REGULAR CITY COUNCIL MEETING
CITY OF WINDCREST, TEXAS
JULY 19, 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 19TH DAY OF JULY, 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 JULY 19, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 20, 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, Pledge of Allegiance and Invocation.

II. Executive 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 seek the city attorney's advice on all pending and contemplated litigation including specifically but not limited to – Gigante Flea Mart v. City of Windcrest, Seferle v. City of Windcrest, Ronnie Cain v. City of Windcrest, and to seek attorney's advice concerning the grand jury's investigation.

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 personnel duties of Interim City Manager.

III. Presentations:

1. City Council will receive a presentation from Don Wallace of Wallace Association Insurance regarding available services.

2. City Council will receive a presentation from TxDot regarding crosswalks on Walzem Rd.

3. City Council will receive a presentation from Sandi Allen regarding the 2010 Windcrest Swim Team.

4. City Council will receive a presentation from Trey Hall, EMC/IT Manager regarding the City's Mission Statement, Vision Statement and Goals for the City of Windcrest. (Att. 16)

IV. Citizens To Be Heard

Please limit to six (6) minutes.

V. 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 June. 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 June. The discussion will include Summary of Calls for the Month of June including the response times for the City, County and Annexed area. (Att. 2)

3. Police Department – Joe Pabon, Chief of Police will present the monthly Police Department report for the month of June. 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 July. The discussion will include an update on the EDC website and plans to include monthly updates in the newsletter (Att. 4)

5. Public Works – Charles Lackey will present the monthly Public Works report for the month of June. The discussion will include alley repairs, pot hole repairs, crack filling, wooden swing set at Takas Park and Public Works at Windbrook Estates. (Att. 5)

6. EM/IT Department – Trey Hall will present the EM/IT report for the month of June. (Att. 6)

7. EDC – Ray Watson will present the WEDC report for the month of July. The discussion will include Racker Road update. (Att. 7)

VII. Old Business

1. City Council will consider and may take action to issue RFP's for an insurance broker.

2. City Council will review, discuss and take action on Ordinance No. 615 to prohibit jaywalking. (Att. 8)

VIII. **New Business**

1. City Council will review, discuss and take action on the Treasurer's Report for the month of April (Att. 9) along with budget adjustments (Att. 10)

2. City Council will review, discuss and take action on the Treasurer's Report for the month of May (Att. 11) along with budget adjustments. (Att. 12)

3. City Council will review, discuss and take action Ordinance No. 618 which repeals prior Ordinance No. 593 enacted on August 17, 2009 and adopts new rules applicable to the conduct of city council, city commission and other city board meetings. *The City Council will consider a motion to adopt Ordinance No. 618 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. 13)

4. City Council will review, discuss and take action on Ordinance No. 619, an Ordinance amending Ordinance No. 58 commonly referred to as the zoning ordinance of the City of Windcrest which allows Shighmoo Shim to re-zone 7702 IH 35 N from a Temporary R-1 family zone district to a B-s Business District. *The City Council will consider a motion to adopt Ordinance No. 619 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)

5. City Council will review, discuss and may take action to retain legal counsel for various special projects.

6. City Council will review, discuss and may take action to address the inquiry by Ronnie Cain regarding an employment payout.

7. City Council will review, discuss and may take action to address an extension of the Tolling Agreement between Shigmoo Shim and the City of Windcrest.

8. City Council will review, discuss and take action on the continuation of the current Allied Waste Franchise Agreement. (Att. 15)

IX. **General Announcements & Future Agenda Items Requested**

1. Pam Dodson – Ordinance No. 581, Ordinance No. 429, Ordinance No. 421A, HOT Tax, Master Plan, Code of Ethics and Personnel 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 July 19, 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 July, 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 June 2010

Highlights

1. Meritage Homes (Legacy) obtained 4 permits for new residential homes
2. AT&T obtained a permit for work in the 400 block of Golfcrest and the 400 - 500 block of Tidecrest to repair telephone lines.
3. CL Carson obtained a permit for 8600 Fourwinds. They are remodeling the tenant space for University of Phoenix.
4. NEISD obtained a permit for 465 Faircrest. They will be relocating a portable restroom building to Windcrest Elementary.
5. Budget Signs obtained eight (8) permits to install illuminated channel letters on raceway in the Windcrest Shopping Center. The following business will receive new letters: Windcrest Barber Shop, Windcrest Trophy, Tailor Shop, Blessed Life CC, Camelot Pet Salon, Heidi & Jojo's, Eyemart and Kaleidoscoops.

Goals

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

Summary

A total of 75 permits were issued for the month with permit fees totaling $30,929.85
92 inspections were performed.
Permit Fees FY 09/10: YTD $146,178.80

Code Compliance

1. 155 code issues were address for the month of June.
2. 10 Citations were issued.

Respectfully submitted to City Council, through the City Manager.

Att. 1

July 15, 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).

Att. 19

WINDCREST
TEXAS

Volunteer Department Report for the month of June 2010

Highlights

- WVFD will be participating in a County Exercise scheduled for July 17th. We participated in a tabletop exercise to prepare us for the event. Trey Hall, Windcrest Emergency Management Coordinator is lead for the city participation.
- We are supporting the local youth again by accepting an intern for the summer. Our intern this year is John Osborn from Madison High School. The intern we sponsored last year will be joining the Fire Department as a full member soon.
- We accepted Jonathan Van Galder to the department this month – Jonathan comes to us from Colorado and has completed fire training.

Goal

- We will begin the fact gathering phase of replacing our 1982 Tower (T-1). This will include discussions with manufacturing representatives and possibly trips to manufacturing facilities. The process of replacing fire apparatus is a multi-year event. We will be investigating grant opportunities as we proceed.

Summary

During the month of June 2010, the Fire Department responded to 154 calls. 130 EMS, 5 fire and 19 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	70 Calls	02 min. 55 seconds
County	57 Calls	04 min. 43 seconds
Annex	17 Calls	03 min. 49 seconds

- Rainfall:

June	04.33 inches
Year-to-date	21.35 inches

Respectively submitted to the City Council through the City Manager

AH.2

Volunteer Department Report for the month of June 2010

David Reese

July 13, 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).

2a

WINDCREST VOLUNTEER FIRE DEPARTMENT JUNE 2010

Incident Type		Total Incidents:
111	Building fire	4
131	Passenger vehicle fire	1
311	Medical assist, assist EMS crew	130
322	Vehicle accident with injuries	5
324	Motor vehicle accident with no injuries	2
331	Lock-in (if lock out , use 511)	1
444	Power line down	1
554	Assist invalid	2
600	Good intent call, other	1
611	Dispatched & canceled en route	2
710	Malicious, mischievous false call, other	1
735	Alarm system sounded due to malfunction	2
745	Alarm system sounded, no fire - unintentional	2

Total Number of Incidents: 154
Total Number of Incident Types: 13

Print Date: 7/12/2010

2b

WINDCREST
TEXAS

Report for the month of June 2010

Highlights

1) Lieutenant Dale Clark graduated from the Law Enforcement Management Institute of Texas at Sam Houston State University.
2) K9 Rocky is under the control and leadership of his new K9 handler Ptl. Matthew Hernandez. Both are performing exceptionally well.

Goals

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

Summary

Proactive police activities: 1,009 year to date total 6,172
Citizen calls for service: 455 year to date total 2,495
Felony arrests: 6 year to date total 23
Misdemeanor arrests: 33 year to date total 174
Moving traffic violations: 453 year to date total 2,459
Other non-traffic violations: 32 year to date total 176
Warning Citations: 64 year to date total 516

Respectively submitted to the City Council through the City Manager

Joe Pabon *July 6, 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).

Att. 3

CALLS FOR SERVICE SUMMARY

		Jun-10	Year to Date
Proactive Police Activities (*)		1,009	6,172
Citizen Calls for Service (**)		455	2,495
	TOTAL	1,464	8,667

ARREST SUMMARY

		Jun-10	Year to Date
Felony Arrests		6	23
Misdemeanor Arrests		33	174
	TOTAL	39	197

CITATION SUMMARY

		Jun-10	Year to Date
Moving Traffic violations		453	2,459
Other Non-Traffic Violations		32	176
	TOTAL	485	2635
Warning Citations		64	516

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

Prepared by Chief Joe Pabon

WINDCREST
TEXAS

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

Highlights

1) Web site
   a. Assisted IT with City's Web site
   b. Took photographs and designed pictures for the opening page of the Web site
   c. Continue to update pages for better and up to date information
   d. Monitor pages constantly for spelling, punctuation and grammatical errors
2) 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 July edition on the Web
   d. Continue to gather information for the August Newsletter
3) 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
   c. Established a better system to update city events on Twitter and Facebook
4) Media
   a. Continue to develop media relations and work to promote city projects
   b. Served as the City's photographer during several different occasions
   c. Collaborated with City officials and EDC officials on several media events
      -Fourth of July Parade
      -Rackspace Issues
      -District Attorney Investigation
5) Office Depot
   a. Gathered necessary information and items for Office Depot representatives
   b. Met with Vicki Espensen on the Web site and discussed our satisfaction with the site
   c. Assisted Department Heads in ordering documents and supplies
6) North East Partnership and Randolph MetroCom Chamber
   a. Attended both organizations monthly meeting and luncheon on behalf of the City and Economic Development Corporation
   b. Assisted with the City of Windcrest's pages on respective Web sites
7) EDC
   a. Updates WEDC Web pages and Web site
   b. Met and spoke with Don Myles of the EDC Board to discuss promotion and information dissemination for the EDC
   c. Assisted with the writing on EDC newsletter articles
   d. Work through communications projects with EDC Executive Director and Project Phoenix officials

Att. 4

8) Trade Group
   a. Met with Dollie Bodin from the Trade group to discuss the final EDC display board and satisfaction of final product

Goals

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

Summary

I think the June Newsletter was one of the best and I continue to work on improving the content. I have worked on a few communications projects and an upcoming training at Rackspace for public information.

Respectively submitted to the City Council through the City Manager

Jarrott Wilkinson

July 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).

4a

WINDCREST
TEXAS

Public Works Street Report for the month of June 2010

Highlights

1. Every Monday Mow, Edge and Trim city hall and Fire dorms. Pick up trash around the City of Windcrest.
2. Every Friday wash all city vehicles and Maintenance on all public works equipment.
3. Total of 7 days of street sweeping around the City of Windcrest.
4. Total of 1day of shredding of fields in the City of Windcrest.
5. Total of 4 days of mowing, edging and trimming around the City of Windcrest; Windway Island, Civic center, Hill top on Crestway, IH 35 at Fourwinds, Small Island on road way, Walzem Rd., Eaglecrest Island, Montgomery Rd., and non contracted drainage ditches.
6. 6 days of trimming trees, tree growth and removal of dead trees around the City of Windcrest as needed; Eaglecrest Island, 400 blk. of Bronzeglo Dr., Crescent Falls green space, Windy Hollow park, 500 blk of Golfcrest and alley of Golfcrest.
7. Install 11 new trees around the City of Windcrest including digging holes, installing weed barrier, and mulch and "T" post for tree support, total of 4 days; 8 trees for the LoBasso memorial prject, 1 tree in the green space at Windy Hollow park, 1 in the green space at Crescent Fall and 1 at the green space of Shady Creek.
8. Put down top soil and sod in green space at Windy Hollow and at city hall by Post office and park bench.
9. Watered trees around the City of Windcrest.
10. Alley repairs, leveling and easement repairs; 2 ruts in the 200 blk. of Weather Cox, Fenway and Sunhaven.
11. Pot hole repairs, cut asphalt and install new asphalt material in failed area; corner of Fenwick at Golfcrest total of 25 bags of asphalt material and 1 holes on 8600 blk. of Eaglecrest and 1 on 8800 blk. of Eaglecrest.
12. Crackfill between windfield to Crestway and from Midcrown to Eagelcrest. Total of 2 days and 44 boxes of polyflex.
13. Cut concrete, dig holes, install Guardrail post and Gardrailing in a total of 2 days (not complete will continue when weather permitting).
14. Remove wooden swing set at Takas park (wood was rotten). We are building metal frames for new swing sets.
15. Remove old fencing and post, extending concrete, installing new post and new dumpster for city hall trash bin.
16. Special projects; put out speed trailer for police department at Spanish Moss and Hickory Hollow, East bound and west bound of Crestway total of 8 days. Move old copier and furniture for construction to install new copier at police department.

There was 5 days total of rain for the month of June.

Animal Control: total of 13 animal calls for the month of June.

1. 1 day of snake handling class for all animal control officers.
2. 9 dogs picked up for running loose.
3. 4 dogs were adopted out.

Att. 5

4. 3 dogs were taken to C.L.A.S.S. (Canyon Lake Animal Shelter Societies).
5. 2 cats Trapped and Spayed.
6. 2 Dogs were returned to it owners.
7. 2 Opossums trapped and released to the natural habitat.
8. 1 Skunk.

Goals

Continue to crack fill as weather permitting and beautify around the city as needed. Continue to maintain the monuments.

Summary

Drive Safely and stay dry!

Respectively submitted to the City Council through the City Manager

Charles Lackey	*July 8, 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).

5a

WINDCREST
TEXAS

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

Highlights

1. Assisted several departments in projected technical expenses for FY 2010/2011
2. Budget Planning Workshops for FY 2010/2011

Goals

1. Continue to provide assistance to anyone working on open records requests for digital documents.
2. FY 2010/2011 budget workshops
3. Continue emergency planning with the Copeland Charter School.

Summary

Performed Monthly maintenance on all servers.

Performed daily maintenance/troubleshooting to ensure City operations continued.

Continued to work with vendors to minimize departmental expenses for FY 2009/2010 and FY 2010/2011.

Respectively submitted to the City Council through the City Manager

July 14, 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).

Att. 6

WINDCREST
TEXAS

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

Highlights

1) WEDC
   a. Met with Board President Bob Duff on numerous occasions
   b. Had no Board meeting for the Month of July
   c. Have presented and worked on budget issues throughout the month- WEDC budget was passed at a special WEDC meeting held on the 29th of June.

2) Rackspace
   a. We continue to work with them on their Road Project.
      1. Met with City Engineer concerning this road
      2. Have had numerous communications with all parties

3) County Officials
   a. Continued meetings with County officials concerning BRAC commission and Fort Sam Houston
   b. Met with County officials concerning plans for unified regional marketing of the Bexar Metroplex concerning economic development as well as a unified Buxton study for Psychographics

4) State officials
   a. Visited with State Officials concerning Grant for Racker Road

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 appointed Chris Shields as General Counsel

7) NEP
   a. Held a NEP Economic Development meeting on July 8th
   b. Attended RMCC lunch on July 12th

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

Att.7a

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

Goals

GOALS

1. Re-initiate a BRE Program
   a. Top 30 businesses (money makers) have been identified
   b. Staff is now setting up meetings

2. Improve communications within the year utilizing what we have by August 2010.
   a. Newsletter Column – (2) Articles submitted for August Newsletter
   b. Newsletters in the major businesses (have made this request)
   c. EDC Website (Done) need to begin promotion of this website
   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

Carroll J Watson

SIGNATURE	*July 19, 2010* *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).

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				
Fines Paid	64	42	49	50	55	73	38	52	55				
Bond Forfeiture	0	0	0	0	0	0	0	0	0				
Not Guilty	12	38	16	27	28	22	31	26	29				
Guilty	64	64	70	54	81	58	66	62	75				
Dismissed	90	121	107	88	114	108	5	89	82				
Compliance Dismissals	42	40	32	45	44	49	36	40	39				
Defensive Driving	28	24	19	22	46	30	21	27	25				
Deferred Disposition	75	50	59	61	95	66	74	78	68				
Insurance	32	20	18	12	25	11	14	22	16				
Orders for Community Svc.	3	0	0	1	1	1	0	0	3				
Appeals	0	0	0	0	0	0	0	0	0				
TOTAL CASES HEARD	349	354	370	310	434	347	361	349	342				
Failure to Appear/Warrants	175	184	302	172	229	240	67	309	300				
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				
Warrant Officer Activity	42	47	24	31	59	56	39	36	48				
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				
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				
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				
Court Technology Fund	831.08	856.71	901.15	865.24	1,076.40	960.39	812.63	837.89	737.90				
Court Building Security Fund	623.32	642.49	675.90	648.94	807.24	720.72	609.48	628.39	553.44				
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				
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				
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**				
PRIOR Years Total Collections	35,415.33	30,162.96	27,988.22	35,002.45	39,467.98	34,923.41	32,773.82	26,431.52	24,540.96	29,304.68	23,630.86	21,758.67	361,400.86

(October 08-Sept. 09)

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

WARRANT OFFICER REPORT FOR THE MONTH OF JUNE 2010

Citation No#.	Defendant Name	Warrant Officer Comments	Fine/Fee paid
Page 1 of 2			
68445 (2009)	Bejar, Fernando	Went to listed residence address. Subj will pay fine/fees.	Fine/Fees $195
68666 (2010)	Rivera, Jesus	Went to lisred residence address. Subj will pay fine/fees.	Fine/Fees $409
68833 (2009)	Gomez, Margartia	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $219
70001 (2010)	Green, Kimberly	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
67866 (2009)	Chau, Michael	Went to listed residence address. Red Tag w/subj's Uncle.	Fine/Fees $126
69508 (2010)	Cedillo, Pedro	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $300
70051 (2010)	Rojas, Juan	Went to listed residence address. Subj will post bond.	Posted Bond $100
68178 (2009)	Whitlow-Becker, Shatell	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
66072 (2009)	Hernandez, Lorena	Went to listed residence address. Red tag w/subj's Girlfriend.	Fine/Fees $150
49036 (2003)	Ortiz, Abelardo	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $260.10
66188 (2008)	Perez, Amanda	Went to listed residence address. No ans. Left Red tag.	Fine/Fees $130
64549 (2008)	Bacon, Floyd	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $210
59926 (2007)	Garcia, Sharon	Went to listed residence address. No ans. Left Red tag.	Posted Bond $200
69453 (2010)	Jones, Norma	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
68904 (2009)	Trevino, James	Went to listed residence address. No ans. Left Red tag.	Fine/Fees $192
68135 (2009)	Salomon, Christian	Went to listed residence address. Left Re Tag w/subj's Brother.	Fine/Fees $135
68599 (2009)	Herrin, Christopher	Went to listed residence address. Red Tag w/Relative.	Fine/Fees $319
68266 (2009)	Stevenson, Odell	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
69790 (2010)	Salazar, Dagoberto	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $413
69855 (2010)	Romero, Adam	Went to listed residence address. Red Tag w/subj's Mother.	Posted Bond $200
70005 (2010)	Kohlmeyer, Dawn	Went to listed residence address. Red tag w/subj's Sister.	Posted Bond $100
69773 (2010)	Gonzales, Adrian	Went to listed residence address. Red Tag w/subj's Sister.	Posted Bond $300
69096 (2009)	Garcia, Tasha	Went to listed residence address. Subj will post bond.	Posted Bond $200
70029 (2010)	Leoiki, Kevin	Went to listed residence address. No ans. Left Red tag.	Posted Bond $100
68684 (2009)	Stai, Emily	Went to listed residence address. Red tag w/subj's Mother.	Fine/Fees $544
70027 (2010)	Zamka, Ahmed	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees $500
57197 (2006)	Jordan, Shirley	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $117
70043 (2010)	Hubbard, Kenneth	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $205
63186 (2008)	Jivani, Sadruddin	Went to listed residence address. No ans. Left red tag.	Fine/Fees $812.50
1090 (2010)	Walker, Timothy	Contacted subj regarding Warrant. Subj will post bond.	Posted Bond $100
69397 (2010)	Williams, Jennifer	Went to listed residence address. Subj will post bond.	Posted Bond $200
69030 (2009)	Carter, Kiara	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $190

Citation #	Defendants name	Warrant Officer Comments	Fine/Fees Paid
Page 2 of 2		JUNE 2010	
69571 (2010)	Cordova, Victoria	Went to listed residence address. Red Tag w/subj's Father.	Posted Bond $200
68019 (2009)	Dudley, Christopher	Went to listed residence address. Red Tag w/subj's Sister.	Fine/Fees $95
69626 (2010)	Hernandez, Carlos	Went to listed residence address. Left Red tag w/relative.	Posted Bond $200
69932 (2010)	Wade, Lasonia	Went to listed residence address. No ans. Left Red tag.	Fine/Fees $205
68477 (2009)	Sosaq, Rey	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees $655
69315 (2010)	Ellis, Justin	Contacted subj at work #. Subj will pay fine/fees.	Fine/Fees $358
70176 (2010)	Williams, Shakira	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $100
68209 (2009)	Leon, Roland	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $145
66947 (2009)	Perez, Antonio	Went to work address. Subj will hire atty.	Fine/Fees $859
67189 (2009)	Overstreet, Leona	Went to work address. Subj will pay fine/fees.	Fine/Fees $269
69345 (2010)	Ford, Holly	Went to listed residence address. Red Tag W/subj's Aunt.	Posted Bond $100
1082 (2010)	Humphries, Jenkins	Went to listed residence address. Red tag w/subj's relative.	Posted Bond $300
70252 (2010)	Gutter, Kevin	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees $612
70263 (2010)	Martinez, Domomique	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
70386 (2010)	Henderson, Domonique	Went to listed residence address. No ans. Left Red tag.	Posted Bond $200
61413 (2007)	Smith, Latoya	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $300
JUNE 2010	WORKED 48 CASES	$12,324.60 FINES, FEES, BONDS COLLECTED	
2010 SECOND QUARTER	APRIL, MAY, JUNE	TOTAL: $33,914.50	
TOTAL 1ST & 2ND QUARTER	$74,373		

ORDINANCE NO. 615

AN ORDINANCE AMENDING CHAPTER 20, TRAFFIC AND PARKING, OF THE CODE OF ORDINANCES OF THE CITY OF WINDCREST BY AMENDING SECTION 20.804, PROHIBITED ACTS, BY ADDING A SUBSECTION A. TITLED, ACTS RELATING TO PEDESTRIANS.

WHEREAS, The City council, deems it necessary to amend the City Code of the City of Windcrest to require pedestrians to comply with official traffic control signals and prohibit pedestrians from crossing a roadway except in a crosswalk, when crosswalks are provided.

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

That Chapter 20, Traffic and Parking, Section 20.804 of the Code of Ordinances is amended by adding the following:

"A. Pedestrians shall comply strictly with the directions of an official traffic control signal and are prohibited from crossing a roadway in a business district or a designated highway except in a crosswalk, when a crosswalk is provided."

PASSED and APPROVED this 19th day of July, 2010.

____
Richard Bruns, Mayor

ATTEST:

____
Heather Weidenbach, City Secretary

APPROVED AS TO FORM

____
Michael Brenan, City Attorney

AH.8

June 14, 2010

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for April 2010. This report covers 58.33 % of the current fiscal year. If you desire more detail to support the attached documents it is available to you at the City Manager's office at City Hall.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$307,026	$272,181	$3,371,443	$3,265,211	64.860%
Expenditures	$571,267	$414,507	$2,980,001	$2,863,491	58.770%
Net	($264,241)	($142,326)	$391,442	$401,720	
Garbage Fund:					
Income	$70,479	$59,685	$451,909	$423,025	59.130%
Expenditures	$55,254	$80,321	$427,198	$418,185	56.640%
Net	$15,225	($20,636)	$24,711	$4,840	
Debt Service Tax Notes Fund:					
Income	$3,011	$2,440	$303,562	$309,766	87.1600%
Transfers In	$133,000	$91,348	$245,068	$200,243	100.0000%
Expenditures	$442,605	$434,410	$592,278	$553,321	99.9000%
Net	($306,594)	($340,622)	($43,648)	($43,312)	
Capital Projects Street Fund:					
Income	$27,104	$19,896	$187,830	$149,898	
Expenditures	$0	$62,979	$18,083	$72,204	
Transfers Out	$133,000	$89,280	$133,000	$89,280	
Net	($105,896)	($132,363)	$36,747	($11,586)	
Total Funds:					
Income	$407,620	$354,202	$4,314,744	$4,147,900	
Expenditures	$1,069,126	$992,217	$4,017,560	$3,907,201	
Transfers In / (Out)	$0	$2,068	$112,068	$110,963	
Net All Funds	($661,506)	($635,947)	$409,252	$351,662	
Total Sales Tax Collections: (before payment to City of S.A. for annexed area)	$244,651	$189,809	$1,670,444	$1,364,438	
Crime Control District	$30,599	$23,587	$204,421	$165,520	
EDC Fund	30,429	23,603	208,254	170,316	
General Fund	122,765	95,413	841,261	687,970	
Ad Valorem Tax Offset-Gen. Fund	30,429	23,603	208,254	170,316	
Street Maint-Tax Notes 2005 Fund	30,429	23,603	208,254	170,316	
	$244,651	$189,809	$1,670,444	$1,364,438	

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

Respectfully Submitted,

Nick Lanning

Nick Lanning
Interim City Manager

Att. 9

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

Frost Bank Accounts	**Account Balance**	**Interest Rate**
General Fund Checking	16,118.40	1.50%
General Fund Money Market	160,127.33	1.50%
General Fund Development Escrow	1,901,128.26	1.50%
Garbage Fund Checking	3,366.68	1.50%
Garbage Fund Money Market	289,267.20	1.50%
Asset Forfeiture/Seizure Savings (Federal)	10.18	1.50%
County Fire Contribution Savings	2,115.93	1.50%
School Crossing Guard Savings	30,526.98	1.50%
Dare Program Fund Savings	319.61	1.50%
Police Donation Savings	3,076.78	1.50%
Asset Forfeiture/Seizure Savings (State)	532.39	1.50%
Police Education/Training Savings	8,691.34	1.50%
Roosevelt Scholarship Fund	4,542.20	1.50%
Economic Development Corporation	22,230.21	1.50%
Municipal Court Technology Fund	5,678.13	1.50%
Municipal Court Building Security Fund	6,109.04	1.50%
Hotel/Motel Occupancy Tax Fund	41,196.70	1.50%
Tax Notes-Series 2002	9.72	1.50%
Windcrest Crime Control & Prevention Dist. Fund	67,089.64	1.50%
Tax Notes-Series 2005	69,433.50	1.50%
TOTAL FROST NATIONAL BANK	**$2,631,570.22**	
IBC Bank Escrow CD Account	**$200,838.45**	
INVESTMENTS		
Texpool	$1,680,923.58	0.1662%
Texpool for Streets	$12,672.72	0.1662%
TOTAL ALL FUNDS	**$4,526,004.97**	

