Chapter 20 of the Code of Ordinances regarding parking of boats and trailers. (Att. 14)

6. City Council will discuss and may take action on the Rita Davis investigation.

7. City Council will discuss and may take action on City of Windcrest vs. Sferle.

8. City Council will discuss and may take action on the request of Jack Leonhardt for legal fee reimbursement.

9. City Council will discuss and may taken action on Gigante Flea Market vs. City of Windcrest.

10. City Council will discuss and may take action on the 111 acres.

11. City Council will discuss and may take action on various Special Projects.

12. City Council will discuss and may take action on Ronnie Cain and Gary Cain issues.

13. City Council will discuss and may take action on Racker Road.

IX. New Business

1. City Council will discuss and may consider a request from General Signs for a waiver to Chapter 4, Billboards and Signs, to install a variable message sign using "flashing lights, moving lights, animated displays, moving videos or scrolling advertising" at the New Creation Christian Fellowship Church located at 8700 Fourwinds Dr. (Att. 15)

2. City Council will discuss and may take action on a request from Heather Weidenbach to hire a Warrant Clerk, due to the resignation of Viviana Jenkins.

3. City Council will discuss and take action to appoint an alternate assistant in the absence of Heather Weidenbach, City Secretary from November 22 through November 29, 2010 per the City Charter.

4. City Council will review, discuss and take action on the 2011 City Holiday schedule. (Att. 16)

5. City Council will review, discuss and take action to reschedule regular City Council meetings on January 17, 2011 and February 21, 2011 to January 24, 2011 and February 28, 2011 due to federal holidays.

6. City Council will discuss and may take action on the City Engineer.

7. City Council will discuss and may take action on the EDC Director.

8. City Council will discuss and may take action on the prospective City Manager search.

X. 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.

XI. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to November 15, 2010.

By: ______________________________ City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ of November, 2010.

____

Title: ___________________________

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

Combined

Precinct	Registered Voters		Ballots Cast	Prop 1 For	Prop 1 Against	Prop 2 For	Prop 2 Against	Prop 3 For	Prop 3 Against	Prop 4 For	Prop 4 Against	Prop 5 For	Prop 5 Against
4049	0		0	0	0	0	0	0	0	0	0	0	0
4050	1420		626	422	180	395	215	354	257	377	233	393	216
4051	1754		946	608	307	581	335	532	392	586	335	592	327
4107	982		487	319	152	309	163	287	189	298	174	314	162
4154	1		0	0	0	0	0	0	0	0	0	0	0
4175	75		45	28	15	29	15	26	19	26	17	32	13
Mail ballots			30	25	4	24	4	24	4	23	6	23	6
	4232		2134	1402	658	1338	732	1223	861	1310	765	1354	724

NOVEMBER 2, 2010 UNOFFICIAL ELECTION RESULTS

Att. 1

1a

City of Windcrest Election November 2, 2010

Prop 6 For	Prop 6 Against	Prop 7 For	Prop 7 Against	Prop 8 For	Prop 8 Against	Prop 9 For	Prop 9 Against	Prop 10 For	Prop 10 Against	Prop 11 For	Prop 11 Against	Prop 12 For	Prop 12 Against	Prop 13 For
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	208	453	160	430	184	440	173	453	163	429	188	375	241	370
598	326	648	277	621	305	656	270	650	280	627	299	542	378	528
325	152	357	121	340	137	348	128	340	136	334	145	294	181	284
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	10	32	12	32	12	34	11	32	13	33	12	25	20	28
25	3	25	4	25	4	24	4	24	4	25	4	22	7	22
1387	699	1515	574	1448	642	1502	586	1499	596	1448	648	1258	827	1232

Prop 13 Against	0	245	392	190	0	16	7				850
Prop 14 For	0	428	627	343	0	32	25				1455
Prop 14 Against	0	189	297	132	0	13	4				635
Prop 15 For	0	393	570	314	0	27	24				1328
Prop 15 Against	0	219	349	160	0	18	6				752
Prop 16 For	0	438	655	352	0	34	24				1503
Prop 16 Against	0	172	252	125	0	10	6				565

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Early Vote

Precinct	Registered Voters		Ballots Cast	Prop 1 For	Prop 1 Against	Prop 2 For	Prop 2 Against	Prop 3 For	Prop 3 Against	Prop 4 For	Prop 4 Against	Prop 5 For
4049	0		0	0	0	0	0	0	0	0	0	0
4050	1420		466	306	140	286	167	263	192	280	171	283
4051	1754		772	490	254	471	274	435	316	476	272	474
4107	982		386	253	122	241	135	232	145	236	135	246
4154	1		0	0	0	0	0	0	0	0	0	0
4175	75		36	22	12	22	13	21	15	19	15	24
Mail ballots			30	25	4	24	4	24	4	23	6	23
	4232		1690	1096	532	1044	593	975	672	1034	599	1050

Undervotes for all contests are listed on the tapes.

Tally Sheet

Tally Sheet

Tally Sheet

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City of Windcrest Election November 2, 2010

Prop 5 Against	Prop 6 For	Prop 6 Against	Prop 7 For	Prop 7 Against	Prop 8 For	Prop 8 Against	Prop 9 For	Prop 9 Against	Prop 10 For	Prop 10 Against	Prop 11 For	Prop 11 Against	Prop 12 For
0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	297	161	324	131	309	148	319	136	330	128	310	150	280
271	485	266	523	228	499	254	532	220	518	238	505	249	445
130	251	127	279	100	267	113	275	103	266	112	257	122	238
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	26	8	25	10	24	11	26	10	24	12	25	11	18
6	25	3	25	4	25	4	24	4	24	4	25	4	22
590	1084	565	1176	473	1124	530	1176	473	1162	494	1122	536	1003

Tally Sheet

Tally Sheet

Tally Sheet

1e

Prop 12 Against	Prop 13 For	Prop 13 Against	Prop 14 For	Prop 14 Against	Prop 15 For	Prop 15 Against	Prop 16 For	Prop 16 Against	Over	Under
0	0	0	0	0	0	0	0	0		
179	272	185	315	145	283	174	317	136		
303	431	315	503	247	462	284	535	203		
140	229	147	267	110	252	124	275	103		
0	0	0	0	0	0	0	0	0		
18	20	15	24	12	21	15	26	9		
7	22	7	25	4	24	6	24	6		
647	974	669	1134	518	1042	603	1177	457		0

Tally Sheet

Tally Sheet

Tally Sheet

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Election Day

Precinct	Registered Voters		Ballots Cast	Prop 1 For	Prop 1 Against	Prop 2 For	Prop 2 Against	Prop 3 For	Prop 3 Against	Prop 4 For
4049	0	Windcrest Elementary	0	0	0	0	0	0	0	0
4050	1420	Windcrest Elementary	160	116	40	109	48	91	65	97
4051	1754	Windcrest Elementary	174	118	53	110	61	97	76	110
4107	982	Windcrest Elementary	101	66	30	68	28	55	44	62
4154	1	Windcrest Elementary	0	0	0	0	0	0	0	0
4175	75	Windcrest Elementary	9	6	3	7	2	5	4	7
	4232		444	306	126	294	139	248	189	276

City of Windcrest Election November 2, 2010

Prop 4 Against	Prop 5 For	Prop 5 Against	Prop 6 For	Prop 6 Against	Prop 7 For	Prop 7 Against	Prop 8 For	Prop 8 Against	Prop 9 For	Prop 9 Against	Prop 10 For	Prop 10 Against	Prop 11 For
0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	110	45	109	47	129	29	121	36	121	37	123	35	119
63	118	56	113	60	125	49	122	51	124	50	132	42	122
39	68	32	74	25	78	21	73	24	73	25	74	24	77
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	8	1	7	2	7	2	8	1	8	1	8	1	8
166	304	134	303	134	339	101	324	112	326	113	337	102	326

Prop 11 Against	Prop 12 For	Prop 12 Against	Prop 13 For	Prop 13 Against	Prop 14 For	Prop 14 Against	Prop 15 For	Prop 15 Against	Prop 16 For	Prop 16 Against	Over	Under
0	0	0	0	0	0	0	0	0	0	0		
38	95	62	98	60	113	44	110	45	121	36		
50	97	75	97	77	124	50	108	65	120	49		
23	56	41	55	43	76	22	62	36	77	22		
0	0	0	0	0	0	0	0	0	0	0		
1	7	2	8	1	8	1	6	3	8	1		
112	255	180	258	181	321	117	286	149	326	108		0

RESOLUTION NO. 318

A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF A SPECIAL ELECTION HELD IN THE CITY OF WINDCREST, TEXAS ON NOVEMBER 2, 2010 AND DECLARING AN IMMEDIATE EFFECTIVE DATE FOR THE SIXTEEN (16) CHARTER AMENDMENT PROPOSITIONS APPROVED BY THE VOTERS; AUTHORIZING THE MAYOR OF THE CITY TO CAUSE AN ORDER TO BE ENTERED INTO THE RECORDS OF THE CITY OF WINDCREST DECLARING THE AMENDMENTS ADOPTED AND DIRECTING THE MAYOR TO CERTIFY THE RESULTS OF THE ELECTION TO THE TEXAS SECRETARY OF STATE.

* * * * * * *

WHEREAS, on January 25, 2010 a petition to amend the City Charter was submitted to the City in order to verify the signatures; and

WHEREAS, Texas Local Government Code Section 9.004 provides that the governing body of a Home Rule municipality shall submit a proposed charter amendment to the voters for their approval at an election if the submission is supported by a petition signed by a number of qualified voters of the municipality equal to at least five percent of the number of qualified voters of the municipality or 20,000 whichever is less; and

WHEREAS, in accordance with the requirements of the Texas Local Government Code the petition was certified to have sufficient number of signatures to place the proposed amendments on a ballot for an election; and

WHEREAS, the governing body of the City appointed a seven (7) member Charter Review Commission ("Commission") as authorized by Section 11.03 of the City Home Rule Charter; and

WHEREAS, the Commission recommended changes in the Charter and incorporated its changes where appropriate with those recommended by the citizen petitioners for submission to the qualified voters of the City on the next uniform election date; and

WHEREAS, the City Council has reviewed and investigated all matters pertaining to this election, including the ordering, notices, election officers, holding, and returns thereof; and

WHEREAS, the City Council hereby canvasses the returns of this election, at which there were submitted to all resident, qualified electors of the City for their action thereupon, the following propositions; now

Att. 2

CHARTER AMENDMENT PROPOSITIONS

PROPOSITION ONE

Shall sections 1.04 (2)(b), 1.04 (2)(c) and 1.05 of the City Charter be amended to require submission to the qualified voters of the City any proposed municipal action to annex territory into or disannex territory from the municipality?

CHARTER AMENDMENT PROPOSITION ONE

	For	Against
Early Votes	1096	532
Election Day Votes	306	126
Provisional Votes	0	0
TOTAL	1402	658

PROPOSITION TWO

Shall section 2.02 of the City Charter be amended to limit the discretion of the City Council in exercising the power of eminent domain by redefining its authority?

CHARTER AMENDMENT PROPOSITION TWO

	For	Against
Early Votes	1044	593
Election Day Votes	294	139
Provisional Votes	0	0
TOTAL	1338	732

PROPOSITION THREE

Shall sections 3.02, 3.03, 5.01, 5.02.2, 5.02.3(b), 5.02.3(m), 5.04.1, 6.01, 6.02(c) and 6.02(d) of the City Charter be amended to increase the managerial authority of the Mayor and City Council over the budget, the appointment of city officials and department heads, personnel matters and planning, and limiting the City Manager's authority by redefinition?

CHARTER AMENDMENT PROPOSITION THREE

	For	Against
Early Votes	975	672
Election Day Votes	248	189
Provisional Votes	0	0
TOTAL	1223	861

PROPOSITION FOUR

Shall section 3.08 of the City Charter be amended to impose additional complaint and removal procedures for the Mayor and City Council?

CHARTER AMENDMENT PROPOSITION FOUR

	For	Against
Early Votes	1034	599
Election Day Votes	276	166
Provisional Votes	0	0
TOTAL	1310	765

PROPOSITION FIVE

Shall section 3.09 of the City Charter be amended to allow for the remaining City Council members and Board Chairs, and if necessary, the Board Vice Chairs, of the Economic Development Corporation, Planning and Zoning Commission and Board of Adjustment to constitute a interim City Council in case of a disaster resulting in the impossibility of obtaining a quorum of the elected City Council?

CHARTER AMENDMENT PROPOSITION FIVE

	For	Against
Early Votes	1050	590
Election Day Votes	304	134
Provisional Votes	0	0
TOTAL	1354	724

PROPOSITION SIX

Shall section 3.10 of the City Charter be amended to allow for the Mayor, the City Manager or a City Council member to place items on future City Council agendas?

CHARTER AMENDMENT PROPOSITION SIX

	For	Against
Early Votes	1084	565
Election Day Votes	303	134
Provisional Votes	0	0
TOTAL	1387	699

PROPOSITION SEVEN

Shall section 3.10 of the City Charter be amended to provide that all City Council meetings and meetings of all City Boards and Commissions will allow for citizens to be heard and citizens will be allowed to speak on non agenda items for a maximum of three minutes and citizens will be allowed to speak for a maximum of six minutes for items on the agenda?

CHARTER AMENDMENT PROPOSITION SEVEN

	For	Against
Early Votes	1176	473
Election Day Votes	339	101
Provisional Votes	0	0
TOTAL	1515	574

PROPOSITION EIGHT

Shall sections 3.03 and 3.10 of the City Charter be amended to provide that the City Council may adopt Robert's Rules of Order, and limit the City Council's authority to determine its own rules of procedures?

2C

CHARTER AMENDMENT PROPOSITION EIGHT

	For	Against
Early Votes	1124	530
Election Day Votes	324	112
Provisional Votes	0	0
TOTAL	1448	642

PROPOSITION NINE

Shall section 3.13 of the City Charter be amended requiring that all resolutions must be read at two meetings before the resolution becomes effective and simplifying the process for authenticating the adoption of city resolutions?

CHARTER AMENDMENT PROPOSITION NINE

	For	Against
Early Votes	1176	473
Election Day Votes	326	113
Provisional Votes	0	0
TOTAL	1502	586

PROPOSITION TEN

Shall section 4.04 of the City Charter be amended clarifying the amount of time the City Secretary has to notify a candidate for city office if the candidate's application for office is insufficient?

CHARTER AMENDMENT PROPOSITION TEN

	For	Against
Early Votes	1162	494
Election Day Votes	337	102
Provisional Votes	0	0
TOTAL	1499	596

2d

PROPOSITION ELEVEN

Shall sections 6.05(b), 6.06, 6.09, and 6.10, of the City Charter be amended to impose additional financial controls as to the adoption and administration of the municipal budget and the expenditure of public funds?

CHARTER AMENDMENT PROPOSITION ELEVEN

	For	Against
Early Votes	1122	536
Election Day Votes	326	112
Provisional Votes	0	0
TOTAL	1448	648

PROPOSITION TWELVE

Shall sections 7.3, 7.4, 7.4.2, 7.4.3, and 7.4.4 of the City Charter be amended to simplify the petition requirements for recall by reducing the number of signatures required to recall an elected city official from twenty-five percent (25%) of the number of registered voters to twenty-five percent (25%) of voters who cast a vote in the last Mayoral election; allowing for the recall of the Mayor and City Council members any time after six months the City official is in office; clarify the City Secretary has ten days to submit written findings if the recall petition is out of compliance with the Charter or Texas Election Code; clarifying the process once the recall petition has been certified?

CHARTER AMENDMENT PROPOSITION TWELVE

	For	Against
Early Votes	1003	647
Election Day Votes	255	180
Provisional Votes	0	0
TOTAL	1258	827

PROPOSITION THIRTEEN

Shall sections 7.5 and 7.5.1 of the City Charter be amended to simplify the petition requirements for initiative and referendum, by reducing the number of signatures required to petition the City from twenty percent (20%) of the number of registered voters to twenty percent (20%) of voters who cast a vote in the last Mayoral election; and clarify the City Secretary has ten (10) calendar days to return the petition with written findings if it is out of compliance with the City Charter?

2e

CHARTER AMENDMENT PROPOSITION THIRTEEN

	For	Against
Early Votes	974	669
Election Day Votes	258	181
Provisional Votes	0	0
TOTAL	1232	850

PROPOSITION FOURTEEN

Shall sections 9.01 and 9.04 of the City Charter be amended to clarify the duties of the Planning and Zoning Commission and redefine the duties of the City Council, City Manager and Mayor regarding land use development, platting, and zoning?

CHARTER AMENDMENT PROPOSITION FOURTEEN

	For	Against
Early Votes	1134	518
Election Day Votes	321	117
Provisional Votes	0	0
TOTAL	1455	635

PROPOSITION FIFTEEN

Shall sections 10.3.4, 10.3.5, 10.3.6, 10.3.7, of the City Charter be amended to remove nepotism exemptions for municipal officers and the City Manager who have worked for the City or were elected to an office at least one year prior to the appointment of a relative to a compensated position and extend the applicability of conflicts of interest provisions to contractual arrangements and municipal employees; clarifying penalties for violations of the article and requiring annual review of the code of ethics?

CHARTER AMENDMENT PROPOSITION FIFTEEN

	For	Against
Early Votes	1042	603
Election Day Votes	286	149

2f

Provisional Votes	0	0
TOTAL	1328	752

PROPOSITION SIXTEEN

Shall section 11.02, of the City Charter be amended to allow the City Council to correct minor grammatical or spelling errors in the Charter?

CHARTER AMENDMENT PROPOSITION SIXTEEN

	For	Against
Early Votes	1177	457
Election Day Votes	326	108
Provisional Votes	0	0
TOTAL	1503	565

WHEREAS, from these returns, the City Council hereby finds that the following votes were cast in the election by voters who were resident, qualified electors of the City now:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST:

SECTION 1. The City Council of the City of Windcrest officially finds, determines, and declares that the election was duly and properly ordered, that proper legal notice of such election was duly given in the English language and the Spanish language, that proper election officers were duly appointed prior to the election, that the election was duly and legally held, that all required pre clearance submissions were made and that no objections were interposed; that all resident, qualified electors of the City were permitted to vote at the election, that due returns of the results of the election have been made and delivered, and that the City Council of the City has duly canvassed such returns, all in accordance with the laws of the State of Texas and of the United States of America and the order calling the election.

SECTION 2. A majority of the residents, qualified electors of the City of Windcrest, Texas, voting in the election, have voted FOR the adoption of Charter Amendment Propositions One, Two, Three, Four, Five, Six, Seven, Eight, Nine, Ten, Eleven, Twelve, Thirteen, Fourteen, Fifteen and Sixteen, and the Council hereby determines that the propositions were all approved, that the election was duly called, proper notice given, and that the election was held in all aspects in conformity with the law.

SECTION 3. The Charter propositions approved by the voters will be effective as of the date of this Resolution.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 5. All Resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. The charter amendments approved in the election shall be in force and effect from and after the passage of this Resolution.

SECTION 10. The Mayor of the City is authorized to perform any and all acts necessary to implement the provisions of this Resolution in the manner prescribed by law. The Mayor shall cause such orders to be entered into the records of the municipality declaring the charter amendments adopted as prescribed by Tex. Loc. Gov't Code Ann. Sec. 9.005(b), and shall cause an authenticated copy of the charter amendments bearing the City's seal and certification showing the approval by the voters of the City of Windcrest to be delivered to the Secretary of State of the State of Texas in the manner required by Tex. Loc. Gov't Code Ann. Sec. 9.007(a).

RESOLVED AND APPROVED this 15th day of November, 2010.

Rick Bruns
Mayor

ATTEST:

Heather Weidenbach
City Secretary

APPROVED AS TO FORM:

Mike Brenan
City Attorney

206013

21

WINDCREST
TEXAS

Building Services/Code Compliance Report for the month of October 2010

Highlights

Goals

1. Continue issuing building permits, performing inspections and registering contractors.

Summary

A total of 43 permits were issued for the month with permit fees totaling $4,335.40
34 inspections were performed.
Permit Fees FY10/11: YTD $4,335.40

Code Compliance

252 Code Compliance issues were addressed.

25 were not in violation of any City of Windcrest code of ordinances.

8 code enforcement citations were issued

1 lien filed at the County Clerk's office.

Respectfully submitted to City Council, through the City Manager.

Att. 3

November 9, 2010

SIGNATURE *DATE*

David Cadena, Director of Building Services

Please contact me with any questions concerning this report 655-0022 ext. 2440

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

Weidenbach, Heather

From:	Pacheco, Rodger
Sent:	Monday, November 01, 2010 3:43 PM
To:	Weidenbach, Heather
Cc:	Cadena, David
Subject:	Code Report
Attachments:	image001.jpg

252 code compliance issues were addressed for the month of October.

25 were not in violation of any City of Windcrest code of ordinances.

8 code enforcement citations were issued.

