AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING
JUNE 21, 2010
5:00 p.m.

NOTICE IS HEREBY GIVEN THAT A REGULAR CITY COUNCIL MEETING OF THE CITY OF WINDCREST WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 21ST DAY OF JUNE, 2010 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 JUNE 21, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 22, 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) to seek its attorney's advice on the items listed on this agenda. This will include discussion regarding the Gigante Flea Mart lawsuit and re-zone.

2. The City Council will convene into a closed meeting under the authority of Section 551.074 to deliberate the duties and appointment of a City Secretary. This will include interviewing candidates for the position of City Secretary.

3. The City Council will convene into a closed meeting under the authority of Section 551.070 (1) & (2) to seek its attorney's advice on the items listed on this agenda. This will include discussion regarding the City of Windcrest Personnel Organizational Chart.

III. Presentations:

1. City Council will receive a cost estimate from Jacque Callanen, Bexar County Elections Administrator regarding the cost estimate of a Joint Election with Bexar County Elections vs. City of Windcrest having a stand alone election in November for citizens to vote on the proposed Charter petition.

2. Trey Hall, EMC/IT-Manager will present the July Brilliant Employee Award to Aaron Page.

3. Joe Pabon, Chief of Police will present City Council the results of the Midcrown survey.

4. David Cadena, Director of Building Services will give a presentation on the status of the Homeowner's Association for Winbrook Estates including information pertaining to existing green-space.

IV. Public Hearing

1. The City Council will conduct a public hearing on the request from Gigante Flea Mart to re-zone the property located at 7702 IH 35 N from a Temporary R-1 Residential District to a B-2 Business District.

V. Citizens To Be Heard

Please limit to six (6) minutes.

VI. Department Reports

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

1. Building Service/Code Compliance – David Cadena, Building Services Director will present the monthly Building Services/Code Compliance for the month of May. The discussion will include the total number of building permits issued, 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 May. The discussion will include Summary of Calls for the Month of May including the response times for the City, County and Annexed area. He will also brief the Council on the Hydrant painting process and our participation in a Bexar County Exercise to be held on Saturday, July 17th. (Att. 2)

3. Police Department – Joe Pabon, Chief of Police will present the monthly Police Department report for the month of May. 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 May. The discussion will include the EDC Web site and new display for recruitment and convention purposes. (Att. 4)

5. Public Works – Charles Lackey will present the monthly Public Works report for the month of May. The discussion will include the Charlotte LoBasso Tree Grove, asphalt repairs around the City, tree removal from street due to storm damage and roof repair at City Hall. (Att. 5)

6. EM/IT Department – Trey Hall will present the EM/IT report for the month of May. The discussion will include the new Xerox Contract, and CERT Volunteers and Training, and upcoming Bexar County exercise. (Att. 6)

7. EDC – Ray Watson will present the WEDC report for the month of May. The discussion will include University of Phoenix pulling permits within next two weeks and the finish dates has moved up to September and will start classes this fall as opposed to Spring, Farmer's Market attendance and Racker Road update. (Att. 7)

VII. **Old Business**

1. City Council will consider and take action to modify the amount of reimbursement for expenses incurred by Councilperson Rita Davis in defense of allegations made against her.

2. City Council will consider ratifying the Mayor's appointment to Charter Review Commission.

VIII. **New Business**

1. City Council will review, discuss and take action on the Treasurer's Report for the month of April (Att.8) along with budget adjustments (Att. 9)

2. City Council will review, discuss and may take action on a recommendation from the Planning and Zoning Commission to re-zone the property located at 7702 IH 35 N. from Temporary R-1 Residential District to a B-2 Business District for Gigante Flea Mart. (Att. 10)

3. City Council will review, discuss and take action on Ordinance No. 615 to prohibit jaywalking. *The City Council will consider a motion to adopt Ordinance No. 615 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. 11)

4. City Council will review, discuss and take action on Ordinance No. 616 granting a Special Use Permit for John (Sonny) Naegelin to operate an open-air Farmer's Market at 8500 Fourwinds Dr. *The City Council will consider a motion to adopt Ordinance No. 616 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. 12)

5. City Council will review, discuss and take action on Ordinance No. 617 granting an electric and gas franchise agreement with CPS Energy. *The City Council will consider a motion to adopt Ordinance No. 617 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)

6. City Council will review, discuss and may take action on 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. 14)

7. City Council will review, discuss and may take action to establish guidelines regarding hiring and retaining legal counsel.

8. City Council will review Ordinance No. 557 regarding yard sales. (Att. 15)

9. City Council will review Ordinance No. 567 regarding hand guns. (Att. 16)

10. City Council will review Ordinance No. 565 regarding gatherings. (Att. 17)

IX. General Announcements & Future Agenda Items Requested

1. Formation of civic committees – Mr. Alan Baxter

2. Discussion regarding next council meeting.

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 June 21, 2010.

By: Heather Weidenbach **Acting 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, Acting City Secretary, at 210-655-0022 ext. 2430 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 June, 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 May 2010

Highlights

1. Inspected and approved Panchito's to open at 8600 Midcrown
2. Inspected and approved Benny's Restaurant at 5050 Walzem Rd.
3. Meritage Homes (Legacy) obtained 2 permits for new residential homes
4. Permits were issued to Time Warner Cable for work starting at the NE Corner of Walzem Rd and Windsor Cross. They are trenching approximately 420 ft. north on east side of Windsor Cross. Windsor Cross will be bored to the west of 4910 Windsor Cross. This work will include setting 3 poles and building aerial cable for Time Warner Cable and over lash fiber optic cable.
5. AT&T obtained a permit for work in the 400 block of Golfcrest to replace defective cable.
6. A sign permit was issued for 4802 Walzem, Rd, (Las Palapas) to install a new double face ID Cabinet on an existing steel structure.
7. Ram Roc Construction obtained a permit for 5221 Walzem Rd. They will be replacing the standing sea metal roof and gutter, build a stucco sign parapet and other miscellaneous items to include painting and wood repair.

Goals

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

Summary

A total of 71 permits were issued for the month with permit fees totaling $17,387.85
79 inspections were performed.
Permit Fees FY 09/10: YTD $115,248.95

Code Compliance

1. 116 code issues were address for the month of May.

2. 12 Citations were issued.

Respectfully submitted to City Council, through the City Manager.

ATT. 1

June 16, 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. 1a

WINDCREST
TEXAS

Volunteer Department Report for the month of May 2010

Highlights

- Completion of the Fire Hydrants by two Eagle Scout Candidates was completed on 14 June. Jonathan Greene (Troop 315) and Cameron Radetsky (Troop 157) completed the painting of the 167 hydrants in the City of Windcrest.
- We welcomed a new member, Timothy Perez. Timothy has completed the San Antonio College Fire Academy and is a qualified Emergency Medical Technician – Basic. Timothy intends to continue his education and is enrolled at San Antonio College in the fall to complete a Paramedic Course. Timothy is interested in joining the Dorm Program and will be a welcomed addition.
- During the recent thunderstorms we have responded to two calls for lightning strikes, one causing damage to electrical systems in a home. Luckily strike caused extensive damage.
- The Windcrest Volunteer Fire Association voted to fully fund the replacement of our Rescue 3 (the PT Cruiser) and purchase a new Ford Explorer. Because it is our most used vehicle, Rescue 3 gets the most wear and tear of any of our vehicles.