Att. 9a

CASH FLOW MANAGEMENT REPORT						
FOR THE MONTH ENDING APRIL 2010						
						CUMULATIVE
	BEGINNING	INFLOWS	OUTFLOWS	ENDING	CASH FLOW	CASH FLOW
	BALANCE	add	(less)	BALANCE	VARIANCE	VARIANCE
	04/01/2010			04/30/2010	4/10	2009/2010
GENERAL FUND						
Frost National Bank	2,370,850.89					
IBC Bank	200,838.45					
Investment- Texpool	1,281,615.62					
Sales Tax & Liquor Taxes received		158,091.89				
Bank Deposits Frost National Bank		169,559.90				
Interest recorded		2,936.24				
Checks written			1,052,245.14			
Transfer In / (out)		880,048.26	451,681.65			
Transfer Out-Portion of Ad Valorem Taxes			3,009.17			
for Streets for the period April 10						
TOTALS : GENERAL FUND	$3,853,304.96	$1,210,636.29	$1,506,935.96	$3,557,005.29	($296,299.67)	$121,646.10
GARBAGE FUND						
Frost National Bank	105,543.58					
Investment - Texpool	32,023.38					
Bank Deposits - Commercial		20,373.24				
Bank Deposits - Residential		226,712.59				
Bank Deposits - Recycling		6.75				
Interest recorded		223.67				
Checks written			60,168.42			
Transfers In / (out)		60,000.00	60,052.86			
TOTALS: GARBAGE FUND	$137,566.96	$307,316.25	$120,221.28	$324,661.93	$187,094.97	$194,240.13
SPECIAL REVENUE FUNDS						
Frost National Bank	196,052.03					
Investment - TexPool	58,631.45					
Bank Deposits		77,742.89				
Interest recorded		268.20				
Checks Written			77,028.37			
Transfer In / (out)		1,681.65	6,588.73			
TOTALS: SPECIAL REVENUE FUNDS	$254,683.48	$79,692.74	$83,617.10	$250,759.12	($3,924.36)	($120,387.10)
DEBT SERVICE FUND						
Frost National Bank	$9.71					
Investment - TexPool	$293,209.51					
Bank Deposits		$0.00				
Interest recorded		$1.65				
Checks Written			$0.00			
Transfers In / (out)		$133,000.00	$418,000.00			
Transfer In Ad Valorem Taxes for		$3,009.17				
Streets the period April 10						
TOTALS: DEBT SERVICE FUND	$293,219.22	$136,010.82	$418,000.00	$11,230.04	($281,989.18)	($19,043.35)
CAPITAL PROJECTS FUND						
Frost National Bank	$177,253.75					
Investment-Texpool	$312,869.58					
Sales Tax		$30,429.53				
Interest		$202.40				
Transfers In / out		$0.00	$138,406.67			
TOTALS: CAPITAL PROJECTS FUND	$490,123.33	$30,631.93	$138,406.67	$382,348.59	($107,774.74)	$38,281.05
TOTAL BALANCE: Cash & Investments	$5,028,897.95	$1,764,288.03	$2,267,181.01	$4,526,004.97	($502,892.98)	$214,736.83

Att. 9b

Sales Tax Collections in Annexed Area

October 2009 Payment (for August 2009 collections)	48,921.42
Nov. 2009 Payment (for Sept. 2009 collections)	46,287.64
Dec. 2009 Payment (for Oct. 2009 collections)	42,104.68
Jan. 2010 Payment (for Nov. 2009 collections)	46,011.32
Feb. 2010 Payment (for Dec. 2009 collections)	38,842.98
March 2010 Payment (for Jan. 2010 collections)	39,068.13
April 2010 Payment (for Feb. 2010 collections)	49,395.52
	310,631.69
	x 50%
One-Half Due to City of San Antonio	155,315.85

Att. 9c

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			-	4,878.67	(4,878.67)
JUN 10			-	7,248.52	(7,248.52)
JUL 10			-	7,921.49	(7,921.49)
AUG 10			-	6,779.13	(6,779.13)
SEP 10			-	5,227.53	(5,227.53)
DRURY INN					
OCT 09	70,836.70	62,102.75	4,347.19	6,166.88	(1,819.69)
NOV 09	78,335.78	69,454.85	4,861.84	6,721.75	(1,859.91)
DEC 09	125,809.88	122,066.00	8,544.62	5,013.60	3,531.02
JAN 10	77,488.84	70,793.86	4,955.57	4,319.14	636.43
FEB 10	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			-	4,908.98	(4,908.98)
JUN 10			-	8,185.69	(8,185.69)
JUL 10			-	7,683.45	(7,683.45)
AUG 10			-	7,213.52	(7,213.52)
SEP 10			-	5,033.28	(5,033.28)

	CURRENT	PRIOR YEAR	INCREASE (DECREASE)
COMBINED CURRENT PERIOD TOTAL	11,920.73	11,434.58	486.15
COMBINED YTD TOTAL	87,088.86	93,743.61	(6,654.75)

Att. 9d

BALANCE SHEET

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
1100	CASH - FROST OPERATING	16,118.40		
1105	SAVINGS	160,127.33		
1110	PETTY CASH	1,200.00		
1116	INVESTMENT/CERT DEPOSIT	0.00		
1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
1125	INVESTMENT/TEXPOOL	1,278,792.83		
1126	FROST ESCROW	1,901,128.26		
1127	IBC BANK ESCROW	200,838.45		
1201	PREPAID INSURANCE	29,559.35		
1205	PREPAID EMS SERVICE	0.00		
1210	PREPAID VOLUNTEER PENSION	0.00		
1215	PREPAID MAINTENANCE CONTRACTS	0.00		
1310	DUE FROM GARBAGE FUND	0.00		
1320	DUE FROM ASSET FORF/SEIZ	0.00		
1325	DUE FROM S C G FUND	11.00		
1330	DUE FROM COUNTY FIRE CONT	755.92		
1335	DUE FROM DARE PROGRAM FN	0.00		
1340	DUE FROM POLICE DONATION ACCT	0.00		
1345	DUE FROM ASSET SEIZ/STATE	0.00		
1350	DUE FROM POLICE TRAINING FUND	0.00		
1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
1353	DUE FROM COURT TECH. FUND	(812.63)		
1354	DUE FROM COURT BLDG. SEC. FUND	(609.48)		
1355	DUE FROM EDC	2,790.58		
1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
1357	DUE FROM TEXAS TAX NOTES FUND	24,604.50		
1380	DUE FROM WCCPD	0.00		
1381	DUE FROM TX TAX NOTES 2005	2,790.58		
1501	A/R-ADVALOREM TAXES	29,402.49		
1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)		
1510	A/R-SALES TAX	264,461.29		
1515	A/R-LIQUOR TAX	4,403.37		
1562	A/R - GRANT FUNDS	(1,608.76)		
1601	A/R-MISC FEES	980.43		
1605	A/R-FRANCHISE	21,478.20		
1608	A/R - UNAPPLIED CREDITS	0.00		
1620	A/R-WATER DISTRICT #10	0.00		
1635	A/R-MISC. II	0.00		
			3,952,684.71	
	TOTAL ASSETS			3,952,684.71
LIABILITIES				
2200	WAGES PAYABLE	124,584.97		
2205	FED WITHHOLDING	16,967.12		
2210	FICA PAYABLE - EMPLOYER	10,678.04		
2215	FICA PAYABLE - EMPLOYEE	0.00		
2220	MEDICARE PAYABLE EMPLOYER	2,497.29		
2225	MEDICARE PAYABLE EMPLOYEE	0.00		
2230	TMRS PAYABLE	10,268.35		
2235	TWC TAXES PAYABLE	0.00		

Att.9e

BALANCE SHEET

AS OF: APRIL 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	677.64
2250	SUPPLEMENTAL INSURANCE	2,960.54
2251	DEPENDENT DENTAL INSURANCE	307.98
2252	DEPENDENT VISION INSURANCE	30.55
2255	DEP HLTH/OPT LIFE PAYABLE	5,928.98
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	1,901,128.26
2401	A/P-GENERAL FUND	44,215.31
2402	A/P-COMP TO VICTIMS(CVC)	43.04
2403	A/P-REHABILITATION(CR)	0.00
2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
2405	A/P-PERSONNEL TRAIN(JCPT)	5.74
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	(29.28)
2411	BOND ESCROW	7,903.00
2412	A/P-CONTINUING ED(LEOCE)	0.00
2413	A/P TIME PAYMENT	115.78
2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415	A/P FUGITIVE APPREHENSION (FA)	14.35
2416	A/P CONSOLIDATED CRT COST(CCC)	9,060.05
2417	A/P JUVENILE CRIME(JCD)	1.43
2418	A/P FTA FEE (FTA)	4,967.41
2420	DEPOSITS-CONTRACTORS	3,818.00
2421	A/P-RESTITUTION	0.00
2422	DEPOSITS-VEHICLE STORAGE	4,678.60
2423	AP-CHILD SAFETY SEAT & BELT	362.95
2424	A/P CORRECTIONAL MGMT (CMI)	1.43
2425	DEPOSITS-CIVIC CENTER	2,965.00
2426	A/P INDIGENT DEFENSE FEE	381.83
2427	DEPOSITS - TACO CABANA	25,000.00
2428	A/P - MUNI SVC BUREAU	304.99
2429	A/P - STATE TRAFFIC FEES	3,465.87

Att. 9f

BALANCE SHEET

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE			
	LIABILITIES - (CONTINUED)			
2430	BOND REFUNDS	(15.00)		
2431	A/P - STATE JURY FEE (SJRF)	773.15		
2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,039.08		
2436	A/P-LINEBARGER COURT COLLECTIO	4,333.65		
2437	A/P-CIVIL JUSTICE FINE (CJFS)	10.48		
2470	ACCRUED COMPENSATED ABSENCES	0.00		
2475	ENCUMBRANCES	700.66		
2476	RESERVE FOR ENCUMBRANCES	(700.66)		
2477	PRIOR YEAR ENCUMBRANCES	3.00		
2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
2501	DEFERRED REVENUE-TAXES	20,675.09		
2502	DEFERRED REVENUE - OTHER	0.00		
	TOTAL LIABILITIES		2,215,435.00	
	EQUITY			
3201	FUND BALANCE	549,249.40		
3202	FUND BALANCE-RESTRICTED	0.00		
3205	FOR ECONOMIC IMPACT	175,000.00		
3207	FOR CASHFLOW	175,000.00		
3209	FOR EMERGENCY CONTINGENCY	35,000.00		
3213	FOR STREET MAINTENANCE	300,000.00		
3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	1,345,808.40		
	TOTAL REVENUE	3,371,442.65		
	TOTAL EXPENSES	2,980,001.34		
	TOTAL SURPLUS/(DEFICIT)	391,441.31		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,737,249.71	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,952,684.71

Att. 9g

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,197,910.00	307,026.20	3,371,442.65	64.86	0.00	(1,826,467.35)
*** TOTAL REVENUES ***	5,197,910.00	307,026.20	3,371,442.65	64.86	0.00	(1,826,467.35)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	150,486.00	22,493.35	96,374.44	64.04	0.00	(54,111.56)
02-POLICE DEPARTMENT	1,339,970.00	138,669.51	770,722.38	57.52	0.00	(569,247.62)
03-FIRE DEPARTMENT	247,186.00	39,970.09	154,704.02	62.59	0.00	(92,481.98)
04-SPECIAL SERVICES	76,401.00	7,127.52	36,199.80	47.38	0.00	(40,201.20)
06-PARKS & RECREATION	123,366.00	9,439.39	43,502.43	35.26	0.00	(79,863.57)
07-FLEET MECHANIC	291,634.00	26,448.39	197,761.41	67.81	0.00	(93,872.59)
08-COURT	231,695.00	24,303.01	132,118.35	57.02	0.00	(99,576.65)
10-FACILITY DIVISION	75,470.00	7,264.27	39,076.69	51.78	0.00	(36,393.31)
11-CIVIC CENTER	126,259.00	16,342.24	73,071.71	57.87	0.00	(53,187.29)
14-CONTRACT SERVICES	413,164.00	77,134.63	296,183.95	71.69	0.00	(116,980.05)
15-EMER.MGMT/TECH SUPPOR	307,004.00	23,885.39	152,166.77	49.57	0.00	(154,837.23)
16-PUBLIC WORKS	552,374.00	60,888.74	324,940.07	58.83	0.00	(227,433.93)
17-ANIMAL CONTROL	49,147.00	5,194.65	28,251.15	57.48	0.00	(20,895.85)
18-WCCPD	205,762.00	22,576.86	124,480.01	60.50	0.00	(81,281.99)
19-INSPECTIONS	125,845.00	13,829.18	73,830.98	58.67	0.00	(52,014.02)
20-FINANCE	197,378.00	22,618.19	118,653.91	60.12	0.00	(78,724.09)
21-ECONOMIC DEVELOPMENT(E	245,046.00	24,608.42	133,571.10	54.51	0.00	(111,474.90)
25-CITY MANAGEMENT	259,198.00	22,328.36	152,320.82	58.77	0.00	(106,877.18)
27-POST OFFICE	53,487.00	6,144.67	32,071.35	59.96	0.00	(21,415.65)
29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,070,872.00	571,266.86	2,980,001.34	58.77	0.00	(2,090,870.66)
** EXCESS REVENUES/EXPENDITURES **	127,038.00	(264,240.66)	391,441.31	308.13	0.00	264,403.31

Att. 9 h

FINANCIAL STATEMENT

AS OF: APRIL 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	33,977.58	1,478,202.62	86.37	0.00	(233,204.38)
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	108,651.58	751,508.55	52.19	0.00	(688,491.45)
4116	SALES TX-AD VALOREM TX OFFSET	300,000.00	26,901.28	186,067.39	62.02	0.00	(113,932.61)
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	31,000.00	35.28	0.00	(56,872.00)
4120	MIXED BEVERAGE GROSS RECEIPTS	19,000.00	4,897.77	13,242.37	69.70	0.00	(5,757.63)
4201	CPS ENERGY FRANCHISE FEES	240,000.00	0.00	130,599.17	54.42	0.00	(109,400.83)
4205	AT&T TELECOM FRANCHISE FEES	40,000.00	135.20	21,695.54	54.24	0.00	(18,304.46)
4210	TIME WARNER CABLE & TEL FEES	75,000.00	0.00	44,956.80	59.94	0.00	(30,043.20)
4215	OTHER TELECOM FEES	1,500.00	36.62	674.48	44.97	0.00	(825.52)
4230	FRANCHISE FEES -WATER	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
4301	INTEREST	20,000.00	827.95	5,839.02	29.20	0.00	(14,160.98)
4310	COURT FINES	350,000.00	29,849.39	205,834.00	58.81	0.00	(144,166.00)
4352	WINDFEST	0.00	1,247.52	1,547.52	0.00	0.00	1,547.52
4354	FOREST OF ANGELS MEMORIAL	0.00	0.00	814.00	0.00	0.00	814.00
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	0.00	0.00	0.00	0.00	(30,000.00)
4408	CONTRACTOR ANNUAL REGISTRATION	2,500.00	180.00	1,470.80	58.83	0.00	(1,029.20)
4409	BUILDING PERMIT FEES	150,000.00	17,009.85	116,746.95	77.83	0.00	(33,253.05)
4410	FOOD PERMIT FEES	13,500.00	1,250.00	4,495.60	33.30	0.00	(9,004.40)
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	216.02	694.35	3.75	0.00	(17,805.65)
4430	CIVIC CENTER FEES	25,000.00	1,551.25	7,643.75	30.58	0.00	(17,356.25)
4435	DOG TAG & IMPOUNDMENT FEES	1,800.00	100.00	484.00	26.89	0.00	(1,316.00)
4440	MISCELLANEOUS FEES	5,000.00	573.30	3,185.25	63.71	0.00	(1,814.75)
4441	ALARM & PERMIT FEES	19,000.00	1,675.00	27,425.00	144.34	0.00	8,425.00
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	196.00	2,176.00	43.52	0.00	(2,824.00)
4450	POST OFFICE SUBSIDY	25,000.00	2,083.33	14,583.31	58.33	0.00	(10,416.69)
4451	EDC REIMBURSEMENT	225,046.00	16,550.09	98,959.43	43.97	0.00	(126,086.57)
4455	WCCPD REIMBURSEMENT	203,964.00	38,056.07	124,480.01	61.03	0.00	(79,483.99)
4460	MISCELLANEOUS INCOME	40,000.00	239.40	22,888.39	57.22	0.00	(17,111.61)
4475	INCOME - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
4501	GARBAGE FUND ADMIN TRANSFER	95,000.00	0.00	45,000.00	47.37	0.00	(50,000.00)
4502	FIRE TRUCK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4503	LASERFICHE RECORD SYS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
4504	COURT SECURITY FUND TRANSFER	10,000.00	0.00	5,000.00	50.00	0.00	(5,000.00)
4507	GRANT PROCEEDS CJD	0.00	0.00	0.00	0.00	0.00	0.00
4508	GRANT PROCEEDS - AACOG	0.00	0.00	0.00	0.00	0.00	0.00
4509	GRANT PROCEEDS-TP&W	0.00	0.00	0.00	0.00	0.00	0.00
4510	GRANT PROCEEDS-TCFP	0.00	0.00	0.00	0.00	0.00	0.00
4511	GRANT PROCEEDS-DOJ	0.00	0.00	952.35	0.00	0.00	952.35
4900	PROCEEDS FROM CAPITAL LEASE	20,821.00	20,821.00	20,821.00	100.00	0.00	0.00

Att. 9 i

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 ***	5,197,910.00	307,026.20	3,371,442.65	64.86	0.00	(1,826,467.35)

Att. 9j

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
501-010	ADMIN. SALARIES	101,908.00	13,260.64	65,707.31	64.48	0.00	(36,200.69)
501-011	ADMIN.LONGEVITY	1,560.00	196.68	976.94	62.62	0.00	(583.06)
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	83.09	383.13	63.86	0.00	(216.87)
501-020	ADMIN. OVERTIME	600.00	18.84	189.76	31.63	0.00	(410.24)
501-030	SOCIAL SECURITY	8,284.00	1,313.70	5,421.58	65.45	0.00	(2,862.42)
501-040	HEALTH INSURANCE	13,104.00	1,094.61	7,693.95	58.71	0.00	(5,410.05)
501-045	INSURANCE - BCWID	0.00	0.00	9.00	0.00	0.00	9.00
501-050	RETIREMENT	8,392.00	1,373.81	5,380.87	64.12	0.00	(3,011.13)
501-060	WORKERS' COMPENSATION	519.00	43.35	268.27	51.69	0.00	(250.73)
501-070	UNEMPLOYMENT COMPENSATION	405.00	458.70	458.70	113.26	0.00	53.70
501-095	TERMINATION PAY-OUT	3,614.00	3,613.50	3,613.50	99.99	0.00	(0.50)
501-096	EXEMPT VACATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	138,986.00	21,456.92	90,103.01	64.83	0.00	(48,882.99)
OTHER EXPENSES							
501-130	BONDS & TRAINING	2,000.00	58.15	1,566.94	78.35	0.00	(433.06)
501-420	OFFICE SUPPLIES	5,000.00	978.28	4,150.67	83.01	0.00	(849.33)
501-600	OFFICE EQUIPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
501-650	VEHICLE EXPENSE	1,500.00	0.00	43.95	2.93	0.00	(1,456.05)
501-700	CONTINGENCIES	3,000.00	0.00	509.87	17.00	0.00	(2,490.13)
	TOTAL OTHER EXPENSES	11,500.00	1,036.43	6,271.43	54.53	0.00	(5,228.57)
CAPITAL EXPENSES							
501-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION		150,486.00	22,493.35	96,374.44	64.04	0.00	(54,111.56)

Att. 9 K

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
502-010	POLICE SALARIES	724,917.00	76,487.20	438,682.54	60.51	0.00	(286,234.46)
502-011	POLICE LONGEVITY	11,550.00	1,276.40	6,772.03	58.63	0.00	(4,777.97)
502-012	CIVILIAN SALARIES	209,344.00	22,458.44	119,922.51	57.28	0.00	(89,421.49)
502-013	CIVILIAN LONGEVITY	4,110.00	450.12	2,262.14	55.04	0.00	(1,847.86)
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,800.00	138.48	738.56	41.03	0.00	(1,061.44)
502-015	POL INCENTIVE PAY-BILING & SDP	4,200.00	401.15	2,301.19	54.79	0.00	(1,898.81)
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,800.00	97.15	482.85	26.83	0.00	(1,317.15)
502-017	POLICE SALARIES-CERTIFICATION	12,300.00	1,384.80	7,025.57	57.12	0.00	(5,274.43)
502-018	POLICE EDUCATION PAY	3,600.00	276.96	1,477.12	41.03	0.00	(2,122.88)
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	149.42	1,288.38	16.10	0.00	(6,711.62)
502-021	7K HOURS	11,000.00	1,374.25	8,145.88	74.05	0.00	(2,854.12)
502-022	CIVILIAN OVERTIME	5,000.00	423.49	3,408.29	68.17	0.00	(1,591.71)
502-030	SOCIAL SECURITY	59,912.00	5,599.51	33,121.54	55.28	0.00	(26,790.46)
502-030C	SOCIAL SECURITY CIVILIAN	16,849.00	1,972.37	9,787.90	58.09	0.00	(7,061.10)
502-040	HEALTH INSURANCE	99,861.00	8,008.70	55,255.12	55.33	0.00	(44,605.88)
502-050	RETIREMENT	60,695.00	6,496.92	35,101.74	57.83	0.00	(25,593.26)
502-050C	RETIREMENT CIVILIAN	17,070.00	1,896.48	9,647.38	56.52	0.00	(7,422.62)
502-060	WORKERS' COMPENSATION	38,972.00	3,034.42	18,778.18	48.18	0.00	(20,193.82)
502-070	UNEMPLOYMENT COMPENSATION	3,090.00	4,048.98	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	135,975.24	758,350.73	58.42	0.00	(539,719.27)
OTHER EXPENSES							
502-130	BONDS & TRAINING	8,000.00	250.00	2,221.22	27.77	0.00	(5,778.78)
502-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
502-420	OFFICE SUPPLIES	4,500.00	566.74	670.19	14.89	0.00	(3,829.81)
502-430	MISCELLANEOUS SUPPLIES	6,000.00	0.00	1,527.33	25.46	0.00	(4,472.67)
502-450	LAB FEES/CRIME SCENE SUPP	7,500.00	920.97	4,837.85	64.50	0.00	(2,662.15)
502-480	UNIFORM ALLOWANCE	7,000.00	713.56	1,509.16	21.56	0.00	(5,490.84)
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	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	38,500.00	2,451.27	11,493.75	29.85	0.00	(27,006.25)
CAPITAL EXPENSES							
502-800	CAPITAL EXPENDITURES	3,400.00	243.00	877.90	25.82	0.00	(2,522.10)
	TOTAL CAPITAL EXPENSES	3,400.00	243.00	877.90	25.82	0.00	(2,522.10)
TOTAL 02-POLICE DEPARTMENT		1,339,970.00	138,669.51	770,722.38	57.52	0.00	(569,247.62)

Att. 9L

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	
	04/10		243.00	2,522.10
Total Capital Expenditures		3,400.00	877.90	2,522.10

Att. 9m

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
503-010	FIRE DEPT. SALARIES	123,977.00	13,920.42	74,807.03	60.34	0.00	(49,169.97)
503-011	FIRE DEPT. LONGEVITY	1,050.00	113.12	533.28	50.79	0.00	(516.72)
503-015	FIRE INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
503-020	FIRE OVERTIME	500.00	53.41	219.60	43.92	0.00	(280.40)
503-030	SOCIAL SECURITY	9,649.00	1,075.73	5,770.85	59.81	0.00	(3,878.15)
503-040	HEALTH INSURANCE	8,806.00	734.38	5,140.66	58.38	0.00	(3,665.34)
503-050	RETIREMENT	8,225.00	828.17	4,164.44	50.63	0.00	(4,060.56)
503-060	WORKERS' COMPENSATION	7,618.00	589.55	3,648.34	47.89	0.00	(3,969.66)
503-070	UNEMPLOYMENT COMPENSATION	540.00	495.27	519.75	96.25	0.00	(20.25)
503-080	VOLUNTEER PENSION FUND	22,000.00	0.00	13,300.00	60.45	0.00	(8,700.00)
503-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	182,965.00	17,810.05	108,103.95	59.08	0.00	(74,861.05)
OTHER EXPENSES							
503-130	TRAINING	3,000.00	56.32	1,816.44	60.55	0.00	(1,183.56)
503-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
503-150	HAZMAT PROGRAM	800.00	0.00	0.00	0.00	0.00	(800.00)
503-420	OFFICE SUPPLIES	1,500.00	23.08	566.65	37.78	0.00	(933.35)
503-430	SUPPLIES & EQUIPMENT	5,000.00	59.17	4,224.27	84.49	0.00	(775.73)
503-450	MEDICAL SUPPLIES	3,000.00	0.00	1,001.76	33.39	0.00	(1,998.24)
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	292.20	292.20	18.26	0.00	(1,307.80)
503-610	DORM - TELEPHONE	1,600.00	133.33	933.36	58.34	0.00	(666.64)
503-620	DORM - UTILITIES & CABLE	10,000.00	613.83	7,052.33	70.52	0.00	(2,947.67)
503-630	DORM - REPAIRS & MAINT	3,000.00	0.00	7,367.67	245.59	0.00	4,367.67
503-700	CONTINGENCIES	1,500.00	161.11	597.47	39.83	0.00	(902.53)
503-710	TRAVEL	2,400.00	0.00	686.40	28.60	0.00	(1,713.60)
503-730	ANNUAL PUMP TESTS	3,500.00	0.00	0.00	0.00	0.00	(3,500.00)
503-740	MAINTENANCE CONTRACTS	4,500.00	0.00	765.52	17.01	0.00	(3,734.48)
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	1,339.04	25,779.07	59.40	0.00	(17,620.93)
CAPITAL EXPENSES							
503-800	CAPITAL EXPENDITURES	20,821.00	20,821.00	20,821.00	100.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	20,821.00	20,821.00	20,821.00	100.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT		247,186.00	39,970.09	154,704.02	62.59	0.00	(92,481.98)

Att. 9n

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	20,821.00
Total Capital Expenditures		20,821.00	20,821.00	20,821.00

Att. 90

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
504-010	SALARIES - MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
504-011	SALARIES - PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
504-012	SALARIES-CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
504-013	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
504-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
504-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-060	WORKERS COMPENSATION	151.00	8.67	53.66	35.54	0.00	(97.34)
504-070	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	151.00	8.67	53.66	35.54	0.00	(97.34)
OTHER EXPENSES							
504-110	BANK ACTIVITY CHARGES	15,250.00	1,606.00	11,472.40	75.23	0.00	(3,777.60)
504-120	DUES & SUBSCRIPTIONS	5,000.00	590.13	4,647.52	92.95	0.00	(352.48)
504-135	EMPLOYEE RECOGNITION PROG	0.00	0.00	0.00	0.00	0.00	0.00
504-140	EMPLOYEE APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
504-145	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
504-400	CITIZEN'S PATROL	1,500.00	0.00	747.60	49.84	0.00	(752.40)
504-420	COPIER PAPER	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
504-440	ELECTION SUPPLIES/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
504-460	SPECIAL EVENTS	5,000.00	459.34	3,228.48	64.57	0.00	(1,771.52)
504-470	LIGHT UP	5,000.00	0.00	1,709.34	34.19	0.00	(3,290.66)
504-475	50th ANNIVERSARY EVENTS	0.00	(30.75)	(1,024.74)	0.00	0.00	(1,024.74)
504-480	WINDCREST PROUD	5,000.00	69.20	1,227.67	24.55	0.00	(3,772.33)
504-485	WINDFEST	5,000.00	3,011.81	3,095.15	61.90	0.00	(1,904.85)
504-490	WINDCREST YOUTH ACTIVITIES	5,000.00	0.00	930.26	18.61	0.00	(4,069.74)
504-590	POSTAGE	15,000.00	1,077.70	8,570.91	57.14	0.00	(6,429.09)
504-610	NEWSLETTER	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
504-630	LEGAL ADVERTISING	4,000.00	335.42	1,231.18	30.78	0.00	(2,768.82)
504-635	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
504-645	MAYOR - COUNCIL EXPENSES	2,500.00	0.00	249.53	9.98	0.00	(2,250.47)
504-650	MILEAGE & ENTERTAIMNENT EXPENS	1,000.00	0.00	60.84	6.08	0.00	(939.16)
	TOTAL OTHER EXPENSES	76,250.00	7,118.85	36,146.14	47.40	0.00	(40,103.86)
CAPITAL EXPENSES							
504-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES		76,401.00	7,127.52	36,199.80	47.38	0.00	(40,201.20)