1 lien filed at the county clerk's office.

WINDCREST
TEXAS

Rodger Pacheco
Code Enforcement Officer
p: 210-655-0022 ext. 2390
f: 210-655-8776
rpacheco@windcrest-tx.gov
8601 Midcrown
Windcrest, TX 78239
http://www.windcrest-tx.gov

3b

WINDCREST

TEXAS

Volunteer Department Report for the month of October 2010

Highlights

- The Windcrest Volunteer Fire Department took honors at the Lone Star Extrication Challenge held on October 31, 2010 in Gruene, Texas. This 6 member team placed first in the unlimited (hydraulic tools) category, first in Incident Command, third in the limited (no hydraulic tools), and second overall.
- WVFD members participated with Windcrest PD in Taser training. In all, 6 members of the department were tased. The training was to allow hands on training to remove the barbs that are projected by the taser gun. In an instance of an officer tasing someone, WVFD will be called to remove the barbs
- As noted last month, Fire Prevention week was a very busy time for the WVFD, many briefings and demonstrations were given to a variety of groups, mostly schools.
- WVFD members participated in Halloween activites by handing out candy at the Fire Station from 7PM until about 9PM

Goal

- Windcrest Volunteer Fire Association will be holding the 40th Anniversary Installation Banquet on Saturday, November 13th at the Windcrest Civic Center. We will be installing our new Association Officers, honoring Asst Chief George Parma as he retires.

Summary

During the month of October 2010, the Fire Department responded to 170 calls.127 EMS, 1 fire and 42 other, which included assists to the public, false alarms, hazardous and good intent calls.

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

Average response time:

City	62 Calls	02 min. 56 seconds
County	74 Calls	05 min. 00 seconds
Annex	11 Calls	04 min. 33 seconds

- Rainfall:

October	0.09 inches
Year-to-date	35.53 inches

Respectively submitted to the City Council through the City Manager

Att. 4

Volunteer Department Report for the month of October 2010

November 10, 2010

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

4a

WINDCREST VOLUNTEER FIRE DEPARTMENT INCIDENT REPORT OCTOBER 2010

Incident Type		Total Incidents:
111	Building fire	3
151	Outside rubbish, trash or waste fire	1
311	Medical assist, assist EMS crew	127
322	Vehicle accident with injuries	4
331	Lock-in (if lock out , use 511)	2
411	Gasoline or other flammable liquid spill	1
512	Ring or jewelry removal	1
550	Public service assistance, other	1
551	Assist police or other governmental agency	1
554	Assist invalid	1
600	Good intent call, other	4
611	Dispatched & canceled en route	6
651	Smoke scare, odor of smoke	2
661	EMS call, party transported by non-fire agency	1
731	Sprinkler activation due to malfunction	1
733	Smoke detector activation due to malfunction	1
735	Alarm system sounded due to malfunction	4
743	Smoke detector activation, no fire - unintentional	3
745	Alarm system sounded, no fire - unintentional	6
	Total Number of Incidents:	170
	Total Number of Incident Types:	19

Print Date: 11/5/2010

4b

WINDCREST
TEXAS

Police Department

Report for the month of October 2010

Highlights

1) The Police Department processed 10 cases involving drug paraphernalia and or narcotics. In one case, officers discovered approximately one pound of marijuana.

2) CID investigated and identified a suspect who unlawfully possessed and used a resident's credit cards to purchase over $9000.00 worth of merchandise and services.

3) K9 assisted another law enforcement agency in a search that resulted in the discovery of approximately eight pounds of Marijuana.

Goals

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

Summary

Proactive police activities: 803 year to date total 9,835
Citizen calls for service: 488 year to date total 4,413
Felony arrests: 4 year to date total 40
Misdemeanor arrests: 30 year to date total 295
Moving traffic violations: 403 year to date total 4,151
Other non-traffic violations: 22 year to date total 281
Warning Citations: 65 year to date total 758

Respectively submitted to the City Council through the City Manager

Joe Pabon *November 4, 2010*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

AH.5

CALLS FOR SERVICE SUMMARY
POLICE DEPARTMENT

		Oct-10	Year to Date
Proactive Police Activities (*)		803	9,835
Citizen Calls for Service (**)		488	4,413
	TOTAL	1,291	14,248

ARREST SUMMARY

		Oct-10	Year to Date
Felony Arrests		4	40
Misdemeanor Arrests		30	295
	TOTAL	34	335

CITATION SUMMARY

		Oct-10	Year to Date
Moving Traffic violations		403	4,151
Other Non-Traffic Violations		22	281
	TOTAL	425	4432
Warning Citations		65	758

(*) residential & business checks, traffic activities, officer on-sight reports, other self-initiated activities
(**) calls received for police service from citizens & businesses

Prepared by Chief Joe Pabon

WINDCREST
TEXAS

Street Report for the month of October 2010

Highlights

Every Monday:
Mow, Edge, Trim city hall and fire dorms.
Pick up trash around the city as needed.

Every Friday:
Wash all police, admit, public works vehicles.
Clean up and do maintenance on all equipment as needed.
Mow, Edge, Trim the civic center, hill top, ball field and maintenance building.

Clean up trees, tree limbs damaged from previous storms in green spaces, parks and right of ways:
525 Crestway in green space, 200 and 300 block of Fenwick and 9213 Jolly Cove.
Trim tree limbs at fire dorm.
Main ditch behind city hall.
Tree on fence at Midcrown in Camelot area.

Pick up Gravel and debris left from previous storms around the city;
405 Golfcrest
Blue Grass between Fenwick and Candleglo.
Moorside and Fawndale.

Mow, Edge, Trim around the city as needed in the following areas:
IH – 35 Islands
Corto Circle, Windway Island, Windgarden Circle Island, Tradewind Island and all small Islands around the city.
Target Building and Eisenhower at King Arthur.

3 Days of street sweeping around the city.

Repair or replace street Signs And post:
Replace broken sign post at Spanish Moss and Crestway.
Repair street sign at Windvale and Crestway.

Paint traffic arrows at the following;
Windsor Cross, Windsor Hill and Four Winds.

Animal Control:

38 Animal calls for service.

13 dogs picked up;
8 Returned to owners
2 Released to rescue shelter
1 Escaped from Camelot Animal Hospital
2 Were Euthanized

AH.6

13 Calls for dogs running at large but never located or caught.

8 cats were trapped and sterilized.

5 skunks were trapped and euthanized.

1 Opossum was trapped and released.

11 dead animals were picked up and disposed of.

Goals

Start on Walzem Rd. Islands in the near future and keep the city clean and beautiful.

Summary

Wishing Jose Lores the best on his retirement after 23 year of service to the City of Windcrest.
Thank You Joe!

Respectively submitted to the City Council through the City Manager

Charles Lackey *October 9, 2010*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

lea

WINDCREST
TEXAS

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

Highlight

1. Got auto-attendant and voice prompts all rerecorded for the phone system removing the former and utilizing the current City Secretary's voice. Also reworked the CCR tree removing extension prompts of personnel no longer employed with the City.
2. Moved Forward with Suite One service to replace Granicus.
3. Began setup of Gov QA site for permits, inspections and code compliance.
4. Began the Setup of mass notification system.
5. Re-banding of the 800 MHz radio system by Dailey-Wells technicians.

Goals

1. Setup computer training for those personnel absorbing or assuming vacated duties.
2. Work with City Secretary and Records clerk to clean up and archive LaserFiche repository.

Summary

Researched bulk rate postage barcodes, to find out that they are not used in our application. Changed voicemail on desk phone for the director of Public Works. Moved around phone extensions and transferred e-mail addresses for those unfunded positions. Met with attorneys Mike Brenan and Trey Martin concerning documents for a case. Provided the requested documents via e-mail. Updated the Department Head distribution list twice during the month to remove those people no longer working for the City. Met with CERT team members and began call-out list sign up and conducted Emergency Medical training with the assistance of local CPR vendor. Setup and reactivated phones for the additional mobile phone lines provided for by City Council. Purchased a countdown timer for the purpose or time keeping at meetings without having to setup computer system. Informed everyone that helpdesk software was no longer active (not funded) and thus email directly to IT department for trouble tickets. Setup secondary backup units for critical digital files. Attended the Monthly CESO meeting held at the Universal City Fire Station. Assisted Gary Woppert, EMC Live Oak, with the initial planning and setup of a multi-jurisdictional exercise to take place in January. Updated CID computers with newest JAVA for OMNIXX to work. Updated computers in PD Records with latest JAVA also. Helped outgoing/incoming Municipal Finance Officers with file location, backup and job turn over. Replaced CD Burner in Chief of Police's Workstation. Swapped defective power supply in reloaded workstation, after it was determined that the operating system was corrupted on the Chief of

AH.7

Police's computer. Ordered replacement power supply from Dell. Performed monthly update of Web Site calendar and home page graphics. Performed maintenance and service to keep day to day operations functioning. Performed monthly planned maintenance on all servers. Maintained security updates on all workstations and servers.

Respectively submitted to the City Council through the City Manager

	November 10, 2010
SIGNATURE	*DATE*

Please contact me with any questions concerning this report

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

7a

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. 10	Nov.	Dec.	Jan. '10	Feb.	March	April	May	June	July	Aug.	Sept.	TOTAL
Cases Filed	481												
Fines Paid	46												
Bond Forfeiture	0												
Not Guilty	13												
Guilty	51												
Dismissed	12												
Compliance Dismissals	40												
Defensive Driving	22												
Deferred Disposition	67												
Insurance	20												
Orders for Community Svc.	0												
Appeals	0												
TOTAL CASES HEARD	434												
Failure to Appear/Warrants	254												
Warrant Officer Fine/Fee Collected	7,391												
Warrant Officer Activity	34												
Court Fines	24,307.44												
State Fees	11,648.47												
City Share of State Fees (10%)	1,164.85												
Court Technology Fund	687.11												
Court Building Security Fund	515.26												
Fee to Omni/State	1,424.15												
Linebarger Fees	561.58												
TOTAL CITY REVENUE	**25,472.39**												
PRIOR Years Total Collections	30,630.20	27,336.48	25,709.69	29,422.85	36,964.48	36,388.45	31,240.61	24,585.98	27,139.15	29,229.32	24,366.91	24,306.60	347,320.72

(October 09-Sept. 10)

Warrant Officer Fine/Fee Collected	12,082	11,692.15	5,601	8,970	18,176	13,312	9,753	11,836	12,324.00	13,079.33	9,505.80	9,117.60	135,448.88
Warrant Officer Activity	42	47	24	31	59	56	39	36	48	41	39	38	500

AH.8

WARRANT OFFICER REPORT FOR THE MONTH OF OCTOBER 2010

Citation No#.	Defendant Name	Warrant Officer Comments	Fine/Fee paid
Page 1 of 2			
65371 (2010)	Olguin, Jonathan	Went to listed residence address. No ans. Left Red tag.	Posted Bond $200
69826 (2010)	Welch, Michael	Contacted subj at work. Subj will pay fine/fees.	Fine/Fees $198
68636 (2009)	Martinez, Rojillo	Went to listed residence address. Red Tag w/subj's Mother.	Fine/Fees $486
69455 (2010)	Massey, Kayla	Contacted subjn at work. Subj will pay fine/fees.	Fine/Fees $117
69038 (2010)	Ballard, Norman	Went to listed residence address. Red tag w/subj's Mother.	Fine/Fees $80
69519 (2010)	Sanders, Cody	Went to listed residence address. No ans. Left Red tag.	Fine/Fees $161
56859 (2010)	Moran, Cedric	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $120
59743 (2007)	Sarver, William	Went to listed residence address. Subj granted Time Served	Fine/Fees $30
69768 (2010)	Johnson, Kristopher	Went to subj's Work location. Left card w/mng.	Fine/Fees $273
56216 (2010)	Delgado, Andrew	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $100
70455 (2010)	Baskin, Kenneth	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $298
66073 (2010)	Collins, Rose	Contacted subj regarding Warrant. Subj will post bond.	Posted Bond $100
66113 (2010)	Warrick, Joshua	Contacted subj at work. Subj will post bond.	Posted Bond $200
60832 (2007)	Mercado, Gerado	Went to listed residence address. No ans. Left red tag	Fine/Fees $ 562.90
66013 (2010)	Carprnter, Erin	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $300
70228 (2010)	DeLeon, Michael	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $136
66047 (2010)	Guillen, Kimberly	Went to listed residence address. Red Tag w/subj's Brother.	Posted Bond $200
70113 (2010)	Washington, Tamera	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $145
65642 (2010)	Wright, Taneisha	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
66034 (2010)	Sauceda, Louis	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $100
69148 (2010)	Flores, Jennifer	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $125
65443 (2010)	Davis, Jeffery	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $248
70238 (2010)	Williams, Carol	Went to listed residence address. No ans. Left Red Tag.	Fine/fees $622
70142 (2010)	Mora, Stephanie	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $131
69148 (2010)	Flores, Jennifer	Went to listed residence address. No ans. Left red Tag.	Fine/Fees $125
65235 (2010)	Watson, Anthony	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $428
65769 (2010)	Roninson, Terrel	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
70094 (2010)	Stevenson, Karla	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
69882 (2010)	Hutchinson, Stephen	Went to listed residence address. Red Tag w/subj's Father.	Fine/Fees $171
67198 (2008)	Edwards, Rodney	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $300
65951 (2010)	Williams, Barbera	Went to listed residence address. Red Tag w/subj's Daughter.	Fine/Fees $472
53673 (2005)	Levens, Larry	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $560.30

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Citation No#	Defendants Name	Warrant Officer Comments	Fine / Fees Paid
Page 2 of 2		OCTOBER 2010	
66278 (2010)	Darden, Leroy	Went to listed residence address. No ans. Left Red tag.	Posted Bond $200
65698 (2010)	Hogg, Jessica	Went to listed residence address. No ans. Left Red tag.	Posted Bond $100
OCTOBER 2010	WORKED 34 CASES	$7,391.20 FINES, FEES, BONDS COLLECTED	

Monthly Financial Report (MFR) as of

September 30, 2010

Table of Contents

Asset Seizure Fund – Federal	$ 347
County Fire Contribution	$ 15,108
School Crossing Guard	$ 33,875
DARE	$ 320
Police Donations	$ 2,865
Asset Seizure Fund – State	$ 17,890
Police Education Training Fund	$ 8,703
Roosevelt Scholarship Fund	$ 6,091
Court Technology Fund	$ 8,816
Court Building Security Fund	$ 4,426

Att. 9

November 15, 2010

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2010. This report covers 100 % 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	$243,826	$272,603	$5,009,703	$4,847,816	96.18%
Expenditures	$438,711	$419,279	$4,817,740	$5,290,406	93.63%
Net	($194,885)	($146,676)	$191,963	($442,590)	2.55%
Garbage Fund:					
Income	$80,403	$60,469	$813,747	$732,744	106.47%
Expenditures	$69,908	$61,431	$788,017	$692,375	104.47%
Net	$10,495	($962)	$25,730	$40,369	
Debt Service Fund:					
Income	$ 759	$943	$331,384	$345,731	95.14%
Transfers In			$245,068	$200,243	
Expenditures	$ -		$592,277	$553,322	99.90%
Net	$ 759	$ 943	$ (15,825)	$ (7,348)	
Capital Projects Fund:					
Income	$26,208	$30,544	$325,809	$271,974	
Expenditures	$2,490	$1,256	$168,746	$73,698	
Transfers Out			$133,000	$89,280	
Net	$23,718	$29,288	$24,063	$108,996	
Total Funds:					
Income	$351,196	$364,559	$6,480,643	$6,198,265	
Expenditures	$511,109	$481,966	$6,366,780	$6,536,103	
Transfers In / (Out)	$ -	$0	$112,068	$110,963	
Net All Funds	($159,913)	($117,407)	$225,931	($448,801)	
Sales Tax Collections:					
Crime Control District	$ 33,137	$ 40,658	$ 364,850	$ 307,136	
EDC	$ 26,208	$ 30,189	$ 323,799	$ 268,104	
General Fund	$ 106,099	$ 120,798	$ 1,308,507	$ 1,083,429	
Ad Valorem Tax Offset	$ 26,208	$ 31,450	$ 323,799	$ 269,364	
For Street Maintenance	$ 26,208	$ 30,189	$ 323,799	$ 268,104	
Total	**$ 217,860**	**$ 253,284**	**$ 2,644,754**	**$ 2,196,137**	
Annexed Area to S.A.	$ (50,269)	$ (24,237)	$ (344,272)	$ (285,181)	
Net Sales Tax	$ 167,591	$ 229,047	$ 2,300,482	$ 1,910,956	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

David Cadena

David Cadena
Interim City Manager

9a

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending September 30, 2010

Frost Bank Accounts:		Account Balance	Interest Rate
General Fund Checking	$	4,697.32	0.01%
General Fund Money Market	$	73,010.44	0.01%
General Fund Development Escrow	$	1,806,107.00	0.01%
General Fund Certificate of Deposit	$	25,000.00	0.23%
Garbage Fund Checking	$	15,417.85	0.01%
Garbage Fund Money Market	$	75,875.63	0.01%
Debt Service Fund	$	9.72	0.01%
Capital Projects Street Fund	$	58,699.36	0.01%
Hotel/Motel Occupancy Tax Fund	$	41,510.52	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	126,698.04	0.01%
Economic Development Corporation	$	88,332.94	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	346.84	0.01%
County Fire Contribution Savings	$	4,162.38	0.01%
School Crossing Guard Savings	$	33,399.01	0.01%
Dare Program Fund Savings	$	320.02	0.01%
Police Donation Savings	$	2,864.86	0.01%
Asset Forfeiture/Seizure Savings (State)	$	532.55	0.01%
Police Education/Training Savings	$	8,702.91	0.01%
Roosevelt Schlorship Fund	$	6,091.29	0.01%
Municipal Court Technology Fund	$	8,816.05	0.01%
Municipal Court Building Security Fund	$	4,426.31	0.01%
Total - Frost National Bank	**$**	**2,385,021.04**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**201,654.73**	0.60%
Texpool (breakout by fund on following page)	$	1,627,445.68	0.2279%
Texpool for Streets	$	10,207.07	0.2279%
Total TexPool	**$**	**1,637,652.75**	
TOTAL ALL FUNDS	**$**	**4,224,328.52**	

9b

Texpool Breakout by Fund

Fund #	Fund Name		Balance 9/30/2010
1	General Fund	$	1,252,189
2	Garbage	$	32,051
17	Debt Service	$	14,439
19	Capital Project Street	$	300,459
13	Economic Dev. Fund	$	4
5	County Fire Contribution	$	10,946
9	Asset Seizure Fund - State	$	17,358
	Total	$	1,627,446

ac

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

ASSETS

ACCOUNT#	TITLE		
1100	CASH - FROST OPERATING	4,697.32	
1105	SAVINGS	73,010.44	
1110	PETTY CASH	1,200.00	
1116	INVESTMENT/CERT DEPOSIT	0.00	
1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
1125	INVESTMENT/TEXPOOL	1,251,893.75	
1126	FROST ESCROW	1,806,107.33	
1127	IBC BANK ESCROW	201,654.73	
1201	PREPAID INSURANCE	25,807.03	
1205	PREPAID EMS SERVICE	0.00	
1210	PREPAID VOLUNTEER PENSION	0.00	
1215	PREPAID MAINTENANCE CONTRACTS	0.00	
1310	DUE FROM GARBAGE FUND	0.00	
1320	DUE FROM ASSET FORF/SEIZ	0.00	
1325	DUE FROM S C G FUND	394.76	
1330	DUE FROM COUNTY FIRE CONT	583.55	
1335	DUE FROM DARE PROGRAM FN	0.00	
1340	DUE FROM POLICE DONATION ACCT	0.00	
1345	DUE FROM ASSET SEIZ/STATE	0.00	
1350	DUE FROM POLICE TRAINING FUND	0.00	
1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
1353	DUE FROM COURT TECH. FUND	0.00	
1354	DUE FROM COURT BLDG. SEC. FUND	0.00	
1355	DUE FROM EDC	362.82	
1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00	
1357	DUE FROM TX TAX NOTES 2002 FUN	0.50	
1380	DUE FROM WCCPD	150.96	
1381	DUE FROM TX TAX NOTES 2005	2,490.00	
1501	A/R-ADVALOREM TAXES	34,024.51	
1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)	
1510	A/R-SALES TAX	264,461.29	
1515	A/R-LIQUOR TAX	4,403.37	
1562	A/R - GRANT FUNDS	1,267.43	
1601	A/R-MISC FEES	1,992.91	
1605	A/R-FRANCHISE	21,478.20	
1608	A/R - UNAPPLIED CREDITS	0.00	
1620	A/R-WATER DISTRICT #10	0.00	
1635	A/R-MISC. II	0.00	
			3,712,253.50

