

REGULAR CITY COUNCIL MEETING (AMENDED)
CITY OF WINDCREST, TEXAS
AUGUST 16, 2010
EXECUTIVE SESSION
5:00 PM
REGULAR CITY COUNCIL AGENDA
7:00 PM

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 16TH DAY OF AUGUST, 2010 BEGINNING 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 AUGUST 16, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 17, 2010 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

Ordinance No. 593 (8-17-09)

At regular City Council, City Commission or City Board meetings, the agenda will include a "citizens to be heard" item. Citizens wishing to speak during this item shall be required to sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items as the agenda item is called by the Presiding Officer. A member of the public will have a total of six (6) minutes to be heard, which includes speaking and response time, during a City Council, City Commission or City Board meeting. The six (6) minute time limits authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his designee will assign a time keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a city official to make (1) a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or (2) a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

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

I. Call to Order – Closed Session

II. Closed Session

1. The City Council will convene into a closed meeting under the authority of Section 551.071 (1) & (2) of the Texas Government Code to consult the city's attorney advice concerning pending litigation – Gigante Flea Mart vs. City of Windcrest, Ronnie Cain vs. City of Windcrest, Seffle vs. City of Windcrest, and Jacqueline Wickware vs. Windcrest Police Department and to seek attorney's advice concerning 111 acres, Racker Road, and trade marking the City logo.
2. The City Council will convene into a closed meeting under the authority of Section 551.074 of the Texas Government Code to deliberate the duties of the Interim City Manager and Department Heads.

III. Call to Order, Pledge of Allegiance and Invocation

IV. Presentations

1. Mayor Bruns will present distinguished service plaques to former Council member Joe Regan, Mary Hatch and Elaine Tremblay.
2. City Council will receive a presentation from Wally Hedgecock of University of Phoenix.
3. City Council will receive a presentation from the Windcrest Volunteer Fire Department Association.

V. Citizens To Be Heard

Please limit to six (6) minutes.

VI. Department Reports

Department Reports will be presented to the Mayor and City Council and shall only be subject to discussion from Mayor and/or City Council members. Questions from the public regarding information disseminated from Department Head reports may be directed to the Mayor or a City Council member, and a response may be requested for the next regular City Council meeting.

1. Building Service/Code Compliance – David Cadena, Building Services Director will present the monthly Building Services/Code Compliance for the month of July. The discussion will include the

total number of building permits issued and total number of inspections performed. (Att. 1)

2. Fire Department - Dan Reese, Fire Chief will present the monthly Fire Department report for the month of July. The discussion will include Summary of Calls for the Month of July including the response times for the City, County and Annexed area. (Att. 2)
3. Police Department – Lieutenant Dale Clark will present the monthly Police Department report for the month of July. The discussion will include proactive police activities, Citizen Calls for service, total arrests, Moving traffic violations, other non-traffic violations, and Warning Citations. (Att. 3)
4. Communication/PIO – Jarrott Wilkinson will present the monthly Communication/PIO report for the month of August. The discussion will include an update on Project Phoenix and the EDC newsletter and website. (Att. 4)
5. Public Works – Charles Lackey will present the monthly Public Works and Animal report for the month of July. The discussion will include pot holes at Fourwinds and Windsor Hill, drainage ditches, special projects and weather related calls. (Att. 5)
6. EM/IT Department – Trey Hall will present the EM/IT report for the month of July. (Att. 6)
7. EDC – Ray Watson will present the WEDC report for the month of August. (Att. 7)
8. Court – Nick Lanning will present the Court report for the month of July (Att. 8)
9. City Attorney – City Attorney Mike Brennan will give a report on the final road agreement with Whitestone REIT.

VII. **Old Business**

1. City Council will consider and take action on Ordinance No. 612, an ordinance calling an election to be held on November 2, 2010 in the City of Windcrest, Texas to submit propositions on amendments to the City of Windcrest Home Rule Charter; making provision for the conduct of the election; resolving other matters incident and related to such election; providing for severability and setting an effective date. *(The City Council will consider Ordinance No. 612 at its first reading as authorized in Section 3.13 of the City Charter because one reading of the ordinance is sufficient for adequate consideration of the ordinance.)* (Att. 9)

2. City Council will review, discuss and may take action to amend Ordinance No. 429, an ordinance establishing a municipal budget policy and procedure for the City. (Att. 10)
3. City Council will review, discuss and may take action to nominate members to the City Manager Search Committee.
4. City Council will discuss and may take action on Gigante Flea Mart vs. City of Windcrest.
5. City Council will discuss and may take action on City of Windcrest vs. Ronnie Cain.
6. City Council will discuss and may take action regarding Seferle vs. City of Windcrest.
7. City Council will review, discuss and may take action to trademark the City's logo.
8. City Council will discuss and may take action on 111 acres.
9. City Council will discuss and may take action regarding Racker Road.

VIII. New Business

1. City Council will review, discuss and take action on the Treasurer's Report for the month of June (Att. 11) and budget adjustment. (Att. 12)
2. City Council will hear from Sharon Brown requesting relief from garbage bill. *(See Ordinance #483 regarding Refusal to Pay for Solid Waste and Refuse Collection and Disposal Service Charges Declared Unlawful)* (Att. 13)
3. City Council will review, discuss and take action on Ordinance No. 421B, an ordinance appointing city officials for the City of Windcrest. *The City Council will consider a motion to adopt Ordinance No. 421B at its first reading as authorized in Section 3.13 of the City Charter because one reading of the ordinance is sufficient for adequate consideration of the ordinance.* (Att. 14)
4. City Council will review, discuss and take action on Ordinance No. 620, an ordinance repealing Ordinance No. 581. *The City Council will consider a motion to adopt Ordinance No. 620 at its first reading as authorized in Section 3.13 of the City Charter because one reading of the ordinance is sufficient for adequate consideration of the ordinance.* (Att. 15)

5. City Council will review, discuss and take action on Resolution No. 321, a resolution approving the annual budget of the City of Windcrest Crime Control and Prevention District for the 2010/2011 fiscal year. (Att. 16)
6. City Council will review, discuss and may take action to appoint a new Windcrest Economic Development Corporation board member, which is currently held by Albert Garza.
7. City Council will discuss and may take action regarding Jacqueline Wickware vs. City of Windcrest Police Department.

IX. General Announcements & Future Agenda Items Requested

1. Pam Dodson – HOT Tax, Master Plan, Code of Ethics and Personnel Policy.
2. Rita Davis – Fraud Policy and Internal Control Policy.

Per Ordinance No. 593, Section 8: At each regular meeting, an agenda will be included authorizing requests by members of the City Council, City Commission or City Board for subjects to be considered at future meetings.

X. 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 August 16, 2010.

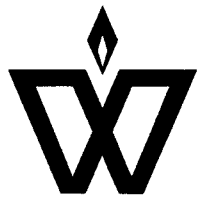
By: Heather Weidenbach City Secretary

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 by 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 August, 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.



WINDCREST TEXAS

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

Highlights

1. CPS Energy obtained a permit for work in the 6300 block of Cypress Creek for repairs.
2. Mechanical, Plumbing, Electrical and Fire Sprinkler permits were issued for University of Phoenix.
3. Remodel and Fire Sprinkler permits were issued to 7702 IH 35 N (Fiesta Fun Center, aka Gigante Flea Mart).

Goals

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

Summary

A total of 51 permits were issued for the month with permit fees totaling \$9,740.60
64 inspections were performed.
Permit Fees FY 09/10: YTD \$155,919.40

Code Compliance

1. 129 code issues were address for the month of June.
2. 8 Citations were issued.

Respectfully submitted to City Council, through the City Manager.

Building Services/Code Enforcement Report for the month of July 2010



August 13, 2010

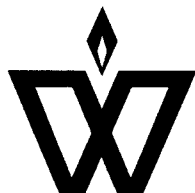
SIGNATURE

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).



WINDCREST TEXAS

Volunteer Department Report for the month of July 2010

Highlights

- We participated in the Annual Independence Day Parade on July 3rd and featured our Firefighter of the Year – John Moseley and our Medic of the Year – Derek Santos
- We continue to receive and process several potential members from throughout the area. We welcomed three firefighters off probation; Dejhara Wellons, Jaclyn Keys, and Jonathan Meyers. We accepted three other members on probation; Ryan Smithson, Mark Hallowell, and Joseph Bigham.
- Bill Volpenhein retired from WVFD effective July 1 after many years of service here.
- The Knox Box program for the City of Windcrest continues to be one of the best in the region. This program provides easy safe access to homes and business by the fire department in cases of emergency. The program is managed by Fire Marshal Joe Moran will be highlighted in one of the upcoming newsletters for the Knox Company.

Goal

- We continue to highlight training as a vital part of what we do. We have identified on site and off site training that will expand our capabilities as well as giving some of our volunteer's opportunities to serve area teams. Those opportunities include a trench rescue team, confined space teams and swift water rescue.

Summary

During the month of July 2010, the Fire Department responded to 158 calls. 118 EMS, 6 fire and 34 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	66 Calls	03 min. 13 seconds
County	63 Calls	05 min. 19 seconds
Annex	12 Calls	03 min. 55 seconds

▪ Rainfall:

July	03.82 inches
Year-to-date	25.17 inches

Volunteer Department Report for the month of June 2010

Respectively submitted to the City Council through the City Manager



August 11, 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).

Incident Reports By Incident Type, Summary

Page 1 of 1

Windcrest Volunteer Fire Department Incident Report July 2010

Incident Type	Total Incidents:
111 Building fire	2
113 Cooking fire, confined to container	3
132 Road freight or transport vehicle fire	1
311 Medical assist, assist EMS crew	118
322 Vehicle accident with injuries	3
324 Motor vehicle accident with no injuries	1
411 Gasoline or other flammable liquid spill	3
443 Light ballast breakdown	1
444 Power line down	1
554 Assist invalid	1
600 Good intent call, other	3
611 Dispatched & canceled en route	8
651 Smoke scare, odor of smoke	1
733 Smoke detector activation due to malfunction	2
735 Alarm system sounded due to malfunction	4
743 Smoke detector activation, no fire - unintentional	1
745 Alarm system sounded, no fire - unintentional	5
Total Number of Incidents:	158
Total Number of Incident Types:	17

Print Date: 8/10/2010

2b



WINDCREST TEXAS

Police Department Report for the Month of July 2010

Highlights

- 1) Patrolman Chad Dossett completed the Basic Police Cyclist course.
- 2) K9 Rocky under the control of Ptl. Matthew Hernandez assisted Bexar County Sheriff's Office with a search of a residence and a vehicle during a drug raid. During regular patrol, he searched and found marijuana which resulted in 2 arrests.

Goals

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

Summary

Proactive police activities: 1,002 year to date total 7,179
Citizen calls for service: 483 year to date total 2,978
Felony arrests: 4 year to date total 27
Misdemeanor arrests: 27 year to date total 201
Moving traffic violations: 504 year to date total 2,963
Other non-traffic violations: 27 year to date total 203
Warning Citations: 50 year to date total 566

Respectively submitted to the City Council through the City Manager

Joe Pabon

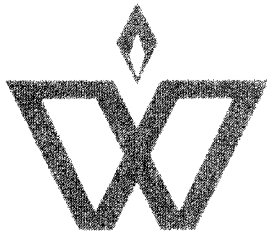
August 3, 2010

SIGNATURE

DATE

Please contact me with any questions concerning this report

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



WINDCREST TEXAS

Windcrest Public Information, Communications and Marketing Report for the month of August 2010

Highlights

- 1) City's Web site
 - a. Assisted IT with City's Web site
 - b. Continue to update pages for better and up to date information
 - c. Monitor pages constantly for spelling, punctuation and grammatical errors
- 2) Project Phoenix
 - a. Discussed media events for the University of Phoenix
 - b. Met with University of Phoenix officials and Whitestone communications director
- 3) Newsletter
 - a. Completed recommendations and implement newsletter changes
 - b. Gathered, edited, and worked with Neighborhood News on newsletter printed edition
 - c. Worked on the online newsletter and uploaded the August (Windcrest, A True Gem) edition on the Web
 - d. Continue to gather information for the September Newsletter
- 4) Twitter and Facebook
 - a. Continue to update Twitter and upcoming events on Facebook almost daily.
 - b. Continue to take pictures of city events and post on Facebook
- 5) Media
 - a. Continue to develop media relations and work to promote city projects
 - b. Met with Jeff Flinn on Project Phoenix joined Windsor Park Centre
 - c. Served as the City's photographer during several different occasions including Rackspace Exercise
 - d. Attended Rackspace Exercise and served as PIO for City
 - e. Assisted with Press Release writing and disseminated pre exercise
 - f. Wrote and disseminated Press Release post exercise
 - g. Hosted TV stations from around San Antonio
 - WOAI
 - KENS5
 - KSAT
 - Univision

Story appeared on WOAI, KENS, and KSAT
- 6) Office Depot
 - a. Met with Vicki Espensen on an order issue through the Office Depot Site
 - b. Discussed print bid for code compliance door hanger with Matthew Mowad from Office Depot
 - c. Ordered door hangers for Code Compliance Officer
 - d. Assisted Chief of Police with ordering police forms
 - e. Assisted Department Heads in ordering documents and supplies
- 7) North East Partnership and Randolph MetroCom Chamber
 - a. Attended both organizations monthly meeting and luncheon on behalf of the City and Economic Development Corporation

8) EDC

- a. Updates WEDC Web pages and Web site
- b. Link WEDC site with City of Windcrest's official site
- c. Updated Calendar through December 2010
- d. Met and spoke with Don Myles of the EDC Board to discuss promotion and information dissemination for the EDC
- e. Assisted with the writing on EDC newsletter articles
- f. Met with Tom Long and Sara Sanchez from CPS Energy EDC Group to discuss BRE program in Windcrest

Goals

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

Summary

This month was full of Project Phoenix activities, shaping up the EDC's Website and many other activities. I participated with many other city departments in the Rackspace exercise. I hosted TV stations from the San Antonio market and assisted with the story that appeared on the abovementioned stations.

Respectively submitted to the City Council through the City Manager

Jamott Wilkinson

August 9, 2010

SIGNATURE

DATE

J. Wilkinson

Communications Director and Public Information Officer

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

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



WINDCREST TEXAS

Public Works Street Report for the month of July 2010

Highlights

Every Monday – Mow, edge and trim city hall, Fire dorns and around the city as needed. Pick up trash in city right of ways and all park areas.

Every Friday – Wash vehicles for police department, citizen patrol, public works and heavy equipment. Do all maintenance on equipment as needed.

Mow, edge and trim around the city as needed. Trim over grown trees and shredding where needed: total of 11 days.

Remove grass, add base and stabilize, set forms, install wire mesh, mix and pour cement for the park benches in the Lo Basso Memorial area. Total of 2 slabs and 3 days to complete the job.

Pot hole at Fourwinds and Windsor Hill, remove old material and water. Install new asphalt and tamp down until hardened. Total of 5 bags of asphalt patch.

Special projects:

Hook up city trucks to city trailers, gather water bottles and ice chest, put out flags and decorations for the 4th of July parade. Set up and take down tables and chares for refreshments.

Clean up all drainage ditches through out the city as needed for a total of 6 days.

Pick up all blown down tree branches through out the city, green space and park areas. Pick up loose gravel from wash outs through out the city due to storms.

Total of 3 emergency calls:

Tradewind @ Weather Cock Lane. Tree blocking roadway.

Eisenhauer Rd. @ I.H. - 35 N. Tree blocking roadway.

8800 bk.Fourwinds asst. fire with power line on roadway.

Training Class and re certification courses:

Haz-Mat in Austin for 1 day.

Disaster Management total of 2 days.

Rack space for emergency training.

There was a total of 8 days of heavy rain.

Continue to beautify the city and monuments.

Summary

Windcrest EDC Report for the month of June 2009

Keep cool and hydrate, watch out for fellow employees due to the hot days.

Respectively submitted to the City Council through the City Manager

Charles Lackey

Monday, August 09, 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).

Charles,

The following is the list of Statistics for the month of July.

There were eleven calls for service. Two were after duty hours on the same day and the rest were during regular duty hours.

Eight calls were for dogs. Out of the eight calls, five dogs were picked up with three being returned to the owner's and two being taken to CLASS. The other three calls either resulted in the dogs not being located or we were unable to pick them up.

I was called to set cat traps at two different locations which resulted in 5 cats being trapped and 4 were sterilized and released, one was released because it had already been sterilized. Also one Opossum was captured and later released.

Another call involved a snake, it was captured and released.

Thank you,
Wm



WINDCREST TEXAS

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

Highlights

1. Helped plan and attended multijurisdictional/multidiscipline Table-Top exercise at the combined CoSA/Bexar County EOC on Brooks City Base on July 7, 2010.
2. Planned with others and participated in multijurisdictional/multidiscipline limited Full Scale exercise at Rackspace on July 17, 2010.
3. Setup council workstations for use of digital agendas.

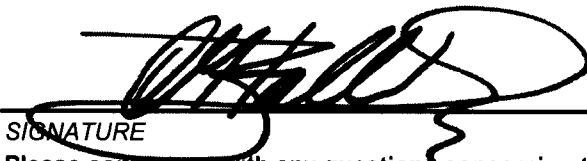
Goals

1. Start working with AACOG personnel and contractors on the Regional MAP (Mitigation Action Plan) and RICP (Regional Interoperation Communications Plan) rewrites.
2. Begin CERT training for many new volunteers to the Windcrest CERT program.

Summary

Assisted in planning and ran the sound system to support the Independence Day Parade celebration at City Hall on July 3, 2010. Participated, as requested, the budget meetings with the City Council concerning the FY 2009/2010 and the FY 2010/FY2011 general fund budgets. Participated in several work sessions with fellow department heads and/or City Manager about FY 2010/2011 budget. As part of planning process for the July 17th exercise, performed a walkthrough of Rackspace Managed Hosting campus. Attended the Hazardous Materials Operational Level yearly refresher course in Austin. Began evaluating a possible lower cost solution to Granicus. Attended Pipeline Safety Awareness training. Replaced Main power supply units to all surveillance cameras as they were failing. Replaced defective desktop printers for City Manager and Fire Department. Assisted Charles Lackey in creating maps and calculating total acreage of green spaces around the City. 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.

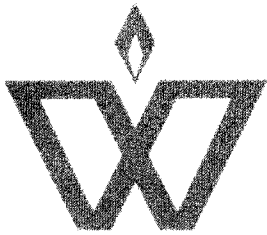
Respectively submitted to the City Council through the City Manager


SIGNATURE

August 12, 2010

DATE

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



WINDCREST TEXAS

Windcrest Economic Development Corporation's Monthly Report for the month of August 2010

Highlights

- 1) WEDC
 - a. Met with Board President Bob Duff on numerous occasions
 - b. Held August Board meeting on August 9, 2010
 - c. Have presented and worked on budget issues throughout the month- WEDC budget, passed an amended budget to be in line with council amendments to budgetary policy and procedures.
- 2) Rackspace
 - a. We continue to work with them on their Road Project.
 1. Met with City Engineer concerning this road
- 3) County Officials
 - a. Continued meetings with County officials concerning BRAC commission and Fort Sam Houston
- 4) State officials
- 5) CPS
 - a. Met with Tom Long concerning different economic development issues in the region
 - b. Met with CPS on assistance with BRE
- 6) Legal Council
 - a. WEDC board discussed options for Legal Counsel for board
- 7) NEP
 - a. Held a NEP Economic Development meeting on August 12, 2010
- 8) Private Developers/Architects/Engineers
 - a. Continue to work with Whitestone REIT on project Phoenix
- 9) Walzem Road Area Revitalization Group
- 10) Business Report
 - a. We continue to work to find a replacement for all of our vacant space
 - b. We continue to work with all of our businesses to meet their needs and to ensure that the leakage of business has stopped and that we are now in the process of getting new business into the community
 - c. We are currently working on a Business Retention Program to move forward on meeting our businesses needs.
- 11) Gave numerous presentations to multiple groups this past month

Windcrest Economic Development Corporation's Monthly Report for the month of August 2010

Goals

GOALS

1. Re-initiate a BRE Program
 - a. Top 30 businesses (money makers) have been identified
 - b. Staff is now setting up meetings
 - c. Ms. Rodriguez gave a presentation to board of directors in August meeting
2. Improve communications within the year utilizing what we have by August 2010.
 - a. Newsletter Column – (1) Articles submitted for September Newsletter
 - b. Newsletters in the major businesses (have made this request)
 - c. EDC Website (Done) need to begin promotion of this website (on hold awaiting budget finalization)
 - d. Identify potential communication channels
3. Identify and market Windcrest location advantages to six (6) targeted developers by September 2010. Have submitted to (2) developers so far
4. Continue and enhance our relationship with surrounding communities.

Summary

We continue to work with Rackspace in our efforts to get their road project underway. We also continue to work with our entire business district to ensure that their needs are met from the community.