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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
506-010	POOL SALARIES	36,000.00	1,200.00	2,028.38	5.63	0.00	(33,971.62)
506-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
506-020	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
506-030	SOCIAL SECURITY	2,754.00	91.80	155.19	5.64	0.00	(2,598.81)
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	804.80	49.62	0.00	(817.20)
506-070	UNEMPLOYMENT COMP-POOL	540.00	0.00	1.14	0.21	0.00	(538.86)
	TOTAL SALARIES & BENEFITS	40,916.00	1,421.85	2,989.51	7.31	0.00	(37,926.49)
OTHER EXPENSES							
506-100	UTILITIES	15,000.00	1,772.08	9,116.38	60.78	0.00	(5,883.62)
506-130	TRAINING	200.00	0.00	0.00	0.00	0.00	(200.00)
506-240	CONTRACT MAINTENANCE OUTS	3,000.00	0.00	950.00	31.67	0.00	(2,050.00)
506-250	CONTRACT MAINT.-GREEN BEL	32,000.00	2,570.42	17,992.94	56.23	0.00	(14,007.06)
506-255	CONTRACT SERVICES - POOL	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)
506-260	GREEN BELT CLEANING	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
506-430	SUPPLIES	10,000.00	1,586.56	7,175.68	71.76	0.00	(2,824.32)
506-520	EQUIPMENT REPAIR	6,000.00	1,144.97	2,965.50	49.43	0.00	(3,034.50)
506-630	FACILITY MAINTENANCE	3,000.00	43.10	2,840.21	94.67	0.00	(159.79)
506-635	TREES / SHRUBS/LANDSCAPING	5,000.00	900.41	(871.19)	17.42-	0.00	(5,871.19)
506-700	CONTINGENCIES	750.00	0.00	343.40	45.79	0.00	(406.60)
	TOTAL OTHER EXPENSES	82,450.00	8,017.54	40,512.92	49.14	0.00	(41,937.08)
CAPITAL EXPENSES							
506-800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
506-810	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION		123,366.00	9,439.39	43,502.43	35.26	0.00	(79,863.57)

Att. 9Q

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
507-010	MECHANIC SALARIES	27,540.00	3,115.44	13,143.26	47.72	0.00	(14,396.74)
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	238.35	991.93	45.40	0.00	(1,193.07)
507-040	HEALTH INSURANCE	4,354.00	362.84	2,275.70	52.27	0.00	(2,078.30)
507-050	RETIREMENT	2,213.00	249.24	1,016.45	45.93	0.00	(1,196.55)
507-060	WORKERS' COMPENSATION	1,565.00	121.38	751.15	48.00	0.00	(813.85)
507-070	UNEMPLOYMENT COMPENSATION	135.00	74.15	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	4,161.40	18,680.47	47.88	0.00	(20,331.53)
OTHER EXPENSES							
507-120	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	(100.00)
507-130	TRAINING	500.00	0.00	0.00	0.00	0.00	(500.00)
507-315	VEHICLE DEDUCTIBLE	3,000.00	0.00	1,000.00	33.33	0.00	(2,000.00)
507-420	OFFICE SUPPLIES	250.00	109.51	109.51	43.80	0.00	(140.49)
507-430	FLEET TOOLS & SUPPLIES	6,000.00	292.36	4,432.31	73.87	0.00	(1,567.69)
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	374.14	4,157.21	59.39	0.00	(2,842.79)
507-503	VEHICLE PARTS-FIRE	3,500.00	96.57	2,376.80	67.91	0.00	(1,123.20)
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	9.99	9.99	0.00	0.00	9.99
507-516	VEHICLE PARTS-PUBLIC WORKS	6,000.00	328.39	2,189.89	36.50	0.00	(3,810.11)
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	84.61	2,248.15	22.48	0.00	(7,751.85)
507-540	VEHICLE FUEL	60,000.00	7,550.42	39,702.48	66.17	0.00	(20,297.52)
507-602	VEHICLE OUTSIDE MAINT-POLICE	7,000.00	(485.00)	969.67	13.85	0.00	(6,030.33)
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	0.00	175.95	17.60	0.00	(824.05)
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0.00	0.00	214.62	0.00	0.00	214.62
507-616	VEHICLE OUTSIDE MAINT-PW	1,500.00	0.00	994.35	66.29	0.00	(505.65)
507-619	VEHICLE OUTSIDE MAINT-INSP	500.00	0.00	0.00	0.00	0.00	(500.00)
507-700	CONTINGENCIES	1,000.00	0.00	43.12	4.31	0.00	(956.88)
507-702	LEASE PURCHASE-POLICE VEHICLES	21,730.00	13,926.00	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)

Att.9r

FINANCIAL STATEMENT

AS OF: APRIL 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	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	252,622.00	22,286.99	179,080.94	70.89	0.00	(73,541.06)
	CAPITAL EXPENSES						
507-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 07-FLEET MECHANIC	291,634.00	26,448.39	197,761.41	67.81	0.00	(93,872.59)

Att. 9s

01 -GENERAL FUND
08-COURT
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
508-010	COURT SALARIES	132,222.00	15,183.64	81,499.87	61.64	0.00	(50,722.13)
508-011	COURT LONGEVITY	1,560.00	131.58	782.56	50.16	0.00	(777.44)
508-015	COURT INCENTIVE PAY-BILINGUAL	1,200.00	138.48	738.56	61.55	0.00	(461.44)
508-018	COURT EDUCATION PAY	300.00	34.62	184.64	61.55	0.00	(115.36)
508-020	COURT OVERTIME	10,000.00	910.41	4,635.48	46.35	0.00	(5,364.52)
508-030	SOCIAL SECURITY	13,655.00	1,476.16	7,919.93	58.00	0.00	(5,735.07)
508-040	HEALTH INSURANCE	13,299.00	750.04	5,944.06	44.70	0.00	(7,354.94)
508-050	RETIREMENT	11,259.00	1,308.04	6,653.48	59.09	0.00	(4,605.52)
508-060	WORKER'S COMPENSATION	2,753.00	216.74	1,341.29	48.72	0.00	(1,411.71)
508-070	UNEMPLOYMENT COMPENSATION	878.00	779.35	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	20,929.06	110,493.17	59.05	0.00	(76,632.83)
OTHER EXPENSES							
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	1,718.43	9,164.96	47.26	0.00	(10,228.04)
508-160	PROSECUTOR	13,826.00	1,595.31	8,508.32	61.54	0.00	(5,317.68)
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	60.21	2,708.32	37.62	0.00	(4,491.68)
508-480	UNIFORM ALLOWANCE	450.00	0.00	0.00	0.00	0.00	(450.00)
	TOTAL OTHER EXPENSES	44,569.00	3,373.95	21,625.18	48.52	0.00	(22,943.82)
CAPITAL EXPENSES							
508-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT		231,695.00	24,303.01	132,118.35	57.02	0.00	(99,576.65)

Att.9+

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
510-100	UTILITIES	32,000.00	4,667.59	19,906.70	62.21	0.00	(12,093.30)
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	15,295.00	58.33	0.00	(10,925.00)
510-240	CONTRACT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-430	SUPPLIES	2,000.00	0.00	1,037.31	51.87	0.00	(962.69)
510-630	FACILITY MAINTENANCE	10,000.00	411.68	2,837.68	28.38	0.00	(7,162.32)
510-650	FIRE ALARM & EXT. INSPECTIONS	1,750.00	0.00	0.00	0.00	0.00	(1,750.00)
510-700	CONTINGENCIES	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
	TOTAL OTHER EXPENSES	75,470.00	7,264.27	39,076.69	51.78	0.00	(36,393.31)
CAPITAL EXPENSES							
510-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION		75,470.00	7,264.27	39,076.69	51.78	0.00	(36,393.31)

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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
511-010	CIVIC CENTER SALARIES	67,066.00	7,890.23	39,526.24	58.94	0.00	(27,539.76)
511-011	CIVIC CENTER LONGEVITY	1,440.00	166.20	886.40	61.56	0.00	(553.60)
511-020	OVERTIME - CIVIC CENTER	14,100.00	1,177.22	7,260.05	51.49	0.00	(6,839.95)
511-030	SOCIAL SECURITY	6,319.00	703.83	3,629.62	57.44	0.00	(2,689.38)
511-040	HEALTH INSURANCE	8,733.00	728.00	5,096.00	58.35	0.00	(3,637.00)
511-050	RETIREMENT	5,668.00	650.08	3,159.18	55.74	0.00	(2,508.82)
511-060	WORKERS' COMPENSATION	4,778.00	372.80	2,307.04	48.28	0.00	(2,470.96)
511-070	UNEMPLOYMENT COMPENSATION	405.00	361.70	361.70	89.31	0.00	(43.30)
511-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	108,509.00	12,050.06	62,226.23	57.35	0.00	(46,282.77)
OTHER EXPENSES							
511-100	UTILITIES	8,000.00	2,443.42	5,570.99	69.64	0.00	(2,429.01)
511-430	SUPPLIES	3,000.00	712.44	1,644.23	54.81	0.00	(1,355.77)
511-630	FACILITY MAINTENANCE	6,000.00	1,136.32	3,630.26	60.50	0.00	(2,369.74)
511-700	CONTINGENCIES	750.00	0.00	0.00	0.00	0.00	(750.00)
	TOTAL OTHER EXPENSES	17,750.00	4,292.18	10,845.48	61.10	0.00	(6,904.52)
CAPITAL EXPENSES							
511-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER		126,259.00	16,342.24	73,071.71	57.87	0.00	(53,187.29)

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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
514-220	FOOD HEALTH OFFICER FEES	12,000.00	1,000.00	6,000.00	50.00	0.00	(6,000.00)
514-250	LEGAL & CITY ATTORNEY	24,000.00	2,000.00	14,000.00	58.33	0.00	(10,000.00)
514-255	SPECIAL LEGAL FEES	160,000.00	59,040.86	149,283.56	93.30	0.00	(10,716.44)
514-260	DUES & FEES-BCAD	12,000.00	0.00	9,584.00	79.87	0.00	(2,416.00)
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	3,000.00	14,500.00	100.00	0.00	0.00
514-300	EMS	70,000.00	5,833.33	40,833.31	58.33	0.00	(29,166.69)
514-310	MUNICIPAL INSURANCE	70,000.00	4,791.62	33,740.87	48.20	0.00	(36,259.13)
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	64.82	1,265.63	84.38	0.00	(234.37)
514-405	RECORDS STORAGE RENTAL	2,900.00	1,404.00	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	413,164.00	77,134.63	296,183.95	71.69	0.00	(116,980.05)
CAPITAL EXPENSES							
514-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 14-CONTRACT SERVICES	413,164.00	77,134.63	296,183.95	71.69	0.00	(116,980.05)

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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

15-EMER.MGMT/TECH SUPPOR

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
515-010	EMC/TECH SUPPORT SALARIES	102,552.00	11,476.45	60,006.17	58.51	0.00	(42,545.83)
515-011	EMC/TECH LONGEVITY	1,140.00	83.10	443.20	38.88	0.00	(696.80)
515-020	EMT/TECH SUPPORT OVERTIME	0.00	0.00	248.09	0.00	0.00	248.09
515-030	EMC/TECH SOCIAL SECURITY	7,932.00	804.47	4,187.85	52.80	0.00	(3,744.15)
515-040	EMC/TECH HEALTH INSURANCE	8,816.00	738.15	5,167.05	58.61	0.00	(3,648.95)
515-050	EMC/TECH RETIREMENT	8,036.00	924.75	4,511.64	56.14	0.00	(3,524.36)
515-060	EMC/TECH WORKERS COMP	497.00	34.68	214.61	43.18	0.00	(282.39)
515-070	EMC/TECH UNEMP. COMP.TAXES	270.00	369.17	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	14,430.77	75,147.78	58.14	0.00	(54,095.22)
OTHER EXPENSES							
515-120	DUES & SUBSCRIPTIONS	750.00	0.00	457.11	60.95	0.00	(292.89)
515-130	EMC/TECH TRAINING	500.00	0.00	263.35	52.67	0.00	(236.65)
515-200	COMPUTER CONTRACTS	57,758.00	4,119.25	33,493.15	57.99	0.00	(24,264.85)
515-201	COMPUTER MAINTENANCE	20,211.00	229.90	5,869.99	29.04	0.00	(14,341.01)
515-205	TELECOMMUNICATIONS CONTRACT	25,000.00	1,710.28	9,823.66	39.29	0.00	(15,176.34)
515-210	TELEPHONE MAINT.CONTRACT	4,259.00	0.00	3,840.00	90.16	0.00	(419.00)
515-215	MOBILE PHONES CONTRACT	17,350.00	930.91	6,029.44	34.75	0.00	(11,320.56)
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	493.99	3,419.91	37.17	0.00	(5,780.09)
515-223	PAGER CONTRACT	1,848.00	0.00	706.52	38.23	0.00	(1,141.48)
515-225	PAGER MAINTENANCE	116.00	0.00	0.00	0.00	0.00	(116.00)
515-226	PAGER MAINTENANCE-FIRE	1,000.00	204.40	204.40	20.44	0.00	(795.60)
515-227	RADIO CONTRACT	7,512.00	0.00	1,200.00	15.97	0.00	(6,312.00)
515-229	RADIO MAINTENANCE	1,372.00	0.00	0.00	0.00	0.00	(1,372.00)
515-330	WEBSITE SUPPORT CONTRACT	4,000.00	0.00	3,708.00	92.70	0.00	(292.00)
515-332	WEBSITE MAINTENANCE	0.00	24.00	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	246.00	12.30	0.00	(1,754.00)
515-430	TECH SUPPLIES	4,000.00	400.83	1,082.31	27.06	0.00	(2,917.69)
515-460	COPIER CONTRACT & SUPPLIES	17,000.00	1,105.20	6,375.32	37.50	0.00	(10,624.68)
515-480	UNIFORM ALLOWANCE	450.00	235.86	235.86	52.41	0.00	(214.14)
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	27.02	2.61	0.00	(1,007.98)
515-525	LEASE PURCHASE-RECORDS MGMT SY	0.00	0.00	0.00	0.00	0.00	0.00
515-700	CONTINGENCIES	500.00	0.00	12.95	2.59	0.00	(487.05)
	TOTAL OTHER EXPENSES	176,761.00	9,454.62	77,018.99	43.57	0.00	(99,742.01)
CAPITAL EXPENSES							
515-800	CAPITAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL CAPITAL EXPENSES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL 15-EMER.MGMT/TECH SUPPOR		307,004.00	23,885.39	152,166.77	49.57	0.00	(154,837.23)

Att. 9X

CAPITAL EXPENDITURES				
EMERGENCY MGMT / TECH SUPPORT				
2009 / 2010				
Budget Item	Date Acquired	Budget Amount	Actual Amount	Remaining Balance
Pagers (6 @ $500 each - fire dept)		1,000.00		1,000.00
Total Capital Expenditures		1,000.00	0.00	1,000.00

Att. 9y

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
516-010	PUBLIC WORKS SALARIES	316,374.00	36,554.50	194,601.56	61.51	0.00	(121,772.44)
516-011	PUBLIC WORKS LONGEVITY	11,765.00	1,359.34	7,023.05	59.69	0.00	(4,741.95)
516-015	P.W .INCENTIVE PAY-BILINGUAL	1,800.00	207.72	1,107.84	61.55	0.00	(692.16)
516-018	P.W. EDUCATION PAY	300.00	34.62	184.64	61.55	0.00	(115.36)
516-020	PUBLIC WORKS OVERTIME	4,800.00	3.62	2,612.60	54.43	0.00	(2,187.40)
516-030	SOCIAL SECURITY	25,630.00	2,838.75	15,300.89	59.70	0.00	(10,329.11)
516-040	HEALTH INSURANCE	43,670.00	3,635.71	25,767.05	59.00	0.00	(17,902.95)
516-050	RETIREMENT	25,966.00	3,052.81	15,540.60	59.85	0.00	(10,425.40)
516-060	WORKERS' COMPENSATION	41,269.00	3,216.48	19,904.94	48.23	0.00	(21,364.06)
516-070	UNEMPLOYMENT COMPENSATION	1,350.00	1,478.42	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	52,381.97	283,521.59	59.95	0.00	(189,402.41)
OTHER EXPENSES							
516-100	UTILITIES	38,000.00	3,918.60	18,964.51	49.91	0.00	(19,035.49)
516-130	TRAINING	1,200.00	0.00	1,549.00	129.08	0.00	349.00
516-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
516-240	CONTRACT OUT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	(750.00)
516-430	SUPPLIES	11,500.00	1,828.28	5,984.85	52.04	0.00	(5,515.15)
516-480	UNIFORM ALLOWANCE	8,000.00	491.24	3,124.10	39.05	0.00	(4,875.90)
516-510	VEHICLE OUTSIDE MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
516-525	EQUIPMENT RENTAL	2,000.00	144.00	802.66	40.13	0.00	(1,197.34)
516-530	STREET SIGNS & MARKERS	5,000.00	1,062.59	3,136.19	62.72	0.00	(1,863.81)
516-700	CONTINGENCIES	2,000.00	50.00	643.96	32.20	0.00	(1,356.04)
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	1,012.06	7,213.21	65.57	0.00	(3,786.79)
	TOTAL OTHER EXPENSES	79,450.00	8,506.77	41,418.48	52.13	0.00	(38,031.52)
CAPITAL EXPENSES							
516-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
516-810	STREET CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS		552,374.00	60,888.74	324,940.07	58.83	0.00	(227,433.93)

Att. 9z

FINANCIAL STATEMENT

AS OF: APRIL 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
SALARIES & BENEFITS							
517-010	SALARIES-ANIMAL CONTROL	27,293.00	3,143.38	16,816.77	61.62	0.00	(10,476.23)
517-011	LONGEVITY	420.00	48.48	258.56	61.56	0.00	(161.44)
517-020	OVERTIME-ANIMAL CONTROL	1,000.00	2.36	242.76	24.28	0.00	(757.24)
517-030	SOCIAL SECURITY	2,197.00	244.37	1,324.71	60.30	0.00	(872.29)
517-040	HEALTH INSURANCE	4,354.00	362.84	2,539.88	58.33	0.00	(1,814.12)
517-050	RETIREMENT	2,225.00	255.53	1,309.83	58.87	0.00	(915.17)
517-060	WORKER'S COMPENSATION	2,823.00	216.74	1,341.29	47.51	0.00	(1,481.71)
517-070	UNEMPLOYMENT COMP	135.00	137.31	137.31	101.71	0.00	2.31
	TOTAL SALARIES & BENEFITS	40,447.00	4,411.01	23,971.11	59.27	0.00	(16,475.89)
OTHER EXPENSES							
517-230	VET/INPOUNDING/SHELTER	7,000.00	150.00	3,356.00	47.94	0.00	(3,644.00)
517-240	TRAINING & CERTIFICATION	1,000.00	446.50	446.50	44.65	0.00	(553.50)
517-420	EQUIPMENT & SUPPLIES	700.00	187.14	477.54	68.22	0.00	(222.46)
	TOTAL OTHER EXPENSES	8,700.00	783.64	4,280.04	49.20	0.00	(4,419.96)
CAPITAL EXPENSES							
517-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL		49,147.00	5,194.65	28,251.15	57.48	0.00	(20,895.85)

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01 -GENERAL FUND
18-WCCPD
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	SALARIES & BENEFITS						
518-010	WCCPD SALARIES	142,228.00	16,215.56	89,507.06	62.93	0.00	(52,720.94)
518-011	WCCPD LONGEVITY	2,280.00	263.16	1,334.28	58.52	0.00	(945.72)
518-014	WCCPD SPECIAL ASSIGN PAY-K-9	3,000.00	346.14	1,846.08	61.54	0.00	(1,153.92)
518-015	WCCPD INCEN PAY-BILING & SHIFT	2,400.00	191.84	997.24	41.55	0.00	(1,402.76)
518-017	WCCPD CERTIFICATION PAY	1,800.00	207.72	1,038.60	57.70	0.00	(761.40)
518-020	WCCPD OVERTIME	6,600.00	152.79	1,993.65	30.21	0.00	(4,606.35)
518-021	WCCPD-7K HOURS	0.00	0.78	103.52	0.00	0.00	103.52
518-030	WCCPD SOCIAL SECURITY	11,973.00	1,240.10	6,943.29	57.99	0.00	(5,029.71)
518-040	WCCPD HEALTH INSURANCE	17,910.00	1,492.25	10,329.75	57.68	0.00	(7,580.25)
518-050	WCCPD RETIREMENT	12,129.00	1,390.26	7,331.06	60.44	0.00	(4,797.94)
518-060	WCCPD WORKERS COMP	4,872.00	381.47	2,360.69	48.45	0.00	(2,511.31)
518-070	WCCPD UNEMPLOYMENT TAXES	570.00	694.79	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	22,576.86	124,480.01	60.50	0.00	(81,281.99)
	TOTAL 18-WCCPD	205,762.00	22,576.86	124,480.01	60.50	0.00	(81,281.99)

Att. 9bb

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

19-INSPECTIONS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
519-010	INSPECTION SALARIES	89,035.00	10,273.23	54,925.80	61.69	0.00	(34,109.20)
519-011	INSPECTIONS LONGEVITY	1,440.00	131.58	701.76	48.73	0.00	(738.24)
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,200.00	138.48	738.56	61.55	0.00	(461.44)
519-018	INSPECTION EDUCATION PAY	600.00	69.24	369.28	61.55	0.00	(230.72)
519-020	OVERTIME	600.00	15.16	171.61	28.60	0.00	(428.39)
519-030	SOCIAL SECURITY	7,105.00	813.00	4,383.97	61.70	0.00	(2,721.03)
519-040	HEALTH INSURANCE	8,802.00	728.70	5,100.90	57.95	0.00	(3,701.10)
519-050	RETIREMENT	7,198.00	850.20	4,335.21	60.23	0.00	(2,862.79)
519-060	WORKER'S COMPENSATION	1,095.00	86.70	536.53	49.00	0.00	(558.47)
519-070	UNEMPLOYMENT COMPENSATION	270.00	359.07	359.07	132.99	0.00	89.07
	TOTAL SALARIES & BENEFITS	117,345.00	13,465.36	71,622.69	61.04	0.00	(45,722.31)
OTHER EXPENSES							
519-120	DUES & SUBSCRIPTIONS	500.00	0.00	95.00	19.00	0.00	(405.00)
519-130	BONDS & TRAINING	4,000.00	206.00	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	0.00	735.44	73.54	0.00	(264.56)
519-430	SUPPLIES & EQUIPMENT	2,000.00	117.82	117.82	5.89	0.00	(1,882.18)
519-480	UNIFORMS	500.00	0.00	471.72	94.34	0.00	(28.28)
519-700	CONTINGENCIES	500.00	40.00	40.00	8.00	0.00	(460.00)
	TOTAL OTHER EXPENSES	8,500.00	363.82	2,208.29	25.98	0.00	(6,291.71)
CAPITAL EXPENSES							
519-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS		125,845.00	13,829.18	73,830.98	58.67	0.00	(52,014.02)

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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
520-010	FINANCE SALARIES	146,405.00	16,910.70	90,255.77	61.65	0.00	(56,149.23)
520-011	FINANCE LONGEVITY	3,660.00	422.37	2,201.82	60.16	0.00	(1,458.18)
520-015	FINANCE BILINGUAL PAY	600.00	69.24	369.28	61.55	0.00	(230.72)
520-018	FINANCE EDUCATION PAY	1,200.00	138.48	738.56	61.55	0.00	(461.44)
520-020	FINANCE OVERTIME	900.00	93.01	290.63	32.29	0.00	(609.37)
520-030	FINANCE SOCIAL SECURITY	11,687.00	1,342.21	7,148.53	61.17	0.00	(4,538.47)
520-040	FINANCE HEALTH INSURANCE	13,250.00	778.05	7,081.35	53.44	0.00	(6,168.65)
520-050	FINANCE RETIREMENT	11,839.00	1,410.70	7,102.38	59.99	0.00	(4,736.62)
520-060	FINANCE WORKERS COMP	732.00	60.69	375.58	51.31	0.00	(356.42)
520-070	FINANCE UNEMPLOYMENT COMP	405.00	567.00	567.00	140.00	0.00	162.00
	TOTAL SALARIES & BENEFITS	190,678.00	21,792.45	116,130.90	60.90	0.00	(74,547.10)
OTHER EXPENSES							
520-120	DUES & SUBSCRIPTIONS	1,000.00	170.00	170.00	17.00	0.00	(830.00)
520-130	BONDS & TRAINING	1,500.00	50.00	129.00	8.60	0.00	(1,371.00)
520-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
520-420	OFFICE SUPPLIES	3,000.00	545.74	1,754.01	58.47	0.00	(1,245.99)
520-600	OFFICE EQUIP. & MAINT	600.00	0.00	408.90	68.15	0.00	(191.10)
520-700	CONTINGENCIES	600.00	60.00	61.10	10.18	0.00	(538.90)
	TOTAL OTHER EXPENSES	6,700.00	825.74	2,523.01	37.66	0.00	(4,176.99)
CAPITAL EXPENSES							
520-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE		197,378.00	22,618.19	118,653.91	60.12	0.00	(78,724.09)

Att.9dd

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
521-010	EDC SALARIES	175,024.00	19,181.34	96,932.59	55.38	0.00	(78,091.41)
521-011	EDC LONGEVITY	930.00	83.10	443.20	47.66	0.00	(486.80)
521-018	EDC EDUCATION PAY	1,800.00	103.86	553.92	30.77	0.00	(1,246.08)
521-020	EDC OVERTIME	900.00	22.93	136.29	15.14	0.00	(763.71)
521-030	SOCIAL SECURITY	13,945.00	1,509.24	7,653.50	54.88	0.00	(6,291.50)
521-040	HEALTH INSURANCE	13,308.00	1,110.56	7,048.24	52.96	0.00	(6,259.76)
521-050	RETIREMENT	14,127.00	1,584.52	7,618.52	53.93	0.00	(6,508.48)
521-060	WORKERS COMPENSATION	857.00	69.36	429.23	50.09	0.00	(427.77)
521-070	UNEMPLOYMENT COMPENSATION	555.00	528.13	540.25	97.34	0.00	(14.75)
521-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	221,446.00	24,193.04	121,355.74	54.80	0.00	(100,090.26)
OTHER EXPENSES							
521-430	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-510	VEHICLE ALLOWANCE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-515	HEALTH INS. ALLOWANCE-DIRECTOR	3,600.00	415.38	2,215.36	61.54	0.00	(1,384.64)
521-590	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	3,600.00	415.38	2,215.36	61.54	0.00	(1,384.64)
OTHER INCOME/EXPENSES							
521-900	TRANSFER TO EDC FUND	20,000.00	0.00	10,000.00	50.00	0.00	(10,000.00)
	TOTAL OTHER INCOME/EXPENSES	20,000.00	0.00	10,000.00	50.00	0.00	(10,000.00)
TOTAL 21-ECONOMIC DEVELOPMENT(E		245,046.00	24,608.42	133,571.10	54.51	0.00	(111,474.90)

Att.9 ee

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
525-010	CITY MANAGEMENT SALARIES	168,912.00	17,173.10	107,578.22	63.69	0.00	(61,333.78)
525-011	LONGEVITY	4,902.00	406.16	2,812.20	57.37	0.00	(2,089.80)
525-017	CERTIFICATION PAY	900.00	103.86	553.92	61.55	0.00	(346.08)
525-018	EDUCATION PAY	900.00	253.86	553.90	61.54	0.00	(346.10)
525-019	TUITION REIMBURSEMENT	4,000.00	0.00	4,000.00	100.00	0.00	0.00
525-020	CITY MANAGEMENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
525-030	SOCIAL SECURITY	15,499.00	1,404.75	8,061.05	52.01	0.00	(7,437.95)
525-040	HEALTH INSURANCE	9,213.00	766.28	5,363.96	58.22	0.00	(3,849.04)
525-050	RETIREMENT	15,836.00	1,474.52	8,748.66	55.25	0.00	(7,087.34)
525-060	WORKER'S COMPENSATION	678.00	69.36	429.23	63.31	0.00	(248.77)
525-070	UNEMPLOYMENT COMPENSATION	270.00	378.00	378.00	140.00	0.00	108.00
525-095	TERMINATION PAYOUT	10,288.00	0.00	0.00	0.00	0.00	(10,288.00)
	TOTAL SALARIES & BENEFITS	231,398.00	22,029.89	138,479.14	59.84	0.00	(92,918.86)
OTHER EXPENSES							
525-120	DUES & SUBSCRIPTIONS	2,000.00	0.00	704.00	35.20	0.00	(1,296.00)
525-130	BONDS & TRAINING	2,000.00	(905.00)	752.22	37.61	0.00	(1,247.78)
525-140	EMPLOY. SCREENING & RECRUITM	12,000.00	622.25	4,277.85	35.65	0.00	(7,722.15)
525-420	OFFICE SUPPLIES	2,000.00	0.00	754.79	37.74	0.00	(1,245.21)
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	86.71	1,370.70	45.69	0.00	(1,629.30)
525-650	VEHICLE EXPENSE	4,800.00	494.51	4,094.60	85.30	0.00	(705.40)
	TOTAL OTHER EXPENSES	27,800.00	298.47	13,841.68	49.79	0.00	(13,958.32)
TOTAL 25-CITY MANAGEMENT		259,198.00	22,328.36	152,320.82	58.77	0.00	(106,877.18)