TOTAL ASSETS	3,712,253.50

LIABILITIES

ACCOUNT#	TITLE	
2200	WAGES PAYABLE	124,584.97
2205	FED WITHHOLDING	16,967.12
2210	FICA PAYABLE - EMPLOYER	10,678.04
2215	FICA PAYABLE - EMPLOYEE	0.00
2220	MEDICARE PAYABLE EMPLOYER	2,497.29
2225	MEDICARE PAYABLE EMPLOYEE	0.00
2230	TMRS PAYABLE	10,268.35
2235	TWC TAXES PAYABLE	0.00

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE	
	LIABILITIES - (CONTINUED)	
2240	TRUSTEE PAYABLE	2,087.62
2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
2245	LIFE INSURANCE PAYABLE	621.14
2250	SUPPLEMENTAL INSURANCE	1,994.55
2251	DEPENDENT DENTAL INSURANCE	(102.32)
2252	DEPENDENT VISION INSURANCE	(78.45)
2255	DEP HLTH/OPT LIFE PAYABLE	5,055.99
2258	DUE TO EWALD TRACTOR	0.00
2310	DUE TO GARBAGE FUND	0.00
2320	DUE TO ASSET FORF/SEIZ FN	0.00
2325	DUE TO S.C.G. FUND	0.00
2330	DUE TO COUNTY FIRE CONTRI	0.00
2335	DUE TO DARE PROGRAM FUND	0.00
2340	DUE TO POLICE DONATION FUND	0.00
2345	DUE TO ASSET SEIZURE/STAT	0.00
2350	DUE TO POLICE TRAINING FUND	0.00
2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
2353	DUE TO COURT TECHNOLOGY FUND	0.00
2354	DUE TO COURT BLDG SECURITY FUN	0.00
2355	DUE TO EDC FUND	0.00
2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
2357	DUE TO TEXAS TAX NOTE FUND	0.00
2358	DUE TO WCC&PD FUND	0.00
2399	FROST BANK ESCROW FUNDS	1,806,107.33
2401	A/P-GENERAL FUND	72,872.82
2402	A/P-COMP TO VICTIMS(CVC)	60.00
2403	A/P-REHABILITATION(CR)	0.00
2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
2405	A/P-PERSONNEL TRAIN(JCPT)	8.00
2406	A/P-MANAGEMENT(LEMI)	0.00
2407	A/P-OFFICIERS ADM(LEOA)	0.00
2408	A/P-GENERAL REVENUE (GR)	0.00
2409	A/P-LIAB INS (OCL)	0.00
2410	A/P-SALES TAX	(39.22)
2411	BOND ESCROW	7,303.00
2412	A/P-CONTINUING ED(LEOCE)	0.00
2413	A/P TIME PAYMENT	499.19
2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415	A/P FUGITIVE APPREHENSION (FA)	20.00
2416	A/P CONSOLIDATED CRT COST(CCC)	23,563.03
2417	A/P JUVENILE CRIME(JCD)	2.00
2418	A/P FTA FEE (FTA)	8,656.98
2420	DEPOSITS-CONTRACTORS	3,818.00
2421	A/P-RESTITUTION	0.00
2422	DEPOSITS-VEHICLE STORAGE	4,711.08
2423	AP-CHILD SAFETY SEAT & BELT	223.78
2424	A/P CORRECTIONAL MGMT (CMI)	2.00
2425	DEPOSITS-CIVIC CENTER	1,715.00
2426	A/P INDIGENT DEFENSE FEE	1,108.54
2427	DEPOSITS - TACO CABANA	25,000.00
2428	A/P - MUNI SVC BUREAU	304.99
2429	A/P - STATE TRAFFIC FEES	10,186.68

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE		
	LIABILITIES - (CONTINUED)		
2430	BOND REFUNDS	(115.00)	
2431	A/P - STATE JURY FEE (SJRF)	2,293.51	
2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00	
2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00	
2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,058.05	
2436	A/P-LINEBARGER COURT COLLECTIO	3,616.81	
2437	A/P-CIVIL JUSTICE FINE (CJFS)	30.03	
2470	ACCRUED COMPENSATED ABSENCES	0.00	
2475	ENCUMBRANCES	700.66	
2476	RESERVE FOR ENCUMBRANCES	(700.66)	
2477	PRIOR YEAR ENCUMBRANCES	3.00	
2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
2501	DEFERRED REVENUE-TAXES	20,675.09	
2502	DEFERRED REVENUE - OTHER	0.00	
	TOTAL LIABILITIES		2,174,481.70
	EQUITY		
3201	FUND BALANCE	549,249.40	
3202	FUND BALANCE-RESTRICTED	0.00	
3205	FOR ECONOMIC IMPACT	175,000.00	
3207	FOR CASHFLOW	175,000.00	
3209	FOR EMERGENCY CONTINGENCY	35,000.00	
3213	FOR STREET MAINTENANCE	300,000.00	
3214	FOR STREET SWEEPER	111,559.00	
	TOTAL BEGINNING EQUITY	1,345,808.40	
	TOTAL REVENUE	5,009,702.96	
	TOTAL EXPENSES	4,817,739.56	
	TOTAL SURPLUS/(DEFICIT)	191,963.40	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,537,771.80

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,712,253.50

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,208,823.00	243,826.27	5,009,702.96	96.18	0.00	(199,120.04)
*** TOTAL REVENUES ***	5,208,823.00	243,826.27	5,009,702.96	96.18	0.00	(199,120.04)
EXPENDITURE SUMMARY						
01-ADMINISTRATION						
SALARIES & BENEFITS	138,986.00	5,829.12	118,481.16	85.25	0.00	(20,504.84)
OTHER EXPENSES	11,500.00	243.21	7,945.30	69.09	0.00	(3,554.70)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	150,486.00	6,072.33	126,426.46	84.01	0.00	(24,059.54)
02-POLICE DEPARTMENT						
SALARIES & BENEFITS	1,298,070.00	97,539.18	1,215,025.57	93.60	0.00	(83,044.43)
OTHER EXPENSES	38,500.00	5,287.41	22,943.98	59.59	0.00	(15,556.02)
CAPITAL EXPENSES	3,400.00	2,615.80	3,250.70	95.61	0.00	(149.30)
TOTAL 02-POLICE DEPARTMENT	1,339,970.00	105,442.39	1,241,220.25	92.63	0.00	(98,749.75)
03-FIRE DEPARTMENT						
SALARIES & BENEFITS	182,965.00	15,111.46	173,973.68	95.09	0.00	(8,991.32)
OTHER EXPENSES	43,400.00	5,871.32	40,781.65	93.97	0.00	(2,618.35)
CAPITAL EXPENSES	20,821.00	0.00	20,821.00	100.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	247,186.00	20,982.78	235,576.33	95.30	0.00	(11,609.67)
04-SPECIAL SERVICES						
SALARIES & BENEFITS	151.00	8.67	97.01	64.25	0.00	(53.99)
OTHER EXPENSES	76,250.00	3,971.31	52,883.97	69.36	0.00	(23,366.03)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	76,401.00	3,979.98	52,980.98	69.35	0.00	(23,420.02)
06-PARKS & RECREATION						
SALARIES & BENEFITS	57,216.00	10,452.48	56,836.91	99.34	0.00	(379.09)
OTHER EXPENSES	84,850.00	7,626.54	84,767.88	99.90	0.00	(82.12)
CAPITAL EXPENSES	10,913.00	0.00	0.00	0.00	0.00	(10,913.00)
TOTAL 06-PARKS & RECREATION	152,979.00	18,079.02	141,604.79	92.56	0.00	(11,374.21)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
07-FLEET MECHANIC						
SALARIES & BENEFITS	39,012.00	3,213.24	33,226.52	85.17	0.00	(5,785.48)
OTHER EXPENSES	236,322.00	13,940.89	230,624.50	97.59	0.00	(5,697.50)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	275,334.00	17,154.13	263,851.02	95.83	0.00	(11,482.98)
08-COURT						
SALARIES & BENEFITS	187,126.00	11,582.02	177,629.96	94.93	0.00	(9,496.04)
OTHER EXPENSES	44,569.00	3,377.85	34,966.26	78.45	0.00	(9,602.74)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	231,695.00	14,959.87	212,596.22	91.76	0.00	(19,098.78)
10-FACILITY DIVISION						
OTHER EXPENSES	75,470.00	7,850.69	75,904.94	100.58	0.00	434.94
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	75,470.00	7,850.69	75,904.94	100.58	0.00	434.94
11-CIVIC CENTER						
SALARIES & BENEFITS	108,509.00	9,153.42	104,525.76	96.33	0.00	(3,983.24)
OTHER EXPENSES	17,750.00	1,312.80	17,662.91	99.51	0.00	(87.09)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	126,259.00	10,466.22	122,188.67	96.78	0.00	(4,070.33)
14-CONTRACT SERVICES						
OTHER EXPENSES	476,648.00	71,756.19	463,953.50	97.34	0.00	(12,694.50)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	476,648.00	71,756.19	463,953.50	97.34	0.00	(12,694.50)
15-EMER.MGMT/TECH SUPPOR						
SALARIES & BENEFITS	129,243.00	10,093.61	123,850.47	95.83	0.00	(5,392.53)
OTHER EXPENSES	176,761.00	14,950.81	142,882.53	80.83	0.00	(33,878.47)
CAPITAL EXPENSES	1,000.00	0.00	937.86	93.79	0.00	(62.14)
TOTAL 15-EMER.MGMT/TECH SUPPOR	307,004.00	25,044.42	267,670.86	87.19	0.00	(39,333.14)
16-PUBLIC WORKS						
SALARIES & BENEFITS	473,474.00	39,647.48	465,278.62	98.27	0.00	(8,195.38)
OTHER EXPENSES	76,500.00	12,691.15	78,853.17	103.08	0.00	2,353.17
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	549,974.00	52,338.63	544,131.79	98.94	0.00	(5,842.21)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
17-ANIMAL CONTROL						
SALARIES & BENEFITS	40,447.00	3,548.99	39,487.87	97.63	0.00	(959.13)
OTHER EXPENSES	8,700.00	1,878.12	8,431.02	96.91	0.00	(268.98)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	49,147.00	5,427.11	47,918.89	97.50	0.00	(1,228.11)
18-WCCPD						
SALARIES & BENEFITS	205,762.00	16,361.72	201,182.06	97.77	0.00	(4,579.94)
TOTAL 18-WCCPD	205,762.00	16,361.72	201,182.06	97.77	0.00	(4,579.94)
19-INSPECTIONS						
SALARIES & BENEFITS	117,345.00	9,678.90	116,813.73	99.55	0.00	(531.27)
OTHER EXPENSES	8,500.00	630.94	3,450.85	40.60	0.00	(5,049.15)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	125,845.00	10,309.84	120,264.58	95.57	0.00	(5,580.42)
20-FINANCE						
SALARIES & BENEFITS	190,678.00	15,752.74	189,668.23	99.47	0.00	(1,009.77)
OTHER EXPENSES	6,700.00	187.84	3,387.68	50.56	0.00	(3,312.32)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	197,378.00	15,940.58	193,055.91	97.81	0.00	(4,322.09)
21-ECONOMIC DEVELOPMENT(E						
SALARIES & BENEFITS	221,446.00	17,146.59	202,810.94	91.58	0.00	(18,635.06)
OTHER EXPENSES	3,600.00	276.92	3,599.96	100.00	0.00	(0.04)
OTHER INCOME/EXPENSES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	245,046.00	17,423.51	226,410.90	92.40	0.00	(18,635.10)
25-CITY MANAGEMENT						
SALARIES & BENEFITS	231,398.00	13,377.06	205,560.04	88.83	0.00	(25,837.96)
OTHER EXPENSES	27,800.00	3,110.63	25,276.78	90.92	0.00	(2,523.22)
TOTAL 25-CITY MANAGEMENT	259,198.00	16,487.69	230,836.82	89.06	0.00	(28,361.18)
27-POST OFFICE						
SALARIES & BENEFITS	46,387.00	2,617.58	43,009.14	92.72	0.00	(3,377.86)
OTHER EXPENSES	7,100.00	15.98	6,955.45	97.96	0.00	(144.55)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	53,487.00	2,633.56	49,964.59	93.41	0.00	(3,522.41)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
29-MERIT INCREASES						
SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,145,269.00	438,710.66	4,817,739.56	93.63	0.00	(327,529.44)
** EXCESS REVENUES/EXPENDITURES **	63,554.00	(194,884.39)	191,963.40	302.05	0.00	128,409.40

*** END OF REPORT ***

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,208,823.00	243,826.27	5,009,702.96	96.18	0.00	(199,120.04)
*** TOTAL REVENUES ***	5,208,823.00	243,826.27	5,009,702.96	96.18	0.00	(199,120.04)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	150,486.00	6,072.33	126,426.46	84.01	0.00	(24,059.54)
02-POLICE DEPARTMENT	1,339,970.00	105,442.39	1,241,220.25	92.63	0.00	(98,749.75)
03-FIRE DEPARTMENT	247,186.00	20,982.78	235,576.33	95.30	0.00	(11,609.67)
04-SPECIAL SERVICES	76,401.00	3,979.98	52,980.98	69.35	0.00	(23,420.02)
06-PARKS & RECREATION	152,979.00	18,079.02	141,604.79	92.56	0.00	(11,374.21)
07-FLEET MECHANIC	275,334.00	17,154.13	263,851.02	95.83	0.00	(11,482.98)
08-COURT	231,695.00	14,959.87	212,596.22	91.76	0.00	(19,098.78)
10-FACILITY DIVISION	75,470.00	7,850.69	75,904.94	100.58	0.00	434.94
11-CIVIC CENTER	126,259.00	10,466.22	122,188.67	96.78	0.00	(4,070.33)
14-CONTRACT SERVICES	476,648.00	71,756.19	463,953.50	97.34	0.00	(12,694.50)
15-EMER.MGMT/TECH SUPPOR	307,004.00	25,044.42	267,670.86	87.19	0.00	(39,333.14)
16-PUBLIC WORKS	549,974.00	52,338.63	544,131.79	98.94	0.00	(5,842.21)
17-ANIMAL CONTROL	49,147.00	5,427.11	47,918.89	97.50	0.00	(1,228.11)
18-WCCPD	205,762.00	16,361.72	201,182.06	97.77	0.00	(4,579.94)
19-INSPECTIONS	125,845.00	10,309.84	120,264.58	95.57	0.00	(5,580.42)
20-FINANCE	197,378.00	15,940.58	193,055.91	97.81	0.00	(4,322.09)
21-ECONOMIC DEVELOPMENT(E	245,046.00	17,423.51	226,410.90	92.40	0.00	(18,635.10)
25-CITY MANAGEMENT	259,198.00	16,487.69	230,836.82	89.06	0.00	(28,361.18)
27-POST OFFICE	53,487.00	2,633.56	49,964.59	93.41	0.00	(3,522.41)
29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,145,269.00	438,710.66	4,817,739.56	93.63	0.00	(327,529.44)
** EXCESS REVENUES/EXPENDITURES **	63,554.00	(194,884.39)	191,963.40	302.05	0.00	128,409.40

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	ADVALOREM TAX CURRENT	1,711,407.00	15,042.85	1,622,466.95	94.80	0.00	(88,940.05)
4105	ADVALOREM TAX DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00
4110	ADVALOREM TAX PEN & INT	0.00	0.00	0.00	0.00	0.00	0.00
4115	SALES TAX	1,440,000.00	106,098.92	1,308,506.64	90.87	0.00	(131,493.36)
4116	SALES TX-AD VALOREM TX OFFSET	300,000.00	26,207.65	323,798.64	107.93	0.00	23,798.64
4117	SALES TAX FOR STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
4118	HOTEL OCC. TAX FUND TRANSER	87,872.00	0.00	87,872.00	100.00	0.00	0.00
4120	MIXED BEVERAGE GROSS RECEIPTS	19,000.00	0.00	18,088.56	95.20	0.00	(911.44)
4201	CPS ENERGY FRANCHISE FEES	240,000.00	0.00	260,356.85	108.48	0.00	20,356.85
4205	AT&T TELECOM FRANCHISE FEES	40,000.00	0.00	43,998.59	110.00	0.00	3,998.59
4210	TIME WARNER CABLE & TEL FEES	75,000.00	22,482.91	93,743.07	124.99	0.00	18,743.07
4215	OTHER TELECOM FEES	1,500.00	0.00	1,064.82	70.99	0.00	(435.18)
4230	FRANCHISE FEES -WATER	20,000.00	0.00	1,420.03	7.10	0.00	(18,579.97)
4301	INTEREST	20,000.00	6.32	7,688.22	38.44	0.00	(12,311.78)
4310	COURT FINES	350,000.00	23,067.15	327,525.60	93.58	0.00	(22,474.40)
4352	WINDFEST	0.00	0.00	0.00	0.00	0.00	0.00
4354	FOREST OF ANGELS MEMORIAL	0.00	0.00	143.15	0.00	0.00	143.15
4355	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00	0.00
4357	CRAPE MYRTLE DONATIONS	0.00	0.00	120.00	0.00	0.00	120.00
4401	SWIMMING POOL FEES	30,000.00	473.75	28,398.82	94.66	0.00	(1,601.18)
4408	CONTRACTOR ANNUAL REGISTRATION	2,500.00	180.00	2,610.80	104.43	0.00	110.80
4409	BUILDING PERMIT FEES	150,000.00	2,421.30	187,642.95	125.10	0.00	37,642.95
4410	FOOD PERMIT FEES	13,500.00	465.00	5,360.60	39.71	0.00	(8,139.40)
4420	LIQUOR LICENSE FEES	2,500.00	0.00	855.00	34.20	0.00	(1,645.00)
4425	VEHICLE STORAGE FEES	18,500.00	(484.58)	19,341.98	104.55	0.00	841.98
4430	CIVIC CENTER FEES	25,000.00	2,650.00	20,312.50	81.25	0.00	(4,687.50)
4435	DOG TAG & IMPOUNDMENT FEES	1,800.00	90.00	889.00	49.39	0.00	(911.00)
4440	MISCELLANEOUS FEES	5,000.00	621.40	5,627.75	112.56	0.00	627.75
4441	ALARM & PERMIT FEES	19,000.00	3,375.00	34,200.00	180.00	0.00	15,200.00
4442	PLATTING/ZONING/VAR FEES	500.00	0.00	2,000.00	400.00	0.00	1,500.00
4444	FOOD HANDLER TRAINING FEES	5,000.00	63.00	2,959.00	59.18	0.00	(2,041.00)
4450	POST OFFICE SUBSIDY	25,000.00	2,083.33	24,999.96	100.00	0.00	(0.04)
4451	EDC REIMBURSEMENT	225,046.00	17,423.51	206,410.90	91.72	0.00	(18,635.10)
4455	WCCPD REIMBURSEMENT	203,964.00	16,361.72	201,182.06	98.64	0.00	(2,781.94)
4460	MISCELLANEOUS INCOME	40,000.00	5,197.04	32,114.25	80.29	0.00	(7,885.75)
4475	INCOME - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
4501	GARBAGE FUND ADMIN TRANSFER	95,000.00	0.00	95,000.00	100.00	0.00	0.00
4502	FIRE TRUCK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4503	LASERFICHE RECORD SYS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
4504	COURT SECURITY FUND TRANSFER	10,000.00	0.00	10,000.00	100.00	0.00	0.00
4507	GRANT PROCEEDS CJD	0.00	0.00	0.00	0.00	0.00	0.00
4508	GRANT PROCEEDS - AACOG	0.00	0.00	0.00	0.00	0.00	0.00
4509	GRANT PROCEEDS-TP&W	10,913.00	0.00	10,913.47	100.00	0.00	0.47
4510	GRANT PROCEEDS-TCFP	0.00	0.00	0.00	0.00	0.00	0.00
4511	GRANT PROCEEDS-DOJ	0.00	0.00	1,269.80	0.00	0.00	1,269.80
4900	PROCEEDS FROM CAPITAL LEASE	20,821.00	0.00	20,821.00	100.00	0.00	0.00