Respectively submitted to the City Council through the City Manager

**Windcrest Economic Development Corporation's Monthly Report for the month of
August 2010**

C. R. Watson

August 9, 2010

SIGNATURE

DATE

C. R. Watson

Executive Director, WEDC

Please contact me with any questions concerning this report 210-967-9381

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

WARRANT OFFICER REPORT FOR THE MONTH OF JULY 2010			
Citation No#.	Defendant Name	Warrant Officer Comments	Fine/Fee paid
Page 1 of 2			
61285 (2007)	Mansanarez, David	Went to listed residence address. Red tag w/subj's Brother.	Fine/Fees \$574.60
69827 (2010)	Chiquillo, Javier	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond \$200
68474 (2009)	Lopez, Alejandro	Contacted subj regarding Warrant. Subj will post fine/fees.	Fine/Fees \$237
67825 (2009)	Francis, Terry	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees \$210
65015 (2008)	Flores, Sergio	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees \$1145.
58300 (2006)	Minnich, John	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees \$646.10
62828 (2008)	Rocha, Roy	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees \$967.20
69218 (2010)	Jones, Zeke	Went to listed residence address. Red Tag w/subj's Mother.	Fine/Fees \$255
70062 (2010)	Babajide, Laurie	Went to listed residence address. No ans. Left Red Tag.	Posted Bond \$100
61676 (2008)	Thomas, Thurston	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$746.20
70406 (2010)	Lopez-Arbaiza, Marilu	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond \$300
69919 (2010)	Long, Dehorah	Went to listed residence address. Subj will post bond.	Posted Bond \$100
68897 (2010)	Villareal, Maria	Went to listed residence address. Subj will post bond.	Posted Bond \$100
69553 (2010)	Feliciano, Eugenio	Went to listed residence address. Red Tag w/subj's Son.	Posted Bond \$300
69893 (2010)	Danysh, Albert	Went to listed residence address. No ans. Left red tag.	Posted Bond \$200
62186 (2008)	Epperson, Larry	Went to listed residence address. No ans. Left Red Tag.	Posted Bond \$400
69995 (2010)	Davis, Chanquri	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$140
68964 (2009)	Jones, Genardo	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$494
70204 (2010)	McGlaston, Quarteiz	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees \$189
68951 (2009)	Mendoza, Alessandra	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$80
70256 (2010)	Lemons, Marques	Went to listed residence address. No ans. Left Red Tag.	Posted Bond \$300
64907 (2008)	Hernandez, Ashley	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$424
47682 (2003)	Dubrevil, Michael	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees \$225.03
59015 (2007)	Smith, Michael	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$713.70
69325 (2010)	Carrizales, Manuel	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$205
70363 (2010)	Hernandez, Eric	Went to listed residence address. Red Tag w/subj's Mother	Posted Bond \$200
63112 (2009)	Suarez, Jesus	Went to listed residence address. Red Tag w/subj's Daughter	Fine/Fees \$252
62016 (2008)	Soileau, Laura	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$396.50
69097 (2009)	Cardona, Andre	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$130
69847 (2010)	Hanz, mandy	Went to listed residence address. Red tag w/relative.	Posted Bond \$200
69138 (2010)	Wilkinson, Paul	Went to listed residence address. Red tag w/subj's Mother.	Fine/Fees \$188
54615 (2005)	Hansen, Alvin	Went to listed residence address. Red Tag w/subj's Brother.	Fine/Fees \$312

Att. 8

Citation #	Defendants Name	Warrant Officer Comments	Fine/Fees Paid
Page 2 of 2		JULY 2010	
68800 (2010)	Rios-Ramirez, Gregorio	Went to listed residence address. No ans. Left RedTag.	Fine/Fees \$159
68951 (2009)	Mendoza, Alessandra	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees \$80
69989 (2010)	Valdez, Michael	Went to listed residence address. No ans. Left Red Tag	Posted Bond \$200
70260 (2010)	Simpson, Sandra	Went to listed residence address. Red Tag w/subj's Daughter.	Posted Bond \$200
65554 (2010)	Villanueva, Josefina	Went to listed residence address. Subj will post bond.	Posted Bond \$200
62934 (2008)	Cramberg, Lairy	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond \$500
66128 (2009)	Thomas, Laura	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees \$185
70453 (2010)	Martinez, Oscar	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees \$525
70094 (2010)	Stevenson, Karla	Went to listed residence address. Red Tag w/subj's Daughter.	Posted Bond \$100
JULY 2010	WORKED 41 CASES	\$13,079.33 FINES, FEES, BONDS COLLECTED	

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. '09	Nov.	Dec.	Jan. '10	Feb.	March	April	May	June	July	Aug.	Sept.	TOTAL
Cases Filed	618	505	598	495	676	526	523	500	654	633			
Fines Paid	64	42	49	50	55	73	38	52	55	37			
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0			
Not Guilty	12	38	16	27	28	22	31	26	29	31			
Guilty	64	64	70	54	81	58	66	82	75	77			
Dismissed	90	121	107	88	114	108	5	89	82	126			
Compliance Dismissals	42	40	32	45	44	49	36	40	39	39			
Defensive Driving	28	24	19	22	46	30	21	27	25	25			
Deferred Disposition	75	50	59	61	74	86	74	78	68	80			
Insurance	32	20	18	12	25	20	14	22	16	20			
Orders for Community Svc.	3	0	0	1	1	1	0	0	3	0			
Appeals	0	0	0	0	0	0	0	0	0	0			
TOTAL CASES HEARD	349	354	370	310	434	347	361	349	342	398			
Failure to Appear/Warrants	175	184	302	172	229	240	67	309	300	248			
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			
Warrant Officer Activity	42	47	24	31	59	56	39	36	48	41			
Court Fines	29,188.75	25,775.37	24,131.19	27,689.42	35,153.11	34,723.82	29,849.39	23,163.95	24,671.95	27,798.17			
State Fees	14,414.50	15,611.07	15,785.02	15,554.28	18,113.71	16,646.29	13,912.23	14,220.32	12,922.06	14,311.50			
City Share of State Fees (10%)	1,441.45	1,561.11	1,578.50	1,555.43	1,811.37	1,664.63	1,391.22	1,422.03	2,467.20	1,431.15			
Court Technology Fund	831.08	856.71	901.15	865.24	1,076.40	960.39	812.63	837.89	737.90	812.17			
Court Building Security Fund	623.32	642.48	675.90	648.94	807.24	720.72	609.48	628.39	553.44	609.14			
Fee to Omni/State	2,204.34	1,762.94	2,089.41	1,338.40	2,108.20	2,204.29	1,757.27	1,761.07	1,688.71	1,805.19			
Linebarger Fees (as of 08-01-09)	266.32	348.90	151.20	351.60	1,628.14	500.22	424.32	1,786.66	1,542.00	806.73			
TOTAL CITY REVENUE	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			
PRIOR Years Total Collections	35,415.33	30,162.96	27,988.22	35,002.45	39,467.98	34,923.41	32,773.82	26,431.52	24,540.96	29,304.68	23,630.86	21,758.67	361,400.86

(October 08-Sept. 09)

Warrant Officer Fine/Fee Collected	10,877	11,369.25	7,710	14,502	21,443	24,662	14,813	14,055	15,460	9297.5	9,530.30	9,590	163,309.05
Warrant Officer Activity	49	47	40	64	78	93	66	60	64	41	52	46	700

ORDINANCE NO. 612

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AN ORDINANCE CALLING AN ELECTION TO BE HELD ON NOVEMBER 2, 2010 IN THE CITY OF WINDCREST, TEXAS TO SUBMIT PROPOSITIONS ON AMENDMENTS TO THE CITY OF WINDCREST HOME RULE CHARTER; MAKING PROVISION FOR THE CONDUCT OF THE ELECTION; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; PROVIDING FOR SEVERABILITY AND SETTING AN EFFECTIVE DATE.

WHEREAS, the City Charter of the City of Windcrest ("City") was adopted in 2007, and has served the City and its citizens well; 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, on January 25, 2010 a petition to amend the City Charter was submitted to the City in order to verify the signatures; and

WHEREAS, the governing body of the City appointed a seven (7) member Charter Review Commission ("Commission") pursuant to the express requirements of Section 11.03 of the City Home Rule Charter which requires this action not later than the fifth year after the charter's initial adoption; and

WHEREAS, the Commission has recommended changes in the Charter and has 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, 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, under state law, the City is empowered by the Texas Constitution to amend its Charter in any manner which it might desire, so long as those amendments do not conflict with the Constitution and the general law of the state; and

WHEREAS, the governing body of the City may authorize the inclusion of the Commission's amendments with those of the citizen petitioners where appropriate; and

WHEREAS, pursuant to Texas Local Government Code Section 9.004(e), more than one amendment may be combined in one ballot proposition as long as the amendments contain only one subject; and

WHEREAS, pursuant to the Texas Local Government Code a ballot for proposed charter amendments shall be prepared so that a voter may approve or disapprove any one or more amendments without having to approve or disapprove all of the amendments; and

WHEREAS, the City Council hereby finds and determines that propositions to be submitted are in compliance with the Texas Local Government Code and that the holding of this election on the uniform election date set forth below is in conformance with all applicable election laws.

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

SECTION 1. A Special Election shall be held on the 2nd day of November, 2010, a uniform election date, in the CITY OF WINDCREST, TEXAS, ("City") which date is not less than thirty (30) days from the date of the adoption of this ordinance (the "Ordinance"), for the purpose of submitting the following propositions to the qualified voters of the City to amend the Charter of the City.

SECTION 2. The following measures will be submitted to the qualified voters of the City at the election to be held on the date specified in the previous section in the form of propositions in accordance with Section 9.004 of the Texas Local Government Code and the City Charter.

I. AMENDMENTS

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?

Article I. Section 1.04 (2)(b) shall be amended to require the affirmative vote of the Citizens of Windcrest before territory may be annexed into the City, so that said paragraph, when amended shall read as follows:

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Section 1.04 Extension of Boundaries (Annexation)

b. Action to acquire an area or extend the City's extraterritorial jurisdiction ~~may be taken~~ shall be initiated by ordinance calling for a public vote on the proposed acquisition or extension, which ordinance may be adopted after two public hearings are held at least ten (10) but not more than twenty (20) days after the notice of such public hearings are published in the designated official newspaper of the City.

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Article I. Section 1.04 (2)(c) shall be amended by adding the following language specifying the manner in which a public vote on annexation may be scheduled so that the paragraph, when amended, shall read as follows:

c. The public vote on the proposed acquisition or extension may be scheduled in conjunction with either a special or general election, and a simple majority of the voters shall determine whether the acquisition or extension is approved. In the event of a tie, the City Council will vote to settle the tie. Based upon the outcome of the public vote and the City Council vote, if necessary, the City Council will enact an ordinance to fix boundary limits as approved by the voters.

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Article I. Section 1.05 shall be amended to require a public vote on disannexation, so that the paragraph, when amended, shall read as follows:

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Section 1.05 Contraction of Boundaries (Disannexation)

When the City Council determines there exists within the corporate limits of the City a territory not suitable or necessary for City purposes, the City Council may disannex the territory as part of the City by ordinance after notice, and a public hearing and vote of the citizens of Windcrest is held.

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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?

Article II. Section 2.02 shall be amended to redefine the authority of the City Council in exercising its power of eminent domain by limiting its discretion in exercising such authority to those instances where it is necessary in order to conduct public business and not merely desirable, so that said paragraph, when amended shall read as follows:

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Section 2.02 Eminent Domain

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The City shall have the full power and right to exercise the power of eminent domain when necessary ~~or desirable~~ to carry out any of the powers conferred upon it by this Charter or by the Constitution and laws of the State of Texas.

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, appointment of city officials and department heads, and limit the City Manager's authority by redefinition?

Article III, Section 3.02 shall be amended to authorize the Mayor to act as the Chief Administrative Officer of the City and direct supervisor of the City Manager so that said paragraph, when amended, shall read as follows:

Section 3.02 Mayor

The person elected Mayor shall be the governmental and ceremonial head of the City government and Chief Administrative Officer. The Mayor shall preside over all meetings of the City Council. The Mayor will be able to vote only to break a tie vote of the City Council. Under the direction of the City Council, the Mayor shall serve as the direct supervisor of the City Manager.

Article III, Section 3.03 shall be amended to authorize the City Council to appoint and remove all City Officers and Department Heads, establish the City's organizational chart and adopt Robert's Rules of Order to govern City Council meetings, so that said paragraph, when amended, shall read as follows:

Section 3.03 Powers of the City Council

All powers of the City and the determination of all matters of policy shall be vested in the City Council. Except where in conflict with and otherwise expressly provided by this Charter, the City Council shall have all powers authorized to be exercised by the City Council in accordance with the laws of the State of Texas. Among the exclusive powers that may be exercised by the City Council, the following are hereby enumerated for greater certainty:

- 1) Appoint and remove the City Manager, all City Officers and Department Heads;
- 2) Establish other administrative departments;
- 3) Establish the city's organizational chart and the number and position

- of employees;
- 4) Adopt the City budget;
 - 5) Authorize the issuance of a bond ordinance;
 - 6) Hear employee complaints of nonfeasance, malfeasance, and misfeasance and [i] nquire into the conduct of any office, department, or agency of the City and make investigations as to municipal affairs;
 - 7) Appoint all commissions, boards, committees, task forces, and/or appointed groups to assist the City Council in the performance of its duties and responsibilities.
 - 8) Set and fix the salaries and compensation for the non-elective City officers and employees;
 - 9) Adopt and modify the zoning plan and the building code of the City;
 - 10) Compromise and settle any and all claims and lawsuits of every kind and character in favor or against the City;
 - 11) Adopt plats;
 - 12) Adopt and amend the Comprehensive Plan; and
 - 13) Adopt Robert's Rules of Order governing City Council parliamentary procedures and amend such rules as necessary; and
 - 14) Adopt and modify the official map of the City.

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Article V, Section 5.01 shall be amended to limit by redefinition, the control and direction of the City Manager over City departments, so that said paragraph, when amended, shall read as follows:

Section 5.01 Creation of Departments

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~~There shall be such City departments as are required to be maintained by this Charter, and as are established by ordinance, all of which shall be under the control and direction of the City Manager.~~ The City Council shall approve personnel policies and guidelines, and shall, by ordinance, have the power to establish City offices or departments not provided for in this Charter, and to discontinue, re-designate, or combine any of the departments and City offices established by ordinance. ~~Employees shall be bonded and/or insured as required by law, at the City's expense.~~ The City Council may require bonding and/or insurance in addition to the legal requirements. ~~The City Council shall not make any changes in any personnel policy guideline, department organization, or the City organization until it hears the City Manager's recommendations.~~

Article V, Section 5.02.2 shall be amended to limit by redefinition the City Manager's supervisory role in the administration of City affairs and allow the City Council to directly inquire with city staff, and take action as deemed necessary to interfere with the City Manager's responsibilities, so that said paragraph, when amended, shall read as follows:

Section 5.02.2 Direction and Supervision of Employees, Department Heads

The City Manager ~~shall be administrative officer of the City and~~ shall be responsible to the City Council for the proper administration of all the affairs and business of the City. ~~The City Council or its members shall not interfere in any manner with the City Manager in the performance of the duties of that office or prevent him from exercising his own judgment.~~ Except for the purpose of inquiry, the City Council and its members shall deal with the City staff solely through the City Manager, and neither the City Council nor any member not having administrative or executive functions under this Charter shall give orders to any of the subordinates of the City Manager either publicly or privately.

Article V, Section 5.02.3 (b) shall be amended to clarify that the City Manager may only hire, suspend or remove any employee appointed by the City Manager and not the City Council, so that said paragraph, when amended, shall read as follows:

Section 5.02.3 Specific Powers and Duties

b) ~~Appoint~~ Hire, suspend or remove any ~~officer or~~ employee of the City, except those ~~officers~~ employees appointed by the City Council and as otherwise specifically provided in this Charter.

Article V, Section 5.02.3 (m) shall be amended to limit the City Manager's authority to approve contracts, to those contract not in excess of \$25,000, so that said paragraph, when amended, shall read as follows:

Section 5.02.3 Specific Powers and Duties

m) Approve contracts and budget line items not to exceed \$25,000.

Article V, Section 5.04.1 shall be amended to allow for the City Council to appoint and set the compensation of the City Secretary, so that said paragraph, when amended, shall read as follows:

Section 5.04.1 Appointment, ~~Removal~~ and Compensation

The City Council ~~in consultation with the City Manager~~ shall appoint the City Secretary and such Assistant City Secretaries as the City Council shall deem advisable. The City Secretary shall receive compensation as may be fixed by the City Council. ~~The Secretary shall be provided an office in the City Hall sufficient to maintain records entrusted to the City Secretary's care and shall~~

~~be entitled to a seat at the City Council table at all official meetings.~~ If the City Secretary is temporarily unable to perform appointed duties, the ~~City Secretary or City Manager or City Council~~ may designate an alternate.

Article VI, Section 6.01 shall be amended to allow for the City Council to appoint the Municipal Finance Officer who shall report directly to the City Council and not the City Manager, so that said paragraph, when amended, shall read as follows:

Section 6.01 Finance Department

The Department of Finance shall be established and maintained and the head of such department shall be the Municipal Finance Officer. The Municipal Finance Officer shall be appointed by the City ~~Manager Council~~ and report directly to the City ~~Manager Council~~. The Municipal Finance Officer shall have knowledge of municipal accounting and experience in budgeting and financial control. Such Officer shall provide a bond with such surety and in such amount as the City Council may require. The City shall pay the premium on such bond.

Article VI, Section 6.02(c) shall be amended to allow the City Council to require the Municipal Finance Officer to provide specific financial details in the monthly statement of receipts and disbursements as directed, so that said paragraph, when amended, shall read as follows:

Section 6.02 Powers and Duties

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(c) Submit to the City Council through the City Manager a monthly statement of all receipts and disbursements in sufficient detail to show the exact financial condition of the City, and shall provide additional detail as directed by the City Council.

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Article VI, Section 6.02(d) shall be amended to require the Municipal Finance Officer to prepare a Comprehensive Annual Financial Report (CAFR), so that said paragraph, when amended, shall read as follows:

Section 6.02 Powers and Duties

(d) Cause to be prepared, ~~prepare as of the end of the fiscal year, a Comprehensive Annual Financial Report (CAFR) to be available upon request to the citizens as a hard copy and posted prominently on the City website, complete financial statement and report.~~

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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?

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Article III. Section 3.08 of the City Charter shall be amended to add subsections (B) Initiation and (C) Hearing and decision to impose additional complaint and removal procedures for the Mayor and City Council, so that the paragraph when amended, shall read as follows:

Section 3.08 Removal of Elective Officers; Grounds for Removal

B. Initiation. Removal proceedings shall be initiated when a sworn written complaint charging a member of the council with an act or omission that is a cause for removal is presented to the Mayor or, if the complaint is against the Mayor, to the Mayor pro tem. The person receiving the complaint shall file it with the City Secretary within three (3) working days, who shall provide a copy to the member complained against and all other council members within three (3) working days. The Mayor or the Mayor pro-tem shall set a time and date for a hearing on the complaint within 60 days of the presentation of the complaint.

C. Hearing and decision. The remaining members of the City Council shall conduct a hearing to hear and review evidence regarding the sworn complaint. The member complained against shall have a right to representation at the hearing and to question and cross-examine all witnesses, but may not vote on the question of removal. Based on the evidence presented at the hearing, the City Council shall make a decision whether the member should be removed from office and shall issue an order setting out its decision. If it determines by at least an eighty percent (80%) affirmative vote that removal is warranted, it shall declare a vacancy to be filled no sooner than the next regular meeting and in accordance with section 3.09. The decision of the city council shall be binding so long as it is made in good faith.

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?

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Article III, Section 3.09 shall 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, so that said paragraph, when amended, shall read as follows:

Section 3.09 Vacancies on the City Council

D. In the event that a legal quorum of the elected City Council cannot be convened due to a disaster resulting in multiple injuries, deaths, or forfeiture of offices, the surviving City Council members and ~~appointed City officers~~ the Board chairs, and if necessary, the Board Vice Chairs of the Economic Development Corporation, Planning and Zoning Commission and Board of Adjustment in numbers sufficient to constitute an interim City Council shall within fifteen (15) days of such disaster, or as provided in the Texas Election Code, call for an election to fill all vacant City Council positions. Such constituted interim City Council shall serve until the requested election occurs.

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?

Article III, Section 3.10 shall be amended to allow for the Mayor, the City Manager or a City Council member to place items on future City Council agendas, so that said paragraph, when amended, shall read as follows:

Section 3.10 Meetings/Quorum

Regular meetings of the City Council shall be held at such times as may be prescribed from time to time by resolution of the City Council. Special meetings shall be called by the City Secretary upon the written request of the Mayor, the City Manager, or two (2) members of the City Council. Notice of any regular or special meetings of the City Council shall state the subjects(s) to be considered at the meeting and shall be posted to the public in accordance with the laws of the State of Texas. A quorum shall consist of three (3) City Council members. The City Council ~~shall determine its own rules of procedure~~ may sanction its members for misconduct and may compel the attendance of absent members. Items may be placed on the agenda by the request of the Mayor, the City Manager, or a City Council Member.

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?

Article III, Section 3.10 shall 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, so that said paragraph, when amended, shall read as follows:

Section 3.10 Meetings/Quorum

Regular meetings of the City Council shall be held at such times as may be prescribed from time to time by resolution of the City Council. Special meetings shall be called by the City Secretary upon the written request of the Mayor, the City Manager, or two (2) members of the City Council. Notice of any regular or special meetings of the City Council shall state the subjects(s) to be considered at the meeting and shall be posted to the public in accordance with the laws of the State of Texas. A quorum shall consist of three (3) City Council members. The City Council ~~shall determine its own rules of procedure~~ may sanction its members for misconduct and may compel the attendance of absent members. Items may be placed on the agenda by the request of the Mayor, the City Manager, or a City Council Member. Posted agendas will provide for "Citizens to be Heard" allowing citizens the opportunity to address the City Council on topics not on the agenda for no more than three minutes. Citizens shall also have an opportunity to address the council during consideration of the posted agenda items for no more than six minutes. These opportunities for citizens to speak will be included in the agendas of all Council Meetings, Special Council Meetings and Workshops. This rule applies to all boards and city commissions.

PROPOSITION EIGHT

Shall section 3.10 of the City Charter be amended to limit the City Council's authority to determine its own rule of procedures?

Article III, Section 3.10 shall be amended to limit the City Council's authority to determine its own rules of procedure, so that the paragraph when amended, shall read as follows:

Section 3.10 Meetings/Quorum

Regular meetings of the City Council shall be held at such times as may be prescribed from time to time by resolution of the City Council. Special meetings shall be called by the City Secretary upon the written request of the Mayor, the City Manager, or two (2) members of the City Council. Notice of any regular or special meetings of the City Council shall state the subjects(s) to be considered at the meeting and shall be posted to the public in accordance with the laws of the State of Texas. A quorum shall consist of three (3) City Council members. The City Council ~~shall determine its own rules of procedure~~ may sanction its members for misconduct and may compel the attendance of absent members.

PROPOSITION NINE

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

Article III, Section 3.13 shall be amended to require that all ordinances must be read at two meetings before the ordinance becomes effective and simplifying the process for authenticating the adoption of city ordinances, so that said paragraph, when amended, shall read as follows:

Section 3.13 Procedures for Passage of Ordinances and Resolutions

A. **Passage.** Ordinances shall be introduced to the City Council only in written or printed form. The subject or subjects of all ordinances shall be clearly expressed in the title. Except as may otherwise be prescribed in the Charter, an ordinance shall not be finally passed at the meeting of the City Council at which it is first introduced, but it shall then be read, and the City Council will determine whether it shall be rejected or further considered at a subsequent meeting of the City Council. If rejected, no further action shall be required. Upon second reading, the ordinance may be adopted and enacted. The affirmative vote of three (3) or more members of the City Council is required to enact any ordinance. ~~During the first reading of an ordinance, the Council may determine that the first reading of an ordinance is sufficient for adequate consideration. A motion for first and only reading of an ordinance may be made and passed upon the affirmative vote of a majority of the entire City Council membership, excluding the Mayor. The City Council may then proceed to vote, pass and adopt the ordinance on the first reading.~~

~~B. Enacting clause. The enacting clause of all ordinances shall be "BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF~~

WINDCREST, TEXAS;" and every ordinance shall be authenticated by the signature of the Mayor or Mayor Pro Tempore and the City Secretary.

B. **Penalty and Franchise Ordinances.** Caption or title and penalties of every ordinance imposing any penalty, fine or forfeiture shall, as soon as practical after passage thereof, be published one (1) time in the designated official newspaper of the City of Windcrest. All ordinances granting, confirming, extending, renewing, or amending a franchise shall be accepted in writing by the grantees and shall be published as otherwise provided in this Charter.