Goal

- WVFD is looking to upgrade our capabilities with Rapid Intervention Team (RIT) by considering purchase of some rescue equipment to be used to remove downed firefighters should they become trapped an/or out of air.
- WVFD will be participating in a County Exercise scheduled for July 17th at the Rackspace property. We are working with Trey Hall, Emergency Management Coordinator to determine the extent that the rest of the City wants to participate

Summary

During the month of May 2010, the Fire Department responded to 182 calls. 129 EMS, 8 fire and 45 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	92 Calls	03 min. 23 seconds
County	63 Calls	04 min. 44 seconds
Annex	09 Calls	03 min. 53 seconds

- Rainfall:

May	03.75 inches
Year-to-date	17.62 inches

ATT. 2

Volunteer Department Report for the month of May 2010

Respectively submitted to the City Council through the City Manager

June 15, 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. 2a

WINDCREST VOLUNTEER FIRE DEPARTMENT MAY 2010

Incident Type		Total Incidents:
111	Building fire	1
112	Fires in structures other than in a building	1
113	Cooking fire, confined to container	2
142	Brush, or brush and grass mixture fire	2
151	Outside rubbish, trash or waste fire	1
160	Special outside fire, other	1
311	Medical assist, assist EMS crew	129
322	Vehicle accident with injuries	4
324	Motor vehicle accident with no injuries	2
411	Gasoline or other flammable liquid spill	3
445	Arcing, shorted electrical equipment	1
463	Vehicle accident, general cleanup	2
540	Animal problem, other	3
550	Public service assistance, other	1
554	Assist invalid	8
561	Unauthorized burning	1
600	Good intent call, other	3
611	Dispatched & canceled en route	3
651	Smoke scare, odor of smoke	2
700	False alarm or false call, other	1
710	Malicious, mischievous false call, other	1
733	Smoke detector activation due to malfunction	2
735	Alarm system sounded due to malfunction	3
743	Smoke detector activation, no fire - unintentional	1
745	Alarm system sounded, no fire - unintentional	4
	Total Number of Incidents:	182
	Total Number of Incident Types:	25

Print Date: 6/11/2010

Att. 2b

WINDCREST
TEXAS

Report for the month of May 2010

Highlights

1) Sergeant Scott Purcell was presented with the "John P. Frisco" award by the Windcrest Optimist Club for his leadership role in solving numerous cases as the Criminal Investigation Division Commander and for the dedication to duty, he provided to the Windcrest and surrounding communities.
2) Records Clerk Rosalinda Arispe was awarded the Police Department Employee of the Year for 2010. Rosalinda's professional demeanor and cheerful attitude is an example for others to follow.

Goals

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

Summary

Proactive police activities: 935 year to date total 5,163
Citizen calls for service: 459 year to date total 2,040
Felony arrests: 7 year to date total 17
Misdemeanor arrests: 34 year to date total 141
Moving traffic violations: 417 year to date total 2,006
Other non-traffic violations: 32 year to date total 144
Warning Citations: 56 year to date total 452
Code Violations: 9 year to date total 61

Respectively submitted to the City Council through the City Manager

Joe Pabon   June 4, 2010

SIGNATURE   *DATE*

Please contact me with any questions concerning this report

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

Att. 3

CALLS FOR SERVICE SUMMARY

		May-10	Year to Date
Proactive Police Activities (*)		935	5,163
Citizen Calls for Service (**)		459	2,040
	TOTAL	1,394	7,203

ARREST SUMMARY

		May-10	Year to Date
Felony Arrests		7	17
Misdemeanor Arrests		34	141
	TOTAL	41	158

CITATION SUMMARY

		May-10	Year to Date
Moving Traffic violations		417	2,006
Other Non-Traffic Violations		32	144
	TOTAL	449	2150
Warning Citations		56	452

CODE ENFORCEMENT

	May-10	Year to Date
Code Violations	9	61

(*) 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

Att. 3a

WINDCREST
TEXAS

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

Highlights

1) Texas Creative
    a. Continue to evaluate and discuss brand standards with Department Heads and the uses of the logo and tagline
    b. Worked with Stephanie Bailey and other personnel on the construction of the new EDC Web site and use of Filezilla
    c. Evaluate and distribute materials to Texas Creative to be posted to site
    d. Worked with Texas Creative on the creation of emails for EDC employees and possibly board members
    e. Discussed board member emails and how to remotely access those accounts
    f. Was trained to post information and edit WEDC site and use Filezilla
2) Web site
    a. Assisted IT with City's Web site
    b. Updated Newsflash for Trey Hall
    c. Took photographs and designed pictures for the opening page of the Web site
    d. Continue to update pages for better and up to date information
    e. Monitor pages constantly for spelling, punctuation and grammatical errors
3) Newsletter
    a. Completed recommendations and implement newsletter changes
    b. Gathered, edited, and worked with Neighborhood News on newsletter editions
    c. Worked on the online newsletter and uploaded the June edition on the Web
    d. Continue to gather information for the July Newsletter
4) Twitter and Facebook
    a. Continue to update Twitter and upcoming events on Facebook almost daily.
    b. Continue to take pictures of city events and post on Facebook
    c. Established a better system to update city events on Twitter and Facebook
5) Media
    a. Continue to develop media relations and work to promote city projects
    b. Collaborated with City officials and EDC officials on several media events
       -City Manager Retirement
       -Rackspace Issues
       -District Attorney Investigation
6) Office Depot
    a. Met with Lori Harris and several individuals from Office Depot concerning our printing needs
    b. Gathered necessary information and items for Office Depot representatives

Att. 4

   c. Worked with a team to establish an online ordering Web site for the entire city
   d. Loaded and formatted forms for easier ordering
   e. Finalized Web site and online stationary ordering procedures
   f. Met with Vicki Espensen on the Web site and discussed our satisfaction with the site

7) The Trade Group
   a. Worked with Dollie Bodin at the Trade Group to develop ideas for the EDC's new convention display
   b. Gathered and photographed various Windcrest areas for the display
   c. Met with Dollie to discuss display after it was shipped

8) North East Partnership and Randolph MetroCom Chamber
   a. Attended both organizations monthly meeting and luncheon on behalf of the City and Economic Development Corporation

9) Project Phoenix
   a. Met and spoke with Maemalyn Meanor on several occasions to discuss the possibility of media and promotional events for the University of Phoenix in Windcrest
   b. Discussed the possibility of meeting with residents and utilizing city media outlets for their cause
   c. Spoke about meeting with residents and community leaders to discuss partnerships with the University

Goal

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 continuously and tirelessly work on keeping Windcrest in the positive light and get information to the residents of the community. I have been working the new ideas of the newsletter and getting more information that is important to the residents in print. I continue to work on several projects and assist with the promotion of Project Phoenix.