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	*** TOTAL REVENUES ***	5,208,823.00	243,826.27	5,009,702.96	96.18	0.00	(199,120.04)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
501-010	ADMIN. SALARIES	101,908.00	4,166.56	86,486.88	84.87	0.00	(15,421.12)
501-011	ADMIN.LONGEVITY	1,560.00	64.64	1,300.14	83.34	0.00	(259.86)
501-015	ADMIN INCENTIVE PAY-BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
501-018	ADMIN.EDUCATION PAY	600.00	0.00	383.13	63.86	0.00	(216.87)
501-020	ADMIN. OVERTIME	600.00	24.12	292.64	48.77	0.00	(307.36)
501-030	SOCIAL SECURITY	8,284.00	325.52	7,043.78	85.03	0.00	(1,240.22)
501-040	HEALTH INSURANCE	13,104.00	1,646.65	11,231.77	85.71	0.00	(1,872.23)
501-045	INSURANCE - BCWID	0.00	(782.14)	0.00	0.00	0.00	0.00
501-050	RETIREMENT	8,392.00	340.42	7,077.30	84.33	0.00	(1,314.70)
501-060	WORKERS' COMPENSATION	519.00	43.35	485.02	93.45	0.00	(33.98)
501-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	567.00	140.00	0.00	162.00
501-095	TERMINATION PAY-OUT	3,614.00	0.00	3,613.50	99.99	0.00	(0.50)
	TOTAL SALARIES & BENEFITS	138,986.00	5,829.12	118,481.16	85.25	0.00	(20,504.84)
OTHER EXPENSES							
501-130	BONDS & TRAINING	2,000.00	0.00	1,988.29	99.41	0.00	(11.71)
501-420	OFFICE SUPPLIES	5,000.00	243.21	5,045.67	100.91	0.00	45.67
501-600	OFFICE EQUIPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
501-650	VEHICLE EXPENSE	1,500.00	0.00	113.26	7.55	0.00	(1,386.74)
501-700	CONTINGENCIES	3,000.00	0.00	798.08	26.60	0.00	(2,201.92)
	TOTAL OTHER EXPENSES	11,500.00	243.21	7,945.30	69.09	0.00	(3,554.70)
CAPITAL EXPENSES							
501-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION		150,486.00	6,072.33	126,426.46	84.01	0.00	(24,059.54)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
502-010	POLICE SALARIES	724,917.00	51,074.05	694,284.34	95.77	0.00	(30,632.66)
502-011	POLICE LONGEVITY	11,550.00	962.47	11,316.71	97.98	0.00	(233.29)
502-012	CIVILIAN SALARIES	209,344.00	14,972.25	195,078.65	93.19	0.00	(14,265.35)
502-013	CIVILIAN LONGEVITY	4,110.00	300.08	3,762.54	91.55	0.00	(347.46)
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,800.00	92.32	1,200.16	66.68	0.00	(599.84)
502-015	POL INCENTIVE PAY-BILING & SDP	4,200.00	272.17	3,684.95	87.74	0.00	(515.05)
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,800.00	63.22	796.92	44.27	0.00	(1,003.08)
502-017	POLICE SALARIES-CERTIFICATION	12,300.00	946.28	11,733.89	95.40	0.00	(566.11)
502-018	POLICE EDUCATION PAY	3,600.00	184.64	2,400.32	66.68	0.00	(1,199.68)
502-019	POLICE TUITION REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)
502-020	POLICE OVERTIME	8,000.00	53.36	1,946.84	24.34	0.00	(6,053.16)
502-021	7K HOURS	11,000.00	664.45	11,855.26	107.78	0.00	855.26
502-022	CIVILIAN OVERTIME	5,000.00	198.70	4,701.98	94.04	0.00	(298.02)
502-030	SOCIAL SECURITY	59,912.00	3,794.05	52,357.52	87.39	0.00	(7,554.48)
502-030C	SOCIAL SECURITY CIVILIAN	16,849.00	1,200.75	15,675.32	93.03	0.00	(1,173.68)
502-040	HEALTH INSURANCE	99,861.00	14,142.36	93,268.48	93.40	0.00	(6,592.52)
502-050	RETIREMENT	60,695.00	4,325.22	56,787.15	93.56	0.00	(3,907.85)
502-050C	RETIREMENT CIVILIAN	17,070.00	1,257.52	15,982.37	93.63	0.00	(1,087.63)
502-060	WORKERS' COMPENSATION	38,972.00	3,034.41	33,950.27	87.11	0.00	(5,021.73)
502-070	UNEMPLOYMENT COMPENSATION	3,090.00	0.88	4,241.90	137.28	0.00	1,151.90
502-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-096	EXEMPT VACATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	1,298,070.00	97,539.18	1,215,025.57	93.60	0.00	(83,044.43)
OTHER EXPENSES							
502-130	BONDS & TRAINING	8,000.00	98.90	3,233.11	40.41	0.00	(4,766.89)
502-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
502-420	OFFICE SUPPLIES	4,500.00	1,108.30	2,202.79	48.95	0.00	(2,297.21)
502-430	MISCELLANEOUS SUPPLIES	6,000.00	1,216.85	3,534.31	58.91	0.00	(2,465.69)
502-450	LAB FEES/CRIME SCENE SUPP	7,500.00	(178.37)	7,321.48	97.62	0.00	(178.52)
502-480	UNIFORM ALLOWANCE	7,000.00	3,041.73	5,556.29	79.38	0.00	(1,443.71)
502-520	BICYCLE PARTS & MAINTENANCE	0.00	0.00	125.00	0.00	0.00	125.00
502-550	PRISONER EXPENSE	4,500.00	0.00	728.00	16.18	0.00	(3,772.00)
502-700	CONTINGENCIES	1,000.00	0.00	243.00	24.30	0.00	(757.00)
	TOTAL OTHER EXPENSES	38,500.00	5,287.41	22,943.98	59.59	0.00	(15,556.02)
CAPITAL EXPENSES							
502-800	CAPITAL EXPENDITURES	3,400.00	2,615.80	3,250.70	95.61	0.00	(149.30)
	TOTAL CAPITAL EXPENSES	3,400.00	2,615.80	3,250.70	95.61	0.00	(149.30)
TOTAL 02-POLICE DEPARTMENT		1,339,970.00	105,442.39	1,241,220.25	92.63	0.00	(98,749.75)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
503-010	FIRE DEPT. SALARIES	123,977.00	9,420.28	120,907.42	97.52	0.00	(3,069.58)
503-011	FIRE DEPT. LONGEVITY	1,050.00	96.96	1,018.08	96.96	0.00	(31.92)
503-015	FIRE INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
503-020	FIRE OVERTIME	500.00	0.00	741.96	148.39	0.00	241.96
503-030	SOCIAL SECURITY	9,649.00	726.80	9,368.20	97.09	0.00	(280.80)
503-040	HEALTH INSURANCE	8,806.00	1,388.38	8,812.56	100.07	0.00	6.56
503-050	RETIREMENT	8,225.00	549.55	6,944.89	84.44	0.00	(1,280.11)
503-060	WORKERS' COMPENSATION	7,618.00	589.55	6,596.09	86.59	0.00	(1,021.91)
503-070	UNEMPLOYMENT COMPENSATION	540.00	35.94	780.48	144.53	0.00	240.48
503-080	VOLUNTEER PENSION FUND	22,000.00	2,304.00	18,804.00	85.47	0.00	(3,196.00)
503-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	182,965.00	15,111.46	173,973.68	95.09	0.00	(8,991.32)
OTHER EXPENSES							
503-130	TRAINING	3,000.00	400.00	2,995.68	99.86	0.00	(4.32)
503-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
503-150	HAZMAT PROGRAM	800.00	0.00	800.00	100.00	0.00	0.00
503-420	OFFICE SUPPLIES	1,500.00	97.11	1,434.89	95.66	0.00	(65.11)
503-430	SUPPLIES & EQUIPMENT	5,000.00	28.13	4,956.57	99.13	0.00	(43.43)
503-450	MEDICAL SUPPLIES	3,000.00	0.00	2,906.65	96.89	0.00	(93.35)
503-460	MEDICAL TRAINING	2,000.00	195.00	715.97	35.80	0.00	(1,284.03)
503-480	UNIFORM ALLOWANCE	1,600.00	534.73	1,224.58	76.54	0.00	(375.42)
503-610	DORM - TELEPHONE	1,600.00	133.33	1,600.01	100.00	0.00	0.01
503-620	DORM - UTILITIES & CABLE	10,000.00	1,212.45	11,992.41	119.92	0.00	1,992.41
503-630	DORM - REPAIRS & MAINT	3,000.00	0.00	2,415.82	80.53	0.00	(584.18)
503-700	CONTINGENCIES	1,500.00	54.13	1,120.07	74.67	0.00	(379.93)
503-710	TRAVEL	2,400.00	0.00	2,031.46	84.64	0.00	(368.54)
503-730	ANNUAL PUMP TESTS	3,500.00	3,017.94	3,017.94	86.23	0.00	(482.06)
503-740	MAINTENANCE CONTRACTS	4,500.00	198.50	3,569.60	79.32	0.00	(930.40)
503-750	SCBA TESTS	0.00	0.00	0.00	0.00	0.00	0.00
503-760	LADDER TESTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	43,400.00	5,871.32	40,781.65	93.97	0.00	(2,618.35)
CAPITAL EXPENSES							
503-800	CAPITAL EXPENDITURES	20,821.00	0.00	20,821.00	100.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	20,821.00	0.00	20,821.00	100.00	0.00	0.00
	TOTAL 03-FIRE DEPARTMENT	247,186.00	20,982.78	235,576.33	95.30	0.00	(11,609.67)

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FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
504-010	SALARIES - MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
504-011	SALARIES - PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
504-012	SALARIES-CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
504-013	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
504-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
504-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-060	WORKERS COMPENSATION	151.00	8.67	97.01	64.25	0.00	(53.99)
504-070	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	151.00	8.67	97.01	64.25	0.00	(53.99)
OTHER EXPENSES							
504-110	BANK ACTIVITY CHARGES	15,250.00	225.69	14,460.49	94.82	0.00	(789.51)
504-120	DUES & SUBSCRIPTIONS	5,000.00	525.00	5,326.85	106.54	0.00	326.85
504-135	EMPLOYEE RECOGNITION PROG	0.00	0.00	0.00	0.00	0.00	0.00
504-140	EMPLOYEE APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
504-145	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
504-400	CITIZEN'S PATROL	1,500.00	0.00	747.60	49.84	0.00	(752.40)
504-420	COPIER PAPER	5,000.00	0.00	383.11	7.66	0.00	(4,616.89)
504-440	ELECTION SUPPLIES/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
504-460	SPECIAL EVENTS	5,000.00	174.50	3,616.79	72.34	0.00	(1,383.21)
504-470	LIGHT UP	5,000.00	0.00	1,709.34	34.19	0.00	(3,290.66)
504-475	50th ANNIVERSARY EVENTS	0.00	(27.00)	(1,078.74)	0.00	0.00	(1,078.74)
504-480	WINDCREST PROUD	5,000.00	0.00	1,334.27	26.69	0.00	(3,665.73)
504-485	WINDFEST	5,000.00	0.00	5,388.52	107.77	0.00	388.52
504-490	WINDCREST YOUTH ACTIVITIES	5,000.00	0.00	2,360.36	47.21	0.00	(2,639.64)
504-590	POSTAGE	15,000.00	3,054.37	16,162.63	107.75	0.00	1,162.63
504-610	NEWSLETTER	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
504-630	LEGAL ADVERTISING	4,000.00	18.75	1,797.57	44.94	0.00	(2,202.43)
504-635	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
504-645	MAYOR - COUNCIL EXPENSES	2,500.00	0.00	614.34	24.57	0.00	(1,885.66)
504-650	MILEAGE & ENTERTAIMNENT EXPENS	1,000.00	0.00	60.84	6.08	0.00	(939.16)
	TOTAL OTHER EXPENSES	76,250.00	3,971.31	52,883.97	69.36	0.00	(23,366.03)
CAPITAL EXPENSES							
504-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 04-SPECIAL SERVICES	76,401.00	3,979.98	52,980.98	69.35	0.00	(23,420.02)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
506-010	POOL SALARIES	50,400.00	8,866.16	50,320.38	99.84	0.00	(79.62)
506-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
506-020	OVERTIME	200.00	0.00	156.19	78.10	0.00	(43.81)
506-030	SOCIAL SECURITY	3,954.00	678.28	3,861.54	97.66	0.00	(92.46)
506-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-060	WORKERS' COMPENSATION	1,622.00	130.05	1,455.05	89.71	0.00	(166.95)
506-070	UNEMPLOYMENT COMP-POOL	1,040.00	777.99	1,043.75	100.36	0.00	3.75
	TOTAL SALARIES & BENEFITS	57,216.00	10,452.48	56,836.91	99.34	0.00	(379.09)
OTHER EXPENSES							
506-100	UTILITIES	15,000.00	633.08	15,268.07	101.79	0.00	268.07
506-130	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
506-240	CONTRACT MAINTENANCE OUTS	2,500.00	730.87	2,475.87	99.03	0.00	(24.13)
506-250	CONTRACT MAINT.-GREEN BEL	30,900.00	2,570.42	30,845.04	99.82	0.00	(54.96)
506-255	CONTRACT SERVICES - POOL	500.00	0.00	500.00	100.00	0.00	0.00
506-260	GREEN BELT CLEANING	500.00	0.00	443.76	88.75	0.00	(56.24)
506-430	SUPPLIES	20,700.00	2,616.44	20,698.94	99.99	0.00	(1.06)
506-520	EQUIPMENT REPAIR	6,641.00	0.00	6,794.75	102.32	0.00	153.75
506-630	FACILITY MAINTENANCE	2,929.00	0.00	2,883.83	98.46	0.00	(45.17)
506-635	TREES / SHRUBS/LANDSCAPING	4,430.00	1,006.37	4,271.70	96.43	0.00	(158.30)
506-700	CONTINGENCIES	750.00	69.36	585.92	78.12	0.00	(164.08)
	TOTAL OTHER EXPENSES	84,850.00	7,626.54	84,767.88	99.90	0.00	(82.12)
CAPITAL EXPENSES							
506-800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
506-810	CAPITAL IMPROVEMENTS	10,913.00	0.00	0.00	0.00	0.00	(10,913.00)
	TOTAL CAPITAL EXPENSES	10,913.00	0.00	0.00	0.00	0.00	(10,913.00)
	TOTAL 06-PARKS & RECREATION	152,979.00	18,079.02	141,604.79	92.56	0.00	(11,374.21)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
507-010	MECHANIC SALARIES	27,540.00	2,076.96	23,528.06	85.43	0.00	(4,011.94)
507-011	MECHANIC LONGEVITY	420.00	0.00	96.96	23.09	0.00	(323.04)
507-015	MECHANIC INCENTIVE PAY-BILINGU	0.00	0.00	0.00	0.00	0.00	0.00
507-020	OVERTIME	600.00	0.00	330.87	55.15	0.00	(269.13)
507-030	SOCIAL SECURITY	2,185.00	158.90	1,786.43	81.76	0.00	(398.57)
507-040	HEALTH INSURANCE	4,354.00	689.84	4,089.90	93.93	0.00	(264.10)
507-050	RETIREMENT	2,213.00	166.16	1,847.25	83.47	0.00	(365.75)
507-060	WORKERS' COMPENSATION	1,565.00	121.38	1,358.05	86.78	0.00	(206.95)
507-070	UNEMPLOYMENT COMPENSATION	135.00	0.00	189.00	140.00	0.00	54.00
507-090	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	39,012.00	3,213.24	33,226.52	85.17	0.00	(5,785.48)
OTHER EXPENSES							
507-120	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	(100.00)
507-130	TRAINING	500.00	0.00	500.00	100.00	0.00	0.00
507-315	VEHICLE DEDUCTIBLE	3,000.00	2,000.00	3,483.27	116.11	0.00	483.27
507-420	OFFICE SUPPLIES	250.00	12.08	240.52	96.21	0.00	(9.48)
507-430	FLEET TOOLS & SUPPLIES	6,000.00	11.06	5,812.23	96.87	0.00	(187.77)
507-450	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
507-480	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-501	VEHICLE PARTS-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
507-502	VEHICLE PARTS-POLICE	7,000.00	891.65	6,897.31	98.53	0.00	(102.69)
507-503	VEHICLE PARTS-FIRE	3,000.00	196.85	2,741.95	91.40	0.00	(258.05)
507-506	VEHICLE PARTS-PARKS & REC	1,100.00	792.00	1,065.60	96.87	0.00	(34.40)
507-508	VEHICLE PARTS-WARRANT OFFICER	500.00	0.00	222.38	44.48	0.00	(277.62)
507-515	VEHICLE PARTS-EMC/TECH	0.00	0.00	9.99	0.00	0.00	9.99
507-516	VEHICLE PARTS-PUBLIC WORKS	5,000.00	213.70	4,123.27	82.47	0.00	(876.73)
507-519	VEHICLE PARTS-INSPECTION	100.00	28.75	70.30	70.30	0.00	(29.70)
507-520	EQUIPMENT REPAIR	5,000.00	741.83	5,032.66	100.65	0.00	32.66
507-540	VEHICLE FUEL	72,500.00	6,515.53	72,390.76	99.85	0.00	(109.24)
507-602	VEHICLE OUTSIDE MAINT-POLICE	7,000.00	2,086.27	5,213.59	74.48	0.00	(1,786.41)
507-603	VEHICLE OUTSIDE MAINT-FIRE	6,000.00	451.17	5,809.86	96.83	0.00	(190.14)
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	0.00	0.00	0.00	0.00	0.00	0.00
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	1,000.00	0.00	584.65	58.47	0.00	(415.35)
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0.00	0.00	214.62	0.00	0.00	214.62
507-616	VEHICLE OUTSIDE MAINT-PW	1,500.00	0.00	1,042.85	69.52	0.00	(457.15)
507-619	VEHICLE OUTSIDE MAINT-INSP	500.00	0.00	0.00	0.00	0.00	(500.00)
507-700	CONTINGENCIES	1,000.00	0.00	62.12	6.21	0.00	(937.88)
507-702	LEASE PURCHASE-POLICE VEHICLES	21,730.00	0.00	21,730.20	100.00	0.00	0.20
507-703	LEASE PURCHASE-FIRE DEPT	78,441.00	0.00	78,275.39	99.79	0.00	(165.61)
507-706	LEASE PURCHASE-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
507-716	LEASE PURCHASE-PUBLIC WORKS	10,488.00	0.00	10,488.38	100.00	0.00	0.38
507-719	LEASE PURCHASE-INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
507-721	LEASE PURCHASE-EDC	4,613.00	0.00	4,612.60	99.99	0.00	(0.40)

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
507-725	LEASE PURCHASE - CITY MGMT	0.00	0.00	0.00	0.00	0.00	0.00
507-730	VEHICLE/EQUIPMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	236,322.00	13,940.89	230,624.50	97.59	0.00	(5,697.50)
	CAPITAL EXPENSES						
507-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 07-FLEET MECHANIC	275,334.00	17,154.13	263,851.02	95.83	0.00	(11,482.98)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
508-010	COURT SALARIES	132,222.00	7,983.38	129,719.38	98.11	0.00	(2,502.62)
508-011	COURT LONGEVITY	1,560.00	55.40	1,188.84	76.21	0.00	(371.16)
508-015	COURT INCENTIVE PAY-BILINGUAL	1,200.00	46.16	1,154.00	96.17	0.00	(46.00)
508-017	CERTIFICATION PAY - COURT	0.00	0.00	0.00	0.00	0.00	0.00
508-018	COURT EDUCATION PAY	300.00	23.08	300.04	100.01	0.00	0.04
508-020	COURT OVERTIME	10,000.00	321.43	7,360.53	73.61	0.00	(2,639.47)
508-030	SOCIAL SECURITY	13,655.00	795.81	12,715.80	93.12	0.00	(939.20)
508-040	HEALTH INSURANCE	13,299.00	1,392.56	9,682.78	72.81	0.00	(3,616.22)
508-050	RETIREMENT	11,259.00	671.01	10,885.47	96.68	0.00	(373.53)
508-060	WORKER'S COMPENSATION	2,753.00	216.74	2,424.99	88.09	0.00	(328.01)
508-070	UNEMPLOYMENT COMPENSATION	878.00	76.45	1,101.42	125.45	0.00	223.42
508-095	TERMINATION PAY-OUT	0.00	0.00	1,096.71	0.00	0.00	1,096.71
	TOTAL SALARIES & BENEFITS	187,126.00	11,582.02	177,629.96	94.93	0.00	(9,496.04)
OTHER EXPENSES							
508-120	DUES & SUBSCRIPTIONS	500.00	243.95	369.95	73.99	0.00	(130.05)
508-130	BONDS & TRAINING	2,000.00	0.00	1,080.00	54.00	0.00	(920.00)
508-150	JUDGE	19,393.00	1,145.62	14,893.06	76.80	0.00	(4,499.94)
508-160	PROSECUTOR	13,826.00	1,063.54	13,826.02	100.00	0.00	0.02
508-170	JURY SERVICE FEES	200.00	0.00	0.00	0.00	0.00	(200.00)
508-180	COURT OF RECORD/STENOGRAPHER	1,000.00	0.00	268.58	26.86	0.00	(731.42)
508-420	OFFICE SUPPLIES	7,200.00	924.74	4,337.80	60.25	0.00	(2,862.20)
508-480	UNIFORM ALLOWANCE	450.00	0.00	190.85	42.41	0.00	(259.15)
	TOTAL OTHER EXPENSES	44,569.00	3,377.85	34,966.26	78.45	0.00	(9,602.74)
CAPITAL EXPENSES							
508-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT		231,695.00	14,959.87	212,596.22	91.76	0.00	(19,098.78)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
510-100	UTILITIES	32,000.00	3,460.67	36,410.90	113.78	0.00	4,410.90
510-115	MOBILE TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
510-170	JANITORIAL SERVICES	26,220.00	2,185.00	26,220.00	100.00	0.00	0.00
510-240	CONTRACT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-430	SUPPLIES	2,000.00	115.70	1,256.80	62.84	0.00	(743.20)
510-630	FACILITY MAINTENANCE	10,000.00	441.19	9,619.61	96.20	0.00	(380.39)
510-650	FIRE ALARM & EXT. INSPECTIONS	1,750.00	616.97	1,366.47	78.08	0.00	(383.53)
510-700	CONTINGENCIES	1,500.00	1,031.16	1,031.16	68.74	0.00	(468.84)
	TOTAL OTHER EXPENSES	75,470.00	7,850.69	75,904.94	100.58	0.00	434.94
CAPITAL EXPENSES							
510-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 10-FACILITY DIVISION	75,470.00	7,850.69	75,904.94	100.58	0.00	434.94