C. **Resolutions and Ordinances.** The City Council shall evidence its official actions by written ordinances, resolutions, or oral motions. The style of all ordinances shall be: "Be it ordained by the City Council of the City of Windcrest, Texas;" and the style of all resolutions shall be: "Be it Resolved by the City Council of the City of Windcrest." ~~Each proposed ordinance shall not be amended or repealed except by adoption of another ordinance. Every ordinance shall be authenticated by the signature of the Mayor, or in the Mayor's absence the Mayor Pro Tempore. The City Secretary shall attest all signatures.~~ All ordinances and resolutions passed by the City Council shall become effective immediately from and after passage except where publication of a caption is required or where the ordinance, State law, or other provisions of this Charter provide otherwise, in which case the effective date shall be as prescribed in the ordinance.

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?

Article IV, Section 4.04 shall be amended to clarify that the City Secretary has three days to notify a candidate for city office if the candidate's application for office is insufficient, so that said paragraph, when amended, shall read as follows:

Section 4.04 Candidates; Filing for Office

Any qualified person as prescribed by Section 3.04 of this Charter may apply to be placed on the official ballot for the position of Council Member or Mayor. The application shall be made in accordance with all applicable laws and shall state that the candidate agrees to serve if qualified and elected. Each candidate shall execute such oath and other official form or affidavit as required by the Texas Election Code. The City Secretary shall review the

application and notify the candidate whether or not the application satisfies the requirements of this Charter and the Texas Election Code. If an application is insufficient, the City Secretary shall return it ~~immediately~~ within three (3) business days of submission with a written statement of such insufficiency to the candidate ~~with a statement of such insufficiency~~. The candidate may file a new application within the regular time for filing application. The City Secretary shall keep on file all applications in accordance with State Law.

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?

Article VI. Section 6.05(b) shall be amended to provide that the municipal budget may be adopted after the second reading of the budget ordinance, so that said paragraph, when amended, shall read as follows:

Section 6.05 Budget Process and Adoption

(b) After the first public hearing the council may adopt the budget with or without amendment following the second reading of the ordinance for the proposed budget. The City Council may amend the recommended budget to add, increase, decrease or delete any programs or amounts, except expenditures required by law or debt service; provided that no amendment shall increase the authorized expenditures to an amount greater than the total of estimated funds available from all sources.

Article VI. Section 6.06 shall be amended to impose mandatory fiscal controls on the administration of the municipal budget expenditures, so that said paragraph, when amended, shall read as follows:

Section 6.06 Administration of Budget

No payment shall be made or obligation incurred except in accordance with this Charter, ~~unless and until~~ the Municipal Finance Officer first certifies that a sufficient unencumbered balance and sufficient funds are or will be available to cover the claim or meet the obligation when it becomes due and payable. If funds are not currently available to make an appropriate payment, but will become available within the fiscal year, the finance officer may request the City Council give authority to borrow money to make such payment provided that such money will be repaid by the end of the fiscal year

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or as provided by state law. Any authorization of payment or incurring of an obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. ; provided t. This procedure shall not be construed to prevent the City Council by ordinance from making or authorizing of payments or the making of contracts, for capital expenditures to be financed wholly or partly by the issuance of bonds, time warrants, certificates of indebtedness, certificates of obligation, lease-purchase, or other similar evidence of long term indebtedness or obligation authorized by State law, or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year.

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Article VI. Section 6.09 shall be amended to require the Mayor to impose mandatory fiscal controls on the administration of the municipal budget expenditures, so that said paragraph, when amended, shall read as follows:

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Section 6.09 Depository

The City Council shall select a depository or depositories for City funds on the basis of bids received from such institutions for a term not to exceed five years; provided that the City Council may by resolution invest reserve funds in any state or federally chartered bank or savings institution. All monies received by any person, department or agency of the City for or in connection with affairs of the City shall be promptly deposited in the City depository or depositories. All checks, vouchers, or warrants for the withdrawal of money from the City depositories shall be signed by the ~~City Manager, Mayor, or City Secretary~~ Mayor and City Manager or City Secretary.

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Article VI. Section 6.10 shall be amended to require all contracts be executed by the City Manager after authorization is provided by the City Council, so that said paragraph, when amended, shall read as follows:

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Section 6.10 Purchase Procedure

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All purchases made and contracts executed by the City shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged. No contract or order shall be binding upon the City unless the Municipal Finance Officer certifies there is to the credit of such office, department or agency, a sufficient unencumbered appropriation to pay for the supplies, materials, equipment, or contractual services for which the contract or order is to be issued. All such contracts and purchases shall be made in accordance with all applicable competitive bidding requirements established by State law. The City Manager may execute contracts compliant with the section and as authorized by the City Council.

PROPOSITION TWELVE

Shall sections 7.3, 7.4, 7.4.2, 7.4.3, ~~7.4.4, 7.5, and 7.5.1~~ 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?.

Article VII, Section 7.3 shall be amended to clarify that recall petitions shall only be required to comply the Texas Election Code, so that said paragraph, when amended, shall read as follows:

Section 7.3 Petition Form, Content and Process

All papers and pages of a petition shall be uniform in size and style and shall be assembled as one instrument for filing. Each signature on the petition shall comply with the provisions of Section 277.002, Validity of Petition Signatures, Texas Election Code. ~~Initiative and referendum petitions shall contain or have attached thereto throughout their circulation the full text of the ordinance proposed or sought to be reconsidered. Recall petitions shall contain the name of the City official, who is subject of the recall, the statement of charges or grounds for recall (at least 250 but not more than 400 words), and the response (250-400 words), if any, of the official. If the official did not respond, the petition shall so state. The petition bearer or carrier shall give each potential signer of the recall petition sufficient time to read both the statement of charges and the charged Official's response, if any, before signing the petition. Within five (5) working days of receipt of a recall petition, the City Secretary shall serve the City official who is subject of the recall, a copy of the recall petition charges or allegations. Within five (5) working days after the City official is served a copy of the recall petition charges or allegations, he may file a written response with the City Secretary for inclusion with the circulated petition. The petition bearer or carrier shall submit to the City Secretary a written statement, along with the completed petition, attesting that: (1) he personally circulated the petition documents; (2) all signatures were affixed in his presence; (3) he believes the signatures to be the genuine signatures of the persons whose names they purport to be; and (4) each signer had an opportunity before signing to read the full text of the grounds for recall, the response, if any, of the City official subject to the recall, and the full text of the ordinance proposed or sought to be~~

~~reconsidered.~~

Article VII, Section 7.4 shall be amended to reduce the number of signatures necessary for a recall petition, so that said paragraph, when amended, shall read as follows:

Section 7.4 Recall Petition

The residents of the City reserve the power to recall any elected official, including but not limited to the Mayor and any or all members of the City Council. Any petition for recall will be filed with the City Secretary. Said petition must be signed by registered voters in the City in a number not less than twenty-five percent (25%) of the number of voters who cast a vote in the last Mayoral election registered voters in the City of Windcrest. Recall petitions shall contain the name of the City Official who is the subject of recall, the statement of charges or grounds for recall (at least 250 but no more than 400 words). The petition bearers or carriers shall give each potential signer of the recall petition time to read the statement of charges before signing the petition. Within five (5) working days of receipt of a recall petition, or as soon as practicable, the City Secretary shall serve the City official who is subject of the recall a copy of the recall petition charges or allegations. Within five (5) working days after the City official is served a copy of the recall petition charges or allegations, the City official may file a written response with the City Secretary.

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Article VII, Section 7.4.2 shall be amended to allow for the recall of the Mayor and City Council members any time after six months the City official is in office, so that said paragraph, when amended, shall read as follows:

Section 7.4.2 Two Year Recall Limitation and Consecutive Term Exception

Elected officials Any official elected for a term of two (2) years or less shall not be subject to recall during the first six (6) months of that official's first two (2) year term of office. Officials elected to successive consecutive terms of office, where the total time in office will be in excess of two (2) years, shall be subject to recall beginning on the first day of the elected official's second term of office. The final six (6) months of an elected official's second and successive consecutive terms of office shall be exempt from recall.

Article VII, Section 7.4.3 shall be amended to clarify the City Secretary has ten days to submit written findings if the recall petition is out of compliance with the City Charter or Texas Election Code, so that said paragraph, when amended, shall read as follows:

Section 7.4.3 Review of Petition

The recall petition, with the required number of signatures of registered voters of the City, and all papers and documents supporting the allegations in the petition, shall be filed with the City Secretary. The City Secretary and the City Attorney shall review the petition for recall to determine that it meets the requirements of this Charter and State law. The City Secretary shall certify, or return a petition found not in compliance with this Charter to the petitioners committee with the written findings of noncompliance clearly stated within ten (10) calendar days of submission. The petitioners committee may correct ~~administrative~~ errors or omissions in the petition and may resubmit the corrected petition to the City Secretary within ten (10) calendar days. The petitioners committee may correct errors of omissions in the petition and may resubmit the corrected petition to the City Secretary within ten (10) calendar days. The City Secretary shall provide one copy of the certified petition to the petitioners committee and one to the City Council. ~~The petitioners committee may resubmit a corrected petition to the City Secretary. Substantive errors, including, but not limited to an inadequate number of signatures, may not be corrected and shall terminate the petition. Upon determining that the petition meets the requirements established in this Charter, the City Secretary shall certify the petition. The City Secretary shall provide one copy of the certified petition to the petitioners committee and one to the City Council. The City Secretary shall provide one copy of the certified petition to the petitioners committee and one to the City Council. The City Secretary shall certify or return the petition within thirty (30) calendar days from the time of receipt.~~

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Article VII, Section 7.4.4 shall be amended to clarify the process once the recall petitions have been certified by the City Secretary, so that said paragraph, when amended, shall read as follows:

Section 7.4.4 Procedure After Certification

Upon certification of the petition, the elected official made the subject of the petition may resign. If the official chooses not to resign, the official may, within five (5) working days of the petition's certification, request in writing to the City Secretary a public hearing. At the hearing the elected official and petitioners may present facts and arguments ~~in opposition to the petition.~~ The public hearing will be held not sooner than five (5) working days after its request, nor later than fifteen (15) working days after its request. The evidence at the hearing shall consist of the petition, the petitioner's evidence and the elected official's response, which may be written, documentary, verbal or a combination of all three. This hearing is not a trial. ~~The~~

~~petitioner(s) may attend, but may not otherwise participate.~~ A separate hearing must be allowed, if requested, for each elected official who is the subject of a recall petition. If, at the conclusion of the hearing, the official who is the subject of the recall petition chooses not to resign, the City Council shall order a recall election for the next regular election date.

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?

Article VII, Section 7.5 shall be amended to reduce the number of signatures necessary for Initiative and Referendum, so that said paragraph, when amended, shall read as follows:

Section 7.5 Procedures for Initiatives and Referendum

Initiative or referendum may be initiated under this Charter by submitting a petition to the City Secretary stating that the purpose of the petition is to initiate an ordinance, or, to request repeal of an ordinance or other action by the City Council. The petition must contain the verified signatures in a number of at least 20% of the registered voters number of voters who cast a vote in the last Mayoral election in the City of Windcrest. ~~The petitioners' committee must give notice of intent to request initiative or referendum to the City Secretary prior to the solicitation and obtaining of signatures on the petition.~~ The filing of a petition for referendum with the City Secretary, which is found in compliance with this Charter, shall postpone the enforcement of the ordinance in question until the issue has been submitted to the voters.

Article VII, Section 7.5.1 shall be amended to clarify the City Secretary has ten (10) calendar days to submit written findings if the Initiative or Referendum is out of compliance with the City Charter, so that said paragraph, when amended, shall read as follows

Section 7.5.1 Form and Review of the Petition

The petition shall be readable, understandable, and clearly state the action being requested. Within ~~thirty (30)~~ ten (10) calendar days of the filing of the petition, the City Secretary and the City Attorney shall determine if the petition meets the requirements set forth in this Charter. If so, the City

Secretary shall submit it to the City Council at the next regularly scheduled meeting. If the petition fails to meet the requirements of this Charter, the City Secretary shall within ten (10) calendar days return it to the petitioners committee stating reasons for its return. ~~Administrative~~ Insufficiencies may be corrected within ten (10) working days of notice; ~~however, substantive errors or failures including, but not limited to, an inadequate number of signatures, shall terminate the petition.~~ The City Secretary shall notify the petitioners committee if the petition has been terminated within thirty (30) calendar days.

PROPOSITION FOURTEEN

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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, zoning, and environmental policy?:

Article IX Section 9.01 shall be amended to specify the powers and duties of the Planning and Zoning Commission so that said paragraph, when amended, shall read as follows:

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Section 9.01 Planning and Zoning Commission

The City Council shall create a Planning and Zoning Commission of the City of Windcrest and shall appoint seven (7) members, each of whom shall be a citizen of Windcrest. Members shall be appointed staggered terms as set by City ordinance. Such appointees may serve with compensation, as determined by the City Council, and may not hold any elective office of the State of Texas or any other political subdivision thereof during their terms. The City Council shall fill a vacancy in an un-expired term for the remainder of the term. The majority of the total number of appointed members shall constitute a quorum, and decisions may be made only with the affirmative vote of a majority of those members present and voting. The Commission shall select a Chairperson and Vice Chairperson from among its members. The Planning and Zoning Commission shall have the following powers and duties:

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(1) Review all current and proposed ordinances and amendments pertaining to planning and zoning and make recommendations to the City Council for action;

(2) Develop and recommend to the council the adoption and implementation of a comprehensive plan for the development of land within the city.

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(3) Review and make recommendations to the council on all amendments to the comprehensive plan or elements or portions thereof.

(4) Review and make recommendations to the council on platting and subdividing of land within the corporate limits and the extraterritorial jurisdiction of the city to insure the consistency of any such plats or subdivision with the adopted comprehensive plan or element or portion thereof.

(5) Monitor and oversee the effectiveness and status of the comprehensive plan and recommend annually to the council any changes in or amendments to the comprehensive plan as may be desired or required;

(6) The Commission shall recommend to the City Council for adoption a zoning plan and recommend or disapprove proposed changes in such plans subject to the provisions of any existing ordinances covering zoning.

(7) The Planning and Zoning Commission shall perform such other duties as the City Council shall prescribe that relate to land development and community planning.

Article IX. Section 9.04 shall be amended by deleting the section in its entirety so that the paragraph, when amended, shall read as follows:

Section 9.04 Land Use, Development, Platting and Zoning of Property, and Environmental Planning

Consistent with all applicable Federal and State laws with respect to land use, development, platting and zoning of property, and environmental planning, the City Council shall:

Designate an agency or agencies to carry out the planning function and such decision-making responsibilities as may be specified by ordinance;

Adopt a comprehensive plan and determine to what extent zoning and other land use control ordinances must be consistent with the plan;

Determine to what extent the comprehensive plan and zoning and other land use ordinances must be consistent with the regional plan (s); and

Adopt development regulations, to be specified by ordinance, to implement the plan.

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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?;

Article X. Section 10.3.4 shall be amended to eliminate exemptions for municipal officers and the City Manager who have worked for the City or were elected at least one year prior to the appointment of a relative to a compensated position and extending the nepotism rules to contractual arrangements, so that the paragraph, when amended, shall read as follows:

Section 10.3.4 Nepotism

No person related within the second degree of affinity, or within the third degree of consanguinity to any elected officer of the City, or to the City Manager, may be appointed to any office or position, or other service to the City, including contractual arrangements for which they receive compensation. ~~This prohibition does not apply to officers or employees who have been continuously serving the city or employed by the city for one year or more prior to the election or appointment of the officer related in the prohibited degree. This prohibition does not apply to officers or employees who have been continuously serving the City or employed by the City for one year or more prior to the election or appointment of the officer related in the prohibited degree.~~

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Article X. Section 10.3.5 shall be amended to extend conflict of interest provisions to municipal employees so that the paragraph, when amended, shall read as follows:

Section 10.3.5 Conflicts of Interest

No member of the City Council or employee of the city may be appointed to boards, commissions, study groups, or other entities created by the City to provide advisory services to the City.

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Article X. Section 10.3.6 shall be amended to provide that forfeiture of office may be permissively imposed upon the vote of an 80% majority of the City Council so that the paragraph, when amended, shall read as follows:

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Section 10.3.6 Penalties For Violations Of This Article

Any violation of the prohibitions set forth in this Article, by an individual or individuals acting in concert with such elected or appointed official ~~shall~~ ~~shall may~~ result in the forfeiture of the office or position by the individual(s) involved. Such forfeiture ~~shall~~ ~~shall may~~ occur only after due inquiry and a hearing by the City Council, concerning the alleged misconduct. ~~An eighty percent (80%)~~ majority vote of all the City Council members is required to compel forfeiture of the office or position. The individual being considered for forfeiture shall not participate in the vote.

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Article X. Section 10.3.7 shall be amended by adding the following section to require the annual review of the City ethics code so that the paragraph, when amended, shall read as follows:

Section 10.3.7 Annual Review of Code of Ethics

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The City Council will annually review and amend the Code of Ethics as needed.

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?

Article XI. Section 11.02 shall be amended to allow the City Council to correct minor grammatical or spelling errors in the Charter, so that the paragraph when amended, shall read as follows:

Section 11.02 Rearrangement and Renumbering of Charter Provisions

In order to ~~preserves~~ coherence, the City Council shall have the power, by ordinance, to renumber and rearrange all articles, sections, and paragraphs of the Charter, or any amendments thereto, or to correct minor grammatical or spelling errors, and upon the passage of any such ordinance, a copy thereof, certified by the City Manager shall be forwarded to the Secretary of State for filing.

2. BALLOT 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?

FOR ☐ AGAINST ☐

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?

~~Shall section 2.02 of the City Charter be amended to redefine the discretion of the City Council in exercising the power of eminent domain?~~

FOR ☐ AGAINST ☐

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, appointment of city officials and department heads, and limit the City Manager's authority by redefinition?

~~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, appointment of city officials and department heads, and redefine the authority of the City Manager?~~

FOR ☐ AGAINST ☐

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?

FOR ☐ AGAINST ☐

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?

FOR ☒ _____ AGAINST ☐ _____

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?

FOR ☐ _____ AGAINST ☒ _____

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?

~~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?~~

FOR ☒ _____ AGAINST ☐ _____

PROPOSITION EIGHT

Shall section 3.10 of the City Charter be amended to limit the City Council's authority to determine its own rule of procedures?

FOR ☐ _____ AGAINST ☒ _____

PROPOSITION NINE

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

FOR ☐ AGAINST ☐

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?

FOR ☐ AGAINST ☐

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?

FOR ☐ AGAINST ☐

PROPOSITION TWELVE

Shall sections 7.3, 7.4, 7.4.2, 7.4.3, 7.4.4, 7.5, and 7.5.1 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? Shall sections 7.3, 7.4, 7.4.2, 7.4.3, 7.4.4, 7.5, and 7.5.1 of the City Charter be amended to simplify the petition form, content and process for circulation of the petition for initiative, referendum and recall; 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; simplifying the petition requirements for Initiative

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and Referendum by reducing the number of signatures required 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; clarify the City Secretary has ten days to submit written findings if the Initiative or Referendum petition is out of compliance with the Charter?

FOR ☒ AGAINST ☐

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?
~~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.~~

FOR ☐ AGAINST ☒

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, zoning, and environmental policy?

~~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, zoning, and environmental policy.~~

FOR ☐ AGAINST ☐

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?;

FOR ☐ AGAINST ☐

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?;

FOR ☐ AGAINST ☐

SECTION 3. Voting on Election Day and during early voting shall be done on Election Systems & Software, Inc. (ES&S) iVotronic™ Touch Screen Voting Unit with ballot tabulation performed by Bexar County Elections Administrator. Voting by Mail ballot and Provisional Voting shall be done by paper ballot.

SECTION 4. The polling place designated for City voting precincts 4050, 4051, 4107 and 4189, for voting in the November 2nd 2010 Special Election shall be designated by the Bexar Elections Administrator and such polling place shall be open on said Election Day from 7:00 a.m. to 7:00 p.m.

SECTION 5. The polling place and hours for City voting precincts 4050, 4051, 4107 and 4189 for Early Voting for the November 2nd 2010 Special Election shall be designated by the Bexar Elections Administrator. The first day of Early Voting shall be October 18, 2010 and the last day of Early Voting shall be October 29, 2010.

SECTION 6. Applications for ballot by mail shall be mailed to the Bexar Elections Administrator, 203 W. Nueva, Suite 631, San Antonio, Texas 78207. Applications for ballots by mail must be received by the Elections Administrator no later than the close of business on October 27, 2010.

SECTION 7. Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the continuation election and Early Voting for the continuation election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the continuation election and other persons to serve with her as an Early Voting Ballot Board.

SECTION 8. All resident qualified electors of the City shall be permitted to vote at the election and on the day of the election, such electors shall vote at the designated polling place. The election shall be held and conducted in accordance with the provisions of the

Texas Election Code, as amended and as may be required by any other law. All election materials and proceedings shall be printed in both English and Spanish.

SECTION 9. A substantial copy of this Ordinance shall serve as proper notice of the election. Such notice, including a Spanish translation thereof, shall be published in a newspaper of general circulation published in the municipality. The notice will include an estimate of the anticipated fiscal impact to the municipality if the proposed amendment is approved at the election and be published on the same day in each of two successive weeks, with the first publication occurring before the 14th day before the date of the election.

SECTION 10. The Mayor of the City is allowed to correct minor grammatical and spelling errors in the ordinance in order to effectuate the submission of the municipal petitioners and charter review committee submissions. Corrections shall be limited to the verbatim submissions of the municipal petitioners and the charter review commission.

SECTION 11. The City Manager of the City of Windcrest is authorized to enter into a contract with Bexar County Elections Administrator to conduct the election ordered herein and committing to pay the fee charged by the Bexar County Elections Administrator for such services. The City Manager is furthermore authorized to enter into a contract for the conduct of a joint election with other governmental entities in Bexar County, Texas.

SECTION 12. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision; and that in lieu of each clause or provision of this Ordinance that is invalid, illegal, or unenforceable there be added by the Mayor as necessary with the approval of the City Attorney as to form, and as a part of the Ordinance, a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

SECTION 13. This Ordinance shall be in force and effect from and after the date of its adoption, and it is so ordained.

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PASSED and APPROVED this ____ day of August, 2010.

Richard Bruns, Mayor

ATTEST:

Heather Weidenbach, Acting City Secretary

APPROVED AS TO LEGAL FORM:

Michael S. Brennan, City Attorney

ORDINANCE 429

STATE OF TEXAS §
COUNTY OF BEXAR §
CITY OF WINDCREST §

AN ORDINANCE ESTABLISHING A MUNICIPAL BUDGET POLICY AND PROCEDURE FOR THE CITY OF WINDCREST, TEXAS

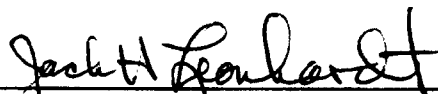
WHEREAS, it has been recommended by the City Auditor that a written budget policy and procedure be adopted and implemented in the City, and

WHEREAS, the City Council has reviewed the recommendations of the City Auditor and finds that such a policy would be in the best interest of the City and its citizens.

