

AGENDA
NOTICE OF MEETING OF THE CITY COUNCIL OF
SHAVANO PARK, TEXAS

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, June 28, 2021 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

Livestream Viewing. The meeting will be livestreamed and available to watch via the YouTube website or app from your computer, tablet or smartphone at: <https://youtu.be/AG88ImeTV7Y>

The meeting agenda and agenda packet are posted online at www.shavanopark.org.

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

The City Council welcomes “Citizens to be Heard.” If you wish to speak, you must follow these guidelines. **As a courtesy to your fellow citizens and out of respect to our fellow citizens, we request that if you wish to speak that you follow these guidelines.**

- The Mayor will recognize those citizens who have signed up prior to the start of the meeting.
- Pursuant to Resolution No. R-2019-011 citizens are given three minutes (3:00) to speak during “Citizens to be Heard.”
- Members of the public may only speak once and cannot pass the individual’s time allotment to someone else
- Direct your comments to the entire Council, not to an individual member
- Show the Council members the same respect and courtesy that you expect to be shown to you

The Mayor will rule any disruptive behavior, including shouting or derogatory statements or comments, out of order. Continuation of this type of behavior could result in a request by the Mayor that the individual leave the meeting, and if refused, an order of removal. In compliance with the Texas Open Meetings Act, no member of City Council may deliberate on citizen comments for items not on the agenda. (Attorney General Opinion – JC 0169)

4. CITY COUNCIL COMMENTS

Pursuant to TEX. GOV’T CODE §551.0415(b), the Mayor and each City Council member may announce city events/community interests and request that items be placed on future City Council agendas. “Items of Community Interest” include:

- expressions of thanks, congratulations, or condolences;
- information regarding holiday schedules;
- an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in status of a person’s public office or public employment is not honorary or salutary recognition for purposes of this subdivision;
- a reminder about an upcoming event organized or sponsored by the governing body;

- information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality or county; and
- announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after posting of the agenda.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

- 5.1. Proclamation - Recognition of Ken Davis retirement after 40 years of medical service and recognition of two Baldrige Awards**
- 5.2. Proclamation - Recognition of Henry Sanchez, the Manager of our neighbor Walmart for his continued donations to our Emergency Services**

6. REGULAR AGENDA ITEMS

- 6.1. Presentation - Update on NW Military Highway Construction Plan - Jorge Vasquez & Jennifer Serold, TxDOT**
- 6.2. Discussion / action - Police Chief Gene Fox's six month assessment of Police Department - Chief Fox**
- 6.3. Discussion / action - Forming a subcommittee to review the compensation survey results to develop proposed implementation options - Alderman Miller**
- 6.4. Annual Budget Calendar - City Manager / Finance Director**
- 6.5. Discussion / action - Litigation Update - City Manager**

7. CITY MANAGER'S REPORT

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

- **Building Permit Activity Report**
- **Fire Department Activity Report**
- **Municipal Court Activity Report**
- **Police Department Activity Report**
- **Public Works Activity Report**
- **Finance Report**

8. CONSENT AGENDA

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

8.1. Approval - Regular City Council Minutes, May 10, 2021

8.2. Approval - Workshop City Council Minutes, June 9, 2021

8.3. Accept - Planning and Zoning Commission Minutes, May 5, 2021

8.4. Acceptance - Final Subdivision Plat & Replat of Pond Hill Garden Villas Unit 2 being a total of 8.641 acre tract of land out of a 46.94 acre tract described as Tract 3 in a Deed to Rogers Shavano Park Unit 18/19, LTD., and partially platted as Lot 1700, Block 21, 1604/Pond Hill Restaurant

8.5. Approval - Resolution R-2021-009 designating authorized signers of all banking depository accounts

8.6. Resolution R-2021-010 authorizing the City Manager to establish accounts or memberships at banks or state/federal credit unions as authorized in the City of Shavano Park Investment Policy for the sole purpose of acquiring Certificates of Deposit.

8.7. Approval – Fiscal Year 2021 Surplus List II

9. ADJOURNMENT

Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of TEX. GOV'T 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 TEX. GOV'T CODE §551.144(c) and the meeting is conducted by all participants in reliance on this opinion. The Council may vote and/or act upon each of the items set out in this agenda. In addition, the City Council for the City of Shavano Park has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property); and Section 551.074 (Personnel Matters).

Attendance by Other Elected or Appointed Officials – NOTICE OF POTENTIAL QUORUM:

It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards,

commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

The facility is wheelchair accessible and accessible parking spaces are also available in the front and sides of the building. The entry ramp is located in the front of the building. Sign interpretative services for meetings must be made 48 hours in advance of the meeting. Call the City Secretary at 210-581-1116 or TDD 1-800-735-2989.

CERTIFICATE:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 18th day of June 2021 at 4:33p.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code.

Trish Nichols
City Secretary

POTENTIAL FUTURE AGENDA ITEMS

No Items listed as a potential future agenda item will be considered unless listed as a regular agenda item. Alderman please contact City staff to add new or reconsider old agenda items. Pending agenda items for consideration at subsequent Council meetings may include one or more of the following:

- a. **City Secretary Trish Nichols' six month assessment of City Secretary / Human Resources – July**
- b. **Landscaping / maintenance of the median of Lockhill Selma Road – TBD'ed**
- c. **Revisions to Employee Handbook – TBD'ed**
- d. **Review of Curfew Ordinance – TBD'ed**
- e. **Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August**
- f. **City Council adoption of organizational chart - Annual August**
- g. **Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September**
- h. **Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY - Annual September**
- i. **Ordinance approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022 - Annual September**
- j. **Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September**
- k. **Record vote to ratify the property tax rate reflected in the FY 2021-22 Budget (Record Vote) - Annual September**
- l. **Selection - Boards, Commissions, and Committees - Annual September**
- m. **Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Holiday / Picnic in the Park) - Annual September / October**
- n. **Resolution ___ designating the San Antonio Express News as the City of Shavano Park's official newspaper for posting of public notices for the City as required by law - Annual October**
- o. **Disposal of City Equipment / Furniture - Annual October**

- p. Adoption of Official City Holiday Schedule - Annual November**
- q. Approval of the yearly tax roll - Annual November**
- r. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February**
- s. Records Retention Policy - Annual January**
- t. Appointment of Council Appointed Positions - Annual January**
- u. Annual Crime Report – Annual January**
- v. Crime Control Prevention District funding placed on ballot - January 2024**
- w. Street Maintenance Fund funding placed on the ballot - January 2022**
- x. Shavano Park Police Department Racial Profiling Report - Annual January/February**
- y. City of Shavano Park Investment Policy - Annual February**
- z. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August**
- aa. Revisions to Employee Handbook - Annual February**
- bb. FY 2021 - 22 Budget Amendment (Annual February or March)**
- cc. Set City Manager Annual Performance and Salary Review for April – Annual March**
- dd. Considerations for moving the May City Council meeting – Annual March / April**
- ee. City Manager Annual Review / Salary for April - Annual April**
- ff. Arbor Day Proclamation – Annual April**
- gg. Consideration for calling a Special Meeting to Canvass the May Elections and/or to reschedule the Regular City Council Meeting - Annual April**
- hh. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem**
- ii. Annual Budget Calendar - Annual May**
- jj. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May**

- kk. Annual update on bond revenue opportunities by Bond Counsel – Annual May**
- ll. Resolution R-2022-00X approving of Financial Account Signatures - Annual June**
- mm. Annual Compensation Review - Annual June Workshop**

CITY COUNCIL AGENDA FORM

Meeting Date: June 28, 2021

Agenda item: 6.1

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation - Update on NW Military Highway construction plan – Jorge Vasquez & Jennifer Serold, TxDOT



Attachments for Reference:

1) 6.1a TxDOT Presentation

BACKGROUND / HISTORY: In 2016, the City with TxDOT submitted a grant request to the Alamo Area Municipal Planning Organization (AAMPO). On April 25, 2016 the Project was selected for funding by the Transportation Policy Board with a construction and funding date originally slated for 2020. The construction and engineering is overseen by TxDOT and funded through a combination of Federal and State dollars.

The City is required to relocate a portion of water lines along NW Military due to the widening of the road. This undertaking was joint bid with TxDOT and will be accomplished by the TxDOT contractor.

Information & updates on the project can be found at <https://www.shavanopark.org/nwmilitary>

DISCUSSION: Jorge Vasquez and Jennifer Serold of TxDOT will provide to Council an update on the project.

COURSES OF ACTION: N/A

FINANCIAL IMPACT: N/A; presentation only

STAFF RECOMMENDATION: N/A; presentation only



FM 1535 N.W. Military Highway

Shavano Park City Council Meeting
June 28, 2021

Project Overview



Contractor:Dan Williams Company

Project Limits:Loop 1604 to Huebner Rd.

Contract Amount:\$15.5 million

Project Duration:32 months

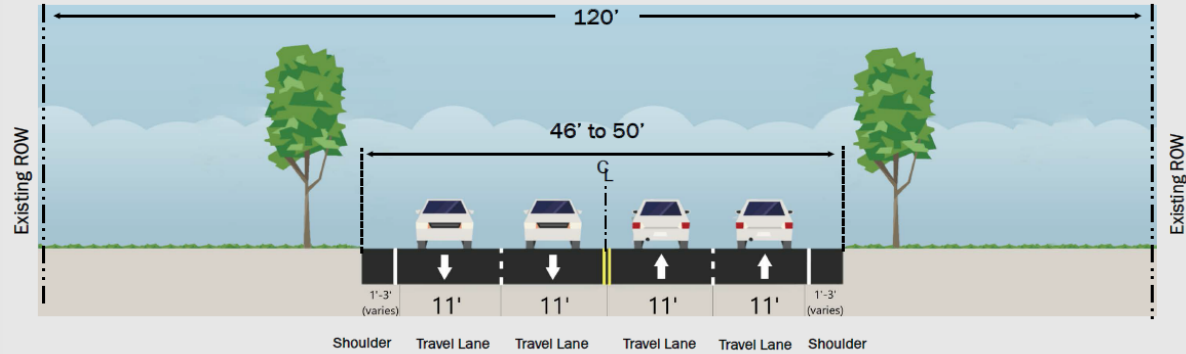
Planned Improvements:

- Continuous left turn lane
- Sidewalk and bicycle accommodations
- Traffic signal at Pond Hill Rd. intersection
- Raised median installation
- Drainage improvements.

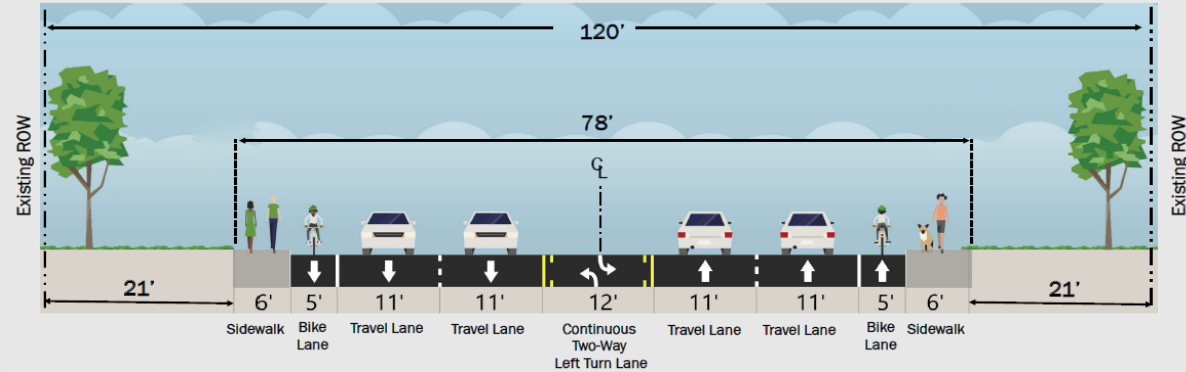




Existing



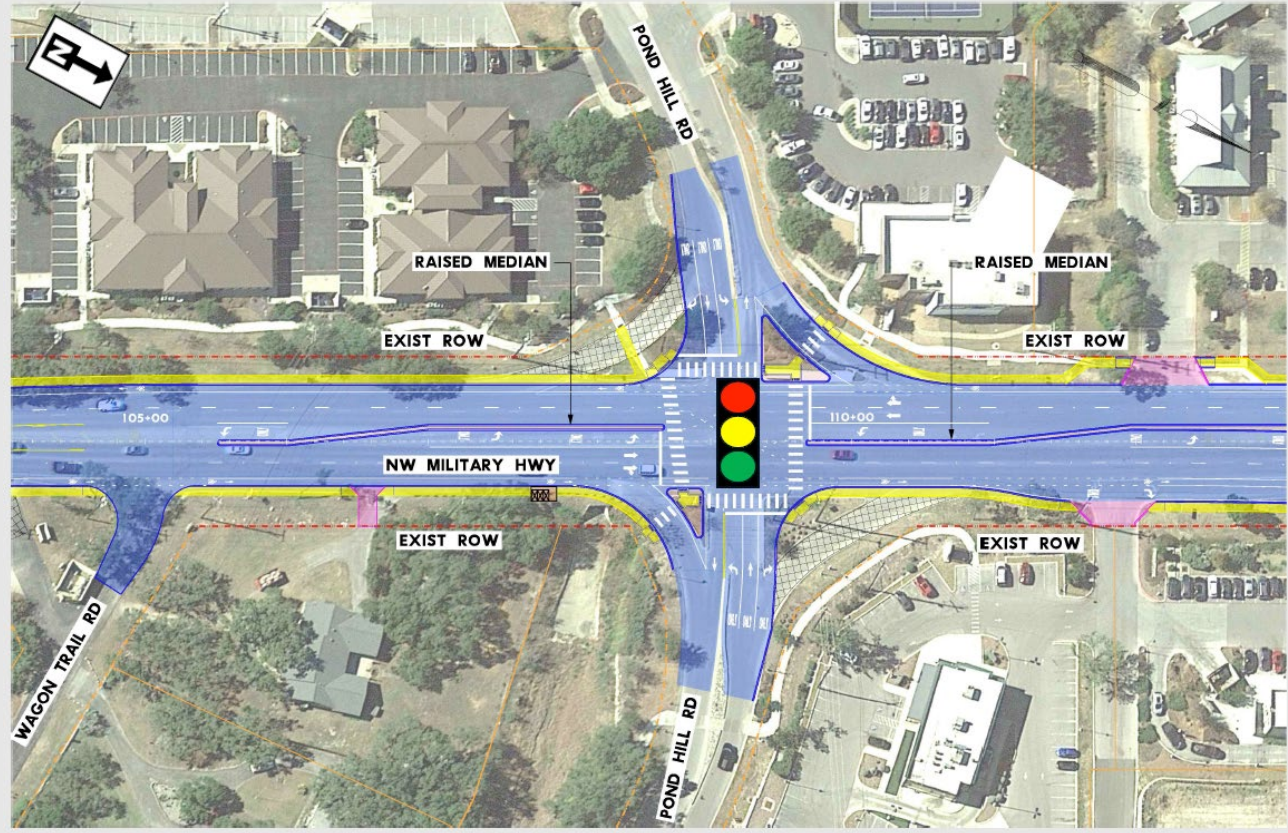
Proposed



Intersection Improvements at Pond Hill Rd.



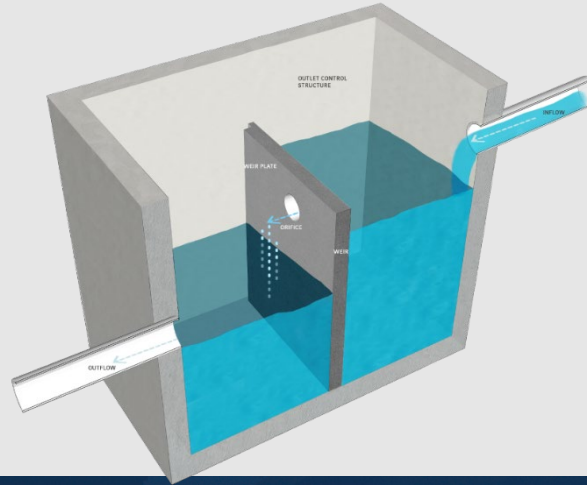
- Improved traffic flow
- Addition of traffic signal at Pond Hill Rd. intersection
- Raised median installation along N.W. Military Hwy between Loop 1604 and Wagon Trail.



Drainage Improvements



- Replacing corrugated metal pipes with RCP
- Installation of storm sewers to collect water from roadway
- Installation of weir boxes to prevent increased water runoff



Tree Considerations



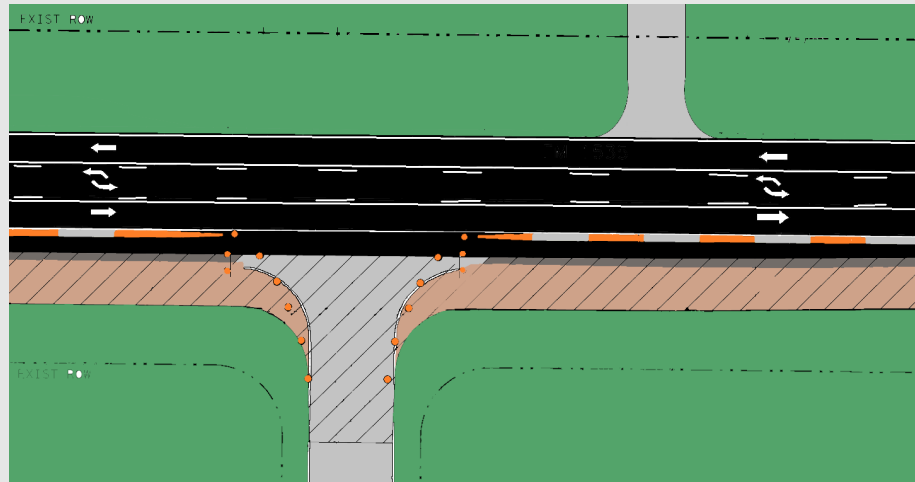
- Trees will be impacted to accommodate road construction.
- The design process included solutions to preserve as many trees as possible.
- Trees to be removed will be verified against plans before removal.



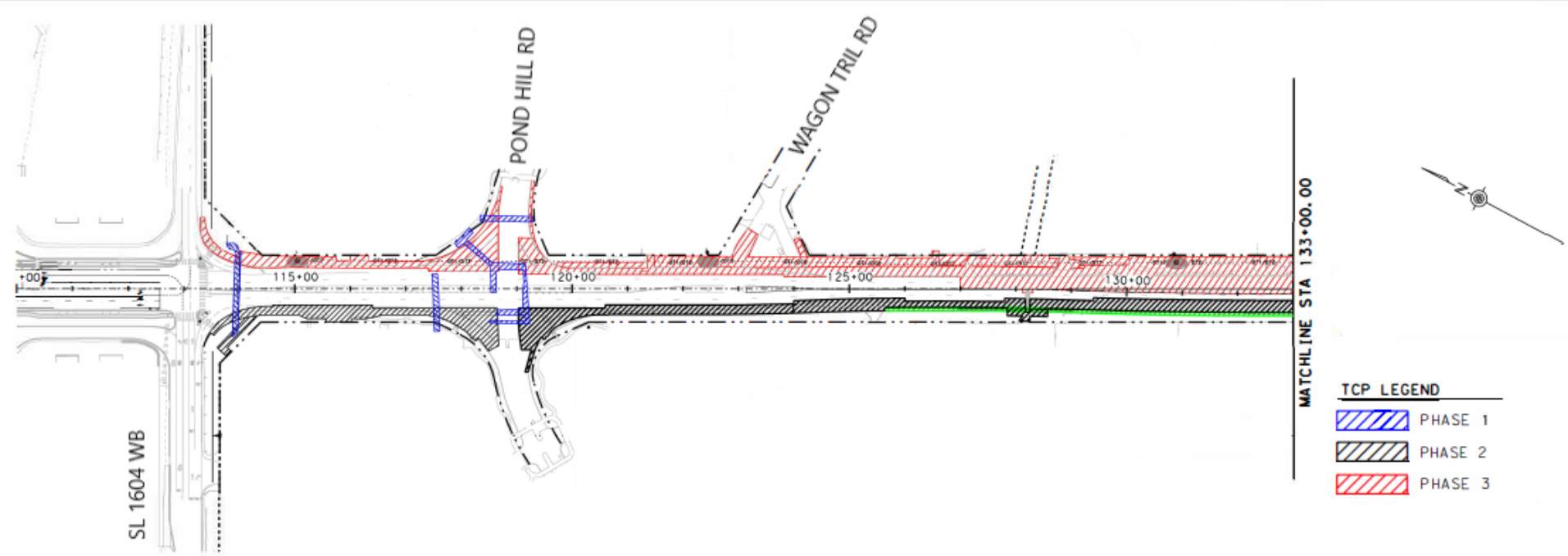
Driveways and Mailboxes



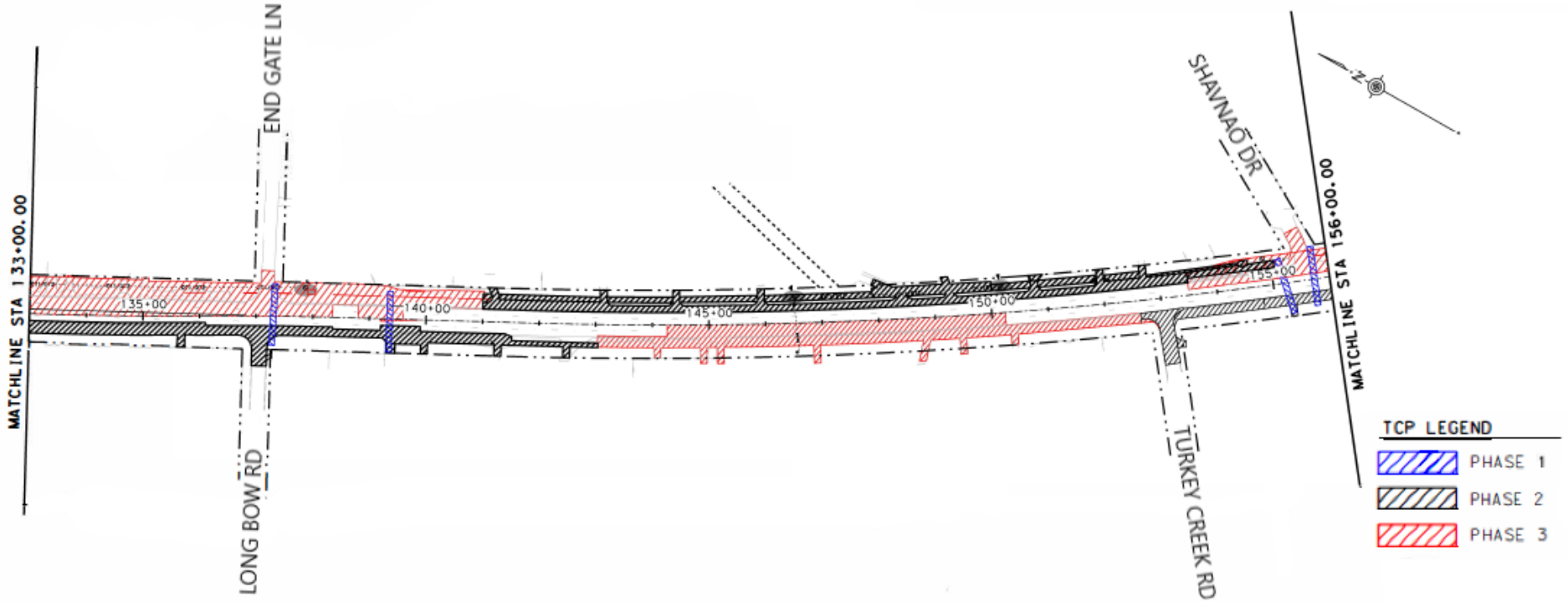
- Coordinate driveway construction with property owners
- Maintain access to property throughout the project
- Temporary community mailbox at City Hall.