Att. 9 ff

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
527-010	POST OFFICE SALARIES	35,260.00	4,117.92	21,440.94	60.81	0.00	(13,819.06)
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	16.22	115.27	17.08	0.00	(559.73)
527-030	SOCIAL SECURITY	2,808.00	316.26	1,649.11	58.73	0.00	(1,158.89)
527-040	HEALTH INSURANCE	4,354.00	362.84	2,539.88	58.33	0.00	(1,814.12)
527-050	RETIREMENT	2,070.00	234.77	1,186.28	57.31	0.00	(883.72)
527-060	WORKER'S COMPENSATION	175.00	17.34	107.31	61.32	0.00	(67.69)
527-070	UNEMPLOYMENT COMPENSATION	270.00	167.19	180.35	66.80	0.00	(89.65)
527-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	46,387.00	5,232.54	27,219.14	58.68	0.00	(19,167.86)
OTHER EXPENSES							
527-120	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
527-130	BONDS & TRAINING	400.00	245.00	245.00	61.25	0.00	(155.00)
527-420	OFFICE SUPPLIES - POST OFFICE	2,000.00	404.13	1,881.21	94.06	0.00	(118.79)
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	1,841.00	61.37	0.00	(1,159.00)
527-700	CONTINGENCIES	300.00	0.00	300.00	100.00	0.00	0.00
527-710	INVENTORY ADJUSTMENTS	400.00	0.00	0.00	0.00	0.00	(400.00)
	TOTAL OTHER EXPENSES	7,100.00	912.13	4,852.21	68.34	0.00	(2,247.79)
CAPITAL EXPENSES							
527-800	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE		53,487.00	6,144.67	32,071.35	59.96	0.00	(21,415.65)

Att 9 99

FINANCIAL STATEMENT

AS OF: APRIL 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
	SALARIES & BENEFITS						
529-010	MERIT INCREASE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
529-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
529-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
529-060	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,070,872.00	571,266.86	2,980,001.34	58.77	0.00	(2,090,870.66)
	** EXCESS REVENUES/EXPENDITURES **	127,038.00	(264,240.66)	391,441.31	308.13	0.00	264,403.31

*** END OF REPORT ***

Att9hh

BALANCE SHEET

AS OF: APRIL 30TH, 2010

02 -GARBAGE FUND

ACCOUNT#	TITLE			
ASSETS				
1100	CASH	3,366.68		
1105	SAVINGS	289,267.20		
1115	INVESTMENT - TEXPOOL	32,028.05		
1315	DUE FROM GENERAL FUND	0.00		
1601	A/R-COMMERCIAL GARBAGE	24,957.80		
1605	A/R-RESIDENTIAL GARBAGE	47,851.08		
1606	ALLOW FOR DOUBTFUL ACCTS	(1,000.96)		
1607	A/R-RECYCLING INCOME	0.00		
1608	A/R - UNAPPLIED CREDITS	2,631.91		
1610	A/R-ACCRUED INTEREST	0.00		
			399,101.76	
	TOTAL ASSETS			399,101.76
LIABILITIES				
2315	DUE TO GENERAL FUND	0.00		
2410	A/P-SALES TAX	5,108.24		
2415	A/P-GARBAGE CONTRACTOR	53,633.15		
2420	DEFERRED REVENUE-RESIDENT	219,168.46		
	TOTAL LIABILITIES		277,909.85	
EQUITY				
3201	FUND BALANCE	96,480.73		
	TOTAL BEGINNING EQUITY	96,480.73		
TOTAL REVENUE		451,909.08		
TOTAL EXPENSES		427,197.90		
	TOTAL SURPLUS/(DEFICIT)	24,711.18		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		121,191.91	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			399,101.76

Att. 9ii

02 -GARBAGE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -GARBAGE FUND	764,300.00	70,479.02	451,909.08	59.13	0.00	(312,390.92)
*** TOTAL REVENUES ***	764,300.00	70,479.02	451,909.08	59.13	0.00	(312,390.92)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	754,300.00	55,253.61	427,197.90	56.64	0.00	(327,102.10)
*** TOTAL EXPENDITURES ***	754,300.00	55,253.61	427,197.90	56.64	0.00	(327,102.10)
** EXCESS REVENUES/EXPENDITURES **	10,000.00	15,225.41	24,711.18	247.11	0.00	14,711.18

AH9jj

FINANCIAL STATEMENT

AS OF: APRIL 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	23,762.40	156,934.82	61.52	0.00	(98,165.18)
4105	INCOME-RESIDENTIAL	494,200.00	41,401.04	279,930.77	56.64	0.00	(214,269.23)
4107	INCOME-RECYCLING	200.00	6.75	49.18	24.59	0.00	(150.82)
4110	INCOME-LATE CHARGE	12,000.00	5,066.27	13,330.91	111.09	0.00	1,330.91
4115	INCOME-INTEREST	2,600.00	223.67	1,552.21	59.70	0.00	(1,047.79)
4130	INCOME - MISCELLANEOUS	200.00	18.89	111.19	55.60	0.00	(88.81)
*** TOTAL REVENUES ***		764,300.00	70,479.02	451,909.08	59.13	0.00	(312,390.92)

AH9KK

FINANCIAL STATEMENT

AS OF: APRIL 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
SALARIES & BENEFITS							
500-010	EXPENSES-COMMERCIAL	210,300.00	20,688.61	138,884.70	66.04	0.00	(71,415.30)
500-020	EXPENSES-RESIDENTIAL	449,000.00	34,565.00	243,313.20	54.19	0.00	(205,686.80)
500-030	EXPENSES-ADMINISTRATIVE	95,000.00	0.00	45,000.00	47.37	0.00	(50,000.00)
500-040	EXPENSES-BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
500-050	EXPENSES-MED.WASTE & CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	754,300.00	55,253.61	427,197.90	56.64	0.00	(327,102.10)
OTHER INCOME/EXPENSES							
500-900	EXPENSES-TRANSFER GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES		754,300.00	55,253.61	427,197.90	56.64	0.00	(327,102.10)
*** TOTAL EXPENDITURES ***		754,300.00	55,253.61	427,197.90	56.64	0.00	(327,102.10)
** EXCESS REVENUES/EXPENDITURES **		10,000.00	15,225.41	24,711.18	247.11	0.00	14,711.18

*** END OF REPORT ***

Att. 9LL

BUDGET ADJUSTMENTS

AH 10

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

______ SUPPLEMENTAL APPROPRIATION

FROM: FUND 01	DEPT.	ACCT. GL 3201 Fund Balance	AMOUNT
REASON: Adjust General Fund Balance Carryover per final audit Estimated Carryover per Adopted Budget 1,410,271 Actual Carryover per Final Audit 1,345,807 Difference (64,464)			
		TOTAL	

TO: FUND 01	DEPT.	ACCT	AMOUNT
REASON: See Above			
		TOTAL:	

REQUESTED BY: ______________________ DATE: __________
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 5-28-2010
FINANCE DIRECTOR

APPROVED BY: Nick Lanning DATE: 6/10/10
CITY MANAGER

APPROVED BY: ______________________ DATE: __________
CITY COUNCIL ACTION (SIGNED BY MAYOR)

AH 10.a

CITY OF WINDCREST, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2009

	General Fund
REVENUES	
Taxes	$ 3,561,909
Licenses and permits	187,799
Intergovernmental	16,794
Court	339,807
Charges for services	101,715
Interest	17,728
Other revenue	448,678
TOTAL REVENUES	4,674,430
EXPENDITURES	
Current	
General government	1,362,109
Public Safety	1,840,229
Public Works	807,129
Animal control	48,646
Economic development	197,712
Special services	343,612
EMS/tech support	233,343
Capital outlay	283,467
Debt service	
Principal	154,426
Interest and fiscal charges	19,734
Bond issue costs	-
TOTAL EXPENDITURES	5,290,407
Excess (deficiency) of revenues over (under) expenditures	(615,977)
OTHER FINANCING SOURCES (USES)	
Transfer from other funds	151,694
Transfer to other funds	-
Proceeds from capital leases financing	21,692
TOTAL OTHER FINANCING SOURCES (USES)	173,386
Net change in fund balances	(442,591)
Fund balances at beginning of year	1,788,398
Fund balances at end of year	$ 1,345,807

Att 10 b

The Notes to Basic Financial Statements are an integral part of this statement.

GARBAGE FUND

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

______ SUPPLEMENTAL APPROPRIATION

FROM: FUND 02	DEPT.	ACCT. GL 3201 Fund Balance Carryover	AMOUNT
REASON: Adjust Garbage Fund Balance Carryover per Final Audit From: Estimated Carryover per Adopted Budget $ 102,882 Actual Carryover per Final Audit 96,481 Difference (6,401)			
		TOTAL	

TO: FUND 01	DEPT.	ACCT.	AMOUNT
REASON: To:			
		TOTAL:	

REQUESTED BY: ______________________ DATE: ____________
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 5-28-2010
FINANCE DIRECTOR

APPROVED BY: Nick Lamming DATE: 6/10/10
CITY MANAGER

APPROVED BY: ______________________ DATE: ____________
CITY COUNCIL ACTION (SIGNED BY MAYOR)

AH.10.C

CITY OF WINDCREST, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS - PROPRIETARY FUND
YEAR ENDED SEPTEMBER 30, 2009

	Business Type Activities Garbage Utility Fund
OPERATING REVENUES	
Commerical customer charges	$ 246,430
Residential customer charges	470,986
Other charges	12,727
TOTAL OPERATING REVENUES	730,143
OPERATING EXPENSES	
Commerical contract sanitation	221,033
Residential contract sanitation	416,342
Administrative expenses	55,000
TOTAL OPERATING EXPENSES	692,375
OPERATING INCOME	37,768
NONOPERATING REVENUES	
Interest income	2,601
TOTAL NONOPERATING REVENUES	2,601
CHANGE IN NET ASSETS	40,369
NET ASSETS AT BEGINNING OF YEAR	56,112
NET ASSETS AT END OF YEAR	* $ 96,481 *

The Notes to Basic Financial Statements are an integral part of this statement.

AH.10d

DEBT SERVICE FUND

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

______ SUPPLEMENTAL APPROPRIATION

FROM: FUND 17	DEPT.	ACCT. GL 3201 Fund Balance Carryover	AMOUNT
REASON: Adjust Debt Service Fund Balance Carryover per Final Audit From: Estimated Carryover per Adopted Budget $ 48,717 Actual Carryover per Final Audit 30,273 Difference (18,444)			
		TOTAL	

TO: FUND 01	DEPT.	ACCT.	AMOUNT
REASON: To:			
		TOTAL:	

REQUESTED BY: ________________________ DATE: __________
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 5-28-2010
FINANCE DIRECTOR

APPROVED BY: Nick Lanning DATE: 6/10/10
CITY MANAGER

APPROVED BY: ________________________ DATE: __________
CITY COUNCIL ACTION (SIGNED BY MAYOR)

AH.10.e

CITY OF WINDCREST, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2009

	Debt Service Fund
REVENUES	
Taxes	$ 344,593
Licenses and permits	-
Intergovernmental	-
Court	-
Charges for services	-
Interest	1,139
Other revenue	-
TOTAL REVENUES	345,732
EXPENDITURES	
Current	
General government	-
Public Safety	-
Public Works	-
Animal control	-
Economic development	-
Special services	-
EMS/tech support	-
Capital outlay	-
Debt service	
Principal	495,000
Interest and fiscal charges	58,022
Bond issue costs	300
TOTAL EXPENDITURES	553,322
Excess (deficiency) of revenues over (under) expenditures	(207,590)
OTHER FINANCING SOURCES (USES)	
Transfer from other funds	200,243
Transfer to other funds	-
Proceeds from capital leases financing	-
TOTAL OTHER FINANCING SOURCES (USES)	200,243
Net change in fund balances	(7,347)
Fund balances at beginning of year	37,620
Fund balances at end of year	$ 30,273

The Notes to Basic Financial Statements are an integral part of this statement.

AH.10f

WCCPD

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

______ SUPPLEMENTAL APPROPRIATION

FROM: FUND 18	DEPT.	ACCT. GL 3201 Fund Balance Carryover	AMOUNT
REASON: Adjust WCCPD Fund Balance Carryover per Final Audit From: Estimated Carryover per Adopted Budget $ 135,532 Actual Carryover per Final Audit 176,540 Difference 41,008			
		TOTAL	

TO: FUND 01	DEPT.	ACCT.	AMOUNT
REASON: To:			
		TOTAL:	

REQUESTED BY: ______________________________ DATE: ____________
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 5-28-2010
FINANCE DIRECTOR

APPROVED BY: Nick Lanning DATE: 6/10/10
CITY MANAGER

APPROVED BY: ______________________________ DATE: ____________
CITY COUNCIL ACTION (SIGNED BY MAYOR)

Att.10g

CITY OF WINDCREST, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2009

	Crime Control and Prevention District
Revenues	
Taxes	$ 307,136
Publi safety revenue	-
Intergovernmental revenues	-
Donations	1,307
Miscellaneous income	200
Interest	1,399
Total Revenues	310,042
Expenditures	
Other expense	162,027
Capital outlay	23,317
Debt sercive:	
Capital lease principal payment	107,425
Capital lease interest payment	17,102
Total Expenditures	309,871
Excess (deficiency) of revenues over (under) Expenditures	171
Other Financing sources (uses)	
Proceeds from capital lease	22,117
Transfer out	(10,000)
Total other financing sources (uses)	12,117
Change in fund balance	12,288
Beginning fund balance beginning of year	164,252
Ending fund balance end of year	$ 176,540

Att.10h

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

_____ INTER-DEPARTMENTAL TRANSER _____ INTRA-DEPARTMENTAL TRANSFER

X SUPPLEMENTAL APPROPRIATION

FROM: FUND 01	DEPT.	ACCT. 3201 Fund Balance Carryover	AMOUNT
REASON: Additional Special Legal Fees From: Account 3201 Fund Balance Carryover See Attachments			44,000
		TOTAL	44,000

TO: FUND 01	DEPT. Contract Services	ACCT. 514-255 Special Legal Fees	AMOUNT
REASON: Additional Special Legal Fees To: Account 514-255 Special Legal Fees See Attachments			44,000
		TOTAL:	44,000

REQUESTED BY: ______________________ DATE: __________
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 6/10/2010
FINANCE DIRECTOR

APPROVED BY: [signature] DATE: 6/10/10
CITY MANAGER

APPROVED BY: ______________________ DATE: __________
CITY COUNCIL ACTION (SIGNED BY MAYOR)

Att.10 i

City of Windcrest
Analysis of Special Legal Fees
Oct. 2009 through May 2010

Attorney	Matter	Date of Invoice	Amount	
Michael S. Brenan	Group Home @ 503 Candleglo	04/06/2010	**1,401.04**	
The Law Office of Amy Perkins, P.C.	Using Home as Business @ 509 Candleglo	04/15/2010	1,920.00	unpaid
		05/05/2010	144.00	unpaid
			2,064.00	
Clemens & Spencer	Dispute with Rackspace	11/03/2009	754.00	
	Dispute with Rackspace	12/02/2009	2,415.30	
	Dispute with Rackspace	01/06/2010	5,424.00	
	Dispute with Rackspace	02/03/2010	2,062.66	
	Dispute with Rackspace	03/04/2010	1,050.00	
	Dispute with Rackspace	04/01/2010	340.00	
			12,045.96	
Denton, Navarro, Rocha & Bernal	Special Projects (Public Info Requests)	11/30/2009	4,371.21	
	Gigante Flea Mart	02/04/2010	1,222.45	
	Special Projects (Public Info Requests)	02/04/2010	6,996.90	
	Project Phoenix	02/04/2010	5,626.50	
	Special Investigation-Davis	02/04/2010	3,226.50	
	Gigante Flea Mart	03/03/2010	1,398.80	
	Gigante Flea Mart	04/20/2010	402.66	
	Project Phoenix	04/20/2010	2,112.67	
	Special Projects (Public Info.Requests/Grand Jury Matters)	04/20/2010	41,076.09	
	Special Investigation-Davis	04/20/2010	10,415.60	
	Special Investigation - Davis- Peden Investigations	04/11/2010	3,282.80	
	Gigante Flea Mart	06/04/2010	1,034.00	unpaid
	Project Phoenix	06/04/2010	977.20	unpaid
	Special Projects	06/04/2010	41,826.43	unpaid
	Special Investigation-Davis	06/04/2010	5,516.40	unpaid
			129,486.21	
Graham Baker, Attorney at Law	reimburse Rita Davis	05/27/2010	**2,413.76**	unpaid

Att. 10 j.

Fulbright & Jaworski	Windsor Park Mall	11/25/2009	**33,610.38**
Holland & Holland, LLC	Employee Consent to Photos on Website	02/01/2010	**84.00**
John A. Convey **Hasdorf & Convey, P.C.**	Criminal Investigation for ex-mayor Jack Leonhardt	12/17/2009	**5,000.00**
Mark Stevens **Attorney at Law**	Criminal Investigation for City Manager Ronnie Cain	01/07/2010	**5,000.00**
Van G. Hilley **Goldstein, Goldstein & Hilley**	Grand Jury Criminal representation for EDC Director Ray Watson	01/14/2010	**5,000.00**
Kerrisa Chelkowski **Attorney at Law**	Grand Jury Criminal representation for Finance Officer Betsy Mills	03/11/2010	**3,500.00**
Sam H. Lock **Attorney at Law**	Grand Jury Criminal representation for Assistant Finance Officer Jill Clarida	03/19/2010	**3,500.00**

		TOTAL	**203,105.35**
Unpaid legal fees	53,831.79	Per Latest Amended Budget	160,000.00
		Budget Adjustment Needed	43,105.35

AH.10 K

From: George Hyde [mailto:George.Hyde@rampage-sa.com]
Sent: Monday, June 07, 2010 11:24 AM
To: Harris, Lori
Cc: Janie Aguiar; Dolores Molina
Subject: Windcrest April-May Invoices

Dear Lori:

Attached are our firm invoices for services rendered on various Windcrest projects in the months of April and May 2010. I have provided a brief explanation for each invoice and highlighted the discount credits provided in accordance with our previous rate adjustments. Please provide this with the billing to Councilmembers.

1) The ***Windcrest-Special Investigation invoice is a final invoice.*** This Project work in this invoice can be generally described as the final review of the evidence collected, the evaluation of the evidence, application of the evidence to the Charter Provisions, defining the allegations made and work in preparing the report and presenting the Report to City Council. ***The City will not incur any further fees in connection with this project***. The total invoice amount prior to a credit was $6,268.90. ***After applying the adjustment credit of $752.50 credit, the amount the City owes is only $5,516.40.***

2) The ***Windcrest-Project Phoenix invoice is also a final invoice***. Work on this project during this time period generally consisted of a final meeting on Project Phoenix with the Developer. ***The City will not incur any further fees in connection with this project. The total invoice is 977.20***. This invoice is not subject to a credit because Whitestone REIT is to reimburse the City 100% of these fees. Upon payment this invoice, the City should immediately forwarded it to Whitestone REIT for reimbursement. ***Upon reimbursement by Whitestone REIT, these services will not have cost the City <u>anything</u>.***

3) The ***Windcrest-Special Project invoice is a continuing project file.*** Special Counsel Projects in April & May 2010 are generally described as follows:
   a. Grand Jury Issues
   b. Mr. Cain's separation from the City
   c. Charter Petition work
   d. City Charter Investigation
   e. Internal investigations of funding/transactions MEIA Racker Road funds
   f. Internal investigations regarding conduct of the City Secretary & Separation from the City
   g. Public Information Act compliance
   h. Open Meeting Act & Agenda compliance
   i. General support of Acting City Manager
   j. Obtain Building Code statutory publication compliance
   k. Research Legality of Criminal Attorney Fees Payment
   l. Termination of 380 Agreement on 5 acre project by Mr. Hayes
   m. City Council action on EDC Bylaw changes
   n. Continuing obligations for City based on development agreements
   o. Update new City Council members on pending legal matters

AH 10 L

The total invoice for April and May is $46,141.93. The biggest single expense relates to the Grand Jury Investigation document production, which we believe is complete at this time and several other issues presented above have also been resolved; therefore, I anticipate this matter to ***significantly*** reduce in cost to the city. Regarding this project invoice, ***after applying the adjustment credit of $4,315.50, the amount the City owes is only $41,826.43***. There may be other arising issues, such as public information act requests stemming from separated employees, determining the City's obligations in various developer agreements connected to and/or related to the Grand Jury Investigation and other related matters that may result in continuing expenses to the City over the next few months.

4) The ***Windcrest-Gigante Flea Mart invoice is a continuing litigation project file. The amount owed in this invoice is $1,436.66.*** This invoice is not subject to a credit. This

matter may increase in work load significantly due to pressures by legal counsel for the property owner.

Therefore, after applying the $5,068 credit the City owes our Firm $49,756.69. We ask that these be placed in line for payment at the next City Council meeting. The invoices reflect a total of 276.7 hours of professional services devoted to the City of Windcrest at an overall average rate of only $179.82 per hour, or an aggregate reduction of $40.18 per hour from a straight Partner rate of $220 per hour. This reduction <u>does not</u> account for the additional 13.3 hours of no-charge time reported on the invoices and the additional time devoted but not charged and not reported on the invoices by professionals working together, where you were only charged for the work independently performed which resulting in a legal result for the City, as shown in various slip entries. When applying the reimbursement agreement entitling the City to an additional $977.20, the total fee savings (Credits & Reimbursements) is $6,045.20 for all the work by our Firm in April and May 2010.

Thank you for your continued faith and trust in our services, it is an honor to serve the City of Windcrest.

Very truly yours,

George E. Hyde
Partner/Shareholder
Attorney & Counselor at Law
Denton, Navarro, Rocha & Bernal, P.C.
2517 N. Main, Ave.
San Antonio, Texas 78212
george.hyde@rampage-sa.com
Phone: 210.227.3243

Att. 10m

July 19, 2010

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2010. This report covers 66.67 % 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	$488,547	$419,904	$3,859,991	$3,685,115	74.260%
Expenditures	$336,152	$513,649	$3,316,154	$3,377,140	65.400%
Net	$152,395	($93,745)	$543,837	$307,975	
Garbage Fund:					
Income	$61,691	$61,923	$513,600	$484,948	67.200%
Expenditures	$106,242	$52,767	$533,440	$470,951	70.720%
Net	($44,551)	$9,156	($19,840)	$13,997	
Debt Service Fund:					
Income	$6,017	$5,195	$309,579	$314,961	88.8800%
Transfers In	$0	$0	$245,068	$200,243	100.0000%
Expenditures	$0	$0	$592,277	$553,321	99.9000%
Net	$6,017	$5,195	($37,630)	($38,117)	
Capital Projects Street Fund:					
Income	$32,538	$27,699	$220,368	$177,597	
Expenditures	$0	$238	$18,083	$72,442	
Transfers Out	$0		$133,000	$89,290	
Net	$32,538	$27,461	$69,285	$15,865	
Total Funds:					
Income	$588,793	$514,721	$4,903,538	$4,662,621	
Expenditures	$442,394	$566,654	$4,459,954	$4,473,854	
Transfers In / (Out)	$0	$0	$112,068	$110,953	
Net All Funds	$146,399	($51,933)	$555,652	$299,720	
Gross Sales Tax Collections:	$287,248	$250,969	$1,957,692	$1,615,408	
Crime Control District	$34,108	$28,867	$238,529	$194,388	
EDC Fund	36,009	31,597	244,263	201,913	
General Fund	145,113	127,311	986,374	815,281	
Ad Valorem Tax Offset-Gen. Fund	36,009	31,597	244,263	201,913	
Street Maint-Tax Notes 2005 Fund	36,009	31,597	244,263	201,913	
	$287,248	$250,969	$1,957,692	$1,615,408	
Annexed area paid to City of S.A.	($24,801)	($29,170)	($180,117)	($188,333)	
Net Sales Tax Collections	$262,447	$221,799	$1,777,575	$1,427,075	

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

Respectfully Submitted,

Nick Lanning

Nick Lanning
Interim City Manager

Att. 11

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

Frost Bank Accounts	**Account Balance**	**Interest Rate**
General Fund Checking	41,604.55	0.01%
General Fund Money Market	359,875.78	0.01%
General Fund Development Escrow	1,883,037.79	0.01%
Garbage Fund Checking	2,029.05	0.01%
Garbage Fund Money Market	212,825.58	0.01%
Asset Forfeiture/Seizure Savings (Federal)	10.18	0.01%
County Fire Contribution Savings	1.57	0.01%
School Crossing Guard Savings	31,390.64	0.01%
Dare Program Fund Savings	320.02	0.01%
Police Donation Savings	3,105.78	0.01%
Asset Forfeiture/Seizure Savings (State)	532.55	0.01%
Police Education/Training Savings	8,702.64	0.01%
Roosevelt Scholarship Fund	6,091.09	0.01%
Economic Development Corporation	48,773.34	0.01%
Municipal Court Technology Fund	6,492.51	0.01%
Municipal Court Building Security Fund	1,720.38	0.01%
Hotel/Motel Occupancy Tax Fund	662.64	0.01%
Tax Notes-Series 2002	9.72	0.01%
Windcrest Crime Control & Prevention Dist. Fund	85,481.14	0.01%
Tax Notes-Series 2005	102,672.98	0.01%
TOTAL FROST NATIONAL BANK	**$2,795,339.93**	
IBC Bank Escrow CD Account	**$200,838.45**	
INVESTMENTS		
Texpool	$1,676,199.75	0.1935%
Texpool for Streets	$12,674.77	0.1935%
TOTAL ALL FUNDS	**$4,685,052.90**	