Respectively submitted to the City Council through the City Manager

Att. 4a

Jarrott Wilkinson

June 9, 2010

SIGNATURE *DATE*

J. Wilkinson

Marketing and Public Information Officer

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

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

Att. 4b

WINDCREST
TEXAS

Street Report for the month of May 2010

Highlights

1.Every Monday;
Mow, Edge and Trim city hall and Fire dorms.
Pick up trash around the city.

2. Every Friday;
Wash all police, citizen patrol, city admit. And public works vehicles and equipment.

3. Street Sweeping total of 3 days.

4. Total of 7 days of mow, edge and trim around the city as needed including little league ball fields, civic center, islands, park area, drainage ditch, out side of cemetery, and retention ponds.

5. 4 days of tree trimming around the City of Windcrest green space;
King Arthur, Brook Falls, Autumn sunset, Takas park, walking trail, Brook Falls island in the pond.

6. Remove tree's from road way due to storm's;
Shadowcrest and Midcrown Drive.

7. 3 days of Shredding around the City of Windcrest as needed.

8. Asphalt repairs around the City of Windcrest as needed;
Mordred 2 pot holes total of 4 bags.
Frances Drake level up around a manhole total of 5 bags.
Rocklyn Dr. pot hole 1 bag.

9. Put out speed trailer in different locations as requested by police department;
Galewind drive.

10. Repaired roof at city hall, 2 days.

miscellaneous job request for special events;

11. Installed concrete slab and park bench for Whisenhunt Memorial.
12. Dug 8 holes for trees to be planted for the La Basso Memorial.
13. Put out and pick up flag post in front of city hall for memorial day ceremony.
14. Police Department B.B.Q. lunch in Sallie port;
Deliver and pick up 6 tables, 36 chairs and B.B.Q. pit.
15. Police Department pool party for Windcrest Elementary students;
Dropped off and picked up 6 tables, 36 chairs, 2 ice chest, and 20 bags of ice, B.B.Q. pit and canopy's.
Pick up trash in pool area.
16. Animal control certification class 2 employees.
17. Continuation Education class for animal control;

Att. 5

Poisonous and non poisonous Snake's.

Goals

Continue to beautify the city and complete the island on Walzem Rd.
Plant trees on La Basso project and around green space where trees are being replaced due to drought.

Summary

Continue to work cool and hydrated as much as possible during the hot summer days.

Respectively submitted to the City Council through the City Manager

Charles Lackey *June 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).

Att. 5a

WINDCREST
TEXAS

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

Highlights

1. Replaced the Xerox 255 with a Xerox 7655 to match the Admin copier in capabilities and per print cost, when the contract expired.
2. Assisted Windcrest Pool employees and volunteers in preparing for the 2010 Swim season.

Goals

1. Continue to provide assistance to any one working on open records requests for digital documents.
2. FY 2010/2011 budget workshops.
3. Meet with CERT volunteers in June.
4. Continue emergency planning with the Copeland Charter School.
5. New summer intern Brittany Foxx.

Summary

Performed Monthly maintenance on all servers.

Performed daily maintenance/troubleshooting to ensure City operations continued.

Met with several vendors to discuss changes in 2010/2011 in preparation for the budget planning process.

Respectively submitted to the City Council through the City Manager

June 15, 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 June 2010

Highlights

1) WEDC
   a. Met with Board President Bob Duff on numerous occasions
   b. WEDC Board held their monthly meeting on June 14, 2010
   c. Worked on 2010/2011 WEDC budget
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. Met with Rackspace Engineers on the re-design of the road
      4. Hosted a meeting between the City Engineers, City Staff and Rackspace personnel concerning the road- design is almost complete and we will be going out for bid soon. This will allow us to know what the obligation is.
3) County Officials
   a. Continued meetings with County officials concerning BRAC commission and Fort Sam Houston
   b. Continued meetings with County officials concerning plans for unified regional marketing of the Bexar Metroplex concerning economic development
4) State officials
   a. Met with State Officials concerning Rackspace and other issues that we are looking toward for the upcoming legislative session
   b. Working on application request to acquire funding from the state on Racker Road and other projects
5) CPS
   a. Continue meeting with CPS energy concerning Walzem Road and the master plan
   b. Working with CPS energy on a new potential Data Center project to be located in the Walzem Road area
   c. Met with CPS on assistance with BRE
6) Legal Counsel
   a. Met with Legal Counsel on Numerous occasions
   b. Met with IRS Special Agents
   c. Met with ADA Biggs/ Ahl and others
7) NEP
   a. Held a NEP Economic Development meeting on June 8th
   b. Attended RMCC lunch on June 6th
8) Private Developers/Architects/Engineers
   a. Continue to work with Whitestone REIT on project Phoenix

Att. 7

   b. Have met with developer on BRAC opportunity interested in 50 acre tract south of Rackspace
   c. Have met with Capital One Bank on the 111 acres

9) Walzem Road Area Revitalization Group
   a. Met with Kara Hill concerning TXDoT issues with Walzem Road
10) Business Report
   a. President Bob Duff and myself attended the 2010 International Council of Shopping Centers International Conference- were able to make numerous contacts and promote the City of Windcrest
   b. We continue to work to find a replacement for all of our vacant space
   c. We continue to work with all of our businesses to meet their needs and to ensure that the leakage of business has stopped and that we are now in the process of getting new business into the community
   d. 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
   b. Newsletters in the major businesses (have made this request)
   c. EDC Website (Done need to promote it)
   d. Identify potential communication channels

3. Update WEDC targeted business by July 2010

4. Identify and market Windcrest location advantages to six (6) targeted developers by September 2010 (met numerous ones at ICSC)