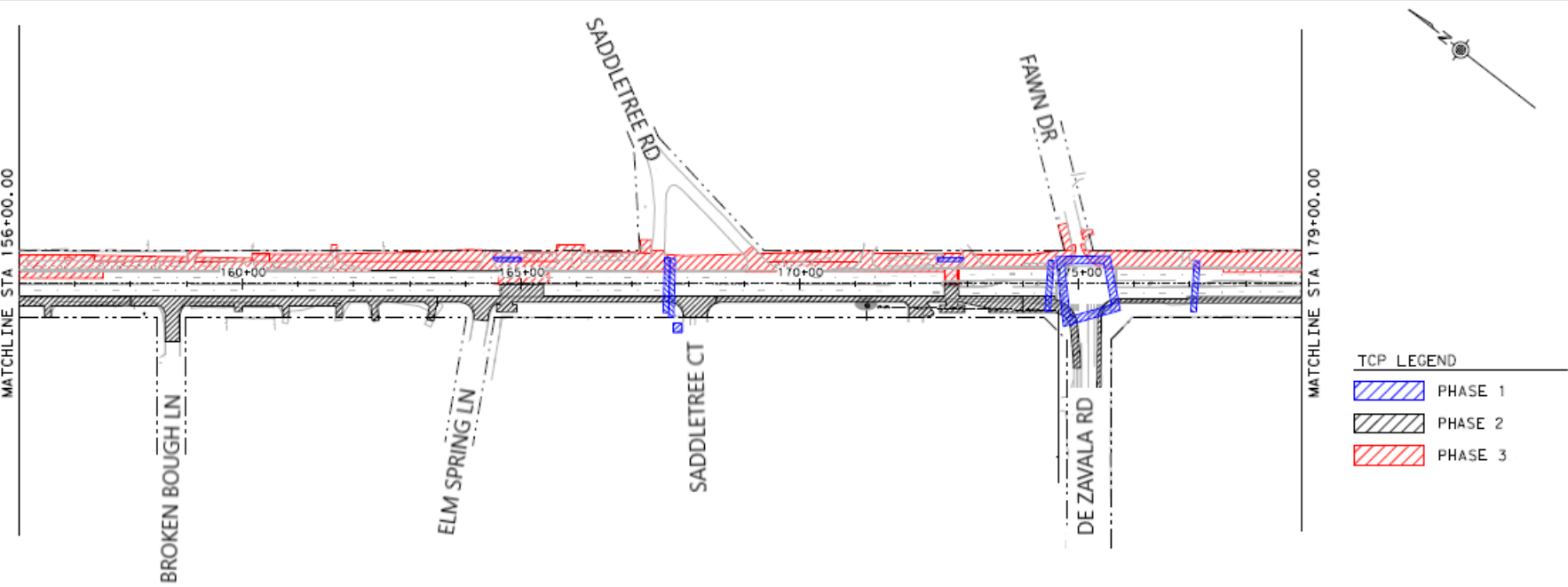
Construction Phases



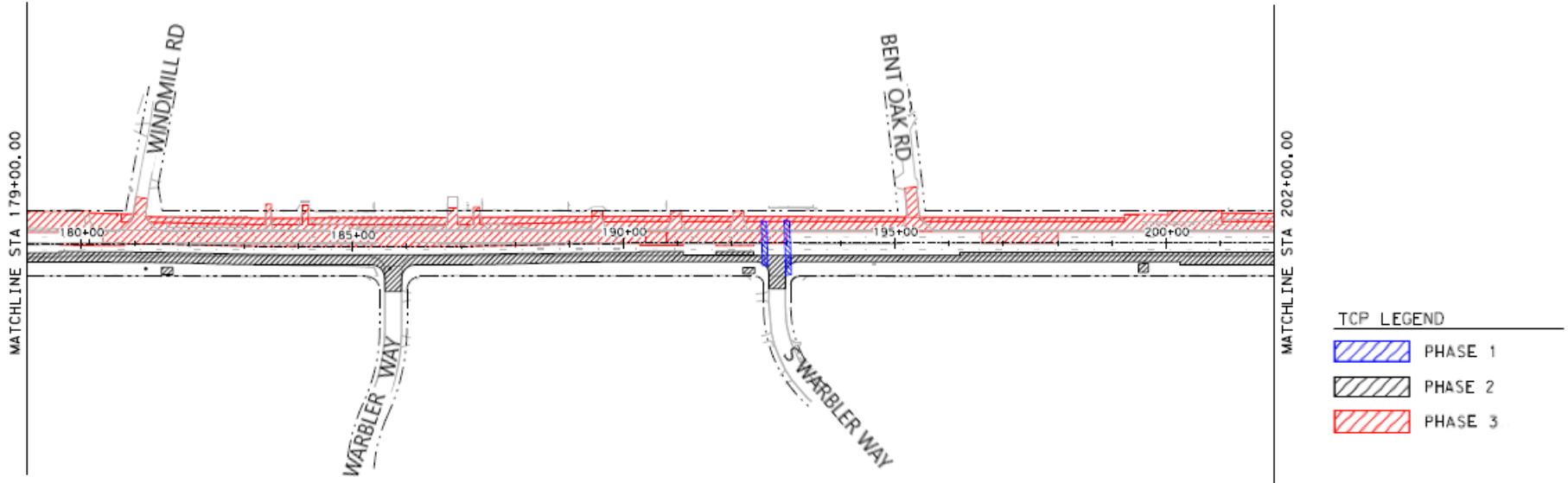
Construction Phases



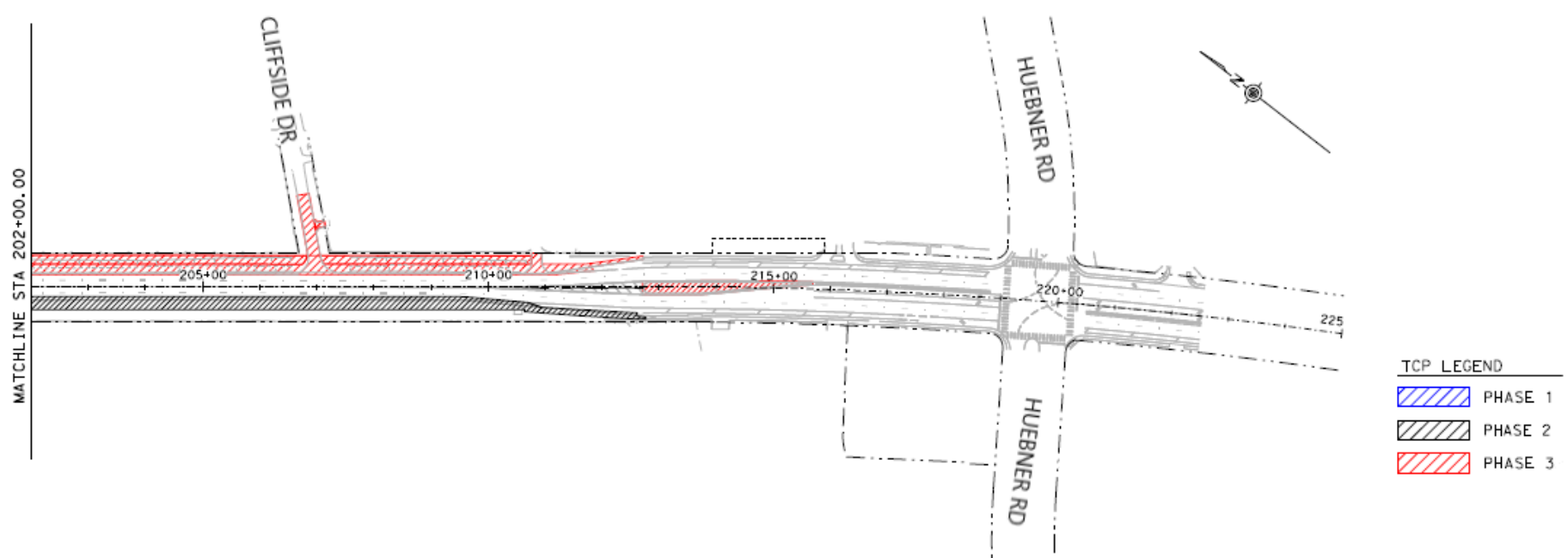
Construction Phases



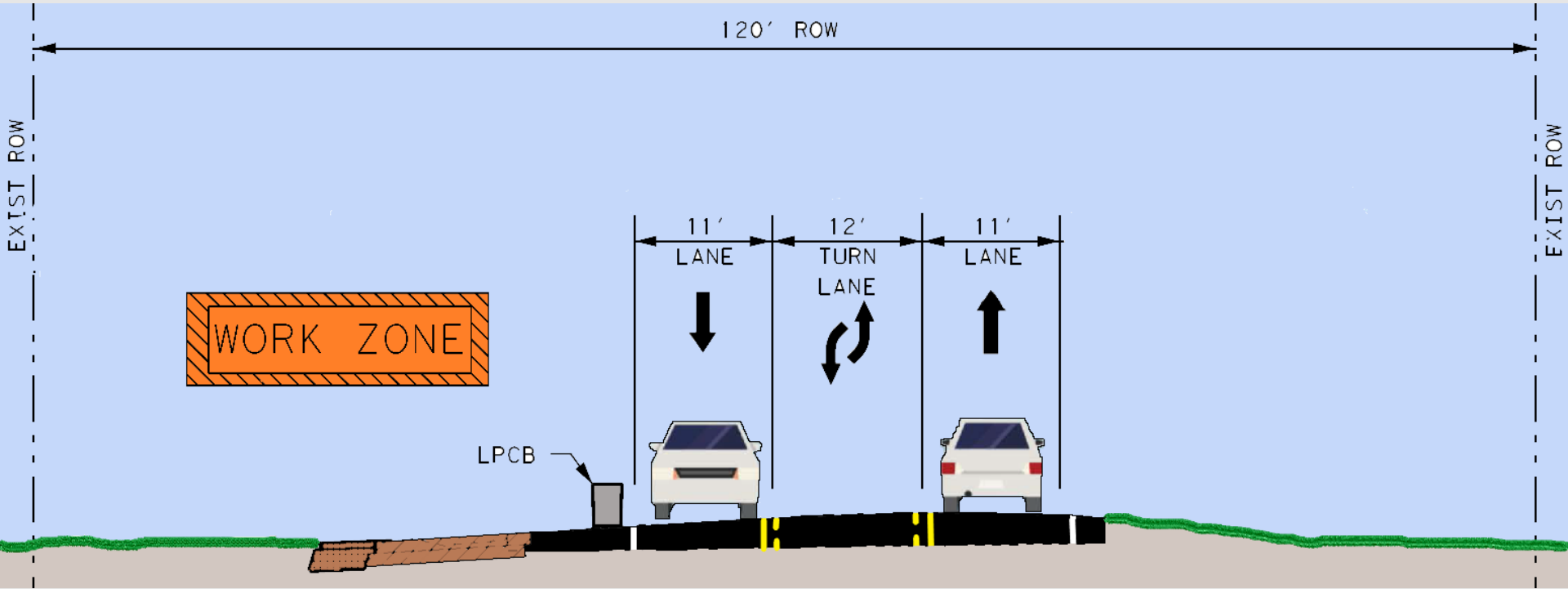
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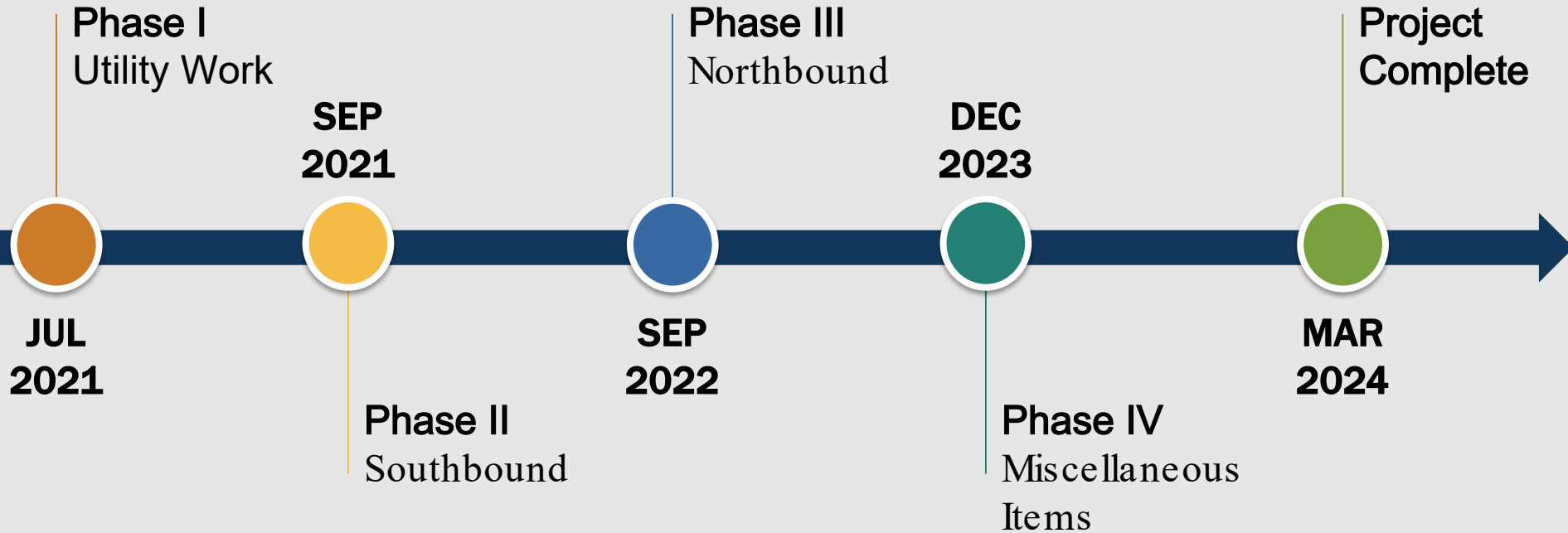
Construction Phases



Construction Phases



Construction Timeline





Q & A

June 21, 2021

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 28, 2021

Agenda item: 6.3

Prepared by: Chief Gene Fox

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion/Action – Chief Fox’s six-month assessment of the Shavano Park Police Department

X

Attachments for Reference: 1) Chief Fox’s six-month assessment

BACKGROUND / HISTORY: Chief Fox was hired effective November 24th, 2020, and has completed his six-month assessment of the Police Department

DISCUSSION: Newly hired Directors are instructed to complete a six-month assessment of their overall observations and reviews of various aspects within their respective departments; evaluating the level of services provided and consider areas for enhancing our services to the community.

Chief Fox will present and discuss fourteen observations noted within five categories and provide recommendations for consideration by the City Manager and if necessary, City Council.

The categories assessed include:

- Personnel
- Operations
- Facilities
- Equipment
- Training

COURSES OF ACTION: Varies

FINANCIAL IMPACT: N/A

MOTION REQUESTED: None; specific requirements will be presented as applicable.



CITY OF SHAVANO PARK
900 Saddletree Court
Shavano Park, TX 78231

Police Department

SUBJECT: Police Chief's six-month assessment of the Police Department

Purpose / Scope. To provide Police Chief's six (6) month assessment of the Police Department.

EXECUTIVE SUMMARY

From November 2020 to present, observations and reviews of the various aspects of the Shavano Park Police Department were conducted to evaluate the level of services provided, and if needed, consider areas for enhancing our services to the community.

Overall, the services provided by the staff of the Police Department are excellent, providing a safe environment for the citizens of Shavano Park. Our staff strives for superb customer care to everyone contacted; response time remains low once a call is dispatched. The overall experience of the full time sworn staff (excluding Command Staff), averages 10 years. A total of twenty sworn positions and one non-sworn position are currently employed. Fourteen officers are assigned to patrol, one to code compliance/animal control, one to criminal investigations and currently two reserve officers. The Police Chief, Captain and one civilian office manager complete the staffing. The current condition of the equipment of the department is above average.

The Shavano Park Police Department strives to minimize criminal activity through pro-active law enforcement measures and focus on crime solvability in criminal investigations. Additionally, the Police Department concentrates on a greater proactive approach to community-based policing, which in turn provides greater time and visibility in residential and business areas. This not only enhances our ability to deter and detect crimes but provides a level of security to residents and businesses not available in most cities. As Shavano Park is located within a growing San Antonio metropolitan area, we must expect and plan for increases in both traffic and crime given the current economic structure of our society.

While not deficiencies, the following observations and suggestions are seen as areas where improvements can enhance our services and improve the police officers' ability to continue providing outstanding customer care and service.

A. PERSONNEL

1. Observation: Staffing

Patrol Officer staffing has remained at the current level (14 total sworn) since the 2017-2018 budget. Four Officers are assigned to each of the two, 12-hour night shifts; while three sworn officers are assigned to each of the two, 12-hour day shifts. At the present time, the patrol staffing is adequate to support the needs of the department while balancing the protection of the city to deter crime.

At present, the department has one full-time criminal investigator. As criminal case loads have increased over the past 12 months to include several major cases, this workload has become overwhelming and burdensome for a single investigator. Both myself and the Captain have joined forces to help in the numerous tasks that can be involved with a single case investigation.

Recommendation: Monitor the criminal case load over the next 24 months to identify any trends and consider adding one additional full-time criminal investigator to the staffing level if the trend increases or remains consistent.

B. OPERATIONS

2. Observation: Sick Leave

Sick leave is one of the most commonly used and easily abused forms of leave. In the past 18 months, Police Department staff have used a combined total of 1,799.50 hours of sick leave. By city policy, Sick leave can be used for any non-job-related illness or injury for the employee or to care for another person in their household (including maternity and paternity care). Sick leave is also approved for use for doctor appointments. Sick leave is difficult to track to ensure it isn't being abused and can cost the city thousands of dollars when abused. City policy allows Department Directors the 'discretion' to require a doctor's note when used. Recently, I directed all employees utilizing sick leave to provide either a doctor's note or a written, signed and supervisor approved memorandum of record to document the reason for using sick leave.

Recommendation: Sick leave is not mandated or required by law and many cities have done away with sick leave in its entirety and opted to have an accumulation of 'vacation' and 'sick leave' assessed into one Paid Time Off (PTO) account. This can be adequately accomplished by adding the sick leave time regularly accumulated along with vacation time regularly accumulated, into the one PTO balance. Allow newly hired employees to begin accumulating PTO leave immediately, instead of waiting for completion of the employees 3-month probationary period. Doing so can resolve any potential misuse of sick leave, reduce costs to the city and aid in staffing.

3. Observation: Obtain reaccreditation as a Texas Recognized Police Agency.

In February of 2018, the Shavano Park Police Department obtained status as a Recognized Police Agency with the Texas Police Chief's Association, Best Practices Recognition Program. This

status must be reaccredited every four years, thus the department is projected to go through the reaccreditation process in February of 2022.

Recommendation: With this reaccreditation process and due to my appointment as the Chief of Police, all departmental policies are required to be reviewed and revised if needed, with my signature annotating approval. Recommend continuing with the review and revision process of all policies for completion prior to December 2021; then review and revise departmental policies, as needed, every two years thereafter.

4. Observation: Curfew Ordinance is expired and in need of considerations

Pursuant to Section 370.002 of the Local Government Code, both home-rule and general law cities are required to review their juvenile curfew ordinances every three years at a public hearing. Failing to do so, a juvenile curfew ordinance will expire if a city does not review and readopt the ordinance, during that time frame. City of Shavano Park Ordinance 22-152 related to curfew for minors, was last addressed in July of 2009 and has not only expired, but contains several flaws within the ordinance itself related to definitions and enforcement action. These flaws are inconsistent and diminishes a police officer's ability to enforce the code.

At present, Article VI identifies the ordinance as 'Curfew for Minors' versus a suggested change to 'Youth Curfew'. Additionally, the present ordinance utilizes the term 'Minor' which is defined as:

Minor -shall mean any person less than 18 years of age and over nine years of age.

Versus a suggested change to:

Child -shall mean any person who is ten (10) years of age or older and under seventeen (RE: TX Family Code Title 3 Section 51.02(2))

Sec. 22-152 of the Curfew Ordinance describes the offense as:

(a) It shall be unlawful for any minor to purposely remain, walk, run, stand, drive or ride about in or upon any public place in the City of Shavano Park between the hours of 12:00 a.m. (midnight) and 6:00 a.m. in the morning.

(b) It shall be unlawful for the parent having legal custody of a minor to knowingly allow or permit the minor to be in violation of the curfew imposed in subsection (a) of this section.

This ordinance by itself is not problematic even though it differs from the neighboring communities; however, the code of ordinances presently goes on to identify an Enforcement Procedure in Sec. 22-154 to be adhered to, that is not consistent with other entities and restricts our Police Officers from effectively enforcing a curfew ordinance if the need arises.

(a) Any police officer, upon finding a minor in violation of section 22-152 of this article shall determine the name and address of the minor, and the name and address of his or her

parent(s) or guardian(s). A warning notice **shall** be issued to the minor, who shall be ordered to go home by the most direct means and route. A copy of this notice shall be sent to the parent(s) or guardian(s) of the minor advising of the fact that the minor was found in violation of this article, and solicit cooperation in the future. The parent or guardian shall be contacted by telephone in regards to this warning shortly after or as soon as practicable of the time of the violation.

(b) Provided that if a police officer shall find a minor in violation of section 22-152, who has once previously been so found, and warned as [subsection] (a) above, shall transfer the case to proper authorities for handling under the provisions of Tex. Family Code title 3. In addition, a complaint shall be filed against the parents in Municipal Court for violation of subsection 22-152(b) hereof. The Police Department shall file all necessary testimony as required for pursuing violations of this article by either the minor or by any parent or guardian.

Essentially, by invoking an enforcement action requiring a police officer to first provide a warning notice to the parents or guardian of a minor found in violation on first offense, then ensure the minor has been previously warned as required prior to taking enforcement actions, ties the hands of the police officer conducting discretionary enforcement measures.

Recommendation:

- 1) The City should review the ordinance and consider readopting or abolishing it.
- 2) If readopting the ordinance, consider changes to titling and definitions of the current Curfew Ordinance and remove or reword Sec 22-154 – Enforcement Procedure to allow Peace Officers the discretion of issuing a citation for a curfew violation if the situation warrants, without the need to first provide a warning notice.

5. Observation: Employee Evaluation Process & Promotional Exams

Upon appointment, the current employee evaluation process was immediately reviewed as employee performance appraisals were due to be completed in the coming months. The evaluation system in place was limited and did not provide employees with an adequate review of their performance, nor outline a performance plan to better develop employees as potential or future leaders.

The previous promotion process simply involved an interview board with prospective candidates who were then rated on their interview with credit given for time in service, time in rank and peace officer certification level.

The hiring process for new officers only consisted of a structured interview with command staff prior to medical screening and psychological testing (only if required by TCOLE).

Recommendation: As the evaluation period approached, command staff restructured the former evaluation process and developed an Employee Performance and Developmental Plan (EPDP). Departmental Policy was revised and the new evaluation process was put into motion with

position specific appraisal categories for each position within the department, which placed more accountability onto the individual employee's performance. The new process also provided the employees with a personal development plan to help build and strengthen them as a leader and provide them with the tools needed to become successful.

With the opening of a Patrol Sergeant, command staff took this opportunity to restructure and reformat the promotion process to allow for a two-day, 'Promotion Assessment Center' (PAC). The new PAC comprises of a written policy exam, an 'IN-Basket' exercise, an oral presentation, role play exercise and a structured interview comprised of both department personnel along with command staff personnel from outside agencies. The process allows applicants who may excel in one area and be weaker in another, the ability to 'equal the playing field' with knowledge and stress related exercises. Each process of the PAC is independently rated and scores are accumulated from each exercise. All applicants vying for promotion are briefed on the PAC and what to expect, giving all applicants the same knowledge of the PAC process. The new process provides the department with the best possible candidate for the position.

The hiring process for new officers looking for employment with the CoSP Police Department will now consist of a Fitness Assessment center prior to conducting an oral interview with department staff. Once candidates complete these two phases, the top 2 candidates for any open Patrol Officer positions will then have a solo interview with the Chief of Police who will then request a conditional offer of employment from the CM contingent on medical screening and mandated psychological testing for each newly hired officer.

6. Observation: Critical Incident Planning/Preparation with Blattman Elementary

There are several key areas of vulnerability within the City of Shavano Park, to be addressed for police response in the event of a critical incident, such as Blattman Elementary and the local Veteran's Affairs office. These are just two locations within the Shavano Park response area, where the locations utilize their own response forces; however, a local response may or will likely also be necessary during an incident.

Recommendation: Identify areas of high probability as a critical incident could occur and establish a critical incident response plan with those entities. Work with our outside agency partners in establishing Memorandums of Understanding to better effectively coordinate a response with all tools available to include training implementation with those same partners.

7. Observation: Expand Criminal Investigations Capabilities and Focus on Successful Case Resolutions

Based on my observations over the past 18 months, criminal investigations within the department have not historically been made a priority and has lacked in resources and training needed to properly investigate crimes leading to successful prosecutions.

Recommendation: Already implemented, computer hardware and software capabilities have been expanded to allow the criminal investigator and those assisting broader access to necessary tools advantageous in criminal case investigations. Crime laboratory filings and results for drug

related cases have been expedited by using county resources instead of state resources, due to narcotic-related criminal cases being rejected by the District Attorney's Office due to time constraints in laboratory results. Increased training for criminal investigators and enhancing relationships with outside agencies to conduct joint criminal investigations has resulted in more successful case resolutions, which spotlights the department's image with the citizens it serves.

C. FACILITIES

Overall, facilities of the police department are in good shape. The overall police department space within the city hall complex is functional, but limited.

8. Observation: Lack of Storage for departmental and officer equipment

It is my observation there is not enough adequate storage within the police department to maintain seasonal or bulky items such as officer's daily equipment, Law Enforcement Bicycles, Mobile Field Force equipment, evidence packaging boxes, National Night Out signage, etc. At present, a room within the police department designated as a 'training room', is being used as storage for the previously mentioned items, along with secured weapons lockers for personally owned patrol rifles. There is currently no available space for officers to have a designated 'locker room' to store their issued equipment.

Recommendation: Consider addressing the lack of storage within the police department by purchasing an adequate, aesthetically accessible, out-building that could be located within the secure parking lot of the police department for storage of these excess items. Also, consideration could be given to future budgetary needs, within the following two years, to retrofit the current 'training room' into a locker room for the patrol officers to have the ability to secure their departmental gear.

9. Observation: Police Department Facility Security Assessment

In the case of a critical incident, although the police department facility is secure, the facility could potentially be breached as well. At present, vulnerabilities exist within the interior layout of the facility, with limited/obstructed views and lack of long-gun access.

Recommendation: Review the vulnerabilities and consider purchase of security mirrors to ensure visibility along multiple vulnerable points within the facility and a securable long-gun cabinet to provide ease of access in the case of an emergency. Consideration could also be given to the addition of 'panic' buttons at key locations for both police and city administrative staff, in the case of a critical event.

D. EQUIPMENT

10. Observation: Outdated, Inoperative, and Inadequate Building Security Cameras

The current security camera system within the entire building is outdated and ineffective. The entire facility only has interior cameras with one exterior camera at the prisoner entrance to the

police department. There are no exterior cameras at any entrance point to the building; no exterior cameras in the facility's general parking lot; nor are there any exterior cameras in the police department secure parking lot. The system is maintained on a server (not cloud based) in a secure area of the police department, however there is presently no operational control functions available to utilize or isolate single cameras from the system for multiple users. There are also cameras on the system that have failed and are inoperative, including two cameras in the prisoner processing and holding areas within the department.

Recommendation: At present, city and police department command staff are researching systems available to determine the best value system to present for replacement. Consideration should be given to the addition of exterior facility cameras to cover all entry/exit points, police department secure parking lot, the new generator location, pavilion coverage, and complete general parking lot coverage for city hall. Completing this task will provide the city facility with comprehensive security should an incident occur. 24-hour recordable camera coverage can also allow the police department to sponsor a specific designated 'safe exchange zone' location for citizens such as child custody and marketplace exchanges.

11. Observation: Unreliable Patrol Car Video and Body Worn Camera System

Currently, the department is using a patrol car and body worn camera (BWC) system purchased in 2017 through a vendor called Coptrax, a subsidiary of Stalker Radar. At the time of the purchase, Stalker Radar was trying to expand their business to include law enforcement camera systems and although the vendor was Texas based, the vendor had no clients in Texas. During the process of RFP's to purchase a system, the current vendor offered the department a drastically reduced cost for the purchase of this system.

In recent months two body cameras failed during use of force incidents. In both videos the officer's arms are extended, holding a gun and the body camera recording failed. It was not shut off by the officer; the camera failed when needed most. In other recent incidents body cameras have failed recording while dealing with agitated drivers during traffic stops. In total 8 body cameras have been warrantied in the last 3 months. While the Department gets these cameras replaced under warranty it is the same model camera has in 2017. Not a single hardware improvement has been issued by Coptrax since 2017 to address any of the reliability issues or officer usability complaints. The unreliability of the bodycams puts the City at risk for lacking critical video in a use of force incident. A failure to produce video for such an incident could have terrible consequences for the Department's reputation and community trust.

The City also recently discovered Coptrax failed to follow basic Criminal Justice Information Systems (CJIS) standards by hosting all their downloadable programs on the open internet with no encryption. Coptrax was alerted and they are updating their systems. The flaw is so bad that the City blocks the vendor's downloads until they resolve. This is unacceptable that a law enforcement vendor with all CJIS clients fail to provide basic cybersecurity measures to protect their clients in 2021.

After approximately four years of use with this vendor's system, the system remains unreliable, troublesome to operate, has numerous unresolved hardware problems and is cumbersome to utilize for investigative purposes. These myriad of issues are too many to list here. It is clear

though that Stalker Radar has been unable to provide a reliable and user-friendly camera system. In the last four years there have been numerous advances in law enforcement camera technology from smaller form factors, higher quality videos, more user-friendly interface, and improved searching and indexing of video evidence. Reliable and quality video recordings are no longer optional in law enforcement, it is expected by the community and public at large.

Recommendation: Consider the replacement and purchase of a new patrol car and BWC system from a new vendor.

12. Observation: Patrol Rifles

At present, the department has does not issue patrol rifles to officers as part of their assigned gear for duty. Officers may utilize their personally owned rifle for duty if they have attended a Texas Commission on Law Enforcement (TCOLE) approved rifle school and also qualify on the rifle annually. Last year, the department was able to obtain military grade weapons storage systems that allow those officers who choose to carry their personal rifle on duty, a secure location to keep their property within the police department in lieu of loading, unloading and transporting their firearm for duty use.

Recommendation: Consider the purchase of patrol rifles and necessary related equipment for officers to utilize on duty. The department purchase and issuance of these rifles will allow for standardization of the weapons and ammunition carried for duty use. The purchase of department issued weaponry, may also limit the liability to the city in the event of an officer involved shooting, as the gear will be standardized and the firearm will be city owned versus the personal property of the officer involved.

13. Observation: BolaWrap Remote Restraint Device

Officers have had several encounters over the past year, with citizens suffering from a mental health crisis. On numerous occasions, these encounters have resulted in officers needing to secure the consumer, for their own safety in order to seek psychiatric treatment on their behalf. There have been multiple occurrences where officers have had to resort to less lethal devices (taser deployment) in order to gain compliance of the consumers. During some of these instances, the less lethal devices were not effective, given the crisis being suffered by the consumer. The department has been researching additional less lethal alternatives to secure consumers suffering a mental health crisis.

Recommendation: Consider the incorporation and purchase of 5 BolaWrap Remote Restraint Devices, from the Crime Control fund, to aid officers is securing consumers in the midst of a mental health crisis. A BolaWrap device is a restraint device that deploys an eight-foot Kevlar cord that wraps around a consumer's limbs allowing officers to safely take the consumer into custody for treatment. The devices would be accessible to all patrol supervisor vehicles and be consistent with an upcoming policy revision when dealing with consumers suffering a mental health crisis.

E. TRAINING

14. Observation: Officer Proficiency Level Training

An observation made when I initially began employment 18 months ago, identified several officers to be deficient in state mandated training requirements for increased peace officer proficiency certification levels, in order to achieve their Intermediate, Advanced or Master Peace Officer certifications.

Recommendation: As of present, all officers of the department have completed 100% of their state mandated training requirements for next level peace officer proficiency certifications. Of those officers deficient over the past 18 months, 4 officers have received their Advanced Certification and 3 more officers have received their Intermediate Certification. Until such time as the Texas Commission on Law Enforcement mandates additional training, all officers with an Advanced Certification and below need only to meet the time in service requirements to receive their next proficiency certification level.

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 28, 2021

Agenda item: 6.3

Prepared by: Alderman Miller

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion/Action - Forming a subcommittee to review the compensation survey results to develop proposed implementation options - Alderman Miller

Attachments for Reference: 1) N/A

BACKGROUND / HISTORY: The City has contracted with Ray Associates to conduct a Compensation Survey.

DISCUSSION: Compensation studies can be detailed with many factors to consider. A subcommittee would allow for the investigation of multiple options to be evaluated and the information to be distilled to generate possible recommendations for City Council's consideration. A subcommittee provides an efficient mechanism to review the survey results and allows for sufficient time to investigate multiple alternatives.

COURSES OF ACTION: Approve proposed subcommittee members; Disapprove; or make amendment

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve forming a subcommittee comprised of Aldermen Kautz and Aldermen Miller to review the compensation survey results and to assist the City Manager in developing proposed implementation options for the City Council's consideration.

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 28, 2021

Agenda item: 6.4

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - FY 2021-22 Budget Calendar – Finance Director

X

Attachments for Reference:

- 1) Proposed FY 2021-22 Budget Calendar
- 2) TML provided Schedule for Budget and Tax Deadlines

BACKGROUND / HISTORY: Staff drafted the FY 2021-22 Budget Calendar to allow Council and Staff to arrange their schedules for the required meetings over the next several months.

DISCUSSION: Attached is a copy of the Proposed FY 2021-22 Budget Calendar. Updates highlighted yellow.

At the May 10th meeting, Council considered the proposed budget calendar meeting schedule and approved the dates for the first two budget workshops (Wednesday, June 9 at 5 pm and Monday, June 28th at 4:30 pm before the normal City Council meeting).

Prior to the first workshop, Staff will present to council each Directorate's / Department's Draft goals and objectives for the upcoming Fiscal Year. Some of these will be service related and some will be resources related. Critical objectives will be planned by staff to be fully funded in the budget. In a number of cases, the funding of other objectives (requirements) in the budget will be based upon the staff's ability to operate within the projected revenues. Thus, planned objectives may be deferred to future years.

This calendar provides for the City Council to establish overarching Goals and Objectives, as you have in the past. Typically, the eight goals determined in previous years do not vary significantly, but the objectives do change as priorities and requirements evolve and other objectives are accomplished. This is an important element of guidance provided to staff for the entire year, but also those objectives that require fiscal funding must be included in the budget.

Note Staff intends to present the budget as early as possible. Considering that the certified tax rolls are not provided to the City until approximately July 25th and that the No-New-Revenue, Voter-Approval and Deminimis tax rates are not provided until after that date (City received

calculations on August 4th prior year) – presenting the record City Manager budget is not scheduled until Thursday, August 5th.

Staff anticipates the requirement to approve the budget and tax rate prior to the normally scheduled City Council meeting on September 27th to meet the timetable from the Bexar County Tax Assessor’s Office for timely preparation and mailing of the tax bills on October 1. This schedule anticipates moving the September Regular City Council meeting from the 27th to the 20th, and scheduling a special City Council meeting on September 13th.

TML provided the attached schedule for budget and tax deadlines. While the City has no intent to for the “adopted tax rate” to exceed the “Voter-Approval Tax Rate”, if the circumstances required it, the budget would have to be filed with the City Secretary no later than July 16 (as opposed to the currently planned August 5th). This is problematic since the Voter-Approval rate will not be provided to the City until the last few days of July or the first few days in August. Staff is still researching the implications.

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- COURSES OF ACTION:**
- 1) Review the remainder of the proposed dates and highlight any with possible conflicts. Confirm Wednesday, July 14th workshop, Thursday, August 5th and Wednesday, August 11th special council meetings.
 - 2) Accept the Budget Calendar as submitted or provide further guidance for remainder of the Budget Calendar

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Accept the FY 2021-22 Budget Calendar as submitted.