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

1. The Municipal Budget Policy and Procedure attached hereto and marked as "Exhibit A" be, and is hereby adopted.
2. Said Policy be made effective immediately and apply to the current fiscal year in so far as is practical and to all subsequent years.

PASSED AND APPROVED THIS the 22nd day of September 2003.



JACK H. LEONHARDT, Mayor
City of Windcrest

ATTEST:



RONNIE CAIN, City Secretary
City of Windcrest

AH:10

EXHIBIT "A"

CITY OF WINDCREST BUDGET POLICY AND PROCEDURE

SECTION 1 FISCAL YEAR:

The fiscal year of the City shall begin on the first day of October and end on the last day of September.

SECTION 2 BUDGET PLANNING:

Each year prior to the submission of the draft budget to the Mayor by the City Administrator a Budget Planning meeting will be held with the City Council, Department Heads, Staff and Commission and Board Representatives.

SECTION 3 SUBMISSION OF BUDGET:

On or before the first day of July of each year, City Administrator shall submit to the Mayor, for His submission to the Council, and file with the City Secretary a budget for the ensuing fiscal year pursuant to City Ordinance No. 429.

SECTION 4 BUDGET MESSAGE:

The Mayor and City Administrator shall include a budget message as a part of the annual budget which shall outline the proposed financial plan of the City for the ensuing fiscal year, describe the important features of the budget, indicate any major changes from the current year in programs, expenditures and revenues, summarize the City's debt position and include such other materials as the Mayor and City Administrator deems desirable.

SECTION 5 BUDGET COMPOSITIONS:

The budget shall provide a complete financial plan of all city funds and activities for the ensuing fiscal year. It shall be in such form as required by law and as the Mayor and City Administrator deems desirable or the Council may require. In organizing the budget the Mayor and City Administrator shall utilize the most feasible combination of expenditure classification by fund, organization unit, program, purpose of activity, and object. It shall begin with a clear general summary of its contents; shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year; and shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year. It shall indicate in separate sections:

1. Proposed expenditures for current operations during the ensuing fiscal year, detailed by departments.
2. Proposed capital expenditures during the ensuing fiscal year detailed by departments, when practicable, and the proposed method of financing each such capital expenditure.
3. Anticipated net surplus or deficit for the ensuing fiscal year detailed by departments, when practicable, and the proposed method of financing each such capital expenditure.
4. The total of the proposed expenditures shall not exceed the total of estimated income.

SECTION 6 CAPITAL IMPROVEMENTS PROGRAM:

The City Administrator shall prepare and submit to the City Council a capital improvement program from time to time, either on his own initiative or when directed to do so by Council.

SECTION 6 CITY COUNCIL ACTIONS ON BUDGET:

1. *Notice and Hearing* – After the proposed budget is filed with the City Secretary, the City Council shall have published in one or more newspapers of general circulation in the City, a general summary of the budget and a notice stating:
 - a) The time and place where copies of the budget are available for inspection by the public.
 - b) The time and place, not less than fifteen days after such publication, for a public hearing before City Council on the budget.
2. *Amendment Before Adoption* – After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget before adoption it may add or decrease programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income.
3. *Adoption* – The Council shall, by ordinance, adopt the budget on or before the date required by law. If it fails to adopt the budget by this date, the amounts appropriated for current operation for the current fiscal year shall be deemed adopted for the ensuing fiscal year on a month to month basis, with all items in it prorated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year. Adoption of the budget shall constitute appropriations from the funds indicated and shall constitute a levy of the property tax therein proposed.

SECTION 7 AMENDMENTS AFTER ADOPTION:

1. *Budget Amendment* – If at any time during the fiscal year it appears probable to the Mayor and/or City Administrator that the total revenues available within any fund contained in the budget will be insufficient to meet the total fund appropriations, he shall report to City Council without delay, indicating the amount of anticipated fund deficit. The City Council shall, by ordinance, amend the budget to increase estimated revenues or to decrease appropriations within the fund by an amount equal to the anticipated deficit.
2. *Supplemental Appropriations* – If, during the fiscal year, the Mayor and or City Administrator certifies that there are available for appropriation revenues in excess of those estimated in the budget, the City Council may, by ordinance, amend the budget and make supplemental appropriations for the year up to the amount of such excess.
3. *Emergency Appropriations* – To meet a public emergency effecting life, health, property or the public peace, the City Council may, by ordinance, amend the budget and make emergency appropriations. To the extent that there are no available unappropriated revenues to meet such appropriations, the City Council may by such ordinance authorize the issuance of emergency notes, which may be renewed as necessary.
4. *Reduction of Appropriations* – If at anytime during the fiscal year it appears probable to the Mayor and/or City Administrator that the total revenues available will be insufficient to meet the total amount appropriated, he shall report same to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken by him and his recommendations as to any other steps to be taken. The City Council shall then take such action as it deems necessary to prevent or

minimize any deficit and for that purpose it may, by ordinance, amend the budget and reduce one or more appropriations.

5. *Revision of Appropriations* – At any time during the fiscal year the City Administrator and /or the Mayor may transfer, without budget amendment, part or all of any unencumbered appropriation balance among line items or programs within a department, within any city fund. Upon written request by the City Administrator and/or the Mayor, the City Council may transfer, without budget amendment, part or all of any unencumbered appropriation balance within any city fund from one department to another. For the purpose of this Section, "Department" is defined as a subdivision of a specific fund contained in the budget relating to a specific function of the city and designated by a unique account code group within that fund. In this section City Fund is defined as a sum of money or other resource segregated for the purpose of carrying on a specific activity or attaining certain objectives in accordance with specific regulations, restrictions or limitations and constituting an independent fiscal and accounting entity. Each fund is a self balancing set of accounts. In every case of an authorized transfer a Budget Adjustment Form will be completed and retained by the Municipal Finance Officer as evidence of the Budget Adjustment.
6. *Limitations: Effective Date* – No appropriation for debt service may be reduced or transferred and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance of the original appropriation. The supplemental and emergency appropriations and reductions or transfer of appropriations authorized by this section may be made effective immediately upon adoption.

SECTION 8 LAPSE OF APPROPRIATION:

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for capital expenditures shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

SECTION 9 ADMINISTRATION OF BUDGET:

1. *Department Programs and Allotments* – At such time as the City Administrator shall specify, each department, shall submit revenues allotment requests for the ensuing fiscal year. The City Administrator shall review and authorize such allotments with or without revision as early as possible in the fiscal year. The City Administrator and/or the Mayor may revise such allotments during the fiscal year if he deems it desirable and shall revise them to accord with any supplemental, emergency, reduced or transferred appropriations made pursuant to Section 7.
2. *Payment and Obligations Prohibited* – No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Administrator or Municipal Finance Officer first certifies that there is a sufficient encumbered balance in such allotments or appropriations and that sufficient funds there from are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this policy shall be void. However, except where prohibited by law, nothing in this policy shall be construed to prevent the making or authorizing of payments or making of contracts for capital improvements to be financed wholly or in part by the issuance of bonds or to prevent the making of any contract or lease providing for such payments beyond the end of the fiscal year, provided that such action is made or approved by ordinance.

MICHAEL S. BRENAN

Attorney at Law
1880 Nacogdoches Road
San Antonio, Texas 78209

Telephone
(210) 824-0600

Fax
(210) 824-1753

August 4, 2003

Honorable Jack H. Leonhardt
Mayor, City of Windcrest
8601 Midcrown
Windcrest, Texas 78239

Dear Mayor Leonhardt:

I submitted a letter to you on July 29, 2003 concerning the apparent conflict between Sections 102.009 and 102.010 of the Local Government Code. I was not able to find law which clearly resolved the apparent conflict between the wording in the two statutes. Neither of the statutes claims to have precedence over the other, so that a definitive resolution of the issue is not possible at this time.

In order to provide guidance to the city for the future, I suggest that you seek advice from the City Auditor and others who regularly review city budget amendments and who are familiar with the amendment process in other municipalities. It is my understanding that most municipalities follow the procedure in Section 102.010 of the Local Government Code which authorizes budget amendments for municipal purposes. Since revenues are constantly changing, and unforeseen expenses constantly arise, it would be almost impossible to manage the finances of a government if only emergencies could trigger budget amendments. After consideration of the practices of other governments, I believe that you will conclude that a policy could be adopted by the city which is similar to the first paragraph of the "Amending the Budget" section of the Comptroller's budget manual. The policy would be similar to the following: "The City Administrator is authorized to transfer funds between budgeted line items if one line item contains a surplus of funds and another line item is inadequate to implement the municipal purpose for which the inadequate line item pertains. Before the expenditure of any municipal funds for which there is insufficient funding in the budget, the City Council may authorize amendments to the budget for municipal purposes which include transfers between budgeted line items, new line items or increases to existing line items, whether or not such amendments increase the overall budget. If an emergency exists, the City Council may furthermore authorize an amendment to the budget after declaration of the emergency".

Very truly yours,


Michael S. Brennan

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ARMSTRONG, VAUGHAN & ASSOC., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

August 12, 2003

Mr. Ronnie Cain, City Administrator
City of Windcrest
8601 Midcrown
Windcrest, Texas 78239

Dear Ronnie,

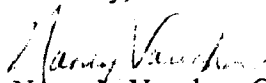
This letter is in response to your request for an explanation of common budgetary procedures among local cities. As you know, all local cities are required to adopt an annual budget providing for the estimated expenditures of the city, and the means of supporting those expenditures. The City Council is required to approve the budget prior to expending city funds. The budget then becomes a legally controlling document. The question often arises as to what level the budget is controlling. For instance, is the budget controlling in total, by department, by category, or some other pre-determined level.

It has been my experience that most cities, if not all, have defined some level at which the budget is controlled by Council (either by budget amendment or revision of appropriations), and the level that the budget is controlled by management. It is clear that the Council has a legal requirement to control the budget in total. That means that the total expenditure appropriations approved by Council cannot be overspent without a budget amendment. Total budgeted appropriations can be amended for emergencies, necessary appropriations that were not anticipated at the time of budget adoption, or if revenues are more than anticipated and the Council elects to increase appropriations for additional programs or services. Most councils of local cities go a step further and adopt a procedure of controlling budgets by department. That means that expenditures in total for any department cannot exceed budgeted appropriations for that department without Council approval.

Many cities develop budget procedures by passage of an ordinance. Others have developed policy just by following procedures that have been outlined by staff over years of experience. If a budget policy is adopted by ordinance, I recommend that the policy be written to provide flexibility to future councils and management. A budget policy written too narrowly can put unnecessary boundaries on management to conduct day-to-day operations of the city, as well as keep Councils from providing services to its citizens that may be unforeseen at the time of budget adoption. I have provided a copy of the budget policy from the City of Balcones Heights that was adopted by ordinance in 1991. It is a very well written policy in my opinion, and is written for a City about your size.

Please call if you need more information.

Sincerely,


Nancy L. Vaughan, CPA
Shareholder

10e

EXHIBIT "A"

CITY OF WINDCREST BUDGET POLICY AND PROCEDURE

SECTION 1 FISCAL YEAR:

The fiscal year of the City shall be on the first day of October and end on the last day of September.

SECTION 2 BUDGET PLANNING:

Each year prior to the submission of the draft budget to the Mayor by the City Manager a Budget Planning meeting will be held with the City Council, Department Heads, Staff and Commission and Board Representatives.

SECTION 3 SUBMISSION OF BUDGET:

On or before the first day of July of each year, City Manager shall submit to the Mayor for his/her submittal to the City Council, and file with the City Secretary a budget for the ensuing fiscal year pursuant to City Ordinance # 429.

SECTION 4 BUDGET MESSAGE:

The Mayor and City Manager shall include a budget message as a part of the annual budget which shall outline the proposed financial plan of the City for the ensuing fiscal year, describe the important features of the budget, indicate any major changes from the current year in programs, expenditures and revenues, summarize the City's debt position and include such other materials as the Mayor and City Manager deems desirable.

SECTION 5 BUDGET COMPOSITIONS:

The budget shall provide a complete financial plan of all city funds and activities for the ensuing fiscal year. It shall be in such form as required by law and as the Mayor and City Manager deems desirable or the Council may require. In organizing the budget the Mayor and City Manager shall utilize the most feasible combination of expenditure classification by fund, organization unit, program, purpose of activity, and object. It shall begin with a clear general summary of its contents; shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year; and shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year. It shall indicate in separate sections:

1. Proposed expenditures for current operations during the ensuing fiscal year, detailed by departments.
2. Proposed capital expenditures during the ensuing fiscal year detailed by departments, when practicable, and the proposed method of financing each such capital expenditure.

3. Anticipated net surplus or deficit for the ensuing fiscal year detailed by departments, when practicable, and the proposed method of financing each such capital expenditure.
4. The total of the proposed expenditures shall not exceed the total of estimated income.

SECTION 6 CAPITAL IMPROVEMENTS PROGRAM:

The City Manager shall prepare and submit to the City Council a capital improvement program from time to time, either on his own initiative or when directed to do so by City Council.

SECTION 7 CITY COUNCIL ACTIONS ON BUDGET:

1. *Notice and Hearing* – After the proposed budget is filed with the City Secretary, the City Council shall have published in one or more newspapers of general circulation in the City, a general summary of the budget and a notice stating:
 - a. The time and place where copies of the budget are available for inspection by the public.
 - b. The time and place, not less than fifteen (15) days after such publication, for a public hearing before City Council on the budget.
2. *Amendment Before Adoption* – After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget before adoption it may add or decrease programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service or for estimate cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income.
3. *Adoption* – The Council shall, by ordinance, adopt the budget on or before the date required by law. If it fails to adopt the budget by this date, the amounts appropriated for current operation for the current fiscal year shall be deemed adopted for the ensuing fiscal year on a month to month basis, with all items in it prorated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year. Adoption of the budget shall constitute appropriations from the funds indicated and shall constitute a levy of the property tax therein proposed.

SECTION 8 AMENDMENTS AFTER ADOPTION:

1. *Budget Amendment* – If at any time during the fiscal year it appears probably to the Mayor and/or City Manager that the total revenues available within any fund contained in the budget will be insufficient to meet the total fund appropriations, he shall report to City Council without delay, indicating the amount of anticipated fund deficit. The City Council shall, by ordinance, amend the

budget to increase estimated revenues or to decrease appropriations within the fund by an amount equal to the anticipated deficit.

2. *Supplemental Appropriations* – If, during the fiscal year, the Mayor and/or City Manager certifies that there are funds available for appropriation revenues in excess of those estimated in the budget, the City Council may, by ordinance, amend the budget and make supplemental appropriations for the year up to the amount of such excess.
3. *Emergency Appropriations* – To meet a public emergency effecting life, health, property or the public peace, the City Council may, by ordinance, amend the budget and make emergency appropriations. To the extent that there are no available unappropriated revenues to meet such appropriations, the City Council may by such ordinance authorize the issuance of emergency notes, which may be renewed as necessary.
4. *Reduction of Appropriation* – If at any time during the fiscal year it appears probable to the Mayor and/or City Manager that the total revenues available will be insufficient to meet the total amount appropriated, he shall report the same to the City Council without delay, indicating the estimated amount of the deficit, any remedial action taken by him and his recommendations as to any other steps to be taken. The City Council shall then take such action as it deems necessary to prevent or minimize any deficit and for that purpose it may, by ordinance, amend the budget and reduce one or more appropriations.
5. *Revision of Appropriations* – At any time during the fiscal year the City Manager and/or the Mayor may transfer, without budget amendment, part or all of any unencumbered appropriation balance among line items or programs within a department, within any city fund. Upon written request by the City Manager and/or the Mayor, the City Council may transfer, without budget amendment, part or all of any unencumbered appropriation balance within any city fund from one department to another. For the purpose of this section, “Department” is defined as a subdivision of a specific fund contained in the budget relating to a specific function of the city and designated by a unique account code group within that fund. In this section “City Fund” is defined as a sum of money or other resource segregated for the purpose of carrying on a specific activity or attaining certain objectives in accordance with specific regulations, restrictions or limitations and constituting an independent fiscal and accounting entity. Each fund is a self balancing set of accounts. In every case of an authorized transfer a Budget Adjustment Form will be completed and retained by the Municipal Finance Officer as evidence of the Budget Adjustment.
6. *Limitations: Effective Date* – No appropriation for debt service may be reduced or transferred and no appropriation may be reduced below any amount required by law to be appropriate or by more than the amount of the unencumbered balance of the original appropriation. The supplemental and emergency appropriations and reductions or transfer of appropriations authorized by this section may be made effective immediately upon adoption.

7. *Severance Pay* – Prior to severance pay being offered, sufficient funds to cover this expenditure shall be deposited, in full, to a restricted Reserve Account for that specific purpose only. The matter of awarding the severance shall come before the City Council for approval.

SECTION 9 LAPSE OF APPROPRIATION:

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for capital expenditures shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

SECTION 10 ADMINISTRATION OF THE BUDGET:

1. *Department Programs and Allotments* – At such times as the City Manager shall specify, each department, shall submit revenue allotment requests for the ensuing fiscal year. The City Manager shall submit review and authorize such allotments with or without revision as early as possible in the fiscal year. The City Manager and/or the Mayor may revise such allotments during the fiscal year if he deems it desirable and shall revise them to accord with any supplemental, emergency, reduced or transferred appropriations made pursuant to Section 7.
2. *Payment and Obligations Prohibited* – No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or Municipal Finance Officer first certifies that there is a sufficient encumbered balance in such allotments or appropriations and that sufficient funds there from are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this policy shall be void. However, except where prohibited by law, nothing in this policy shall be construed to prevent the making or authorizing of payments or making of contracts for capital improvements to be financed wholly or in part by the issuance of bonds or to prevent the making of any contract or lease providing for such payments beyond the end of the fiscal year, provided that such action is made or approved by ordinance.

AMENDMENT TO EXHIBIT "A"

SECTION 7 AMENDMENTS AFTER ADOPTION:

ADD: Amendments to Budget – No expenditure shall thereafter be made except in strict compliance with such adopted budget nor may the Council amend the budget except for reasons of "grave public necessity" requiring "emergency expenditures" to meet unusual and unforeseen conditions, which could not by reasonable diligent thought and attention, have been included in the original budget.

August 10, 2010

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2010. This report covers 75.00 % of the current fiscal year. If you desire more detail to support the attached documents it is available to you at the City Manager's office at City Hall.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$266,244	\$251,968	\$4,126,235	\$3,937,083	79.220%
Expenditures	\$345,935	\$558,505	\$3,662,089	\$3,936,795	71.520%
Net	(\$79,691)	(\$306,537)	\$464,146	\$288	
Garbage Fund:					
Income	\$72,320	\$61,562	\$585,920	\$546,510	76.660%
Expenditures	\$61,258	\$52,897	\$594,698	\$523,848	78.840%
Net	\$11,062	\$8,665	(\$8,778)	\$22,662	
Debt Service Fund:					
Income	\$13,124	\$16,377	\$322,703	\$331,338	92.6500%
Transfers In	\$0	\$0	\$245,068	\$200,243	100.0000%
Expenditures	\$0	\$0	\$592,277	\$553,322	99.9000%
Net	\$13,124	\$16,377	(\$24,506)	(\$21,741)	
Capital Projects Street Fund:					
Income	\$27,411	\$20,818	\$247,780	\$198,414	
Expenditures	\$133,603	\$0	\$151,687	\$72,442	
Transfers Out	\$0	\$0	\$133,000	\$89,280	
Net	(\$106,192)	\$20,818	(\$36,907)	\$36,692	
Total Funds:					
Income	\$379,099	\$350,725	\$5,282,638	\$5,013,345	
Expenditures	\$540,796	\$611,402	\$5,000,751	\$5,086,407	
Transfers In / (Out)	\$0	\$0	\$112,068	\$110,963	
Net All Funds	(\$161,697)	(\$260,677)	\$393,955	\$37,901	
Gross Sales Tax Collections:	\$244,106	\$188,765	\$2,201,798	\$1,804,173	
Crime Control District	\$30,379	\$23,440	\$268,908	\$217,828	
EDC Fund	30,387	23,471	274,650	225,384	
General Fund	122,566	94,912	1,108,940	910,193	
Ad Valorem Tax Offset-Gen. Fund	30,387	23,471	274,650	225,384	
Street Maint-Tax Notes 2005 Fund	30,387	23,471	274,650	225,384	
	\$244,106	\$188,765	\$2,201,798	\$1,804,173	
Annexed Area paid to City of S.A.	(\$21,207)	(\$20,623)	(\$201,324)	(\$208,956)	
Net Sales Tax Collections	\$222,899	\$168,142	\$2,000,474	\$1,595,217	

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

Respectfully Submitted,

Nick Lanning

Nick Lanning
Interim City Manager

AH. 11

CITY OF WINDCREST FINANCE SUMMARY

For the Period Ending June 30, 2010

Frost Bank Accounts	Account Balance	Interest Rate
General Fund Checking	3,291.53	0.01%
General Fund Money Market	284,182.41	0.01%
General Fund Development Escrow	1,882,889.86	0.01%
Garbage Fund Checking	969.84	0.01%
Garbage Fund Money Market	186,326.86	0.01%
Asset Forfeiture/Seizure Savings (Federal)	10.18	0.01%
County Fire Contribution Savings	8,783.99	0.01%
School Crossing Guard Savings	31,868.95	0.01%
Dare Program Fund Savings	320.02	0.01%
Police Donation Savings	3,105.80	0.01%
Asset Forfeiture/Seizure Savings (State)	532.55	0.01%
Police Education/Training Savings	8,702.71	0.01%
Roosevelt Scholarship Fund	6,091.14	0.01%
Economic Development Corporation	52,178.72	0.01%
Municipal Court Technology Fund	7,330.45	0.01%
Municipal Court Building Security Fund	2,348.79	0.01%
Hotel/Motel Occupancy Tax Fund	12,231.49	0.01%
Debt Service Fund	9.72	0.01%
Windcrest Crime Control & Prevention Dist. Fund	100,875.74	0.01%
Capital Projects Street Fund	3,060.26	0.01%
TOTAL FROST NATIONAL BANK	\$2,595,111.01	
IBC Bank Escrow CD Account	\$200,838.45	
INVESTMENTS		
Texpool (see next page for breakout by fund)	\$1,665,166.29	0.2078%
Texpool for Streets	\$12,676.91	0.2078%
TOTAL ALL FUNDS	\$4,473,792.66	

Texpool breakout by fund

FUND	FUND NAME	Balance 06/30/2010
01	General Fund	1,260,083
02	Garbage Fund	32,039
05	Bexar County Fire Fund	10,942
09	Asset Seizure State Fund	17,351
13	EDC Fund	25,266
17	Debt Service Fund	19,142
19	Cap.Project Street Fund	300,343
		1,665,166