5. Continue and enhance our relationship with surrounding communities.

Summary

Att. 7a

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

June 8, 2010

SIGNATURE *DATE*

C. R. Watson

Executive Director, WEDC

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

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

Att. 7b

WARRANT OFFICER REPORT FOR THE MONTH OF MAY 2010

Citation No#.	Defendant Name	Warrant Officer Comments	Fine/Fees Paid
Page 1 of 2			
61826 (2008)	Garcia, Demetrius	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $429
67525 (2009)	Desantiago, Jesus	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
68113 (2009)	Brown, John	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $159
68151 (2009)	Barrientes, Juan	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $1148
67102 (2009)	Guerra, Priscilla	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $780
69790 (2010)	Salazar, Dagoberto	Went to listed residence address. Subj will post bond.	Posted Bond $200
68494 (2009)	Ortiz, Roland	Contacted subj at work. Subj will post bond.	Posted Bond $100
68772 (2009)	Myrick, Geraldine	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees $437
59908 (2007)	Jordan, Michael	Contacted subj by mail. Subj will pay fine/fees.	Fine/Fees $557.70
51514 (2004)	Stanford, Lori	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $458.90
67623 (2009)	Vaught, Roy	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
69772 (2010)	Maggiano, Veronica	Went to listed residence address. Subj will post bond.	Posted Bond $200
68512 (2009)	Gonzalez, Manuel	Went to listed residence address. Left Red Tag w/Relative.	Posted Bond $200
70117 (2010)	Jenkins, Gregory	Went to listed residence address. Left Red Tag w/subj's Wife.	Posted Bond $400
69903 (2010)	Washington, Scott	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
69286 (2010)	Hardin, John	Went to listed residence address. Subj will post bond.	Posted Bond $200
69331 (2010)	Martinez, Contessa	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
55317 (2005)	Land, Candee	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $819
69772 (2010)	Maggiano, Veronica	Went to listed residence address. Subj will post bond.	Posted Bond $200
69803 (2010)	Calderon, Letica	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
69678 (2010)	Calhoun, Alexis	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
68462 (2009)	Soliz, Patricia	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
68791 (2010)	Lopez, Salvador	Went to listed residence address. Red Tag w/subj's Mother.	Fine/Fees $264
69970 (2010)	Kotara, Duane	Went to listed residence address. Subj will post bond.	Posted Bond $200
69225 (2010)	Davis, Ronny	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
70036 (2010)	Bateman, Brandon	Contacted subj regarding Warrants. Subj will post Bond.	Posted Bond $100
70063 (2010)	Gonzales, Lucinda	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
64176 (2008)	Wiltz, Rolanda	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $180
68988 (2010)	Alcanter, Jorge	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $205
52448 (2004)	Martinez, Joanna	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $464
68960 (2009)	Flores, Alexander	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $740
67747 (2009)	Carlson, Jason	Went to listed residence address. Subj will post bond.	Posted Bond $200

Citation No #	Defendant Name	Warrant Officer Comments	Fine / Fees Paid
Page 2 of 2			
67875 (2009)	Delfierro, Vanessa	Went to listed residence address. Left Red Tag w/subj's Mother.	Fine/Fees $423
69817 (2010)	Mendez, Sylvia	Contacted subj regarding Warrants. Subj will post Bond.	Posted Bond $100
68452 (2010)	Lammay, Daniel	Contacted subj regarding Warrants. Subj will post Bond.	Posted Bond $200
69311 (2010)	Ramirez, Sandra	Went to listed residence address. Left Red Tag w/relative.	Posted Bond $100
69983 (2010)	Hood, James	Contacted subj regarding Warrants. Subj will post Bond.	Posted Bond $400
68689 (2009)	Barron, Richard	Went to listed residence address. Left Red Tag wHousekeeper.	Fine/Fees $572
69708 (2010	Santana, Joseph	Went to listed residence address. Left Red Tag W/ Stepdaughter.	Posted Bond $200
MAY 2010	WORKED 39 CASES	$11,836.60 FINES, FEES, BONDS COLLECTED	

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. '09	Nov.	Dec.	Jan. '10	Feb.	March	April	May	June	July	Aug.	Sept.	TOTAL
Cases Filed	618	505	598	495	676	526	523	500					
Fines Paid	64	42	49	50	55	73	38	52					
Bond Forfeiture	0	0	0	0	0	0	0	0					
Not Guilty	12	38	16	27	28	22	31	26					
Guilty	64	64	70	54	81	58	66	62					
Dismissed	90	121	107	88	114	108	5	89					
Compliance Dismissals	42	40	32	45	44	49	36	40					
Defensive Driving	28	24	19	22	46	30	21	27					
Deferred Disposition	75	50	59	61	95	66	74	78					
Insurance	32	20	18	12	25	11	14	22					
Orders for Community Svc.	3	0	0	1	1	1	0	0					
Appeals	0	0	0	0	0	0	0	0					
TOTAL CASES HEARD	349	354	370	310	434	347	361	349					
Failure to Appear/Warrants	175	184	302	172	229	240	67	309					
Warrant Officer Fine/Fee Collected	12,082	11,692.15	5,601	8,970	18,176	13,312	9,753	39					
Warrant Officer Activity	42	47	24	31	59	56	39	11836.6					
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					
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					
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					
Court Technology Fund	831.08	856.71	901.15	865.24	1,076.40	960.39	812.63	837.89					
Court Building Security Fund	623.32	642.49	675.90	648.94	807.24	720.72	609.48	628.39					
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					
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					
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**					
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

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. 8

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. 8a

CASH FLOW MANAGEMENT REPORT

FOR THE MONTH ENDING APRIL 2010

	BEGINNING BALANCE 04/01/2010	INFLOWS add	OUTFLOWS (less)	ENDING BALANCE 04/30/2010	CASH FLOW VARIANCE 4/10	CUMULATIVE CASH FLOW VARIANCE 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 for Streets for the period April 10			3,009.17			
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 Streets the period April 10		$3,009.17				
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. 8b

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. 8c

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. 8d

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. 8e

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. 8f

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. 8g

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. 8h

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. 8i

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

Att. 8j

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. 8 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. 8L

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. 8M

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. 8 n

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. 80

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)

Att. 8p

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. 8 Q

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. 8r

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. 8s

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
508-010	COURT SALARIES	132,222.00	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. 8+

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)

Att.8W

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)

Att. 8V

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)

Att.8 W

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. 8X

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. 84

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. 8Z

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)

Att. 8aa

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
518-010	WCCPD SALARIES	142,228.00	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.8bb

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)

Att. 8CC

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.8dd

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.8ee

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. 8ff

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. 899

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 ***

Att. 8hh

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. 8ii

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

Att. 8jj

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)

Att. 8KK

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.8LL

BUDGET ADJUSTMENTS

Att.9

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.9a

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

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

Att.9b

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 Laming DATE: 6/10/10
CITY MANAGER

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

AH.9c

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.

Att. 9d

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: Chuck Lanning DATE: 6/10/10
CITY MANAGER

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

Att. 9e

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. 9f

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 Mill 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. 9g

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. 9h

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 Milli DATE: 6/10/2010
FINANCE DIRECTOR

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

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

Att. 9i

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. 9j

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

Att. 9K

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 anything***.

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

Att. 9L

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
Facsimile: 210.225.4481

Att. 9m

TO: Mayor and City Council thru Acting City Manager
FROM: David Cadena, Jr., Director of Building Services
DATE: June 17, 2010
SUBJECT: Re-Zoning of 7702 IH 35

BACKGROUND INFORMATION

Singmoo Shim, owner of the Gigante Flea Mart, is requesting re-zoning of the property located at 7702 IH 35. The property was annexed by the City of Windcrest in September, 2007.

The request for re-zoning is from "Temporary R-1" Residential District to "B-2" Business District. In accordance with State law, this property was annexed with a zoning designation of "Temporary R-1" Residential District and has been operating under "Non-Conforming" status since then. The zoning change will permit the property to be enhanced which will promote the City's economic development objectives and welfare by increasing sales and other tax revenues.