PROPOSED BUDGET CALENDAR FOR FY 2021-22

2021

20-30 April	Receive Preliminary Property Tax Report; pass to Council
30 April – 14 May	Budget Kick Off with Departments - FY 2021 -22 Goals, Objectives, Unfunded Requirements
10-21 May	Department Budget Meetings - FY 2021-22 Goals, Objectives, Unfunded Requirements
Monday 10 May	Brief Water Advisory Committee FY 2021-22 Goals and Objectives
Wednesday 9 June	Council Workshop 5:00pm – Set Initial Goals, Objectives, and Budget Guidance
Monday 14 June	Water Advisory Committee Meeting / Budget Workshop (Revenues, G&O)
14-25 June	Prepare Revenues for Preliminary Budget
Monday 28 June	Council Workshop – Budget Basics and Staff Analysis of Council Objectives (before regular City Council meeting – 4:30pm)
Monday 12 July	Water Advisory Committee Meeting - Budget Workshop - Water Fund Expenses
Wednesday 14 July	Budget Work Shop 4:00pm – Capital Replacement Funds; Expense Estimates
25 July	Bexar County Appraisal District Provides Certified Tax Roll; pass to Council
~ July 25 - 6 August	Bexar County Tax Assessor Collector Calculates & Provides No-New-Revenue, Voter-Approval and Deminimis Tax Rates
Tuesday 27 July (T)	Water Advisory Committee Meeting – Recommendation of Initial Water Fund Budget
Thursday 5 August	Special Council Meeting 5:30pm - <ul style="list-style-type: none"> - City Manager Submits Proposed FY 2021-22 Budget (No anticipated Council action) - Receive No-New-Revenue, Voter-Approval and Deminimis Tax Rate Calculations
Wednesday 11 August	Special Council Meeting / Workshop 5:30pm <ul style="list-style-type: none"> - Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and schedule Public Hearing.
Tuesday 17 August	Special Council Budget Workshop 5:30pm
Monday 23 August	Budget Work Shop 5:30pm / Regular Council Meeting
Wednesday 25 August	Publication - Notice of 1 st and 2 nd Budget Reading, Notice of 2021 Tax Year Proposed Tax Rate (No-New-Revenue, Voter-Approval and Deminimis)
Monday 13 September	Special Council Meeting 6:30pm – <ul style="list-style-type: none"> - 1st Reading of Budget/Public Hearing - Schedule and announce meeting to adopt tax rate 3-14 days from this date.
Monday 20 September	Regular Council Meeting (a week early)– <ul style="list-style-type: none"> - 2nd Reading of Budget/Public Hearing - Adopt Budget by Ordinance - Levy Tax Rate by Resolution and take record vote

(T) tentative

2021 TAX AND BUDGET DEADLINES FOR CITIES WITH POPULATIONS OF LESS THAN 30,000¹

S.B. 2, the also known as the Texas Property Tax Reform and Transparency Act of 2019, passed during the 2019 legislative session and made significant changes to the property tax rate setting process. The changes made by S.B. 2 are fully incorporated into this memo.

A city that is considered to have a “low tax levy” under Tax Code Section 26.052 (a city that levies under \$500,000 in total property taxes and levies a tax rate under \$.50 per \$100) may choose to provide notice of its tax rate under that section of the Tax Code instead of Sections 26.04(e) and 26.06 of the Tax Code. A “low tax levy” city that chooses to provide notice under Section 26.052 of the Tax Code need not hold a public hearing on the tax rate, and is required to provide mailed or published notice of the tax rate no later than seven days before the date the city adopts the tax rate. If the city chooses to publish notice of the tax rate in the newspaper, the city must also provide public notice of its proposed tax rate by posting notice of the proposed tax rate, along with the information in Tax Code Sec. 26.052(e), prominently on the home page of the city’s website. The budget deadlines listed below still apply to “low tax levy” cities.

These are absolute deadlines, and assume the city waits until the last minute for each step. In most cases the city would be wise to act well in advance when possible.

<u>Adopted Rate Exceeds Voter-Approval Tax Rate</u>	<u>Adopted Rate Doesn’t Exceed Voter-Approval Tax Rate</u>
<p>July 16 – last day for budget officer to file proposed budget with municipal clerk if the city plans to wait until August 16 to adopt the tax rate. TEX. LOC. GOV’T CODE § 102.005 (<i>before 30th day before tax rate adopted</i> – thus, if a city plans to adopt tax rate before August 16, the proposed budget must be filed sooner). The proposed budget must contain a special cover page if the budget will raise more total property taxes than the previous year. The city secretary must post the proposed budget on the city’s website if the city maintains one. Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Sec. 305.002. TEX. LOC. GOV’T CODE § 140.0045.</p>	<p>July 25 – Chief appraiser must deliver certified appraisal roll or certified estimate of taxable value to assessor. TEX. TAX CODE § 26.01(a). Pursuant to S.B. 2, a chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the appraisal records for the district by July 20. TEX. TAX CODE § 26.01(a-1). If the assessor receives a certified estimate of taxable values, the officer or employee designated by the city council must calculate the no-new-revenue tax rate and voter-approval tax rate using the estimate. TEX. TAX CODE § 26.04(c-2).</p>

July 25 – Chief appraiser must deliver certified appraisal roll or certified estimate of taxable value to assessor. TEX. TAX CODE § 26.01(a). Pursuant to S.B. 2, a chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the appraisal records for the district by July 20. TEX. TAX CODE § 26.01(a-1). If the assessor receives a certified estimate of taxable values, the officer or employee designated by the city council must calculate the no-new-revenue tax rate and voter-approval tax rate using the estimate. TEX. TAX CODE § 26.04(c-2).

August 5 – last day to publish **notice of budget hearing**. TEX. LOC. GOV'T CODE § 102.0065 (not later than 10th day before the budget hearing). Note that the notice may not be published earlier than the 30th day before the hearing. The budget hearing notice must contain specific information about property tax increases. TEX. LOC. GOV'T CODE § 102.0065(d).

August 7 – The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable. TEX. TAX CODE § 26.04(e). (Note: nothing in the Tax Code requires the designated officer or employee to calculate the de minimis rate for a city under 30,000 in population. Cities are encouraged to communicate with their designated officer or employee in advance of this date to confirm the calculation of the de minimis rate.) Additionally, the designated officer or employee must post the calculated no-new-revenue tax rate and voter-approval tax rates, along with certain debt information, on the home page of the city's website in the form prescribed by the comptroller. *Id.* The designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller in calculating the no-new-revenue and voter-approval tax rates, and may not submit the rates to the city council, until the designated officer or employee certifies on the tax rate calculation forms that the person has accurately calculated the tax rates and used values from the city's certified appraisal roll in performing the calculations. TEX. TAX CODE § 26.04(d-1) and (d-2). As soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the city, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the city is located. TEX. TAX CODE § 26.04(d-3).

August 7 – The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable. TEX. TAX CODE § 26.04(e). (Note: nothing in the Tax Code requires the designated officer or employee to calculate the de minimis rate for a city under 30,000 in population. Cities are encouraged to communicate with their designated officer or employee in advance of this date to confirm the calculation of the de minimis rate.) Additionally, the designated officer or employee must post the calculated no-new-revenue tax rate and voter-approval tax rates, along with certain debt information, on the home page of the city's website in the form prescribed by the comptroller. *Id.* The designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller in calculating the no-new-revenue and voter-approval tax rates, and may not submit the rates to the city council, until the designated officer or employee certifies on the tax rate calculation forms that the person has accurately calculated the tax rates and used values from the city's certified appraisal roll in performing the calculations. TEX. TAX CODE § 26.04(d-1) and (d-2). As soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the city, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the city is located. TEX. TAX CODE § 26.04(d-3).

August 29 – last day for budget officer to **file proposed budget** with municipal clerk if the city plans to wait until September 29 to adopt the tax rate. TEX. LOC. GOV'T CODE § 102.005 (*before 30th day before tax rate adopted* – thus, if a city plans to adopt tax rate before September 29, the proposed budget must be filed sooner). The proposed budget must contain a special cover page if the budget will raise more total property taxes than the previous year. The city secretary must post the proposed budget on the city's website if the city maintains one. Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Sec. 305.002. TEX. LOC. GOV'T CODE § 140.0045.

August 9 – City council should **hold a record vote approving proposed tax rate**. Although there is not statutorily-defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves as the deadline, as the required notices of the tax rate hearing include the proposed tax rate (see below). Also, the required notice of the tax rate hearing requires the names of all members of the governing body, showing how each voted on the proposed tax rate and indicating the absences, if any, during the vote on the proposed tax rate. TEX. TAX CODE § 26.06(c) and 26.061.

August 9 – Continuous **Internet and T.V. notice of tax rate public hearing** begins, if applicable. TEX. TAX CODE § 26.065. The notice must be posted continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate. *Id.* For content of published notice and Internet and T.V. notice, see Tax Code Sections 26.06(b-1), (b-2), and (b-3).

August 12 – Last day to **publish notice of tax rate hearing**. TEX. TAX CODE § 26.06(a) (the public hearing may not be held before the fifth day after the date the notice of the public hearing is given). The notice may be delivered by mail to each property owner, or may be published in a newspaper. TEX. TAX CODE § 26.06(c). If the notice is published in the newspaper, the city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded. *Id.* The notice must be in the form prescribed by Tax Code Section 26.06 or 26.061, and must include the table described in Tax Code Section 26.062. A city adopting a rate triggering an automatic election or the ability to petition for an election must modify the notice in accordance with Tax Code Section 26.063.

August 15 – last day for **hearing on budget**. TEX. LOC. GOV'T CODE § 102.006(b) (hearing shall be before the date of the tax levy). Note that the hearing must be after the 15th day after the proposed budget is filed with the clerk. Also, the city must take some sort of **action on the budget** at conclusion of hearing. TEX. LOC. GOV'T CODE § 102.007. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing.

September 18 – last day to publish **notice of budget hearing**. TEX. LOC. GOV'T CODE § 102.0065 (not later than 10th day before the budget hearing). Note that the notice may not be published earlier than the 30th day before the hearing. The budget hearing notice must contain specific information about property tax increases. TEX. LOC. GOV'T CODE § 102.0065(d).

September 22 – City council should **hold a record vote approving proposed tax rate**. Although there is not statutorily-defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves as the deadline, as the required notices of the tax rate hearing include the proposed tax rate (see below). Also, the required notice of the tax rate hearing requires the names of all members of the governing body, showing how each voted on the proposed tax rate and indicating the absences, if any, during the vote on the proposed tax rate. TEX. TAX CODE § 26.06(c) and 26.061.

September 22 – Continuous **Internet and T.V. notice of tax rate public hearing** begins, if applicable, and if the proposed tax rate will exceed the no-new-revenue rate. TEX. TAX CODE § 26.065. The notice must be posted continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate. *Id.* For content of published notice and Internet and T.V. notice, see Tax Code Sections 26.06(b-1), (b-2), and (b-3).

September 24 – Last day to **publish notice of tax rate hearing**, if the proposed tax rate will exceed the no-new-revenue rate, **or the meeting to adopt the tax rate**, if the tax rate does not exceed the no-new-revenue rate. TEX. TAX CODE § 26.06(a) (the public hearing may not be held before the fifth day after the date the notice of the public hearing is given). The notice may be delivered by mail to each property owner, or may be published in a newspaper. TEX. TAX CODE § 26.06(c). If the notice is published in the newspaper, the city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded. *Id.* The notice must be in the form prescribed by Tax Code Section 26.06 or 26.061, and must include the table described in Tax Code Section 26.062. A city adopting a rate triggering an automatic election or the ability to petition for an election must modify the notice in accordance with Tax Code Section 26.063.

August 16 – city should **adopt the budget** no later than this date. TEX. LOC. GOV'T CODE § 102.009 (city may only levy taxes in accordance with budget, and because levy cannot take place later than August 17 (see below), this is the effective deadline for property taxing cities). The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. TEX. LOC. GOV'T CODE § 102.007(c). The budget must contain a special cover page that includes: (a) a specific statement on the whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rates for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, no-new-revenue maintenance and operations tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes. TEX. LOC. GOV'T CODE § 102.007(d). The adopted budget, including the cover page, must be posted on the city's website if the city has one. The city council shall include as an appendix to the city's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee to calculate the city's no-new-revenue tax rate and the voter-approval tax rate the tax year in which the fiscal year begins. TEX. TAX CODE § 26.04(e-5).

September 28 – last day for **hearing on budget**. TEX. LOC. GOV'T CODE § 102.006(b) (hearing shall be before the date of the tax levy). Note that the hearing must be after the 15th day after the proposed budget is filed with the clerk. Also, the city must take some sort of **action on the budget** at conclusion of hearing. TEX. LOC. GOV'T CODE § 102.007. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing.

September 29 – city should **adopt the budget** no later than this date. TEX. LOC. GOV'T CODE § 102.009 (city may only levy taxes in accordance with budget, and because levy cannot take place later than September 29 (see below), this is the effective deadline for property taxing cities). The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. TEX. LOC. GOV'T CODE § 102.007(c). The budget must contain a special cover page that includes: (a) a specific statement on the whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rates for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, no-new-revenue maintenance and operations tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes. TEX. LOC. GOV'T CODE § 102.007(d). The adopted budget, including the cover page, must be posted on the city's website if the city has one. The city council shall include as an appendix to the city's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee to calculate the city's no-new-revenue tax rate and the voter-approval tax rate the tax year in which the fiscal year begins. TEX. TAX CODE § 26.04(e-5).

August 16 – Must **hold tax rate hearing and adopt a tax rate exceeding the greater of the taxing unit's voter-approval tax rate or de minimis tax rate** no later than this date. TEX. TAX CODE § 26.05(a) (city council must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the November uniform election date; however, the city council must order the automatic election by no later than the 78th day before the November election date under Election Code Section 3.005(c), effectively making the deadline to adopt the tax rate the 78th day before the November uniform election date). The hearing must be held on a weekday that is not a public holiday. TEX. TAX CODE § 26.06(a). The city council may vote on the proposed tax rate at the public hearing. If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the seventh day after the date of the public hearing. TEX. TAX CODE § 26.06(e). The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a). The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: “I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate.” If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate. The city council may not hold its public hearing or public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various types of tax rate information and the tax rate calculation forms available on to the public via the property tax database under Tax Code Sec. 26.17(f). TEX. TAX CODE. § 26.05(d-1).

September 29 – Must **hold tax rate hearing** (if applicable) and **adopt tax rate** no later than this date. TEX. TAX CODE § 26.05 (or 60th day after receipt of appraisal roll, whichever is later. If the city uses the 60 day rule, almost every date in this memo would need to be recalculated). The hearing must be held on a weekday that is not a public holiday. TEX. TAX CODE § 26.06(a). The city council may vote on the proposed tax rate at the public hearing. If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the seventh day after the date of the public hearing. TEX. TAX CODE § 26.06(e). The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a). The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: “I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate.” S.B. 1760 (2015) provides that if the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate. The city council may not hold its public hearing or public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various types of tax rate information and the tax rate calculation forms available on to the public via the property tax database under Tax Code Sec. 26.17(f). TEX. TAX CODE. § 26.05(d-1).

August 16 – If the city adopts a rate exceeding the greater of the taxing unit's voter-approval tax rate or de minimis tax rate, the city must **order the automatic election** to approve the tax rate no later than the 78th day before the November uniform election date. TEX. ELEC. CODE § 3.005(c). At the election, the ballots shall be prepared to permit voting for or against the proposition: "Approving the ad valorem tax rate of \$_____ per \$100 valuation in (name of city) for the current year, a rate that is \$_____ higher per \$100 valuation than the voter-approval tax rate of (name of city), for the purpose of (description of purpose of increase). Last year, the ad valorem tax rate in (name of city) was \$_____ per \$100 valuation." The ballot proposition must include the adopted tax rate, the difference between the adopted tax rate and the voter-approval tax rate, and the city's tax rate for the preceding tax year in the appropriate places. TEX. TAX CODE § 26.07(c).

August 23 – A city adopting a tax rate that exceeds the voter-approval tax rate, but is less than the de minimis tax rate, must **adopt its tax rate** no later than this day. TEX. TAX CODE § 26.05(a) (city council must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the November uniform election date). The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a). The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate.

¹ This memo does not apply to a city with a population of less than 30,000 if that city's de minimis rate does not exceed the city's voter-approval rate. The very few cities in the state that fit that category should refer to TML's memo on tax and budget deadlines for cities with populations of 30,000 or more.

Fees Collected / Balance By Project

Jurisdiction: Shavano Park

Project Type: Permit

From: 5/1/2021

To: 5/31/2021

Work Type	Project Number	Address	Issued Date	Create Date	Project Fee (Amount Charged)	Total Payments	Project Balance (Remaining Balance)
Accessory Building	2021-313-AB	136 Turkey Creek Shavano Park TX 78231	Not Issued	05/06/2021	\$252.60		\$252.60
	Total for Accessory Building: 1				\$252.60		\$252.60
Building (R)	2021-317-BR	155 Kinnan Way Shavano Park TX 78231	Not Issued	05/10/2021	\$7,825.71		\$7,825.71
	2021-318-BR	130 BEDINGFELD SHAVANO PARK TX 78231	05/17/2021	05/10/2021	\$3,467.82	\$3,467.82	\$0.00
	2021-337-BR	107 Fawn Shavano City Park TX 78231	05/24/2021	05/20/2021	\$5,285.53	\$5,285.53	\$0.00
	2021-342-BR	106 LAZENBY SHAVANO PARK TX 78231	05/27/2021	05/21/2021	\$4,195.98	\$4,195.98	\$0.00
	Total for Building (R): 4				\$20,775.04	\$12,949.33	\$7,825.71
Cabana	2021-319-CA	315 Pagoda Oak Shavano TX 78230	Not Issued	05/10/2021	\$355.00		\$355.00
	Total for Cabana: 1				\$355.00		\$355.00
Electric (R)	2021-326-ER	114 Lazenby Shavano Park TX 78231	05/18/2021	05/17/2021	\$517.63	\$517.63	\$0.00
	2021-327-ER	118 Lazenby Shavano Park TX 78231	Not Issued	05/17/2021	\$505.00		\$505.00
	2021-329-ER	103 Ripple Creek Road Shavano Park TX 78231	05/18/2021	05/17/2021	\$158.88	\$158.88	\$0.00
	2021-351-ER	131 BEDINGFELD Shavano Park TX 78231	Not Issued	05/26/2021	\$505.00		\$505.00
	2021-352-ER	131 BEDINGFELD Shavano Park TX 78231	Not Issued	05/26/2021	\$505.00		\$505.00
	2021-354-ER	135 Bedingeld Shavano Park TX 78231	Not Issued	05/27/2021	\$505.00		\$505.00
	Total for Electric (R): 6				\$2,696.51	\$676.51	\$2,020.00
Fence Permit	2021-344-FN	99 Cliff Side Dr Shavano TX 78231	05/25/2021	05/21/2021	\$107.63	\$107.63	\$0.00
	2021-355-FN	15108 NW Military San Antonio TX 78231	Not Issued	05/27/2021	\$105.00		\$105.00
	Total for Fence Permit: 2				\$212.63	\$107.63	\$105.00
Fire Alarm Permit	2021-310-FA	3603 PAESANOS PARKWAY, SUITE 110 SHAVANO PARK TX 78231	05/27/2021	05/05/2021	\$148.63	\$148.63	\$0.00
	Total for Fire Alarm Permit: 1				\$148.63	\$148.63	\$0.00
Garage Sale Permit	2021-311-GS	115 Turkey Creek Rd Shavano Park TX 78231	Not Issued	05/05/2021	\$15.38	\$15.38	\$0.00
	Total for Garage Sale Permit: 1				\$15.38	\$15.38	\$0.00

Fees Collected / Balance By Project

Jurisdiction: Shavano Park Project Type: Permit From: 5/1/2021 To: 5/31/2021

Work Type	Project Number	Address	Issued Date	Create Date	Project Fee (Amount Charged)	Total Payments	Project Balance (Remaining Balance)
Gas (R)	2021-320-GR	107 LIMESTONE OAK SHAVANO PARK TX 78230	05/12/2021	05/12/2021	\$210.13	\$210.13	\$0.00
	Total for Gas (R): 1				\$210.13	\$210.13	\$0.00
HVAC (C)	2021-336-HC	3009 Napier Park Shavano Park TX 78231	05/24/2021	05/20/2021	\$825.13	\$825.13	\$0.00
	Total for HVAC (C): 1				\$825.13	\$825.13	\$0.00
HVAC (R)	2021-306-HR	626 Cinnamon Oak Shavano Park TX 78230	05/04/2021	05/03/2021	\$210.13	\$210.13	\$0.00
	2021-315-HR	127 BEDINGFELD SHAVANO PARK TX 78231	Not Issued	05/06/2021	\$405.00		\$405.00
	2021-316-HR	112 Chimney Rock Ln Shavano Park TX 78231	05/11/2021	05/07/2021	\$266.51	\$266.51	\$0.00
	2021-321-HR	510 Berwick Town Shavano Park TX 78249	05/14/2021	05/13/2021	\$210.13	\$210.13	\$0.00
	2021-328-HR	203 Granville Way Shavano Park TX 78231	05/18/2021	05/17/2021	\$107.63	\$107.63	\$0.00
	2021-340-HR	218 farne castle san antonio TX 78249	05/24/2021	05/21/2021	\$620.13	\$620.13	\$0.00
	2021-347-HR	207 wellesley hill shavano park TX 78231	05/26/2021	05/24/2021	\$210.13	\$210.13	\$0.00
	2021-348-HR	108 Warbler Way Shavano Park TX 78231	05/26/2021	05/25/2021	\$107.63	\$107.63	\$0.00
	2021-350-HR	223 Branch Oak Way Shavano Park TX 78230	05/26/2021	05/25/2021	\$210.13	\$210.13	\$0.00
	2021-353-HR	123 BEDINGFELD SHAVANO PARK TX 78231	Not Issued	05/26/2021	\$405.00		\$405.00
	Total for HVAC (R): 10				\$2,752.42	\$1,942.42	\$810.00
Irrigation (R)	2021-314-IR	119 Bedingfeld Shavano Park TX 78231	05/07/2021	05/06/2021	\$107.63	\$107.63	\$0.00
	2021-335-IR	218 switch oak Shavano Park TX 78230	Not Issued	05/20/2021	\$155.00		\$155.00
	Total for Irrigation (R): 2				\$262.63	\$107.63	\$155.00
Outdoor Kitchen	2021-307-OK	222 Blackjack Oak Shavano Park TX 78230	05/20/2021	05/03/2021	\$1,737.38	\$1,737.38	\$0.00
	Total for Outdoor Kitchen: 1				\$1,737.38	\$1,737.38	\$0.00
Patio/ Deck	2021-339-PD	303 FAWN DRIVE Shavano Park TX 78231	05/24/2021	05/20/2021	\$55.00	\$55.00	\$0.00
	2021-343-PD	109 Arrow Mound St Shavano Park TX 78231	Not Issued	05/21/2021	\$150.00		\$150.00
	2021-345-PD	109 Arrow Mound St Shavano Park TX 78231	Not Issued	05/24/2021	\$155.00		\$155.00
	Total for Patio/ Deck: 3				\$360.00	\$55.00	\$305.00

Fees Collected / Balance By Project

Jurisdiction: Shavano Park

Project Type: Permit

From: 5/1/2021

To: 5/31/2021

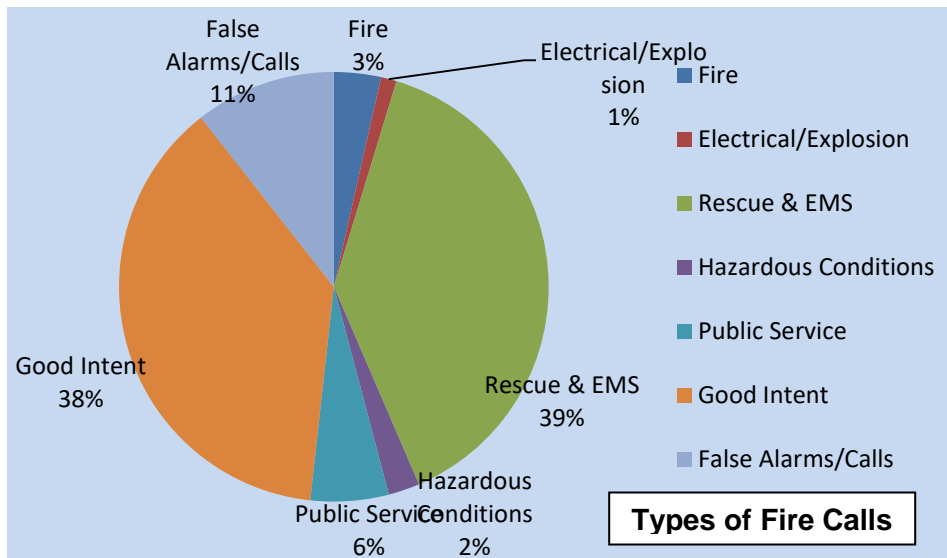
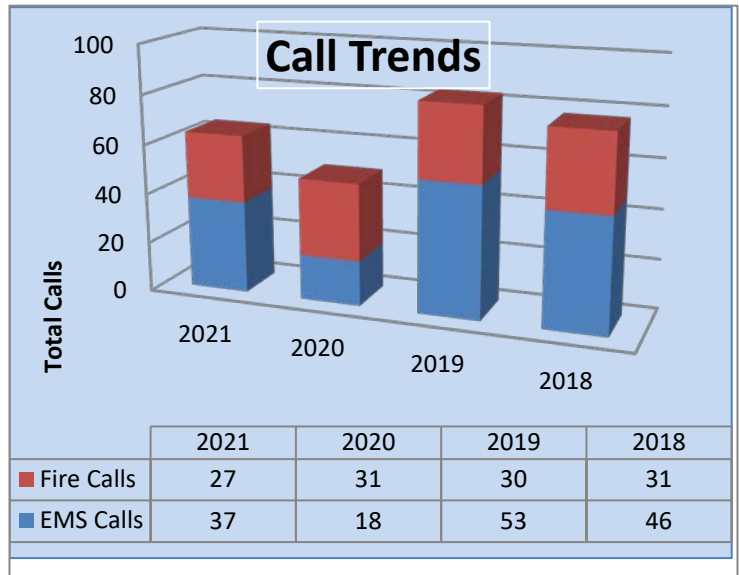
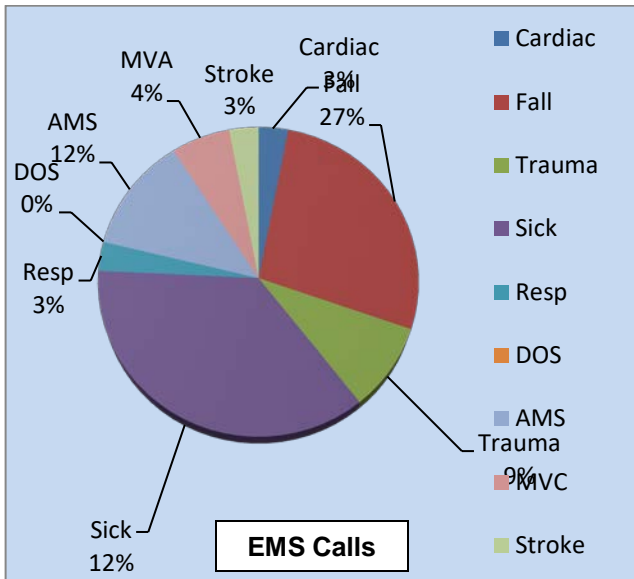
Work Type	Project Number	Address	Issued Date	Create Date	Project Fee (Amount Charged)	Total Payments	Project Balance (Remaining Balance)
Plumbing (R)	2021-308-PR	311 Branch Oak Way Shavano Park TX 78230	05/11/2021	05/04/2021	\$363.88	\$363.88	\$0.00
	2021-312-PR	114 Lazenby SHAVANO PARK TX 78231	05/11/2021	05/05/2021	\$517.63	\$517.63	\$0.00
	2021-330-PR	310 Cherry St. Shavano Oak TX 78230	05/18/2021	05/17/2021	\$158.88	\$158.88	\$0.00
	2021-334-PR	107 wellesley cove shavano park TX 78231	05/19/2021	05/19/2021	\$517.63	\$517.63	\$0.00
	2021-338-PR	131 BEDINGFELD SHAVANO PARK TX 78231	05/26/2021	05/20/2021	\$517.63	\$517.63	\$0.00
	2021-346-PR	411 Geddingtion Shavano Park TX 78249	05/24/2021	05/24/2021	\$5.13	\$5.13	\$0.00
	2021-349-PR	131 BEDINGFELD SHAVANO PARK TX 78231	05/28/2021	05/25/2021	\$517.63	\$517.63	\$0.00
Total for Plumbing (R): 7					\$2,598.41	\$2,598.41	\$0.00
Remodel (R)	2021-324-RM	101 W Mossy Cup San Antonio TX 78231	Not Issued	05/17/2021	\$3,354.40		\$3,354.40
	2021-332-RM	331 Pagoda Oak Shavano Park TX 78230	05/20/2021	05/18/2021	\$581.18	\$581.18	\$0.00
Total for Remodel (R): 2					\$3,935.58	\$581.18	\$3,354.40
Solar Panels	2021-333-SO	307 Myrtle Oak San Antonio TX 78230	05/21/2021	05/19/2021	\$158.88	\$158.88	\$0.00
	Total for Solar Panels: 1					\$158.88	\$158.88	$0.00
Swimming Pool	2021-331-SP	539 talmadge lane shavano park TX 78249	Not Issued	05/18/2021	\$605.00		\$605.00
	2021-341-SP	203 Persimmon Pond San Antonio TX 78231	05/24/2021	05/21/2021	\$722.63	\$722.63	\$0.00
Total for Swimming Pool: 2					\$1,327.63	\$722.63	\$605.00
Tree Trimming (R)	2021-309-TR	301 happy trail shavano park TX 78231	05/04/2021	05/04/2021	\$41.00	\$41.00	\$0.00
	2021-322-TR	200 Saddletree Rd. Shavano Park TX 78231	05/18/2021	05/14/2021	\$41.00	\$41.00	\$0.00
	2021-323-TR	4414 Yorkshire Court Shavano Park TX 78249	Not Issued	05/14/2021	\$40.00		\$40.00
Total for Tree Trimming (R): 3					\$122.00	\$82.00	\$40.00
Total: 49					\$38,745.98	\$22,918.27	\$15,827.71