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	SALARIES & BENEFITS						
511-010	CIVIC CENTER SALARIES	67,066.00	5,419.62	66,624.34	99.34	0.00	(441.66)
511-011	CIVIC CENTER LONGEVITY	1,440.00	133.88	1,463.48	101.63	0.00	23.48
511-020	OVERTIME - CIVIC CENTER	14,100.00	897.11	11,613.18	82.36	0.00	(2,486.82)
511-030	SOCIAL SECURITY	6,319.00	491.04	6,069.23	96.05	0.00	(249.77)
511-040	HEALTH INSURANCE	8,733.00	1,382.00	8,736.00	100.03	0.00	3.00
511-050	RETIREMENT	5,668.00	456.97	5,423.96	95.69	0.00	(244.04)
511-060	WORKERS' COMPENSATION	4,778.00	372.80	4,171.04	87.30	0.00	(606.96)
511-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	424.53	104.82	0.00	19.53
511-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	108,509.00	9,153.42	104,525.76	96.33	0.00	(3,983.24)
	OTHER EXPENSES						
511-100	UTILITIES	8,000.00	706.56	8,627.27	107.84	0.00	627.27
511-430	SUPPLIES	2,474.00	0.00	2,154.05	87.07	0.00	(319.95)
511-630	FACILITY MAINTENANCE	6,526.00	0.00	6,275.35	96.16	0.00	(250.65)
511-700	CONTINGENCIES	750.00	606.24	606.24	80.83	0.00	(143.76)
	TOTAL OTHER EXPENSES	17,750.00	1,312.80	17,662.91	99.51	0.00	(87.09)
	CAPITAL EXPENSES						
511-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 11-CIVIC CENTER	126,259.00	10,466.22	122,188.67	96.78	0.00	(4,070.33)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
514-220	FOOD HEALTH OFFICER FEES	12,000.00	2,000.00	12,000.00	100.00	0.00	0.00
514-250	LEGAL & CITY ATTORNEY	24,000.00	2,000.00	24,000.00	100.00	0.00	0.00
514-255	SPECIAL LEGAL FEES	223,484.00	34,189.55	222,323.26	99.48	0.00	(1,160.74)
514-260	DUES & FEES-BCAD	12,000.00	0.00	11,847.97	98.73	0.00	(152.03)
514-270	DUES & FEES - BEXAR CO ELECTNS	31,000.00	23,091.25	30,696.48	99.02	0.00	(303.52)
514-280	FEES-DELINQUENT COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-290	AUDIT	14,500.00	0.00	14,500.00	100.00	0.00	0.00
514-300	EMS	70,000.00	5,833.33	69,999.96	100.00	0.00	(0.04)
514-310	MUNICIPAL INSURANCE	66,500.00	4,592.09	57,499.44	86.47	0.00	(9,000.56)
514-320	ENGINEER / ARCHITECT	1,000.00	40.00	40.00	4.00	0.00	(960.00)
514-325	SALES TAX COLLECTION SERVICE	4,564.00	0.00	4,563.35	99.99	0.00	(0.65)
514-328	CABLE TV FRANC FEE COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-360	MOBILITY IMPAIRED TRANSPORT	12,000.00	0.00	12,000.00	100.00	0.00	0.00
514-367	WATER RESOURCES STUDY	0.00	0.00	0.00	0.00	0.00	0.00
514-385	SALARY SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
514-400	CREDIT CARD TERMINAL	1,500.00	9.97	1,675.04	111.67	0.00	175.04
514-405	RECORDS STORAGE RENTAL	2,900.00	0.00	2,808.00	96.83	0.00	(92.00)
514-410	RECORDS DESTRUCTION	1,200.00	0.00	0.00	0.00	0.00	(1,200.00)
	TOTAL OTHER EXPENSES	476,648.00	71,756.19	463,953.50	97.34	0.00	(12,694.50)
CAPITAL EXPENSES							
514-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 14-CONTRACT SERVICES	476,648.00	71,756.19	463,953.50	97.34	0.00	(12,694.50)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

15-EMER.MGMT/TECH SUPPOR

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
515-010	EMC/TECH SUPPORT SALARIES	102,552.00	7,484.61	98,571.01	96.12	0.00	(3,980.99)
515-011	EMC/TECH LONGEVITY	1,140.00	55.40	720.20	63.18	0.00	(419.80)
515-020	EMT/TECH SUPPORT OVERTIME	0.00	0.00	399.64	0.00	0.00	399.64
515-030	EMC/TECH SOCIAL SECURITY	7,932.00	523.58	6,904.74	87.05	0.00	(1,027.26)
515-040	EMC/TECH HEALTH INSURANCE	8,816.00	1,392.15	8,857.80	100.47	0.00	41.80
515-050	EMC/TECH RETIREMENT	8,036.00	603.19	7,631.07	94.96	0.00	(404.93)
515-060	EMC/TECH WORKERS COMP	497.00	34.68	388.01	78.07	0.00	(108.99)
515-070	EMC/TECH UNEMP. COMP.TAXES	270.00	0.00	378.00	140.00	0.00	108.00
515-090	EMC/TECH TERM.PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	129,243.00	10,093.61	123,850.47	95.83	0.00	(5,392.53)
OTHER EXPENSES							
515-120	DUES & SUBSCRIPTIONS	750.00	0.00	457.11	60.95	0.00	(292.89)
515-130	EMC/TECH TRAINING	500.00	68.47	486.70	97.34	0.00	(13.30)
515-200	COMPUTER CONTRACTS	57,758.00	3,150.00	56,224.25	97.34	0.00	(1,533.75)
515-201	COMPUTER MAINTENANCE	20,211.00	1,175.77	15,131.27	74.87	0.00	(5,079.73)
515-205	TELECOMMUNICATIONS CONTRACT	25,000.00	3,574.22	20,295.38	81.18	0.00	(4,704.62)
515-210	TELEPHONE MAINT.CONTRACT	4,259.00	0.00	4,015.00	94.27	0.00	(244.00)
515-215	MOBILE PHONES CONTRACT	17,350.00	1,229.05	10,885.93	62.74	0.00	(6,464.07)
515-220	MOBILE PHONES MAINTENANCE	280.00	0.00	0.00	0.00	0.00	(280.00)
515-221	MOBILE DATA TERMINAL SERVICE	9,200.00	1,481.57	6,383.05	69.38	0.00	(2,816.95)
515-223	PAGER CONTRACT	1,848.00	233.70	1,383.96	74.89	0.00	(464.04)
515-225	PAGER MAINTENANCE	116.00	0.00	0.00	0.00	0.00	(116.00)
515-226	PAGER MAINTENANCE-FIRE	1,000.00	336.00	540.40	54.04	0.00	(459.60)
515-227	RADIO CONTRACT	7,512.00	0.00	7,248.00	96.49	0.00	(264.00)
515-229	RADIO MAINTENANCE	1,372.00	0.00	188.50	13.74	0.00	(1,183.50)
515-330	WEBSITE SUPPORT CONTRACT	4,000.00	0.00	3,708.00	92.70	0.00	(292.00)
515-332	WEBSITE MAINTENANCE	0.00	0.00	24.00	0.00	0.00	24.00
515-395	EMERGENCY MGMT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-396	EOC EQUIPMENT & SUPPLIES	2,000.00	495.95	846.65	42.33	0.00	(1,153.35)
515-430	TECH SUPPLIES	4,000.00	464.68	1,758.90	43.97	0.00	(2,241.10)
515-460	COPIER CONTRACT & SUPPLIES	17,000.00	1,848.35	11,549.13	67.94	0.00	(5,450.87)
515-480	UNIFORM ALLOWANCE	450.00	0.00	278.76	61.95	0.00	(171.24)
515-520	EQUIPMENT REPAIR	620.00	0.00	0.00	0.00	0.00	(620.00)
515-522	AUDIO VISUAL MAINTENANCE	1,035.00	893.05	1,030.59	99.57	0.00	(4.41)
515-525	LEASE PURCHASE-RECORDS MGMT SY	0.00	0.00	0.00	0.00	0.00	0.00
515-700	CONTINGENCIES	500.00	0.00	446.95	89.39	0.00	(53.05)
	TOTAL OTHER EXPENSES	176,761.00	14,950.81	142,882.53	80.83	0.00	(33,878.47)
CAPITAL EXPENSES							
515-800	CAPITAL EXPENSE	1,000.00	0.00	937.86	93.79	0.00	(62.14)
	TOTAL CAPITAL EXPENSES	1,000.00	0.00	937.86	93.79	0.00	(62.14)
	TOTAL 15-EMER.MGMT/TECH SUPPOR	307,004.00	25,044.42	267,670.86	87.19	0.00	(39,333.14)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
516-010	PUBLIC WORKS SALARIES	316,374.00	24,390.79	316,203.97	99.95	0.00	(170.03)
516-011	PUBLIC WORKS LONGEVITY	11,765.00	932.38	11,592.63	98.53	0.00	(172.37)
516-015	P.W .INCENTIVE PAY-BILINGUAL	1,800.00	138.48	1,800.24	100.01	0.00	0.24
516-018	P.W. EDUCATION PAY	300.00	23.08	300.04	100.01	0.00	0.04
516-020	PUBLIC WORKS OVERTIME	4,800.00	86.59	3,040.49	63.34	0.00	(1,759.51)
516-030	SOCIAL SECURITY	25,630.00	1,902.51	24,779.29	96.68	0.00	(850.71)
516-040	HEALTH INSURANCE	43,670.00	6,911.45	43,951.34	100.64	0.00	281.34
516-050	RETIREMENT	25,966.00	2,045.72	25,733.28	99.10	0.00	(232.72)
516-060	WORKERS' COMPENSATION	41,269.00	3,216.48	35,987.34	87.20	0.00	(5,281.66)
516-070	UNEMPLOYMENT COMPENSATION	1,900.00	0.00	1,890.00	99.47	0.00	(10.00)
516-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	473,474.00	39,647.48	465,278.62	98.27	0.00	(8,195.38)
OTHER EXPENSES							
516-100	UTILITIES	38,000.00	8,100.05	41,850.22	110.13	0.00	3,850.22
516-130	TRAINING	1,610.00	0.00	1,609.85	99.99	0.00	(0.15)
516-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
516-240	CONTRACT OUT MAINTENANCE	200.00	0.00	146.91	73.46	0.00	(53.09)
516-430	SUPPLIES	11,500.00	1,325.95	11,445.58	99.53	0.00	(54.42)
516-480	UNIFORM ALLOWANCE	8,000.00	1,671.79	7,343.03	91.79	0.00	(656.97)
516-510	VEHICLE OUTSIDE MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
516-525	EQUIPMENT RENTAL	800.00	0.00	793.17	99.15	0.00	(6.83)
516-530	STREET SIGNS & MARKERS	3,390.00	234.93	3,371.12	99.44	0.00	(18.88)
516-700	CONTINGENCIES	2,000.00	1,002.03	1,809.12	90.46	0.00	(190.88)
516-710	STREET CRACK FILLING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
516-720	ALLEY/CURB/SIDEWALK REPAIR	11,000.00	356.40	10,484.17	95.31	0.00	(515.83)
	TOTAL OTHER EXPENSES	76,500.00	12,691.15	78,853.17	103.08	0.00	2,353.17
CAPITAL EXPENSES							
516-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
516-810	STREET CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 16-PUBLIC WORKS	549,974.00	52,338.63	544,131.79	98.94	0.00	(5,842.21)

FINANCIAL STATEMENT

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01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	SALARIES & BENEFITS						
517-010	SALARIES-ANIMAL CONTROL	27,293.00	2,099.52	27,325.79	100.12	0.00	32.79
517-011	LONGEVITY	420.00	32.32	420.16	100.04	0.00	0.16
517-020	OVERTIME-ANIMAL CONTROL	1,000.00	152.97	438.64	43.86	0.00	(561.36)
517-030	SOCIAL SECURITY	2,197.00	174.83	2,156.09	98.14	0.00	(40.91)
517-040	HEALTH INSURANCE	4,354.00	689.84	4,354.08	100.00	0.00	0.08
517-050	RETIREMENT	2,225.00	182.77	2,179.12	97.94	0.00	(45.88)
517-060	WORKER'S COMPENSATION	2,823.00	216.74	2,424.99	85.90	0.00	(398.01)
517-070	UNEMPLOYMENT COMP	135.00	0.00	189.00	140.00	0.00	54.00
	TOTAL SALARIES & BENEFITS	40,447.00	3,548.99	39,487.87	97.63	0.00	(959.13)
	OTHER EXPENSES						
517-230	VET/INPOUNDING/SHELTER	7,000.00	1,592.23	6,905.23	98.65	0.00	(94.77)
517-240	TRAINING & CERTIFICATION	1,000.00	150.00	807.36	80.74	0.00	(192.64)
517-420	EQUIPMENT & SUPPLIES	700.00	135.89	718.43	102.63	0.00	18.43
	TOTAL OTHER EXPENSES	8,700.00	1,878.12	8,431.02	96.91	0.00	(268.98)
	CAPITAL EXPENSES						
517-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 17-ANIMAL CONTROL	49,147.00	5,427.11	47,918.89	97.50	0.00	(1,228.11)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
518-010	WCCPD SALARIES	142,228.00	10,665.84	143,507.55	100.90	0.00	1,279.55
518-011	WCCPD LONGEVITY	2,280.00	120.04	1,989.88	87.28	0.00	(290.12)
518-014	WCCPD SPECIAL ASSIGN PAY-K-9	3,000.00	230.76	2,999.88	100.00	0.00	(0.12)
518-015	WCCPD INCEN PAY-BILING & SHIFT	2,400.00	136.98	1,656.62	69.03	0.00	(743.38)
518-017	WCCPD CERTIFICATION PAY	1,800.00	115.40	1,638.68	91.04	0.00	(161.32)
518-020	WCCPD OVERTIME	6,600.00	24.26	2,636.50	39.95	0.00	(3,963.50)
518-021	WCCPD-7K HOURS	0.00	115.09	633.51	0.00	0.00	633.51
518-030	WCCPD SOCIAL SECURITY	11,973.00	858.96	11,284.17	94.25	0.00	(688.83)
518-040	WCCPD HEALTH INSURANCE	17,910.00	2,800.25	17,791.00	99.34	0.00	(119.00)
518-050	WCCPD RETIREMENT	12,129.00	912.67	11,990.42	98.86	0.00	(138.58)
518-060	WCCPD WORKERS COMP	4,872.00	381.47	4,268.04	87.60	0.00	(603.96)
518-070	WCCPD UNEMPLOYMENT TAXES	570.00	0.00	785.81	137.86	0.00	215.81
518-095	WCCPD TERM.PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	205,762.00	16,361.72	201,182.06	97.77	0.00	(4,579.94)
TOTAL 18-WCCPD		205,762.00	16,361.72	201,182.06	97.77	0.00	(4,579.94)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