CASH FLOW MANAGEMENT REPORT						
FOR THE MONTH ENDING JUNE 2010						
						CUMULATIVE
	BEGINNING	INFLOWS	OUTFLOWS	ENDING	CASH FLOW	CASH FLOW
	BALANCE	add	(less)	BALANCE	VARIANCE	VARIANCE
	06/01/2010			06/30/2010	6/10	2009/2010
GENERAL FUND						
Frost National Bank	2,284,518.12					
IBC Bank	200,838.45					
Investment- Texpool	1,272,987.88					
Sales Tax & Liquor Taxes received		152,953.03				
Bank Deposits Frost National Bank		165,653.85				
Interest recorded		244.36				
Checks written			572,543.20			
Transfer In / (out)		371,319.00	231,565.28			
Transfer Out-Portion of Ad Valorem Taxes for Street Debt for the period June 2010			13,120.76			
TOTALS : GENERAL FUND	\$3,758,344.45	\$690,170.24	\$817,229.24	\$3,631,285.45	(\$127,059.00)	\$195,926.26
GARBAGE FUND						
Frost National Bank	214,854.63					
Investment - Texpool	32,033.33					
Bank Deposits - Commercial		32,666.35				
Bank Deposits - Residential		5,821.22				
Bank Deposits - Recycling		12.20				
Interest recorded		7.21				
Checks written			66,059.42			
Transfers In / (out)		65,000.00	65,000.00			
TOTALS: GARBAGE FUND	\$246,887.96	\$103,506.98	\$131,059.42	\$219,335.52	(\$27,552.44)	\$88,913.72
SPECIAL FUNDS						
Frost National Bank	193,284.48					
Investment - TexPool	53,648.83					
Bank Deposits		81,496.05				
Interest recorded		10.98				
Checks Written			41,967.07			
Transfer In / (out)		1,466.28	0.00			
TOTALS: SPECIAL FUNDS	\$246,933.31	\$82,973.31	\$41,967.07	\$287,939.55	\$41,006.24	(\$83,206.67)
DEBT SERVICE FUND						
Frost National Bank	\$9.72					
Investments - TexPool	\$17,237.86					
Bank Deposits		\$0.00				
Interest recorded		\$3.28				
Checks Written			\$0.00			
Transfers In / (out)		\$0.00	\$11,220.00			
Transfer In Ad Valorem Taxes for Street Debt for the period June 2010		\$13,120.76				
TOTALS: DEBT SERVICE FUND	\$17,247.58	\$13,124.04	\$11,220.00	\$19,151.62	\$1,904.04	(\$11,121.77)
CAPITAL PROJECTS STREET FUND						
Frost National Bank	\$102,672.98					
Investment-Texpool	\$312,966.62					
Sales Tax		\$30,386.69				
Interest		\$54.23				
Transfer In /Out		\$0.00	\$130,000.00			
TOTALS: CAPITAL PROJECTS STREET FUN	\$415,639.60	\$30,440.92	\$130,000.00	\$316,080.52	(\$99,559.08)	(\$27,987.02)
TOTAL BALANCE: Cash & Investments	\$4,685,052.90	\$920,215.49	\$1,131,475.73	\$4,473,792.66	(\$211,260.24)	\$162,524.52

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**CITY OF WINDCREST
HOTEL OCCUPANCY TAX (HOT)**

MONTH ENDING (FILING PERIOD)	TOTAL ROOM RECEIPTS	TOTAL TAXABLE RECEIPTS	TOTAL TAX COLLECTIONS		
			CURRENT	PRIOR YEAR	INCREASE (DECREASE)
PEAR TREE INN					
OCT 09	68,809.98	57,197.20	4,003.80	6,619.91	(2,616.11)
NOV 09	75,910.19	68,811.70	4,816.82	5,928.43	(1,111.61)
DEC 09	108,053.45	108,053.45	7,563.74	7,306.69	257.05
JAN 10	71,994.56	61,063.62	4,274.45	5,480.72	(1,206.27)
FEB 10	110,163.56	101,727.73	7,120.94	7,952.01	(831.07)
MAR 10	121,771.03	86,145.74	6,030.20	8,664.56	(2,634.36)
APR 10	77,973.63	53,459.86	3,742.19	4,773.67	(1,031.48)
MAY 10	84,488.88	70,624.44	4,943.71	4,878.67	65.04
JUN 10	153,833.72	138,980.94	9,728.67	7,248.52	2,480.15
DRURY INN					
OCT 09	70,836.70	62,102.75	4,347.19	6,166.88	(1,819.69)
NOV 09	78,335.78	69,454.85	4,861.84	6,721.75	(1,859.91)
DEC 09	125,809.88	122,066.00	8,544.62	5,013.60	3,531.02
JAN 10	77,488.84	70,793.86	4,955.57	4,319.14	636.43
FEB 10	134,441.10	115,950.74	8,116.55	7,801.43	315.12
MAR 10	163,463.42	150,462.82	10,532.40	10,333.91	198.49
APR 10	125,164.29	116,836.29	8,178.54	6,660.91	1,517.63
MAY 10	119,650.27	93,230.43	6,526.13	4,908.98	1,617.15
JUN 10	165,094.01	133,111.17	9,317.78	8,185.69	1,132.09

	CURRENT	PRIOR YEAR	INCREASE (DECREASE)
COMBINED CURRENT PERIOD TOTAL	19,046.45	15,434.21	3,612.24
COMBINED YTD TOTAL	117,605.15	118,965.47	(1,360.32)

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1100 CASH - FROST OPERATING	3,291.53
1105 SAVINGS	284,182.41
1110 PETTY CASH	1,200.00
1116 INVESTMENT/CERT DEPOSIT	0.00
1120 CERT. OF DEPOSIT-RESTRICTED	25,000.00
1125 INVESTMENT/TEXPOOL	1,260,083.18
1126 FROST ESCROW	1,882,899.86
1127 IBC BANK ESCROW	200,838.45
1201 PREPAID INSURANCE	2,636.55
1205 PREPAID EMS SERVICE	0.00
1210 PREPAID VOLUNTEER PENSION	0.00
1215 PREPAID MAINTENANCE CONTRACTS	0.00
1310 DUE FROM GARBAGE FUND	43.42
1320 DUE FROM ASSET FORF/SEIZ	0.00
1325 DUE FROM S C G FUND	21.63
1330 DUE FROM COUNTY FIRE CONT	5,302.62
1335 DUE FROM DARE PROGRAM FN	0.00
1340 DUE FROM POLICE DONATION ACCT	1,101.21
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	(737.90)
1354 DUE FROM COURT BLDG. SEC. FUND	(491.92)
1355 DUE FROM EDC	7,598.48
1356 DUE FROM HOTEL/MOTEL TAX FUND	0.00
1357 DUE FROM TX TAX NOTES 2002 FUN	13,384.50
1380 DUE FROM WCCPD	3,382.80
1381 DUE FROM TX TAX NOTES 2005	10,176.13
1501 A/R-ADVA LOREM TAXES	29,402.49
1505 ALLOW FOR DOUBTFUL ACCTS	(8,727.40)
1510 A/R-SALES TAX	264,461.29
1515 A/R-LIQUOR TAX	4,403.37
1562 A/R - GRANT FUNDS	(1,147.92)
1601 A/R-MISC FEES	1,543.33
1605 A/R-FRANCHISE	21,478.20
1608 A/R - UNAPPLIED CREDITS	0.00
1620 A/R-WATER DISTRICT #10	0.00
1635 A/R-MISC. II	0.00
	<u>4,011,326.31</u>

TOTAL ASSETS

4,011,326.31

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LIABILITIES

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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: JUNE 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	657.80
2250 SUPPLEMENTAL INSURANCE	2,591.04
2251 DEPENDENT DENTAL INSURANCE	146.10
2252 DEPENDENT VISION INSURANCE	(15.05)
2255 DEP HLTH/OPT LIFE PAYABLE	5,777.26
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	1,882,899.86
2401 A/P-GENERAL FUND	19,012.14
2402 A/P-COMP TO VICTIMS(CVC)	88.04
2403 A/P-REHABILITATION(CR)	0.00
2404 A/P-CRIMINAL JUSTICE(CJP)	0.00
2405 A/P-PERSONNEL TRAIN(JCPT)	11.74
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	0.00
2411 BOND ESCROW	8,403.00
2412 A/P-CONTINUING ED(LEOCE)	0.00
2413 A/P TIME PAYMENT	474.88
2414 A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415 A/P FUGITIVE APPREHENSION (FA)	29.35
2416 A/P CONSOLIDATED CRT COST(CCC)	23,669.16
2417 A/P JUVENILE CRIME(JCD)	2.93
2418 A/P FTA FEE (FTA)	8,417.19
2420 DEPOSITS-CONTRACTORS	3,818.00
2421 A/P-RESTITUTION	0.00
2422 DEPOSITS-VEHICLE STORAGE	4,653.60
2423 AP-CHILD SAFETY SEAT & BELT	397.40
2424 A/P CORRECTIONAL MGMT (CMI)	2.93
2425 DEPOSITS-CIVIC CENTER	2,230.00
2426 A/P INDIGENT DEFENSE FEE	1,122.64
2427 DEPOSITS - TACO CABANA	25,000.00
2428 A/P - MUNI SVC BUREAU	304.99
2429 A/P - STATE TRAFFIC FEES	10,197.48

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2430 BOND REFUNDS	(	15.00)	
2431 A/P - STATE JURY FEE (SJRF)		2,312.94	
2432 A/P - EXPUNCTION FEE (EXPUNG)		0.00	
2433 A/P-RESTITUT FEE-STATE (RSTS)		0.00	
2434 A/P-JUDICIAL FEE-STATE (JFCT)		3,078.53	
2436 A/P-LINEBARGER COURT COLLECTIO		4,088.99	
2437 A/P-CIVIL JUSTICE FINE (CJFS)		29.54	
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		<u>0.00</u>	
TOTAL LIABILITIES			<u>2,201,371.67</u>

EQUITY

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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	<u>111,559.00</u>
TOTAL BEGINNING EQUITY	1,345,808.40

TOTAL REVENUE	4,126,235.07
TOTAL EXPENSES	<u>3,662,088.83</u>
TOTAL SURPLUS/(DEFICIT)	464,146.24

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,809,954.64</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>4,011,326.31</u>
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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
01	-GENERAL FUND	5,208,823.00	266,244.47	4,126,235.07	79.22	0.00	(1,082,587.93)
***	TOTAL REVENUES ***	5,208,823.00	266,244.47	4,126,235.07	79.22	0.00	(1,082,587.93)
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	150,486.00	6,116.85	108,652.56	72.20	0.00	(41,833.44)
02	-POLICE DEPARTMENT	1,339,970.00	94,276.96	956,472.10	71.38	0.00	(383,497.90)
03	-FIRE DEPARTMENT	247,186.00	16,336.25	180,874.82	73.17	0.00	(66,311.18)
04	-SPECIAL SERVICES	76,401.00	3,111.42	45,191.97	59.15	0.00	(31,209.03)
06	-PARKS & RECREATION	134,279.00	22,441.53	75,768.26	56.43	0.00	(58,510.74)
07	-FLEET MECHANIC	291,634.00	11,807.87	221,692.99	76.02	0.00	(69,941.01)
08	-COURT	231,695.00	16,378.09	164,667.45	71.07	0.00	(67,027.55)
10	-FACILITY DIVISION	75,470.00	6,918.57	51,013.30	67.59	0.00	(24,456.70)
11	-CIVIC CENTER	126,259.00	10,062.83	92,842.33	73.53	0.00	(33,416.67)
14	-CONTRACT SERVICES	451,648.00	12,651.70	325,790.11	72.13	0.00	(125,857.89)
15	-EMER.MGMT/TECH SUPPOR	307,004.00	24,339.98	202,642.32	66.01	0.00	(104,361.68)
16	-PUBLIC WORKS	552,374.00	43,123.09	410,633.08	74.34	0.00	(141,740.92)
17	-ANIMAL CONTROL	49,147.00	3,360.27	35,243.84	71.71	0.00	(13,903.16)
18	-WCCPD	205,762.00	15,366.72	155,484.31	75.57	0.00	(50,277.69)
19	-INSPECTIONS	125,845.00	9,095.02	92,502.24	73.50	0.00	(33,342.76)
20	-FINANCE	197,378.00	14,448.79	148,271.77	75.12	0.00	(49,106.23)
21	-ECONOMIC DEVELOPMENT (E	245,046.00	16,555.13	176,623.97	72.08	0.00	(68,422.03)
25	-CITY MANAGEMENT	259,198.00	15,553.72	177,868.26	68.62	0.00	(81,329.74)
27	-POST OFFICE	53,487.00	3,990.23	39,853.15	74.51	0.00	(13,633.85)
29	-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	5,120,269.00	345,935.02	3,662,088.83	71.52	0.00	(1,458,180.17)
**	EXCESS REVENUES/EXPENDITURES **	88,554.00	(79,690.55)	464,146.24	524.14	0.00	375,592.24

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FINANCIAL STATEMENT

AS OF: JUNE 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	36,820.20	1,540,872.51	90.04	0.00	(170,534.49)
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	110,448.11	992,897.85	68.95	0.00	(447,102.15)
4116	SALES TX-AD VALOREM TX OFFSET	300,000.00	27,357.14	245,890.49	81.96	0.00	(54,109.51)
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	71,000.00	80.80	0.00	(16,872.00)
4120	MIXED BEVERAGE GROSS RECEIPTS	19,000.00	0.00	13,242.37	69.70	0.00	(5,757.63)
4201	CPS ENERGY FRANCHISE FEES	240,000.00	0.00	188,229.57	78.43	0.00	(51,770.43)
4205	AT&T TELECOM FRANCHISE FEES	40,000.00	0.00	32,829.77	82.07	0.00	(7,170.23)
4210	TIME WARNER CABLE & TEL FEES	75,000.00	0.00	69,453.30	92.60	0.00	(5,546.70)
4215	OTHER TELECOM FEES	1,500.00	0.00	865.10	57.67	0.00	(634.90)
4230	FRANCHISE FEES -WATER	20,000.00	1,420.03	1,420.03	7.10	0.00	(18,579.97)
4301	INTEREST	20,000.00	229.97	6,362.34	31.81	0.00	(13,637.66)
4310	COURT FINES	350,000.00	24,671.95	253,669.90	72.48	0.00	(96,330.10)
4352	WINDFEST	0.00	0.00	0.00	0.00	0.00	0.00
4354	FOREST OF ANGELS MEMORIAL	0.00	(270.85)	543.15	0.00	0.00	543.15
4355	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00	0.00
4357	CRAPE MYRTLE DONATIONS	0.00	0.00	100.00	0.00	0.00	100.00
4401	SWIMMING POOL FEES	30,000.00	12,470.82	18,547.32	61.82	0.00	(11,452.68)
4408	CONTRACTOR ANNUAL REGISTRATION	2,500.00	260.00	2,010.80	80.43	0.00	(489.20)
4409	BUILDING PERMIT FEES	150,000.00	31,764.85	166,670.65	111.11	0.00	16,670.65
4410	FOOD PERMIT FEES	13,500.00	100.00	4,895.60	36.26	0.00	(8,604.40)
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	0.00	648.56	3.51	0.00	(17,851.44)
4430	CIVIC CENTER FEES	25,000.00	2,270.00	12,502.50	50.01	0.00	(12,497.50)
4435	DOG TAG & IMPOUNDMENT FEES	1,800.00	60.00	599.00	33.28	0.00	(1,201.00)
4440	MISCELLANEOUS FEES	5,000.00	650.10	4,194.85	83.90	0.00	(805.15)
4441	ALARM & PERMIT FEES	19,000.00	675.00	30,050.00	158.16	0.00	11,050.00
4442	PLATTING/ZONING/VAR FEES	500.00	0.00	1,500.00	300.00	0.00	1,000.00
4444	FOOD HANDLER TRAINING FEES	5,000.00	558.00	2,743.00	54.86	0.00	(2,257.00)
4450	POST OFFICE SUBSIDY	25,000.00	2,083.33	18,749.97	75.00	0.00	(6,250.03)
4451	EDC REIMBURSEMENT	225,046.00	0.00	140,068.84	62.24	0.00	(84,977.16)
4455	WCCPD REIMBURSEMENT	203,964.00	0.00	140,117.59	68.70	0.00	(63,846.41)
4460	MISCELLANEOUS INCOME	40,000.00	3,762.35	26,700.74	66.75	0.00	(13,299.26)
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	10,913.47	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	<u>20,821.00</u>	<u>0.00</u>	<u>20,821.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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FINANCIAL STATEMENT

AS OF: JUNE 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	266,244.47	4,126,235.07	79.22	0.00	(1,082,587.93)
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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
501-010	ADMIN. SALARIES	101,908.00	4,162.08	74,015.81	72.63	0.00	(27,892.19)
501-011	ADMIN.LONGEVITY	1,560.00	64.64	1,106.22	70.91	0.00	(453.78)
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	7.62	249.71	41.62	0.00	(350.29)
501-030	SOCIAL SECURITY	8,284.00	323.92	6,071.65	73.29	0.00	(2,212.35)
501-040	HEALTH INSURANCE	13,104.00	1,090.07	9,381.77	71.59	0.00	(3,722.23)
501-045	INSURANCE - BCWID	0.00	0.00	9.00	0.00	0.00	9.00
501-050	RETIREMENT	8,392.00	338.73	6,060.67	72.22	0.00	(2,331.33)
501-060	WORKERS' COMPENSATION	519.00	43.35	354.97	68.39	0.00	(164.03)
501-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	458.70	113.26	0.00	53.70
501-095	TERMINATION PAY-OUT	<u>3,614.00</u>	<u>0.00</u>	<u>3,613.50</u>	<u>99.99</u>	<u>0.00</u>	<u>(0.50)</u>
TOTAL SALARIES & BENEFITS		138,986.00	6,030.41	101,705.13	73.18	0.00	(37,280.87)
<u>OTHER EXPENSES</u>							
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	17.13	4,307.80	86.16	0.00	(692.20)
501-600	OFFICE EQUIPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
501-650	VEHICLE EXPENSE	1,500.00	69.31	113.26	7.55	0.00	(1,386.74)
501-700	CONTINGENCIES	<u>3,000.00</u>	<u>0.00</u>	<u>538.08</u>	<u>17.94</u>	<u>0.00</u>	<u>(2,461.92)</u>
TOTAL OTHER EXPENSES		11,500.00	86.44	6,947.43	60.41	0.00	(4,552.57)
<u>CAPITAL EXPENSES</u>							
501-800	CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION		150,486.00	6,116.85	108,652.56	72.20	0.00	(41,833.44)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
502-010	POLICE SALARIES	724,917.00	51,927.54	541,361.52	74.68	0.00	(183,555.48)
502-011	POLICE LONGEVITY	11,550.00	895.56	8,530.83	73.86	0.00	(3,019.17)
502-012	CIVILIAN SALARIES	209,344.00	15,336.52	150,165.83	71.73	0.00	(59,178.17)
502-013	CIVILIAN LONGEVITY	4,110.00	300.08	2,862.30	69.64	0.00	(1,247.70)
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,800.00	92.32	923.20	51.29	0.00	(876.80)
502-015	POL INCENTIVE PAY-BILING & SDP	4,200.00	283.48	2,854.81	67.97	0.00	(1,345.19)
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,800.00	65.54	609.29	33.85	0.00	(1,190.71)
502-017	POLICE SALARIES-CERTIFICATION	12,300.00	946.28	8,895.05	72.32	0.00	(3,404.95)
502-018	POLICE EDUCATION PAY	3,600.00	184.64	1,846.40	51.29	0.00	(1,753.60)
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	129.13	1,499.72	18.75	0.00	(6,500.28)
502-021	7K HOURS	11,000.00	862.57	9,957.21	90.52	0.00	(1,042.79)
502-022	CIVILIAN OVERTIME	5,000.00	217.88	3,910.86	78.22	0.00	(1,089.14)
502-030	SOCIAL SECURITY	59,912.00	3,876.05	40,988.32	68.41	0.00	(18,923.68)
502-030C	SOCIAL SECURITY CIVILIAN	16,849.00	1,230.59	12,059.20	71.57	0.00	(4,789.80)
502-040	HEALTH INSURANCE	99,861.00	7,608.10	70,122.92	70.22	0.00	(29,738.08)
502-050	RETIREMENT	60,695.00	4,410.94	43,827.18	72.21	0.00	(16,867.82)
502-050C	RETIREMENT CIVILIAN	17,070.00	1,288.36	12,194.70	71.44	0.00	(4,875.30)
502-060	WORKERS' COMPENSATION	38,972.00	3,034.42	24,847.02	63.76	0.00	(14,124.98)
502-070	UNEMPLOYMENT COMPENSATION	3,090.00	0.00	4,151.81	134.36	0.00	1,061.81
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	92,690.00	941,608.17	72.54	0.00	(356,461.83)
<u>OTHER EXPENSES</u>							
502-130	BONDS & TRAINING	8,000.00	250.00	2,792.97	34.91	0.00	(5,207.03)
502-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
502-420	OFFICE SUPPLIES	4,500.00	0.00	670.19	14.89	0.00	(3,829.81)
502-430	MISCELLANEOUS SUPPLIES	6,000.00	475.56	2,245.46	37.42	0.00	(3,754.54)
502-450	LAB FEES/CRIME SCENE SUPP	7,500.00	127.00	5,034.85	67.13	0.00	(2,465.15)
502-480	UNIFORM ALLOWANCE	7,000.00	734.40	2,514.56	35.92	0.00	(4,485.44)
502-520	BICYCLE PARTS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-550	PRISONER EXPENSE	4,500.00	0.00	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	1,586.96	14,229.03	36.96	0.00	(24,270.97)
<u>CAPITAL EXPENSES</u>							
502-800	CAPITAL EXPENDITURES	3,400.00	0.00	634.90	18.67	0.00	(2,765.10)
	TOTAL CAPITAL EXPENSES	3,400.00	0.00	634.90	18.67	0.00	(2,765.10)
TOTAL 02-POLICE DEPARTMENT		1,339,970.00	94,276.96	956,472.10	71.38	0.00	(383,497.90)

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CAPITAL EXPENDITURES				
POLICE DEPARTMENT				
2009 / 2010				
Budget Item	Date Acquired	Budget Amount	Actual Amount	Remaining Balance
Ballistic Vests		3,400.00		
M. Hernandez	03/10		634.90	2,765.10
Total Capital Expenditures		3,400.00	634.90	2,765.10