All owners within a 200 foot radius of above mentioned property were notified of this re-zoning request.

At its meeting of May 27, 2010, the Planning and Zoning Commission unanimously approved the request and recommends City Council approval.

RECOMMENDATION

Staff and the City's Economic Development Corporation recommend approval.

Att. 10

TO: Mayor and City Council thru Interim City Manager
FROM: David Cadena, Director of Building Services
DATE: June 21, 2010
SUBJECT: Ordinance Relating to Crosswalks

BACKGROUND INFORMATION

Police Chief Joe Pabon requested that an ordinance be developed to prohibit jaywalking.

A problem is occurring on Walzem Rd. with pedestrians not using the crosswalks to cross this very busy thoroughfare. Officers have been ticking pedestrians for jaywalking under the State of Texas Traffic Code. Lawyers for the violators argue that the City of Windcrest does not have an ordinance to specifically address this issue.

The Traffic Code allows a home rule city to develop an ordinance require pedestrians to use the crosswalks when provided.

The City Attorney has reviewed this proposed ordinance and has his approval

RECOMMENDATION

Staff recommends approval.

Att. 11

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 21st day of June, 2010.

____

Richard Bruns, Mayor

ATTEST:

____

Heather Weidenbach, Acting City Secretary
APPROVED AS TO FORM

____

Michael Brenan, City Attorney

Att. 11a

ORDINANCE NO. 616

AN ORDINANCE AMENDING ORDINANCE NO. 58 COMMONLY REFERRED TO AS THE ZONING ORDINANCE OF THE CITY OF WINDCREST BY GRANTING A SPECIAL USE PERMIT TO JOHN (SONNY) NAEGELIN TO OPERATE AN OPEN-AIR FARMERS' MARKET AT 8500 FOURWINDS DRIVE IN THE CITY OF WINDCREST, BEXAS COUNTY, TEXAS.

WHEREAS, the Planning and Zoning Commission after a public hearing was held by it on April 22, 2010, recommended that the application of John (Sonny) Naegelin for a Special Use Permit for 8500 Fourwinds Drive be approved by the City Council of the City of Windcrest; and

WHEREAS, the City Council at a public meeting held by it on May 17, 2010 received said recommendation from the Planning and Zoning Commission and, after conducting a public hearing on the application and hearing the proponents and opponents to the recommendation of the Planning and Zoning Commission, is of the opinion that the requested Special Use Permit will not adversely affect the character of the area or neighborhood in which it is located, that it will be in keeping with the spirit and intent of the Zoning Code, and that it will not adversely affect traffic, public health, public utilities, public safety or the general welfare of the City and would enhanced by approving such Special Use Permit.

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 the same is hereby amended to grant a Special Use Permit for John (Sonny) Naegelin to operate an open-air farmers market at 8500 Fourwinds Drive in Windcrest, Texas every Saturday between the hours of 9 AM and 2 PM for the purposes of selling fruits and vegetables and processed meats from an approved processor but not to include the selling of items for which a food permit is required; and

THAT, said Special Use Permit shall terminate if John (Sonny) Naegelin ceases to own or operate the open-air farmers' market authorized herein because the rights granted herein are personal and not assignable; and

THAT, said Special Use Permit shall be valid for a term of three (3) years from the date of this Ordinance (unless sooner terminated), with John (Sonny) Naegelin to have the right and privilege to renew said Special Use Permit for another three (3) year term upon approval of such renewal by the City Council.

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

THAT, in the event any provision of the Ordinance is held to be invalid, it is the intention of the City Council that this Ordinance be of not force and effect whatsoever; and

THAT, this ordinance shall become effective immediately upon passage.

Att. 12

PASSED AND APPROVED THIS 17TH OF MAY, 2010.

Richard Bruns, Mayor

ATTEST:

Heather Weidenbach, Acting City Secretary

APPROVED AS TO FORM:

Michael Brenan, City Attorney

Att. 12a

ORDINANCE NO. **617**

GRANTING AN ELECTRIC & GAS FRANCHISE TO
CITY PUBLIC SERVICE

BE IT ORDAINED BY THE CITY COUNCIL

OF THE CITY OF Windcrest

SECTION 1. Description. This agreement hereby grants the City of Windcrest, acting by and through the City Public Service Board, (CPS Energy), a twenty-year franchise commencing on June 21, 2010, for transmission, distribution and sale of electricity and gas within CPS Energy's certificated service area and within the City of Windcrest, Texas (Franchise Agreement). CPS Energy may construct, operate and maintain in, upon, over, under, and across the present and future streets, alleys, public ways and places within the City of Windcrest, Texas (City) all the facilities CPS Energy deems reasonably necessary for the rendition of safe, reliable and economical electric and gas service (CPS Energy Facilities).

SECTION 2. Payment for Street Rental. CPS Energy shall make a payment for street rental to the City in the amount of three percent (3%) of CPS Energy's gross receipts from the sale of electricity and gas within the City. "Gross receipts" excludes uncollectibles. The payment for street rental shall be treated by CPS Energy as a system-wide cost of service, and shall not be identified separately on the customer bill.

2.1. The payment for street rental will reflect CPS Energy's gross receipts for such sales, on a quarterly basis and will be due to the City within thirty (30) days after the close of each quarter in CPS Energy's fiscal year.

SECTION 3. Limitation on Assessments. The street rental charge is in lieu of all other fees or charges and the City shall not impose or collect, nor attempt to impose or collect, any charge or fee in connection with the construction, operation and maintenance of CPS Energy Facilities within the City other than the payment for street rental provided for under SECTION 2 above.

SECTION 4. Audits. Upon written notice to CPS Energy, the City shall be entitled, during normal working hours and at reasonable intervals during the term of this agreement, to audit records of CPS Energy supporting the payment for street rental, including customer lists, to the extent such information is public information.

SECTION 5. Construction, Operation and Maintenance of Facilities. CPS Energy may open cut streets, curbs and sidewalks, bore, or utilize any other methods it deems reasonably necessary to construct, operate and maintain CPS Energy Facilities within the City. The design and construction of CPS Energy Facilities and CPS Energy's access to and restoration of paved surfaces shall be in accordance with CPS Energy design and construction standards, which CPS Energy shall make available for review by the City upon request. Street cuts and restoration of paved surfaces shall be subject to ordinances that may be adopted by the City, to the extent that such requirements are not in conflict with the following provisions.

5.1 Prior to starting any work, CPS Energy shall give ten (10) days written notice of the scope and duration of the work to the official designated by the City. Prior notice may be reduced or waived by the City in order to allow the work to proceed. In the event CPS Energy determines there is an emergency, CPS Energy may act without any prior notice, but shall provide notice to the City as soon as practicable.