Shavano Park Fire Department



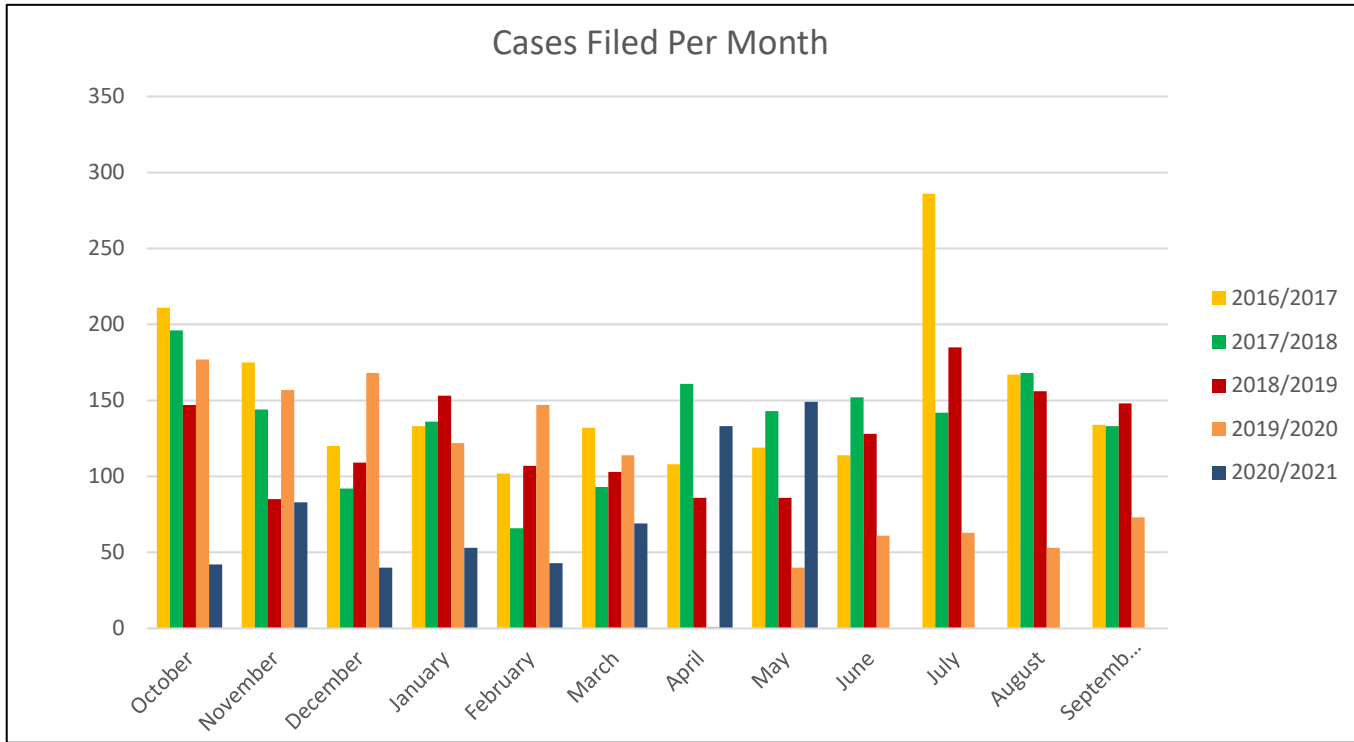
Summary of Events for May 2021

- Shavano Park FD responded to **83** requests for service in May.
- This is a **41% increase** from the previous **May**.
- Shavano Park FD responded to **2** automatic aid requests from Castle Hills and Leon Valley.
- Shavano Park FD received **2** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **32** mutual aid requests from other departments
- The average response time for calls within Shavano Park is **4 minutes 48 seconds** this month.
- Firefighters completed a total of **268.50 hours of fire** and **137 hours of EMS** training in the month of May.
- Certified Fire Inspector inspected **6** commercial buildings.
- Fire crews performed **3** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **2** sets of commercial building/renovation plans/changes to previously submitted plans



City of Shavano Park

Municipal Court Activity May 2021

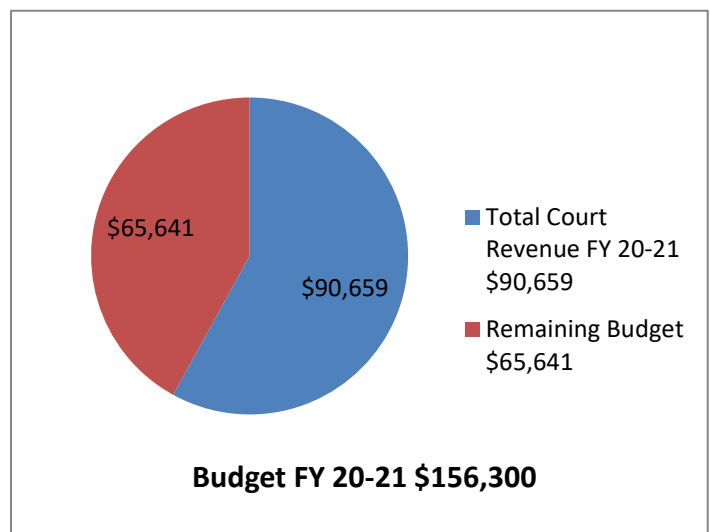


Cases Resolved	Current Month	Prior Year
Fine	49	33
Not Guilty By Judge	0	0
Guilty	21	14
Dismissed	11	0
Compliance Dismissal	16	3
Defensive Driving	4	5
Deferred Disposition	16	20
Proof of Insurance	1	0
TOTAL	118	75

There was 1 case filed in April 2020.
(Insufficient to register on the above chart)

There were no in-person Municipal Court proceedings March - May, July - December 2020 and January - February 2021 due to the coronavirus.

Court Revenue	Current 20/21	Prior 19/20
October	\$ 7,514	\$ 10,865
November	8,737	10,311
December	5,261	10,494
January	7,312	12,522
February	8,186	17,307
March	16,987	15,672
April	18,516	6,808
May	18,146	8,853
June	-	17,162
July	-	8,663
August	-	8,466
September	-	5,954
TOTAL	\$ 90,659	\$ 133,075



**Monthly Activity Report
City of Shavano Park Police Department
May 2021**

**Activity Report: 186 incidents were responded to by the Police Department.
804 total incidents were responded to by the Department for 2021.**

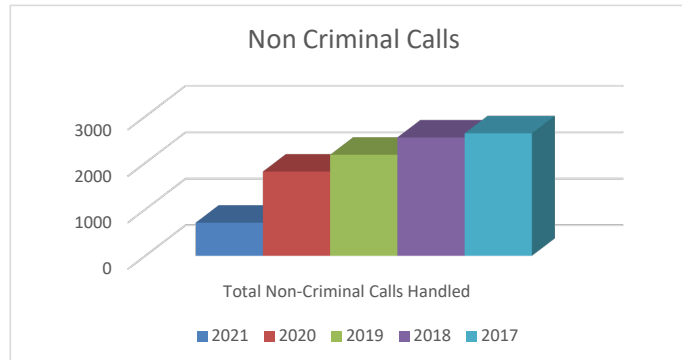
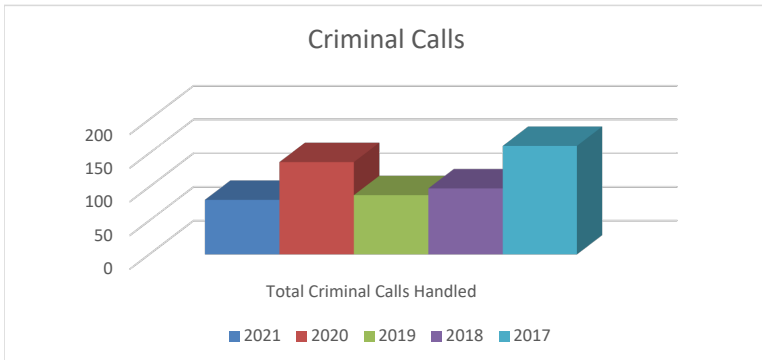
Criminal Incidents	May	Calendar Year				
		2021	2020	2019	2018	2017
Alcohol Beverage Code Violations	0	0	0	0	1	0
Arrest of Wanted Persons (Outside Agency)	3	7	8	15	19	21
Assault	0	2	5	0	3	1
Burglary Building	0	1	4	5	1	3
Burglary of Habitation	0	0	0	0	5	4
Burglary Vehicle	1	11	8	8	8	13
Criminal Mischief / Reckless Damage	2	12	7	7	5	15
Criminal Mischief Mail Box	0	1	1	0	0	2
Cruelty to Animals	0	0	0	0	0	0
Deadly Conduct	0	0	0	0	0	0
D.U.I. - Minor	1	1	0	0	0	1
D.W.I. / D.U.I.	1	9	15	10	6	4
Driving while License Suspended / Invalid	0	0	0	2	4	0
Endangerment of Child	0	0	0	0	0	1
Evading Arrest	1	1	2	1	3	0
Failure to Identify	0	0	0	0	0	1
Family Violence	0	2	4	3	1	3
Fraud / Forgery / False Reports / Tamper w/ Govt. Record	0	5	8	0	2	0
Harassment / Retaliation / Terroristic Threat	0	0	3	0	0	2
M.I.P. Alcohol / Tobacco	0	1	3	0	0	0
Murder	0	0	0	0	0	0
Narcotics Violation (class B and up)	2	2	12	12	10	16
Narcotics Violation (class C)	2	5	16	14	18	43
Possession of Prohibited Weapon / Unlawful Carry	0	1	0	1	0	1
Public Intoxication	0	0	1	1	0	3
Resisting Arrest	0	0	0	0	0	1
Robbery	0	2	2	0	0	1
Sexual Assault	0	0	1	0	0	0
Solicitation of a Minor / Indecency with a Minor	0	0	0	0	1	0
Suicide	0	0	1	0	0	0
Theft	2	14	24	9	11	22
Theft of Mail	0	2	8	0	0	1
Theft of Motor Vehicle / Unauthorized Use of Motor Veh.	1	2	4	0	0	2
Total Criminal Calls Handled	16	81	137	88	98	161

Monthly Activity Report
City of Shavano Park Police Department
May 2021

Non-Criminal Incidents

	May	Calendar Year				
		2021	2020	2019	2018	2017
Accidents Major (With Injuries)	0	2	2	8	7	10
Accidents Minor (Non-Injury)	6	28	36	74	69	50
Alarm Call	62	177	401	505	498	557
Animal Calls / Complaints	7	31	107	147	171	143
Assist Fire Department / EMS	24	131	373	426	444	388
Assist Other Law Enforcement Agencies	6	13	59	89	94	81
Assist the Public	1	15	80	105	77	106
City Ordinance Violations solicitor 2 dumping 3	5	18	57	34	374	420
Criminal Trespass Warning	2	10	11	10	5	7
Deceased Person / Natural / Unattended	0	8	23	15	20	17
Disturbance / Keep the Peace	5	29	71	46	59	56
Emergency Detention	1	5	12	9	4	10
Health & Safety Violations	0	0	0	0	0	0
Information Reports	10	36	127	164	213	195
Missing Person / Runaway	0	0	3	4	0	1
Recovered Property / Found Property	2	9	11	9	8	21
Suspicious Activity, Circumstances, Persons, Vehicles	9	66	154	194	214	285
Traffic Hazard	3	8	21	72	47	49
Welfare Concern	7	24	48	65	58	52
911 Hang-up Calls	20	103	217	199	185	188
Total Non-Criminal Calls Handled	170	713	1813	2175	2547	2636
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	421	1145	899	1496	2620	2630
Out of Town / Patrol-By Reports	20	46	211	430	410	480
Total Officer Initiated Contacts	441	1191	1110	1926	3030	3110

There was no reported gang activity for May 2021. For 2021 there have been no reported gang activity.



City of Shavano Park Police Department May 2021 Breakdown

Arrest of Wanted Person

1. 4300 blk. Lockhill-Selma Road - Bexar County Warrant
2. 16500 blk. N.W. Military Hwy. - Bexar County Warrant
3. 15400 blk. N.W. Military Hwy. - Chambers County Warrant

Burglary of Vehicle

1. 90 blk. Cliffside Drive - no force, cash taken

Criminal Mischief

1. 400 blk. Cliffside Drive - garage damage
2. 4400 blk. Lockhill-Selma Road - glass damage

DUI - Minor

1. 14900 blk. N. W. Military Hwy. - minor driving under the influence

DWI

1. 14900 blk. N.W. Military Hwy. - driving under the influence

Evading Arrest

1. 4300 blk. Lockhill-Selma Road - suspect speeding & driving unsafe

Narcotics (Class B & up)

1. 15300 blk. Huebner Road - possession of controlled substance
2. 4400 blk. Lockhill-Selma Road - possession of controlled substance

Narcotics (Class C)

1. 14900 blk. N.W. Military Hwy. - possession of drug paraphernalia
2. 4100 blk. Lockhill-Selma Road - possession of drug paraphernalia

Theft

1. 400 blk. Cliffside Drive - pool equipment missing
2. 4000 blk. DeZavala Road - plants missing

Theft of M.V. / Unauthorized Use of M.V.

1. 3600 blk. Paesanos Pkwy. - unable to locate vehicle

M ay 2021

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	19	9	21	25	24	13	0	3	18	15	8	9	29	33	5	231
Citations	17	6	5	15	30	19	0	0	2	6	13	5	23	71	2	214
Cases	7	24	7	18	16	16	0	5	5	1	12	9	12	20	22	174
Activity Totals	43	39	33	58	70	48	0	8	25	22	33	23	64	124	29	619
Vehicles Stopped	23	15	25	34	44	20	0	2	19	18	18	10	40	92	6	366
Community Policing	4	42	53	62	33	8	0	0	65	19	20	0	34	0	64	404

Benavides Cantu Casares Flores Garza Harper Kelley Martinez Mendoza Nakazono Page Phelps Quintanilla Rangel Torres

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B
Warnings	2	0										2
Citations	5	0										5
Cases	12	0										12
Activity Totals	19	0	0	0	0	0	0	0	0	0	0	19
Vehicles Stopped	5	0										5
Community Policing	17	0										17

Villanueva Wade

Grand Total
233
219
186
638
371
421

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 28, 2021

Agenda item: 7.6.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of May 2021 Monthly Reports

Attachments for Reference:

- a) May 2021 Power Point Presentation
- b) May 2021 Revenue & Expenditure Report
- c) May 2021 Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2020-21 budget period, month ending May 31, 2021. The “Current Budget” column contains the original adopted budget plus one budget amendment. This summary highlights a number of key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:

10 - General Fund (Page 1 of Revenue and Expenditure Report)

As of May 31, 2021, General Fund revenues total \$5,083,844 or 83.84% of the budget. General Fund expenditures total \$4,068,371 or 67.09% of the budget with 8 months or 66.67% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$17,518. The City has received 88.85% of its annual budgeted amount to date. Collection percentage is on par with the same period, prior year, which was 89.46% collected.
- Sales Tax revenue received this month totaled \$59,021 based on taxable March 2021 sales reported by monthly filers and taxable January – March 2021 sales reported by quarterly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter. Amounts received as expected, except for the refuse franchise payment from Republic Services which was received at the end of April (they consistently pay a bit early). Next receipts due in August.
- Permits and Licenses revenues total \$68,144 for the month, with \$40,757 in Development Fees (Pond Hill plat) and \$23,342 in building permits.
- Court fees for the month are \$16,732, above the amount recognized in May 2020 of \$8,502 (when there was no Court session held as City Hall was closed to the public).
- Police/Fire revenues total \$16,043 for the month. EMS Fees (6060) includes \$16,036 of collections by the EMS third party billing service.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 34.76% spent year to date. Larger expenditures this month include supplies purchased and deposits to vendors for the July 3rd event in City Sponsored Events (2037) and payment to the vendor for the City's April shred event in City Wide Clean Up (3018).

-The Administration Department (601) is a bit below budget with \$68,572 spent this month or 64.25% of the annual budget utilized to date. Prof. Services (3013) reflects \$1,500 for assistance from Frost Bank's Capital Markets Group regarding the annual debt reporting requirements. Codification expense (3016) includes \$2,820 for supplement 20. Building maintenance (5030) includes \$930 for annual fire extinguisher inspection and \$1,205 to install occupancy sensors and lamp ballasts in the Police Department – all other costs are normal monthly items.

-The Court Department (602) expenditures for the month are \$6,619 for 68.43% of the annual budget spent year to date. The annual charges in October for Incode software in 4075 for \$4,644, as well as the full liability (3050) and property (3070) insurance contribute to the actual expenditures exceeding budget to date.

-The Public Works Department (603) expenditures for the month are \$42,393 with 81.15% of the annual budget utilized. High percentage of budget utilized is due to the transfer of the TxDOT State Infrastructure Bank (SIB) loan proceeds to the Water Capital Replacement Fund for the water line relocation as part of the TxDOT NW Military expansion project - \$462,500 in Transfer to Water Capital (9072) which occurred in November. Larger expenditures this month include \$5,827 for plant materials for the Fire Department and Triangle landscaping in Prof Serv – CH & Monuments (3014), \$1,198 for replaced aerobic air compressor in Building Maintenance (5030), \$890 for grass seed for the pavilion/playground area in Pavilion/Playground/Path Maintenance (6084) and continued watering at City Hall in Utilities – Water (7044).

-The Fire Department (604) is below budget for day-to-day operations at \$114,376 for the month, 60.98% total spent year to date. Larger expenditures this month include: \$1,545 for normal supplies replenishment in EMS Supplies (6040) and \$2,593 for a set of bunker gear purchased for the recent hire in PPE Maintenance (6060).

-The Police Department (605) is a bit ahead of budget for day-to-day expenses at \$131,408 for the month and 67.18% of the budget spent year to date. Travel/Mileage (3040) reflects reimbursement for Texas Sgt Academy travel costs for one of the Department's Sergeants. Animal Control Services (3072) includes the April and May contract amounts.

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with total expenses of \$8,115 or 69.91% of the annual budgeted amount.

20-WATER FUND

As of May 31, 2021, the Water Fund total revenues are \$880,184 or 67.68% of the total annual budgeted amount, including transfers in from the Water Capital Replacement Fund. Water Fund (Water department & Debt Service) expenses total \$767,415 or 59.01% of amended budget.

Revenues (Water)

- Water consumption (5015) billed in May for the month of April is \$72,219, 71.99% of annual budget recognized to date. This is \$34,594 more revenue recognized than for the same month prior year.
- The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 66.61% and 66.86% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$9,177 was recorded for the month and 72.36% of the annual budgeted amount has been recognized to date.
- The Trf in – Capital Replacement (8072) account reflects the costs to repair/replace pump 2 at the Huebner Plant, as approved in FY2021 budget amendment #1.

Expenses (Water)

Water department (606) expenses for the day-to-day operations are below budget with a total of \$62,166 incurred this month, 55.34% of the annual amended budget utilized. Expenses reflect a credit of \$3,429 in Well Site #4, which represents the payment to the Utility of the neighboring property owner's 50% share of the fence replacement – which is currently underway and will be billed in June. Capital – Huebner Plant (8090) includes the final invoice on the pump 2 replacement and Capital – Well #8 (8098) reflects the well's emergency drive shaft/gear box repairs.

Debt service payments, interest only - \$35,273 are scheduled for August.

PAYROLL

The City is on a bi-weekly payroll; there have been 18 pay periods out of 26 so approximately 69.23% should be expensed in the line items directly related to salaries. Position vacancies at the end of May include one Firefighter. Workers Comp Insurance (1037), is expensed quarterly, with the next calculation at the end of June. TMRS (1040) expenditures for departments are at approximately 67.55%, below expected, but in line with the related salaries and overtime accounts. Health insurance related line items are at approximately 63.64%, when 66.67% is expected but also reasonable considering the position vacancies to date.

Note: regarding State Unemployment Taxes – the Texas Workforce Commission has delayed issuing the 2021 tax rates to allow Texas time to consider legislation assisting Texas employers and the Governor to sign that legislation. Generally, the City's unemployment taxes would be substantially paid during the second quarter of the fiscal year. FY21 total budgeted amount, all departments, is \$9,180. The City expects to incur this expenditure during the third quarter of the fiscal year.

COURSES OF ACTION: None related to the report - informational.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (May 31, 2021)

**Brenda Morey,
Finance Director**



- Cash and Investments
- General Fund Overview
- General Fund Revenues
- General Fund Expenditures
- Water Fund Overview
- Water Fund Revenues & Expenses
- Special Revenue Funds
- Capital Replacement Fund



Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	May 31, 2021	
General Fund (10)	\$	3,279,267
Water Fund (20)		1,122,932
Debt Service Fund (30)		132,148
Crime Control District Fund (40)		309,287
PEG Funds (42)		117,476
Oak Wilt Fund (45)		93,614
Street Maintenance Fund (48)		672,136
Court Security/Technology (50)		62,779
Child Safety Fund (52)		4,480
LEOSE Fund (53)		28
GF Capital Replacement Fund (70)		1,349,872
Pet Documentation and Rescue Fund (75)		477
Total Cash & Investments **	\$	7,144,496

***Total cash and investments represents all Funds per general ledger, not cash at bank.**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**



Total Cash & Investment Update *

Together We Can!



SECURITY TYPE		May 31, 2021
OPERATING BANK ACCOUNTS		
Frost Bank		\$ 1,688,115
SAVINGS & BANK ACCOUNTS		
Frost Bank		2,163,230
POOLS		
Tex Star	\$ 2,304,102	
Texpool	211,687	
SUBTOTAL - POOLS		2,515,789
CERTIFICATES OF DEPOSIT		
Security Service Credit Union	\$ 259,923	
United SA Credit Union	261,246	
Generation Credit Union	256,193	
SUBTOTAL - CERTIFICATES OF DEPOSIT		777,362
Total Cash & Investments **		\$ 7,144,496

*Total cash and investments represents holdings in all Funds.

** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.

10- General Fund Overview



Together We Can!

- General Fund current property tax collections through May 2021 are \$3,241,265 and are ahead of budget at 88.85%.
- May 2021 Sales Tax revenue was \$59,021.
(Collections are for March 2021 taxable sales from monthly filers and Jan – March 2021 taxable sales from quarterly filers)
- Building Permits and Licenses revenue for the month was \$68,144 with \$40,757 collected in development fees and \$23,342 collected in building permit fees.
- Major Projects/Improvements in FY 2020-21

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Purchase 9 sets of bunker gear	\$ 21,200	\$ 22,956	\$ (1,756)	Completed
Add counter/sink to pavilion	\$ 5,000	\$ -	\$ 5,000	Planning
Transfer of SIB loan for water line relocation	\$ 462,500	\$ 462,500	\$ -	Completed

Unassigned General Fund fund balance at September 30, 2020 = \$2,360,465 (Audited)
 Unassigned General Fund fund balance at September 30, 2019 = \$2,676,488 (Audited)

10 - General Fund Revenues



Together We Can!

	FY 2020-21 AMENDED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,648,157	\$ 17,518	\$ 3,241,265	88.85%
DEL. TAXES & PENALTIES	39,413	(9,856)	7,764	19.70%
SALES TAX	520,000	59,021	387,251	74.47%
MIXED BEVERAGE	20,000	2,236	15,492	77.46%
FRANCHISE REVENUES	461,200	89,109	313,965	68.08%
PERMITS & LICENSES	457,268	68,144	401,438	87.79%
COURT FEES	147,500	16,732	84,672	57.40%
POLICE/FIRE REVENUES	167,800	16,043	93,724	55.85%
MISC/INTEREST/GRANTS	571,853	5,859	538,273	94.13%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 6,063,741	\$ 264,806	\$ 5,083,844	83.84%

10- General Fund Expenditures



	FY 2020-21 AMENDED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET SPENT
CITY COUNCIL	\$ 35,158	\$ 2,321	\$ 12,221	34.76%
ADMINISTRATION	958,282	68,572	615,661	64.25%
COURT	91,238	6,619	62,434	68.43%
PUBLIC WORKS	1,089,146	42,393	883,840	81.15%
FIRE DEPARTMENT	1,957,238	114,376	1,193,517	60.98%
POLICE DEPARTMENT	1,848,629	131,408	1,241,934	67.18%
DEVELOPMENT SERVICES	84,050	8,115	58,763	69.91%
TOTAL EXPENDITURES	\$ 6,063,741	\$ 373,804	\$ 4,068,370	67.09%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (108,998)	\$ 1,015,474	

Expenditures total \$4,068,370 through May 2021 or 67.09% of budget spent with 66.67% of budget complete (8 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through May are \$880,184 for a total 67.68% of budget, including transfers in.
- Water consumption revenue for May 2021 (actual April 2021 use) is higher in comparison to the same period, prior year by \$34,594.
- Water Department expenses are below budget for the fiscal year thru the month of May at \$616,465 with a total of 55.34% of the budget spent with 66.67% of year complete.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Water meter replacement	\$ 62,500	\$ 60,357	\$ 2,143	In process
Replace spider water lines in one cul de sac	\$ 28,700	\$ -	\$ 28,700	Not started
Determine viability Well #1 & place in service	\$ 23,500	\$ -	\$ 23,500	In process
Well #8 Pump/Drive Shaft	\$ 74,425	\$ 74,425	\$ -	Completed
Well #7 Rehabilitation	\$ 80,000	\$ -	\$ 80,000	In process

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2020-21 AMENDED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 623,000	\$ 72,219	\$ 448,499	71.99%
DEBT SERVICE	189,900	15,829	126,493	66.61%
WATER SERVICE FEE	58,800	4,957	39,313	66.86%
EAA PASS THRU CHARGE	82,700	9,177	59,845	72.36%
MISC/INTEREST/GRANTS	89,100	4,420	54,000	60.61%
TRANSFERS IN	256,925	19,609	152,034	59.17%
TOTAL REVENUES	\$ 1,300,425	\$ 126,211	\$ 880,184	67.68%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 1,114,001	62,166	616,465	55.34%
DEBT SERVICE	186,424	-	150,950	80.97%
TOTAL EXPENSES	\$ 1,300,425	\$ 62,166	\$ 767,415	59.01%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 64,045	\$ 112,769	

Special Revenue Funds



Together We Can!

40- Crime Control Prevention District

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2209-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 643,714	\$ 321,250	\$ 643,714	
Crime Control Sales Tax	\$ 130,000	\$ 14,835	\$ 96,572	COLLECTED 74.29%
Interest/Misc.	-	2	22	#DIV/0!
TOTAL REVENUES	\$ 130,000	\$ 14,837	\$ 96,594	74.30%
Fire Expenditures	\$ 3,125	\$ -	\$ 649	SPENT 20.77%
Police Expenditures	465,752	3,251	406,823	87.35%
TOTAL EXPENDITURES	\$ 468,877	\$ 3,251	\$ 407,472	86.90%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (338,877)	\$ 11,586	\$ (310,878)	
PROJECTED ENDING FUND BALANCE	\$ 304,837	\$ 332,836	\$ 332,836	



40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 1,120	\$ 4,880	In process
24 handheld radios	\$ 162,412	\$ 162,412	\$ -	Completed
Replace two patrol vehicles	\$ 152,000	\$ 146,752	\$ 5,248	In process
Replace CID vehicle	\$ 46,000	\$ 45,164	\$ 836	In process
Emergency power system	\$ 37,500	\$ 5,557	\$ 31,943	In process
Mobile protection gear	\$ 42,000	\$ 41,925	\$ 75	In process
Tasers	\$ 9,265	\$ 624	\$ 8,641	In process

Special Revenue Funds

Together We Can!



42- PEG Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 109,730	\$ 118,659	\$ 109,730	
Franchise Fee- PEG	\$ 16,500	\$ 3,145	\$ 12,120	<u>COLLECTED</u> 73.45%
Misc/Interest	-	1	7	■ #DIV/0!
TOTAL REVENUES	\$ 16,500	\$ 3,146	\$ 12,127	73.50%
PEG Expenditures	800	292	344	<u>SPENT</u> 43.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 15,700	\$ 2,854	\$ 11,783	
PROJECTED ENDING FUND BALANCE	\$ 125,430	\$ 121,513	\$ 121,513	

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 91,962	\$ 93,509	\$ 91,962	
Tree Trimming Permits Revenue	\$ 13,000	\$ 105	\$ 4,410	<u>COLLECTED</u> 33.92%
Oak Wilt Expenditures	<u>500</u>	<u>-</u>	<u>2,758</u>	<u>SPENT</u> 551.60%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 12,500	\$ 105	\$ 1,652	
PROJECTED ENDING FUND BALANCE	<u>\$ 104,462</u>	<u>\$ 93,614</u>	<u>\$ 93,614</u>	

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 599,008	\$ 681,065	\$ 599,008	
Sales Tax Revenues	\$ 130,000	\$ 14,755	\$ 96,812	COLLECTED 74.47%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 80,000	\$ 14,755	\$ 96,812	
PROJECTED ENDING FUND BALANCE	\$ 679,008	\$ 695,820	\$ 695,820	



70- Capital Replacement Fund

	FY 2020-21 AMENDED BUDGET	FY 2020-21 MAY 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,899,537	\$ 1,335,289	\$ 1,899,537	
Interest Income	\$ 1,000	\$ 10	\$ 94	COLLECTED 9.40%
Transfers In - General Fund	360,858	-	59,268	16.42%
TOTAL REVENUES	\$ 361,858	\$ 10	\$ 59,362	16.40%
Administration	\$ 76,733	\$ 10,827	\$ 23,416	30.52%
Public Works	21,000	-	6,288	29.94%
Drainage	466,040	-	466,237	100.04%
Fire	138,486	-	138,486	100.00%
TOTAL EXPENDITURES	\$ 702,259	\$ 10,827	\$ 634,427	90.34%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (340,401)	\$ (10,817)	\$ (575,065)	
PROJECTED ENDING FUND BALANCE	\$ 1,559,136	\$ 1,324,472	\$ 1,324,472	



70 – Capital Replacement Fund Overview

- Supported via budgeted transfers from the General Fund and interest earnings on invested balances.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall emergency power system	\$ 50,327	\$ 5,557	\$ 44,770	In process
City Hall HVAC replacement	\$ 9,000	\$ -	\$ 9,000	Not started
Public Works UTV	\$ 13,500	\$ -	\$ 13,500	In process
Equipment trailer	\$ 7,500	\$ 6,288	\$ 1,212	Completed
Drainage projects	\$ 466,040	\$ 466,237	\$ (197)	Completed
Fire - replace 18 handheld radios	\$ 138,486	\$ 138,486	\$ -	Completed



City of Shavano Park

Together We Can!