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
503-010	FIRE DEPT. SALARIES	123,977.00	9,270.69	93,209.08	75.18	0.00	(30,767.92)
503-011	FIRE DEPT. LONGEVITY	1,050.00	96.96	727.20	69.26	0.00	(322.80)
503-015	FIRE INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
503-020	FIRE OVERTIME	500.00	26.57	728.61	145.72	0.00	228.61
503-030	SOCIAL SECURITY	9,649.00	717.37	7,229.82	74.93	0.00	(2,419.18)
503-040	HEALTH INSURANCE	8,806.00	734.38	6,609.42	75.06	0.00	(2,196.58)
503-050	RETIREMENT	8,225.00	549.73	5,305.26	64.50	0.00	(2,919.74)
503-060	WORKERS' COMPENSATION	7,618.00	589.55	4,827.44	63.37	0.00	(2,790.56)
503-070	UNEMPLOYMENT COMPENSATION	540.00	0.00	519.75	96.25	0.00	(20.25)
503-080	VOLUNTEER PENSION FUND	22,000.00	0.00	11,000.00	50.00	0.00	(11,000.00)
503-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		182,965.00	11,985.25	130,156.58	71.14	0.00	(52,808.42)
<u>OTHER EXPENSES</u>							
503-130	TRAINING	3,000.00	22.74	1,874.52	62.48	0.00	(1,125.48)
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	375.85	1,061.95	70.80	0.00	(438.05)
503-430	SUPPLIES & EQUIPMENT	5,000.00	89.35	4,710.17	94.20	0.00	(289.83)
503-450	MEDICAL SUPPLIES	3,000.00	1,788.19	2,901.93	96.73	0.00	(98.07)
503-460	MEDICAL TRAINING	2,000.00	0.00	475.00	23.75	0.00	(1,525.00)
503-480	UNIFORM ALLOWANCE	1,600.00	(64.25)	603.37	37.71	0.00	(996.63)
503-610	DORM - TELEPHONE	1,600.00	133.33	1,200.02	75.00	0.00	(399.98)
503-620	DORM - UTILITIES & CABLE	10,000.00	905.04	8,613.46	86.13	0.00	(1,386.54)
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	103.25	780.72	52.05	0.00	(719.28)
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	0.00	0.00	0.00	0.00	(3,500.00)
503-740	MAINTENANCE CONTRACTS	4,500.00	997.50	2,428.82	53.97	0.00	(2,071.18)
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	4,351.00	29,897.24	68.89	0.00	(13,502.76)
<u>CAPITAL EXPENSES</u>							
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	16,336.25	180,874.82	73.17	0.00	(66,311.18)

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CAPITAL EXPENDITURES**FIRE DEPARTMENT****2009 / 2010**

Budget Item	Date Acquired	Budget Amount	Actual Amount	Remaining Balance
Capital Lease		20,821.00		
2010 Ford Explorer	02/2010		20,821.00	0.00
Total Capital Expenditures		20,821.00	20,821.00	0.00

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
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	71.00	47.02	0.00	(80.00)
504-070	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	151.00	8.67	71.00	47.02	0.00	(80.00)
<u>OTHER EXPENSES</u>							
504-110	BANK ACTIVITY CHARGES	15,250.00	424.32	13,626.55	89.35	0.00	(1,623.45)
504-120	DUES & SUBSCRIPTIONS	5,000.00	0.00	4,801.85	96.04	0.00	(198.15)
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	132.96	132.96	2.66	0.00	(4,867.04)
504-440	ELECTION SUPPLIES/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
504-460	SPECIAL EVENTS	5,000.00	0.00	3,326.43	66.53	0.00	(1,673.57)
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	0.00	(1,051.74)	0.00	0.00	(1,051.74)
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	1,000.00	1,930.26	38.61	0.00	(3,069.74)
504-590	POSTAGE	15,000.00	1,311.29	10,942.82	72.95	0.00	(4,057.18)
504-610	NEWSLETTER	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
504-630	LEGAL ADVERTISING	4,000.00	31.88	1,719.44	42.99	0.00	(2,280.56)
504-635	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
504-645	MAYOR - COUNCIL EXPENSES	2,500.00	202.30	451.83	18.07	0.00	(2,048.17)
504-650	MILEAGE & ENTERTAINMENT EXPENS	1,000.00	0.00	60.84	6.08	0.00	(939.16)
	TOTAL OTHER EXPENSES	76,250.00	3,102.75	45,120.97	59.18	0.00	(31,129.03)
<u>CAPITAL EXPENSES</u>							
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	3,111.42	45,191.97	59.15	0.00	(31,209.03)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
506-010	POOL SALARIES	36,000.00	8,918.81	13,429.26	37.30	0.00	(22,570.74)
506-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
506-020	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
506-030	SOCIAL SECURITY	2,754.00	682.33	1,027.39	37.31	0.00	(1,726.61)
506-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-060	WORKERS' COMPENSATION	1,622.00	130.05	1,064.90	65.65	0.00	(557.10)
506-070	UNEMPLOYMENT COMP-POOL	<u>540.00</u>	<u>0.00</u>	<u>1.14</u>	<u>0.21</u>	<u>0.00</u>	<u>(538.86)</u>
	TOTAL SALARIES & BENEFITS	40,916.00	9,731.19	15,522.69	37.94	0.00	(25,393.31)
<u>OTHER EXPENSES</u>							
506-100	UTILITIES	15,000.00	1,388.21	11,372.82	75.82	0.00	(3,627.18)
506-130	TRAINING	200.00	0.00	0.00	0.00	0.00	(200.00)
506-240	CONTRACT MAINTENANCE OUTS	3,000.00	380.00	1,555.00	51.83	0.00	(1,445.00)
506-250	CONTRACT MAINT.-GREEN BEL	32,000.00	5,140.84	23,133.78	72.29	0.00	(8,866.22)
506-255	CONTRACT SERVICES - POOL	2,500.00	500.00	500.00	20.00	0.00	(2,000.00)
506-260	GREEN BELT CLEANING	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
506-430	SUPPLIES	10,000.00	3,798.63	13,813.13	138.13	0.00	3,813.13
506-520	EQUIPMENT REPAIR	6,000.00	715.32	5,098.63	84.98	0.00	(901.37)
506-630	FACILITY MAINTENANCE	3,000.00	0.00	2,840.21	94.67	0.00	(159.79)
506-635	TREES / SHRUBS/LANDSCAPING	5,000.00	787.34	1,415.44	28.31	0.00	(3,584.56)
506-700	CONTINGENCIES	<u>750.00</u>	<u>0.00</u>	<u>516.56</u>	<u>68.87</u>	<u>0.00</u>	<u>(233.44)</u>
	TOTAL OTHER EXPENSES	82,450.00	12,710.34	60,245.57	73.07	0.00	(22,204.43)
<u>CAPITAL EXPENSES</u>							
506-800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
506-810	CAPITAL IMPROVEMENTS	<u>10,913.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,913.00)</u>
	TOTAL CAPITAL EXPENSES	10,913.00	0.00	0.00	0.00	0.00	(10,913.00)
TOTAL 06-PARKS & RECREATION		134,279.00	22,441.53	75,768.26	56.43	0.00	(58,510.74)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
507-010	MECHANIC SALARIES	27,540.00	2,076.96	17,297.18	62.81	0.00 (	10,242.82)
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	1,309.73	59.94	0.00 (	875.27)
507-040	HEALTH INSURANCE	4,354.00	362.84	3,001.38	68.93	0.00 (	1,352.62)
507-050	RETIREMENT	2,213.00	166.16	1,348.77	60.95	0.00 (	864.23)
507-060	WORKERS' COMPENSATION	1,565.00	121.38	993.91	63.51	0.00 (	571.09)
507-070	UNEMPLOYMENT COMPENSATION	135.00	0.00	74.15	54.93	0.00 (	60.85)
507-090	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	39,012.00	2,886.24	24,452.95	62.68	0.00 (	14,559.05)
<u>OTHER EXPENSES</u>							
507-120	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00 (	100.00)
507-130	TRAINING	500.00	0.00	0.00	0.00	0.00 (	500.00)
507-315	VEHICLE DEDUCTIBLE	3,000.00	0.00	1,000.00	33.33	0.00 (	2,000.00)
507-420	OFFICE SUPPLIES	250.00	26.21	164.66	65.86	0.00 (	85.34)
507-430	FLEET TOOLS & SUPPLIES	6,000.00	115.90	4,609.89	76.83	0.00 (	1,390.11)
507-450	ENVIRONMENTAL FEES	500.00	0.00	0.00	0.00	0.00 (	500.00)
507-480	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-501	VEHICLE PARTS-ADMIN	1,000.00	0.00	0.00	0.00	0.00 (	1,000.00)
507-502	VEHICLE PARTS-POLICE	7,000.00	934.82	5,374.97	76.79	0.00 (	1,625.03)
507-503	VEHICLE PARTS-FIRE	3,500.00	111.97	2,491.76	71.19	0.00 (	1,008.24)
507-506	VEHICLE PARTS-PARKS & REC	1,500.00	0.00	273.60	18.24	0.00 (	1,226.40)
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	6,000.00	946.07	3,436.54	57.28	0.00 (	2,563.46)
507-519	VEHICLE PARTS-INSPECTION	1,000.00	0.00	41.55	4.16	0.00 (	958.45)
507-520	EQUIPMENT REPAIR	10,000.00	0.00	3,074.33	30.74	0.00 (	6,925.67)
507-540	VEHICLE FUEL	60,000.00	5,795.05	53,212.69	88.69	0.00 (	6,787.31)
507-602	VEHICLE OUTSIDE MAINT-POLICE	7,000.00	534.41	1,504.08	21.49	0.00 (	5,495.92)
507-603	VEHICLE OUTSIDE MAINT-FIRE	6,000.00	0.00	4,812.79	80.21	0.00 (	1,187.21)
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	1,000.00	0.00	0.00	0.00	0.00 (	1,000.00)
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	1,000.00	408.70	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	48.50	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	88,441.00	0.00	78,275.39	88.51	0.00 (	10,165.61)
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)

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FINANCIAL STATEMENT

AS OF: JUNE 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
507-725	LEASE PURCHASE - CITY MGMT	7,500.00	0.00	0.00	0.00	0.00	(7,500.00)
507-730	VEHICLE/EQUIPMENT TESTING	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,000.00)</u>
	TOTAL OTHER EXPENSES	252,622.00	8,921.63	197,240.04	78.08	0.00	(55,381.96)
<u>CAPITAL EXPENSES</u>							
507-800	CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC		291,634.00	11,807.87	221,692.99	76.02	0.00	(69,941.01)

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
508-010	COURT SALARIES	132,222.00	10,065.59	101,612.81	76.85	0.00	(30,609.19)
508-011	COURT LONGEVITY	1,560.00	87.72	958.00	61.41	0.00	(602.00)
508-015	COURT INCENTIVE PAY-BILINGUAL	1,200.00	92.32	923.20	76.93	0.00	(276.80)
508-018	COURT EDUCATION PAY	300.00	23.08	230.80	76.93	0.00	(69.20)
508-020	COURT OVERTIME	10,000.00	615.85	5,895.40	58.95	0.00	(4,104.60)
508-030	SOCIAL SECURITY	13,655.00	980.39	9,882.14	72.37	0.00	(3,772.86)
508-040	HEALTH INSURANCE	13,299.00	750.04	7,444.14	55.98	0.00	(5,854.86)
508-050	RETIREMENT	11,259.00	870.78	8,392.86	74.54	0.00	(2,866.14)
508-060	WORKER'S COMPENSATION	2,753.00	216.74	1,774.77	64.47	0.00	(978.23)
508-070	UNEMPLOYMENT COMPENSATION	878.00	0.00	793.30	90.35	0.00	(84.70)
508-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	187,126.00	13,702.51	137,907.42	73.70	0.00	(49,218.58)
<u>OTHER EXPENSES</u>							
508-120	DUES & SUBSCRIPTIONS	500.00	0.00	76.00	15.20	0.00	(424.00)
508-130	BONDS & TRAINING	2,000.00	0.00	899.00	44.95	0.00	(1,101.00)
508-150	JUDGE	19,393.00	1,145.62	11,456.20	59.07	0.00	(7,936.80)
508-160	PROSECUTOR	13,826.00	1,063.54	10,635.40	76.92	0.00	(3,190.60)
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	466.42	3,234.00	44.92	0.00	(3,966.00)
508-480	UNIFORM ALLOWANCE	450.00	0.00	190.85	42.41	0.00	(259.15)
	TOTAL OTHER EXPENSES	44,569.00	2,675.58	26,760.03	60.04	0.00	(17,808.97)
<u>CAPITAL EXPENSES</u>							
508-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT		231,695.00	16,378.09	164,667.45	71.07	0.00	(67,027.55)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>OTHER EXPENSES</u>							
510-100	UTILITIES	32,000.00	3,347.09	26,047.18	81.40	0.00	(5,952.82)
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	19,665.00	75.00	0.00	(6,555.00)
510-240	CONTRACT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-430	SUPPLIES	2,000.00	103.79	1,141.10	57.06	0.00	(858.90)
510-630	FACILITY MAINTENANCE	10,000.00	1,282.69	4,160.02	41.60	0.00	(5,839.98)
510-650	FIRE ALARM & EXT. INSPECTIONS	1,750.00	0.00	0.00	0.00	0.00	(1,750.00)
510-700	CONTINGENCIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
	TOTAL OTHER EXPENSES	75,470.00	6,918.57	51,013.30	67.59	0.00	(24,456.70)
<u>CAPITAL EXPENSES</u>							
510-800	CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION		75,470.00	6,918.57	51,013.30	67.59	0.00	(24,456.70)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
511-010	CIVIC CENTER SALARIES	67,066.00	5,419.62	50,365.48	75.10	0.00	(16,700.52)
511-011	CIVIC CENTER LONGEVITY	1,440.00	110.80	1,108.00	76.94	0.00	(332.00)
511-020	OVERTIME - CIVIC CENTER	14,100.00	738.48	8,737.01	61.96	0.00	(5,362.99)
511-030	SOCIAL SECURITY	6,319.00	477.88	4,585.38	72.56	0.00	(1,733.62)
511-040	HEALTH INSURANCE	8,733.00	728.00	6,552.00	75.03	0.00	(2,181.00)
511-050	RETIREMENT	5,668.00	442.44	4,044.06	71.35	0.00	(1,623.94)
511-060	WORKERS' COMPENSATION	4,778.00	372.80	3,052.64	63.89	0.00	(1,725.36)
511-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	361.70	89.31	0.00	(43.30)
511-095	TERMINATION PAY-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SALARIES & BENEFITS	108,509.00	8,290.02	78,806.27	72.63	0.00	(29,702.73)
<u>OTHER EXPENSES</u>							
511-100	UTILITIES	8,000.00	626.53	6,540.08	81.75	0.00	(1,459.92)
511-430	SUPPLIES	3,000.00	445.40	2,154.05	71.80	0.00	(845.95)
511-630	FACILITY MAINTENANCE	6,000.00	700.88	5,341.93	89.03	0.00	(658.07)
511-700	CONTINGENCIES	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(750.00)</u>
	TOTAL OTHER EXPENSES	17,750.00	1,772.81	14,036.06	79.08	0.00	(3,713.94)
<u>CAPITAL EXPENSES</u>							
511-800	CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER		126,259.00	10,062.83	92,842.33	73.53	0.00	(33,416.67)

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>OTHER EXPENSES</u>							
514-220	FOOD HEALTH OFFICER FEES	12,000.00	0.00	8,000.00	66.67	0.00	(4,000.00)
514-250	LEGAL & CITY ATTORNEY	24,000.00	2,000.00	18,000.00	75.00	0.00	(6,000.00)
514-255	SPECIAL LEGAL FEES	198,484.00	0.00	149,283.56	75.21	0.00	(49,200.44)
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	8,000.00	0.00	7,605.23	95.07	0.00	(394.77)
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	52,499.97	75.00	0.00	(17,500.03)
514-310	MUNICIPAL INSURANCE	70,000.00	4,791.62	43,324.11	61.89	0.00	(26,675.89)
514-320	ENGINEER / ARCHITECT	15,000.00	0.00	0.00	0.00	0.00	(15,000.00)
514-325	SALES TAX COLLECTION SERVICE	4,564.00	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	5,500.00	0.00	0.00	0.00	0.00	(5,500.00)
514-400	CREDIT CARD TERMINAL	1,500.00	26.75	1,357.92	90.53	0.00	(142.08)
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	451,648.00	12,651.70	325,790.11	72.13	0.00	(125,857.89)
<u>CAPITAL EXPENSES</u>							
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		451,648.00	12,651.70	325,790.11	72.13	0.00	(125,857.89)

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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
15-EMER.MGMT/TECH SUPPORT
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>							
515-010	EMC/TECH SUPPORT SALARIES	102,552.00	7,699.44	75,566.39	73.69	0.00	(26,985.61)
515-011	EMC/TECH LONGEVITY	1,140.00	55.40	554.00	48.60	0.00	(586.00)
515-020	EMT/TECH SUPPORT OVERTIME	0.00	67.31	315.40	0.00	0.00	315.40
515-030	EMC/TECH SOCIAL SECURITY	7,932.00	545.18	5,285.39	66.63	0.00	(2,646.61)
515-040	EMC/TECH HEALTH INSURANCE	8,816.00	738.15	6,643.35	75.36	0.00	(2,172.65)
515-050	EMC/TECH RETIREMENT	8,036.00	625.76	5,770.69	71.81	0.00	(2,265.31)
515-060	EMC/TECH WORKERS COMP	497.00	34.68	283.97	57.14	0.00	(213.03)
515-070	EMC/TECH UNEMP. COMP.TAXES	270.00	0.00	369.17	136.73	0.00	99.17
515-090	EMC/TECH TERM.PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		129,243.00	9,765.92	94,788.36	73.34	0.00	(34,454.64)
<u>OTHER EXPENSES</u>							
515-120	DUES & SUBSCRIPTIONS	750.00	0.00	457.11	60.95	0.00	(292.89)
515-130	EMC/TECH TRAINING	500.00	0.00	474.25	94.85	0.00	(25.75)
515-200	COMPUTER CONTRACTS	57,758.00	6,267.63	49,953.78	86.49	0.00	(7,804.22)
515-201	COMPUTER MAINTENANCE	20,211.00	860.85	7,502.60	37.12	0.00	(12,708.40)
515-205	TELECOMMUNICATIONS CONTRACT	25,000.00	1,710.04	13,278.59	53.11	0.00	(11,721.41)
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	781.65	7,800.59	44.96	0.00	(9,549.41)
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	493.79	4,407.49	47.91	0.00	(4,792.51)
515-223	PAGER CONTRACT	1,848.00	0.00	1,034.46	55.98	0.00	(813.54)
515-225	PAGER MAINTENANCE	116.00	0.00	0.00	0.00	0.00	(116.00)
515-226	PAGER MAINTENANCE-FIRE	1,000.00	0.00	204.40	20.44	0.00	(795.60)
515-227	RADIO CONTRACT	7,512.00	3,240.00	4,440.00	59.11	0.00	(3,072.00)
515-229	RADIO MAINTENANCE	1,372.00	0.00	38.50	2.81	0.00	(1,333.50)
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	0.00	270.51	13.53	0.00	(1,729.49)
515-430	TECH SUPPLIES	4,000.00	0.00	1,163.87	29.10	0.00	(2,836.13)
515-460	COPIER CONTRACT & SUPPLIES	17,000.00	970.10	8,267.56	48.63	0.00	(8,732.44)
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	0.00	137.54	13.29	0.00	(897.46)
515-525	LEASE PURCHASE-RECORDS MGMT SY	0.00	0.00	0.00	0.00	0.00	0.00
515-700	CONTINGENCIES	500.00	250.00	396.95	79.39	0.00	(103.05)
TOTAL OTHER EXPENSES		176,761.00	14,574.06	107,853.96	61.02	0.00	(68,907.04)
<u>CAPITAL EXPENSES</u>							
515-800	CAPITAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL CAPITAL EXPENSES		1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL 15-EMER.MGMT/TECH SUPPORT		307,004.00	24,339.98	202,642.32	66.01	0.00	(104,361.68)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
516-010	PUBLIC WORKS SALARIES	316,374.00	24,094.82	243,075.72	76.83	0.00	(73,298.28)
516-011	PUBLIC WORKS LONGEVITY	11,765.00	909.30	8,841.65	75.15	0.00	(2,923.35)
516-015	P.W .INCENTIVE PAY-BILINGUAL	1,800.00	138.48	1,384.80	76.93	0.00	(415.20)
516-018	P.W. EDUCATION PAY	300.00	23.08	230.80	76.93	0.00	(69.20)
516-020	PUBLIC WORKS OVERTIME	4,800.00	3.80	2,738.14	57.04	0.00	(2,061.86)
516-030	SOCIAL SECURITY	25,630.00	1,871.83	19,075.31	74.43	0.00	(6,554.69)
516-040	HEALTH INSURANCE	43,670.00	3,635.71	33,038.47	75.65	0.00	(10,631.53)
516-050	RETIREMENT	25,966.00	2,013.57	19,599.93	75.48	0.00	(6,366.07)
516-060	WORKERS' COMPENSATION	41,269.00	3,216.48	26,337.90	63.82	0.00	(14,931.10)
516-070	UNEMPLOYMENT COMPENSATION	1,350.00	0.00	1,478.42	109.51	0.00	128.42
516-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	472,924.00	35,907.07	355,801.14	75.23	0.00	(117,122.86)
<u>OTHER EXPENSES</u>							
516-100	UTILITIES	38,000.00	3,673.73	26,391.85	69.45	0.00	(11,608.15)
516-130	TRAINING	1,200.00	29.92	1,578.92	131.58	0.00	378.92
516-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
516-240	CONTRACT OUT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	(750.00)
516-430	SUPPLIES	11,500.00	1,169.33	8,581.32	74.62	0.00	(2,918.68)
516-480	UNIFORM ALLOWANCE	8,000.00	991.55	4,606.89	57.59	0.00	(3,393.11)
516-510	VEHICLE OUTSIDE MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
516-525	EQUIPMENT RENTAL	2,000.00	(9.49)	793.17	39.66	0.00	(1,206.83)
516-530	STREET SIGNS & MARKERS	5,000.00	0.00	3,136.19	62.72	0.00	(1,863.81)
516-700	CONTINGENCIES	2,000.00	0.00	807.09	40.35	0.00	(1,192.91)
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	1,360.98	8,936.51	81.24	0.00	(2,063.49)
	TOTAL OTHER EXPENSES	79,450.00	7,216.02	54,831.94	69.01	0.00	(24,618.06)
<u>CAPITAL EXPENSES</u>							
516-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
516-810	STREET CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS		552,374.00	43,123.09	410,633.08	74.34	0.00	(141,740.92)