19-INSPECTIONS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
519-010	INSPECTION SALARIES	89,035.00	6,848.82	89,176.15	100.16	0.00	141.15
519-011	INSPECTIONS LONGEVITY	1,440.00	110.80	1,244.22	86.40	0.00	(195.78)
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,200.00	92.32	1,200.16	100.01	0.00	0.16
519-018	INSPECTION EDUCATION PAY	600.00	46.16	600.08	100.01	0.00	0.08
519-020	OVERTIME	600.00	0.48	220.47	36.75	0.00	(379.53)
519-030	SOCIAL SECURITY	7,105.00	543.04	7,102.31	99.96	0.00	(2.69)
519-040	HEALTH INSURANCE	8,802.00	1,382.70	8,744.40	99.35	0.00	(57.60)
519-050	RETIREMENT	7,198.00	567.88	7,177.91	99.72	0.00	(20.09)
519-060	WORKER'S COMPENSATION	1,095.00	86.70	970.03	88.59	0.00	(124.97)
519-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	378.00	140.00	0.00	108.00
	TOTAL SALARIES & BENEFITS	117,345.00	9,678.90	116,813.73	99.55	0.00	(531.27)
OTHER EXPENSES							
519-120	DUES & SUBSCRIPTIONS	500.00	0.00	95.00	19.00	0.00	(405.00)
519-130	BONDS & TRAINING	4,000.00	630.94	1,379.25	34.48	0.00	(2,620.75)
519-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
519-420	OFFICE SUPPLIES	1,000.00	0.00	792.39	79.24	0.00	(207.61)
519-430	SUPPLIES & EQUIPMENT	2,000.00	0.00	672.49	33.62	0.00	(1,327.51)
519-480	UNIFORMS	500.00	0.00	471.72	94.34	0.00	(28.28)
519-700	CONTINGENCIES	500.00	0.00	40.00	8.00	0.00	(460.00)
	TOTAL OTHER EXPENSES	8,500.00	630.94	3,450.85	40.60	0.00	(5,049.15)
CAPITAL EXPENSES							
519-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS		125,845.00	10,309.84	120,264.58	95.57	0.00	(5,580.42)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
520-010	FINANCE SALARIES	146,405.00	11,318.95	146,714.29	100.21	0.00	309.29
520-011	FINANCE LONGEVITY	3,660.00	281.58	3,609.72	98.63	0.00	(50.28)
520-015	FINANCE BILINGUAL PAY	600.00	46.16	600.08	100.01	0.00	0.08
520-018	FINANCE EDUCATION PAY	1,200.00	92.32	1,200.16	100.01	0.00	0.16
520-020	FINANCE OVERTIME	900.00	50.70	1,143.63	127.07	0.00	243.63
520-030	FINANCE SOCIAL SECURITY	11,687.00	873.12	11,634.55	99.55	0.00	(52.45)
520-040	FINANCE HEALTH INSURANCE	13,250.00	2,086.05	11,625.60	87.74	0.00	(1,624.40)
520-050	FINANCE RETIREMENT	11,839.00	943.17	11,855.31	100.14	0.00	16.31
520-060	FINANCE WORKERS COMP	732.00	60.69	679.03	92.76	0.00	(52.97)
520-070	FINANCE UNEMPLOYMENT COMP	405.00	0.00	605.86	149.60	0.00	200.86
520-095	TERMINATION PAY-OUT - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	190,678.00	15,752.74	189,668.23	99.47	0.00	(1,009.77)
OTHER EXPENSES							
520-120	DUES & SUBSCRIPTIONS	1,000.00	0.00	184.00	18.40	0.00	(816.00)
520-130	BONDS & TRAINING	1,500.00	0.00	432.00	28.80	0.00	(1,068.00)
520-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
520-420	OFFICE SUPPLIES	3,000.00	187.84	2,286.68	76.22	0.00	(713.32)
520-600	OFFICE EQUIP. & MAINT	600.00	0.00	408.90	68.15	0.00	(191.10)
520-700	CONTINGENCIES	600.00	0.00	76.10	12.68	0.00	(523.90)
	TOTAL OTHER EXPENSES	6,700.00	187.84	3,387.68	50.56	0.00	(3,312.32)
CAPITAL EXPENSES							
520-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE		197,378.00	15,940.58	193,055.91	97.81	0.00	(4,322.09)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
521-010	EDC SALARIES	175,024.00	12,697.17	160,711.10	91.82	0.00	(14,312.90)
521-011	EDC LONGEVITY	930.00	143.12	1,271.92	136.77	0.00	341.92
521-018	EDC EDUCATION PAY	1,800.00	69.24	900.12	50.01	0.00	(899.88)
521-020	EDC OVERTIME	900.00	14.14	268.04	29.78	0.00	(631.96)
521-030	SOCIAL SECURITY	13,945.00	1,005.96	12,718.78	91.21	0.00	(1,226.22)
521-040	HEALTH INSURANCE	13,308.00	2,091.56	12,601.04	94.69	0.00	(706.96)
521-050	RETIREMENT	14,127.00	1,056.04	12,936.05	91.57	0.00	(1,190.95)
521-060	WORKERS COMPENSATION	857.00	69.36	776.03	90.55	0.00	(80.97)
521-070	UNEMPLOYMENT COMPENSATION	555.00	0.00	627.86	113.13	0.00	72.86
521-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	221,446.00	17,146.59	202,810.94	91.58	0.00	(18,635.06)
OTHER EXPENSES							
521-430	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-510	VEHICLE ALLOWANCE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-515	HEALTH INS. ALLOWANCE-DIRECTOR	3,600.00	276.92	3,599.96	100.00	0.00	(0.04)
521-590	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	3,600.00	276.92	3,599.96	100.00	0.00	(0.04)
OTHER INCOME/EXPENSES							
521-900	TRANSFER TO EDC FUND	20,000.00	0.00	20,000.00	100.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
	TOTAL 21-ECONOMIC DEVELOPMENT(E	245,046.00	17,423.51	226,410.90	92.40	0.00	(18,635.10)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
525-010	CITY MANAGEMENT SALARIES	168,912.00	10,897.70	163,999.33	97.09	0.00	(4,912.67)
525-011	LONGEVITY	4,902.00	124.62	3,435.30	70.08	0.00	(1,466.70)
525-017	CERTIFICATION PAY	900.00	69.24	900.12	100.01	0.00	0.12
525-018	EDUCATION PAY	900.00	69.24	900.10	100.01	0.00	0.10
525-019	TUITION REIMBURSEMENT	4,000.00	0.00	4,000.00	100.00	0.00	0.00
525-020	CITY MANAGEMENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
525-030	SOCIAL SECURITY	15,499.00	860.11	12,518.30	80.77	0.00	(2,980.70)
525-040	HEALTH INSURANCE	9,213.00	710.14	7,272.06	78.93	0.00	(1,940.94)
525-050	RETIREMENT	15,836.00	475.26	11,279.41	71.23	0.00	(4,556.59)
525-060	WORKER'S COMPENSATION	678.00	69.36	776.03	114.46	0.00	98.03
525-070	UNEMPLOYMENT COMPENSATION	270.00	101.39	479.39	177.55	0.00	209.39
525-080	CONTRACT LABOR - HR	0.00	0.00	0.00	0.00	0.00	0.00
525-095	TERMINATION PAYOUT	10,288.00	0.00	0.00	0.00	0.00	(10,288.00)
	TOTAL SALARIES & BENEFITS	231,398.00	13,377.06	205,560.04	88.83	0.00	(25,837.96)
OTHER EXPENSES							
525-120	DUES & SUBSCRIPTIONS	2,000.00	235.00	1,045.00	52.25	0.00	(955.00)
525-130	BONDS & TRAINING	2,000.00	0.00	1,467.22	73.36	0.00	(532.78)
525-140	EMPLOY. SCREENING & RECRUITM	12,000.00	2,760.25	13,710.29	114.25	0.00	1,710.29
525-150	MOVING EXPENSE - CITY MGR	0.00	0.00	0.00	0.00	0.00	0.00
525-420	OFFICE SUPPLIES	2,000.00	0.00	960.79	48.04	0.00	(1,039.21)
525-430	HR SUPPLIES	2,000.00	0.00	1,887.52	94.38	0.00	(112.48)
525-645	MEALS & ENTERTAINMENT	3,000.00	0.00	1,419.08	47.30	0.00	(1,580.92)
525-650	VEHICLE EXPENSE	4,800.00	115.38	4,786.88	99.73	0.00	(13.12)
	TOTAL OTHER EXPENSES	27,800.00	3,110.63	25,276.78	90.92	0.00	(2,523.22)
	TOTAL 25-CITY MANAGEMENT	259,198.00	16,487.69	230,836.82	89.06	0.00	(28,361.18)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
527-010	POST OFFICE SALARIES	35,260.00	2,060.06	32,998.34	93.59	0.00	(2,261.66)
527-011	LONGEVITY	175.00	0.00	0.00	0.00	0.00	(175.00)
527-015	P. O. INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
527-020	OVERTIME - POST OFFICE	675.00	0.00	126.20	18.70	0.00	(548.80)
527-030	SOCIAL SECURITY	2,808.00	157.58	2,614.85	93.12	0.00	(193.15)
527-040	HEALTH INSURANCE	4,354.00	327.00	3,949.66	90.71	0.00	(404.34)
527-050	RETIREMENT	2,070.00	0.00	1,711.02	82.66	0.00	(358.98)
527-060	WORKER'S COMPENSATION	175.00	17.34	194.01	110.86	0.00	19.01
527-070	UNEMPLOYMENT COMPENSATION	270.00	55.60	359.14	133.01	0.00	89.14
527-095	TERMINATION PAY-OUT	0.00	0.00	1,055.92	0.00	0.00	1,055.92
	TOTAL SALARIES & BENEFITS	46,387.00	2,617.58	43,009.14	92.72	0.00	(3,377.86)
OTHER EXPENSES							
527-120	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
527-130	BONDS & TRAINING	400.00	0.00	245.00	61.25	0.00	(155.00)
527-420	OFFICE SUPPLIES - POST OFFICE	2,000.00	15.98	2,669.45	133.47	0.00	669.45
527-590	POSTAGE - POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
527-600	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	0.00	585.00	58.50	0.00	(415.00)
527-610	OFFICE EQUIPMENT LEASE	3,000.00	0.00	3,156.00	105.20	0.00	156.00
527-700	CONTINGENCIES	300.00	0.00	300.00	100.00	0.00	0.00
527-710	INVENTORY ADJUSTMENTS	400.00	0.00	0.00	0.00	0.00	(400.00)
	TOTAL OTHER EXPENSES	7,100.00	15.98	6,955.45	97.96	0.00	(144.55)
CAPITAL EXPENSES							
527-800	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE		53,487.00	2,633.56	49,964.59	93.41	0.00	(3,522.41)

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	SALARIES & BENEFITS						
529-010	MERIT INCREASE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
529-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
529-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
529-060	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,145,269.00	438,710.66	4,817,739.56	93.63	0.00	(327,529.44)
	** EXCESS REVENUES/EXPENDITURES **	63,554.00	(194,884.39)	191,963.40	302.05	0.00	128,409.40

*** END OF REPORT ***

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

02 -GARBAGE FUND

ACCOUNT#	TITLE			
ASSETS				
======				
1100	CASH	15,417.85		
1105	SAVINGS	75,875.63		
1115	INVESTMENT - TEXPOOL	32,051.20		
1315	DUE FROM GENERAL FUND	0.00		
1601	A/R-COMMERCIAL GARBAGE	38,441.62		
1605	A/R-RESIDENTIAL GARBAGE	22,715.78		
1606	ALLOW FOR DOUBTFUL ACCTS	(1,000.96)		
1607	A/R-RECYCLING INCOME	0.00		
1608	A/R - UNAPPLIED CREDITS	(1,396.17)		
1610	A/R-ACCRUED INTEREST	0.00		
			182,104.95	
	TOTAL ASSETS			182,104.95
				============
LIABILITIES				
===========				
2315	DUE TO GENERAL FUND	0.00		
2410	A/P-SALES TAX	6,261.57		
2415	A/P-GARBAGE CONTRACTOR	53,633.15		
2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		59,894.72	
EQUITY				
======				
3201	FUND BALANCE	96,480.73		
	TOTAL BEGINNING EQUITY	96,480.73		
TOTAL REVENUE		813,746.87		
TOTAL EXPENSES		788,017.37		
	TOTAL SURPLUS/(DEFICIT)	25,729.50		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		122,210.23	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			182,104.95
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C I T Y   O F   W I N D C R E S T
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

02 -GARBAGE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -GARBAGE FUND	764,300.00	80,403.25	813,746.87	106.47	0.00	49,446.87
*** TOTAL REVENUES ***	764,300.00	80,403.25	813,746.87	106.47	0.00	49,446.87
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES						
SALARIES & BENEFITS	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
*** TOTAL EXPENDITURES ***	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
** EXCESS REVENUES/EXPENDITURES **	10,000.00	10,494.90	25,729.50	257.30	0.00	15,729.50

*** END OF REPORT ***

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

02 -GARBAGE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -GARBAGE FUND	764,300.00	80,403.25	813,746.87	106.47	0.00	49,446.87
*** TOTAL REVENUES ***	764,300.00	80,403.25	813,746.87	106.47	0.00	49,446.87
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
*** TOTAL EXPENDITURES ***	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
** EXCESS REVENUES/EXPENDITURES **	10,000.00	10,494.90	25,729.50	257.30	0.00	15,729.50

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

02 -GARBAGE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME-COMMERCIAL	255,100.00	39,303.97	313,366.51	122.84	0.00	58,266.51
4105	INCOME-RESIDENTIAL	494,200.00	40,764.31	483,709.78	97.88	0.00	(10,490.22)
4107	INCOME-RECYCLING	200.00	14.40	117.09	58.55	0.00	(82.91)
4110	INCOME-LATE CHARGE	12,000.00	296.94	14,667.44	122.23	0.00	2,667.44
4115	INCOME-INTEREST	2,600.00	1.00	1,666.42	64.09	0.00	(933.58)
4130	INCOME - MISCELLANEOUS	200.00	22.63	219.63	109.82	0.00	19.63
***	TOTAL REVENUES ***	764,300.00	80,403.25	813,746.87	106.47	0.00	49,446.87

02 -GARBAGE FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-010	EXPENSES-COMMERCIAL	210,300.00	34,379.89	274,538.28	130.55	0.00	64,238.28
500-020	EXPENSES-RESIDENTIAL	449,000.00	35,528.46	418,479.09	93.20	0.00	(30,520.91)
500-030	EXPENSES-ADMINISTRATIVE	95,000.00	0.00	95,000.00	100.00	0.00	0.00
500-040	EXPENSES-BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
500-050	EXPENSES-MED.WASTE & CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
OTHER INCOME/EXPENSES							
500-900	EXPENSES-TRANSFER GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 00-GENERAL EXPENDITURES	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
	*** TOTAL EXPENDITURES ***	754,300.00	69,908.35	788,017.37	104.47	0.00	33,717.37
	** EXCESS REVENUES/EXPENDITURES **	10,000.00	10,494.90	25,729.50	257.30	0.00	15,729.50

*** END OF REPORT ***

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

17 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1105	SAVINGS	9.72		
1115	INVESTMENTS	14,438.93		
1315	DUE FROM GENERAL FUND	0.00		
1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
1515	A/R - ACCRUED INTEREST	0.00		
1550	A/R - MISCELLANEOUS	0.00		
			14,448.65	
	TOTAL ASSETS			14,448.65
LIABILITIES				
2315	DUE TO GENERAL FUND	0.50		
2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
	TOTAL LIABILITIES		0.50	
EQUITY				
3201	FUND BALANCE	30,273.39		
	TOTAL BEGINNING EQUITY	30,273.39		
	TOTAL REVENUE	331,384.26		
	TOTAL EXPENSES	347,209.50		
	TOTAL SURPLUS/(DEFICIT)	(15,825.24)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		14,448.15	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			14,448.65

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

17 -DEBT SERVICE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
17 -DEBT SERVICE	348,300.00	759.23	331,384.26	95.14	0.00	(16,915.74)
*** TOTAL REVENUES ***	348,300.00	759.23	331,384.26	95.14	0.00	(16,915.74)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES						
OTHER EXPENSES	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
TOTAL 00-GENERAL EXPENDITURES	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
*** TOTAL EXPENDITURES ***	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
** EXCESS REVENUES/EXPENDITURES **	(244,578.00)	759.23	(260,893.24)	106.67	0.00	(16,315.24)
OTHER SOURCES/(USES)	245,068.00	0.00	245,068.00	100.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	490.00	759.23	(15,825.24)	229.64-	0.00	(16,315.24)

*** END OF REPORT ***

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17 -DEBT SERVICE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
17 -DEBT SERVICE	348,300.00	759.23	331,384.26	95.14	0.00	(16,915.74)
*** TOTAL REVENUES ***	348,300.00	759.23	331,384.26	95.14	0.00	(16,915.74)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
*** TOTAL EXPENDITURES ***	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
** EXCESS REVENUES/EXPENDITURES **	(244,578.00)	759.23	(260,893.24)	106.67	0.00	(16,315.24)
OTHER SOURCES/(USES)	245,068.00	0.00	245,068.00	100.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	490.00	759.23	(15,825.24)	229.64-	0.00	(16,315.24)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

17 -DEBT SERVICE

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME - TAX NOTES PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4105	INCOME - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4115	INCOME - INTEREST	1,100.00	0.00	163.34	14.85	0.00	(936.66)
4116	INCOME - SALES TAX (.25)	0.00	0.00	0.00	0.00	0.00	0.00
4117	AD VALOREM TAX (I&S .073841)	347,200.00	759.23	331,220.92	95.40	0.00	(15,979.08)
***	TOTAL REVENUES ***	348,300.00	759.23	331,384.26	95.14	0.00	(16,915.74)

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17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	OTHER EXPENSES						
500-200	TAX NOTE PRINCIPAL EXPENSE	515,000.00	0.00	515,000.00	100.00	0.00	0.00
500-210	TAX NOTE INTEREST EXPENSE	77,278.00	0.00	77,277.50	100.00	0.00	(0.50)
500-350	NOTE ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
500-400	PAY AGENT/REGISTRAR FEES	600.00	0.00	0.00	0.00	0.00	(600.00)
	TOTAL OTHER EXPENSES	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
	TOTAL 00-GENERAL EXPENDITURES	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
	*** TOTAL EXPENDITURES ***	592,878.00	0.00	592,277.50	99.90	0.00	(600.50)
	** EXCESS REVENUES/EXPENDITURES **	(244,578.00)	759.23	(260,893.24)	106.67	0.00	(16,315.24)
	OTHER SOURCES/(USES)						
900-100	TRANSFER FROM HOT FUND	112,068.00	0.00	112,068.00	100.00	0.00	0.00
900-200	TRANSFER FROM STREET FUND	133,000.00	0.00	133,000.00	100.00	0.00	0.00
	TOTAL OTHER SOURCES/(USES)	245,068.00	0.00	245,068.00	100.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	490.00	759.23	(15,825.24)	229.64-	0.00	(16,315.24)

*** END OF REPORT ***

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

19 -CAPITAL PROJECTS STREETS

ACCOUNT#	TITLE			
	ASSETS			
1105	CASH - SAVINGS	58,699.36		
1115	INVESTMENTS-TEXPOOL #159000002	10,205.24		
1116	INVESTMENTS-TEXPOOL#159000001	300,459.37		
1315	DUE FROM GENERAL FUND	0.00		
1510	A/R-SALES TAX	52,838.26		
			422,202.23	
	TOTAL ASSETS			422,202.23
	LIABILITIES			
2315	DUE TO GENERAL FUND	2,490.00		
2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		2,490.00	
	EQUITY			
3201	FUND BALANCE	395,650.00		
	TOTAL BEGINNING EQUITY	395,650.00		
	TOTAL REVENUE	325,809.01		
	TOTAL EXPENSES	301,746.78		
	TOTAL SURPLUS/(DEFICIT)	24,062.23		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		419,712.23	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			422,202.23

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

19 -CAPITAL PROJECTS STREETS

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
19 -CAPITAL PROJECTS STRE	0.00	26,208.07	325,809.01	0.00	0.00	325,809.01
*** TOTAL REVENUES ***	0.00	26,208.07	325,809.01	0.00	0.00	325,809.01
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES						
SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
TOTAL 00-GENERAL EXPENDITURES	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
*** TOTAL EXPENDITURES ***	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
** EXCESS REVENUES/EXPENDITURES **	0.00	23,718.07	157,062.23	0.00	0.00	157,062.23
OTHER SOURCES/(USES)	0.00	0.00	(133,000.00)	0.00	0.00	(133,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	23,718.07	24,062.23	0.00	0.00	24,062.23

*** END OF REPORT ***

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

19 -CAPITAL PROJECTS STREETS

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
19 -CAPITAL PROJECTS STRE	0.00	26,208.07	325,809.01	0.00	0.00	325,809.01
*** TOTAL REVENUES ***	0.00	26,208.07	325,809.01	0.00	0.00	325,809.01
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
*** TOTAL EXPENDITURES ***	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
** EXCESS REVENUES/EXPENDITURES **	0.00	23,718.07	157,062.23	0.00	0.00	157,062.23
OTHER SOURCES/(USES)	0.00	0.00	(133,000.00)	0.00	0.00	(133,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	23,718.07	24,062.23	0.00	0.00	24,062.23

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

19 -CAPITAL PROJECTS STREETS

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME - TAX NOTES PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4105	INCOME - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4115	INCOME - INTEREST	0.00	0.42	2,010.37	0.00	0.00	2,010.37
4116	INCOME-SALES TAX (.25)	0.00	26,207.65	323,798.64	0.00	0.00	323,798.64
*** TOTAL REVENUES ***		0.00	26,208.07	325,809.01	0.00	0.00	325,809.01

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS						
500-050 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES						
500-800 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
500-810 STREET MAINTENANCE	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
TOTAL CAPITAL EXPENSES	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
TOTAL 00-GENERAL EXPENDITURES	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
*** TOTAL EXPENDITURES ***	0.00	2,490.00	168,746.78	0.00	0.00	168,746.78
** EXCESS REVENUES/EXPENDITURES **	0.00	23,718.07	157,062.23	0.00	0.00	157,062.23
OTHER SOURCES/(USES)						
900-500 TRANSFER TO DEBT SERVICE	0.00	0.00	(133,000.00)	0.00	0.00	(133,000.00)
TOTAL OTHER SOURCES/(USES)	0.00	0.00	(133,000.00)	0.00	0.00	(133,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	23,718.07	24,062.23	0.00	0.00	24,062.23

*** END OF REPORT ***

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

16 -HOTEL/MOTEL TAX FUND

ACCOUNT#	TITLE			
ASSETS				
1105	SAVINGS	41,510.52		
1115	INVESTMENTS	0.00		
1315	DUE FROM GENERAL FUND	0.00		
1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
1515	A/R - ACCRUED INTEREST	0.00		
1550	A/R - MISCELLANEOUS	0.00		
			41,510.52	
	TOTAL ASSETS			41,510.52
LIABILITIES				
2315	DUE TO GENERAL FUND	0.00		
2357	DUE TO TEXAS TAX NOTES FUND	0.00		
2375	DUE TO EDC FUND	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
3201	FUND BALANCE	112,179.21		
	TOTAL BEGINNING EQUITY	112,179.21		
	TOTAL REVENUE	160,171.31		
	TOTAL EXPENSES	230,840.00		
	TOTAL SURPLUS/(DEFICIT)	(70,668.69)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		41,510.52	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			41,510.52

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

16 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
16 -HOTEL/MOTEL TAX FUND	0.00	15,342.56	160,171.31	0.00	0.00	160,171.31
*** TOTAL REVENUES ***	0.00	15,342.56	160,171.31	0.00	0.00	160,171.31
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES						
SALARIES & BENEFITS	0.00	0.00	900.00	0.00	0.00	900.00
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0.00	0.00	900.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***	0.00	0.00	900.00	0.00	0.00	900.00
** EXCESS REVENUES/EXPENDITURES **	0.00	15,342.56	159,271.31	0.00	0.00	159,271.31
OTHER SOURCES/(USES)	0.00	(5,000.00)	(229,940.00)	0.00	0.00	(229,940.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	10,342.56	(70,668.69)	0.00	0.00	(70,668.69)

*** END OF REPORT ***

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16 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
16 -HOTEL/MOTEL TAX FUND	0.00	15,342.56	160,171.31	0.00	0.00	160,171.31
*** TOTAL REVENUES ***	0.00	15,342.56	160,171.31	0.00	0.00	160,171.31
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	0.00	0.00	900.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***	0.00	0.00	900.00	0.00	0.00	900.00
** EXCESS REVENUES/EXPENDITURES **	0.00	15,342.56	159,271.31	0.00	0.00	159,271.31
OTHER SOURCES/(USES)	0.00	(5,000.00)	(229,940.00)	0.00	0.00	(229,940.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	10,342.56	(70,668.69)	0.00	0.00	(70,668.69)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

16 -HOTEL/MOTEL TAX FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME-HOT	0.00	15,342.27	159,969.78	0.00	0.00	159,969.78
4105	INCOME-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4115	INCOME-INTEREST	0.00	0.29	201.53	0.00	0.00	201.53
*** TOTAL REVENUES ***		0.00	15,342.56	160,171.31	0.00	0.00	160,171.31