Questions

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>6,063,741.00</u>	<u>264,805.98</u>	<u>5,083,844.07</u>	<u>979,896.93</u>	<u>83.84</u>
TOTAL REVENUES	<u>6,063,741.00</u>	<u>264,805.98</u>	<u>5,083,844.07</u>	<u>979,896.93</u>	<u>83.84</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	35,158.00	2,321.05	12,221.39	22,936.61	34.76
ADMINISTRATION	958,282.00	68,572.12	615,660.59	342,621.41	64.25
COURT	91,238.00	6,619.33	62,434.06	28,803.94	68.43
PUBLIC WORKS	1,089,146.00	42,392.68	883,840.03	205,305.97	81.15
FIRE DEPARTMENT	1,957,238.00	114,376.09	1,193,517.43	763,720.57	60.98
POLICE DEPARTMENT	1,848,629.00	131,407.63	1,241,934.28	606,694.72	67.18
DEVELOPMENT SERVICES	<u>84,050.00</u>	<u>8,115.00</u>	<u>58,762.95</u>	<u>25,287.05</u>	<u>69.91</u>
TOTAL EXPENDITURES	<u>6,063,741.00</u>	<u>373,803.90</u>	<u>4,068,370.73</u>	<u>1,995,370.27</u>	<u>67.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(108,997.92)	1,015,473.34	(1,015,473.34)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,648,157.00	17,518.20	3,241,264.92	406,892.08	88.85
10-599-1020 DELINQUENT ADVALOREM TAXES	24,413.00 (	9,695.06)	131.67	24,281.33	0.54
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00 (	161.29)	7,631.91	7,368.09	50.88
10-599-1040 MUNICIPAL SALES TAX	520,000.00	59,020.59	387,251.28	132,748.72	74.47
10-599-1060 MIXED BEVERAGE TAX	<u>20,000.00</u>	<u>2,235.71</u>	<u>15,491.58</u>	<u>4,508.42</u>	<u>77.46</u>
TOTAL TAXES	4,227,570.00	68,918.15	3,651,771.36	575,798.64	86.38
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	315,000.00	60,595.26	202,436.47	112,563.53	64.27
10-599-2022 FRANCHISE FEES - GAS	31,000.00	9,927.50	27,230.43	3,769.57	87.84
10-599-2024 FRANCHISE FEES - CABLE	66,000.00	15,711.14	48,793.00	17,207.00	73.93
10-599-2026 FRANCHISE FEES - PHONE	14,200.00	2,874.62	8,717.16	5,482.84	61.39
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>0.00</u>	<u>26,788.45</u>	<u>8,211.55</u>	<u>76.54</u>
TOTAL FRANCHISE REVENUES	461,200.00	89,108.52	313,965.51	147,234.49	68.08
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	325,000.00	23,342.41	267,149.80	57,850.20	82.20
10-599-3012 PLAN REVIEW FEES	40,000.00	590.00	9,728.62	30,271.38	24.32
10-599-3018 CERT OF OCCUPANCY PERMITS	6,000.00	100.00	2,700.00	3,300.00	45.00
10-599-3020 PLATTING FEES	2,000.00	720.00	6,465.00 (	4,465.00)	323.25
10-599-3025 VARIANCE/RE-ZONE FEES	2,000.00	0.00	0.00	2,000.00	0.00
10-599-3040 CONTRACTORS' LICENSES	9,000.00	305.00	5,350.00	3,650.00	59.44
10-599-3045 INSPECTION FEES	7,000.00	1,150.00	4,800.00	2,200.00	68.57
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	0.00	500.00	1,000.00	33.33
10-599-3050 GARAGE SALE & OTHER PERMITS	1,500.00	180.00	420.00	1,080.00	28.00
10-599-3055 HEALTH INSPECTIONS	4,000.00	1,000.00	4,300.00 (	300.00)	107.50
10-599-3060 DEVELOPMENT FEES	<u>59,268.00</u>	<u>40,756.80</u>	<u>100,024.80</u> (	<u>40,756.80)</u>	<u>168.77</u>
TOTAL PERMITS & LICENSES	457,268.00	68,144.21	401,438.22	55,829.78	87.79
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	120,000.00	14,844.05	71,994.09	48,005.91	60.00
10-599-4021 ARREST FEES	4,000.00	519.72	2,207.54	1,792.46	55.19
10-599-4028 STATE COURT COST ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	1,350.00	10,350.00	7,650.00	57.50
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>18.36</u>	<u>120.54</u>	<u>379.46</u>	<u>24.11</u>
TOTAL COURT FEES	147,500.00	16,732.13	84,672.17	62,827.83	57.40
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	7.20	59.60	240.40	19.87
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0.00	0.00	924.00 (	924.00)	0.00
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	1,103.00	1,397.00	44.12
10-599-6060 EMS FEES	165,000.00	16,035.85	91,018.19	73,981.81	55.16
10-599-6065 CARES ACT PROVIDER RELIEF	<u>0.00</u>	<u>0.00</u>	<u>619.03</u> (	<u>619.03)</u>	<u>0.00</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	16,043.05	93,723.82	74,076.18	55.85

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	10,014.00	668.38	4,114.63	5,899.37	41.09
10-599-7025 US DOJ VEST GRANT	4,000.00	0.00	0.00	4,000.00	0.00
10-599-7030 FORESTRY SERVICE GRANT	10,000.00	0.00	2,250.00	7,750.00	22.50
10-599-7040 PUBLIC RECORDS REVENUE	50.00	0.00	0.00	50.00	0.00
10-599-7050 ADMINISTRATION INCOME	16,264.00	1,021.52	8,673.06	7,590.94	53.33
10-599-7055 BEXAR COUNTY ELECTION	6,590.00	0.00	8,551.46 (	1,961.46)	129.76
10-599-7060 CC SERVICE FEES	4,500.00	640.35	4,353.16	146.84	96.74
10-599-7070 RECYCLING REVENUE	4,000.00	312.99	2,573.24	1,426.76	64.33
10-599-7072 PAVILION RENTAL	0.00	150.00	1,165.00 (	1,165.00)	0.00
10-599-7075 SITE LEASE/LICENSE FEES	26,935.00	2,683.68	19,003.80	7,931.20	70.55
10-599-7086 DONATIONS- ADMINISTRATION	4,500.00	0.00	0.00	4,500.00	0.00
10-599-7090 SALE OF CITY ASSETS	22,500.00	383.00	25,088.64 (	2,588.64)	111.51
10-599-7099 PROCEEDS OF DEBT ISSUANCE	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	571,853.00	5,859.92	538,272.99	33,580.01	94.13
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
TOTAL NON-DEPARTMENTAL	6,063,741.00	264,805.98	5,083,844.07	979,896.93	83.84
TOTAL REVENUES	<u>6,063,741.00</u>	<u>264,805.98</u>	<u>5,083,844.07</u>	<u>979,896.93</u>	<u>83.84</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
10-600-2035 COUNCIL/EMPLOYEE APPRECIATI	900.00	107.90	339.80	560.20	37.76
10-600-2037 CITY SPONSORED EVENTS	24,000.00	1,147.95	5,930.57	18,069.43	24.71
10-600-2040 MEETING SUPPLIES	900.00	170.20	406.13	493.87	45.13
10-600-2080 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	26,200.00	1,426.05	6,676.50	19,523.50	25.48
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,400.00	700.00	1,400.00	0.00	100.00
10-600-3020 ASSOCIATION DUES & PUBS	1,758.00	0.00	600.00	1,158.00	34.13
10-600-3030 TRAINING/EDUCATION	1,800.00	195.00	195.00	1,605.00	10.83
10-600-3040 TRAVEL/LODGING/MEALS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	5,458.00	895.00	2,195.00	3,263.00	40.22
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>3,326.91</u>	(<u>326.91</u>)	<u>110.90</u>
TOTAL CONTRACTUAL	3,000.00	0.00	3,326.91	(326.91)	110.90
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>500.00</u>	<u>0.00</u>	<u>22.98</u>	<u>477.02</u>	<u>4.60</u>
TOTAL CAPITAL OUTLAY	500.00	0.00	22.98	477.02	4.60
TOTAL CITY COUNCIL	35,158.00	2,321.05	12,221.39	22,936.61	34.76

10 -GENERAL FUND
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-601-1010 SALARIES	472,869.00	37,928.13	321,421.42	151,447.58	67.97
10-601-1015 OVERTIME	500.00	425.13	1,801.57 (	1,301.57)	360.31
10-601-1020 MEDICARE	7,166.00	523.85	4,545.60	2,620.40	63.43
10-601-1025 TWC (SUI)	1,080.00	0.00	0.00	1,080.00	0.00
10-601-1030 HEALTH INSURANCE	34,260.00	3,333.00	22,423.50	11,836.50	65.45
10-601-1031 HSA	222.00	9.25	88.80	133.20	40.00
10-601-1033 DENTAL INSURANCE	2,720.00	255.75	1,757.61	962.39	64.62
10-601-1035 VISION CARE INSURANCE	528.00	43.94	304.20	223.80	57.61
10-601-1036 LIFE INSURANCE	422.00	38.03	263.27	158.73	62.39
10-601-1037 WORKERS' COMP INSURANCE	1,151.00	0.00	530.24	620.76	46.07
10-601-1040 TMRS RETIREMENT	66,937.00	5,425.90	45,751.84	21,185.16	68.35
10-601-1070 SPECIAL ALLOWANCES	<u>6,975.00</u>	<u>536.56</u>	<u>4,725.18</u>	<u>2,249.82</u>	<u>67.74</u>
TOTAL PERSONNEL	594,830.00	48,519.54	403,613.23	191,216.77	67.85
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	543.22	4,263.40	2,536.60	62.70
10-601-2025 BENEFITS CITYWIDE	1,000.00	0.00	1,050.00 (	50.00)	105.00
10-601-2030 POSTAGE/METER RENTAL	12,520.00	772.25	8,003.69	4,516.31	63.93
10-601-2035 EMPLOYEE APPRECIATION	1,240.00	0.00	826.88	413.12	66.68
10-601-2050 PRINTING & COPYING	1,250.00	0.00	1,208.20	41.80	96.66
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	239.85	1,280.47 (	280.47)	128.05
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>629.50</u>	<u>620.50</u>	<u>50.36</u>
TOTAL SUPPLIES	25,060.00	1,555.32	17,262.14	7,797.86	68.88
SERVICES					
10-601-3010 ADVERTISING EXPENSE	4,000.00	314.50	1,221.03	2,778.97	30.53
10-601-3013 PROFESSIONAL SERVICES	42,440.00	1,500.00	1,500.00	40,940.00	3.53
10-601-3015 PROF. SERVICES-LEGAL	39,000.00	3,565.00	26,185.99	12,814.01	67.14
10-601-3016 CODIFICATION EXPENSE	4,000.00	2,820.00	3,970.00	30.00	99.25
10-601-3020 ASSOCIATION DUES & PUBLICAT	4,100.00	0.00	3,931.64	168.36	95.89
10-601-3030 TRAINING/EDUCATION	4,500.00	550.00	1,400.00	3,100.00	31.11
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	0.00	272.00	2,728.00	9.07
10-601-3050 LIABILITY INSURANCE	11,800.00	0.00	10,298.35	1,501.65	87.27
10-601-3070 PROPERTY INSURANCE	1,150.00	0.00	1,237.95 (	87.95)	107.65
10-601-3075 BANK/CREDIT CARD FEES	3,200.00	722.75	4,386.18 (	1,186.18)	137.07
10-601-3085 WEBSITE TECHNOLGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>5,500.00</u>	<u>0.00</u>	<u>933.50</u>	<u>4,566.50</u>	<u>16.97</u>
TOTAL SERVICES	125,190.00	9,472.25	57,536.64	67,653.36	45.96
CONTRACTUAL					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,000.00	200.00	1,704.00	1,296.00	56.80
10-601-4060 IT SERVICES	45,300.00	3,133.75	33,781.35	11,518.65	74.57
10-601-4075 COMPUTER SOFTWARE/INCODE	11,471.00	0.00	10,913.22	557.78	95.14
10-601-4083 AUDIT SERVICES	16,450.00	0.00	14,805.00	1,645.00	90.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	16,500.00	0.00	8,252.00	8,248.00	50.01
10-601-4085 BEXAR COUNTY TAX ASSESSOR	3,600.00	0.00	3,457.36	142.64	96.04
10-601-4086 CONTRACT LABOR	<u>18,431.00</u>	<u>0.00</u>	<u>18,430.58</u>	<u>0.42</u>	<u>100.00</u>
TOTAL CONTRACTUAL	114,752.00	3,333.75	91,343.51	23,408.49	79.60

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	808.21	2,373.54	1,326.46	64.15
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	0.00	300.00	0.00
10-601-5030 BUILDING MAINTENANCE	<u>29,525.00</u>	<u>2,692.01</u>	<u>27,358.40</u>	<u>2,166.60</u>	<u>92.66</u>
TOTAL MAINTENANCE	33,825.00	3,500.22	29,731.94	4,093.06	87.90
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,570.77</u>	<u>12,253.02</u>	<u>4,746.98</u>	<u>72.08</u>
TOTAL UTILITIES	17,000.00	1,570.77	12,253.02	4,746.98	72.08
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	3,500.00	294.22	3,558.10 (	58.10)	101.66
10-601-8025 NON-CAPITAL-OFFICE FURNITUR	200.00	110.45	110.45	89.55	55.23
10-601-8026 NON-CAPITAL - FURNITURE	1,000.00	215.60	251.56	748.44	25.16
10-601-8080 CAPITAL - IMPROVEMENTS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	9,700.00	620.27	3,920.11	5,779.89	40.41
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAPITAL REPLACEME	<u>37,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	37,925.00	0.00	0.00	37,925.00	0.00
TOTAL ADMINISTRATION	958,282.00	68,572.12	615,660.59	342,621.41	64.25

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	53,115.00	4,086.40	36,728.00	16,387.00	69.15
10-602-1020 MEDICARE	788.00	60.60	544.68	243.32	69.12
10-602-1025 TWC (SUI)	180.00	0.00	0.00	180.00	0.00
10-602-1036 LIFE INSURANCE	70.00	5.85	46.80	23.20	66.86
10-602-1037 WORKERS' COMP INSURANCE	127.00	0.00	60.47	66.53	47.61
10-602-1040 TMRS RETIREMENT	7,580.00	582.92	5,239.37	2,340.63	69.12
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>830.70</u>	<u>369.30</u>	<u>69.23</u>
TOTAL PERSONNEL	63,060.00	4,828.07	43,450.02	19,609.98	68.90
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	176.62	323.38	35.32
10-602-2050 PRINTING & COPYING	850.00	191.00	191.00	659.00	22.47
10-602-2091 SAFETY SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,600.00	191.00	367.62	1,232.38	22.98
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	11,700.00	3,900.00	75.00
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	75.00	75.00	50.00
10-602-3030 TRAINING/EDUCATION	1,000.00	0.00	200.00	800.00	20.00
10-602-3040 TRAVEL/MILEAGE/LODGING/PERD	1,500.00	0.00	0.00	1,500.00	0.00
10-602-3050 LIABILITY INSURANCE	105.00	0.00	113.03 (	8.03)	107.65
10-602-3070 PROPERTY INSURANCE	53.00	0.00	57.05 (	4.05)	107.64
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>102.70</u>	<u>547.57</u>	<u>1,052.43</u>	<u>34.22</u>
TOTAL SERVICES	20,008.00	1,402.70	12,692.65	7,315.35	63.44
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,746.00</u>	<u>0.00</u>	<u>4,643.65</u>	<u>102.35</u>	<u>97.84</u>
TOTAL CONTRACTUAL	4,746.00	0.00	4,643.65	102.35	97.84
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>1,824.00</u>	<u>197.56</u>	<u>1,280.12</u>	<u>543.88</u>	<u>70.18</u>
TOTAL UTILITIES	1,824.00	197.56	1,280.12	543.88	70.18
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	91,238.00	6,619.33	62,434.06	28,803.94	68.43

10 -GENERAL FUND
 PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-603-1010 SALARIES	215,107.00	15,558.59	146,117.26	68,989.74	67.93
10-603-1015 OVERTIME	7,000.00	267.21	6,831.81	168.19	97.60
10-603-1020 MEDICARE	3,580.00	231.39	2,245.00	1,335.00	62.71
10-603-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,272.50	18,180.00	10,908.00	62.50
10-603-1031 HSA	178.00	13.88	111.01	66.99	62.37
10-603-1033 DENTAL INSURANCE	1,706.00	122.89	1,017.56	688.44	59.65
10-603-1035 VISION CARE INSURANCE	365.00	28.73	229.84	135.16	62.97
10-603-1036 LIFE INSURANCE	281.00	21.94	170.65	110.35	60.73
10-603-1037 WORKERS' COMP INSURANCE	5,166.00	0.00	2,515.37	2,650.63	48.69
10-603-1040 TMRS RETIREMENT	34,440.00	2,288.87	22,142.03	12,297.97	64.29
10-603-1070 SPECIAL ALLOWANCES	<u>7,200.00</u>	<u>588.48</u>	<u>5,261.70</u>	<u>1,938.30</u>	<u>73.08</u>
TOTAL PERSONNEL	304,831.00	21,394.48	204,822.23	100,008.77	67.19
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	1,000.00	0.00	994.03	5.97	99.40
10-603-2035 EMPLOYEE APPRECIATION	320.00	0.00	117.80	202.20	36.81
10-603-2050 PRINTING & COPYING	175.00	52.00	248.70 (	73.70)	142.11
10-603-2060 MEDICAL EXAMS/SCREENING/TES	200.00	0.00	175.43	24.57	87.72
10-603-2070 JANITORIAL SUPPLIES	3,000.00	744.09	2,265.12	734.88	75.50
10-603-2080 UNIFORMS	2,200.00	16.30	513.81	1,686.19	23.36
10-603-2090 SMALL TOOLS	3,500.00	59.91	2,223.41	1,276.59	63.53
10-603-2091 SAFETY GEAR	<u>1,000.00</u>	<u>97.56</u>	<u>2,168.67 (</u>	<u>1,168.67)</u>	<u>216.87</u>
TOTAL SUPPLIES	11,395.00	969.86	8,706.97	2,688.03	76.41
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
10-603-3013 PROFESSIONAL SERVICES	15,000.00	552.58	10,320.64	4,679.36	68.80
10-603-3014 PROF SERV - CH & MONUMENTS	20,000.00	5,826.50	12,257.82	7,742.18	61.29
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	0.00	300.00	0.00
10-603-3030 TRAINING/EDUCATION	300.00	708.75	708.75 (	408.75)	236.25
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	145.64	104.36	58.26
10-603-3050 LIABILITY INSURANCE	3,750.00	0.00	4,106.56 (	356.56)	109.51
10-603-3060 UNIFORM SERVICE	2,000.00	216.92	2,185.36 (	185.36)	109.27
10-603-3070 PROPERTY INSURANCE	<u>1,825.00</u>	<u>0.00</u>	<u>1,964.58 (</u>	<u>139.58)</u>	<u>107.65</u>
TOTAL SERVICES	48,425.00	7,304.75	31,689.35	16,735.65	65.44
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	<u>1,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,180.00	0.00	0.00	1,180.00	0.00
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,000.00	1,104.01	1,404.01	1,595.99	46.80
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00 (	310.15)	12,419.22 (	419.22)	103.49
10-603-5020 VEHICLE MAINTENANCE	7,000.00	261.14	2,032.15	4,967.85	29.03
10-603-5030 BUILDING MAINTENANCE	7,000.00	1,198.00	6,127.92	872.08	87.54
10-603-5060 VEHICLE & EQPT FUELS	<u>6,000.00</u>	<u>205.28</u>	<u>3,442.47</u>	<u>2,557.53</u>	<u>57.37</u>
TOTAL MAINTENANCE	35,000.00	2,458.28	25,425.77	9,574.23	72.65

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	68.82	454.26	345.74	56.78
10-603-6080 STREET MAINTENANCE	41,000.00	1,091.40	20,385.46	20,614.54	49.72
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	4,528.72 (	1,528.72)	150.96
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	<u>500.00</u>	<u>892.50</u>	<u>1,110.71</u> (	<u>610.71)</u>	<u>222.14</u>
TOTAL DEPT MATERIALS-SERVICES	45,800.00	2,052.72	26,479.15	19,320.85	57.81
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	2,906.95	24,456.75	13,543.25	64.36
10-603-7041 UTILITIES - GAS	500.00	23.89	220.84	279.16	44.17
10-603-7042 UTILITIES - PHONE	500.00	0.00	259.00	241.00	51.80
10-603-7044 UTILITIES - WATER	13,000.00	2,697.00	18,988.69 (	5,988.69)	146.07
10-603-7045 STREET LIGHTS	<u>29,000.00</u>	<u>2,529.52</u>	<u>20,320.52</u>	<u>8,679.48</u>	<u>70.07</u>
TOTAL UTILITIES	81,000.00	8,157.36	64,245.80	16,754.20	79.32
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	0.00	55.23	55.23 (	55.23)	0.00
10-603-8015 NON-CAPITAL-COMPUTER	<u>400.00</u>	<u>0.00</u>	<u>647.53</u> (	<u>247.53)</u>	<u>161.88</u>
TOTAL CAPITAL OUTLAY	400.00	55.23	702.76 (	302.76)	175.69
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	98,615.00	0.00	59,268.00	39,347.00	60.10
10-603-9072 TRANSFER TO WATER CAPITAL	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	561,115.00	0.00	521,768.00	39,347.00	92.99
TOTAL PUBLIC WORKS	1,089,146.00	42,392.68	883,840.03	205,305.97	81.15

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-604-1010 SALARIES	1,104,150.00	77,609.34	742,677.86	361,472.14	67.26
10-604-1015 OVERTIME	40,000.00	3,870.08	26,780.57	13,219.43	66.95
10-604-1020 MEDICARE	16,850.00	1,146.23	10,880.89	5,969.11	64.58
10-604-1025 TWC (SUI)	3,060.00	0.00	0.00	3,060.00	0.00
10-604-1030 HEALTH INSURANCE	123,624.00	9,696.00	79,992.00	43,632.00	64.71
10-604-1031 HSA	755.00	44.40	370.00	385.00	49.01
10-604-1033 DENTAL INSURANCE	6,825.00	526.04	4,407.28	2,417.72	64.58
10-604-1035 VISION CARE INSURANCE	1,625.00	125.06	1,047.80	577.20	64.48
10-604-1036 LIFE INSURANCE	1,193.00	93.60	772.20	420.80	64.73
10-604-1037 WORKERS' COMP INSURANCE	32,340.00	0.00	15,466.84	16,873.16	47.83
10-604-1040 TMRS RETIREMENT	162,090.00	11,530.36	108,858.73	53,231.27	67.16
10-604-1070 SPECIAL ALLOWANCES	<u>17,300.00</u>	<u>1,175.70</u>	<u>10,892.92</u>	<u>6,407.08</u>	<u>62.96</u>
TOTAL PERSONNEL	1,509,812.00	105,816.81	1,002,147.09	507,664.91	66.38
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	1,200.00	83.18	535.38	664.62	44.62
10-604-2035 EMPLOYEE APPRECIATION	680.00	0.00	0.00	680.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENING/TES	1,000.00	0.00	304.33	695.67	30.43
10-604-2070 JANITORIAL SUPPLIES	3,000.00	0.00	2,022.13	977.87	67.40
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>634.61</u>	<u>5,195.54</u>	<u>3,304.46</u>	<u>61.12</u>
TOTAL SUPPLIES	14,380.00	717.79	8,057.38	6,322.62	56.03
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	3,600.00	1,800.00	66.67
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	96.00	5,587.80	2,832.20	66.36
10-604-3030 TRAINING/EDUCATION	7,000.00	201.05	3,997.55	3,002.45	57.11
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	78.10	770.59	3,229.41	19.26
10-604-3050 LIABILITY INSURANCE	21,100.00	0.00	22,713.77 (	1,613.77)	107.65
10-604-3070 PROPERTY INSURANCE	12,200.00	0.00	13,133.08 (	933.08)	107.65
10-604-3080 SPECIAL SERVICES	11,800.00	1,400.13	8,151.86	3,648.14	69.08
10-604-3090 COMMUNICATIONS SERVICES	<u>4,668.00</u>	<u>232.67</u>	<u>3,427.15</u>	<u>1,240.85</u>	<u>73.42</u>
TOTAL SERVICES	74,588.00	2,457.95	61,381.80	13,206.20	82.29
CONTRACTUAL					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,832.00	168.00	97.20
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,500.00	0.00	5,832.00	668.00	89.72
MAINTENANCE					
10-604-5010 EQUIPMENT MAINT & REPAIR	4,500.00	0.00	6,843.54 (	2,343.54)	152.08
10-604-5020 VEHICLE MAINTENANCE	15,200.00	227.73	35,115.67 (	19,915.67)	231.02
10-604-5030 BUILDING MAINTENANCE	6,000.00	150.00	8,264.55 (	2,264.55)	137.74
10-604-5060 VEHICLE & EQPT FUELS	<u>10,000.00</u>	<u>454.09</u>	<u>5,390.49</u>	<u>4,609.51</u>	<u>53.90</u>
TOTAL MAINTENANCE	35,700.00	831.82	55,614.25 (	19,914.25)	155.78

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	165.94	1,401.83	5,098.17	21.57
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,500.00	0.00	0.00	1,500.00	0.00
10-604-6040 EMS SUPPLIES	26,240.00	1,545.77	15,108.96	11,131.04	57.58
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	94.99	6,918.44	3,081.56	69.18
10-604-6060 PPE MAINTENANCE	<u>14,100.00</u>	<u>2,593.00</u>	<u>10,108.92</u>	<u>3,991.08</u>	<u>71.69</u>
TOTAL DEPT MATERIALS-SERVICES	58,340.00	4,399.70	33,538.15	24,801.85	57.49
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,000.00</u>	<u>152.02</u>	<u>1,268.78</u>	<u>731.22</u>	<u>63.44</u>
TOTAL UTILITIES	2,000.00	152.02	1,268.78	731.22	63.44
<u>CAPITAL OUTLAY</u>					
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	400.00	0.00	21.98	378.02	5.50
10-604-8040 CAPITAL - PPE EQUIPMENT	<u>21,200.00</u>	<u>0.00</u>	<u>22,956.00</u>	<u>(1,756.00)</u>	<u>108.28</u>
TOTAL CAPITAL OUTLAY	21,600.00	0.00	22,977.98	(1,377.98)	106.38
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	10,000.00	0.00	2,700.00	7,300.00	27.00
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>224,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,318.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	234,318.00	0.00	2,700.00	231,618.00	1.15
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TOTAL FIRE DEPARTMENT	1,957,238.00	114,376.09	1,193,517.43	763,720.57	60.98

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-605-1010 SALARIES	1,185,352.00	89,774.47	803,371.49	381,980.51	67.77
10-605-1015 OVERTIME	30,000.00	1,803.84	19,978.14	10,021.86	66.59
10-605-1020 MEDICARE	18,240.00	1,330.57	11,989.70	6,250.30	65.73
10-605-1025 TWC (SUI)	3,420.00	0.00	144.00	3,276.00	4.21
10-605-1030 HEALTH INSURANCE	138,168.00	10,908.00	86,052.00	52,116.00	62.28
10-605-1031 HSA	844.00	62.90	495.80	348.20	58.74
10-605-1033 DENTAL INSURANCE	7,560.00	601.40	4,754.32	2,805.68	62.89
10-605-1035 VISION CARE INSURANCE	1,785.00	141.96	1,122.16	662.84	62.87
10-605-1036 LIFE INSURANCE	1,334.00	111.15	877.50	456.50	65.78
10-605-1037 WORKERS' COMP INSURANCE	29,860.00	0.00	13,912.51	15,947.49	46.59
10-605-1040 TMRS RETIREMENT	175,450.00	13,182.67	118,443.65	57,006.35	67.51
10-605-1070 SPECIAL ALLOWANCES	<u>35,825.00</u>	<u>2,921.16</u>	<u>25,709.66</u>	<u>10,115.34</u>	<u>71.76</u>
TOTAL PERSONNEL	1,627,838.00	120,838.12	1,086,850.93	540,987.07	66.77
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	3,000.00	0.00	1,925.46	1,074.54	64.18
10-605-2035 EMPLOYEE APPRECIATION	760.00	0.00	0.00	760.00	0.00
10-605-2050 PRINTING & COPYING	1,300.00	0.00	734.18	565.82	56.48
10-605-2060 MEDICAL/SCREENING/TESTING/B	500.00	0.00	0.00	500.00	0.00
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>256.81</u>	<u>17,311.17</u>	<u>9,688.83</u>	<u>64.12</u>
TOTAL SUPPLIES	32,560.00	256.81	19,970.81	12,589.19	61.34
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	2,869.00	0.00	1,073.00	1,796.00	37.40
10-605-3030 TRAINING/EDUCATION	3,500.00	0.00	317.00	3,183.00	9.06
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	2,018.62	2,976.05	2,023.95	59.52
10-605-3050 LIABILITY INSURANCE	18,350.00	0.00	19,753.44 (	1,403.44)	107.65
10-605-3060 UNIFORM MAINTENANCE	6,000.00	297.65	3,107.46	2,892.54	51.79
10-605-3071 PROPERTY INSURANCE	7,900.00	0.00	8,504.21 (	604.21)	107.65
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	2,000.00	8,039.98	4,460.02	64.32
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	0.00	24.00	476.00	4.80
10-605-3090 COMMUNICATIONS SERVICES	<u>8,800.00</u>	<u>0.00</u>	<u>4,875.65</u>	<u>3,924.35</u>	<u>55.41</u>
TOTAL SERVICES	65,419.00	4,316.27	48,670.79	16,748.21	74.40
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,992.00	8.00	99.90
10-605-4075 COMPUTER SOFTWARE/INCODE	18,264.00	39.00	16,039.40	2,224.60	87.82
10-605-4086 CONTRACT LABOR	<u>6,498.00</u>	<u>0.00</u>	<u>6,497.57</u>	<u>0.43</u>	<u>99.99</u>
TOTAL CONTRACTUAL	32,762.00	39.00	30,528.97	2,233.03	93.18
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	546.80	1,207.95	792.05	60.40
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	751.00	1,257.20	742.80	62.86
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	0.00	780.34	4,569.66	14.59
10-605-5020 VEHICLE MAINTENANCE	30,000.00	1,083.12	19,481.89	10,518.11	64.94
10-605-5060 VEHICLE & EQPT FUELS	<u>30,000.00</u>	<u>3,330.41</u>	<u>22,019.09</u>	<u>7,980.91</u>	<u>73.40</u>
TOTAL MAINTENANCE	69,350.00	5,711.33	44,746.47	24,603.53	64.52

10 -GENERAL FUND
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	3,000.00	121.78	1,539.70	1,460.30	51.32
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	0.00	2,525.84	474.16	84.19
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>0.00</u>	<u>3,864.85</u>	<u>4,935.15</u>	<u>43.92</u>
TOTAL DEPT MATERIALS-SERVICES	14,800.00	121.78	7,930.39	6,869.61	53.58
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,500.00</u>	<u>124.32</u>	<u>2,423.46</u>	<u>3,076.54</u>	<u>44.06</u>
TOTAL UTILITIES	5,500.00	124.32	2,423.46	3,076.54	44.06
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>812.46</u>	<u>(412.46)</u>	<u>203.12</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	812.46	(412.46)	203.12
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,848,629.00	131,407.63	1,241,934.28	606,694.72	67.18