AH.13

5.2 The surface of any street, alley, or public way or place disturbed by CPS Energy shall be restored by CPS Energy within a reasonable time after the completion of the work. No street, alley, or public way or place shall be encumbered by CPS Energy for a longer period than shall be reasonably necessary to execute the work. CPS Energy shall continue to maintain the integrity of the portion of any paved surface over CPS Energy Facilities, as restored by CPS Energy during the work, as long as CPS Energy Facilities remain in use by CPS Energy at that location. CPS Energy shall have no responsibility for any injuries to landscaping or improvements located over, under, or around CPS Energy Facilities, but shall use reasonable care to avoid such injuries.

SECTION 6. Civic Improvements. The City shall give reasonable prior written notice of street repaving, widening or straightening projects to CPS Energy. CPS Energy shall, at its expense, relocate CPS Energy Facilities in connection with activities reasonably related to the City's widening or straightening of streets.

SECTION 7. Use of Pole Space. CPS Energy shall permit the City to use existing CPS Energy poles for the City's communications conductors used for the City's governmental purposes, to the extent CPS Energy determines space is available. Such use shall be subject to the City's execution of CPS Energy's form of contract for pole attachment and payment of the CPS Energy fees applicable to such service.

SECTION 8. Rate Schedules. CPS Energy shall offer to serve the City's accounts under the rate schedules most favorable to the City, in accordance with CPS Energy's Rules and Regulations applying to Electric and Gas Service, a copy of which will be provided upon request.

SECTION 9. Furnishing of Information CPS Energy will make available to the City meeting agendas for CPS Energy's Board meetings, information packets, and rate filings, and will arrange periodic sessions for presentations by and discussions with knowledgeable CPS Energy employees.

CPS Energy will at times provide confidential and competitively sensitive information to the City, including, quarterly electrical and gas usage reports. The City agrees to keep such information confidential according to the Confidentiality Agreement for an Inter-Governmental Transfer of Information attached hereto as Exhibit A.

SECTION 10. Uniform Franchise Benefits. If at any time during the term of this Franchise Agreement, CPS Energy enters into another franchise agreement for the provision of electric and gas service which provides increased financial benefits to any incorporated community in excess of the percentages stated in SECTION 2, CPS Energy shall provide written notice of such event to the City. At the option of the City, which must be exercised in writing within thirty (30) days after the City's receipt of notice from CPS Energy, this Franchise Agreement shall be amended to incorporate such increased financial benefit. The amendment to the Franchise Agreement shall be effective from the same date shown in the franchise agreement with such other incorporated community.

SECTION 11. *Limited indemnity.* It is expressly understood and agreed by and between the City and CPS Energy that CPS Energy shall indemnify and hold the City harmless from any and all loss sustained by the City on account of any suit, judgment, claim or demand whatsoever to the extent that such loss is attributed to the negligence of CPS Energy, its agents or employees in the performance of services under this Franchise Agreement.

SECTION 12. Effective Date. This Franchise Agreement shall become effective upon its adoption by the City in the form authorized by the board of CPS Energy. It shall supersede and take precedence over inconsistent ordinances, resolutions, or regulations hereafter or heretofore passed by the City. The payments provided for in SECTION 2 shall be effective for CPS Energy's gross receipts from electric and gas sales within the City commencing ________, if this Franchise Agreement is adopted by the City on or before _______, or

AH.13a

otherwise shall be effective for CPS Energy's gross receipts from electric and gas sales within the City commencing the first day of the month following adoption by the City.

SECTION 13. Headings. The headings of the sections in this Franchise Agreement are for organizational purposes only. They have no separate meaning and shall not be read as affecting the language of the sections.

SECTION 14. Continuation of Agreement. This Franchise Agreement shall remain in effect beyond the expiration of its term until a new agreement becomes effective between the parties or until this Franchise Agreement is terminated by either party upon 180 days prior written notice, which notice may precede the expiration date by not more than 180 days.

SECTION 15. Assignment. This Franchise Agreement may be assigned by CPS Energy upon mutual written agreement of the City and CPS Energy.

Passed and Approved on this the 21st day of June, 2010.

____

Richard Bruns, MAYOR

ATTEST:

____

Heather Weidenbach, Acting City Secretary

APPROVED AS TO FORM:

____

Michael Brenan, City Attorney

Att. 13b

EXHIBIT A

Confidentiality Agreement for an Inter-Governmental Transfer of Information

This Confidentiality Agreement for an Inter-Governmental Transfer (Agreement) is made on this the 21st day of June, 2010 between the City of San Antonio, Texas, acting by and through the City Public Service Board ("CPS Energy") and the City of Windcrest ("City").

WHEREAS, the City will receive confidential and competitively sensitive information from CPS Energy throughout the term of the City and CPS Energy's franchise agreement ("Information");

WHEREAS, CPS Energy considers the Information excepted from required disclosure under the Texas Public Information Act, Texas Government Code, Chapter 552 ("Act");

WHEREAS, the Texas Attorney General has recognized that governmental entities may share information without violating the confidentiality of the information or waiving exceptions to disclosure; and

WHEREAS, in the spirit of intergovernmental cooperation, CPS Energy is agreeable to sharing the Information with the City, subject to certain commitments by the City.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, CPS Energy and the City agree as follows:

1. CPS Energy will provide the Information to the City without waiving exceptions to disclosure under the Act.

2. CPS Energy, by providing the Information, is not agreeing to provide similar information to the City or to other governmental entities in response to subsequent requests for information and is not waiving its rights to withhold this type of information in the future.

3. Consistent with CPS Energy's assertion of confidentiality of the Information, the City shall (a) maintain the Information in a secure and non-public file; (b) permit access to the Information only to authorized personnel acting within their official capacity and only on a "need-to-know" basis; and (c) otherwise take all reasonable precautions to prevent the dissemination of the Information to any other employee, contractor, agent or other persons.

4. The City shall not provide the Information in response to a request for the information under the Act. The City shall immediately inform CPS Energy if the City receives a request under the Act for the Information so that CPS Energy can take the necessary actions under the Act to prevent disclosure of the Information.

____

City of Windcrest, Texas

Title: ________________________

Printed Name: ____________________

Att.13c

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. 14

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.

Att. 14a

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.

AH.14b

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.

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

____

Richard Bruns, Mayor

AH.14C

ATTEST:

____
Heather Weidenbach
Acting City Secretary

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Michael S. Brenan, City Attorney

Att. 14 d

ORDINANCE NO. 557

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

AN ORDINANCE REPEALING SECTIONS 15.301 THROUGH SECTION 15.304 OF CHAPTER 15 OF THE CODE OF ORDINANCES OF THE CITY OF WINDCREST, TEXAS AND ADOPTING NEW SECTIONS 15.301 THROUGH 15.311 PERTAINING TO GARAGE SALES.

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

Chapter 15, Sections 15.301 through Section 15.304 of the Code of Ordinances of the City of Windcrest, Texas is hereby repealed and the following new Sections are adopted to read as follows:

SECTION 15.301 PURPOSE

In order to preserve, enhance and perpetuate the value and residential character of the City of Windcrest's residential neighborhoods, it is necessary to regulate garage sales and estate sales. Such regulation will promote and protect the health, safety, comfort, economic investment and general welfare of the citizens living in Windcrest. Regulation of garage sales and estate sales shall protect residential areas from encroachment of commercial uses, protect the aesthetic quality of residential neighborhoods, and ensure the orderly conduct of garage sales and estate sales in residential areas.