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

16 -HOTEL/MOTEL TAX FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS						
500-040 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
500-050 MISCELLANEOUS	0.00	0.00	900.00	0.00	0.00	900.00
TOTAL SALARIES & BENEFITS	0.00	0.00	900.00	0.00	0.00	900.00
CAPITAL EXPENSES						
500-800 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0.00	0.00	900.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***	0.00	0.00	900.00	0.00	0.00	900.00
** EXCESS REVENUES/EXPENDITURES **	0.00	15,342.56	159,271.31	0.00	0.00	159,271.31
OTHER SOURCES/(USES)						
900-500 TRANSFER TO TAX NOTES FUND	0.00	0.00	(112,068.00)	0.00	0.00	(112,068.00)
900-501 TRANSFER TO GENERAL FUND	0.00	0.00	(87,872.00)	0.00	0.00	(87,872.00)
900-502 TRANSFER TO EDC FUND	0.00	(5,000.00)	(30,000.00)	0.00	0.00	(30,000.00)
TOTAL OTHER SOURCES/(USES)	0.00	(5,000.00)	(229,940.00)	0.00	0.00	(229,940.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	10,342.56	(70,668.69)	0.00	0.00	(70,668.69)

*** END OF REPORT ***

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

18 -WCC&PD FUND

ACCOUNT#	TITLE			
ASSETS				
1105	CASH - SAVINGS	126,698.04		
1210	PREPAID MAINTENANCE	0.00		
1315	DUE FROM GENERAL FUND	0.00		
1510	A/R-SALES TAX	57,372.04		
1515	A/R - MISC.	0.00		
			184,070.08	
	TOTAL ASSETS			184,070.08
LIABILITIES				
2315	DUE TO GENERAL FUND	150.96		
2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		150.96	
EQUITY				
3201	FUND BALANCE	176,539.35		
	TOTAL BEGINNING EQUITY	176,539.35		
	TOTAL REVENUE	366,807.06		
	TOTAL EXPENSES	359,427.29		
	TOTAL SURPLUS/(DEFICIT)	7,379.77		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		183,919.12	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			184,070.08

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

18 -WCC&PD FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
18 -WCC&PD FUND	301,200.00	33,137.91	366,807.06	121.78	0.00	65,607.06
*** TOTAL REVENUES ***	301,200.00	33,137.91	366,807.06	121.78	0.00	65,607.06
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES						
SALARIES & BENEFITS	203,897.00	16,361.72	201,182.06	98.67	0.00	(2,714.94)
OTHER EXPENSES	165,443.00	955.38	158,245.23	95.65	0.00	(7,197.77)
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	369,340.00	17,317.10	359,427.29	97.32	0.00	(9,912.71)
*** TOTAL EXPENDITURES ***	369,340.00	17,317.10	359,427.29	97.32	0.00	(9,912.71)
** EXCESS REVENUES/EXPENDITURES **	(68,140.00)	15,820.81	7,379.77	10.83-	0.00	75,519.77
OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(68,140.00)	15,820.81	7,379.77	10.83-	0.00	75,519.77

*** END OF REPORT ***

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

18 -WCC&PD FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
18 -WCC&PD FUND	301,200.00	33,137.91	366,807.06	121.78	0.00	65,607.06
*** TOTAL REVENUES ***	301,200.00	33,137.91	366,807.06	121.78	0.00	65,607.06
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	369,340.00	17,317.10	359,427.29	97.32	0.00	(9,912.71)
*** TOTAL EXPENDITURES ***	369,340.00	17,317.10	359,427.29	97.32	0.00	(9,912.71)
** EXCESS REVENUES/EXPENDITURES **	(68,140.00)	15,820.81	7,379.77	10.83-	0.00	75,519.77
OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(68,140.00)	15,820.81	7,379.77	10.83-	0.00	75,519.77

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18 -WCC&PD FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME - SALES TAX	300,000.00	33,136.93	364,849.82	121.62	0.00	64,849.82
4102	INCOME-K9 DONATIONS	600.00	0.00	1,030.00	171.67	0.00	430.00
4105	INCOME - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4115	INCOME - INTEREST	600.00	0.98	927.24	154.54	0.00	327.24
4120	PROCEEDS FROM GUN SALES	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	301,200.00	33,137.91	366,807.06	121.78	0.00	65,607.06

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-009	SALARIES	139,085.00	10,665.84	142,935.41	102.77	0.00	3,850.41
500-010	ADMINISTRATIVE EXPENSE	2,000.00	0.00	572.14	28.61	0.00	(1,427.86)
500-011	LONGEVITY	2,280.00	120.04	1,989.88	87.28	0.00	(290.12)
500-014	SPECIAL ASSIGNMENT PAY K-9	3,000.00	230.76	2,999.88	100.00	0.00	(0.12)
500-015	INCENTIVE PAY-BILING & SHIFT	1,800.00	136.98	1,656.62	92.03	0.00	(143.38)
500-017	CERTIFICATION PAY	1,800.00	115.40	1,638.68	91.04	0.00	(161.32)
500-018	EDUCATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-019	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-020	OVERTIME	6,000.00	24.26	2,636.50	43.94	0.00	(3,363.50)
500-021	7K HOURS	600.00	115.09	633.51	105.59	0.00	33.51
500-030	SOCIAL SECURITY	11,885.00	858.96	11,284.17	94.94	0.00	(600.83)
500-040	HEALTH INSURANCE	17,910.00	2,800.25	17,791.00	99.34	0.00	(119.00)
500-050	RETIREMENT	12,041.00	912.67	11,990.42	99.58	0.00	(50.58)
500-060	WORKERS COMPENSATION	4,696.00	381.47	4,268.04	90.89	0.00	(427.96)
500-070	UNEMPLOYMENT COMPENSATION	800.00	0.00	785.81	98.23	0.00	(14.19)
	TOTAL SALARIES & BENEFITS	203,897.00	16,361.72	201,182.06	98.67	0.00	(2,714.94)
OTHER EXPENSES							
500-130	BONDS & TRAINING	5,000.00	0.00	2,752.20	55.04	0.00	(2,247.80)
500-250	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-290	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
500-420	OFFICE SUPPLIES	500.00	0.00	261.36	52.27	0.00	(238.64)
500-430	JUVENILE PROG.FEES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500-435	K-9 PROGRAM EXPENSES	5,000.00	663.50	4,953.94	99.08	0.00	(46.06)
500-440	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-450	SYSTEM ACCESS FEE	10,072.00	0.00	11,152.63	110.73	0.00	1,080.63
500-480	UNIFORMS	1,500.00	150.96	639.40	42.63	0.00	(860.60)
500-500	MISC. CRIME PREVENTION	4,000.00	100.92	1,161.20	29.03	0.00	(2,838.80)
500-515	VEHICLE LEASE	21,336.00	0.00	21,334.98	100.00	0.00	(1.02)
500-516	EQUIP.LEASE-DISPATCH & POL.RAD	103,193.00	0.00	103,192.33	100.00	0.00	(0.67)
500-517	MAINTENANCE ON EQUIPMENT	14,842.00	40.00	12,797.19	86.22	0.00	(2,044.81)
	TOTAL OTHER EXPENSES	165,443.00	955.38	158,245.23	95.65	0.00	(7,197.77)
CAPITAL EXPENSES							
500-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES							
500-900	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES		369,340.00	17,317.10	359,427.29	97.32	0.00	(9,912.71)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	369,340.00	17,317.10	359,427.29	97.32	0.00	(9,912.71)
** EXCESS REVENUES/EXPENDITURES **	(68,140.00)	15,820.81	7,379.77	10.83-	0.00	75,519.77
OTHER SOURCES/(USES)						
900-500 TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(68,140.00)	15,820.81	7,379.77	10.83-	0.00	75,519.77

*** END OF REPORT ***

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT#	TITLE			
ASSETS				
1105	CASH - CHECKING	88,332.94		
1115	INVESTMENTS-TEXPOOL#15900001	4.54		
1116	INVESTMENTS-TEXPOOL#15900003	0.00		
1315	DUE FROM GENERAL FUND	0.00		
1375	DUE FROM HOT FUND	0.00		
1510	A/R SALES TAX	52,838.26		
			141,175.74	
	TOTAL ASSETS			141,175.74
LIABILITIES				
2315	DUE TO GENERAL FUND	362.82		
2320	DUE TO TAXING ENTITIES	0.00		
2401	ACCOUNTS PAYABLE	0.00		
2402	ALAMO TITLE ESCROW FUNDS	0.00		
2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		362.82	
EQUITY				
3201	FUND BALANCE	93,954.13		
	TOTAL BEGINNING EQUITY	93,954.13		
	TOTAL REVENUE	374,165.65		
	TOTAL EXPENSES	327,306.86		
	TOTAL SURPLUS/(DEFICIT)	46,858.79		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		140,812.92	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			141,175.74

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

13 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
13 -ECONOMIC DEVELOPMENT	352,000.00	31,208.31	374,165.65	106.30	0.00	22,165.65
*** TOTAL REVENUES ***	352,000.00	31,208.31	374,165.65	106.30	0.00	22,165.65
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES						
SALARIES & BENEFITS	221,825.00	17,146.59	202,810.94	91.43	0.00	(19,014.06)
OTHER EXPENSES	74,050.00	3,928.06	64,368.77	86.93	0.00	(9,681.23)
CAPITAL EXPENSES	106,050.00	0.00	60,127.15	56.70	0.00	(45,922.85)
OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	401,925.00	21,074.65	327,306.86	81.43	0.00	(74,618.14)
*** TOTAL EXPENDITURES ***	401,925.00	21,074.65	327,306.86	81.43	0.00	(74,618.14)
** EXCESS REVENUES/EXPENDITURES **	(49,925.00)	10,133.66	46,858.79	93.86-	0.00	96,783.79
OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(49,925.00)	10,133.66	46,858.79	93.86-	0.00	96,783.79

*** END OF REPORT ***

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

13 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
13 -ECONOMIC DEVELOPMENT	352,000.00	31,208.31	374,165.65	106.30	0.00	22,165.65
*** TOTAL REVENUES ***	352,000.00	31,208.31	374,165.65	106.30	0.00	22,165.65
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	401,925.00	21,074.65	327,306.86	81.43	0.00	(74,618.14)
*** TOTAL EXPENDITURES ***	401,925.00	21,074.65	327,306.86	81.43	0.00	(74,618.14)
** EXCESS REVENUES/EXPENDITURES **	(49,925.00)	10,133.66	46,858.79	93.86-	0.00	96,783.79
OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(49,925.00)	10,133.66	46,858.79	93.86-	0.00	96,783.79

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

13 -ECONOMIC DEVELOPMENT CORP

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4105	INCOME - OTHER	500.00	0.00	0.00	0.00	0.00	(500.00)
4110	INCOME - OTHER (HOT)	30,000.00	5,000.00	30,000.00	100.00	0.00	0.00
4111	INCOME - OTHER (GEN.FUND)	20,000.00	0.00	20,000.00	100.00	0.00	0.00
4112	INCOME-WALZEM RD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4113	INCOME-CORPORATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4115	SALES TAX (.25)	300,000.00	26,207.65	323,798.64	107.93	0.00	23,798.64
4301	INTEREST	1,500.00	0.66	367.01	24.47	0.00	(1,132.99)
4900	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	352,000.00	31,208.31	374,165.65	106.30	0.00	22,165.65

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

13 -ECONOMIC DEVELOPMENT CORP

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-009	SALARIES - EDC	165,024.00	12,697.17	159,123.01	96.42	0.00	(5,900.99)
500-010	ADMINISTRATIVE EXPENSES	10,000.00	0.00	1,544.23	15.44	0.00	(8,455.77)
500-011	EDC LONGEVITY	1,245.00	143.12	1,315.78	105.69	0.00	70.78
500-018	EDC EDUCATION PAY	1,800.00	69.24	900.12	50.01	0.00	(899.88)
500-020	EDC OVERTIME	900.00	14.14	268.04	29.78	0.00	(631.96)
500-030	SOCIAL SECURITY-EDC	13,967.00	1,005.96	12,718.78	91.06	0.00	(1,248.22)
500-040	HEALTH INSURANCE-EDC	13,327.00	2,091.56	12,601.04	94.55	0.00	(725.96)
500-050	RETIREMENT-EDC	14,149.00	1,056.04	12,936.05	91.43	0.00	(1,212.95)
500-060	WORKERS COMPENSATION-EDC	858.00	69.36	776.03	90.45	0.00	(81.97)
500-070	UNEMPLOYMENT COMP.-EDC	555.00	0.00	627.86	113.13	0.00	72.86
500-080	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
500-095	TERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	221,825.00	17,146.59	202,810.94	91.43	0.00	(19,014.06)
OTHER EXPENSES							
500-100	PUBLIC RELATION FEES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
500-115	MOBILE TELEPHONE	2,800.00	89.38	2,128.46	76.02	0.00	(671.54)
500-120	DUES & SUBSCRIPTIONS	1,500.00	97.00	1,402.29	93.49	0.00	(97.71)
500-130	TRAINING	4,000.00	188.89	3,955.20	98.88	0.00	(44.80)
500-132	TRAVEL	3,000.00	0.00	2,231.22	74.37	0.00	(768.78)
500-135	MEALS & ENTERTAINMENT	4,000.00	240.97	2,627.86	65.70	0.00	(1,372.14)
500-200	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-201	WEBSITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-250	LEGAL EXPENSES	36,000.00	2,500.00	35,164.63	97.68	0.00	(835.37)
500-290	AUDIT	4,000.00	0.00	4,000.00	100.00	0.00	0.00
500-430	SUPPLIES	5,800.00	191.69	2,267.63	39.10	0.00	(3,532.37)
500-440	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-510	VEHICLE EXPENSE-EDC	0.00	0.00	0.00	0.00	0.00	0.00
500-515	HEALTH EXPENSE ALLOW-DIRECTOR	3,600.00	276.92	3,599.96	100.00	0.00	(0.04)
500-520	MOVING EXPENSE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
500-540	VEHICLE FUEL	2,500.00	0.00	246.13	9.85	0.00	(2,253.87)
500-590	POSTAGE	1,000.00	10.53	168.41	16.84	0.00	(831.59)
500-630	LEGAL ADVERTISING	350.00	59.38	59.38	16.97	0.00	(290.62)
500-640	COPIER USAGE	1,000.00	83.33	999.96	100.00	0.00	(0.04)
500-650	WALZEM RD GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-700	CONTINGENCIES	4,500.00	189.97	5,517.64	122.61	0.00	1,017.64
	TOTAL OTHER EXPENSES	74,050.00	3,928.06	64,368.77	86.93	0.00	(9,681.23)
CAPITAL EXPENSES							
500-800	EDC PROJECTS	106,050.00	0.00	60,127.15	56.70	0.00	(45,922.85)
500-810	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	106,050.00	0.00	60,127.15	56.70	0.00	(45,922.85)

OTHER INCOME/EXPENSES

9mmm

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-900 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	401,925.00	21,074.65	327,306.86	81.43	0.00	(74,618.14)
*** TOTAL EXPENDITURES ***	401,925.00	21,074.65	327,306.86	81.43	0.00	(74,618.14)
** EXCESS REVENUES/EXPENDITURES **	(49,925.00)	10,133.66	46,858.79	93.86-	0.00	96,783.79
OTHER SOURCES/(USES)						
900-500 TRANSFER TO GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(49,925.00)	10,133.66	46,858.79	93.86-	0.00	96,783.79

*** END OF REPORT ***

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ORDINANCE NO. 626

AN ORDINANCE AMENDING CHAPTER3, ANIMAL CONTROL, SECTION 3.111, DOGS AND CATS RUNNING AT LARGE BY REPEALING EXISTING SECTION AND RELACING WITH NEW SECTION 3.111.

WHEREAS, the City Council has determined that the public health, welfare and safety will be enhanced by requiring that dogs not be allowed to run at large;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 3, Animal control, Section 3.111, Dogs and Cats Running at Large, is amended by repealing existing Section 3.111 and replacing it with the following:

"It shall be unlawful for any person owning or having custody of a dog to permit it to be outside of such person's premises upon the streets, alleys or other public places of the city unless the dog is at all times attached to a leash, chain, rope or cord held by the person to control the actions of said dog. Prosecution of any such person for violation of the requirement described herein may be instituted in Municipal Court by the Animal Control Officer or by any other person who files a sworn complaint charging such owner or custodian with the violation of the requirement described herein."

This ordinance shall become effective five (5) days after publication.

Passed and approved this 15th day of November 2010.

____

Richard Bruns, Mayor

ATTEST

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Heather Weidenbach, City Secretary

APPROVED AS TO FORM

____

Michael S. Brenan, City Attorney

Att.10

ORDIANCE NO. 626

AN ORDINANCE AMENDING CHAPTER 3, ANIMAL CONTROL, SECTION 3.111, DOGS AND CATS RUNNING AT LARGE BY REPEALING EXISTING SECTION AND REPLACING WITH NEW SECTION 3.111.

WHEREAS, the City Council has determined that the public health, welfare and safety will be enhanced by requiring that dogs and cats not be allowed to run at large;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 3, Animal Control, Section 3.111, Dogs and Cats Running at Large, is amended by repealing existing Section 3.111 and replacing it with the following:

"It shall be unlawful for any person owning or having custody of a dog or cat to permit it to be outside of such person's premises upon the streets, alleys or other public places of the city unless the dog or cat is at all times attached to a leash, chain, rope or cord held by the person to control the actions of said dog or cat. Prosecution of any such person for violation of the requirement described herein may be instituted in Municipal Court by the Animal Control Officer or by any other person who files a sworn complaint charging such owner or custodian with the violation of the requirement described herein."

Passed and approved this 15th day of November 2010.

____
Richard Bruns, Mayor

ATTEST

____
Heather Weidenbach, City Secretary

APPROVED AS TO FORM

____
Michael S. Brenan, City Attorney

Windcrest, Texas. (Ord. No. 58P, 3/11/74)

Subchapt. 16.300 WINDCREST PARKS AND RECREATION COMMISSION

Sec. 16.301 WINDCREST PARKS AND RECREATION COMMISSION

There is hereby created the Windcrest Parks and Recreation Commission. (Ord. No. 362, 12/18/00)

Sec. 16.302 COMPOSITION OF COMMISSION

The Commission shall consist of five residents of the City of Windcrest who hold no other positions on the Windcrest City Council or the City's Boards and Agencies. Members of the Commission shall be appointed by the City Council upon recommendation by the Mayor. The members shall serve staggered terms of three years. Initially, two members shall be appointed for one year terms, two members for two year terms and one member for a three year term. At the expiration of the initial terms, all terms shall be for three years. Vacancies arising during unexpired terms shall be filled for the remainder of the unexpired terms in the same manner as original appointments are made. The Mayor shall appoint the initial Chair of the Commission for a one year term and thereafter the City Council, upon recommendation from the Mayor, shall appoint the Chair and Vice-Chair. (Ord. No. 362, 368; 12/18/00, 4/16/01)

Sec. 16.303 COMMISSION RESPONSIBILITIES

Subject to approval of the City Council, the Commission shall:

(a) Formulate and propose rules and regulations for the use of public playgrounds, athletic fields, recreation centers, parks and other recreational facilities (hereinafter referred to as "recreational facilities").

(b) Negotiate contracts with entities desiring to use recreational facilities.

(c) Seek gifts and bequests, including money, for the use and enhancement of recreational facilities.

(d) Conduct fund-raising events for the use, enhancement and improvement of recreational facilities.

(e) Propose fees or charges for use of recreational facilities.

(f) Propose annual budgets to the Mayor and City Council for the operation and maintenance, including capital improvements, of the recreational facilities.

(g) Furnish annual reports outlining the activities of the Commission to the City Council.

(h) Meet periodically with the City Administrator, and staff members designated by the City Administrator, to review the management, supervision, operation, condition, use, and future of recreational facilities.

(i) Recommend amendments to Chapter 16 of the Windcrest Code of Ordinances concerning recreational facilities.

Sec. 16.304 COMMISSION PROCEDURES

Meetings of the Commission shall follow the same rules of procedure followed by the City Council at its meetings. The Commission shall comply with the Texas Open Meetings Act. Public records of the meetings of the Commission shall be prepared and maintained by the City Secretary. The Commission shall determine the frequency, dates and times of its meetings. (Ord. No. 362, 12/18/00)

AH.11

ORDINANCE NO. 631

AN ORDINANCE APPOINTING MEMBERS TO THE CITY OF WINDCREST PARKS AND RECREATION COMMISSION.

WHEREAS, the Code of Ordinances authorize the city council to appoint the members of the City of Windcrest Parks and Recreation Commission.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the following persons are hereby appointed to be members of the City of Windcrest Parks and Recreation Commission:

Name:	**Term of Office:**
Dennis Dooley	__ years – November 15, 2010 to ____, 201_
Jay Eldridge	__ years – November 15, 2010 to ____, 201_
Billy Cox	__ years – November 15, 2010 to ____, 201_

PASSED and APPROVED this 15th day of November, 2010.

____
RICHARD BRUNS, MAYOR

ATTEST:

____
HEATHER WEIDENBACH, CITY SECRETARY

APPROVED AS TO FORM:

____
MICHAEL S. BRENAN, CITY ATTORNEY

11a

ORDINANCE NO. 565A

AN ORDINANCE AMENDING CHAPTER 25, PARADES AND PUBLIC GATHERINGS, BY ELIMINATING LIMITATIONS ON PUBLIC GATHERINGS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 25, Parades and Public Gatherings, is amended by deleting the words "organized demonstration" from the definition of parade and the definition of "public gatherings", from Section 1-Definitions.