11a

CASH FLOW MANAGEMENT REPORT						
FOR THE MONTH ENDING MAY 2010						
						CUMULATIVE
	BEGINNING	INFLOWS	OUTFLOWS	ENDING	CASH FLOW	CASH FLOW
	BALANCE	add	(less)	BALANCE	VARIANCE	VARIANCE
	05/01/2010			05/31/2010	5/10	2009/2010
GENERAL FUND						
Frost National Bank	2,077,373.99					
IBC Bank	200,838.45					
Investment- Texpool	1,278,792.85					
Sales Tax & Liquor Taxes received		181,122.46				
Bank Deposits Frost National Bank		269,536.12				
Interest recorded		655.21				
Checks written			336,567.02			
Transfer In / (out)		122,124.80	29,517.71			
Transfer Out-Portion of Ad Valorem Taxes			6,014.70			
for Streets for the period May 10						
TOTALS : GENERAL FUND	$3,557,005.29	$573,438.59	$372,099.43	$3,758,344.45	$201,339.16	$322,985.26
GARBAGE FUND						
Frost National Bank	292,633.88					
Investment - Texpool	32,028.05					
Bank Deposits - Commercial		21,019.21				
Bank Deposits - Residential		12,437.03				
Bank Deposits - Recycling		17.98				
Interest recorded		90.63				
Checks written			61,338.82			
Transfers In / (out)		60,000.00	110,000.00			
TOTALS: GARBAGE FUND	$324,661.93	$93,564.85	$171,338.82	$246,887.96	($77,773.97)	$116,466.16
SPECIAL REVENUE FUNDS						
Frost National Bank	192,119.13					
Investment - TexPool	58,639.99					
Bank Deposits		83,487.99				
Interest recorded		123.48				
Checks Written		0.00	47,620.77			
Transfer In / (out)		25,469.63	65,286.14			
TOTALS: SPECIAL FUNDS	$250,759.12	$109,081.10	$112,906.91	$246,933.31	($3,825.81)	($124,212.91)
DEBT SERVICE FUND						
Frost National Bank	$9.72					
Investment - TexPool	$11,220.32					
Bank Deposits		$0.00				
Interest recorded		$2.84				
Checks Written			$0.00			
Transfers In / (out)		$0.00	$0.00			
Transfer In Ad Valorem Taxes for		$6,014.70				
Streets the period May 10						
TOTALS: DEBT SERVICE FUND	$11,230.04	$6,017.54	$0.00	$17,247.58	$6,017.54	($13,025.81)
CAPITAL PROJECTS FUND						
Frost National Bank	$69,433.50					
Investment-Texpool	$312,915.09					
Sales Tax		$36,009.02				
Interest		$72.57				
Transfer In/Out		$0.00	$2,790.58			
TOTALS: CAPITAL PROJECTS FUND	$382,348.59	$36,081.59	$2,790.58	$415,639.60	$33,291.01	$71,572.06
TOTAL BALANCE: Cash & Investments	$4,526,004.97	$818,183.67	$659,135.74	$4,685,052.90	$159,047.93	$373,784.76

11b

Sales Tax Collections in Annexed Area

October 2009 Payment (for August 2009 collections)	48,921.42
Nov. 2009 Payment (for Sept. 2009 collections)	46,287.64
Dec. 2009 Payment (for Oct. 2009 collections)	42,104.68
Jan. 2010 Payment (for Nov. 2009 collections)	46,011.32
Feb. 2010 Payment (for Dec. 2009 collections)	38,842.98
March 2010 Payment (for Jan. 2010 collections)	39,068.13
April 2010 Payment (for Feb. 2010 collections)	49,395.52
May 2010 Payment (for March 2010 collections)	49,602.86
	360,234.55
	x 50%
One-Half Due to City of San Antonio	180,117.28

11C

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
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

	CURRENT	PRIOR YEAR	INCREASE (DECREASE)
COMBINED CURRENT PERIOD TOTAL	11,469.84	9,787.65	1,682.19
COMBINED YTD TOTAL	98,558.70	103,531.26	(4,972.56)

11d

BALANCE SHEET

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
1100	CASH - FROST OPERATING	41,604.55		
1105	SAVINGS	359,875.78		
1110	PETTY CASH	1,200.00		
1116	INVESTMENT/CERT DEPOSIT	0.00		
1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
1125	INVESTMENT/TEXPOOL	1,272,987.86		
1126	FROST ESCROW	1,883,037.79		
1127	IBC BANK ESCROW	200,838.45		
1201	PREPAID INSURANCE	16,097.95		
1205	PREPAID EMS SERVICE	0.00		
1210	PREPAID VOLUNTEER PENSION	0.00		
1215	PREPAID MAINTENANCE CONTRACTS	0.00		
1310	DUE FROM GARBAGE FUND	39.98		
1320	DUE FROM ASSET FORF/SEIZ	0.00		
1325	DUE FROM S C G FUND	10.92		
1330	DUE FROM COUNTY FIRE CONT	4,048.42		
1335	DUE FROM DARE PROGRAM FN	0.00		
1340	DUE FROM POLICE DONATION ACCT	732.50		
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	(837.89)		
1354	DUE FROM COURT BLDG. SEC. FUND	(598.43)		
1355	DUE FROM EDC	(214.05)		
1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
1357	DUE FROM TX TAX NOTES 2002 FUN	24,604.50		
1380	DUE FROM WCCPD	0.00		
1381	DUE FROM TX TAX NOTES 2005	0.00		
1501	A/R-ADVALOREM TAXES	29,402.49		
1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)		
1510	A/R-SALES TAX	264,461.29		
1515	A/R-LIQUOR TAX	4,403.37		
1562	A/R - GRANT FUNDS	(1,147.92)		
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		
			4,139,841.69	
	TOTAL ASSETS			4,139,841.69
LIABILITIES				
2200	WAGES PAYABLE	124,584.97		
2205	FED WITHHOLDING	16,967.12		
2210	FICA PAYABLE - EMPLOYER	10,678.04		
2215	FICA PAYABLE - EMPLOYEE	0.00		
2220	MEDICARE PAYABLE EMPLOYER	2,497.29		
2225	MEDICARE PAYABLE EMPLOYEE	0.00		
2230	TMRS PAYABLE	10,268.35		
2235	TWC TAXES PAYABLE	0.00		

11e

BALANCE SHEET

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2240	TRUSTEE PAYABLE	2,087.62
2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
2245	LIFE INSURANCE PAYABLE	667.72
2250	SUPPLEMENTAL INSURANCE	2,745.19
2251	DEPENDENT DENTAL INSURANCE	229.22
2252	DEPENDENT VISION INSURANCE	7.75
2255	DEP HLTH/OPT LIFE PAYABLE	5,947.12
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	1,883,037.79
2401	A/P-GENERAL FUND	66,225.09
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	17,711.87
2411	BOND ESCROW	7,303.00
2412	A/P-CONTINUING ED(LEOCE)	0.00
2413	A/P TIME PAYMENT	240.78
2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415	A/P FUGITIVE APPREHENSION (FA)	29.35
2416	A/P CONSOLIDATED CRT COST(CCC)	16,289.99
2417	A/P JUVENILE CRIME(JCD)	2.93
2418	A/P FTA FEE (FTA)	6,728.48
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	2,805.00
2426	A/P INDIGENT DEFENSE FEE	770.75
2427	DEPOSITS - TACO CABANA	25,000.00
2428	A/P - MUNI SVC BUREAU	304.99
2429	A/P - STATE TRAFFIC FEES	6,966.69

11F

BALANCE SHEET

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2430	BOND REFUNDS	(15.00)		
2431	A/P - STATE JURY FEE (SJRF)	1,575.04		
2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
2434	A/P-JUDICIAL FEE-STATE (JFCT)	2,099.40		
2436	A/P-LINEBARGER COURT COLLECTIO	2,546.99		
2437	A/P-CIVIL JUSTICE FINE (CJFS)	20.46		
2470	ACCRUED COMPENSATED ABSENCES	0.00		
2475	ENCUMBRANCES	700.66		
2476	RESERVE FOR ENCUMBRANCES	(700.66)		
2477	PRIOR YEAR ENCUMBRANCES	3.00		
2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
2501	DEFERRED REVENUE-TAXES	20,675.09		
2502	DEFERRED REVENUE - OTHER	0.00		
	TOTAL LIABILITIES		2,250,196.50	
EQUITY				
3201	FUND BALANCE	549,249.40		
3202	FUND BALANCE-RESTRICTED	0.00		
3205	FOR ECONOMIC IMPACT	175,000.00		
3207	FOR CASHFLOW	175,000.00		
3209	FOR EMERGENCY CONTINGENCY	35,000.00		
3213	FOR STREET MAINTENANCE	300,000.00		
3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	1,345,808.40		
TOTAL REVENUE		3,859,990.60		
TOTAL EXPENSES		3,316,153.81		
	TOTAL SURPLUS/(DEFICIT)	543,836.79		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,889,645.19	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,139,841.69

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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,197,910.00	488,547.95	3,859,990.60	74.26	0.00	(1,337,919.40)
*** TOTAL REVENUES ***	5,197,910.00	488,547.95	3,859,990.60	74.26	0.00	(1,337,919.40)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	150,486.00	6,161.27	102,535.71	68.14	0.00	(47,950.29)
02-POLICE DEPARTMENT	1,339,970.00	91,472.76	862,195.14	64.34	0.00	(477,774.86)
03-FIRE DEPARTMENT	247,186.00	9,834.55	164,538.57	66.56	0.00	(82,647.43)
04-SPECIAL SERVICES	76,401.00	5,880.75	42,080.55	55.08	0.00	(34,320.45)
06-PARKS & RECREATION	123,366.00	9,824.30	53,326.73	43.23	0.00	(70,039.27)
07-FLEET MECHANIC	291,634.00	12,123.71	209,885.12	71.97	0.00	(81,748.88)
08-COURT	231,695.00	16,171.01	148,289.36	64.00	0.00	(83,405.64)
10-FACILITY DIVISION	75,470.00	5,018.04	44,094.73	58.43	0.00	(31,375.27)
11-CIVIC CENTER	126,259.00	9,707.79	82,779.50	65.56	0.00	(43,479.50)
14-CONTRACT SERVICES	413,164.00	16,954.46	313,138.41	75.79	0.00	(100,025.59)
15-EMER.MGMT/TECH SUPPOR	307,004.00	26,135.57	178,302.34	58.08	0.00	(128,701.66)
16-PUBLIC WORKS	552,374.00	42,569.92	367,509.99	66.53	0.00	(184,864.01)
17-ANIMAL CONTROL	49,147.00	3,632.42	31,883.57	64.87	0.00	(17,263.43)
18-WCCPD	205,762.00	15,637.58	140,117.59	68.10	0.00	(65,644.41)
19-INSPECTIONS	125,845.00	9,576.24	83,407.22	66.28	0.00	(42,437.78)
20-FINANCE	197,378.00	15,169.07	133,822.98	67.80	0.00	(63,555.02)
21-ECONOMIC DEVELOPMENT(E	245,046.00	26,497.74	160,068.84	65.32	0.00	(84,977.16)
25-CITY MANAGEMENT	259,198.00	9,993.72	162,314.54	62.62	0.00	(96,883.46)
27-POST OFFICE	53,487.00	3,791.57	35,862.92	67.05	0.00	(17,624.08)
29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,070,872.00	336,152.47	3,316,153.81	65.40	0.00	(1,754,718.19)
** EXCESS REVENUES/EXPENDITURES **	127,038.00	152,395.48	543,836.79	428.09	0.00	416,798.79

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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	ADVALOREM TAX CURRENT	1,711,407.00	25,849.69	1,504,052.31	87.88	0.00	(207,354.69)
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	130,941.19	882,449.74	61.28	0.00	(557,550.26)
4116	SALES TX-AD VALOREM TX OFFSET	300,000.00	32,465.96	218,533.35	72.84	0.00	(81,466.65)
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	40,000.00	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	57,630.40	188,229.57	78.43	0.00	(51,770.43)
4205	AT&T TELECOM FRANCHISE FEES	40,000.00	11,134.23	32,829.77	82.07	0.00	(7,170.23)
4210	TIME WARNER CABLE & TEL FEES	75,000.00	24,496.50	69,453.30	92.60	0.00	(5,546.70)
4215	OTHER TELECOM FEES	1,500.00	190.62	865.10	57.67	0.00	(634.90)
4230	FRANCHISE FEES -WATER	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
4301	INTEREST	20,000.00	293.35	6,132.37	30.66	0.00	(13,867.63)
4310	COURT FINES	350,000.00	23,163.95	228,997.95	65.43	0.00	(121,002.05)
4352	WINDFEST	0.00	(1,547.52)	0.00	0.00	0.00	0.00
4354	FOREST OF ANGELS MEMORIAL	0.00	0.00	814.00	0.00	0.00	814.00
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	6,076.50	6,076.50	20.26	0.00	(23,923.50)
4408	CONTRACTOR ANNUAL REGISTRATION	2,500.00	280.00	1,750.80	70.03	0.00	(749.20)
4409	BUILDING PERMIT FEES	150,000.00	18,158.85	134,905.80	89.94	0.00	(15,094.20)
4410	FOOD PERMIT FEES	13,500.00	300.00	4,795.60	35.52	0.00	(8,704.40)
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	(45.79)	648.56	3.51	0.00	(17,851.44)
4430	CIVIC CENTER FEES	25,000.00	2,588.75	10,232.50	40.93	0.00	(14,767.50)
4435	DOG TAG & IMPOUNDMENT FEES	1,800.00	55.00	539.00	29.94	0.00	(1,261.00)
4440	MISCELLANEOUS FEES	5,000.00	359.50	3,544.75	70.90	0.00	(1,455.25)
4441	ALARM & PERMIT FEES	19,000.00	1,950.00	29,375.00	154.61	0.00	10,375.00
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	9.00	2,185.00	43.70	0.00	(2,815.00)
4450	POST OFFICE SUBSIDY	25,000.00	2,083.33	16,666.64	66.67	0.00	(8,333.36)
4451	EDC REIMBURSEMENT	225,046.00	41,109.41	140,068.84	62.24	0.00	(84,977.16)
4455	WCCPD REIMBURSEMENT	203,964.00	15,637.58	140,117.59	68.70	0.00	(63,846.41)
4460	MISCELLANEOUS INCOME	40,000.00	50.00	22,938.39	57.35	0.00	(17,061.61)
4475	INCOME - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
4501	GARBAGE FUND ADMIN TRANSFER	95,000.00	50,000.00	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	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4510	GRANT PROCEEDS-TCFP	0.00	0.00	0.00	0.00	0.00	0.00
4511	GRANT PROCEEDS-DOJ	0.00	317.45	1,269.80	0.00	0.00	1,269.80
4900	PROCEEDS FROM CAPITAL LEASE	20,821.00	0.00	20,821.00	100.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	*** TOTAL REVENUES ***	5,197,910.00	488,547.95	3,859,990.60	74.26	0.00	(1,337,919.40)

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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
501-010	ADMIN. SALARIES	101,908.00	4,146.42	69,853.73	68.55	0.00	(32,054.27)
501-011	ADMIN.LONGEVITY	1,560.00	64.64	1,041.58	66.77	0.00	(518.42)
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	52.33	242.09	40.35	0.00	(357.91)
501-030	SOCIAL SECURITY	8,284.00	326.15	5,747.73	69.38	0.00	(2,536.27)
501-040	HEALTH INSURANCE	13,104.00	597.75	8,291.70	63.28	0.00	(4,812.30)
501-045	INSURANCE - BCWID	0.00	0.00	9.00	0.00	0.00	9.00
501-050	RETIREMENT	8,392.00	341.07	5,721.94	68.18	0.00	(2,670.06)
501-060	WORKERS' COMPENSATION	519.00	43.35	311.62	60.04	0.00	(207.38)
501-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	458.70	113.26	0.00	53.70
501-095	TERMINATION PAY-OUT	3,614.00	0.00	3,613.50	99.99	0.00	(0.50)
	TOTAL SALARIES & BENEFITS	138,986.00	5,571.71	95,674.72	68.84	0.00	(43,311.28)
OTHER EXPENSES							
501-130	BONDS & TRAINING	2,000.00	421.35	1,988.29	99.41	0.00	(11.71)
501-420	OFFICE SUPPLIES	5,000.00	140.00	4,290.67	85.81	0.00	(709.33)
501-600	OFFICE EQUIPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
501-650	VEHICLE EXPENSE	1,500.00	0.00	43.95	2.93	0.00	(1,456.05)
501-700	CONTINGENCIES	3,000.00	28.21	538.08	17.94	0.00	(2,461.92)
	TOTAL OTHER EXPENSES	11,500.00	589.56	6,860.99	59.66	0.00	(4,639.01)
CAPITAL EXPENSES							
501-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 01-ADMINISTRATION	150,486.00	6,161.27	102,535.71	68.14	0.00	(47,950.29)

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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
502-010	POLICE SALARIES	724,917.00	50,751.44	489,433.98	67.52	0.00	(235,483.02)
502-011	POLICE LONGEVITY	11,550.00	863.24	7,635.27	66.11	0.00	(3,914.73)
502-012	CIVILIAN SALARIES	209,344.00	14,906.80	134,829.31	64.41	0.00	(74,514.69)
502-013	CIVILIAN LONGEVITY	4,110.00	300.08	2,562.22	62.34	0.00	(1,547.78)
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,800.00	92.32	830.88	46.16	0.00	(969.12)
502-015	POL INCENTIVE PAY-BILING & SDP	4,200.00	270.14	2,571.33	61.22	0.00	(1,628.67)
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,800.00	60.90	543.75	30.21	0.00	(1,256.25)
502-017	POLICE SALARIES-CERTIFICATION	12,300.00	923.20	7,948.77	64.62	0.00	(4,351.23)
502-018	POLICE EDUCATION PAY	3,600.00	184.64	1,661.76	46.16	0.00	(1,938.24)
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	82.21	1,370.59	17.13	0.00	(6,629.41)
502-021	7K HOURS	11,000.00	948.76	9,094.64	82.68	0.00	(1,905.36)
502-022	CIVILIAN OVERTIME	5,000.00	284.69	3,692.98	73.86	0.00	(1,307.02)
502-030	SOCIAL SECURITY	59,912.00	3,829.28	37,112.27	61.94	0.00	(22,799.73)
502-030C	SOCIAL SECURITY CIVILIAN	16,849.00	1,202.16	10,828.61	64.27	0.00	(6,020.39)
502-040	HEALTH INSURANCE	99,861.00	7,259.70	62,514.82	62.60	0.00	(37,346.18)
502-050	RETIREMENT	60,695.00	4,314.50	39,416.24	64.94	0.00	(21,278.76)
502-050C	RETIREMENT CIVILIAN	17,070.00	1,258.96	10,906.34	63.89	0.00	(6,163.66)
502-060	WORKERS' COMPENSATION	38,972.00	3,034.42	21,812.60	55.97	0.00	(17,159.40)
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	90,567.44	848,918.17	65.40	0.00	(449,151.83)
OTHER EXPENSES							
502-130	BONDS & TRAINING	8,000.00	321.75	2,542.97	31.79	0.00	(5,457.03)
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	242.57	1,769.90	29.50	0.00	(4,230.10)
502-450	LAB FEES/CRIME SCENE SUPP	7,500.00	70.00	4,907.85	65.44	0.00	(2,592.15)
502-480	UNIFORM ALLOWANCE	7,000.00	271.00	1,780.16	25.43	0.00	(5,219.84)
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	905.32	12,642.07	32.84	0.00	(25,857.93)
CAPITAL EXPENSES							
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	91,472.76	862,195.14	64.34	0.00	(477,774.86)

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CAPITAL EXPENDITURES				
POLICE DEPARTMENT				
2009 / 2010				
Budget Item	Date	Budget	Actual	Remaining
	Acquired	Amount	Amount	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: MAY 31ST, 2010

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
503-010	FIRE DEPT. SALARIES	123,977.00	9,131.36	83,938.39	67.70	0.00	(40,038.61)
503-011	FIRE DEPT. LONGEVITY	1,050.00	96.96	630.24	60.02	0.00	(419.76)
503-015	FIRE INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
503-020	FIRE OVERTIME	500.00	482.44	702.04	140.41	0.00	202.04
503-030	SOCIAL SECURITY	9,649.00	741.60	6,512.45	67.49	0.00	(3,136.55)
503-040	HEALTH INSURANCE	8,806.00	734.38	5,875.04	66.72	0.00	(2,930.96)
503-050	RETIREMENT	8,225.00	591.09	4,755.53	57.82	0.00	(3,469.47)
503-060	WORKERS' COMPENSATION	7,618.00	589.55	4,237.89	55.63	0.00	(3,380.11)
503-070	UNEMPLOYMENT COMPENSATION	540.00	0.00	519.75	96.25	0.00	(20.25)
503-080	VOLUNTEER PENSION FUND	22,000.00	(2,300.00)	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	10,067.38	118,171.33	64.59	0.00	(64,793.67)
OTHER EXPENSES							
503-130	TRAINING	3,000.00	35.34	1,851.78	61.73	0.00	(1,148.22)
503-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
503-150	HAZMAT PROGRAM	800.00	800.00	800.00	100.00	0.00	0.00
503-420	OFFICE SUPPLIES	1,500.00	119.45	686.10	45.74	0.00	(813.90)
503-430	SUPPLIES & EQUIPMENT	5,000.00	396.55	4,620.82	92.42	0.00	(379.18)
503-450	MEDICAL SUPPLIES	3,000.00	111.98	1,113.74	37.12	0.00	(1,886.26)
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	375.42	667.62	41.73	0.00	(932.38)
503-610	DORM - TELEPHONE	1,600.00	133.33	1,066.69	66.67	0.00	(533.31)
503-620	DORM - UTILITIES & CABLE	10,000.00	656.09	7,708.42	77.08	0.00	(2,291.58)
503-630	DORM - REPAIRS & MAINT	3,000.00	(4,951.85)	2,415.82	80.53	0.00	(584.18)
503-700	CONTINGENCIES	1,500.00	80.00	677.47	45.16	0.00	(822.53)
503-710	TRAVEL	2,400.00	1,345.06	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	665.80	1,431.32	31.81	0.00	(3,068.68)
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	(232.83)	25,546.24	58.86	0.00	(17,853.76)
CAPITAL EXPENSES							
503-800	CAPITAL EXPENDITURES	20,821.00	0.00	20,821.00	100.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	20,821.00	0.00	20,821.00	100.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT		247,186.00	9,834.55	164,538.57	66.56	0.00	(82,647.43)

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CAPITAL EXPENDITURES				
FIRE DEPARTMENT				
2009 / 2010				
Budget Item	Date	Budget	Actual	Remaining
	Acquired	Amount	Amount	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

11 n

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
504-010	SALARIES - MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
504-011	SALARIES - PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
504-012	SALARIES-CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
504-013	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
504-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
504-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-060	WORKERS COMPENSATION	151.00	8.67	62.33	41.28	0.00	(88.67)
504-070	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	151.00	8.67	62.33	41.28	0.00	(88.67)
OTHER EXPENSES							
504-110	BANK ACTIVITY CHARGES	15,250.00	1,729.83	13,202.23	86.57	0.00	(2,047.77)
504-120	DUES & SUBSCRIPTIONS	5,000.00	154.33	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	0.00	0.00	0.00	0.00	(5,000.00)
504-440	ELECTION SUPPLIES/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
504-460	SPECIAL EVENTS	5,000.00	97.95	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	(27.00)	(1,051.74)	0.00	0.00	(1,051.74)
504-480	WINDCREST PROUD	5,000.00	106.60	1,334.27	26.69	0.00	(3,665.73)
504-485	WINDFEST	5,000.00	2,293.37	5,388.52	107.77	0.00	388.52
504-490	WINDCREST YOUTH ACTIVITIES	5,000.00	0.00	930.26	18.61	0.00	(4,069.74)
504-590	POSTAGE	15,000.00	1,060.62	9,631.53	64.21	0.00	(5,368.47)
504-610	NEWSLETTER	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
504-630	LEGAL ADVERTISING	4,000.00	456.38	1,687.56	42.19	0.00	(2,312.44)
504-635	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
504-645	MAYOR - COUNCIL EXPENSES	2,500.00	0.00	249.53	9.98	0.00	(2,250.47)
504-650	MILEAGE & ENTERTAIMNENT EXPENS	1,000.00	0.00	60.84	6.08	0.00	(939.16)
	TOTAL OTHER EXPENSES	76,250.00	5,872.08	42,018.22	55.11	0.00	(34,231.78)
CAPITAL EXPENSES							
504-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES		76,401.00	5,880.75	42,080.55	55.08	0.00	(34,320.45)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
506-010	POOL SALARIES	36,000.00	2,482.07	4,510.45	12.53	0.00	(31,489.55)
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	189.87	345.06	12.53	0.00	(2,408.94)
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	934.85	57.64	0.00	(687.15)
506-070	UNEMPLOYMENT COMP-POOL	540.00	0.00	1.14	0.21	0.00	(538.86)
	TOTAL SALARIES & BENEFITS	40,916.00	2,801.99	5,791.50	14.15	0.00	(35,124.50)
OTHER EXPENSES							
506-100	UTILITIES	15,000.00	868.23	9,984.61	66.56	0.00	(5,015.39)
506-130	TRAINING	200.00	0.00	0.00	0.00	0.00	(200.00)
506-240	CONTRACT MAINTENANCE OUTS	3,000.00	225.00	1,175.00	39.17	0.00	(1,825.00)
506-250	CONTRACT MAINT.-GREEN BEL	32,000.00	0.00	17,992.94	56.23	0.00	(14,007.06)
506-255	CONTRACT SERVICES - POOL	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)
506-260	GREEN BELT CLEANING	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
506-430	SUPPLIES	10,000.00	2,838.82	10,014.50	100.15	0.00	14.50
506-520	EQUIPMENT REPAIR	6,000.00	1,417.81	4,383.31	73.06	0.00	(1,616.69)
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	1,499.29	628.10	12.56	0.00	(4,371.90)
506-700	CONTINGENCIES	750.00	173.16	516.56	68.87	0.00	(233.44)
	TOTAL OTHER EXPENSES	82,450.00	7,022.31	47,535.23	57.65	0.00	(34,914.77)
CAPITAL EXPENSES							
506-800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
506-810	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION		123,366.00	9,824.30	53,326.73	43.23	0.00	(70,039.27)

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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
507-010	MECHANIC SALARIES	27,540.00	2,076.96	15,220.22	55.27	0.00	(12,319.78)
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	1,150.83	52.67	0.00	(1,034.17)
507-040	HEALTH INSURANCE	4,354.00	362.84	2,638.54	60.60	0.00	(1,715.46)
507-050	RETIREMENT	2,213.00	166.16	1,182.61	53.44	0.00	(1,030.39)
507-060	WORKERS' COMPENSATION	1,565.00	121.38	872.53	55.75	0.00	(692.47)
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	21,566.71	55.28	0.00	(17,445.29)
OTHER EXPENSES							
507-120	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	(100.00)
507-130	TRAINING	500.00	0.00	0.00	0.00	0.00	(500.00)
507-315	VEHICLE DEDUCTIBLE	3,000.00	0.00	1,000.00	33.33	0.00	(2,000.00)
507-420	OFFICE SUPPLIES	250.00	28.94	138.45	55.38	0.00	(111.55)
507-430	FLEET TOOLS & SUPPLIES	6,000.00	61.68	4,493.99	74.90	0.00	(1,506.01)
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	282.94	4,440.15	63.43	0.00	(2,559.85)
507-503	VEHICLE PARTS-FIRE	3,500.00	2.99	2,379.79	67.99	0.00	(1,120.21)
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	300.58	2,490.47	41.51	0.00	(3,509.53)
507-519	VEHICLE PARTS-INSPECTION	1,000.00	0.00	41.55	4.16	0.00	(958.45)
507-520	EQUIPMENT REPAIR	10,000.00	826.18	3,074.33	30.74	0.00	(6,925.67)
507-540	VEHICLE FUEL	60,000.00	7,715.16	47,417.64	79.03	0.00	(12,582.36)
507-602	VEHICLE OUTSIDE MAINT-POLICE	7,000.00	0.00	969.67	13.85	0.00	(6,030.33)
507-603	VEHICLE OUTSIDE MAINT-FIRE	6,000.00	0.00	4,812.79	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	0.00	175.95	17.60	0.00	(824.05)
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0.00	0.00	214.62	0.00	0.00	214.62
507-616	VEHICLE OUTSIDE MAINT-PW	1,500.00	0.00	994.35	66.29	0.00	(505.65)
507-619	VEHICLE OUTSIDE MAINT-INSP	500.00	0.00	0.00	0.00	0.00	(500.00)
507-700	CONTINGENCIES	1,000.00	19.00	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)

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
507-725	LEASE PURCHASE - CITY MGMT	7,500.00	0.00	0.00	0.00	0.00	(7,500.00)
507-730	VEHICLE/EQUIPMENT TESTING	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	252,622.00	9,237.47	188,318.41	74.55	0.00	(64,303.59)
	CAPITAL EXPENSES						
507-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 07-FLEET MECHANIC	291,634.00	12,123.71	209,885.12	71.97	0.00	(81,748.88)