SECTION 15.302 DEFINITIONS

As used in this Subchapter, the following words and terms shall have the meanings ascribed to them in this section:

CHARITABLE/NON-PROFIT ORGANIZATION is an organization qualifying as non-profit under Section 501(c) of the Internal Revenue Code or the Texas Non-profit Corporation Act.

GARAGE SALES AND ESTATE SALES mean all general sales, open or advertised to the public, conducted from or on a residential premise in any residential zone, for the purpose of selling, bartering, trading or otherwise disposing of tangible personal property. Such sales shall include any other event in which more than five (5) items of tangible personal property are to be sold, bartered, traded or otherwise disposed of.

AH. 15

PERSONAL PROPERTY is property which is owned, utilized and maintained by an individual or members of his or her residence and acquired in the normal course of living in or maintaining a residence.

SECTION 15.303 CERTAIN ITEMS PROHIBITED

Personal property moved from another location to the sale site for sale at a garage sale or at an estate sale is prohibited. Personal property purchased for resale or obtained by consignment shall not be sold at a garage sale or estate sale. These restrictions shall not apply to sales conducted by churches, charitable or non-profit organizations at locations other than a residence.

SECTION 15.304 GARAGE SALE AND ESTATE SALE SIGNS

Garage sale and estate sale signs shall be temporary signs and shall not be exhibited more than two (2) days prior to the sale and shall be removed immediately after completion of the sale. Signs shall be limited to two (2) on-premise signs that do not exceed four (4) feet square each in surface area. Garage sales signs and estate sale signs must be staked on the private property at which the sale is being conducted (not closer than ten (10) feet from the front curb) and cannot be attached to utility poles, street light standards, stop signs, yield signs, street signs, public facility or be placed in the public right-of-way. Signs placed at locations other than where the garage sale or estate sale is being held must be placed on private property. Permission from the property owner must be obtained prior to the placement of signs.

Signs placed in the public right-of-way shall be removed by the Code Enforcement Officer and may be returned upon written request of the owner. The person or persons exercising ownership or leasehold rights over property on which a sale is held or advertised to held shall be presumed to have placed and exhibited the sign advertising the sale.

SECTION 15.305 PERMITS

It shall be unlawful for any person to operate or participate in the operation of a garage sale or estate sale without first obtaining a proper permit from the City Secretary or designated appointee. No garage sale or estate sale permit shall be transferable, nor shall a permit holder allow his/her name to be used by any other party for the purposes of obtaining a garage sale or estate sale permit. An application for a garage sale or estate sale permit shall be made upon forms provided by the City Secretary. The application shall contain all the information necessary to fully advise the City Secretary of the date(s), location, hours of operation, date of the last sale held at the residence and any other information that may be reasonably required by the City Secretary. Only the owner, lessee or agent of the residential property upon which the garage sale or estate sale is being conducted may obtain such permit. An applicant for a garage sale or estate sale permit shall provide poof of address (driver's license, utility bills or other identification) and any other pertinent information as may be reasonably required by the City Secretary.

Att.15a

Upon verification and compliance with the provisions of this article, and payment of the proper fee, the applicant will be issued a permit for a garage sale or estate sale by the City Secretary. By making application for a garage sale or estate sale permit, accepting such a permit and conducting such a sale, the owner, lessee or agent of the property to whom the permit is granted authorizes any officer or employee of the City of Windcrest to enter upon the property for the purpose of determining that such sale is being conducted accordance with the provisions of this article. Any permit issued by the City Secretary shall bear the street address of the residence where the sale will be located, the date(s) and hours when the garage sale or estate sale will be held and any other information deemed necessary by the City Secretary. The permit shall be clearly displayed and visible from a distance of six (6) feet from the curb-line or nearest edge of the paved portion of the right-of-way.

SECTION 15.306 FEES

The fee for each garage sale permit shall be ten (10) dollars ($10.00). The fee for each estate sale permit shall be one hundred (100) dollars ($100.00).

SECTION 15.307 PARKING

Parking of vehicles on the street shall not impede traffic and may be parked only in the direction of traffic. Vehicles in violation are subject to towing by City of Windcrest Police Department and such fees attributed to the towing are at the expense of the vehicle owner.

SECTION 15.308 FREQUENCY OF GARAGE SALES AND ESTATE SALES, HOURS OF OPERATION AND DURATION

Each residence is allowed two (2) garage sales during any consecutive twelve (12) month period. Garage sales shall not commence prior to 8:00 a.m. and shall conclude not later than 6:00 p.m. on dates authorized by a garage sale permit. No garage sale shall exceed three (3) days in duration.

Each residence is allowed one (1) estate sale per any consecutive twelve (12) month period. Estate sales shall not commence prior to 8:00 a.m. and shall conclude not later than 6:00 p.m.

SECTION 15.309 DISPLAY OF SALE ITEMS

Personal property displayed or exhibited at a garage sale or estate sale shall not be displayed or exhibited closer than ten (10) feet to the front curb or side property lines of the property where the garage sale or estate sale is being conducted and shall not be placed in the public right-of-way.

SECTION 15.310 SALE OF FOOD ITEMS

Food items shall not be sold under authority of a garage sale or estate sale permit.

Att.15b

SECTION 15.311 PENALTY

Any person, firm, or corporation who shall violate any provision of this Subchapter shall be deemed guilty or a misdemeanor and, upon conviction thereof shall be fined in accordance with Section 1.301 of this Code.

PASSED and APPROVED this 19th day of August 2008.

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

AH.15C

ORDINANCE NO. 567

AN ORDINANCE REPEALING SECTIONS 10.100 THROUGH SECTION 10.104 OF CHAPTER 10 OF THE CODE OF ORDINANCES OF THE CITY OF WINDCREST, TEXAS AND ADOPTING NEW SECTIONS 10.100 THROUGH 10.105 PERTAINING TO FIREARMS AND HANDGUNS.

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

Chapter 10, Sections 10.100 through Section 10.104 of the Code of Ordinances of Windcrest, Texas is hereby repealed and the following new Sections are adopted to read as follows:

SECTION 10.100 PURPOSE

In order to preserve, enhance and perpetuate the value, character and safety of the City of Windcrest residents, it is necessary to regulate the use and discharge of firearms.

SECTION 10.101 DEFINITIONS

Air gun means a pneumatic gun which fires a projectile by means of compressed air or other gas.

Explosive weapon means any explosive or incendiary bomb, grenade, rocket, zip gun or mine, that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror, and includes a device designed, made, or adapted for delivery or shooting an explosive weapon.

Firearm means any device designed, made, or adapted to expel a projectile through a barrel by using the energy generated by an explosion or burning substance or any device readily convertible to that use.