10 -GENERAL FUND
 DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	253.47 (	153.47)	253.47
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>60.00</u>	<u>690.00</u>	<u>8.00</u>
TOTAL SUPPLIES	850.00	0.00	313.47	536.53	36.88
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	70,000.00	6,250.00	50,032.00	19,968.00	71.47
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	240.00	1,680.00	320.00	84.00
10-607-3017 PROF -SANITARY INSPECTION S	2,500.00	750.00	3,330.00 (	830.00)	133.20
10-607-3020 ASSOCIATION DUES & PUBS	<u>1,700.00</u>	<u>0.00</u>	<u>994.40</u>	<u>705.60</u>	<u>58.49</u>
TOTAL SERVICES	78,200.00	7,240.00	56,036.40	22,163.60	71.66
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>5,000.00</u>	<u>875.00</u>	<u>2,413.08</u>	<u>2,586.92</u>	<u>48.26</u>
TOTAL CONTRACTUAL	5,000.00	875.00	2,413.08	2,586.92	48.26
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TOTAL DEVELOPMENT SERVICES	84,050.00	8,115.00	58,762.95	25,287.05	69.91
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TOTAL EXPENDITURES	6,063,741.00	373,803.90	4,068,370.73	1,995,370.27	67.09
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (108,997.92)	1,015,473.34 (1,015,473.34)	0.00
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20 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,300,425.00</u>	<u>126,210.87</u>	<u>880,184.45</u>	<u>420,240.55</u>	<u>67.68</u>
TOTAL REVENUES	<u>1,300,425.00</u>	<u>126,210.87</u>	<u>880,184.45</u>	<u>420,240.55</u>	<u>67.68</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,114,001.00	62,166.42	616,465.04	497,535.96	55.34
DEBT SERVICE	<u>186,424.00</u>	<u>0.00</u>	<u>150,950.05</u>	<u>35,473.95</u>	<u>80.97</u>
TOTAL EXPENDITURES	<u>1,300,425.00</u>	<u>62,166.42</u>	<u>767,415.09</u>	<u>533,009.91</u>	<u>59.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,044.45	112,769.36 (	112,769.36)	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	623,000.00	72,218.54	448,499.44	174,500.56	71.99
20-599-5016 LATE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00
20-599-5018 DEBT SERVICE	189,900.00	15,828.58	126,493.16	63,406.84	66.61
20-599-5019 WATER SERVICE FEE	58,800.00	4,957.50	39,313.22	19,486.78	66.86
20-599-5036 EAA PASS THRU CHARGE	82,700.00	9,177.00	59,844.50	22,855.50	72.36
20-599-5040 TAPPING FEES	0.00	0.00	2,800.00	(2,800.00)	0.00
TOTAL WATER SALES	960,400.00	102,181.62	676,950.32	283,449.68	70.49
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	2,000.00	529.24	2,516.03	(516.03)	125.80
20-599-7011 OTHER INCOME	0.00	8.90	71.20	(71.20)	0.00
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	15,750.00	(750.00)	105.00
20-599-7060 CC SERVICE FEES	5,000.00	659.37	2,585.73	2,414.27	51.71
20-599-7075 SITE/TOWER LEASE REVENUE	38,600.00	3,222.74	25,771.52	12,828.48	66.77
20-599-7090 SALE OF FIXED ASSETS	4,500.00	0.00	4,505.65	(5.65)	100.13
20-599-7097 INSURANCE PROCEEDS	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL MISC./GRANTS/INTEREST	83,100.00	4,420.25	51,200.13	31,899.87	61.61
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	256,925.00	19,609.00	152,034.00	104,891.00	59.17
TOTAL TRANSFERS IN	256,925.00	19,609.00	152,034.00	104,891.00	59.17
TOTAL NON-DEPARTMENTAL	1,300,425.00	126,210.87	880,184.45	420,240.55	67.68
TOTAL REVENUES	1,300,425.00	126,210.87	880,184.45	420,240.55	67.68
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20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
20-606-1010 SALARIES	212,300.00	15,405.09	138,369.23	73,930.77	65.18
20-606-1015 OVERTIME	15,000.00	979.78	13,630.53	1,369.47	90.87
20-606-1020 MEDICARE	3,200.00	240.90	2,227.07	972.93	69.60
20-606-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
20-606-1030 HEALTH INSURANCE	29,088.00	2,272.50	18,786.00	10,302.00	64.58
20-606-1031 HSA	178.00	13.88	114.72	63.28	64.45
20-606-1033 DENTAL INSURANCE	1,365.00	122.89	960.80	404.20	70.39
20-606-1035 VISION CARE INSURANCE	365.00	32.11	263.64	101.36	72.23
20-606-1036 LIFE INSURANCE	281.00	21.94	176.50	104.50	62.81
20-606-1037 WORKERS' COMP INSURANCE	5,760.00	0.00	2,574.35	3,185.65	44.69
20-606-1040 TMRS RETIREMENT	30,680.00	2,377.61	21,898.64	8,781.36	71.38
20-606-1070 SPECIAL ALLOWANCES	<u>11,500.00</u>	<u>657.74</u>	<u>5,515.76</u>	<u>5,984.24</u>	<u>47.96</u>
TOTAL PERSONNEL	310,437.00	22,124.44	204,517.24	105,919.76	65.88
SUPPLIES					
20-606-2020 OFFICE SUPPLIES	1,700.00	75.29	1,237.82	462.18	72.81
20-606-2030 POSTAGE	3,100.00	240.84	2,077.70	1,022.30	67.02
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	39.31	110.69	26.21
20-606-2050 PRINTING & COPYING	500.00	0.00	521.78 (	21.78)	104.36
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,000.00	673.81	6,302.04	1,697.96	78.78
20-606-2080 UNIFORMS	1,795.00	0.00	1,349.33	445.67	75.17
20-606-2090 SMALL TOOLS	2,500.00	59.90	952.69	1,547.31	38.11
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>439.08</u>	<u>1,460.92</u>	<u>23.11</u>
TOTAL SUPPLIES	19,845.00	1,049.84	12,919.75	6,925.25	65.10
SERVICES					
20-606-3012 ENGINEERING SERVICES	8,600.00	0.00	4,126.00	4,474.00	47.98
20-606-3020 ASSOCIATION DUES & PUBS	2,215.00	810.00	1,812.38	402.62	81.82
20-606-3030 TRAINING/EDUCATION	3,750.00	907.75	3,582.75	167.25	95.54
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	0.00	1,000.00	0.00
20-606-3050 INSURANCE - LIABILITY	3,900.00	0.00	4,198.28 (	298.28)	107.65
20-606-3060 UNIFORM SERVICES	3,000.00	216.88	2,145.88	854.12	71.53
20-606-3070 INSURANCE - PROPERTY	1,900.00	0.00	2,045.32 (	145.32)	107.65
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	750.00	22.80	240.35	509.65	32.05
20-606-3082 WATER ANALYSIS FEES	<u>7,000.00</u>	<u>1,013.46</u>	<u>4,877.10</u>	<u>2,122.90</u>	<u>69.67</u>
TOTAL SERVICES	32,215.00	2,970.89	23,028.06	9,186.94	71.48
CONTRACTUAL					
20-606-4075 COMPUTER SOFTWARE/INCODE	8,870.00	1,056.11	7,326.03	1,543.97	82.59
20-606-4085 EAA -WATER MANAGEMENT FEES	84,084.00	6,306.52	51,292.16	32,791.84	61.00
20-606-4086 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>1,301.48</u> (	<u>1,301.48</u>)	<u>0.00</u>
TOTAL CONTRACTUAL	92,954.00	7,362.63	59,919.67	33,034.33	64.46

20 -WATER FUND
 WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE					
20-606-5005 EQUIPMENT LEASES	1,500.00	0.00	4,563.33 (	3,063.33)	304.22
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	2,119.92	2,880.08	42.40
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	715.99	2,912.05	87.95	97.07
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	1,913.05	586.95	76.52
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>258.11</u>	<u>2,016.53</u>	<u>1,983.47</u>	<u>50.41</u>
TOTAL MAINTENANCE	16,500.00	974.10	13,524.88	2,975.12	81.97
DEPT MATERIALS-SERVICES					
20-606-6011 CHEMICALS	10,000.00	130.00	2,464.07	7,535.93	24.64
20-606-6050 WATER METERS & BOXES	4,500.00	0.00	3,669.82	830.18	81.55
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	0.00	0.00	10,000.00	0.00
20-606-6060 HUEBNER STORAGE TANK	5,000.00	863.33	5,412.77 (	412.77)	108.26
20-606-6061 WELL SITE #1	8,750.00	463.34	1,941.38	6,808.62	22.19
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	0.00	1,800.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	4,700.00 (	3,429.35) (	3,429.35)	8,129.35	72.96-
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	2,644.15 (	1,644.15)	264.42
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	0.00	7,589.08 (	3,589.08)	189.73
20-606-6067 WELL SITE #7	4,000.00	0.00	11,112.90 (	7,112.90)	277.82
20-606-6068 WELL SITE #8	4,000.00	0.00	9,137.01 (	5,137.01)	228.43
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	325.00	675.00	32.50
20-606-6070 SCADA SYSTEM MAINTENANCE	3,000.00	0.00	9,953.94 (	6,953.94)	331.80
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	463.33	1,273.33	13,726.67	8.49
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	1,100.45	24,025.85	5,974.15	80.09
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>1,974.88</u>	<u>2,025.12</u>	<u>49.37</u>
TOTAL DEPT MATERIALS-SERVICES	112,050.00 (	408.90)	78,094.83	33,955.17	69.70
UTILITIES					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	3,943.39	45,915.95	26,084.05	63.77
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	111.00	143.00	1,207.00	10.59
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>47.53</u>	<u>322.44</u>	<u>77.56</u>	<u>80.61</u>
TOTAL UTILITIES	73,750.00	4,101.92	46,381.39	27,368.61	62.89
CAPITAL OUTLAY					
20-606-8015 NON-CAPITAL - COMPUTERS	0.00	0.00	588.60 (	588.60)	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	4,717.94	102.06	97.88
20-606-8080 WATER SYSTEM IMPROVEMENTS	28,700.00	0.00	0.00	28,700.00	0.00
20-606-8087 WATER METER REPLACEMENT	62,500.00	0.00	60,357.08	2,142.92	96.57
20-606-8090 CAPITAL - HUEBNER PLANT	21,000.00	5,610.00	19,609.00	1,391.00	93.38
20-606-8091 CAPITAL - WELL #1	23,500.00	0.00	0.00	23,500.00	0.00
20-606-8097 CAPITAL - WELL #7	80,000.00	0.00	0.00	80,000.00	0.00
20-606-8098 CAPITAL - WELL #8	<u>92,425.00</u>	<u>18,381.50</u>	<u>92,806.60 (</u>	<u>381.60)</u>	<u>100.41</u>
TOTAL CAPITAL OUTLAY	312,945.00	23,991.50	178,079.22	134,865.78	56.90

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

20 -WATER FUND
 WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	143,305.00	0.00	0.00	143,305.00	0.00
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TOTAL WATER DEPARTMENT	1,114,001.00	62,166.42	616,465.04	497,535.96	55.34

20 -WATER FUND
 DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	65,000.00	0.00	32,850.00	32,150.00	50.54
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	44,183.00	0.00	44,182.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	<u>6,841.00</u>	<u>0.00</u>	<u>3,717.55</u>	<u>3,123.45</u>	<u>54.34</u>
TOTAL CAPITAL OUTLAY	186,424.00	0.00	150,950.05	35,473.95	80.97
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TOTAL DEBT SERVICE	186,424.00	0.00	150,950.05	35,473.95	80.97
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TOTAL EXPENDITURES	<u>1,300,425.00</u>	<u>62,166.42</u>	<u>767,415.09</u>	<u>533,009.91</u>	<u>59.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>64,044.45</u>	<u>112,769.36</u>	<u>(112,769.36)</u>	<u>0.00</u>

30 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>197,766.00</u>	<u>379.93</u>	<u>155,149.66</u>	<u>42,616.34</u>	<u>78.45</u>
TOTAL REVENUES	<u>197,766.00</u>	<u>379.93</u>	<u>155,149.66</u>	<u>42,616.34</u>	<u>78.45</u>
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>197,766.00</u>	<u>0.00</u>	<u>185,190.20</u>	<u>12,575.80</u>	<u>93.64</u>
TOTAL EXPENDITURES	<u>197,766.00</u>	<u>0.00</u>	<u>185,190.20</u>	<u>12,575.80</u>	<u>93.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	379.93	(30,040.54)	30,040.54	0.00

30 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	129,670.00	835.83	154,640.52 (	24,970.52)	119.26
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00 (	449.40)	79.84 (	79.84)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u> (	<u>7.72</u>)	<u>365.44</u> (	<u>365.44</u>)	<u>0.00</u>
TOTAL TAXES	129,670.00	378.71	155,085.80 (	25,415.80)	119.60
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	1.22	63.86 (	63.86)	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>68,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	68,096.00	1.22	63.86	68,032.14	0.09
TOTAL NON-DEPARTMENTAL	197,766.00	379.93	155,149.66	42,616.34	78.45
TOTAL REVENUES	<u>197,766.00</u>	<u>379.93</u>	<u>155,149.66</u>	<u>42,616.34</u>	<u>78.45</u>

30 -DEBT SERVICE FUND
 DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
30-607-8054 BOND AGENT FEES	500.00	0.00	0.00	500.00	0.00
30-607-8056 2018 GO REFUNDING (2009) PR	170,818.00	0.00	170,817.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	<u>26,448.00</u>	<u>0.00</u>	<u>14,372.70</u>	<u>12,075.30</u>	<u>54.34</u>
TOTAL CAPITAL OUTLAY	197,766.00	0.00	185,190.20	12,575.80	93.64
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TOTAL DEBT SERVICE	197,766.00	0.00	185,190.20	12,575.80	93.64
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TOTAL EXPENDITURES	197,766.00	0.00	185,190.20	12,575.80	93.64
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	379.93	(30,040.54)	30,040.54	0.00
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40 -CRIME CONTROL DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>468,877.00</u>	<u>14,837.85</u>	<u>96,594.36</u>	<u>372,282.64</u>	<u>20.60</u>
TOTAL REVENUES	<u>468,877.00</u>	<u>14,837.85</u>	<u>96,594.36</u>	<u>372,282.64</u>	<u>20.60</u>
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	649.00	2,476.00	20.77
POLICE DEPARTMENT	<u>465,752.00</u>	<u>3,251.57</u>	<u>406,822.96</u>	<u>58,929.04</u>	<u>87.35</u>
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>3,251.57</u>	<u>407,471.96</u>	<u>61,405.04</u>	<u>86.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,586.28	(310,877.60)	310,877.60	0.00

40 -CRIME CONTROL DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>130,000.00</u>	<u>14,835.49</u>	<u>96,571.90</u>	<u>33,428.10</u>	<u>74.29</u>
TOTAL TAXES	130,000.00	14,835.49	96,571.90	33,428.10	74.29
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	0.00	2.36	22.46 (	22.46)	0.00
40-599-8099 FUND BALANCE RESERVE	<u>338,877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,877.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	338,877.00	2.36	22.46	338,854.54	0.01
TOTAL NON-DEPARTMENTAL	468,877.00	14,837.85	96,594.36	372,282.64	20.60
TOTAL REVENUES	<u>468,877.00</u>	<u>14,837.85</u>	<u>96,594.36</u>	<u>372,282.64</u>	<u>20.60</u>

40 -CRIME CONTROL DISTRICT
 FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>2,500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>2,475.00</u>	<u>1.00</u>
TOTAL SERVICES	2,500.00	0.00	25.00	2,475.00	1.00
<u>CAPITAL OUTLAY</u>					
40-604-8012 NON-CAPITAL - FIREARMS/TASE	<u>625.00</u>	<u>0.00</u>	<u>624.00</u>	<u>1.00</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	625.00	0.00	624.00	1.00	99.84
<u>INTERFUND TRANSFERS</u>					
TOTAL FIRE DEPARTMENT	3,125.00	0.00	649.00	2,476.00	20.77

40 -CRIME CONTROL DISTRICT
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	982.50	4,517.57	1,882.43	70.59
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>1,710.06</u>	<u>5,289.94</u>	<u>24.43</u>
TOTAL SERVICES	13,400.00	982.50	6,227.63	7,172.37	46.47
<u>CONTRACTUAL</u>					
<u>CAPITAL OUTLAY</u>					
40-605-8012 NON CAPITAL - FIRE ARMS/TAS	8,640.00	0.00	0.00	8,640.00	0.00
40-605-8018 NON-CAPITAL BUILDING	1,300.00	0.00	0.00	1,300.00	0.00
40-605-8030 POLICE EQUIPMENT PURCHASE	204,412.00	1,068.94	203,122.79	1,289.21	99.37
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	0.00	2,500.00	0.00
40-605-8050 CAPITAL - VEHICLES	198,000.00	252.13	191,915.33	6,084.67	96.93
40-605-8081 CAPITAL - BUILDING	<u>37,500.00</u>	<u>948.00</u>	<u>5,557.21</u>	<u>31,942.79</u>	<u>14.82</u>
TOTAL CAPITAL OUTLAY	452,352.00	2,269.07	400,595.33	51,756.67	88.56
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	465,752.00	3,251.57	406,822.96	58,929.04	87.35
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>3,251.57</u>	<u>407,471.96</u>	<u>61,405.04</u>	<u>86.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>11,586.28</u>	<u>(310,877.60)</u>	<u>310,877.60</u>	<u>0.00</u>

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

42 - PEG FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>16,500.00</u>	<u>3,146.55</u>	<u>12,126.04</u>	<u>4,373.96</u>	<u>73.49</u>
TOTAL REVENUES	<u>16,500.00</u>	<u>3,146.55</u>	<u>12,126.04</u>	<u>4,373.96</u>	<u>73.49</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>800.00</u>	<u>292.43</u>	<u>344.73</u>	<u>455.27</u>	<u>43.09</u>
TOTAL EXPENDITURES	<u>800.00</u>	<u>292.43</u>	<u>344.73</u>	<u>455.27</u>	<u>43.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	2,854.12	11,781.31	3,918.69	75.04

42 - PEG FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>16,500.00</u>	<u>3,145.68</u>	<u>12,119.41</u>	<u>4,380.59</u>	<u>73.45</u>
TOTAL FRANCHISE REVENUES	16,500.00	3,145.68	12,119.41	4,380.59	73.45
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.87</u>	<u>6.63</u>	<u>(6.63)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.87	6.63	(6.63)	0.00
<u>TRANSFERS IN</u>					
TOTAL NON-DEPARTMENTAL	16,500.00	3,146.55	12,126.04	4,373.96	73.49
TOTAL REVENUES	<u>16,500.00</u>	<u>3,146.55</u>	<u>12,126.04</u>	<u>4,373.96</u>	<u>73.49</u>

42 - PEG FUNDS
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	800.00	292.43	344.73	455.27	43.09
TOTAL CAPITAL OUTLAY	800.00	292.43	344.73	455.27	43.09
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TOTAL ADMINISTRATION	800.00	292.43	344.73	455.27	43.09
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TOTAL EXPENDITURES	800.00	292.43	344.73	455.27	43.09
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	2,854.12	11,781.31	3,918.69	75.04

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

45 -OAK WILT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>13,000.00</u>	<u>105.00</u>	<u>4,410.00</u>	<u>8,590.00</u>	<u>33.92</u>
TOTAL REVENUES	<u>13,000.00</u>	<u>105.00</u>	<u>4,410.00</u>	<u>8,590.00</u>	<u>33.92</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>500.00</u>	<u>0.00</u>	<u>2,758.12</u>	<u>(2,258.12)</u>	<u>551.62</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>2,758.12</u>	<u>(2,258.12)</u>	<u>551.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	105.00	1,651.88	10,848.12	13.22

45 -OAK WILT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>13,000.00</u>	<u>105.00</u>	<u>4,410.00</u>	<u>8,590.00</u>	<u>33.92</u>
TOTAL PERMITS & LICENSES	13,000.00	105.00	4,410.00	8,590.00	33.92
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
TOTAL NON-DEPARTMENTAL	13,000.00	105.00	4,410.00	8,590.00	33.92
TOTAL REVENUES	<u>13,000.00</u>	<u>105.00</u>	<u>4,410.00</u>	<u>8,590.00</u>	<u>33.92</u>

45 -OAK WILT FUND
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
45-601-3012 PROFESSIONAL SERVICES	0.00	0.00	399.00 (	399.00)	0.00
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	500.00	0.00	399.00	101.00	79.80
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>0.00</u>	<u>0.00</u>	<u>2,359.12</u> (	<u>2,359.12)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	0.00	0.00	2,359.12 (	2,359.12)	0.00
<hr/>					
TOTAL ADMINISTRATION	500.00	0.00	2,758.12 (	2,258.12)	551.62
<hr/>					
TOTAL EXPENDITURES	500.00	0.00	2,758.12 (	2,258.12)	551.62
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>12,500.00</u>	<u>105.00</u>	<u>1,651.88</u>	<u>10,848.12</u>	<u>13.22</u>
<hr/>					

48 -STREET MAINTENANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>130,000.00</u>	<u>14,755.15</u>	<u>96,812.80</u>	<u>33,187.20</u>	<u>74.47</u>
TOTAL REVENUES	<u>130,000.00</u>	<u>14,755.15</u>	<u>96,812.80</u>	<u>33,187.20</u>	<u>74.47</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	80,000.00	14,755.15	96,812.80 (	16,812.80)	121.02

48 -STREET MAINTENANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>130,000.00</u>	<u>14,755.15</u>	<u>96,812.80</u>	<u>33,187.20</u>	<u>74.47</u>
TOTAL TAXES	130,000.00	14,755.15	96,812.80	33,187.20	74.47
<u>PERMITS & LICENSES</u>					
TOTAL NON-DEPARTMENTAL	130,000.00	14,755.15	96,812.80	33,187.20	74.47
TOTAL REVENUES	<u>130,000.00</u>	<u>14,755.15</u>	<u>96,812.80</u>	<u>33,187.20</u>	<u>74.47</u>

48 -STREET MAINTENANCE FUND
 PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>80,000.00</u>	<u>14,755.15</u>	<u>96,812.80</u>	<u>(16,812.80)</u>	<u>121.02</u>

50 -COURT RESTRICTED FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>1,414.04</u>	<u>5,962.28</u>	<u>53,837.72</u>	<u>9.97</u>
TOTAL REVENUES	<u>59,800.00</u>	<u>1,414.04</u>	<u>5,962.28</u>	<u>53,837.72</u>	<u>9.97</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	1,414.04	5,962.28 (	4,662.28)	458.64

50 -COURT RESTRICTED FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	5.00	25.30	74.70	25.30
50-599-4023 COURT SECURITY REVENUE	3,200.00	509.99	2,188.43	1,011.57	68.39
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	426.74	1,618.18 (	418.18)	134.85
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	463.78	2,098.02	2,101.98	49.95
50-599-4026 JURY FUND	<u>100.00</u>	<u>8.53</u>	<u>32.35</u>	<u>67.65</u>	<u>32.35</u>
TOTAL COURT FEES	8,800.00	1,414.04	5,962.28	2,837.72	67.75
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
TOTAL NON-DEPARTMENTAL	59,800.00	1,414.04	5,962.28	53,837.72	9.97
TOTAL REVENUES	<u>59,800.00</u>	<u>1,414.04</u>	<u>5,962.28</u>	<u>53,837.72</u>	<u>9.97</u>

50 -COURT RESTRICTED FUND
 OPERATING EXPENSES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,300.00</u>	<u>1,414.04</u>	<u>5,962.28</u>	<u>(4,662.28)</u>	<u>458.64</u>
<hr/>					

52 -CHILD SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>409.12</u>	<u>2,546.84</u>	<u>2,453.16</u>	<u>50.94</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>409.12</u>	<u>2,546.84</u>	<u>2,453.16</u>	<u>50.94</u>
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>707.83</u>	<u>2,292.17</u>	<u>23.59</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>707.83</u>	<u>4,292.17</u>	<u>14.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	409.12	1,839.01 (	1,839.01)	0.00

52 -CHILD SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>409.12</u>	<u>2,546.84</u>	<u>1,453.16</u>	<u>63.67</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	409.12	2,546.84	1,453.16	63.67
<u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL NON DEPARTMENTAL	5,000.00	409.12	2,546.84	2,453.16	50.94
TOTAL REVENUES	<u>5,000.00</u>	<u>409.12</u>	<u>2,546.84</u>	<u>2,453.16</u>	<u>50.94</u>

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
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TOTAL FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00

52 -CHILD SAFETY FUND
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>707.83</u>	<u>2,292.17</u>	<u>23.59</u>
TOTAL SERVICES	3,000.00	0.00	707.83	2,292.17	23.59
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TOTAL POLICE DEPARTMENT	3,000.00	0.00	707.83	2,292.17	23.59
<hr/>					
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>707.83</u>	<u>4,292.17</u>	<u>14.16</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>409.12</u>	<u>1,839.01</u>	<u>(1,839.01)</u>	<u>0.00</u>

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

53 -LEOSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,630.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>149.89</u>	<u>90.80</u>
TOTAL REVENUES	<u>1,630.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>149.89</u>	<u>90.80</u>
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
TOTAL EXPENDITURES	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(155.89)	155.89	0.00

53 -LEOSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,550.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>69.89</u>	<u>95.49</u>
TOTAL POLICE/FIRE REVENUES	1,550.00	0.00	1,480.11	69.89	95.49
<u>TRANSFERS IN</u>					
53-599-8089 FUND BALANCE RESERVE	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	80.00	0.00	0.00	80.00	0.00
TOTAL NON-DEPARTMENTAL	1,630.00	0.00	1,480.11	149.89	90.80
TOTAL REVENUES	<u>1,630.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>149.89</u>	<u>90.80</u>

53 -LEOSE
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
TOTAL SERVICES	1,630.00	0.00	1,636.00	(6.00)	100.37
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TOTAL POLICE DEPARTMENT	1,630.00	0.00	1,636.00	(6.00)	100.37
<hr/>					
TOTAL EXPENDITURES	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(155.89)</u>	<u>155.89</u>	<u>0.00</u>

70 -CAPITAL REPLACEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>702,259.00</u>	<u>10.26</u>	<u>59,362.12</u>	<u>642,896.88</u>	<u>8.45</u>
TOTAL REVENUES	<u>702,259.00</u>	<u>10.26</u>	<u>59,362.12</u>	<u>642,896.88</u>	<u>8.45</u>
<u>EXPENDITURE SUMMARY</u>					
ADMIN	76,733.00	10,826.65	23,416.10	53,316.90	30.52
PUBLIC WORKS	487,040.00	0.00	472,525.00	14,515.00	97.02
FIRE	<u>138,486.00</u>	<u>0.00</u>	<u>138,486.11</u>	<u>(0.11)</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>702,259.00</u>	<u>10,826.65</u>	<u>634,427.21</u>	<u>67,831.79</u>	<u>90.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,816.39)	(575,065.09)	575,065.09	0.00

70 -CAPITAL REPLACEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	1,000.00	10.26	94.12	905.88	9.41
70-599-8020 TRF IN - GENERAL FUND	360,858.00	0.00	59,268.00	301,590.00	16.42
70-599-8099 FUND BALANCE RESERVE	<u>340,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,401.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	702,259.00	10.26	59,362.12	642,896.88	8.45
TOTAL OTHER SOURCES	702,259.00	10.26	59,362.12	642,896.88	8.45
TOTAL REVENUES	<u>702,259.00</u>	<u>10.26</u>	<u>59,362.12</u>	<u>642,896.88</u>	<u>8.45</u>

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					

70 -CAPITAL REPLACEMENT FUND
 ADMIN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
70-601-8080 CAPITAL IMPROVEMENTS	17,406.00	9,878.65	17,858.89 (	452.89)	102.60
70-601-8081 CAPITAL - BUILDING	<u>59,327.00</u>	<u>948.00</u>	<u>5,557.21</u>	<u>53,769.79</u>	<u>9.37</u>
TOTAL CAPITAL OUTLAY	76,733.00	10,826.65	23,416.10	53,316.90	30.52
<u>INTERFUND TRANSFERS</u>					
TOTAL ADMIN	76,733.00	10,826.65	23,416.10	53,316.90	30.52

70 -CAPITAL REPLACEMENT FUND
 PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
70-603-8060 CAPITAL - EQUIPMENT	21,000.00	0.00	6,288.34	14,711.66	29.94
70-603-8080 CAPITAL-IMPROVEMENT PROJECT	<u>466,040.00</u>	<u>0.00</u>	<u>466,236.66</u>	(<u>196.66</u>)	<u>100.04</u>
TOTAL CAPITAL OUTLAY	487,040.00	0.00	472,525.00	14,515.00	97.02
<u>INTERFUND TRANSFERS</u>					
TOTAL PUBLIC WORKS	487,040.00	0.00	472,525.00	14,515.00	97.02

70 -CAPITAL REPLACEMENT FUND
 FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
70-604-8030 ELECTRONIC EQUIPMENT	138,486.00	0.00	138,486.11 (	0.11)	100.00
TOTAL CAPITAL OUTLAY	138,486.00	0.00	138,486.11 (	0.11)	100.00
<u>INTERFUND TRANSFERS</u>					
TOTAL FIRE	138,486.00	0.00	138,486.11 (	0.11)	100.00
TOTAL EXPENDITURES	702,259.00	10,826.65	634,427.21	67,831.79	90.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,816.39) (	575,065.09)	575,065.09	0.00

72 -WATER CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
TOTAL REVENUES	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,181,925.00	19,609.00	959,271.68	222,653.32	81.16
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>(7,000.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,181,925.00</u>	<u>19,609.00</u>	<u>966,271.68</u>	<u>215,653.32</u>	<u>81.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	(135,670.00)	(19,609.00)	(41,271.68)	(94,398.32)	30.42

72 -WATER CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
72-599-7099 PROCEEDS OF DEBT ISSUE	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	462,500.00	0.00	462,500.00	0.00	100.00
<u>TRANSFERS IN</u>					
72-599-8015 TRANSFER FROM GENERAL FUND	462,500.00	0.00	462,500.00	0.00	100.00
72-599-8020 TRANSFER FROM WATER FUND	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	583,755.00	0.00	462,500.00	121,255.00	79.23
TOTAL NON-DEPARTMENTAL	1,046,255.00	0.00	925,000.00	121,255.00	88.41
TOTAL REVENUES	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>