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01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
508-010	COURT SALARIES	132,222.00	10,047.35	91,547.22	69.24	0.00	(40,674.78)
508-011	COURT LONGEVITY	1,560.00	87.72	870.28	55.79	0.00	(689.72)
508-015	COURT INCENTIVE PAY-BILINGUAL	1,200.00	92.32	830.88	69.24	0.00	(369.12)
508-018	COURT EDUCATION PAY	300.00	23.08	207.72	69.24	0.00	(92.28)
508-020	COURT OVERTIME	10,000.00	644.07	5,279.55	52.80	0.00	(4,720.45)
508-030	SOCIAL SECURITY	13,655.00	981.82	8,901.75	65.19	0.00	(4,753.25)
508-040	HEALTH INSURANCE	13,299.00	750.04	6,694.10	50.34	0.00	(6,604.90)
508-050	RETIREMENT	11,259.00	868.60	7,522.08	66.81	0.00	(3,736.92)
508-060	WORKER'S COMPENSATION	2,753.00	216.74	1,558.03	56.59	0.00	(1,194.97)
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	13,711.74	124,204.91	66.38	0.00	(62,921.09)
OTHER EXPENSES							
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	10,310.58	53.17	0.00	(9,082.42)
508-160	PROSECUTOR	13,826.00	1,063.54	9,571.86	69.23	0.00	(4,254.14)
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	59.26	2,767.58	38.44	0.00	(4,432.42)
508-480	UNIFORM ALLOWANCE	450.00	190.85	190.85	42.41	0.00	(259.15)
	TOTAL OTHER EXPENSES	44,569.00	2,459.27	24,084.45	54.04	0.00	(20,484.55)
CAPITAL EXPENSES							
508-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT		231,695.00	16,171.01	148,289.36	64.00	0.00	(83,405.64)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
510-100	UTILITIES	32,000.00	2,793.39	22,700.09	70.94	0.00	(9,299.91)
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	17,480.00	66.67	0.00	(8,740.00)
510-240	CONTRACT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-430	SUPPLIES	2,000.00	0.00	1,037.31	51.87	0.00	(962.69)
510-630	FACILITY MAINTENANCE	10,000.00	39.65	2,877.33	28.77	0.00	(7,122.67)
510-650	FIRE ALARM & EXT. INSPECTIONS	1,750.00	0.00	0.00	0.00	0.00	(1,750.00)
510-700	CONTINGENCIES	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
	TOTAL OTHER EXPENSES	75,470.00	5,018.04	44,094.73	58.43	0.00	(31,375.27)
CAPITAL EXPENSES							
510-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION		75,470.00	5,018.04	44,094.73	58.43	0.00	(31,375.27)

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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
511-010	CIVIC CENTER SALARIES	67,066.00	5,419.62	44,945.86	67.02	0.00	(22,120.14)
511-011	CIVIC CENTER LONGEVITY	1,440.00	110.80	997.20	69.25	0.00	(442.80)
511-020	OVERTIME - CIVIC CENTER	14,100.00	738.48	7,998.53	56.73	0.00	(6,101.47)
511-030	SOCIAL SECURITY	6,319.00	477.88	4,107.50	65.00	0.00	(2,211.50)
511-040	HEALTH INSURANCE	8,733.00	728.00	5,824.00	66.69	0.00	(2,909.00)
511-050	RETIREMENT	5,668.00	442.44	3,601.62	63.54	0.00	(2,066.38)
511-060	WORKERS' COMPENSATION	4,778.00	372.80	2,679.84	56.09	0.00	(2,098.16)
511-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	361.70	89.31	0.00	(43.30)
511-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	108,509.00	8,290.02	70,516.25	64.99	0.00	(37,992.75)
OTHER EXPENSES							
511-100	UTILITIES	8,000.00	342.56	5,913.55	73.92	0.00	(2,086.45)
511-430	SUPPLIES	3,000.00	64.42	1,708.65	56.96	0.00	(1,291.35)
511-630	FACILITY MAINTENANCE	6,000.00	1,010.79	4,641.05	77.35	0.00	(1,358.95)
511-700	CONTINGENCIES	750.00	0.00	0.00	0.00	0.00	(750.00)
	TOTAL OTHER EXPENSES	17,750.00	1,417.77	12,263.25	69.09	0.00	(5,486.75)
CAPITAL EXPENSES							
511-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER		126,259.00	9,707.79	82,779.50	65.56	0.00	(43,479.50)

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FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
514-220	FOOD HEALTH OFFICER FEES	12,000.00	2,000.00	8,000.00	66.67	0.00	(4,000.00)
514-250	LEGAL & CITY ATTORNEY	24,000.00	2,000.00	16,000.00	66.67	0.00	(8,000.00)
514-255	SPECIAL LEGAL FEES	160,000.00	0.00	149,283.56	93.30	0.00	(10,716.44)
514-260	DUES & FEES-BCAD	12,000.00	2,263.97	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	46,666.64	66.67	0.00	(23,333.36)
514-310	MUNICIPAL INSURANCE	70,000.00	4,791.62	38,532.49	55.05	0.00	(31,467.51)
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	65.54	1,331.17	88.74	0.00	(168.83)
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	413,164.00	16,954.46	313,138.41	75.79	0.00	(100,025.59)
CAPITAL EXPENSES							
514-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES		413,164.00	16,954.46	313,138.41	75.79	0.00	(100,025.59)

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FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

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

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
515-010	EMC/TECH SUPPORT SALARIES	102,552.00	7,860.78	67,866.95	66.18	0.00	(34,685.05)
515-011	EMC/TECH LONGEVITY	1,140.00	55.40	498.60	43.74	0.00	(641.40)
515-020	EMT/TECH SUPPORT OVERTIME	0.00	0.00	248.09	0.00	0.00	248.09
515-030	EMC/TECH SOCIAL SECURITY	7,932.00	552.36	4,740.21	59.76	0.00	(3,191.79)
515-040	EMC/TECH HEALTH INSURANCE	8,816.00	738.15	5,905.20	66.98	0.00	(2,910.80)
515-050	EMC/TECH RETIREMENT	8,036.00	633.29	5,144.93	64.02	0.00	(2,891.07)
515-060	EMC/TECH WORKERS COMP	497.00	34.68	249.29	50.16	0.00	(247.71)
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	9,874.66	85,022.44	65.78	0.00	(44,220.56)
OTHER EXPENSES							
515-120	DUES & SUBSCRIPTIONS	750.00	0.00	457.11	60.95	0.00	(292.89)
515-130	EMC/TECH TRAINING	500.00	210.90	474.25	94.85	0.00	(25.75)
515-200	COMPUTER CONTRACTS	57,758.00	10,193.00	43,686.15	75.64	0.00	(14,071.85)
515-201	COMPUTER MAINTENANCE	20,211.00	771.76	6,641.75	32.86	0.00	(13,569.25)
515-205	TELECOMMUNICATIONS CONTRACT	25,000.00	1,744.89	11,568.55	46.27	0.00	(13,431.45)
515-210	TELEPHONE MAINT.CONTRACT	4,259.00	175.00	4,015.00	94.27	0.00	(244.00)
515-215	MOBILE PHONES CONTRACT	17,350.00	989.50	7,018.94	40.45	0.00	(10,331.06)
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	3,913.70	42.54	0.00	(5,286.30)
515-223	PAGER CONTRACT	1,848.00	327.94	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	0.00	1,200.00	15.97	0.00	(6,312.00)
515-229	RADIO MAINTENANCE	1,372.00	38.50	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	24.51	270.51	13.53	0.00	(1,729.49)
515-430	TECH SUPPLIES	4,000.00	81.56	1,163.87	29.10	0.00	(2,836.13)
515-460	COPIER CONTRACT & SUPPLIES	17,000.00	922.14	7,297.46	42.93	0.00	(9,702.54)
515-480	UNIFORM ALLOWANCE	450.00	42.90	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	110.52	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	134.00	146.95	29.39	0.00	(353.05)
	TOTAL OTHER EXPENSES	176,761.00	16,260.91	93,279.90	52.77	0.00	(83,481.10)
CAPITAL EXPENSES							
515-800	CAPITAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL CAPITAL EXPENSES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL 15-EMER.MGMT/TECH SUPPOR	307,004.00	26,135.57	178,302.34	58.08	0.00	(128,701.66)

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CAPITAL EXPENDITURES				
EMERGENCY MGMT / TECH SUPPORT				
2009 / 2010				
Budget Item	Date	Budget	Actual	Remaining
	Acquired	Amount	Amount	Balance
Pagers (6 @ $500 each - fire dept)		1,000.00		1,000.00
Total Capital Expenditures		1,000.00	0.00	1,000.00

11x

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
516-010	PUBLIC WORKS SALARIES	316,374.00	24,379.34	218,980.90	69.22	0.00	(97,393.10)
516-011	PUBLIC WORKS LONGEVITY	11,765.00	909.30	7,932.35	67.42	0.00	(3,832.65)
516-015	P.W .INCENTIVE PAY-BILINGUAL	1,800.00	138.48	1,246.32	69.24	0.00	(553.68)
516-018	P.W. EDUCATION PAY	300.00	23.08	207.72	69.24	0.00	(92.28)
516-020	PUBLIC WORKS OVERTIME	4,800.00	121.74	2,734.34	56.97	0.00	(2,065.66)
516-030	SOCIAL SECURITY	25,630.00	1,902.59	17,203.48	67.12	0.00	(8,426.52)
516-040	HEALTH INSURANCE	43,670.00	3,635.71	29,402.76	67.33	0.00	(14,267.24)
516-050	RETIREMENT	25,966.00	2,045.76	17,586.36	67.73	0.00	(8,379.64)
516-060	WORKERS' COMPENSATION	41,269.00	3,216.48	23,121.42	56.03	0.00	(18,147.58)
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	36,372.48	319,894.07	67.64	0.00	(153,029.93)
OTHER EXPENSES							
516-100	UTILITIES	38,000.00	3,753.61	22,718.12	59.78	0.00	(15,281.88)
516-130	TRAINING	1,200.00	0.00	1,549.00	129.08	0.00	349.00
516-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
516-240	CONTRACT OUT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	(750.00)
516-430	SUPPLIES	11,500.00	1,427.14	7,411.99	64.45	0.00	(4,088.01)
516-480	UNIFORM ALLOWANCE	8,000.00	491.24	3,615.34	45.19	0.00	(4,384.66)
516-510	VEHICLE OUTSIDE MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
516-525	EQUIPMENT RENTAL	2,000.00	0.00	802.66	40.13	0.00	(1,197.34)
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	163.13	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	362.32	7,575.53	68.87	0.00	(3,424.47)
	TOTAL OTHER EXPENSES	79,450.00	6,197.44	47,615.92	59.93	0.00	(31,834.08)
CAPITAL EXPENSES							
516-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
516-810	STREET CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS		552,374.00	42,569.92	367,509.99	66.53	0.00	(184,864.01)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
517-010	SALARIES-ANIMAL CONTROL	27,293.00	2,099.52	18,916.29	69.31	0.00	(8,376.71)
517-011	LONGEVITY	420.00	32.32	290.88	69.26	0.00	(129.12)
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	163.10	1,487.81	67.72	0.00	(709.19)
517-040	HEALTH INSURANCE	4,354.00	362.84	2,902.72	66.67	0.00	(1,451.28)
517-050	RETIREMENT	2,225.00	170.54	1,480.37	66.53	0.00	(744.63)
517-060	WORKER'S COMPENSATION	2,823.00	216.74	1,558.03	55.19	0.00	(1,264.97)
517-070	UNEMPLOYMENT COMP	135.00	0.00	137.31	101.71	0.00	2.31
	TOTAL SALARIES & BENEFITS	40,447.00	3,045.06	27,016.17	66.79	0.00	(13,430.83)
OTHER EXPENSES							
517-230	VET/INPOUNDING/SHELTER	7,000.00	410.00	3,766.00	53.80	0.00	(3,234.00)
517-240	TRAINING & CERTIFICATION	1,000.00	177.36	623.86	62.39	0.00	(376.14)
517-420	EQUIPMENT & SUPPLIES	700.00	0.00	477.54	68.22	0.00	(222.46)
	TOTAL OTHER EXPENSES	8,700.00	587.36	4,867.40	55.95	0.00	(3,832.60)
CAPITAL EXPENSES							
517-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL		49,147.00	3,632.42	31,883.57	64.87	0.00	(17,263.43)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
518-010	WCCPD SALARIES	142,228.00	10,806.79	100,313.85	70.53	0.00	(41,914.15)
518-011	WCCPD LONGEVITY	2,280.00	175.44	1,509.72	66.22	0.00	(770.28)
518-014	WCCPD SPECIAL ASSIGN PAY-K-9	3,000.00	230.76	2,076.84	69.23	0.00	(923.16)
518-015	WCCPD INCEN PAY-BILING & SHIFT	2,400.00	125.09	1,122.33	46.76	0.00	(1,277.67)
518-017	WCCPD CERTIFICATION PAY	1,800.00	138.48	1,177.08	65.39	0.00	(622.92)
518-020	WCCPD OVERTIME	6,600.00	442.63	2,436.28	36.91	0.00	(4,163.72)
518-021	WCCPD-7K HOURS	0.00	33.59	137.11	0.00	0.00	137.11
518-030	WCCPD SOCIAL SECURITY	11,973.00	854.86	7,798.15	65.13	0.00	(4,174.85)
518-040	WCCPD HEALTH INSURANCE	17,910.00	1,492.25	11,822.00	66.01	0.00	(6,088.00)
518-050	WCCPD RETIREMENT	12,129.00	956.22	8,287.28	68.33	0.00	(3,841.72)
518-060	WCCPD WORKERS COMP	4,872.00	381.47	2,742.16	56.28	0.00	(2,129.84)
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	15,637.58	140,117.59	68.10	0.00	(65,644.41)
TOTAL 18-WCCPD		205,762.00	15,637.58	140,117.59	68.10	0.00	(65,644.41)

11aa

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
19-INSPECTIONS
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
519-010	INSPECTION SALARIES	89,035.00	6,851.23	61,777.03	69.39	0.00	(27,257.97)
519-011	INSPECTIONS LONGEVITY	1,440.00	99.26	801.02	55.63	0.00	(638.98)
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,200.00	92.32	830.88	69.24	0.00	(369.12)
519-018	INSPECTION EDUCATION PAY	600.00	46.16	415.44	69.24	0.00	(184.56)
519-020	OVERTIME	600.00	6.74	178.35	29.73	0.00	(421.65)
519-030	SOCIAL SECURITY	7,105.00	542.81	4,926.78	69.34	0.00	(2,178.22)
519-040	HEALTH INSURANCE	8,802.00	728.70	5,829.60	66.23	0.00	(2,972.40)
519-050	RETIREMENT	7,198.00	567.65	4,902.86	68.11	0.00	(2,295.14)
519-060	WORKER'S COMPENSATION	1,095.00	86.70	623.23	56.92	0.00	(471.77)
519-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	359.07	132.99	0.00	89.07
	TOTAL SALARIES & BENEFITS	117,345.00	9,021.57	80,644.26	68.72	0.00	(36,700.74)
OTHER EXPENSES							
519-120	DUES & SUBSCRIPTIONS	500.00	0.00	95.00	19.00	0.00	(405.00)
519-130	BONDS & TRAINING	4,000.00	0.00	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	0.00	735.44	73.54	0.00	(264.56)
519-430	SUPPLIES & EQUIPMENT	2,000.00	554.67	672.49	33.62	0.00	(1,327.51)
519-480	UNIFORMS	500.00	0.00	471.72	94.34	0.00	(28.28)
519-700	CONTINGENCIES	500.00	0.00	40.00	8.00	0.00	(460.00)
	TOTAL OTHER EXPENSES	8,500.00	554.67	2,762.96	32.51	0.00	(5,737.04)
CAPITAL EXPENSES							
519-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS		125,845.00	9,576.24	83,407.22	66.28	0.00	(42,437.78)

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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
520-010	FINANCE SALARIES	146,405.00	11,290.71	101,546.48	69.36	0.00	(44,858.52)
520-011	FINANCE LONGEVITY	3,660.00	281.58	2,483.40	67.85	0.00	(1,176.60)
520-015	FINANCE BILINGUAL PAY	600.00	46.16	415.44	69.24	0.00	(184.56)
520-018	FINANCE EDUCATION PAY	1,200.00	92.32	830.88	69.24	0.00	(369.12)
520-020	FINANCE OVERTIME	900.00	551.76	842.39	93.60	0.00	(57.61)
520-030	FINANCE SOCIAL SECURITY	11,687.00	933.58	8,082.11	69.15	0.00	(3,604.89)
520-040	FINANCE HEALTH INSURANCE	13,250.00	778.05	7,859.40	59.32	0.00	(5,390.60)
520-050	FINANCE RETIREMENT	11,839.00	981.00	8,083.38	68.28	0.00	(3,755.62)
520-060	FINANCE WORKERS COMP	732.00	60.69	436.27	59.60	0.00	(295.73)
520-070	FINANCE UNEMPLOYMENT COMP	405.00	0.00	567.00	140.00	0.00	162.00
	TOTAL SALARIES & BENEFITS	190,678.00	15,015.85	131,146.75	68.78	0.00	(59,531.25)
OTHER EXPENSES							
520-120	DUES & SUBSCRIPTIONS	1,000.00	0.00	170.00	17.00	0.00	(830.00)
520-130	BONDS & TRAINING	1,500.00	25.00	154.00	10.27	0.00	(1,346.00)
520-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
520-420	OFFICE SUPPLIES	3,000.00	113.22	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	600.00	15.00	76.10	12.68	0.00	(523.90)
	TOTAL OTHER EXPENSES	6,700.00	153.22	2,676.23	39.94	0.00	(4,023.77)
CAPITAL EXPENSES							
520-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE		197,378.00	15,169.07	133,822.98	67.80	0.00	(63,555.02)

11 cc

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
521-010	EDC SALARIES	175,024.00	12,840.21	109,772.80	62.72	0.00	(65,251.20)
521-011	EDC LONGEVITY	930.00	55.40	498.60	53.61	0.00	(431.40)
521-018	EDC EDUCATION PAY	1,800.00	69.24	623.16	34.62	0.00	(1,176.84)
521-020	EDC OVERTIME	900.00	6.70	142.99	15.89	0.00	(757.01)
521-030	SOCIAL SECURITY	13,945.00	1,009.48	8,662.98	62.12	0.00	(5,282.02)
521-040	HEALTH INSURANCE	13,308.00	1,110.56	8,158.80	61.31	0.00	(5,149.20)
521-050	RETIREMENT	14,127.00	1,059.87	8,678.39	61.43	0.00	(5,448.61)
521-060	WORKERS COMPENSATION	857.00	69.36	498.59	58.18	0.00	(358.41)
521-070	UNEMPLOYMENT COMPENSATION	555.00	0.00	540.25	97.34	0.00	(14.75)
521-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	221,446.00	16,220.82	137,576.56	62.13	0.00	(83,869.44)
OTHER EXPENSES							
521-430	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-510	VEHICLE ALLOWANCE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-515	HEALTH INS. ALLOWANCE-DIRECTOR	3,600.00	276.92	2,492.28	69.23	0.00	(1,107.72)
521-590	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	3,600.00	276.92	2,492.28	69.23	0.00	(1,107.72)
OTHER INCOME/EXPENSES							
521-900	TRANSFER TO EDC FUND	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E		245,046.00	26,497.74	160,068.84	65.32	0.00	(84,977.16)

11dd

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
525-010	CITY MANAGEMENT SALARIES	168,912.00	6,923.08	114,501.30	67.79	0.00	(54,410.70)
525-011	LONGEVITY	4,902.00	124.62	2,936.82	59.91	0.00	(1,965.18)
525-017	CERTIFICATION PAY	900.00	69.24	623.16	69.24	0.00	(276.84)
525-018	EDUCATION PAY	900.00	69.24	623.14	69.24	0.00	(276.86)
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	547.24	8,608.29	55.54	0.00	(6,890.71)
525-040	HEALTH INSURANCE	9,213.00	375.54	5,739.50	62.30	0.00	(3,473.50)
525-050	RETIREMENT	15,836.00	574.90	9,323.56	58.88	0.00	(6,512.44)
525-060	WORKER'S COMPENSATION	678.00	69.36	498.59	73.54	0.00	(179.41)
525-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	378.00	140.00	0.00	108.00
525-095	TERMINATION PAYOUT	10,288.00	0.00	0.00	0.00	0.00	(10,288.00)
	TOTAL SALARIES & BENEFITS	231,398.00	8,753.22	147,232.36	63.63	0.00	(84,165.64)
OTHER EXPENSES							
525-120	DUES & SUBSCRIPTIONS	2,000.00	0.00	704.00	35.20	0.00	(1,296.00)
525-130	BONDS & TRAINING	2,000.00	300.00	1,052.22	52.61	0.00	(947.78)
525-140	EMPLOY. SCREENING & RECRUITM	12,000.00	940.50	5,218.35	43.49	0.00	(6,781.65)
525-420	OFFICE SUPPLIES	2,000.00	0.00	754.79	37.74	0.00	(1,245.21)
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	4,800.00	0.00	4,094.60	85.30	0.00	(705.40)
	TOTAL OTHER EXPENSES	27,800.00	1,240.50	15,082.18	54.25	0.00	(12,717.82)
TOTAL 25-CITY MANAGEMENT		259,198.00	9,993.72	162,314.54	62.62	0.00	(96,883.46)

11ee

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
527-010	POST OFFICE SALARIES	35,260.00	2,773.56	24,214.50	68.67	0.00	(11,045.50)
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	6.38	121.65	18.02	0.00	(553.35)
527-030	SOCIAL SECURITY	2,808.00	212.66	1,861.77	66.30	0.00	(946.23)
527-040	HEALTH INSURANCE	4,354.00	362.84	2,902.72	66.67	0.00	(1,451.28)
527-050	RETIREMENT	2,070.00	155.79	1,342.07	64.83	0.00	(727.93)
527-060	WORKER'S COMPENSATION	175.00	17.34	124.65	71.23	0.00	(50.35)
527-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	180.35	66.80	0.00	(89.65)
527-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	46,387.00	3,528.57	30,747.71	66.29	0.00	(15,639.29)
OTHER EXPENSES							
527-120	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
527-130	BONDS & TRAINING	400.00	0.00	245.00	61.25	0.00	(155.00)
527-420	OFFICE SUPPLIES - POST OFFICE	2,000.00	0.00	1,881.21	94.06	0.00	(118.79)
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	2,104.00	70.13	0.00	(896.00)
527-700	CONTINGENCIES	300.00	0.00	300.00	100.00	0.00	0.00
527-710	INVENTORY ADJUSTMENTS	400.00	0.00	0.00	0.00	0.00	(400.00)
	TOTAL OTHER EXPENSES	7,100.00	263.00	5,115.21	72.05	0.00	(1,984.79)
CAPITAL EXPENSES							
527-800	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE		53,487.00	3,791.57	35,862.92	67.05	0.00	(17,624.08)

11ff

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
529-010	MERIT INCREASE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
529-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
529-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
529-060	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		5,070,872.00	336,152.47	3,316,153.81	65.40	0.00	(1,754,718.19)
** EXCESS REVENUES/EXPENDITURES **		127,038.00	152,395.48	543,836.79	428.09	0.00	416,798.79

*** END OF REPORT ***

1199

BALANCE SHEET

AS OF: MAY 31ST, 2010

02 -GARBAGE FUND

ACCOUNT#	TITLE			
ASSETS				
======				
1100	CASH	2,029.05		
1105	SAVINGS	212,825.58		
1115	INVESTMENT - TEXPOOL	32,033.33		
1315	DUE FROM GENERAL FUND	0.00		
1601	A/R-COMMERCIAL GARBAGE	29,444.53		
1605	A/R-RESIDENTIAL GARBAGE	32,885.54		
1606	ALLOW FOR DOUBTFUL ACCTS	(1,000.96)		
1607	A/R-RECYCLING INCOME	0.00		
1608	A/R - UNAPPLIED CREDITS	2,220.40		
1610	A/R-ACCRUED INTEREST	0.00		
			310,437.47	
	TOTAL ASSETS			310,437.47
				============
LIABILITIES				
===========				
2315	DUE TO GENERAL FUND	39.98		
2410	A/P-SALES TAX	4,788.56		
2415	A/P-GARBAGE CONTRACTOR	53,633.15		
2420	DEFERRED REVENUE-RESIDENT	175,334.76		
	TOTAL LIABILITIES		233,796.45	
EQUITY				
======				
3201	FUND BALANCE	96,480.73		
	TOTAL BEGINNING EQUITY	96,480.73		
TOTAL REVENUE		513,600.21		
TOTAL EXPENSES		533,439.92		
	TOTAL SURPLUS/(DEFICIT)	(19,839.71)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		76,641.02	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			310,437.47
				============

11hh

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

02 -GARBAGE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -GARBAGE FUND	764,300.00	61,691.13	513,600.21	67.20	0.00	(250,699.79)
*** TOTAL REVENUES ***	764,300.00	61,691.13	513,600.21	67.20	0.00	(250,699.79)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	754,300.00	106,242.02	533,439.92	70.72	0.00	(220,860.08)
*** TOTAL EXPENDITURES ***	754,300.00	106,242.02	533,439.92	70.72	0.00	(220,860.08)
** EXCESS REVENUES/EXPENDITURES **	10,000.00	(44,550.89)	(19,839.71)	198.40-	0.00	(29,839.71)

\\iii

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2010

02 -GARBAGE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME-COMMERCIAL	255,100.00	23,807.96	180,742.78	70.85	0.00	(74,357.22)
4105	INCOME-RESIDENTIAL	494,200.00	38,065.62	317,996.39	64.35	0.00	(176,203.61)
4107	INCOME-RECYCLING	200.00	17.98	67.16	33.58	0.00	(132.84)
4110	INCOME-LATE CHARGE	12,000.00	(310.30)	13,020.61	108.51	0.00	1,020.61
4115	INCOME-INTEREST	2,600.00	90.63	1,642.84	63.19	0.00	(957.16)
4130	INCOME - MISCELLANEOUS	200.00	19.24	130.43	65.22	0.00	(69.57)
***	TOTAL REVENUES ***	764,300.00	61,691.13	513,600.21	67.20	0.00	(250,699.79)

11JJ

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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
SALARIES & BENEFITS							
500-010	EXPENSES-COMMERCIAL	210,300.00	21,136.99	160,021.69	76.09	0.00	(50,278.31)
500-020	EXPENSES-RESIDENTIAL	449,000.00	35,105.03	278,418.23	62.01	0.00	(170,581.77)
500-030	EXPENSES-ADMINISTRATIVE	95,000.00	50,000.00	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	106,242.02	533,439.92	70.72	0.00	(220,860.08)
OTHER INCOME/EXPENSES							
500-900	EXPENSES-TRANSFER GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES		754,300.00	106,242.02	533,439.92	70.72	0.00	(220,860.08)
*** TOTAL EXPENDITURES ***		754,300.00	106,242.02	533,439.92	70.72	0.00	(220,860.08)
** EXCESS REVENUES/EXPENDITURES **		10,000.00	(44,550.89)	(19,839.71)	198.40-	0.00	(29,839.71)

*** END OF REPORT ***

11KK

BUDGET ADJUSTMENTS

Att. 12

EDC

CITY OF WINDCREST EDC
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER   __X__ INTRA-DEPARTMENTAL TRANSFER

______ SUPPLEMENTAL APPROPRIATION

FROM: FUND 13 DEPT. EDC ACCT# 500-800 EDC Projects (Project Castle)	AMOUNT
REASON: Reclass from EDC Project Castle for Additional Legal Fees 13-500-800 Project Castle 12,000	
TOTAL:	$12,000

TO: FUND 13 DEPT. EDC ACCT # 13-500-250 Legal Expense	AMOUNT
REASON: Reclass from Project Castle for Additional Legal Fees 13-500-250 Legal Expense $ 12,000	
TOTAL:	$12,000

REQUESTED BY: Bill J Watson DATE: 6/18/2010
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 6/18/2010
FINANCE DIRECTOR

APPROVED BY: Nick Lanning DATE: 6/21/10
CITY MANAGER

APPROVED BY: [signature] DATE: 7/1/10
WEDC ACTION (SIGNED BY PRESIDENT)

12a

PACKET: 00241-EDC-BUD.ADJ.FOR LEGAL FEES

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000265							
13 500-800 EDC PROJECTS	6/18/2010	RECL.FOR ADD'L LEGA	12,000.00-	368,050.00	250,000.00-	106,050.00	44,041.60
13 500-250 LEGAL EXPENSES	6/18/2010	RECL.FOR ADD'L LEGA	12,000.00	24,000.00	0.00	36,000.00	7,701.49
			TOTAL IN PACKET--			0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

12b

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

______ INTER-DEPARTMENTAL TRANSER ______ INTRA-DEPARTMENTAL TRANSFER

______ SUPPLEMENTAL APPROPRIATION

FROM: FUND 01 DEPT. ACCT.	AMOUNT
REASON: Memo Entry to Record Texas Parks & Wildlife Grant for Takas Park Walking Trail	
From: 4509 Grant Proceeds-TP&W	10,913
TOTAL	10,913

TO: FUND 01 DEPT. Parks ACCT .506-810 Parks Cap Improvements	AMOUNT
REASON: Memo Entry to Record Texas Parks & Wildlife Grant for Takas Park Walking Trail	
To: 506-810 Parks & Rec Capital Improvements	10,913
TOTAL:	10,913

REQUESTED BY: ______________________________ DATE: __________
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 6/30/2010
FINANCE DIRECTOR

APPROVED BY: Nick Lanning DATE: 7/15/10
CITY MANAGER

APPROVED BY: ______________________________ DATE: __________
CITY COUNCIL ACTION (SIGNED BY MAYOR)

12C

From:	Kim Strick [Kim.Strick@cpa.state.tx.us]
Sent:	Wednesday, June 16, 2010 10:32 AM
To:	Mills, Betsy
Cc:	Patricia Lyle
Subject:	City of Windcrest Direct Deposits

Ms. Mills,

We were able to research the information you provided and since the information the paying agency included in their payment was not marked confidential, we can provide it to you. Please see below.