Handgun means any firearm that is designed, made, or adapted to be fired with one hand.

Public property means any land, building, vehicle, or other tangible property owned, controlled, leased or otherwise used by the City of Windcrest excluding streets, rights-of-way or alleys.

Rifle means a firearm designed to be fired from the shoulder, with a barrel that has helical groove or pattern of grooves (rifling) cut into the barrel walls.

Att. 16

Shotgun means a firearm that is usually designed to be fired from the shoulder which uses energy of a fixed shell to fire a number of small spherical pellets called "shot" or a solid projectile called a "slug".

SECTION 10.102 AGE OF POSSESSION

It shall be unlawful for any person within the territorial limits of the City of Windcrest to sell to, give to, or place in the possession of any person under the age of sixteen (16) years, any device which discharges a bullet, missile or projectile by compressed air or by means of a spring.

SECTION 10.103 DISCHARGE PROHIBITED

It shall be unlawful for any person to discharge any type of firearm, air gun or explosive weapon anywhere within the territorial limits of the City of Windcrest unless discharge is justified by Chapter 9 of the Texas Penal Code. It shall furthermore be unlawful for any person to use, shoot or discharge a stone, marble, pellet, arrow or any other object from a sling, slingshot, blowgun, bow or any other device which hurls or catapults an object, within the territorial limits of the City of Windcrest.

SECTION 10.104 FIREARMS ON PUBLIC PROPERTY

It shall be unlawful for any person to possess any firearm in or on any public property unless such possession is expressly permitted by applicable law, including the concealed handgun law in Subchapter H of Chapter 411 of the Texas Government code.

SECTION 10.105 PENALTY

Any person who shall violate any provision of this Chapter shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in accordance with Section 1.301 of this Code.

PASSED and APPROVED this 22nd day of December 2008.

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

Att. 16a

ORDINANCE NO. 565

AN ORDINANCE ADOPTING A NEW CHAPTER 25 OF THE CODE OF ORDINANCES REGULATING PARADES AND PUBLIC GATHERINGS; REQUIRING PERMITS AND FEES THEREFOF; AND PROVIDING A PENALTY FOR VIOLATIONS THEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS THAT THE FOLLOWING NEW CHAPTER OF THE CODE OF ORDINANCES IS HEREBY ADOPTED:

CHAPTER 25 PARADES AND PUBLIC GATHERINGS

SECTION 1 DEFINITIONS

CHIEF OF POLICE shall mean the Chief of Police of the City of Windcrest.

CITY MANAGER shall mean the City Manager of the City of Windcrest.

DIRECTOR OF PUBLIC WORKS shall mean the Director of Public Works of the City of Windcrest.

PARADE shall mean any organized demonstration, march, ceremony, show, exhibition, pageant or procession of any kind, or any similar display in or upon any public place in the City of Windcrest.

ORGANIZE shall mean to arrange systematically as an individual or with a committee or group for harmonious or united action.

PROCESSION shall mean a group of people moving along by whatever means, in an orderly, formal manner on any public place from a point of origin to a point of termination in such a way as to impede the normal flow or regulation of pedestrian or vehicular traffic.

PUBLIC GATHERING shall mean any organized gathering of individuals on public place for purposes of celebration, protests or other events whether or not they involve the sale of goods, food or beverages.

PUBLIC PLACE shall mean any street, right-of-way, alley, park or other place on public property.

SECTION 2 PERMITS REQUIRED

A. Any person or entity which intends to use any public place in the City of Windcrest for processions, parades, runs, walks, public gatherings, or other organized activity which may result in traffic congestion, cramped parking,

Att. 17

clogging or blocking of public places in the City or the use of public facilities for events, shall first obtain a permit from the City Manager or his/her designee.

B. Application for such permits shall be made thirty (30) days prior to the proposed event.

C. Application for such permits shall set forth the following information on an application form provided by the City:

1. Type and date of event.
2. Name, address and all contact telephone numbers of the persons or entity seeking such permit.
3. Name, address and contact telephone number of persons responsible for clean up after such event.
4. If a parade or procession, the application shall include the route to be traveled, the starting point and the termination point, starting time and ending time, and shall include:
    a) Approximate number of persons involved.
    b) Type of animals, if any.
    c) Description of vehicles, if any.
    d) Assembly area location.
    e) Time at which assembly of participants is to take place.
5. Written approval from the Chief of Police approving route, place of assembly, placement of barricades, and payment for number of police officers required to direct traffic and ensure the safety of all participants and the general public. Such information shall be forwarded to the Director of Public Works.
6. Written approval from the Director of Public Works indicating fees paid for barricades and services of city employees involved.
7. Written approval from the Fire Chief indicating whether or not there will be a need for emergency crews to be on standby.
8. The applicant shall furnish to the City a deposit in the amount determined by the City as necessary to clean up any litter/or debris not removed by the applicant eighteen (18) hours from the conclusion of the event. Such deposit shall be refunded upon approval of the clean up by the Director of Public Works.
9. Should food or beverages be sold, there shall be compliance with Chapter 12 of the Code of Ordinances of the City of Windcrest. In the event alcoholic beverages are sold, there shall be compliance with the Texas Alcoholic Beverage laws.
10. Should animals be part of the parade, the all excrement from the animals shall be immediately cleaned up.

Att. 17a

SECTION 3 FEES

A non-refundable fee of $100.00 shall be paid at the time of filing the application for a permit.

SECTION 4 EXEMPTIONS

The following shall be exempt from the permit process:

A. City of Windcrest sponsored events.
B. Private events conducted at a private residence.
C. Church events conducted on Church property.
D. Qualified neighborhood events approved by the City Manager.

SECTION 5 NOTICE OF REJECTION

The City Manager shall act upon the application of a parade permit within ten (10) days after the filing thereof. If he disapproves the application, he shall notify the applicant of such disapproval. The notice shall state the reasons for denial.

SECTION 6 APPEAL PROCEDURE

Any person aggrieved shall have the right to appeal the denial of a parade permit to the City Council of the City of Windcrest at its next regularly scheduled council meeting.

SECTION 7 PARKING ON PARADE ROUTE

The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a street or part thereof constituting a part of the route of a parade. The City shall post signs to such effect, in accordance with all traffic laws and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof at which time the violator will be cited and the vehicle towed at the owner's expense.

SECTION 8 PUBLIC CONDUCT DURING PARADES

A. It shall be unlawful for any person to hamper, obstruct or impede, or interfere with any procession or procession assembly or with any person, vehicle, or animal participating or used in a procession.
B. It shall be unlawful for any driver of a vehicle to drive between the vehicles or persons comprising a procession when such vehicles or persons are in motion and are conspicuously designated as a procession unless directed to do so by a police officer.

Att.17b

SECTION 9 PENALTIES

Any person who shall violate any provision of this chapter shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in accordance with Section 1.301 of this Code.

PASSED and APPROVED this 20th day of October, 2008.

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

Att. 17C