72 -WATER CAPITAL REPLACEMENT
 WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>925,000.00</u>	<u>0.00</u>	<u>807,237.68</u>	<u>117,762.32</u>	<u>87.27</u>
TOTAL CAPITAL OUTLAY	925,000.00	0.00	807,237.68	117,762.32	87.27
<u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	<u>256,925.00</u>	<u>19,609.00</u>	<u>152,034.00</u>	<u>104,891.00</u>	<u>59.17</u>
TOTAL INTERFUND TRANSFERS	256,925.00	19,609.00	152,034.00	104,891.00	59.17
TOTAL WATER DEPARTMENT	1,181,925.00	19,609.00	959,271.68	222,653.32	81.16

72 -WATER CAPITAL REPLACEMENT
 DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
72-607-8055 DEBT ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>(7,000.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	(7,000.00)	0.00
<hr/>					
TOTAL DEBT SERVICE	0.00	0.00	7,000.00	(7,000.00)	0.00
<hr/>					
TOTAL EXPENDITURES	<u>1,181,925.00</u>	<u>19,609.00</u>	<u>966,271.68</u>	<u>215,653.32</u>	<u>81.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(135,670.00)</u>	<u>(19,609.00)</u>	<u>(41,271.68)</u>	<u>(94,398.32)</u>	<u>30.42</u>

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>

75 -PET DOC & RESCUE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>ADMINISTRATION</u>					
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
75-599-8099 FUND BALANCE RESERVE	438.00	0.00	0.00	438.00	0.00
TOTAL TRANSFERS IN	438.00	0.00	0.00	438.00	0.00
TOTAL ADMINISTRATION	438.00	0.00	0.00	438.00	0.00
TOTAL REVENUES	438.00	0.00	0.00	438.00	0.00

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
75-607-1010 EXPENSES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL PERSONNEL	438.00	0.00	0.00	438.00	0.00
<hr/>					
TOTAL ADMINISTRATION	438.00	0.00	0.00	438.00	0.00
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TOTAL EXPENDITURES	438.00	0.00	0.00	438.00	0.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,269.60
5/04/21	ACH***NEIGHBORHOOD NEWS	RR ISSUE MAY 2021	GENERAL FUND	CITY ADMINISTRATION	772.25
5/04/21	TEXAS MED CLINIC	EMPLOYEE SCREENING D ZOELL	GENERAL FUND	CITY ADMINISTRATION	55.00
5/04/21	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE METER FUNDS	GENERAL FUND	CITY ADMINISTRATION	503.50
5/04/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	CITY ADMINISTRATION	35.95
5/04/21	ACH***DEER OAKS EAP SERVICES LLC	APR-JUNE QRTLTY EAP SVC	GENERAL FUND	CITY ADMINISTRATION	209.61
5/04/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	493.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	510.65
5/04/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	935.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,198.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	POLICE	GENERAL FUND	CITY ADMINISTRATION	306.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	646.00
5/04/21	NATIONWIDE PENNANT & FLAG, MFG., INC.	TEXAS FLAG/SHAVANO PARK FL	GENERAL FUND	CITY ADMINISTRATION	791.18
5/04/21	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
5/04/21	ACH***SAFESITE, INC.	DOC STORAGE 05-01 TO 05-31	GENERAL FUND	CITY ADMINISTRATION	200.00
5/04/21	GOODYEAR AUTO SERVICE CTR.	INSPECTION F350	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
5/04/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/04/21	T MOBILE	COMM/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/04/21	URBAN SOIL LLC	SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	380.00
5/04/21	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,910.00
5/04/21	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,579.00
5/04/21	EWING IRRIGATION SYSTEMS	REPLACEMENT SISTERN PUMP	GENERAL FUND	FIRE DEPARTMENT	88.68
5/04/21	O'REILLY AUTO PARTS	GEAR OIL (E139)	GENERAL FUND	FIRE DEPARTMENT	13.99
5/04/21	SOUTHWEST PUBLIC SAFETY	REPL BATTERY & COVER FLASH	GENERAL FUND	FIRE DEPARTMENT	90.66
5/04/21	BEXAR COUNTY ESD NO.8	DUPLICATE INVOICE	GENERAL FUND	FIRE DEPARTMENT	4,000.00-
5/04/21	BEXAR COUNTY ESD NO.8	TCFP DRIVER OPERATOR	GENERAL FUND	FIRE DEPARTMENT	4,000.00
5/04/21	ACH***BILL RHODES & SON LLC	REPL ELECT WIR IRRIGATION	GENERAL FUND	FIRE DEPARTMENT	225.00
5/04/21	ACH***BOUND TREE MEDICAL LLC	ACH***BOUND TREE MEDICAL L	GENERAL FUND	FIRE DEPARTMENT	1,916.39
5/04/21	NATIONWIDE PENNANT & FLAG, MFG., INC.	US FLAG	GENERAL FUND	FIRE DEPARTMENT	135.96
5/04/21	AT&T MOBILITY	POLICE DEPT (5 PHONE)	GENERAL FUND	POLICE DEPARTMENT	204.25
5/04/21	AT&T MOBILITY	PD (12 MDT,1 CPT,7 IPAD WR	GENERAL FUND	POLICE DEPARTMENT	800.00
5/04/21	GOODYEAR AUTO SERVICE CTR.	TIRES	GENERAL FUND	POLICE DEPARTMENT	165.04
5/04/21	GOODYEAR AUTO SERVICE CTR.	#509 RPL OIL/FILTER, ROT T	GENERAL FUND	POLICE DEPARTMENT	47.45
5/04/21	GOODYEAR AUTO SERVICE CTR.	#520 RPL OIL/FILTER, ROT T	GENERAL FUND	POLICE DEPARTMENT	47.45
5/04/21	GOODYEAR AUTO SERVICE CTR.	#514 RPL OIL/FILTER, ROT T	GENERAL FUND	POLICE DEPARTMENT	47.45
5/04/21	GOODYEAR AUTO SERVICE CTR.	# 509 RPL HEAD LAMP,TIRE I	GENERAL FUND	POLICE DEPARTMENT	123.14
5/04/21	GOODYEAR AUTO SERVICE CTR.	# 519 TIRE INSPT, RPL 2TIR	GENERAL FUND	POLICE DEPARTMENT	454.42
5/04/21	GOODYEAR AUTO SERVICE CTR.	#514 TIRE INSPT, VENT CLEA	GENERAL FUND	POLICE DEPARTMENT	49.95
5/04/21	AUTOZONE	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	POLICE DEPARTMENT	132.73
5/04/21	GALLS	POLICE BARS	GENERAL FUND	POLICE DEPARTMENT	23.94
5/04/21	GALLS	NAME STRIP	GENERAL FUND	POLICE DEPARTMENT	7.98
5/04/21	GALLS	PATCH REMOVAL	GENERAL FUND	POLICE DEPARTMENT	70.08
5/04/21	GALLS	REFER TO # 17869613	GENERAL FUND	POLICE DEPARTMENT	19.20-
5/04/21	GALLS	UNIFORM PANTS	GENERAL FUND	POLICE DEPARTMENT	67.00
5/04/21	GALLS	VEST PLATE CARRIER	GENERAL FUND	POLICE DEPARTMENT	190.83
5/04/21	GALLS	SERVING SINCE NAME BARS	GENERAL FUND	POLICE DEPARTMENT	74.16
5/04/21	GALLS	POLOS	GENERAL FUND	POLICE DEPARTMENT	195.12
5/04/21	ULINE SHIPPING SUPPLY SPECIALISTS	LARGE STORAGE TUBES	GENERAL FUND	DEVELOPMENT SERVICES	230.48
5/04/21	ACH***USPS	UTILITY BILLING APRIL	WATER FUND	WATER DEPARTMENT	241.56
5/04/21	AMERICAN WATER WORKS ASSOCIATION	ASSOCIATION DUES 2021-2022	WATER FUND	WATER DEPARTMENT	361.00
5/04/21	ACH***TYLER TECHNOLOGIES	METER READ SOFTWARE 2021-2	WATER FUND	WATER DEPARTMENT	668.54
5/04/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT -	WATER FUND	WATER DEPARTMENT	128.00
5/04/21	T MOBILE	COMM/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/04/21	ACH***ELEVON INC	CC FEES (OFFICE)	WATER FUND	WATER DEPARTMENT	64.60
5/04/21	ACH***ELEVON INC	CC FEES (ONLINE)	WATER FUND	WATER DEPARTMENT	446.51
5/04/21	ACH***ELEVON INC	CC FEES (OLD DRAFTING ACCT	WATER FUND	WATER DEPARTMENT	35.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/21	FERGUSON WATERWORKS	UNIFORM BOTTS	WATER FUND	WATER DEPARTMENT	161.54
5/04/21	SOUTHWEST PUBLIC SAFETY	BUSHING FOR UNIT #519 & #5	CRIME CONTROL DIST	POLICE DEPARTMENT	24.60
5/04/21	BEXAR COUNTY CLERK	FIREARMS TRAINING (4 DATES	CRIME CONTROL DIST	POLICE DEPARTMENT	400.00
5/04/21	TCOLE	D. KELLEY SFST CERT	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
5/04/21	ROCKY HILL EQUIPMENT RENTAL	RENTAL OF ROCKSAW	CAPITAL REPLACEMEN	ADMINISTRATION	709.44
5/04/21	BINFORD SUPPLY SAN ANTONIO	CHIMNEY ROCK-RAILING	CAPITAL REPLACEMEN	PUBLIC WORKS	3,092.74
5/06/21	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	55.13
5/06/21	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	405.44
5/06/21	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	71.04
5/10/21	HOME DEPOT CREDIT SERVICE	WIRE	GENERAL FUND	CITY COUNCIL	54.48
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	ELECTION GUIDELINE SIGN	GENERAL FUND	CITY COUNCIL	36.00
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	ARBOR DAY SIGNS	GENERAL FUND	CITY COUNCIL	24.00
5/10/21	GE MONEY BANK	DRY ERASE BOARD-TRISH	GENERAL FUND	CITY ADMINISTRATION	17.98
5/10/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	CITY ADMINISTRATION	35.96
5/10/21	HOME DEPOT CREDIT SERVICE	TOOLS/ WIRE	GENERAL FUND	CITY ADMINISTRATION	35.96
5/10/21	KARENS HOUSE OF FLOWERS & CREATIONS	CURTIS LEETH	GENERAL FUND	CITY ADMINISTRATION	87.00
5/10/21	THE UPS STORE #4997	SHIP FORMS TO LAW OFFICE	GENERAL FUND	CITY ADMINISTRATION	12.03
5/10/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING FOR MAY	GENERAL FUND	CITY ADMINISTRATION	672.77
5/10/21	ACH***BARCOM TECHNOLOGY	MAY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,018.00
5/10/21	ACH***BARCOM TECHNOLOGY	MAY BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
5/10/21	ACH***BARCOM TECHNOLOGY	MAY EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	208.80
5/10/21	AMAZON.COM SERVICES INC	KEYBOARD APHR ASST	GENERAL FUND	CITY ADMINISTRATION	51.13
5/10/21	AMAZON.COM SERVICES INC	STANDING DESK APHR	GENERAL FUND	CITY ADMINISTRATION	110.45
5/10/21	ECOCARE	ANNUAL FLOOR CLEANING	GENERAL FUND	CITY ADMINISTRATION	1,585.00
5/10/21	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	80.99
5/10/21	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	507.29
5/10/21	SERVICE UNIFORM	MATS	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS FOR CITY AHLL &	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	58.83
5/10/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	231.63
5/10/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	8.99
5/10/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	158.68
5/10/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	2.98
5/10/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	4.78
5/10/21	FROST BANK	2020 CONT DISCLOSURES-DEBT	GENERAL FUND	CITY ADMINISTRATION	1,500.00
5/10/21	DARRELL S. DULLNIG	MAY COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
5/10/21	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	102.70
5/10/21	GERALD S. REAMEY	MAY 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
5/10/21	GE MONEY BANK	HYDRATION - WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	738.00
5/10/21	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.72
5/10/21	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.43
5/10/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.21
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL PUBLIC WORKS 58.56-3.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.96
5/10/21	SUN COAST RESOURCES, INC	FUEL PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	268.84
5/10/21	SUN COAST RESOURCES, INC	FEES - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.67
5/10/21	AMAZON.COM SERVICES INC	STANDING DESK PW/W OFC MAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.23
5/10/21	DITCH WITCH	CREDIT ON FILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	294.34-
5/10/21	SERVICE UNIFORM	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.19
5/10/21	SERVICE UNIFORM	SERVICE UNIFORM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.19
5/10/21	SERVICE UNIFORM	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.19
5/10/21	SERVICE UNIFORM	PUBLIC WORKS UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.05
5/10/21	SERVICE UNIFORM	UNIFORMS - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.69
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.51
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,576.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/21	GE MONEY BANK	HYDRATION	GENERAL FUND	FIRE DEPARTMENT	23.56
5/10/21	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	49.89
5/10/21	HOME DEPOT CREDIT SERVICE	REPLACEMENT AIR HOSE & FIT	GENERAL FUND	FIRE DEPARTMENT	50.45
5/10/21	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	139.99
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL FIRE DEPT 550.98-40.6	GENERAL FUND	FIRE DEPARTMENT	510.30
5/10/21	HANK STORBECK GARAGE, INC.	ANNUAL MNT & MOTOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	15,946.35
5/10/21	HANK STORBECK GARAGE, INC.	REPAIR TO REAR PINION M139	GENERAL FUND	FIRE DEPARTMENT	546.41
5/10/21	WELSCO INC.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
5/10/21	CONSOLIDATED FLEET SERVICES/ CFS INSPE	ANNUAL LADDER TESTING & P1	GENERAL FUND	FIRE DEPARTMENT	1,068.40
5/10/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
5/10/21	SUN COAST RESOURCES, INC	FUEL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	457.60
5/10/21	SUN COAST RESOURCES, INC	FEES - FIURE DEPT	GENERAL FUND	FIRE DEPARTMENT	24.68
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	167.92
5/10/21	GOODYEAR AUTO SERVICE CTR.	UNIT 518	GENERAL FUND	POLICE DEPARTMENT	124.40
5/10/21	GOODYEAR AUTO SERVICE CTR.	UNIT 516	GENERAL FUND	POLICE DEPARTMENT	97.40
5/10/21	AUTOZONE	VECH MNT SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.78
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL POLICE DEPT3533.88-26	GENERAL FUND	POLICE DEPARTMENT	3,273.40
5/10/21	AMAZON.COM SERVICES INC	CANOPY & WEIGHTS FOR CID	GENERAL FUND	POLICE DEPARTMENT	294.94
5/10/21	AMAZON.COM SERVICES INC	VEHICLE KEY BOX	GENERAL FUND	POLICE DEPARTMENT	20.99
5/10/21	AMAZON.COM SERVICES INC	LIGHT METER CODE COMPLIANC	GENERAL FUND	POLICE DEPARTMENT	39.98
5/10/21	AMAZON.COM SERVICES INC	SABA GEAR	GENERAL FUND	POLICE DEPARTMENT	1,001.46
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	DRUG DROP OFF SIGNS	GENERAL FUND	POLICE DEPARTMENT	24.00
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	REINSTALLTION OF RADAR SIG	GENERAL FUND	POLICE DEPARTMENT	751.00
5/10/21	OFFICE DEPOT	CALCULATOR/AIR FRESHNER	GENERAL FUND	POLICE DEPARTMENT	93.97
5/10/21	OFFICE DEPOT	CASE JACKETS	GENERAL FUND	POLICE DEPARTMENT	10.20
5/10/21	OFFICE DEPOT	COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	63.98
5/10/21	OFFICE DEPOT	CASE JACKETS	GENERAL FUND	POLICE DEPARTMENT	36.72
5/10/21	OFFICE DEPOT	CASE JACKETS	GENERAL FUND	POLICE DEPARTMENT	7.09
5/10/21	OFFICE DEPOT	SUPPLIES-OFFICE/TISSUES	GENERAL FUND	POLICE DEPARTMENT	21.80
5/10/21	OFFICE DEPOT	MICORFIBER CLOTHS CAR MAIN	GENERAL FUND	POLICE DEPARTMENT	16.58
5/10/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY BILLING: INVESTIGA	GENERAL FUND	POLICE DEPARTMENT	38.50
5/10/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	563.00
5/10/21	ACH***MICHAEL D. HARRISON	VETINARY SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/10/21	MONTY JOE MCGUFFIN	6 HEALTH INSEPCCTIONS @ 60.	GENERAL FUND	DEVELOPMENT SERVICES	360.00
5/10/21	MONTY JOE MCGUFFIN	1 HEALTH INSEPCCTIONS @ 250	GENERAL FUND	DEVELOPMENT SERVICES	250.00
5/10/21	MARK DYKES	PERMITMD LICENSE/MAINT 01-	GENERAL FUND	DEVELOPMENT SERVICES	875.00
5/10/21	ACH***BRUCE C. BEALOR	41 INSPECTIONS @ 50.00	GENERAL FUND	DEVELOPMENT SERVICES	2,050.00
5/10/21	ACH***BRUCE C. BEALOR	94 INSPECTIONS - MGO	GENERAL FUND	DEVELOPMENT SERVICES	4,700.00
5/10/21	ACH***BRUCE C. BEALOR	20 PLAN REVIEW @ 50.00	GENERAL FUND	DEVELOPMENT SERVICES	750.00
5/10/21	ACH***USPS	WATER BILL FOR APRIL BILLS	WATER FUND	WATER DEPARTMENT	240.84
5/10/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
5/10/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
5/10/21	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	32.00
5/10/21	HOME DEPOT CREDIT SERVICE	FUEL	WATER FUND	WATER DEPARTMENT	199.00
5/10/21	HOME DEPOT CREDIT SERVICE	PVC PARTS	WATER FUND	WATER DEPARTMENT	206.05
5/10/21	HOME DEPOT CREDIT SERVICE	TOOLS/ WIRE	WATER FUND	WATER DEPARTMENT	48.95
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL WATER UTILITY 129.75-	WATER FUND	WATER DEPARTMENT	120.17
5/10/21	SUN COAST RESOURCES, INC	FUEL WATER	WATER FUND	WATER DEPARTMENT	134.42
5/10/21	SUN COAST RESOURCES, INC	FEES - WATER	WATER FUND	WATER DEPARTMENT	24.67
5/10/21	AMAZON.COM SERVICES INC	STANDING DESK PW/W OFC MAN	WATER FUND	WATER DEPARTMENT	55.22
5/10/21	DITCH WITCH	ASSEMBLEY	WATER FUND	WATER DEPARTMENT	294.34
5/10/21	ACH***ELEVON INC	CC FEES (OFFICE)	WATER FUND	WATER DEPARTMENT	69.60
5/10/21	ACH***ELEVON INC	CC FEES (ONLINE)	WATER FUND	WATER DEPARTMENT	602.96
5/10/21	SERVICE UNIFORM	UNIFORMS	WATER FUND	WATER DEPARTMENT	48.19
5/10/21	SERVICE UNIFORM	SERVICE UNIFORM	WATER FUND	WATER DEPARTMENT	48.19
5/10/21	SERVICE UNIFORM	UNIFORMS	WATER FUND	WATER DEPARTMENT	48.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/21	SERVICE UNIFORM	WATER DEPT. UNIFORMS	WATER FUND	WATER DEPARTMENT	71.04
5/10/21	SERVICE UNIFORM	UNIFORMS - WATER	WATER FUND	WATER DEPARTMENT	85.68
5/10/21	GRISWOLD INDUSTRIES	WELL REPAIR	WATER FUND	WATER DEPARTMENT	1,957.00
5/10/21	OFFICE DEPOT	INK	WATER FUND	WATER DEPARTMENT	446.61
5/10/21	FERGUSON WATERWORKS	BOOTS	WATER FUND	WATER DEPARTMENT	161.54
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	149.84
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.87
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.87
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.87
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.88
5/10/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	566.41
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER	WATER FUND	WATER DEPARTMENT	35.51
5/10/21	FIVE STAR ELECTRIC MOTORS, INC.	WELL PUMP REPAIR	WATER FUND	WATER DEPARTMENT	324.00
5/10/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
5/10/21	LASALLE AFFORDABLE BUILDERS, LLC	INSTALL OF IRON FENCE	CRIME CONTROL DIST	POLICE DEPARTMENT	948.00
5/10/21	AMAZON.COM SERVICES INC	CAR MOUNT	CRIME CONTROL DIST	POLICE DEPARTMENT	34.95
5/10/21	OFFICE DEPOT	CITIZEN/CHILD GIVEAWAY/CAN	CRIME CONTROL DIST	POLICE DEPARTMENT	19.94
5/10/21	OFFICE DEPOT	MFF GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	13.47
5/10/21	LASALLE AFFORDABLE BUILDERS, LLC	INSTALL OF IRON FENCE	CAPITAL REPLACEMEN	ADMINISTRATION	948.00
5/10/21	HOME DEPOT CREDIT SERVICE	CHIMNEY ROCK - DRAINAGE	CAPITAL REPLACEMEN	PUBLIC WORKS	97.04
5/10/21	LASALLE AFFORDABLE BUILDERS, LLC	INSTALL OF METAL PIPE RAIL	CAPITAL REPLACEMEN	PUBLIC WORKS	1,000.00
5/11/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/11/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/11/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
5/11/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
5/14/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,553.63
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,658.43
5/14/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	86,993.11
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	262.58
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	117.11
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	602.34
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	646.12
5/14/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	731.28
5/14/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	125.01
5/14/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,842.05
5/14/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	124.99
5/17/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERTS	GENERAL FUND	FIRE DEPARTMENT	96.00
5/17/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERTS	GENERAL FUND	FIRE DEPARTMENT	96.00
5/20/21	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	183.72
5/20/21	ACH***NEIGHBORHOOD NEWS	JUNE 2021	GENERAL FUND	CITY ADMINISTRATION	772.25
5/20/21	BIZDOC, INC.	MONTHLY COPY FEES - APRIL	GENERAL FUND	CITY ADMINISTRATION	507.20
5/20/21	ACH***BILL RHODES & SON LLC	ELECTRICAL & LIGHTING	GENERAL FUND	CITY ADMINISTRATION	1,205.40
5/20/21	DRAGO INVESTMENTS LTD	ACRAY ALAMO COLEMERE BUNTI	GENERAL FUND	CITY ADMINISTRATION	107.90
5/20/21	THE POLICE AND SHERIFFS PRESS, INC.	ID CARD	GENERAL FUND	CITY ADMINISTRATION	16.25
5/20/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	197.56
5/20/21	SORCERERS APPRINTICE	FORMS-RESET	GENERAL FUND	MUNICIPAL COURT	62.00
5/20/21	SORCERERS APPRINTICE	FORMS-PP	GENERAL FUND	MUNICIPAL COURT	62.00
5/20/21	SORCERERS APPRINTICE	OFFICER'S HANDOUTS	GENERAL FUND	MUNICIPAL COURT	67.00
5/20/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.72
5/20/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,552.06
5/20/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.60
5/20/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.30
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	792.07
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.75
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,301.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	424.85
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.15
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.13
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.70
5/20/21	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
5/20/21	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.05
5/20/21	CITY PUBLIC SERVICE		GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.59
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.83
5/20/21	CITY PUBLIC SERVICE		GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.61
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.34
5/20/21	CITY PUBLIC SERVICE		GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.45
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.93
5/20/21	UNITED RENTALS	RENTAL OF BACKHOE FOR TRAI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	708.75
5/20/21	UNITED RENTALS	RENTAL OF BACKHOE FOR TRAI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	314.01
5/20/21	SEAL RITE	TRANSPORT OF BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	790.00
5/20/21	CLEAN SCAPES, LP	MONTHLY LANDSCAPE MAINT- M	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
5/20/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.56
5/20/21	THE POLICE AND SHERIFFS PRESS, INC.	ID CARD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.30
5/20/21	HOTSYS EQUIPMENT COMPANY	REPAIR TO HOTSYS 1290SS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.50
5/20/21	DEWINNE EQUIPMENT CO.	CHAINS AW BAR CHAINS	GENERAL FUND	FIRE DEPARTMENT	59.98
5/20/21	AT&T	FAX&PAGER @ FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	207.57
5/20/21	O'REILLY AUTO PARTS	REPLACEMENT BATTERY (2139)	GENERAL FUND	FIRE DEPARTMENT	220.23
5/20/21	GREG WOODRUFF	CHAINS AW BAR CHAINS	GENERAL FUND	FIRE DEPARTMENT	105.96
5/20/21	GREG WOODRUFF	FINGERPRINTING EMS CERTIFI	GENERAL FUND	FIRE DEPARTMENT	39.05
5/20/21	IH-10 WEST TACTICAL FIREARMS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	229.30
5/20/21	IH-10 WEST TACTICAL FIREARMS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	187.80
5/20/21	IH-10 WEST TACTICAL FIREARMS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	56.95
5/20/21	THOMAS C GROSE	FINGERPRINTING -PD W/ OWN	GENERAL FUND	FIRE DEPARTMENT	39.05
5/20/21	JACOB ROJAS	BACKFLOW MNTN-FD	GENERAL FUND	FIRE DEPARTMENT	150.00
5/20/21	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,104.39
5/20/21	MY-LOR INC.	SWOBODA ACCT TAGS	GENERAL FUND	FIRE DEPARTMENT	20.57
5/20/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.32
5/20/21	BIZDOC, INC.	MONTHLY COPY FEES - APRIL	GENERAL FUND	POLICE DEPARTMENT	437.38
5/20/21	SORCERERS APPRINTICE	LEAVE REQUEST FORMS	GENERAL FUND	DEVELOPMENT SERVICES	475.00
5/20/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.71
5/20/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
5/20/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	444.56
5/20/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,281.90
5/20/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	25.71
5/20/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,132.05
5/20/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
5/20/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,865.78
5/20/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	713.66
5/20/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	2,181.34
5/20/21	ADVANCED WATER WELL TECHNOLOGIES	WELL PUMP REPLACED / INSTA	WATER FUND	WATER DEPARTMENT	5,610.00
5/20/21	ADVANCED WATER WELL TECHNOLOGIES	WELL PUMP REPLACED/INSTALL	WATER FUND	WATER DEPARTMENT	13,999.00
5/20/21	DPC INDUSTRIES	CHLORINE EQUIPMENT	WATER FUND	WATER DEPARTMENT	1,720.00
5/20/21	DPC INDUSTRIES	CHLORINE EQUIPMENT	WATER FUND	WATER DEPARTMENT	1,720.00
5/20/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
5/20/21	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	575.46
5/20/21	UNITED RENTALS	RENTAL OF BACKHOE FOR TRAI	WATER FUND	WATER DEPARTMENT	708.75
5/20/21	TEXAS EXCAVATION SAFETY SYSTEM	MARCH 2021 LOCATE TICKETS	WATER FUND	WATER DEPARTMENT	23.75
5/20/21	TEXAS EXCAVATION SAFETY SYSTEM	APRIL 2021 LOCATE TICKETS	WATER FUND	WATER DEPARTMENT	19.00
5/20/21	JACOB ROJAS	BACKFLOW MNTN-HUEBNER	WATER FUND	WATER DEPARTMENT	400.00
5/20/21	FERGUSON WATERWORKS	SPOOL	WATER FUND	WATER DEPARTMENT	252.00
5/20/21	SOUTHWEST PUBLIC SAFETY	UNIT # 520 RPL BUSHING	CRIME CONTROL DIST	POLICE DEPARTMENT	47.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/20/21	SOUTHWEST PUBLIC SAFETY	UNIT 524 LIGHT SUPPLY FUSE	CRIME CONTROL DIST	POLICE DEPARTMENT	45.00
5/20/21	JACOB ROJAS	BACKFLOW MNTN-PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	100.00
5/20/21	JACOB ROJAS	BACKFLOW MNTN-WELL 6	CAPITAL REPLACEMEN	ADMINISTRATION	100.00
5/21/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	6.93
5/21/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	6.93-
5/21/21	AMERICA EXPRESS	CC FEES	GENERAL FUND	CITY ADMINISTRATION	6.93
5/25/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/25/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/25/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,340.72
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,223.79
5/25/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
5/25/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
5/25/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
5/25/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
5/25/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	440.24
5/25/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	440.24
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.69
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.69
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
5/25/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	399.69
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	72.00
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	72.00
5/25/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	867.36
5/25/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	862.36
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	242.10
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	242.10
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,719.19
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,706.71
5/25/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	CITY ADMINISTRATION	151.07
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	CITY ADMINISTRATION	151.07
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	CITY ADMINISTRATION	2.36
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	CITY ADMINISTRATION	2.36
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	CITY ADMINISTRATION	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	CITY ADMINISTRATION	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	CITY ADMINISTRATION	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	CITY ADMINISTRATION	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	CITY ADMINISTRATION	9.26
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	CITY ADMINISTRATION	9.26
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	CITY ADMINISTRATION	42.64
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	CITY ADMINISTRATION	42.64
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	CITY ADMINISTRATION	76.04
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	CITY ADMINISTRATION	76.04
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	CITY ADMINISTRATION	4.63
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	CITY ADMINISTRATION	4.63
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	CITY ADMINISTRATION	13.21
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	CITY ADMINISTRATION	13.21
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	CITY ADMINISTRATION	5.86
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	CITY ADMINISTRATION	5.86
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	CITY ADMINISTRATION	11.85
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	CITY ADMINISTRATION	11.85
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	CITY ADMINISTRATION	10.14
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	CITY ADMINISTRATION	10.14
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	MUNICIPAL COURT	291.46
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	MUNICIPAL COURT	291.46
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	MUNICIPAL COURT	2.93
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	MUNICIPAL COURT	2.93
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	PUBLIC WORKS/GOV. BLDG	1,158.02
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	PUBLIC WORKS/GOV. BLDG	1,130.85
5/25/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	PUBLIC WORKS/GOV. BLDG	105.63
5/25/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	PUBLIC WORKS/GOV. BLDG	105.63
5/25/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	PUBLIC WORKS/GOV. BLDG	43.88
5/25/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	PUBLIC WORKS/GOV. BLDG	43.88
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	PUBLIC WORKS/GOV. BLDG	150.04
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	PUBLIC WORKS/GOV. BLDG	150.04
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	PUBLIC WORKS/GOV. BLDG	371.99
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	PUBLIC WORKS/GOV. BLDG	371.99
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	PUBLIC WORKS/GOV. BLDG	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	PUBLIC WORKS/GOV. BLDG	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	PUBLIC WORKS/GOV. BLDG	156.04
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	PUBLIC WORKS/GOV. BLDG	156.04
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	PUBLIC WORKS/GOV. BLDG	5.80
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	PUBLIC WORKS/GOV. BLDG	5.80
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	PUBLIC WORKS/GOV. BLDG	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	PUBLIC WORKS/GOV. BLDG	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	PUBLIC WORKS/GOV. BLDG	4.52
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	PUBLIC WORKS/GOV. BLDG	4.52
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	35.48
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	35.48
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	PUBLIC WORKS/GOV. BLDG	21.50
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	PUBLIC WORKS/GOV. BLDG	21.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.93
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.93
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.48
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.48
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,046.28
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,484.08
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,406.94
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,775.73
5/25/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
5/25/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
5/25/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
5/25/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
5/25/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
5/25/21	JAIME VILLANUEVA	TEXAS SGT ACADEMY	GENERAL FUND	POLICE DEPARTMENT	2,018.62
5/25/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	618.48
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	574.60
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.59
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.59
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
5/25/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	171.85
5/25/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	171.85
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,232.52
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,145.09
5/25/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
5/25/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
5/25/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
5/25/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
5/25/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
5/25/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
5/25/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
5/25/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.94
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.94
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.68
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.68
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.94
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.94
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
5/26/21	RECORDS CONSULTANTS	SHREDDING APRIL 2021	GENERAL FUND	CITY COUNCIL	700.00
5/26/21	SCHULTZ & CO LANDSCAPES	ARBOR DAY - MILKWEED	GENERAL FUND	CITY COUNCIL	7.50
5/26/21	OFFICE DEPOT	FRAMES - PROCLAMATIONS	GENERAL FUND	CITY COUNCIL	79.60
5/26/21	TIME WARNER CABLE	SPRETRUM INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,291.49
5/26/21	AMAZON.COM SERVICES INC	ADMIN OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	91.42
5/26/21	DOUGLASS W. KING CO., INC.	GRASS FOR PAVILLIOM	GENERAL FUND	CITY ADMINISTRATION	892.50
5/26/21	OFFICE DEPOT	LARGE PAPER CLIPS	GENERAL FUND	CITY ADMINISTRATION	21.90
5/26/21	OFFICE DEPOT	PLANNER, SHEET PROTECTORS	GENERAL FUND	CITY ADMINISTRATION	30.01
5/26/21	OFFICE DEPOT	SMALL PAPER CLIPS	GENERAL FUND	CITY ADMINISTRATION	1.86
5/26/21	OFFICE DEPOT	LABEL MAKER	GENERAL FUND	CITY ADMINISTRATION	33.99
5/26/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	93.20
5/26/21	DRAGO INVESTMENTS LTD	NAMEBADGES /PLASTIC SIGNS	GENERAL FUND	CITY ADMINISTRATION	140.00
5/26/21	DRAGO INVESTMENTS LTD	WALNUT NAME SIGN	GENERAL FUND	CITY ADMINISTRATION	11.00
5/26/21	ALTEX ELECTRONICS, LTD.	CID OFFICE SWITCH REPLACEM	GENERAL FUND	CITY ADMINISTRATION	59.95
5/26/21	DEWINNE EQUIPMENT CO.	FUEL/PARTS FOR EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.95
5/26/21	DEWINNE EQUIPMENT CO.	FUEL/PARTS FOR EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	351.81
5/26/21	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/26/21	SCHULTZ & CO LANDSCAPES	TRIANGLE/FD LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6,194.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/21	AT&T MOBILITY	CELL PHONES IN APPARATUS	GENERAL FUND	FIRE DEPARTMENT	25.10
5/26/21	SHAVANO PARK, PETTY CASH	FINGERPRINTING RENEWAL KEU	GENERAL FUND	FIRE DEPARTMENT	39.05
5/26/21	SHAVANO PARK, PETTY CASH	17907JUNE2021	GENERAL FUND	FIRE DEPARTMENT	7.50
5/26/21	CIOX HEALTH	PATIENT RECORDS CASE 21-04	GENERAL FUND	POLICE DEPARTMENT	121.78
5/26/21	ADVANCED WATER WELL TECHNOLOGIES	REPAIR GEAR BOX @ WELL 8	WATER FUND	WATER DEPARTMENT	11,370.00
5/26/21	ADVANCED WATER WELL TECHNOLOGIES	REPAIR GEAR BOX @ WELL 8	WATER FUND	WATER DEPARTMENT	7,011.50
5/26/21	U.S. UNDERWATER	ROV INSPECTION - HUEBNER	WATER FUND	WATER DEPARTMENT	463.33
5/26/21	U.S. UNDERWATER	ROV INSPECTION - SHAVANO D	WATER FUND	WATER DEPARTMENT	463.33
5/26/21	U.S. UNDERWATER	ROV INSPECTION - SHAVANO D	WATER FUND	WATER DEPARTMENT	463.34
5/26/21	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/26/21	OFFICE DEPOT	CLIPBOARD, BLUE-RED FOLDER	WATER FUND	WATER DEPARTMENT	20.07
5/26/21	AMAZON.COM SERVICES INC	# 524 PHONE MNT& CHR G CABL	CRIME CONTROL DIST	POLICE DEPARTMENT	46.77
5/26/21	AIRWAVE RADIO INC.	LAPEL SPEAKER MIC PORTABLE	CRIME CONTROL DIST	POLICE DEPARTMENT	139.00
5/28/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,123.66
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,634.19
5/28/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,897.46
5/28/21	FROST - VISA DEBIT CARD	BORN 2 BOUNCE EVENT RENTAL	GENERAL FUND	CITY COUNCIL	200.00
5/28/21	FROST - VISA DEBIT CARD	COSTCO 4TH JULY BALLOONS	GENERAL FUND	CITY COUNCIL	302.95
5/28/21	FROST - VISA DEBIT CARD	TML ALDERMAN MILLER TRAINI	GENERAL FUND	CITY ADMINISTRATION	195.00
5/28/21	FROST - VISA DEBIT CARD	TML TRISH NICHOLS	GENERAL FUND	CITY ADMINISTRATION	195.00
5/28/21	FROST - VISA DEBIT CARD	2021 TMCA ANNUAL CONFERENC	GENERAL FUND	CITY ADMINISTRATION	355.00
5/28/21	FROST - VISA DEBIT CARD	STERLING BCKGRND ALEXANDER	GENERAL FUND	CITY ADMINISTRATION	79.95
5/28/21	FROST - VISA DEBIT CARD	STERLING BACKGROUND BRANDO	GENERAL FUND	CITY ADMINISTRATION	79.95
5/28/21	FROST - VISA DEBIT CARD	STERLING BACKGROUND DAVID	GENERAL FUND	CITY ADMINISTRATION	79.95
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	261.27
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	114.28
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	543.89
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	684.45
5/28/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	648.47
5/28/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	115.91
5/28/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,352.31
5/28/21	FROST - VISA DEBIT CARD	PUMP & MAINTENANCE ONLINE	WATER FUND	WATER DEPARTMENT	375.00
5/28/21	FROST - VISA DEBIT CARD	TEXAS WATER UTILITES MEMBE	WATER FUND	WATER DEPARTMENT	60.00
5/28/21	FROST - VISA DEBIT CARD	PUMP & WATER MAINTENANCE M	WATER FUND	WATER DEPARTMENT	375.00
5/28/21	FROST - VISA DEBIT CARD	CSI - RE CERT BRANDON PETE	WATER FUND	WATER DEPARTMENT	199.00
5/28/21	FROST - VISA DEBIT CARD	VEHICLE RE RENEWAL / FEE	WATER FUND	WATER DEPARTMENT	9.50
5/28/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	115.91
5/28/21	FROST - VISA DEBIT CARD	LE RISK MANAGEMENT GROUP	CRIME CONTROL DIST	POLICE DEPARTMENT	125.00
5/28/21	FROST - VISA DEBIT CARD	PRI MANAGEMENT GROUP KAREN	CRIME CONTROL DIST	POLICE DEPARTMENT	250.00
5/28/21	FROST - VISA DEBIT CARD	PRI MANAGEMENT GROUP KAREN	CRIME CONTROL DIST	POLICE DEPARTMENT	250.00
5/28/21	FROST - VISA DEBIT CARD	TPCA TRAINING - RUDY RANGE	CRIME CONTROL DIST	POLICE DEPARTMENT	295.00
5/28/21	FROST - VISA DEBIT CARD	AACOG TRAINING RUDY RANGEL	CRIME CONTROL DIST	POLICE DEPARTMENT	62.50
5/28/21	FROST - VISA DEBIT CARD	HMDI DUAL SCREEN MULTIVIEW	PEG FUNDS	ADMINISTRATION	244.25
TOTAL:					496,389.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