If you need certain payment information to be included in the payment addenda, please make those wishes known to the paying agency. The contact for Texas Parks and Wildlife vendor payments is Linda Dawson, 512-389-4605.

The payment for $2,500 is from Agency 802 – Parks & Wildlife for:
INV NO: 54000954X
GRANT IN AID OF TAKAS/WINDY HOLLOW PARK

The payment for $8,413.47 is also from Parks & Wildlife for:
INV NO: 54000953
GRANT IN AID OF TAKAS/WINDY HOLLOW PARK

You sent:
We received the following direct deposits and would like to know what they are for
06/10/2010 ACH Deposit Texas Comptroller Inv-Payments $8,413.47
06/15/2010 ACH Deposit Texas Comptroller Inv-Payments $2,500.00
There is no description other than the above.

Thank you
Betsy Mills

Hope this helps. Thank you.

Kim Strick
Program Specialist
Payment Services
Fiscal Management Division
Texas Comptroller of Public Accounts
Lyndon B. Johnson State Office Building
111 East 17th Street
Austin, Texas 78774
Office: (512) 475-0291
Fax: (512) 936-5970

12 d

ORDINANCE NO. 618

AN ORDINANCE REPEALING ORDINANCE 593 ENACTED ON AUGUST 17, 2009 AND ADOPTING NEW RULES APPLICABLE TO THE CONDUCT OF CITY COUNCIL, CITY COMMISSION AND CITY BOARD MEETINGS INCLUDING PARLIAMENTARY AUTHORITY FOR THE CONDUCT OF SUCH MEETINGS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinance 593 enacted on August 17, 2009, is hereby repealed.

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the following rules are hereby adopted for the conduct of the City Council, City Commissions and City Board meetings:

1. **MEETING SCHEDULES**

Regular City Council Meetings shall be held on the third of the month. The first Monday of the month shall be reserved for a Special Council Meeting, which includes a workshop. Regular Economic Development Corporation meetings will be held on the second Monday of the month. Commission and Board Meetings will be held on an as needed basis.

2. **PARLIAMENTARY AUTHORITY**

Unless otherwise provided for by the Texas Constitution or Statutes, the Windcrest City Charter or Windcrest Ordinances, the current edition of Robert's Rules of Order, Newly Revised (RONR) is hereby adopted as the parliamentary authority for the conduct of all meetings. For example, Robert's Rules of Order "Procedures for Small Boards", detailed in the 10th edition at p. 470-471 (updated as new editions are published), shall normally be followed as applicable. By the direction of the Presider or by a majority vote of the Body, RONR's formality shall increase in proportion to the need to properly handle contentious issues or larger assemblies.

3. **PARLIAMENTARIAN**

The Presiding Officer may employ a Professional Parliamentarian, with the approval of the body, for a single meeting or as needed.

4. **TEMPORARY PRESIDER**

In the absence of both Mayor and the Mayor Pro Tempore, the Council Members present shall elect a member to preside over the meeting

In the absence of both the Chairman of a Commission or Board and the Vice Chair, the Members present shall elect a Member to preside over the meeting.

Att: 13

5. VOTING AUTHORITY AND QUORUM

Since the Mayor is only permitted to vote to break a tie, the Mayor is not permitted to cause a tie.

The Mayor Pro Tempore, or other Council Member who is presiding, may vote as a regular City Council member, even though presiding over the meeting. In the event of a tie when the Mayor Pro Tempore or other Member is presiding, the motion fails.

At meetings of City Commissions and Boards, a quorum shall be comprised of a majority of the membership of the Commission or Board and the vote of a majority of those present shall be required to pass a motion.

6. DEBATE – SPEAKING HIEARCHY

In matters of debate, the Presiding Officer at a meeting of the City Council, City Commission or City Board, in recognizing individuals to speak, will give precedence to its Council Members/Member, the City Manager, other staff members, guest presenters and citizens, in the foregoing order.

7. CITIZENS TO BE HEARD

At all City Council, City Commission or City Board meetings, the agenda shall include a "Citizens to be Heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "Citizens to be Heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. The six (6) minute time limit authorized herein may not be transferred to another speaker in whole or in part. The Presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make:

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.

Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

8. TYPES OF MEETINGS

The definition of Meeting in this Ordinance shall include Regular Meeting or Special Meeting of any Council, Commission or Board. A Workshop is a Special Meeting to accomplish a specific purpose.

9. AGENDAS

Five (5) calendar days prior to a meeting, Members shall be given a Draft Agenda, with or without attachments. The Members will be given an opportunity to make corrections or additions. The Final Agenda, with Attachments shall be given to Members and posted on the City's website at least three (3) calendar days prior to Meetings.

Every agenda shall include items for consideration of future agendas for Regular and Special Meetings. Any member may request the inclusion of such items at any meeting.

In addition, any Member of the City Council, City Commission or City Boards may request items to be placed on any agenda for any meeting at least seven (7) calendar days prior to the meeting.

If two (2) Members exercise their rights under Section 3.10 of the City Charter to request a Special Meeting, the Meeting agenda shall include any agenda items submitted by the two (2) members who requested the Special Meeting. The requested Meeting shall be scheduled by the City Secretary for the next convenient date at which a quorum of the City Council Members and the Council Chambers are available. This meeting date shall be not less than ten (10) calendar days from the date of the requests for a Special Meeting.

The Mayor, City Manager or Chairman of Commissions and Boards may take into consideration a request by a Member and may direct that items be placed on the agenda.

The order of the agenda may only be changed for good cause at the request of The Presiding Officer and with the approval of Members.

10. EXECUTIVE SESSIONS

Members may discuss only issues stated in the Meeting's Closed Session Agenda. To the extent feasible, the Presiding Officer, or his/her designee, shall follow up each Closed Session with a report regarding the subject matter and possible follow-up action to be considered by the Members of the Body.

Discussions regarding Non-Disclosure or Confidentiality Agreements will be posted for Closed Sessions. The description will include, to the extent feasible, who is requesting the Agreement and for what project. Signing an Agreement shall not take place in Closed Session. Signing of Agreements shall take place in Open Session only. The Presider will announce which Member/Members have signed the Agreement.

11. CONDUCT AT MEETINGS

Persons in attendance at City Council, City Commission or City Board meetings must conduct themselves in a respectable manner and may be ruled out of order by the Presiding Officer if conduct becomes unruly or disruptive. The public forum of a City Council, City Commission or City Board meeting shall be used for the discussion of issues of interest to the City and shall not be used to personally attack, berate, embarrass, libel or slander any person. The Presiding Officer shall warn an unruly or disruptive individual or an individual making a personal attack on another person of such misconduct one time, and if such misconduct continues unabated, the Presiding Officer shall have the individual expelled from the meeting.

If the misconduct rises to a level of a penal offense or threatens the safety of those at the meeting, such person will be removed by a peace officer, at the direction of the Presiding Officer, and will be subject to arrest.

12. STAFF CONDUCT

In addition to the actions constituting misconduct in the Windcrest Code of Ethics, it shall be deemed misconduct if any Windcrest Staff Member disseminates to other Windcrest employees or the public, either oral or written information from City Council Members regarding future proposed City Council actions while such proposed actions are under review by staff members prior to the official release of such information for City Council and public consideration.

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PASSED AND APPROVED this 21st day of June, 2010.

Richard Bruns, Mayor

ATTEST:

Heather Weidenbach
City Secretary

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Michael S. Brenan, City Attorney

13d

ORDINANCE NO. 619

AN ORDINANCE AMENDING ORDINANCE NO. 58 COMMONLY REFERRED TO AS THE ZONING ORDINANCE OF THE CITY OF WINDCREST BY RE-ZONING 7702 IH 35 IN THE CITY OF WINDCREST, BEXAR COUNTY, TEXAS FROM TEMPORARY R-1 ONE-FAMILY ZONING DISTRICT TO B-2 BUSINESS DISTRICT.

WHEREAS, the Planning and Zoning Commission, after a public hearing was held by it on May 27, 2010, recommended that the application by Shighmoo Shim to re-zone 7702 IH 35 from Temporary R-1 One-Family Zoning District to B-2 Business District be approved by the City Council of the City of Windcrest; and

WHEREAS, the City Council at a public meeting held by it on June 28, 2010 received said recommendation from the Planning and Zoning Commission and, after considering said recommendation and hearing the proponents and opponents to said recommendation, is of the opinion that the health, safety, morals, convenience and general welfare of the City would be enhanced by changing the zoning of such property to Business District (B-2) and that such property should be so zoned;

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

THAT, the Zoning Ordinance of the City of Windcrest, Texas, being Ordinance No. 58, be and same is hereby amended so as to rezone the aforementioned 7702 IH 35 from Temporary R-1 One-family Zoning District to B-2 Business District; and

THAT, the official Zoning District Map provided for in Zoning Ordinance No. 58, filed with and maintained by the City Secretary, shall be posted by the City Secretary to show the changes provided for in this Ordinance; and

THAT, in the event any provision of this Ordinance is held to be invalid, it is the intention of the City Council that this Ordinance be of no force and effect whatsoever; and

THAT, this ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED this 19th day of July 2010.

____

Richard Bruns, Mayor

ATTEST:

____

Heather Weidenbach, City Secretary

Att. 14

APPROVED AS TO FORM

____
Michael Brenan, City Attorney

ORDINANCE NO. 336

AN ORDINANCE GRANTING TO BROWNING-FERRIS INDUSTRIES, A FRANCHISE TO PROVIDE RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION AND DISPOSAL, RECYCLING AND HAZARDOUS WASTE DISPOSAL FOR THE CITY OF WINDCREST, TEXAS, AND PRESCRIBING THE TERMS, CONDITIONS, OBLIGATIONS, AND LIMITATIONS UPON AND UNDER WHICH SUCH FRANCHISE SHALL BE EXERCISED

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

There is hereby granted by the City of Windcrest (hereinafter termed "City"), to Browning- Ferris Industries, a corporation, (hereinafter termed "Contractor"), the right and privilege to operate and maintain within the City of Windcrest a service for Residential and Commercial refuse collection and disposal, recycling and hazardous waste disposal for said City.

1.01 Bags - Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed thirty-five pounds (35 lbs).

1.02 Bin - Metal receptacle (dumpster) designed to be lifted and emptied mechanically for use only at Commercial Units.

1.03 Bulky Waste - Stoves, refrigerators, water tanks, washing machines, furniture and other waste materials other than construction debris, dead animals, hazardous waste or stable matter with weights or volumes greater than those allowed for bins or containers, as the case may be.

1.04 Bundle - Tree, shrub and brush trimmings or newspaper and magazines securely tied together forming an easily handled package not exceeding three feet in length or thirty-five pounds (35 lbs) in weight.

1.05 City - City of Windcrest

1.06 Commercial Refuse - All bulky waste, garbage, rubbish and stable matter generated by a Producer at a Commercial Unit.

1.07 Commercial Unit - All premises, locations or entities, public or private, requiring refuse collection within the corporate limits of the City, not a Residential Unit.

1.08 Commodity - Material that can be sold in a future spot market for processing. Each commodity shall retain its own identity and be kept separate.

Att. 15

1.09 Construction Debris - Waste building materials resulting from construction, remodeling, repair or demolition operations.

1.10 Container for Refuse Collection - A receptacle with a capacity of greater than twenty (20) gallons but less than thirty-five (35) gallons constructed of plastic, metal, or fiberglass, having handles of adequate strength for lifting and having a tight fitting lid capable of preventing entrance into the container by vectors. The mouth of a container entrance shall have a diameter greater than or equal to that of the base. The weight of a container and its contents shall not exceed sixty pounds (60 lbs).

1.11 Container for Recycling - A receptacle designed for the purpose of curbside collection of recyclable material.

1.12 Contract Documents - The request for proposals, instructions to proponents, Contractor's proposal, general specifications, the Franchise Agreement, performance bond and any addenda or changes to the foregoing documents agreed to by the City and the Contractor.

1.13 Contractor - The person, corporation, or partnership performing services pursuant to the Contract documents.

1.14 Dead Animals - Animals that have expired from any cause, except those slaughtered or killed for human use or consumption.

1.15 Disposal Site - A refuse depository, including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits, or approvals to receive refuse and dead animals for processing or final disposal.

1.16 Garbage - Any and all dead animals of less than ten pounds (10 lbs) in weight, except those slaughtered for human consumption, every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains, or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable animal or vegetable waste matter which is likely to attract flies or rodents), except (in all cases) any matter included in the definition of bulky waste, construction debris, hazardous waste, rubbish or stable matter.

1.17 Hazardous Waste - Waste, in any amount, which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate State agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law. For purposes of this Franchise, the term hazardous waste shall also include motor oil, gasoline, paint and paint cans.

1.18 Producer - An occupant of a Commercial Unit or a Residential Unit who generates refuse.

1.19 Recyclable Materials - Those commodities which are collected by Contractor pursuant to the Contract documents which may include aluminum, newsprint, glass, metals, plastics, or any other commodity mutually agreed and set forth in this Franchise and/or its addendums.

1.20 Recycling - The collection of and the delivery of recyclable materials pursuant to the Contract documents.

1.21 Residential Refuse - All garbage and rubbish generated by a Producer at a Residential Unit.

1.22 Residential Unit - A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than four families. A condominium dwelling, whether of single or multi-level construction, consisting of four or less contiguous or separate single-family dwelling units, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.

1.23 Rubbish - All waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees, or branches thereof, chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging or wrapping, crockery and glass, ashes, cinders, floor sweepings, glass, minerals, or metallic substances, and any and all other waste materials not included in the definition of bulky waste, construction debris, dead animals, garbage, hazardous waste or stable matter.

1.24 Stable Matter - All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock, or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.

2.00 SCOPE OF WORK

The work under this Franchise shall consist of the items set forth heretofore together with the supervision, materials, equipment, labor and all other items necessary to complete said work in accordance with this Franchise. The work under this Franchise does not include the collection and disposal of any increase volume resulting from a flood, hurricane, or similar or different act of God over which the Contractor has no control. In the event of such flood, hurricane, or other act of God, the Contractor and the City will negotiate the payment to be made to the Contractor. Further, if the City and the Contractor reach such agreement, then the City shall grant the Contractor variances in routes and schedules, as deemed necessary, by the Contractor.

3.00 SCOPE OF WORK - RECYCLING

3.01General

(A) It is in the intent under this part of the Franchise for the Contractor to collect certain source separated commodities to be recycled by a commodity buyer who has experience in the business of processing and selling of commodities. The Contractor will not be required to collect those commodities which are mixed with garbage, trash and rubbish normally collected by sanitation crews. The Contractor will notify the City of any such addresses where the residents are so commingling commodities and will tag the containers as being unacceptable for collection.

(B) In the event that the market price for any one or all of the commodities designed to be source separated and collected drops to the point that such materials can no longer be sold or processed, the City will remove that item from the list of those items to be recycled and will notify residents of the same. If such a condition causes less than four (4) items to be saleable, the City and Contractor shall review the recycling portion of this Franchise for possible termination. No penalty shall be paid by the City for such termination. Contractor will not have any obligations to dispose of recyclable materials other than by delivery to a commodity buyer.

4.00 TYPE OF COLLECTION - CURBSIDE RECYCLING

4.01 Service Provided - The Contractor shall provide curbside collection service for the collection of recyclable materials for each Residential Unit one (1) time per week.

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4.02 Container - The Contractor shall supply and distribute to each Residential Unit one (1) container for the materials to be collected. Such containers shall be constructed from a high density polyethylene resin, with a minimum capacity of eighteen (18) gallons.

4.03 Recyclable Materials - The Contractor shall advise the City of all commodities to be collected and recycled under this Franchise. The recyclable materials may include but are not limited to aluminum, newsprint, glass, metals, plastics or any other materials for which a recycling market is developed. The Contractor shall provide the City with current information and materials on recyclable commodities being collected and advise the City of any changes in the recyclable commodities to be collected. Contractor and City shall share in the proceeds from the sale of these commodities in a 50/50 split.

5.00 COLLECTION OPERATION - RESIDENTIAL AND COMMERCIAL

5.01 Service Standards

The Contractor shall maintain and operate its collection system and equipment in order to render efficient service to all Producers of residential and/or commercial refuse.

5.02 Collection Equipment

(A) The Contractor shall provide an adequate number of vehicles for regular collection services.

(B) All vehicles and equipment necessary for the performance of this franchise shall be maintained in good condition and repair at all times.

(C) A standby vehicle shall always be available.

(D) The trucks used in collection of refuse shall be all metal, water tight and completely enclosed "packer" type bodies that are designed and manufactured for the collection of refuse.

(E) All collection vehicles shall be painted and numbered and shall have Contractor's name painted in letters of a contrasting color on each side of the vehicle.

(F) All vehicles shall be kept in a clean and sanitary condition and shall be cleaned inside and outside at least once a week.

(G) Contractor will utilize no larger than a 16 cu. yd. collection vehicle, beginning July 12, 1999, on a routine basis in the solid waste pick up and disposal services for the residential areas of the City of Windcrest. BFI shall reserve the right to use 20 (or less) cu. yd. vehicles during city-wide clean ups only OR as short term backup in the case of maintenance or repair needs.

5.03 Routes and Times of Collection

(A) Contractor will collect residential or commercial refuse from all property owners within the City and which are not delinquent in the payment of the authorized service fees.

(B) Contractor shall collect, remove, transfer, transport, and dispose of residential refuse from Residential Units twice weekly between 7:00 AM and 6:00 PM, Monday through Saturday. Containers, bags, and bundles shall be placed in the alley if one exists, if not, then at the curbside by 7:00 AM on the designated collection day.

(C) Contractor shall provide bin collection service between 7:00 AM and 9:00 PM, Monday through Saturday for the collection of commercial refuse to Commercial Units according to individual needs as determined by the Commercial Producer and scheduled by the Producer with the City.

(D) Contractor shall provide for the special collection from Residential and Commercial Units of bulky waste, dead animals and stable matter. Charges for such special collections shall be negotiated between Contractor and Producer prior to collection. If an agreement cannot be reached, the matter shall be submitted to the City for determination of a reasonable fee. Small animals collected by the City and euthanized by the Windcrest Animal Hospital shall be considered as garbage.

5.04 Routes of Collection

(A) Residential Unit collection routes shall be established by the Contractor. Contractor has submitted a map designating the Residential Unit collection routes to the City for its approval. The Contractor may from time to time propose to the City for approval, changes in routes or days of collection affecting Residential Units,

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which approval shall not be unreasonably withheld. Contractor shall give a published notice to the affected Residential Units at least ten (10) days prior to the effective date of change.

(B) Commercial Unit collection routes shall be established by the Contractor and approved by the City.

5.05 Disposal of Garbage and Refuse - All refuse collected for disposal by the Contractor shall be hauled to a disposal site outside the corporate limits of the City. The charge for disposal shall be included in the rate set forth in this Franchise for each Residential Unit and Commercial Unit serviced by the Contractor.

5.06 Delivery - All commodities/recyclable materials collected for delivery and sale by the Contractor shall be hauled to a commodity buyer selected by the Contractor pursuant to the Contract documents. The charge for delivery to the commodity buyer shall be included in the rate set forth in this Franchise for each Residential Unit serviced by the Contractor.

5.07 Notification - The City shall notify all residents about procedures, rates, regulations, and day(s) for scheduled collections.

5.08 Point of Contact - The Contractor's point of contact shall be designated as the Municipal Marketing Representative, and the City's representative shall be the Mayor.

5.09 Holidays - The following shall be holidays for purposes of this Franchise:

Thanksgiving Day
Christmas Day
New Year's Day

Contractor may decide to observe any or all of the above mentioned holidays by cancellation of collection service on those days, but such decision in no manner relieves the Contractor of its obligations to provide collection service at Residential Units at least once per week.

5.10 Complaints - All complaints received by the City or Contractor shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified shall arrange for the collection within 48 hours after the complaint is received.

5.11 Office - The Contractor shall maintain an office within the metropolitan area of San Antonio, Texas, through which it can be contacted. It shall be equipped with sufficient telephones and shall have a responsible person in charge from 8:00 AM to 5:00 PM on regular collection days.

6.00 COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Franchise in compliance with all applicable laws, provided, however, that this Franchise shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject.

7.00 EFFECTIVE DATE

This Franchise shall be effective upon the execution of the Franchise and performance of such Franchise shall begin on notification from the City.

8.00 NONDISCRIMINATION

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion, or national origin.

9.00 LIABILITY

The Contractor will indemnify and save harmless the City, its officers, agents, employees, attorneys, and citizens from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees resulting from a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees in the performance of this Franchise. Provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees, arising out of the award of this Franchise or a willful or negligent act or omission of the City, its officers, agents, employees, attorneys and citizens.

10.00 LICENSES AND TAXES

The Contractor shall obtain all licenses and permits (other than the license and permit granted by this Franchise), and promptly pay all taxes required by the City and by the State.

11.00 TERM

This Franchise shall be for a four (4) year period beginning upon the execution of this Franchise and ending four (4) years thereafter. The initial four (4) year term of the Franchise shall automatically be extended for successive additional one (1) year terms, unless either party elects to terminate the Franchise by notifying the other party in writing not less than ninety (90) days prior to the expiration of the original four (4) year

159

term or any yearly extension thereafter. Should any unforeseeable circumstance occur during the original Franchise term, or any yearly extension thereafter, which drastically impairs the continuation of the Franchise, such as new governmental mandates governing refuse collection and disposal or recycling, the Contractor or the City may request a review of the Franchise. If both parties are unable to reach agreement as to an acceptable modification of the Franchise, then either party may terminate the Franchise after ninety (90) days written notice of such intention to terminate.

12.00 INSURANCE

The Contractor shall at all times during the Franchise maintain in full force and effect employer's liability, workmen's compensation, public liability and property damage insurance, including Contractual liability coverage for the provisions of section 13.00. All insurance shall be by insurers and for policy limits acceptable to the City. Before the commencement of work hereunder, the Contractor agrees to furnish the City Certificates of Insurance or other evidence satisfactory to the City to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligations:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, sixty (60) days prior written notice will be given the certificate holder".

For the purpose of the Franchise, the Contractor shall carry the following types of insurance in at least the limits specified below:

COVERAGES	LIMITS OF LIABILITIES
Workmen's Compensation	Statutory
Employer's Liability	$ 500,000
Bodily Injury Liability Except Automobile	$1,000,000 each occurrence $ 2,000,000 aggregate
Property Damage Liability Except Automobile	$ 500,000 each occurrence $ 500,000 aggregate
Automobile Bodily Injury Liability (Owned & Non-owned)	$1,000,000 each person $2,000,000 each occurrence

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Automobile Property Damage Liability	$ 500,000 each occurrence
Excess Umbrella Liability	$2,000,000 each occurrence

Such insurance will be carried with a reputable company rated A+10 or higher. The City shall be named as an additional insured in the above described policies.

13.00 PERFORMANCE BOND

13.01 (A) The Contractor will be required to furnish the City with a performance bond as security for the performance of this Franchise. Said performance bond must be in the amount of One Hundred Thousand Dollars ($100,000.00). The performance bond shall be in effect one day after granting of this Franchise and shall continue thereafter during all terms of the Franchise and any extensions thereafter entered into by and between the City and the Contractor.

(B) The premium for the bond described above shall be paid by the Contractor. A certificate from the surety showing that the bond premium is paid in full shall accompany the bond.

(C) The surety on the bond shall be a duly authorized corporate surety company authorized to do business in the State of Texas.

13.02 Power of Attorney - Attorneys-in-fact who sign performance bonds or Contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

13.03 Default - If default shall be thereafter made by the Contractor in the performance of any of the material terms of the Franchise, the City, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the surety upon the Contractor's performance bond a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within fifteen (15) calendar days after the service of such notice upon the Contractor, such default shall be corrected or arrangements for the correction shall be started and thereafter diligently pursued by the Contractor or its surety, the City may terminate this Franchise and the Contractor and its surety shall be liable to the City for any and all reasonable costs or expenses incurred by the City in correcting and/or curing the Contractor's default and/or any and all reasonable costs or expenses in excess of the Franchise price occasioned by the City's reletting

151

the Franchise to a different Contractor.

13.04 Interruption in Service - In the event that the collection and disposal of residential and commercial refuse should be interrupted by the Contractor for any reason for more than forty-eight (48) hours, the City shall have the right to make temporary independent arrangements at the expense of the Contractor for the purpose of continuing this necessary service to its citizens in order to provide and protect the public's health and safety. If the interruption in service by the Contractor continues for a period of thirty (30) days or more, then the City shall have the right to terminate the rights and privileges granted in this Franchise.

14.00 BASIS AND METHOD OF PAYMENT

14.01 (A) For refuse collection, disposal, and recycling services required to be performed pursuant to section 4.01 and 5.03 (B) & (C), the charges shall not exceed the rates as fixed by the Franchise documents, and in accordance with section 14.02.

(B) For special collection provided by the Contractor pursuant to section 5.03 (D), the charges are to be negotiated between Contractor and Producer prior to collection. If agreement cannot be reached, the matter shall be submitted to the City for determination of a reasonable fee.

(C) The recycling service provided by section 4.01 shall include all costs of delivery to a commodity buyer and costs shall be in accordance with section 14.02.

(D) Current collection rates are included in Appendix A, Rates for Service.

14.02 Collection , Recycling and Hazardous Waste Rates

(A) Contractor agrees to guarantee rates as bid by Contractor and reflected in Attachment A of this ordinance for a period of four (4) years beginning with the effective date of this ordinance for residential and commercial solid waste collection, recycling collection and hazardous waste collection.

(B) All rates authorized by this Franchise shall be enacted by the City as required by law.