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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>							
517-010	SALARIES-ANIMAL CONTROL	27,293.00	2,110.94	21,027.23	77.04	0.00	(6,265.77)
517-011	LONGEVITY	420.00	32.32	323.20	76.95	0.00	(96.80)
517-020	OVERTIME-ANIMAL CONTROL	1,000.00	0.00	242.76	24.28	0.00	(757.24)
517-030	SOCIAL SECURITY	2,197.00	163.97	1,651.78	75.18	0.00	(545.22)
517-040	HEALTH INSURANCE	4,354.00	362.84	3,265.56	75.00	0.00	(1,088.44)
517-050	RETIREMENT	2,225.00	171.46	1,651.83	74.24	0.00	(573.17)
517-060	WORKER'S COMPENSATION	2,823.00	216.74	1,774.77	62.87	0.00	(1,048.23)
517-070	UNEMPLOYMENT COMP	<u>135.00</u>	<u>0.00</u>	<u>137.31</u>	<u>101.71</u>	<u>0.00</u>	<u>2.31</u>
TOTAL SALARIES & BENEFITS		40,447.00	3,058.27	30,074.44	74.36	0.00	(10,372.56)
<u>OTHER EXPENSES</u>							
517-230	VET/INPOUNDING/SHELTER	7,000.00	163.50	3,929.50	56.14	0.00	(3,070.50)
517-240	TRAINING & CERTIFICATION	1,000.00	33.50	657.36	65.74	0.00	(342.64)
517-420	EQUIPMENT & SUPPLIES	<u>700.00</u>	<u>105.00</u>	<u>582.54</u>	<u>83.22</u>	<u>0.00</u>	<u>(117.46)</u>
TOTAL OTHER EXPENSES		8,700.00	302.00	5,169.40	59.42	0.00	(3,530.60)
<u>CAPITAL EXPENSES</u>							
517-800	CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL		49,147.00	3,360.27	35,243.84	71.71	0.00	(13,903.16)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
518-010	WCCPD SALARIES	142,228.00	10,924.51	111,238.36	78.21	0.00	(30,989.64)
518-011	WCCPD LONGEVITY	2,280.00	120.04	1,629.76	71.48	0.00	(650.24)
518-014	WCCPD SPECIAL ASSIGN PAY-K-9	3,000.00	230.76	2,307.60	76.92	0.00	(692.40)
518-015	WCCPD INCEN PAY-BILING & SHIFT	2,400.00	137.85	1,260.18	52.51	0.00	(1,139.82)
518-017	WCCPD CERTIFICATION PAY	1,800.00	115.40	1,292.48	71.80	0.00	(507.52)
518-020	WCCPD OVERTIME	6,600.00	58.73	2,495.01	37.80	0.00	(4,104.99)
518-021	WCCPD-7K HOURS	0.00	91.73	228.84	0.00	0.00	228.84
518-030	WCCPD SOCIAL SECURITY	11,973.00	879.66	8,677.81	72.48	0.00	(3,295.19)
518-040	WCCPD HEALTH INSURANCE	17,910.00	1,492.25	13,314.25	74.34	0.00	(4,595.75)
518-050	WCCPD RETIREMENT	12,129.00	934.32	9,221.60	76.03	0.00	(2,907.40)
518-060	WCCPD WORKERS COMP	4,872.00	381.47	3,123.63	64.11	0.00	(1,748.37)
518-070	WCCPD UNEMPLOYMENT TAXES	570.00	0.00	694.79	121.89	0.00	124.79
518-095	WCCPD TERM.PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		205,762.00	15,366.72	155,484.31	75.57	0.00	(50,277.69)
TOTAL 18-WCCPD		205,762.00	15,366.72	155,484.31	75.57	0.00	(50,277.69)

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FINANCIAL STATEMENT
AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
519-010	INSPECTION SALARIES	89,035.00	6,850.58	68,627.61	77.08	0.00	(20,407.39)
519-011	INSPECTIONS LONGEVITY	1,440.00	110.80	911.82	63.32	0.00	(528.18)
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,200.00	92.32	923.20	76.93	0.00	(276.80)
519-018	INSPECTION EDUCATION PAY	600.00	46.16	461.60	76.93	0.00	(138.40)
519-020	OVERTIME	600.00	10.11	188.46	31.41	0.00	(411.54)
519-030	SOCIAL SECURITY	7,105.00	543.91	5,470.69	77.00	0.00	(1,634.31)
519-040	HEALTH INSURANCE	8,802.00	728.70	6,558.30	74.51	0.00	(2,243.70)
519-050	RETIREMENT	7,198.00	568.79	5,471.65	76.02	0.00	(1,726.35)
519-060	WORKER'S COMPENSATION	1,095.00	86.70	709.93	64.83	0.00	(385.07)
519-070	UNEMPLOYMENT COMPENSATION	<u>270.00</u>	<u>0.00</u>	<u>359.07</u>	<u>132.99</u>	<u>0.00</u>	<u>89.07</u>
TOTAL SALARIES & BENEFITS		117,345.00	9,038.07	89,682.33	76.43	0.00	(27,662.67)
<u>OTHER EXPENSES</u>							
519-120	DUES & SUBSCRIPTIONS	500.00	0.00	95.00	19.00	0.00	(405.00)
519-130	BONDS & TRAINING	4,000.00	0.00	748.31	18.71	0.00	(3,251.69)
519-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
519-420	OFFICE SUPPLIES	1,000.00	56.95	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	<u>500.00</u>	<u>0.00</u>	<u>40.00</u>	<u>8.00</u>	<u>0.00</u>	<u>(460.00)</u>
TOTAL OTHER EXPENSES		8,500.00	56.95	2,819.91	33.18	0.00	(5,680.09)
<u>CAPITAL EXPENSES</u>							
519-800	CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS		125,845.00	9,095.02	92,502.24	73.50	0.00	(33,342.76)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
520-010	FINANCE SALARIES	146,405.00	11,285.45	112,831.93	77.07	0.00	(33,573.07)
520-011	FINANCE LONGEVITY	3,660.00	281.58	2,764.98	75.55	0.00	(895.02)
520-015	FINANCE BILINGUAL PAY	600.00	46.16	461.60	76.93	0.00	(138.40)
520-018	FINANCE EDUCATION PAY	1,200.00	92.32	923.20	76.93	0.00	(276.80)
520-020	FINANCE OVERTIME	900.00	59.78	902.17	100.24	0.00	2.17
520-030	FINANCE SOCIAL SECURITY	11,687.00	895.53	8,977.64	76.82	0.00	(2,709.36)
520-040	FINANCE HEALTH INSURANCE	13,250.00	778.05	8,637.45	65.19	0.00	(4,612.55)
520-050	FINANCE RETIREMENT	11,839.00	941.23	9,024.61	76.23	0.00	(2,814.39)
520-060	FINANCE WORKERS COMP	732.00	60.69	496.96	67.89	0.00	(235.04)
520-070	FINANCE UNEMPLOYMENT COMP	<u>405.00</u>	<u>0.00</u>	<u>567.00</u>	<u>140.00</u>	<u>0.00</u>	<u>162.00</u>
TOTAL SALARIES & BENEFITS		190,678.00	14,440.79	145,587.54	76.35	0.00	(45,090.46)
<u>OTHER EXPENSES</u>							
520-120	DUES & SUBSCRIPTIONS	1,000.00	0.00	170.00	17.00	0.00	(830.00)
520-130	BONDS & TRAINING	1,500.00	8.00	162.00	10.80	0.00	(1,338.00)
520-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
520-420	OFFICE SUPPLIES	3,000.00	0.00	1,867.23	62.24	0.00	(1,132.77)
520-600	OFFICE EQUIP. & MAINT	600.00	0.00	408.90	68.15	0.00	(191.10)
520-700	CONTINGENCIES	<u>600.00</u>	<u>0.00</u>	<u>76.10</u>	<u>12.68</u>	<u>0.00</u>	<u>(523.90)</u>
TOTAL OTHER EXPENSES		6,700.00	8.00	2,684.23	40.06	0.00	(4,015.77)
<u>CAPITAL EXPENSES</u>							
520-800	CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE		197,378.00	14,448.79	148,271.77	75.12	0.00	(49,106.23)

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FINANCIAL STATEMENT
AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
521-010	EDC SALARIES	175,024.00	12,896.47	122,669.27	70.09	0.00	(52,354.73)
521-011	EDC LONGEVITY	930.00	55.40	554.00	59.57	0.00	(376.00)
521-018	EDC EDUCATION PAY	1,800.00	69.24	692.40	38.47	0.00	(1,107.60)
521-020	EDC OVERTIME	900.00	0.00	142.99	15.89	0.00	(757.01)
521-030	SOCIAL SECURITY	13,945.00	1,013.35	9,676.33	69.39	0.00	(4,268.67)
521-040	HEALTH INSURANCE	13,308.00	1,110.56	9,269.36	69.65	0.00	(4,038.64)
521-050	RETIREMENT	14,127.00	1,063.83	9,742.22	68.96	0.00	(4,384.78)
521-060	WORKERS COMPENSATION	857.00	69.36	567.95	66.27	0.00	(289.05)
521-070	UNEMPLOYMENT COMPENSATION	555.00	0.00	540.25	97.34	0.00	(14.75)
521-095	TERMINATION PAY-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS		221,446.00	16,278.21	153,854.77	69.48	0.00	(67,591.23)
<u>OTHER EXPENSES</u>							
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	2,769.20	76.92	0.00	(830.80)
521-590	POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES		3,600.00	276.92	2,769.20	76.92	0.00	(830.80)
<u>OTHER INCOME/EXPENSES</u>							
521-900	TRANSFER TO EDC FUND	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
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	16,555.13	176,623.97	72.08	0.00	(68,422.03)

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
525-010	CITY MANAGEMENT SALARIES	168,912.00	10,419.43	124,920.73	73.96	0.00	(43,991.27)
525-011	LONGEVITY	4,902.00	124.62	3,061.44	62.45	0.00	(1,840.56)
525-017	CERTIFICATION PAY	900.00	69.24	692.40	76.93	0.00	(207.60)
525-018	EDUCATION PAY	900.00	69.24	692.38	76.93	0.00	(207.62)
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	823.54	9,431.83	60.85	0.00	(6,067.17)
525-040	HEALTH INSURANCE	9,213.00	383.14	6,122.64	66.46	0.00	(3,090.36)
525-050	RETIREMENT	15,836.00	530.07	9,853.63	62.22	0.00	(5,982.37)
525-060	WORKER'S COMPENSATION	678.00	69.36	567.95	83.77	0.00	(110.05)
525-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	378.00	140.00	0.00	108.00
525-095	TERMINATION PAYOUT	<u>10,288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,288.00)</u>
	TOTAL SALARIES & BENEFITS	231,398.00	12,488.64	159,721.00	69.02	0.00	(71,677.00)
<u>OTHER EXPENSES</u>							
525-120	DUES & SUBSCRIPTIONS	2,000.00	106.00	810.00	40.50	0.00	(1,190.00)
525-130	BONDS & TRAINING	2,000.00	0.00	1,052.22	52.61	0.00	(947.78)
525-140	EMPLOY. SCREENING & RECRUITM	12,000.00	2,773.70	7,992.05	66.60	0.00	(4,007.95)
525-420	OFFICE SUPPLIES	2,000.00	70.00	824.79	41.24	0.00	(1,175.21)
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	1,370.70	45.69	0.00	(1,629.30)
525-650	VEHICLE EXPENSE	<u>4,800.00</u>	<u>115.38</u>	<u>4,209.98</u>	<u>87.71</u>	<u>0.00</u>	<u>(590.02)</u>
	TOTAL OTHER EXPENSES	27,800.00	3,065.08	18,147.26	65.28	0.00	(9,652.74)
TOTAL 25-CITY MANAGEMENT		259,198.00	15,553.72	177,868.26	68.62	0.00	(81,329.74)

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FINANCIAL STATEMENT
AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
527-010	POST OFFICE SALARIES	35,260.00	2,705.10	26,919.60	76.35	0.00	(8,340.40)
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	121.65	18.02	0.00	(553.35)
527-030	SOCIAL SECURITY	2,808.00	206.94	2,068.71	73.67	0.00	(739.29)
527-040	HEALTH INSURANCE	4,354.00	362.84	3,265.56	75.00	0.00	(1,088.44)
527-050	RETIREMENT	2,070.00	156.12	1,498.19	72.38	0.00	(571.81)
527-060	WORKER'S COMPENSATION	175.00	17.34	141.99	81.14	0.00	(33.01)
527-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	180.35	66.80	0.00	(89.65)
527-095	TERMINATION PAY-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS		46,387.00	3,448.34	34,196.05	73.72	0.00	(12,190.95)
<u>OTHER EXPENSES</u>							
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	278.89	2,160.10	108.01	0.00	160.10
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	263.00	2,367.00	78.90	0.00	(633.00)
527-700	CONTINGENCIES	300.00	0.00	300.00	100.00	0.00	0.00
527-710	INVENTORY ADJUSTMENTS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(400.00)</u>
TOTAL OTHER EXPENSES		7,100.00	541.89	5,657.10	79.68	0.00	(1,442.90)
<u>CAPITAL EXPENSES</u>							
527-800	CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE		53,487.00	3,990.23	39,853.15	74.51	0.00	(13,633.85)

11ff

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 ***	5,120,269.00	345,935.02	3,662,088.83	71.52	0.00	(1,458,180.17)
	=====	=====	=====	=====	=====	=====
** EXCESS REVENUES/EXPENDITURES **	88,554.00	(79,690.55)	464,146.24	524.14	0.00	375,592.24
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

02 -GARBAGE FUND

ACCOUNT# TITLE

ASSETS

=====

1100 CASH	969.84	
1105 SAVINGS	186,326.86	
1115 INVESTMENT - TEXPOOL	32,038.82	
1315 DUE FROM GENERAL FUND	0.00	
1601 A/R-COMMERCIAL GARBAGE	29,414.94	
1605 A/R-RESIDENTIAL GARBAGE	29,327.61	
1606 ALLOW FOR DOUBTFUL ACCTS	(1,000.96)	
1607 A/R-RECYCLING INCOME	0.00	
1608 A/R - UNAPPLIED CREDITS	1,462.99	
1610 A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>278,540.10</u>

TOTAL ASSETS

278,540.10

=====

LIABILITIES

=====

2315 DUE TO GENERAL FUND	43.42	
2410 A/P-SALES TAX	5,659.46	
2415 A/P-GARBAGE CONTRACTOR	53,633.15	
2420 DEFERRED REVENUE-RESIDENT	<u>131,501.06</u>	
TOTAL LIABILITIES		<u>190,837.09</u>

EQUITY

=====

3201 FUND BALANCE	<u>96,480.73</u>	
TOTAL BEGINNING EQUITY	96,480.73	
TOTAL REVENUE	585,920.13	
TOTAL EXPENSES	<u>594,697.85</u>	
TOTAL SURPLUS/(DEFICIT)	(8,777.72)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

87,703.01

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

278,540.10

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11 hh

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
02	-GARBAGE FUND	<u>764,300.00</u>	<u>72,319.92</u>	<u>585,920.13</u>	<u>76.66</u>	<u>0.00</u>	<u>(178,379.87)</u>
***	TOTAL REVENUES ***	<u>764,300.00</u>	<u>72,319.92</u>	<u>585,920.13</u>	<u>76.66</u>	<u>0.00</u>	<u>(178,379.87)</u>
<u>EXPENDITURE SUMMARY</u>							
00	-GENERAL EXPENDITURES	<u>754,300.00</u>	<u>61,257.93</u>	<u>594,697.85</u>	<u>78.84</u>	<u>0.00</u>	<u>(159,602.15)</u>
***	TOTAL EXPENDITURES ***	<u>754,300.00</u>	<u>61,257.93</u>	<u>594,697.85</u>	<u>78.84</u>	<u>0.00</u>	<u>(159,602.15)</u>
**	EXCESS REVENUES/EXPENDITURES **	<u>10,000.00</u>	<u>11,061.99</u>	<u>(8,777.72)</u>	<u>87.78-</u>	<u>0.00</u>	<u>(18,777.72)</u>

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FINANCIAL STATEMENT

AS OF: JUNE 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	29,523.14	210,265.92	82.42	0.00	(44,834.08)
4105	INCOME-RESIDENTIAL	494,200.00	42,385.60	360,381.99	72.92	0.00	(133,818.01)
4107	INCOME-RECYCLING	200.00	12.20	79.36	39.68	0.00	(120.64)
4110	INCOME-LATE CHARGE	12,000.00	373.58	13,394.19	111.62	0.00	1,394.19
4115	INCOME-INTEREST	2,600.00	7.21	1,650.05	63.46	0.00	(949.95)
4130	INCOME - MISCELLANEOUS	<u>200.00</u>	<u>18.19</u>	<u>148.62</u>	<u>74.31</u>	<u>0.00</u>	<u>(51.38)</u>
***	TOTAL REVENUES ***	764,300.00	72,319.92	585,920.13	76.66	0.00	(178,379.87)
		=====	=====	=====	=====	=====	=====

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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

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
<u>SALARIES & BENEFITS</u>							
500-010	EXPENSES-COMMERCIAL	210,300.00	26,547.92	186,569.61	88.72	0.00	(23,730.39)
500-020	EXPENSES-RESIDENTIAL	449,000.00	34,710.01	313,128.24	69.74	0.00	(135,871.76)
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	61,257.93	594,697.85	78.84	0.00	(159,602.15)
<u>OTHER INCOME/EXPENSES</u>							
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	61,257.93	594,697.85	78.84	0.00	(159,602.15)
*** TOTAL EXPENDITURES ***		754,300.00	61,257.93	594,697.85	78.84	0.00	(159,602.15)
		=====	=====	=====	=====	=====	=====
** EXCESS REVENUES/EXPENDITURES **		10,000.00	11,061.99	(8,777.72)	87.78-	0.00	(18,777.72)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

17 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1105 SAVINGS	9.72	
1115 INVESTMENTS	19,141.90	
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	<u>0.00</u>	
		<u>19,151.62</u>

TOTAL ASSETS

19,151.62

=====

LIABILITIES

=====

2315 DUE TO GENERAL FUND	13,384.50	
2356 DUE TO HOTEL/MOTEL TAX FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>13,384.50</u>

EQUITY

=====

3201 FUND BALANCE	<u>30,273.39</u>	
TOTAL BEGINNING EQUITY	30,273.39	
TOTAL REVENUE	322,703.23	
TOTAL EXPENSES	<u>347,209.50</u>	
TOTAL SURPLUS/(DEFICIT)	(24,506.27)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

5,767.12

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

19,151.62

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
17	-DEBT SERVICE	348,300.00	13,124.04	322,703.23	92.65	0.00	(25,596.77)
***	TOTAL REVENUES ***	348,300.00	13,124.04	322,703.23	92.65	0.00	(25,596.77)
<u>EXPENDITURE SUMMARY</u>							
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)	13,124.04	(269,574.27)	110.22	0.00	(24,996.27)
	OTHER SOURCES/(USES)	245,068.00	0.00	245,068.00	100.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>							
		490.00	13,124.04	(24,506.27)	1.28-	0.00	(24,996.27)

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FINANCIAL STATEMENT

AS OF: JUNE 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	3.28	155.85	14.17	0.00	(944.15)
4116	INCOME - SALES TAX (.25)	0.00	0.00	0.00	0.00	0.00	0.00
4117	AD VALOREM TAX (I&S .073841)	<u>347,200.00</u>	<u>13,120.76</u>	<u>322,547.38</u>	<u>92.90</u>	<u>0.00</u>	<u>(24,652.62)</u>
***	TOTAL REVENUES ***	348,300.00	13,124.04	322,703.23	92.65	0.00	(25,596.77)
		=====	=====	=====	=====	=====	=====

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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

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
<u>OTHER EXPENSES</u>							
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	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>600.00</u>)
	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)	13,124.04	(269,574.27)	110.22	0.00	(24,996.27)
		=====	=====	=====	=====	=====	=====
<u>OTHER SOURCES/(USES)</u>							
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	<u>133,000.00</u>	<u>0.00</u>	<u>133,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	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	13,124.04	(24,506.27)	1.28-	0.00	(24,996.27)

*** END OF REPORT ***

1100

BALANCE SHEET

AS OF: JUNE 30TH, 2010

19 -CAPITAL PROJECTS STREETS

ACCOUNT# TITLE

ASSETS

=====

1105 CASH - SAVINGS	3,060.26	
1115 INVESTMENTS-TEXPOOL #159000002	12,676.91	
1116 INVESTMENTS-TEXPOOL#159000001	300,343.35	
1315 DUE FROM GENERAL FUND	0.00	
1510 A/R-SALES TAX	<u>52,838.26</u>	
		<u>368,918.78</u>

TOTAL ASSETS

368,918.78

=====

LIABILITIES

=====

2315 DUE TO GENERAL FUND	10,176.13	
2410 A/P - SALES TAX	<u>0.00</u>	
TOTAL LIABILITIES		<u>10,176.13</u>

EQUITY

=====

3201 FUND BALANCE	<u>395,650.00</u>	
TOTAL BEGINNING EQUITY	395,650.00	
TOTAL REVENUE	247,779.72	
TOTAL EXPENSES	<u>284,687.07</u>	
TOTAL SURPLUS/(DEFICIT)	(36,907.35)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

358,742.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

368,918.78

=====

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
19	-CAPITAL PROJECTS STRE	0.00	27,411.37	247,779.72	0.00	0.00	247,779.72
***	TOTAL REVENUES ***	0.00	27,411.37	247,779.72	0.00	0.00	247,779.72
<u>EXPENDITURE SUMMARY</u>							
00	-GENERAL EXPENDITURES	0.00	133,603.52	151,687.07	0.00	0.00	151,687.07
***	TOTAL EXPENDITURES ***	0.00	133,603.52	151,687.07	0.00	0.00	151,687.07
**	EXCESS REVENUES/EXPENDITURES **	0.00	(106,192.15)	96,092.65	0.00	0.00	96,092.65
	OTHER SOURCES/(USES)	0.00	0.00	(133,000.00)	0.00	0.00	(133,000.00)
<u>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>							
		0.00	(106,192.15)	(36,907.35)	0.00	0.00	(36,907.35)

1100

FINANCIAL STATEMENT

AS OF: JUNE 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	54.23	1,889.23	0.00	0.00	1,889.23
4116	INCOME-SALES TAX (.25)	<u>0.00</u>	<u>27,357.14</u>	<u>245,890.49</u>	<u>0.00</u>	<u>0.00</u>	<u>245,890.49</u>
***	TOTAL REVENUES ***	0.00	27,411.37	247,779.72	0.00	0.00	247,779.72
		=====	=====	=====	=====	=====	=====

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FINANCIAL STATEMENT

AS OF: JUNE 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
<u>SALARIES & BENEFITS</u>							
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
<u>CAPITAL EXPENSES</u>							
500-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
500-810	STREET MAINTENANCE	0.00	133,603.52	151,687.07	0.00	0.00	151,687.07
	TOTAL CAPITAL EXPENSES	0.00	133,603.52	151,687.07	0.00	0.00	151,687.07
TOTAL 00-GENERAL EXPENDITURES		0.00	133,603.52	151,687.07	0.00	0.00	151,687.07
*** TOTAL EXPENDITURES ***		0.00	133,603.52	151,687.07	0.00	0.00	151,687.07
		=====	=====	=====	=====	=====	=====
** EXCESS REVENUES/EXPENDITURES **		0.00	(106,192.15)	96,092.65	0.00	0.00	96,092.65
		=====	=====	=====	=====	=====	=====
<u>OTHER SOURCES/(USES)</u>							
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	(106,192.15)	(36,907.35)	0.00	0.00	(36,907.35)