BE IT FURTHERMORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 25, Parades and Public Gatherings, is amended by adopting a new definition to be added to Section 1 to read as follows:

> "BLOCK PARTY shall mean a gathering of neighbors for a social event at more than one residence without the necessity of closing off a street or public right-of-way. If a street or right-of-way closing is requested, the block party shall not be exempt from the permit process."

BE IT FURTHERMORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 25, Parades and Public Gatherings, is amended by changing the application permit period from thirty (30) days to fourteen (14) days in Section 2B and deleting the reference to public gatherings in Section 2A.

BE IT FURTHERMORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 25, Parades and Public Gatherings, is amended by revising subsection D of Section 4 to read as follows:

> "D. Neighborhood events such as block parties."

BE IT FURTHERMORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 25, Parades and Public Gatherings, is amended by deleting the words "regularly scheduled" from Section 6.

PASSED and APPROVED this 15th day of November, 2010.

____
Richard Bruns, Mayor

Att. 12

ATTEST:

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Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

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Michael S. Brenan, City Attorney

12a

ORDINANCE NO. 557A

AN ORDINANCE AMENDING CHAPTER 15, BUSINESS REGISTRATION AND MISCELLANEOUS TAXES AND PERMITS, BY MODIFYING CERTAIN RULES APPLICABLE TO GARAGE AND ESTATE SALES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 15, Business Registration and Miscellaneous Taxes, of the Code of Ordinances is amended by repealing the current definition of "garage sales and estate sales" from Section 15.302 and adopting the following definition of garage sales and estate sales:

"GARAGE SALES AND ESTATE SALES are general sales, open or advertised to the public, conducted from or on a residential premise in any residential zone, for the purpose of selling, bartering, trading or otherwise disposing of tangible personal property consisting of 5 or more items. Estate sales are garage sales generally limited to the disposition of tangible personal property belonging to a person who is recently deceased or belonging to a person is moving to a facility such as a retirement community, nursing home, rest home or assisted living facility."

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 15, Business Registration and Miscellaneous Taxes, of the Code of Ordinances is amended by deleting the words "a garage sale or at" from the first sentence of Section 15.303.

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 15, Business Registration and Miscellaneous Taxes, of the Code of Ordinances is amended by deleting the words "(not closer than ten (10) feet from the front curb)" and by substituting for such words the following: ",or on the public right-of-way between the front yard boundary and curb of the street in front of the residence from which the sale is being conducted," in the third sentence of the first paragraph of Section 15.304. The first sentence of Section 15.304 shall be amended to read as follows: "Signs placed in unauthorized locations shall be removed by the Code Enforcement Officer and may be reclaimed by the owner of the signs."

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 15, Business Registration and Miscellaneous Taxes, of the Code of Ordinances is amended by changing the words "ten (10)" to "five (5)" as the display or exhibit distance in Section 15.309.

PASSED and APPROVED this 15th day of November, 2010.

____

Richard Bruns, Mayor

Att. 13

ATTEST:

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Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

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Michael S. Brenan, City Attorney

ORDINANCE NO. 632

AN ORDINANCE AMENDING CHAPTER 20, TRAFFIC AND PARKING, OF THE CODE OF ORDINANCES BY AMENDING SUBCHAPTER 20.1200 PERTAINING TO PARKING IN YARDS BY LIMITING THE PARKING OF BOATS AND TRAILERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 20, Traffic and Parking, is amended in the following particulars:

Subchapt. 20.1200 PARKING IN YARDS Sec. 20.1201 DEFINITIONS, is amended by adopting the following definition of trailer:

"7. TRAILER: means a vehicle that is designed or used to carry a load wholly on its own structure and is drawn or designed to be drawn by a motor vehicle."

Subchapt. 20.1200 PARKING IN YARDS Sec. 20.1202 PARKING OF MOTOR VEHICLES, BOATS AND TRAILERS, is amended to read as follows:

"In a residential district of the City, it shall be lawful to park one motor vehicle twenty-two feet (22') or less in length and seven feet (7') or less in height for every licensed driver residing in a residence, plus one additional motor vehicle. If the additional motor vehicle is greater than twenty-two feet (22') in length or seven feet (7') in height, it must be parked in the rear yard of the residence. All boats and trailers must be parked in the rear yard of the residence. All motor vehicles, boats and trailers shall be parked on permanently maintained parking areas constructed of concrete, asphalt or gravel with barriers or permanent curbing to define the parking area. Rear yard parking areas must be constructed in the same areas in which accessory buildings are authorized."

Subchapt. 20.1200 PARKING IN YARDS Sec. 20.1204 PROOF OF VIOLATION, is amended to read as follows:

"For purposes of Section 20.1203 above, proof that said vehicle was, at the date of the alleged offense, owned by the person charged with the offense, shall constitute prima facie evidence that said vehicle was parked or left standing by the owner at the place charged in the complaint. Provided, however, the owner shall have the right to introduce evidence to show that said vehicle, trailer or boat was neither parked nor allowed to be parked by him as charged in the complaint."

Subchapt. 20.1200 PARKING IN YARDS Sec. 20.1205 PROHIBITIONS, is amended to read as follows:

"It shall be unlawful for any person to park, or allow same to be parked, any motor vehicle, boat or trailer in a residential district of the City except as authorized in Section 20.1202 and 20.1203 hereinabove. It shall be unlawful to use a motor vehicle in a residential district of the City for dwelling, sleeping, business or entertainment purposes, or to connect a motor vehicle

AH. 14

to sanitary sewer facilities. No motor vehicle may be parked within five (5') feet of the front or side curb line of a residence. No major maintenance or repair work shall be performed on a large motor vehicle in a residential district of the City, such as but not limited to, replacement or modification of mechanical and interior components and any work which requires lifting or raising of the vehicle."

The owners of boats and trailers who are currently parking a boat or trailer in violation in this ordinance may continue to park such boat or trailer in the same location for six (6) months from the date of adoption of this ordinance. This exception shall expire upon the disposition of such boat or trailer, the disposition of the residence by the owner of the boat or trailer, or at the time the owner of the boat or trailer vacates the residence, whichever event occurs first, but in no event shall this exception continue more than six (6) months from the date of the adoption of this ordinance.

This ordinance shall become effective five days after its publication.

PASSED and APPROVED this 15th day of November, 2010.

____
Richard Bruns, Mayor

ATTEST:

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Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

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Michael S. Brenan, City Attorney

14a

TO: Mayor and City Council
FROM: David Cadena, Jr., Interim City Manager/Director of Building Services
DATE: November 15, 2010
SUBJECT: Request for Waiver to Chapter 4, Billboards and Signs

BACKGROUND INFORMATION

General Signs is requesting a waiver in accordance with Section 4.901 of Chapter 4, Billboards and Signs on behalf of the owners of New Creation Christian Fellowship Church. The church is located at 8700 Fourwinds Dr.

Section 4.307 of Chapter 4 titled "Illuminated Signs" states that "the use of changeable electronic variable message signs is prohibited in the city after May 19, 2008 except in the I-35 Corridor, and only if approved by the City Council. The use of flashing lights, moving lights, animated displays, moving videos or scrolling advertising is prohibited".

General Signs is requesting to install "an internally illuminated 6' X24' 7" double sided sign with a CEVMS. The CEVMS will be full LED color video message center that is approximately 8' X 24' 7'. The illuminated Cross is 7" tall. The total height of the sign structure will somewhere between 58' to 78' depending on the view from both directions of I 35."

This request also includes a waiver to Section 4.404 1. (b) (1). This section states that outside the IH 35 corridor the maximum height shall not exceed thirty-five (35) feet in height and shall not exceed fifteen (15) feet in width.

RECOMMENDATIONS

There are no other signs of the type requested on Fourwinds Dr.

Staff has no recommendations.

Att.15

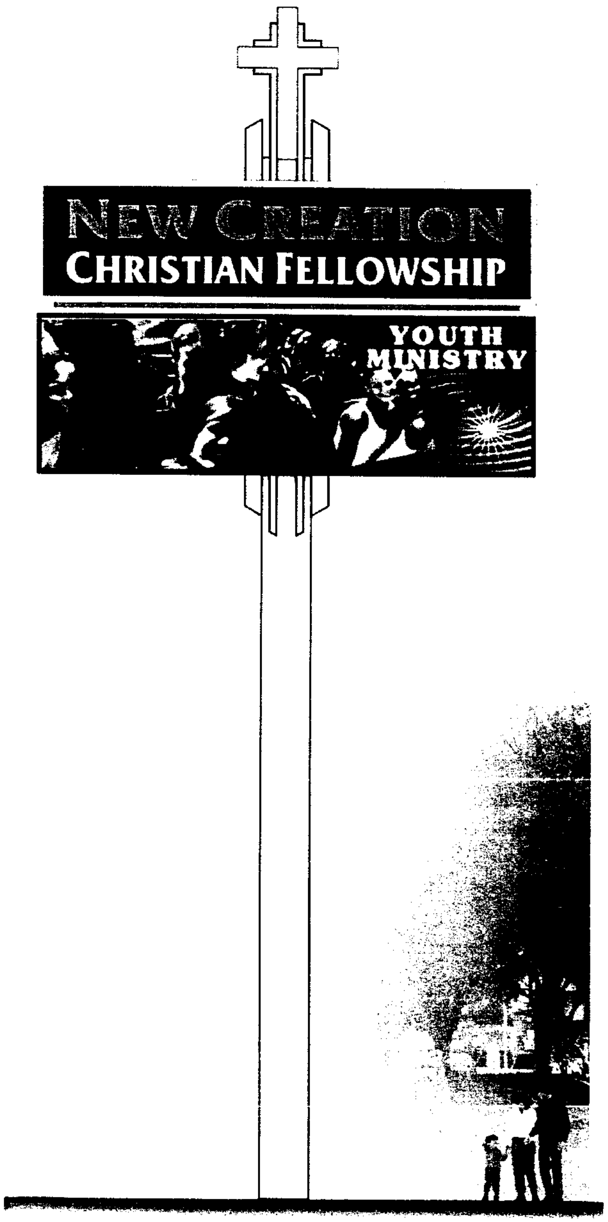
GENERAL Signs
900 BUENA VISTA - SAN ANTONIO, TEXAS - 78207
PHONE (210) 227-1203 FAX (210) 227-0067

NEW 58ft TALL PYLON SIGN

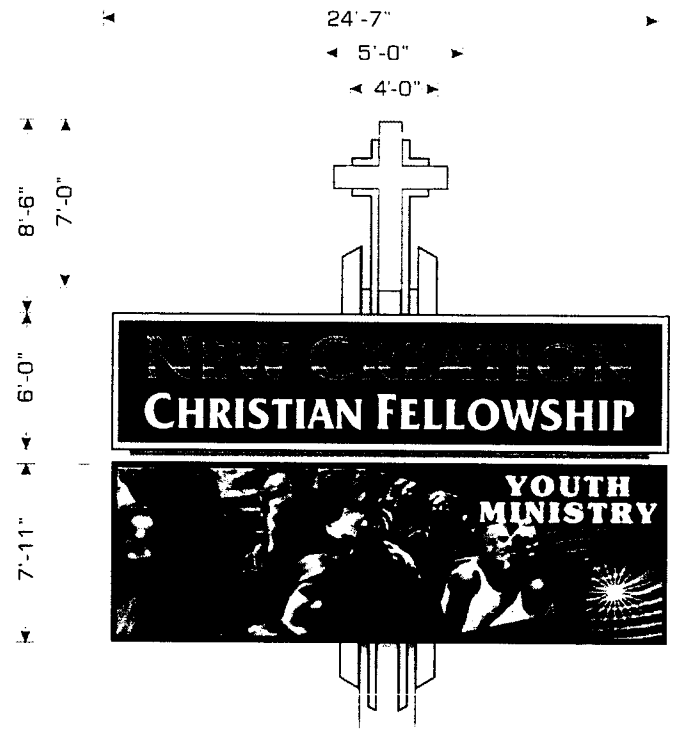
(SINGLE POLE PYLON SIGN)

SCOPE OF WORK:

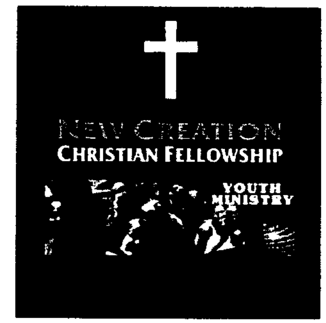
MANUFACTURE AND INSTALL A D/F PYLON SIGN. THE I.D. SIGN CABINET TO BE CONSTRUCTED OF METAL, IT WILL HAVE INTERIOR LIGHTING. THE SIGN FACE OF THIS CABINET TO HAVE TRANSLUCENT FLEX SUBSTRATE WITH VINYL GRAPHICS. A *DAKTRONICS* ELECTRONIC MESSAGE CENTER TO BE INSTALLED TO IT; TO DISPLAY IN FULL COLOR. THE SCREENS WILL BE DISPLAY BY USING 46mm RGB-LED LIGHTS IN A 48x160 MATRIX. THE CABINETS TO BE SUPPORTED BY A STEEL PIPE STRUCTURE. THE PIPE STRUCTURE TO BE EMBEDDED INTO THE GROUND AND WILL BE SUPPORTED INSIDE A CONCRETE FOUNDATION.



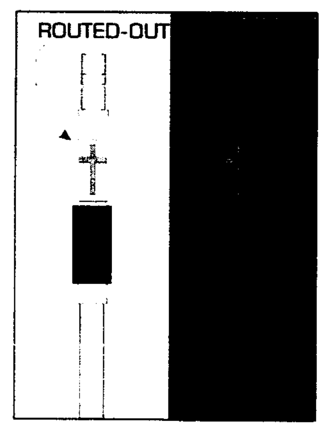
NEW PYLON SIGN- NTS



NEW PYLON SIGN
SCALE: 3/16" = 1'-0"



NIGHT VIEW

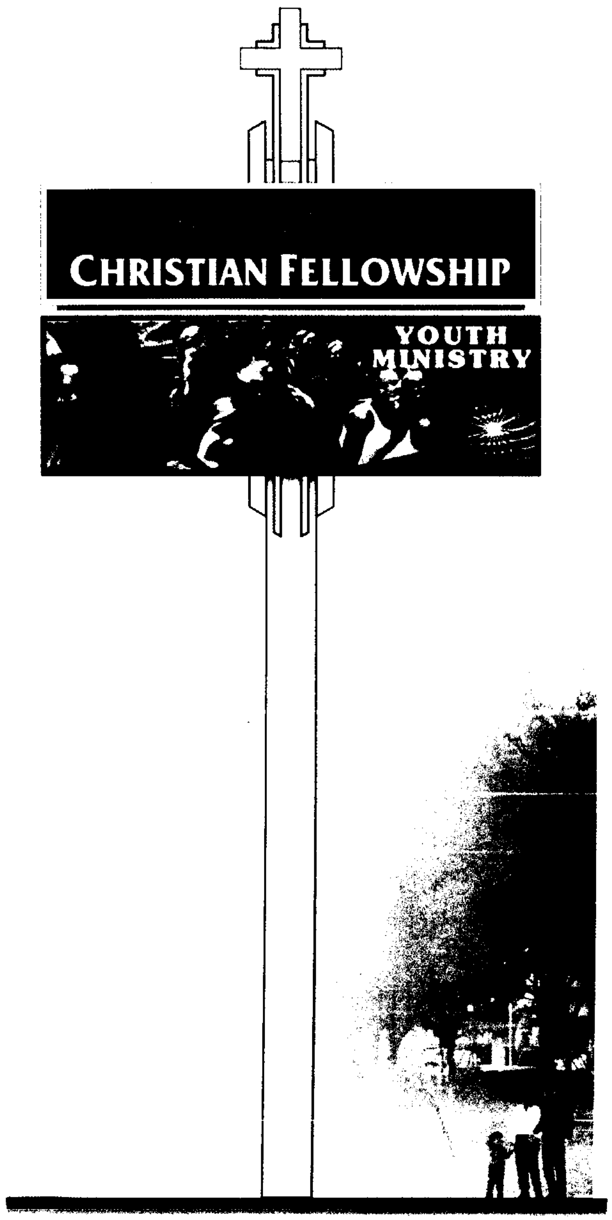


DAY VIEW NIGHT VIEW
SIDE VIEW

CLIENT	NEW CREATION CHRISTIAN FELLOWSHIP
ADDRESS	8700 FOURWINDS
CITY / ST.	WINDCREST TX
CLIENT APPROVAL	
DATE	9/29/10
DESIGN BY	DANIEL ORNELAS
FILE NAME	New Creation Christian Fellowship (pylon) (OPT ON
PAGE	1 OF 1

210-227-1203

15a



NEW PYLON SIGN- NTS

NEW 58ft TALL PYLON SIGN

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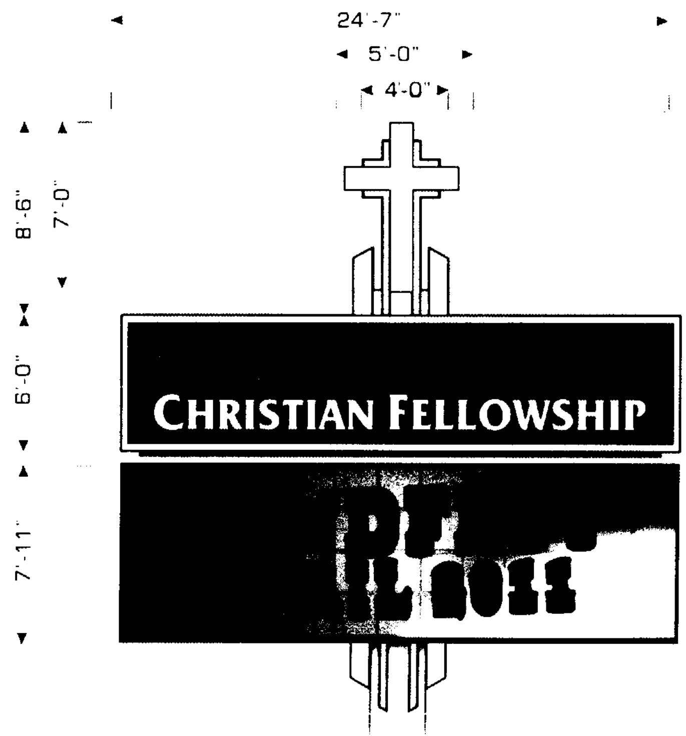
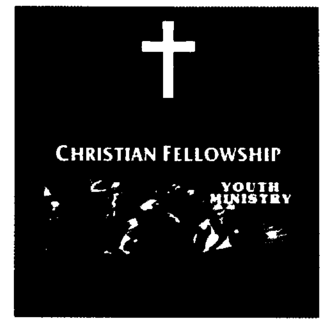
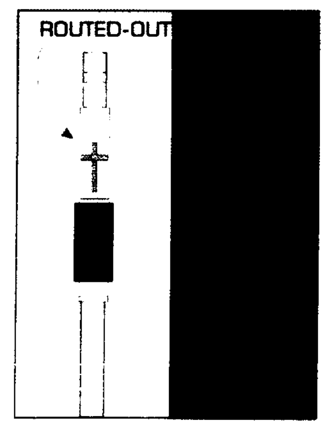


NEW PYLON SIGN
SCALE: 3/16" = 1'-0"



NIGHT VIEW



DAY VIEW NIGHT VIEW
SIDE VIEW

GENERAL Signs
900 BUENA VISTA - SAN ANTONIO, TEXAS - 78207
PHONE (210) 227-1203 FAX (210) 227-0067

CLIENT	
ADDRESS	
CITY / ST.	
CLIENT APPROVAL	
DATE	
DESIGN BY	
FILE NAME	
PAGE	

210-227-1203

15b

CITY OF WINDCREST - CITY HOLIDAYS, 2011

The dates listed below are the City Holidays for 2011. If a Holiday falls on a Saturday, the City Holiday will be observed on the preceding Friday. If a Holiday falls on a Sunday, the City Holiday will be observed on the following Monday.

Date	Day	Holiday
December 31, 2010	Friday	New Year's Day (Observed)
January 17, 2011	Monday	Martin Luther King Day
February 21	Monday	President's Day
May 30	Monday	Memorial Day
July 4	Monday	Independence Day
September 5	Monday	Labor Day
November 11	Friday	Veteran's Day
November 24	Thursday	Thanksgiving Day
November 25	Friday	Day after Thanksgiving
December 23	Friday	Christmas Eve (Observed)
December 26	Monday	Christmas Day (Observed)
December 30	Friday	New Year's Eve (Observed)
January 2, 2012	Monday	New Year's Day (Observed)

Att. 14