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14.03 Billing and Payment of Accounts

(A) Commercial refuse accounts will be billed monthly in advance and residential refuse accounts will be billed semi-annually in advance on the 1st day of October and April of each year. New residents will be billed in advance for the remaining portion of a billing cycle. If the

City receives a request for a refund from a former resident who has vacated a residential unit prior to the end of a billing cycle, the City will refund the unused portion of such former resident's account after deducting a $10.00 administrative charge for special handling. If the customer's account has less than $10.00 remaining, that amount will be charged as the administrative fee.

(B) The Contractor shall certify to the City on a monthly basis the total number of residences from which Contractor collected residential refuse and also provide a list of the commercial refuse accounts likewise serviced by Contractor. The City shall pay Contractor for its services to City's residential and Commercial refuse accounts on the basis of the number of residences and the list of commercial refuse accounts as certified at the rates set forth in this Franchise. Payment by the City to the Contractor shall be within fifteen (15) days following the City's receipt of the Contractor's monthly certificate of accounts.

(C) Current rates are included in Appendix B, Rates for Residential and Commercial Accounts.

Contractor, or any other contractor authorized to collect, remove and dispose of construction debris by Section 16.00, shall pay to the City 3% of the Contractor's charges for collection, removal and disposal of construction debris from the City as a fee for the privilege of using the streets of the City.

14.04 Delinquent Accounts

(A) Service to residential and/or commercial refuse accounts may be discontinued when any such residential or commercial refuse account is sixty (60) days in arrears. The Contractor shall discontinue refuse collection service at any residential or Commercial Unit as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection date. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages,

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liabilities or expenses (including but not limited to expense of investigation and reasonable attorney's fees) resulting from the Contractor's discontinuing service at any location at the direction of the City.

(B) Residential accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten percent (10%) shall be assessed to a delinquent residential account.

(C) Commercial refuse accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten percent (10%) shall be assessed to a delinquent commercial refuse account.

15.00 <u>NON-TRANSFER ABILITY OF FRANCHISE RIGHTS</u>

The Contractor shall not accept, sell, transfer, or assign its right or system under this Franchise to any other person or corporation without the written approval of the City acting by and through its Council.

16.00 <u>EXCLUSIVE GRANT</u>

The Contractor shall have the sole and exclusive franchise, license and privilege to provide refuse and recycling collection, removal and disposal services within the corporate limits of the City. The monthly collection of aluminum cans by the Boy Scouts shall be allowed to continue. The Contractor shall at all times have the right of first refusal to the collection of dead animals and hazardous waste from Residential Units and from Commercial Units. The right and privilege granted herein for the purposes set forth above shall be exclusive and no other Contractor, person, or corporation shall be permitted to engage in the service for the collection and disposal of residential and commercial refuse/recyclable materials within the City during the term of this Franchise without the prior written consent of the City and Contractor.

If contractor is unable to agree upon a fair and equitable fee arrangement with those seeking the collection, removal or disposal of construction debris and if Contractor is unable to provide such service, the City shall authorize another contractor to collect, remove or dispose of such construction debris so long as the other contractor demonstrates to City proper insurance and available disposal site.

17.0 <u>CURBSIDE CLEANUP AND SPECIAL EVENTS</u>

(A) As a service to residents the City schedules a Spring Clean Up and a Fall Clean Up. Both clean up events are scheduled by the City and coordinated with the Contractor. The Contractor shall provide curbside pickup service at

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each residence for the purpose of disposing of bulky waste, bundled brush, shrub and tree trimming and other rubbish.

(B) Each clean up event shall be for a period of one week with no less than two days of pick up scheduled for each route. Pickup during the clean up event shall not begin prior to 7:00 a.m. on any day. Curbside pickup during the clean up event shall begin on Monday and end on Friday.

(C) During each clean up event two 40 yard dumpsters shall be provided by the Contractor and placed at a location to be determined by the City. The two dumpsters shall be provided on a Friday afternoon prior to 4:00 p.m. and remain available on Saturday and Sunday with removal on Monday prior to 10:00 a.m. Each dumpster shall be hauled, dumped and relocated between 2:00 p.m. and 4:00 p.m. on Saturday.

(D) Charges for curbside pickup and the two dumpsters as described in 17.00 (A)-(C) shall be at no additional charge to the City.

(E) The Contractor shall provide dumpsters and portable toilets at no charge for at least two City sponsored special events per year, such as the Windcrest Volunteer Fire Department Picnic and Windfest. The City will advise Contractor in advance of event dates and the number and size of dumpsters and portable toilets needed. Location for placement of dumpsters and portable toilets will be determined by the City.

18.00 PORTABLE TOILETS

The Contractor shall provide the City with one handicap accessible portable toilet at no charge. The portable shall be located at Takas Park and serviced by the Contractor on a regular basis at least one time per week. At times there may be an occasion in which an additional service of the portable is requested by the City.

19.0 HAZARDOUS WASTE DISPOSAL

(A) The Contractor shall provide the City and it's residents with one hazardous waste disposal per year at an allotted cost of $9,200.00. The contractor will reimburse the City the difference if the actual cost of hazardous waste disposal is less than the allotted cost of $9,200.00.

(B) The scheduling of the hazardous waste disposal shall be coordinated between the City and the Contractor and shall be limited to the residents of the City. The hazardous waste disposal shall include but is not limited to the disposal of tires, oil, antifreeze, batteries, insecticides, paint, household chemicals and solvents. Hazardous waste disposal will not include ammunition,

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radio-active material, explosives and gunpowder. BFI will coordinate with the City of Windcrest to identify list of hazardous waste items that shall be accepted during the annual Hazardous Waste disposal.

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20.00 SEPARABILITY

If any section, sentence, clause, or paragraph of this Ordinance is for any reason held to be illegal or invalid, such invalidity shall not affect the validity of the remaining portions of this Ordinance. All Ordinances and agreements in conflict herewith are hereby repealed. This Ordinance supersedes and terminates any prior ordinances granting a franchise to provide residential and commercial refuse collection and disposal and recycling for the City of Windcrest, Texas, effective upon execution of this Franchise

Agreement.

21.00 AUDITS

Upon written notice to Contractor, the City shall be entitled, during normal working hours and at reasonable intervals during the term of this Franchise, to audit records of Contractor concerning any provision of this Franchise.

PASSED AND APPROVED THIS the 19th day of April , 1999.

JOE D. COCHRAN, MAYOR

ATTEST:

NANCY CAIN, CITY SECRETARY

MICHAEL S. BRENAN, CITY ATTORNEY

Ordinance No. 336 is hereby accepted in all things by Browning-Ferris Industries this 29 day of April, 1999.

BY: Paul Aschbacher, Jr.

ITS: District Vice-President

ATTEST:

JANA R. BASS
Notary Public, State of Texas
My Comm. Exp. 05/22/00

Jana R Bass

Jana R Bass

April 29, 1999

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APPENDIX A

RATES FOR SERVICE

1. The Contractor agrees to furnish service in accordance with the Franchise terms for the sum of Six and 25/100 Dollars ($6.25) per month for each Residential Unit.

2. The Contractor agrees to collect and deliver to a commodity buyer certain source separated commodities to be recycled for the sum of One and 80/100 Dollars) ($1.80) per month for each Residential Unit. This amount includes hazardous waste disposal services at an allotted cost of $9,200.00 based on 2,006 residences.

3. The Contractor agrees to furnish service to Commercial Units serviced directly from the garbage truck and based on size of the bin (dumpster) and frequency of pickup in accordance with the following schedule:

SCHEDULE

SIZE	FREQUENCY (WEEKLY)	MONTHLY CHARGES
2 Cu. Yd.	1	$ 36.97
	2	67.66
	3	98.36
	4	129.05
	5	159.75
	6	190.44
3 Cu. Yd.	1	$ 40.57
	2	74.24
	3	107.91
	4	141.58
	5	175.25
	6	208.92
4 Cu. Yd.	1	$ 44.17
	2	80.82
	3	117.46
	4	154.11
	5	190.75
	6	227.40
6 Cu. Yd.	1	$ 61.00
	2	107.89
	3	154.79
	4	191.67
	5	224.47

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		6	276.86
8 Cu. Yd.		1	$ 72.35
		2	122.90
		3	171.87
		4	213.00
		5	272.20
		6	326.99
10 Cu. Yd.		1	$ 94.60
		2	151.06
		3	208.86
		4	265.36
		5	323.16
		6	379.65
40 Cu. Yd. Compactor:			
Container	monthly charge		$ 197.05
Compactor and Container	monthly charge		$ 492.63
Per Pickup	per pickup		$ 216.74

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

<u>HAND PICKUPS FOR CHURCHES</u>

<u>CHARGE ONCE PER WEEK</u>	<u>CHARGE TWICE WEEKLY</u>
$ 13.13	$ 22.34

<u>CHARGE ON CALL</u>
$ 20.00

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APPENDIX B

RATES FOR RESIDENTIAL AND COMMERCIAL ACCOUNTS

1. The monthly garbage fee for Residential Accounts shall be Six and 90/100 Dollars ($6.90) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest.

2. The monthly recycling fee for Residential Accounts shall be One and 80/100 Dollars (1.80) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest. This amount includes hazardous waste disposal services at an allotted cost of $9,200.00 based on 2,006 residences.

3. Commercial Units serviced direct from the garbage truck and based on the size of the bin (dumpster) and frequency of pickup shall be charged by the City a monthly fee, payable in advance, in accordance with the following schedule:

SCHEDULE

SIZE	FREQUENCY (WEEKLY)	MONTHLY CHARGES
2 Cu. Yd.	1	$ 42.77
	2	77.27
	3	111.79
	4	146.29
	5	180.80
	6	215.28
Yd.	1	$ 47.04
	2	84.85
	3	122.83
	4	160.80
	5	198.61
	6	236.59
4 Cu. Yd.	1	$ 51.29
	2	92.58
	3	134.03
	4	175.30
	5	216.60
	6	257.89
6 Cu. Yd.	1	$ 70.13
	2	122.47
	3	174.84

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	4	217.36
	5	255.63
	6	313.48
8 Cu. Yd.	1	$ 82.79
	2	139.63
	3	195.06
	4	242.50
	5	308.00
	6	369.25
10 Cu. Yd.	1	$ 106.52
	2	170.11
	3	235.21
	4	298.83
	5	363.93
	6	427.53

40 Cu. Yd. Compactor:

Container	monthly charge	$ 221.91
Compactor and Container	monthly charge	$ 554.77
Per Pickup	per pickup	$ 244.09

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

HAND PICKUPS

CHARGE ONCE PER WEEK	CHARGE TWICE WEEKLY
$14.79	$25.15

CHARGE ON CALL
$20.00

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ORDINANCE NO. 336a

AN ORDINANCE AMENDING AND EXTENDING THE BROWNING-FERRIS INDUSTRIES FRANCHISE FOR RESIDENTIAL AND COMMERICAL REFUSE COLLECTION AND DISPOSAL, RECYCLING AND HAZARDOUS DISPOSAL.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by Browning-Ferris Industries on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such time; and

WHEREAS, the City of Windcrest and Browning-Ferris Industries have agreed to an additional one (1) year extension of said franchise upon the existing terms and conditions, including costs, commencing April 29, 2004 and ending April 29, 2005, subject to the additional provisions hereinafter provided.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise granted in Ordinance No. 336 to Browning-Ferris Industries is hereby extended from April 29, 2004 to April 29, 2005 upon the same terms and conditions set forth in Ordinance No. 336, except that the following terms and conditions are incorporated into said ordinance and franchise agreement effective immediately upon adoption of this ordinance and acceptance thereof by Browning-Ferris Industries:

(A) BFI shall dedicate at least three (3) regular drivers and a regular supervisor to the City of Windcrest who will be familiar with the routes and services required by this franchise.

(B) BFI drivers will check in at the office of the Director of Infrastructure after each daily route completion.

(C) BFI shall provide adequate dumpster service, including at least one (1) dumpster, to the Windcrest ball field complex during the use of the ball field complex by the Windcrest Little League.

PASSED and APPROVED this 23rd day of February, 2004.

Jack H. Leonhardt

Jack H. Leonhardt, Mayor

ATTEST:

J.R. Cain

Ronnie Cain, City Secretary

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Ordinance No. 336a is hereby accepted in all things by Browning-Ferris Industries this 23rd day of February, 2004.

BROWNING-FERRIS INDUSTRIES

By:______________________________
Name:
Title:

ATTEST:

____

DATE:

____

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ORDINANCE NO. 336b

AN ORDINANCE RENEWING THE BFI WASTE SERVICES OF TEXAS, L.P. FRANCHISE FOR RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION AND DISPOSAL, RECYCLING AND HAZARDOUS DISPOSAL.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by BFI Waste Services of Texas, L.P. on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the BFI Waste Services of Texas, L.P. franchise, with certain modifications, to April 29, 2005; and

WHEREAS, the Windcrest City Council has determined that it would promote the public health, safety and welfare of the City of Windcrest to renew the BFI Waste Services of Texas, L.P. franchise until April 29, 2009 with certain modifications of the franchise agreement; and

WHEREAS, BFI Waste Services of Texas, L.P. has agreed to a four (4) year franchise renewal with the following franchise modifications.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise granted in Ordinance No. 336 to BFI Waste Services of Texas, L.P. is hereby renewed for a four (4) year term from April 29, 2005 to April 29, 2009 upon the same terms and conditions set forth in Ordinance No. 336 and Ordinances No. 336a, except that the following terms and conditions are incorporated into said ordinance and franchise agreement effective April 29, 2005:

(A) The hazardous waste allotted cost of $9,200.00 referred to in Section 19.0(A) of Ordinance No. 336 is hereby increased to $15,000.00.

(B) There shall be no charge for the dumpster service provided to the Windcrest Ball Field complex in Amendment (C) of Ordinance No. 336a.

(C) Schedule "A" attached hereto and incorporated herein by reference shall become the new rates for service effective April 29, 2005, provided that such rates shall be adjusted annually on April 29th of each franchise year thereafter in accordance with the increase or decrease in the United States Department of Labor Consumer Price Index US City Average, and further provided that no increase or decrease of more than 4% shall occur in any one year notwithstanding a greater increase or decrease from the previous year.

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(D) Section 17.0 (E) is amended to read as follows:

"The Contractor shall provide dumpsters and portable toilets at no charge for at least three (3) City sponsored special events per year, such as Windcrest Volunteer Fire Department Picnic, Windfall Days and Windfest. The City will advise Contractor in advance of event dates and the number and size of dumpsters and portable toilets needed. Location for placement of dumpsters and portable toilets will be determined by City."

Except as herein provided, all other terms and provisions of Ordinances No. 336 and 336a are continued in force.

PASSED and APPROVED this 24th day of January, 2005.

Jack H. Leonhardt

Jack H. Leonhardt, Mayor

ATTEST:

Ronnie Cain, City Secretary

Ordinance No. 336b is hereby accepted in all things by BFI Waste Services of Texas, L.P. this

7 day of April, 2005.

BY: Heath Eddleblute

ITS: District Manager

ATTEST:

Rudy Rodriguez

BFI WASTE SVC. OF TEXAS, L.P.

Director of GOVT. AFFAIRS

APPENDIX A

RATES FOR SERVICE

1. The Contractor agrees to furnish service in accordance with the Franchise terms for the sum of Six and 69/100 Dollars ($6.69) per month for each Residential Unit.

2. The Contractor agrees to collect and deliver to a commodity buyer certain source separated commodities to be recycled for the sum of One and 93/100 Dollars) ($1.93) per month for each Residential Unit. This amount includes hazardous waste disposal services at an allotted cost of $15,000.00 based on 2,006 residences.

3. The Contractor agrees to furnish service to Commercial Units serviced directly from the garbage truck and based on size of the bin (dumpster) and frequency of pickup in accordance with the following schedule:

SCHEDULE

SIZE	FREQUENCY (WEEKLY)	MONTHLY CHARGES
2 Cu. Yd.	1	$ 40.89
	2	74.86
	3	108.82
	4	142.77
	5	176.74
	6	210.70
3 Cu. Yd.	1	$ 44.86
	2	82.14
	3	119.39
	4	156.64
	5	193.90
	6	231.14
4 Cu. Yd.	1	$ 48.87
	2	89.42
	3	129.95
	4	170.51
	5	211.04
	6	251.59
6 Cu. Yd.	1	$ 67.49
	2	119.36
	3	171.36
	4	212.06

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		5	248.35
		6	306.31
8 Cu. Yd.		1	$ 80.04
		2	135.97
		3	190.22
		4	235.66
		5	301.15
		6	361.79
10 Cu. Yd.		1	$ 104.66
		2	167.13
		3	231.08
		4	293.59
		5	357.54
		6	420.04
40 Cu. Yd. Compactor:			
Container	monthly charge		$ 218.01
Compactor and Container	monthly charge		$ 545.03
Per Pickup	per pickup		$ 239.79

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

Hand Pickup for Churches

Once Per Week:	$ 14.57
Twice Per Week:	$24.71
Charge on Call:	$22.13

Household Hazardous Waste - $15,000.00/annually
Semi Annual Cleanups – No Charge
Three City Sponsored Functions (Windfest, Firemen's Picnic, Windfall Days) – No Charge
Little League Front Load Container – No Charge

Four Year Extension

Modification to rates: Annually as per Department of Labor Consumer Price Index US City Average Capped at 4% (+ or -) whichever is less.

APPENDIX B

RATES FOR RESIDENTIAL AND COMMERCIAL ACCOUNTS

1. The monthly garbage fee for Residential Accounts shall be Seven and 49/100 Dollars ($7.49) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest.

2. The monthly recycling fee for Residential Accounts shall be One and 93/100 Dollars (1.93) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest. This amount includes hazardous waste disposal services at an allotted cost of $15,000.00 based on 2,006 residences.

3. Commercial Units serviced direct from the garbage truck and based on the size of the bin (dumpster) and frequency of pickup shall be charged by the City a monthly fee, payable in advance, in accordance with the following schedule:

SCHEDULE

SIZE	FREQUENCY (WEEKLY)	MONTHLY CHARGES
2 Cu. Yd.	1	$ 47.02
	2	86.09
	3	125.14
	4	164.19
	5	203.25
	6	242.31
Yd.	1	$ 51.59
	2	94.46
	3	137.30
	4	180.14
	5	222.99
	6	265.81
4 Cu. Yd.	1	$ 56.20
	2	102.83
	3	149.44
	4	196.09
	5	242.70
	6	289.33
6 Cu. Yd.	1	$ 77.61
	2	137.26

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	3	197.06
	4	243.87
	5	285.60
	6	352.26
8 Cu. Yd.	1	$ 92.05
	2	156.37
	3	218.75
	4	271.01
	5	346.32
	6	416.06
10 Cu. Yd.	1	$ 120.36
	2	192.20
	3	265.74
	4	337.63
	5	411.17
	6	483.05

40 Cu. Yd. Compactor:

Container	monthly charge	$ 250.71
Compactor and Container	monthly charge	$ 626.79
Per Pickup	per pickup	$ 275.76

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

HAND PICKUPS

CHARGE ONCE PER WEEK	CHARGE TWICE WEEKLY
$16.76	$28.42

CHARGE ON CALL
$25.45

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ORDINANCE NO. 336C

AN ORDINANCE AMENDING THE CURRENT FRANCHISE AGREEMENT WITH ALLIED WASTE FOR RESIDENTIAL AND COMMERICAL REFUSE COLLECTION.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by BFI Waste Services of Texas, L.P. on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the BFI Waste Services of Texas, L.P. franchise, with certain modifications, to April 29, 2005; and

WHEREAS, Ordinance No. 336b was adopted on January 24, 2005 extending the BFI Waste Services of Texas, L.P. franchise until April 29, 2009 with certain modifications; and

WHEREAS, Ordinance No. 336b and the franchise should be modified in the following particulars.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise granted in Ordinance No. 336 to BFI Waste Services of Texas, L.P. as amended by Ordinances No. 336a and 336b are further amended in the following particulars:

(A) Exhibit "A" attached hereto and incorporated herein by reference shall become the new rates for service effective October 1, 2007 and Exhibit "B" attached hereto and incorporated herein by reference shall become the new rates for service effective October 1, 2008.

(B) Section 17.0(E) is amended to read as follows: "The Contractor shall provide dumpsters at no charge for at least three (3) City sponsored special events per year, such as Windcrest Volunteer Fire Department Picnic, Windfall Days and Windfest. The City will advise Contractor in advance of event dates and the number and size of dumpsters needed. Location for placement of dumpsters will be determined by the City."

Except as herein provided, all of the terms and provisions of Ordinances No. 336, as amended by Ordinances 336a and 336b are continued in full force and effect.

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PASSED and APPROVED this 20th day of August, 2007.

Jack H. Leonhardt

Jack H. Leonhardt, Mayor

ATTEST:

Tracy Freimarck

Tracy Freimarck, City Secretary

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ORDINANCE NO. 336D

AN ORDINANCE AMENDING THE CURRENT FRANCHISE AGREEMENT WITH ALLIED WASTE SERVICES FOR RESIDENTIAL AND COMMERICAL REFUSE COLLECTION.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by Browning Ferris Industries on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the franchise, with certain modifications, to April 29, 2005; and

WHEREAS, Ordinance No. 336b was adopted on January 24, 2005 extending the franchise until April 29, 2009 with certain modifications; and

WHEREAS, Ordinance No. 336c was adopted on August 20, 2007 modifying rates and Section 17.0(E) of the franchise agreement pertaining to use of dumpsters; and

WHEREAS, Browning Ferris Industries is now known as Allied Waste Services; and

WHEREAS, Allied Waste Services and the city have agreed to an additional one (1) year extension of said franchise agreement upon the existing terms and conditions provided in Ordinances No. 336, 336a, 336b and 336c, except that the rates to be charged by Allied Waste Services will be modified in October of 2009 as hereinafter provided and an automated service pilot program will be established as hereinafter provided.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise with Browning Ferris Industries, now known as Allied Waste Services, is hereby extended from April 29, 2009 to April 29, 2010 upon the same terms and conditions set forth in Ordinances No. 336, 336a, 336b and 336c, except that the rates which went into effect on October 1, 2008 shall be adjusted on October 1, 2009 in accordance with the increase or decrease in the United States Department of Labor Consumer Price Index US City average, with no increase or decrease of more than four percent (4%) notwithstanding any greater increase or decrease from the previous year, and furthermore an automated service pilot program is approved which will commence on August 1, 2009. As part of such program, the City and Allied Waste Services shall identify approximately 100 residential customers for the pilot program by June 1, 2009 and flyers informing the identified residential customers of their participation in the automated service pilot program will be distributed on or before June 15, 2009 at the expense of Allied Waste Services. The City and Allied Waste Services agree to evaluate the automated service program and future contract extensions during November and December of 2009. The city must approve all aspects of the automated pilot program prior to distribution of flyers, equipment and services.

Except as herein provided, all of the terms and provisions of Ordinances No. 336, as amended by Ordinances 336a, 336b and 336c, are continued in full force and effect.

PASSED and APPROVED this 20th day of April, 2009.

Jack H. Leonhardt

Jack H. Leonhardt, Mayor

ATTEST:

Tracy Freimarck

Tracy Freimarck, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan

Michael S. Brenan, City Attorney

Windcrest Texas proposed Mission, Vision and Goals

MISSION:

The mission of Windcrest, Texas is to provide for the health, safety and welfare of our community with a personal touch.

VISION:

Windcrest, Texas will continue to provide dedicated service to our community by nurturing an environment that continues a tradition of excellence, a sense of pride and looks to the future. We recognize that our community is comprised of devoted citizens, employees, volunteers and businesses that unite this brilliant community as it seeks to brighten our area with sustainable prosperity.

GOALS:

1. To recruit and actively retain quality City staff and Professional Volunteers in order to achieve the City's goals on a daily basis.
2. To promote economic development and revitalization for the area by attracting development that fits our community model.
3. To facilitate and manage positive change for the community in every action.
4. To maintain and enhance the quality of life our residents have come to expect.
5. To sustain our community by preserving our historical values while looking to future growth.
6. To operate City Government as a competitive service business, ensuring fiscal responsibility while seeking fruitful partnerships.
7. To improve the quality, vitality and attractiveness of neighborhoods in order to showcase the City.

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Windcrest Texas proposed Mission, Vision and Goals explanations

MISSION (Statement): *Why do we exist?*

The mission of Windcrest, Texas is to provide for the health, safety and welfare of our community with a personal touch.

> "... Windcrest, Texas..." ties into the rebranding effort in place of lengthy and sometimes unwieldy phrase: ' The City of Windcrest'
>
> The phrase "...the health, safety and welfare [of the public]" is referenced several times in State laws governing the powers and scope of municipal government.
>
> "...our community..." references the fact that Windcrest is not an island and recognizes we are part of a larger metro-area.
>
> "...personal touch." describes the personal one-on-one interaction the public receives from City staff. Although not unique among smaller cities, Windcrest residents have come to depend on this level of interaction with their local government.

VISION (Statement): *Where do we want to go?*

Windcrest, Texas will continue to provide dedicated service to our community by nurturing an environment that continues a tradition of excellence, a sense of pride and looks to the future. We recognize that our community is comprised of devoted citizens, employees, volunteers and businesses that unite this brilliant community as it seeks to brighten our area with sustainable prosperity.

> " ...will continue to provide dedicated service..." speaks to the high level of service provided now and into the future.
>
> "... a tradition of excellence, a sense of pride..." refers to the civic pride all Windcrest residents feel.
>
> "... brilliant...." is the City's tagline.
>
> "... brighten our area with sustainable prosperity." is the line answering the: *Where do we want to go?* question of the vision statement, however this prosperity will not be at the expense of the dedicated service or tradition of excellence mentioned in the first sentence.

GOALS (or Goal Statements): *How are we going to get there?*

1. To recruit and actively retain quality City staff and Professional Volunteers in order to achieve the City's goals on a daily basis.

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2. To promote economic development and revitalization for the area by attracting development that fits our community model.
3. To facilitate and manage positive change for the community in every action.
4. To maintain and enhance the quality of life our residents have come to expect.
5. To sustain our community by preserving our historical values while looking to future growth.
6. To operate City Government as a competitive service business, ensuring fiscal responsibility while seeking fruitful partnerships.
7. To improve the quality, vitality and attractiveness of neighborhoods in order to showcase the City.

Goal 1 is almost self explanatory. Without the City staff working to achieve the goals of Windcrest on a daily basis, the mission statement could not be accomplished. The City will recruit when necessary, but also maintain the very personable workforce through retention efforts. The superb Windcrest Volunteer Fire Department has for a number of years been referred to as 'Professional Volunteers' and actions of the City Council support the effort of retaining quality employees.

Goal 2, defines the selective process of finding the right economic development to make Windcrest a better place to live, work and play. This goal is in direct support of the "...sustainable prosperity." mentioned in the vision statement.

Goal 3 is a reminder to all of our community members to remain positive as Norman Vincent Peale or any Windcrest Optimist will tell you: " If you have zest and enthusiasm you attract zest and enthusiasm. Life does give back in kind."

Goal 4 and Goal 5 both speak to the fulfillment of the"... will continue to provide dedicated service to our community by nurturing an environment that continues a tradition of excellence, a sense of pride and looks to the future. " portion of the vision statement. It is inevitable that growth and change will occur in Windcrest. The only desirable change is that which would enhance our community. Through the execution of these two goals, that the City would guide the change and growth that will occur in the future.

Goal 6 is a clear definition of the fiduciary fiscal responsibilities of the City government in the execution of all other goals. Residents of our community, like so many other groups around our State and nation, have come to demand a cost effective and responsive government model. Mayor Bruns is fond of saying: " I will run this City as a business ", and this goal accurately describes the role of City government in financing the business of providing for "... the health, safety and welfare of our community."

Goal 7 is the chief request of all prideful Windcrest residents. When our community is seen by developers as attractive, then buyers will see the developments within Windcrest as attractive. Although very similar to Goal 3 in support of the mission and vision statements, it is the physical manifestation of community pride instead of the willful shaping of change.