*** END OF REPORT ***

1155

WCCPD
Budget Adjustment

WCCPD

CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

_____ INTER-DEPARTMENTAL TRANSER X INTRA-DEPARTMENTAL TRANSFER
_____ SUPPLEMENTAL APPROPRIATION

FROM: FUND 18	DEPT.	ACCT. # Various See Below	AMOUNT
REASON: Reclass from line items that will not be spent this year to cover shortages			
From :	GL 500-020 Overtime	600	
	GL 500-130 Bonds & Training	1,250	
	GL 500-290 Audit	1,600	
	GL 500-500 Misc.-Crime Prev.	1,000	
TOTAL			4,450

TO: FUND 18	DEPT:	ACCT. # Various See Below	AMOUNT
REASON: Reclass from above to cover shortages in line items indicated below			
To:	GL 500-017 Certification Pay	1,200	
	GL 500-021 7K Hours	600	
	GL 500-060 Workers Comp	920	
	GL 500-070 Unemployment Taxes	230	
	GL 500-435 K-9 Expenses	1,500	
TOTAL:			4,450

REQUESTED BY: Joe Pater
DEPARTMENT HEAD

DATE: 7-15-2010

RECOMMENDED BY: Betsy Miller
FINANCE DIRECTOR

DATE: 7-15-2010

APPROVED BY: Vicki Lanning
CITY MANAGER

DATE: 7/20/10

APPROVED BY: Steve Mueller
WCCPD ACTION (SIGNED BY PRESIDENT)

DATE: 7/5/10

BUDGET ADJUSTMENT REGISTER

8-06-2010 2:46 PM

PACKET: 00244-WCCPD-BUD. ADJ

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000268							
18 500-020	7/15/2010	WCCPD BUD.ADJ. FOR OVERTIME	600.00-	6,600.00	0.00	6,000.00	3,438.03
18 500-130	7/15/2010	WCCPD BUD.ADJ. FOR BONDS & TRAINING	1,250.00-	6,250.00	0.00	5,000.00	2,055.35
18 500-290	7/15/2010	WCCPD BUD.ADJ. FOR AUDIT	1,600.00-	1,600.00	0.00	0.00	0.00
18 500-500	7/15/2010	WCCPD BUD.ADJ. FOR MISC. CRIME PREVENTION	1,000.00-	5,000.00	0.00	4,000.00	3,455.73
18 500-017	7/15/2010	WCCPD BUD.ADJ. FOR CERTIFICATION PAY	1,200.00	600.00	0.00	1,800.00	392.12
18 500-021	7/15/2010	WCCPD BUD.ADJ. FOR WCCPD-7K HOURS	600.00	0.00	0.00	600.00	215.49
18 500-060	7/15/2010	WCCPD BUD.ADJ. FOR WORKERS COMPENSATION	920.00	3,776.00	0.00	4,696.00	1,208.80
18 500-070	7/15/2010	WCCPD BUD.ADJ. FOR UNEMPLOYMENT COMPENSATION	230.00	570.00	0.00	800.00	14.19
18 500-435	7/15/2010	WCCPD BUD.ADJ. FOR K-9 PROGRAM EXPENSES	1,500.00	3,500.00	0.00	5,000.00	758.06
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

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ORDINANCE NO. 483

AN ORDINANCE AMENDING CHAPTER 12, HEALTH AND SANITATION, OF THE CODE OF ORDINANCES BY ADOPTING SUBCHAPTER 12.1300 REQUIRING PAYMENT FOR RESIDENTIAL AND COMMERCIAL SOLID WASTE AND REFUSE COLLECTION AND DISPOSAL SERVICES; AND DECLARING A PENALTY.

WHEREAS, the health, safety and welfare of the residences and businesses in the City of Windcrest are dependent upon the reliable, efficient and safe collection and disposal of solid waste and refuse generated in the City; and

WHEREAS, the Windcrest City Council has determined that it would promote the public health, safety and welfare to grant an exclusive franchise for the collection and disposal of solid waste and refuse to Browning-Ferris Industries, said franchise being authorized by Ordinance No. 336, as amended; and

WHEREAS, Browning-Ferris Industries provides equipment and personnel to provide reliable, efficient and safe solid waste and refuse collection and disposal services for the City; and

WHEREAS, some residents and commercial entities in the City have indicated that they wish to dispose of their solid waste and refuse on their own and will refuse to pay for the solid waste and refuse collection and disposal charges incurred by the City for the operation of its solid waste and refuse collection and disposal program; and

WHEREAS, the refusal to utilize such service and pay for said charges jeopardizes the ability of the City to protect the health, safety and welfare of the community.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 12, Health and Sanitation, of the Code of Ordinances is amended by adopting a new Subchapter 12.1300 as follows:

"Subchapt. 12.1300

REFUSAL TO PAY FOR SOLID WASTE AND REFUSE
COLLECTION AND DISPOSAL SERVICE CHARGES
DECLARED UNLAWFUL

It shall be unlawful for any person, firm or corporation, whether residential or business, to refuse to pay the charges for solid waste and refuse collection authorized in Ordinance No. 336, as amended. The refusal or failure to pay such charges constitutes a health, safety and welfare hazard and therefore shall be punished by a fine of not less than \$1.00 nor more than \$2,000.00 for each day that such offense continues, each day being a separate offense. Such offense shall commence on the day after the due date for payment of the solid waste and refuse charges, and shall continue daily thereafter until paid."

PASSED AND APPROVED this 21st day of November, 2005.

Jack A. Lenhardt
MAYOR

ATTEST:

Nancy Treimarck
CITY SECRETARY

ORDINANCE 421B

**AN ORDINANCE REPEALING ORDINANCE 421A AND ADOPTING ORDINANCE 421B
APPOINTING CITY OFFICIALS FOR THE CITY OF WINDCREST.**

WHEREAS, Ordinance #421a appointing city officials was adopted on July 30, 2003; and

WHEREAS, the term of office for certain city officials listed therein conflicts with state law and provisions of the Code of Ordinances; and

WHEREAS, it is the desire of the City Council to readopt: the ordinance appointing city officials for the City of Windcrest; and

WHEREAS, subject to the approval of the City Council, the Mayor has appointed the following officials, and the City Council is desirous of approving such appointments:

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

Section 1. _____ be, and is hereby appointed City Manager and Municipal Court Administrator.

Section 2. That Heather Weidenbach be, and is hereby appointed City Secretary.

Section 3. That Betsy Mills be, and is hereby appointed Municipal Finance Officer.

Section 4. That Herminio (Joe) Pabon be, and is hereby appointed Chief of Police.

Section 5. That Dan Reese be, and is hereby appointed Fire Chief.

Section 6. That Charles Lackey be, and is hereby appointed Director of Infrastructure.

Section 7. That David Cadena be, and is hereby appointed Director of Building Services and Code Compliance.

Section 7. That Viviana Jenkins be, and hereby appointed Municipal Court Clerk.

Section 5. That Steve Takas, Jr. be, and is hereby appointed Municipal Court Judge.

Section 6. That Johnny Thomas be, and is hereby appointed Alternate Municipal Court Judge.

Section 7. That John Hrcir be, and is hereby appointed Municipal Court Prosecutor.

Section 8. That Darrell Dullnig be, and is hereby appointed Alternate Municipal Court Prosecutor.

Section 9. That Mike Brennan be, and is hereby appointed City Attorney.

Section 10. That Don McRary & Associates, Inc. be, and is hereby appointed City Engineer.

Att. 14

Section 11. That Gary Davis be, and is hereby appointed Health Official and Food Inspector.

Section 12. That _____ be, and is hereby appointed Animal Hospital/City Veterinarian.

That each of the foregoing officials is appointed to serve for a term of office commencing on August 16, 2010 and expiring two years thereafter, or when their successors are appointed and qualified, provided that the term of office of any official for whom a contract of employment exists shall be governed; by that contract of employment. The positions first designated hereinabove for the named officials shall be the primary position for which the officials are appointed, and all following positions are merely additional duties associated with the first designated position. Compensation for the above named officials shall be determined by the city council, provided that such compensation shall be associated with the first designated position only and there shall be no additional compensation for the additional duties associated with the primary position.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST, 2010

RICK BRUNS, MAYOR

ATTEST:

HEATHER WEIDENBACH, CITY SECRETARY

ORDINANCE NO. 620

**AN ORDINANCE REPEALING ORDINANCE NO. 581, ENACTED ON
FEBRUARY 23, 2009, REGARDING ATTORNEY/CLIENT PRIVILEGE**

WHEREAS, the City Council has determined that state law is sufficient to protect attorney/client privileged information so that Ordinance No. 581 is not necessary.

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

That Ordinance No. 581, enacted on February 23, 2009, is hereby repealed.

PASSED and APPROVED this 16th day of August, 2010.

Richard Bruns, Mayor

ATTEST:

Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

Att. 15

ORDINANCE NO. 581

AN ORDINANCE REGARDING ATTORNEY/CLIENT PRIVILEGE, WAIVER OF ATTORNEY/CLIENT PRIVILEGE, AND REQUIRED ACTION BY MAJORITY OF CITY COUNCIL MEMBERSHIP TO WAIVE ATTORNEY/CLIENT PRIVILEGE.

WHEREAS, the City Council and other representatives of the City are often placed in the position of receiving privileged and confidential information from the City Attorney or other designated attorney representing the City and its officials, employees and representatives; and

WHEREAS, communications between representatives of the City as "a client" and their attorney are considered confidential under State and Federal law and procedure; and

WHEREAS, the City Council has determined that it is necessary to preserve the attorney/client privilege to ensure that any waiver of that privilege comes as a result of specific action by a majority of the entire membership of the City Council.

NOW THEREFORE, be it ordained by the City Council of the City of Windcrest, Texas:

Attorney/Client Privilege

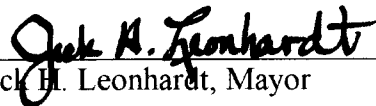
A. No waiver of the attorney/client privilege between the City of Windcrest, Texas, and its city attorney or other designated attorney representing the city and/or any of its officials and/or employees shall occur or be effective unless and until:

1. the issue of waiver of attorney/client privilege must first be a posted item on the City of Windcrest, Texas, City Council Agenda, in accordance with the Texas Open Meetings Act;
2. the item must be fully voted upon by the Council; and
3. said waiver of attorney/client privilege shall only be effective if two-thirds (2/3) of the entire membership of the City Council in such vote shall agree to waive the privilege. Should any court find this provision to be invalid, either on its face or as applied, a majority vote shall nonetheless be required.

B. The application of this ordinance is to be interpreted in broadest of scope, and is applicable irrespective of the capacity of any person conducting business as a representative of the City, including all members and representatives of boards, commissions and/or departments of the City and irrespective of whether the person is an elected official, an appointed official, or is considered an employee or volunteer.

C. In no case shall any action by any individual representing the City constitute a waiver of the attorney/client privilege for the City of Windcrest, Texas, without compliance with this ordinance. The only recognized waiver of attorney/client privilege by the City Council of the City of Windcrest, Texas, is the process delineated in "A."

PASSED AND APPROVED on the 23rd day of February, 2009.



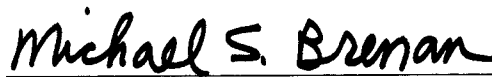
Jack H. Leonhardt, Mayor

ATTEST:



Tracy Freimarck, City Secretary

APPROVED AS TO FORM:



Michael S. Brennan, City Attorney

RESOLUTION NO. 321

A RESOLUTION APPROVING THE ANNUAL BUDGET OF THE CITY OF WINDCREST CRIME CONTROL AND PREVENTION DISTRICT FOR THE 2010/2011 FISCAL YEAR.

WHEREAS, the budget appended hereto as Exhibit A, for the fiscal year beginning October 1, 2010 and ending September 30, 2011, was submitted to the City Council by the Windcrest Crime Control and Prevention District after presentation to and approval by the Windcrest Crime Control and Prevention District Board of Directors at a public meeting held on August 5, 2010;

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

That the budget as shown in words and figures in Exhibit A, is hereby approved in all respects as the Windcrest Crime Control and Prevention District's budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

PASSED AND APPROVED THIS the 16TH day of August, 2010.

Richard Bruns, Mayor

ATTEST:

Heather Weidenbach, City Secretary

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ORDER NO. 10-01

AN ORDER ADOPTING A BUDGET FOR THE WINDCREST CRIME CONTROL AND PREVENTION DISTRICT FOR THE 2010-2011 FISCAL YEAR.

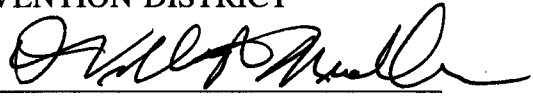
WHEREAS, Section 363.204 of the Local Government Code requires the Board of Directors of a Crime Control and Prevention District to adopt an annual budget; and

WHEREAS, the board has complied with the requirements of Sections 363.203 and 363.204 of the Local Government Code, including consideration of comments made at a public hearing on the budget, and now desires to adopt the budget attached hereto.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE WINDCREST CRIME CONTROL AND PREVENTION DISTRICT that the attached budget is hereby adopted for the 2010-2011 fiscal year and the Board of Directors recommends approval of the budget by the City Council of the City of Windcrest.

PASSED AND APPROVED this the 5th day of August, 2010.

WINDCREST CRIME CONTROL AND
PREVENTION DISTRICT

By: 

William Mueller, President

ATTEST:


Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

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WINDCREST CRIME CONTROL & PREVENTION DISTRICT

PROPOSED BUDGET

2010/2011

Account Number	FINAL BUDGET 2006 / 2007	ACTUAL 2006 / 2007	FINAL BUDGET 2007 / 2008	ACTUAL 2007 / 2008	FINAL BUDGET 2008 / 2009	ACTUAL 2008 / 2009	ADOPTED BUDGET 2009 / 2010	AMENDED BUDGET 2009 / 2010	PROPOSED BUDGET 2010 / 2011
Carryover funds from previous year	186,880	186,880	127,451	127,451	164,252	164,252	135,532	176,540	108,400
4101 Sales Tax									
4102 Income - K-9 Donations	250,000	235,093	250,000	298,048	325,000	307,136	300,000	300,000	300,000
4105 Income - Other	0	0	0	750	600	1,307	600	600	0
4115 Interest	0	0	0	0	0	0	0	0	0
4120 Income-Gun Sales	0	1,086	0	848	600	1,399	600	600	300
4900 Proceeds from Capital Lease	0	3,200	0	0	0	200	0	0	0
	0	0	45,000	38,355	22,118	22,117	0	0	0
Total Current Revenues	250,000	239,379	295,000	338,001	348,318	332,159	301,200	301,200	300,300
Total Available Funds	436,880	426,259	422,451	465,452	512,570	496,411	436,732	477,740	408,700
Salary & Related Expenses									
500-009 Salaries	23,725	26,737	28,000	25,493	125,564	79,327	139,085	139,085	138,598
500-010 Admin Support	8,000	1,607	2,000	1,796	2,000	1,634	2,000	2,000	2,000
500-011 Longevity	0	23	300	113	1,545	485	2,280	2,280	2,180
500-014 Special Assignment Pay - K-9					3,231	3,231	3,000	3,000	3,000
500-015 Incentive Pay - Bilingual & SDP	0	0	0	144	1,200	697	1,800	1,800	1,800
500-017 Certification Pay	0	0	0	0	600	0	600	600	900
500-018 Education Pay	0	0	0	0	0	0	0	0	300
500-019 Tuition Reimbursement	0	0	0	0	0	0	0	0	0
500-020 Overtime	0	0	400	1,017	6,600	1,595	6,600	6,600	6,600
500-030 Social Security	2,427	2,165	2,349	2,181	10,768	6,073	11,885	11,885	12,039
500-040 Health Insurance	4,680	4,306	4,835	4,344	14,555	10,394	17,910	17,910	23,279
500-050 Retirement	2,103	1,876	2,001	1,863	8,986	5,957	12,041	12,041	12,590
500-060 Workers Compensation	208	88	114	112	3,462	109	3,776	3,776	6,014
500-070 Unemployment Compensation	270	223	110	96	570	179	570	570	798
Total Salary & Related Expenses	41,413	37,025	40,109	37,159	179,081	109,681	201,547	201,547	212,099
Other Expenses									
500-130 Bonds & Training	1,250	800	1,250	1,000	1,250	775	6,250	6,250	6,250
500-250 Legal Expenses	0	0	0	0	0	0	0	0	0
500-290 Audit	1,500	1,500	1,500	1,600	1,500	0	1,600	1,600	0
500-420 Office Supplies	1,000	0	500	28	0	0	500	500	500
500-435 K-9 Program	0	0	17,815	22,365	2,946	1,829	3,500	3,500	5,000
500-440 Election Expense	0	0	0	0	7,626	7,626	0	0	0
500-450 System Access Fee	19,740	19,740	29,740	24,279	10,072	10,288	10,072	10,072	10,072
500-480 Uniforms	0	0	0	0	0	0	1,500	1,500	2,000
500-500 Miscellaneous (Crime Prevention, etc)							5,000	5,000	5,000
500-515 Vehicle Lease Pymt-Citizen Patrol Car	6,704	6,704	0	0	0	0	0	0	0
500-515 Vehicle Lease Pymt-2 Ford Explorers CID	0	0	15,000	13,531	13,531	13,531	13,531	13,531	0
500-515 Vehicle Lease Pymt-1 Ford Crown Vic	0	0	0	0	7,880	7,804	7,805	7,805	7,805
500-516 Equip. Lease Pymt-Dispatch & Police Radio	103,193	103,192	115,923	113,192	113,193	113,192	103,193	103,193	103,193
500-517 Warranty on Comm Equip.	11,220	14,502	11,772	28,442	13,552	30,538	13,552	13,552	45,284
500-517 Maintenance on Voice Logger	0	0	1,290	1,290	1,290	1,290	1,290	1,290	1,290
Total Other Expense	144,607	146,438	194,790	205,727	172,840	186,873	167,793	167,793	186,394
Total Capital Expense	110,620	115,342	49,000	39,635	25,117	23,317	0	0	0

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Account Number	FINAL BUDGET 2006 / 2007	ACTUAL 2006 / 2007	FINAL BUDGET 2007 / 2008	ACTUAL 2007 / 2008	FINAL BUDGET 2008 / 2009	ACTUAL 2008 / 2009	ADOPTED BUDGET 2009 / 2010	AMENDED BUDGET 2009 / 2010	PROPOSED BUDGET 2010 / 2011
TOTAL ALL EXPENSES	296,640	298,805	283,899	282,521	377,038	319,871	369,340	369,340	398,493
Excess Current Revenue Over All Expenses	-46,640	-59,426	11,101	55,480	-28,720	12,288	-68,140	-68,140	-98,193
50090 Prior Period Adjustment				18,679					
Carryover funds to next year	140,240	127,454	138,552	164,252	135,532	176,540	67,392	108,400	10,207
Capital Expense									
Glocks	9,166	12,635	0	0	0	0	0	0	0
Emergency Lighting Equip. Replacement	3,000	4,500	4,000	0	0	0	0	0	0
Tasers	31,704	31,752	0	0	0	0	0	0	0
Radar Replacement	15,050	15,050	0	0	0	0	0	0	0
5 Laptops with 4 Mounts	0	0	0	0	0	0	0	0	0
Dispatch Counters	0	0	0	0	0	0	0	0	0
In Car Digital Camera System x 7	35,000	34,672	0	0	0	0	0	0	0
Voice Logger Upgrade	6,700	6,733	0	0	0	0	0	0	0
Electronic Records Retention Contribution	10,000	10,000	0	0	0	0	0	0	0
2 Ford Explorers CID (Lease Purchase)	0	0	45,000	39,634	0	0	0	0	0
2008 Ford Crown Vic	0	0	0	0	22,117	22,117	0	0	0
Open Records Request Software Expense					3,000	1,200	0	0	0
Total Capital Expenditures	110,620	115,342	49,000	39,634	25,117	23,317	0	0	0

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PAYROLL TAXES AND FRINGE BENEFITS						
	WCCPD DEPARTMENT					
Social Security (7.65%)						
Salaries	138,598					
Merit Increase	0					
Longevity	2,180					
Overtime	6,600					
Spec. Assignment Pay (K-9)	3,000					
Incentive Pay (Biling. & SDP)	1,800					
Certification Pay	900					
Education Pay	300					
Tuition Reimbursement	2,000					
Admin Support	2,000					
	157,378 x 7.65%	12,039				
Retirement (8.00%)						
Salaries	138,598					
3% Merit Increase	0					
Longevity	2,180					
Overtime	6,600					
Spec. Assignment Pay (K-9)	3,000					
Incentive Pay (Biling. & SDP)	1,800					
Certification Pay	900					
Education Pay	300					
Tuition Reimbursement	2,000					
Admin Support	2,000					
	157,378 x 8%	12,590				
Workers Comp.						
Police	78,315	5,600	1,140	7,400	0	92,455
Dispatcher	29,401	400	420		0	30,221
Records Clerk	30,882	600	620	600	0	32,702
Admin Support	2,000					2,000
	140,598	6,600	2,180	8,000	0	157,378
Recap						
Police	92,455 x 4.13		3,818			
Clerical-Office	64,923 x .44		2,857			
			6,675			
			x1.06			
			x.85			
			6,014			
Unemployment						
1st \$9,000 wages (4 employee)	36,000					
Admin Support	2000					
	38,000 x 2.10%	798				

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CITY OF WINDCREST											
			WCCPD								
#	Annual Salary	Health Current Premium	Health Monthly	Dental Current Premium	Dental Monthly	Vision Current Premium	Vision Monthly	Life			
Emp											
4	139,085.00	327.00	1,308.00	21.40	85.60	5.74	22.96	261,000.00			
								0.00			
								261,000.00			
								X .29 per 1000			
								=			
			1,308.00		85.60		22.96	75.69			
			X 12 months		x 12 months		x 12 months	x 12 months			
			15,696.00		1,027.20		275.52	908.28			
								17,907			
							est 30% increase	x 1.30			
								23,279			

WCCPD - Lease Payments

<u>GL 500-515</u>		0 last payment was 04/22/2010
2 Ford Explorers		
1 2008 Ford Crown Vic	7,804	
<u>GL 500-516</u>		
Police Communication Equipment	40,570	
Police Records System	62,623	
Lasefische Records System Contr	0	
	<u>103,193</u>	

WCCPD - Maintenance

<u>GL 500-517</u>		
Commercial- Annual Voice Logger Main	1,290	
Electronic Equipment Repair	3,000	new-for tasers & in-car video cameras not covered by maintenance
Watchguard Warranty	3,000	new-annual maintenance on in-car video camera
Spillman Yearly Maintenance	25,732	new-previously covered in police records system lease
ESRI- MAP	1,300	
IBM Support Renewal	4,440	
Daily Wells-Comm equip warranty	7,812	
	<u>45,284</u>	

<u>GL 500-450</u>		
City of San Antonio	10,072	
(System Access Fee)		

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