10	GENERAL FUND		396,125.56		
20	WATER FUND		91,236.52		
40	CRIME CONTROL DISTRICT		2,736.23		
42	PEG FUNDS		244.25		
70	CAPITAL REPLACEMENT FUND		6,047.22		

 GRAND TOTAL: 496,389.78

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2021 THRU 5/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L A / P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 28, 2021

Agenda item: 7.6.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of April 2021 Monthly Reports

X

Attachments for Reference:

- a) April 2021 Power Point Presentation
- b) April 2021 Revenue & Expenditure Report
- c) April 2021 Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2020-21 budget period, month ending April 30, 2021. The “Current Budget” column contains the original adopted budget plus one budget amendment. This summary highlights a number of key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:**10 - General Fund** (Page 1 of Revenue and Expenditure Report)

As of April 30, 2021, General Fund revenues total \$4,819,038 or 79.47% of the budget. General Fund expenditures total \$3,694,567 or 60.93% of the budget with 7 months or 58.33% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$38,681. The City has received 88.37% of its annual budgeted amount to date. Collection percentage is on par with the same period, prior year, which was 88.67% collected.
- Sales Tax revenue received this month totaled \$37,862 based on taxable February 2021 sales reported for monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter. Next revenues will be received in May. Payment from Republic Services for refuse fees received at the end of April (they consistently pay a bit early).
- Permits and Licenses revenues total \$64,686 for the month, with \$57,746 in building permits and \$2,900 in platting fees.
- Court fees for the month are \$16,563, above the amount recognized in April 2020 of \$6,533 (when there was no Court session held as City Hall was closed to the public). Restrictions on in-person, official proceedings due to the coronavirus have been relaxed.
- Police/Fire revenues total \$8,862 for the month. EMS Fees (6060) includes \$7,095 of collections by the EMS third party billing service and \$1,759 from the EMS collection agent.
- Sale of City Assets (7090) – surplus PD patrol unit sold this month \$7,000.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 28.16% spent year to date, with minimal expenditures recognized this month. Arbor/Earth Day celebration was a modified event to promote social distancing and lessen the risk of coronavirus exposure/transmission.

-The Administration Department (601) is on budget with \$74,536 spent this month or 57.09% of the annual budget utilized to date. Prof. Services – Legal (3015) includes \$1,200 for assistance regarding open records requests as well as the normal monthly City attorney services. Building maintenance (5030) includes \$791 for flags (replaced as needed) and \$175 for annual septic maintenance – all other costs are normal monthly items. Capital Improvements (8080) – credit in an expenditure account as pavilion related items were moved to the Capital Replacement Fund (70) after final approval of the budget amendment.

-The Court Department (602) expenditures for the month are \$8,766 for 61.17% of the annual budget spent year to date. The annual charges in October for Incode software in 4075 for \$4,644, as well as the full liability (3050) and property (3070) insurance contribute to the actual expenditures exceeding budget to date.

-The Public Works Department (603) expenditures for the month are \$108,035 with 77.26% of the annual budget utilized. High percentage of budget utilized is due to the transfer of the TxDOT State Infrastructure Bank (SIB) loan proceeds to the Water Capital Replacement Fund for the water line relocation as part of the TxDOT NW Military expansion project - \$462,500 in Transfer to Water Capital (9072) which occurred in November. Larger expenditures this month include \$3,800 for irrigation and top soil, etc for the Fire Department and Triangle landscaping in Prof Serv – CH & Monuments (3014), replacement of the Cimline crackseal machine's agitator motor for \$2,187 netted with a small credit in Equipment Maint & Repair (5010), restocked street signs (52) and clamps in Sign Maintenance (6081), continuing with watering, especially around the pavilion and playground area in Utilities – Water (7044), transferred the development fees received from final Huntington plat to the Capital Replacement Fund of \$59,268 in Transfer to Capital Replacement (9010) .

-The Fire Department (604) is below budget for day-to-day operations at \$177,831 for the month, 55.14% total spent year to date. Larger expenditures this month include: \$1,068 for the annual required ladder testing in Equipment Maint & Repair (5010), \$15,946 for E-139 repairs – brakes, all gaskets & seals, power steering pump, EGR cooler all replaced in Vehicle Maintenance (5020), \$2,415 for sprinkler heads and irrigation system repairs in Building Maintenance (5030), and EMS Supplies (6040) includes normal restocking, no individually significant items.

-The Police Department (605) is a bit ahead of budget for day-to-day expenses. Expenditures for the month are \$185,243 with 60.07% of the budget spent year to date. No individually significant expenditures this month.

-The Development Services Department (607) reflects the Professional Services paid for engineering, outside permit inspection, sanitary, and health inspection services with total expenses of \$8,440 or 60.26% of the annual budgeted amount.

20-WATER FUND

As of April 30, 2021, the Water Fund total revenues are \$753,974 or 57.98% of the total annual budgeted amount, including transfers in from the Water Capital Replacement Fund. Water Fund (Water department & Debt Service) expenses total \$705,249 or 54.23% of amended budget.

Revenues (Water)

-Water consumption (5015) billed in April for the month of March is \$54,242, 60.40% of annual budget recognized to date. This is \$10,555 more revenue recognized than for the same month prior year.

-The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 58.28% and 58.43% respectively.

-The EAA Pass Thru (5036) fees are charged to customers based on usage, \$7,299 was recorded for the month and 61.27% of the annual budgeted amount has been recognized to date.

-Transfer in – Capital Replacement (8072) – reflects approval of budget amendment #1 and the amount for the October 2020 overhaul of Well #8 has been transferred. Other amounts approved in amendment #1 will be recognized to match the applicable expenses when paid.

Expenses (Water)

Water department (606) expenses for the day-to-day operations are below budget with a total of \$75,625 incurred this month, 49.76% of the annual amended budget utilized. Expenses include \$1,957 for repairs due to the winter storm in Huebner Storage Tank (6060) – amount submitted to insurance for reimbursement, \$1,720 each in Well Site #6 – Muni Tract (6066) and Well Site #7 (6067) for chemical feed equipment replacement, \$3,512 for backflow repair in Water System Maintenance (6072), and pump #2 repair at Huebner Plant, partial billing of \$13,999 in Capital – Huebner Plant (8090).

Debt service payments, interest only - \$35,273 are scheduled for August.

PAYROLL

The City is on a bi-weekly payroll; there have been 16 pay periods out of 26 so approximately 61.54% should be expensed in the line items directly related to salaries. Position vacancies at the end of April include one Firefighter. Workers Comp Insurance (1037), is expensed quarterly, with the next calculation at the end of June. TMRS (1040) expenditures for departments are at approximately 60.13%, below expected, but in line with the related salaries and overtime accounts. Health insurance related line items are at approximately 55.60%, when 58.33% is expected but also reasonable considering the position vacancies to date.

Note: regarding State Unemployment Taxes – the Texas Workforce Commission has delayed issuing the 2021 tax rates to allow Texas time to consider legislation assisting Texas employers and the Governor to sign that legislation. Generally, the City's unemployment taxes would be substantially paid during the second quarter of the fiscal year. FY21 total budgeted amount, all departments, is \$9,180. The City expects to incur this expenditure during the third quarter of the fiscal year.

COURSES OF ACTION: None related to the report - informational.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (April 30, 2021)

**Brenda Morey,
Finance Director**



- Cash and Investments
- General Fund Overview
- General Fund Revenues
- General Fund Expenditures
- Water Fund Overview
- Water Fund Revenues & Expenses
- Special Revenue Funds
- Capital Replacement Fund



Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	April 30, 2021	
General Fund (10)	\$	3,428,712
Water Fund (20)		1,082,361
Debt Service Fund (30)		131,769
Crime Control District Fund (40)		297,701
PEG Funds (42)		114,621
Oak Wilt Fund (45)		93,509
Street Maintenance Fund (48)		657,381
Court Security/Technology (50)		61,365
Child Safety Fund (52)		4,071
LEOSE Fund (53)		28
GF Capital Replacement Fund (70)		1,360,689
Pet Documentation and Rescue Fund (75)		477
Total Cash & Investments **	\$	7,232,684

***Total cash and investments represents all Funds per general ledger, not cash at bank.**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**



Total Cash & Investment Update *

Together We Can!



SECURITY TYPE	April 30, 2021	
OPERATING BANK ACCOUNTS		
Frost Bank	\$	1,832,199
SAVINGS & BANK ACCOUNTS		
Frost Bank		2,108,517
POOLS		
Tex Star	\$ 2,304,081	
Texpool	211,685	
SUBTOTAL - POOLS		2,515,766
CERTIFICATES OF DEPOSIT		
Security Service Credit Union	\$ 259,923	
United SA Credit Union	260,202	
Generation Credit Union	256,077	
SUBTOTAL - CERTIFICATES OF DEPOSIT		776,202
Total Cash & Investments **	\$	7,232,684

*Total cash and investments represents holdings in all Funds.

** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.

10- General Fund Overview



Together We Can!

- General Fund current property tax collections through April 2021 are \$3,223,747 and are ahead of budget at 88.37%.
- April 2021 Sales Tax revenue was \$37,862.
(Collections are for February 2021 taxable sales from monthly filers)
- Building Permits and Licenses revenue for the month was \$64,686 with \$57,746 collected in building permit fees and \$2,900 collected in platting fees.
- Major Projects/Improvements in FY 2020-21

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Purchase 9 sets of bunker gear	\$ 21,200	\$ 22,956	\$ (1,756)	Completed
Add counter/sink to pavilion	\$ 5,000	\$ -	\$ 5,000	Not started
Transfer of SIB loan for water line relocation	\$ 462,500	\$ 462,500	\$ -	Completed

Unassigned General Fund fund balance at September 30, 2020 = \$2,360,465 (Audited)
 Unassigned General Fund fund balance at September 30, 2019 = \$2,676,488 (Audited)

10 - General Fund Revenues



Together We Can!

	FY 2020-21 AMENDED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,648,157	\$ 38,681	\$ 3,223,747	88.37%
DEL. TAXES & PENALTIES	39,413	2,312	17,620	44.71%
SALES TAX	520,000	37,862	328,231	63.12%
MIXED BEVERAGE	20,000	1,460	13,256	66.28%
FRANCHISE REVENUES	461,200	8,494	224,857	48.75%
PERMITS & LICENSES	457,268	64,686	333,294	72.89%
COURT FEES	147,500	16,563	67,940	46.06%
POLICE/FIRE REVENUES	167,800	8,862	77,680	46.29%
MISC/INTEREST/GRANTS	571,853	13,476	532,413	93.10%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 6,063,741	\$ 192,396	\$ 4,819,038	79.47%

10- General Fund Expenditures



	FY 2020-21 AMENDED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET SPENT
CITY COUNCIL	\$ 35,158	\$ 370	\$ 9,900	28.16%
ADMINISTRATION	958,282	74,536	547,088	57.09%
COURT	91,238	8,766	55,815	61.18%
PUBLIC WORKS	1,089,146	108,035	841,447	77.26%
FIRE DEPARTMENT	1,957,238	177,831	1,079,141	55.14%
POLICE DEPARTMENT	1,848,629	185,243	1,110,527	60.07%
DEVELOPMENT SERVICES	84,050	8,440	50,648	60.26%
TOTAL EXPENDITURES	\$ 6,063,741	\$ 563,221	\$ 3,694,566	60.93%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (370,825)	\$ 1,124,472	

Expenditures total \$3,694,566 through April 2021 or 60.93% of budget spent with 58.33% of budget complete (7 months).

20 - Water Fund Overview



Together We Can!

- Total revenues through April are \$753,974 for a total 57.98% of budget, including transfers in.
- Water consumption revenue for April 2021 (actual March 2021 use) is higher in comparison to the same period, prior year by \$10,556.
- Water Department expenses are below budget thru the month of April at \$554,299 with a total of 49.76% of the budget spent with 58.33% of year complete.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Water meter replacement	\$ 62,500	\$ 60,357	\$ 2,143	In process
Replace spider water lines in one cul de sac	\$ 28,700	\$ -	\$ 28,700	Not started
Determine viability Well #1 & place in service	\$ 23,500	\$ -	\$ 23,500	In process

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2020-21 AMENDED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 623,000	\$ 54,242	\$ 376,281	60.40%
DEBT SERVICE	189,900	15,829	110,665	58.28%
WATER SERVICE FEE	58,800	4,957	34,356	58.43%
EAA PASS THRU CHARGE	82,700	7,299	50,667	61.27%
MISC/INTEREST/GRANTS	89,100	3,832	49,579	55.64%
TRANSFERS IN	256,925	74,425	132,425	51.54%
TOTAL REVENUES	\$ 1,300,425	\$ 160,584	\$ 753,973	57.98%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 1,114,001	75,625	554,299	49.76%
DEBT SERVICE	186,424	-	150,950	80.97%
TOTAL EXPENSES	\$ 1,300,425	\$ 75,625	\$ 705,249	54.23%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 84,959	\$ 48,724	

Special Revenue Funds



Together We Can!

40- Crime Control Prevention District

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2209-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 643,714	\$ 316,618	\$ 643,714	
Crime Control Sales Tax	\$ 130,000	\$ 9,103	\$ 81,736	COLLECTED 62.87%
Interest/Misc.	-	2	20	#DIV/0!
TOTAL REVENUES	\$ 130,000	\$ 9,105	\$ 81,756	62.89%
Fire Expenditures	\$ 3,125	\$ -	\$ 649	SPENT 20.77%
Police Expenditures	465,752	4,473	403,571	86.65%
TOTAL EXPENDITURES	\$ 468,877	\$ 4,473	\$ 404,220	86.21%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (338,877)	\$ 4,632	\$ (322,464)	
PROJECTED ENDING FUND BALANCE	\$ 304,837	\$ 321,250	\$ 321,250	

Special Revenue Funds



Together We Can!

40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 1,120	\$ 4,880	In process
24 handheld radios	\$ 162,412	\$ 162,412	\$ -	Completed
Replace two patrol vehicles	\$ 152,000	\$ 146,752	\$ 5,248	In process
Replace CID vehicle	\$ 46,000	\$ 44,912	\$ 1,088	In process
Emergency power system	\$ 37,500	\$ 4,609	\$ 32,891	In process
Mobile protection gear	\$ 42,000	\$ 40,856	\$ 1,144	In process
Tasers	\$ 9,265	\$ 624	\$ 8,641	In process

Special Revenue Funds

Together We Can!



42- PEG Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 109,730	\$ 117,964	\$ 109,730	
Franchise Fee- PEG	\$ 16,500	\$ 746	\$ 8,974	<u>COLLECTED</u> 54.39%
Misc/Interest	-	1	7	#DIV/0!
TOTAL REVENUES	\$ 16,500	\$ 747	\$ 8,981	54.43%
PEG Expenditures	800	52	52	<u>SPENT</u> 6.50%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 15,700	\$ 695	\$ 8,929	
PROJECTED ENDING FUND BALANCE	\$ 125,430	\$ 118,659	\$ 118,659	

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 91,962	\$ 93,439	\$ 91,962	
Tree Trimming Permits Revenue	\$ 13,000	\$ 70	\$ 4,305	<u>COLLECTED</u> 33.12%
Oak Wilt Expenditures	<u>500</u>	<u>-</u>	<u>2,758</u>	<u>SPENT</u> 551.60%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 12,500	\$ 70	\$ 1,547	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 104,462</u></u>	<u><u>\$ 93,509</u></u>	<u><u>\$ 93,509</u></u>	

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 599,008	\$ 671,599	\$ 599,008	
Sales Tax Revenues	\$ 130,000	\$ 9,466	\$ 82,057	COLLECTED 63.12%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 80,000	\$ 9,466	\$ 82,057	
PROJECTED ENDING FUND BALANCE	\$ 679,008	\$ 681,065	\$ 681,065	



70- Capital Replacement Fund

	FY 2020-21 AMENDED BUDGET	FY 2020-21 APRIL 2021	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,899,537	\$ 1,290,944	\$ 1,899,537	
Interest Income	\$ 1,000	\$ 10	\$ 84	COLLECTED 8.40%
Transfers In - General Fund	360,858	59,268	59,268	16.42%
TOTAL REVENUES	\$ 361,858	\$ 59,278	\$ 59,352	16.40%
Administration	\$ 76,733	\$ 10,743	\$ 12,589	16.41%
Public Works	21,000	-	6,288	29.94%
Drainage	466,040	4,190	466,237	100.04%
Fire	138,486	-	138,486	100.00%
TOTAL EXPENDITURES	\$ 702,259	\$ 14,933	\$ 623,600	88.80%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (340,401)	\$ 44,345	\$ (564,248)	
PROJECTED ENDING FUND BALANCE	\$ 1,559,136	\$ 1,335,289	\$ 1,335,289	



70 – Capital Replacement Fund Overview

- Supported via budgeted transfers from the General Fund and interest earnings on invested balances.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall emergency power system	\$ 50,327	\$ 4,609	\$ 45,718	In process
City Hall HVAC replacement	\$ 9,000	\$ -	\$ 9,000	Not started
Public Works UTV	\$ 13,500	\$ -	\$ 13,500	In process
Equipment trailer	\$ 7,500	\$ 6,288	\$ 1,212	Completed
Drainage projects	\$ 466,040	\$ 466,237	\$ (197)	Completed
Fire - replace 18 handheld radios	\$ 138,486	\$ 138,486	\$ -	Completed



City of Shavano Park

Together We Can!



Questions

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>6,063,741.00</u>	<u>192,396.63</u>	<u>4,819,038.09</u>	<u>1,244,702.91</u>	<u>79.47</u>
TOTAL REVENUES	<u>6,063,741.00</u>	<u>192,396.63</u>	<u>4,819,038.09</u>	<u>1,244,702.91</u>	<u>79.47</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	35,158.00	370.24	9,900.34	25,257.66	28.16
ADMINISTRATION	958,282.00	74,535.99	547,088.47	411,193.53	57.09
COURT	91,238.00	8,765.65	55,814.73	35,423.27	61.17
PUBLIC WORKS	1,089,146.00	108,035.24	841,447.35	247,698.65	77.26
FIRE DEPARTMENT	1,957,238.00	177,830.72	1,079,141.34	878,096.66	55.14
POLICE DEPARTMENT	1,848,629.00	185,243.29	1,110,526.65	738,102.35	60.07
DEVELOPMENT SERVICES	<u>84,050.00</u>	<u>8,440.48</u>	<u>50,647.95</u>	<u>33,402.05</u>	<u>60.26</u>
TOTAL EXPENDITURES	<u>6,063,741.00</u>	<u>563,221.61</u>	<u>3,694,566.83</u>	<u>2,369,174.17</u>	<u>60.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(370,824.98)	1,124,471.26	(1,124,471.26)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,648,157.00	38,680.52	3,223,746.72	424,410.28	88.37
10-599-1020 DELINQUENT ADVALOREM TAXES	24,413.00	(31.66)	9,826.73	14,586.27	40.25
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	2,344.35	7,793.20	7,206.80	51.95
10-599-1040 MUNICIPAL SALES TAX	520,000.00	37,862.25	328,230.69	191,769.31	63.12
10-599-1060 MIXED BEVERAGE TAX	<u>20,000.00</u>	<u>1,460.48</u>	<u>13,255.87</u>	<u>6,744.13</u>	<u>66.28</u>
TOTAL TAXES	4,227,570.00	80,315.94	3,582,853.21	644,716.79	84.75
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	315,000.00	0.00	141,841.21	173,158.79	45.03
10-599-2022 FRANCHISE FEES - GAS	31,000.00	0.00	17,302.93	13,697.07	55.82
10-599-2024 FRANCHISE FEES - CABLE	66,000.00	0.00	33,081.86	32,918.14	50.12
10-599-2026 FRANCHISE FEES - PHONE	14,200.00	0.00	5,842.54	8,357.46	41.14
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>8,494.42</u>	<u>26,788.45</u>	<u>8,211.55</u>	<u>76.54</u>
TOTAL FRANCHISE REVENUES	461,200.00	8,494.42	224,856.99	236,343.01	48.75
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	325,000.00	57,745.88	243,807.39	81,192.61	75.02
10-599-3012 PLAN REVIEW FEES	40,000.00	940.00	9,138.62	30,861.38	22.85
10-599-3018 CERT OF OCCUPANCY PERMITS	6,000.00	700.00	2,600.00	3,400.00	43.33
10-599-3020 PLATTING FEES	2,000.00	2,900.00	5,745.00	(3,745.00)	287.25
10-599-3025 VARIANCE/RE-ZONE FEES	2,000.00	0.00	0.00	2,000.00	0.00
10-599-3040 CONTRACTORS' LICENSES	9,000.00	990.00	5,045.00	3,955.00	56.06
10-599-3045 INSPECTION FEES	7,000.00	900.00	3,650.00	3,350.00	52.14
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	0.00	500.00	1,000.00	33.33
10-599-3050 GARAGE SALE & OTHER PERMITS	1,500.00	10.00	240.00	1,260.00	16.00
10-599-3055 HEALTH INSPECTIONS	4,000.00	500.00	3,300.00	700.00	82.50
10-599-3060 DEVELOPMENT FEES	<u>59,268.00</u>	<u>0.00</u>	<u>59,268.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERMITS & LICENSES	457,268.00	64,685.88	333,294.01	123,973.99	72.89
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	120,000.00	13,759.63	57,150.04	62,849.96	47.63
10-599-4021 ARREST FEES	4,000.00	426.01	1,687.82	2,312.18	42.20
10-599-4028 STATE COURT COST ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	2,350.00	9,000.00	9,000.00	50.00
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>27.03</u>	<u>102.18</u>	<u>397.82</u>	<u>20.44</u>
TOTAL COURT FEES	147,500.00	16,562.67	67,940.04	79,559.96	46.06
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	8.30	52.40	247.60	17.47
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0.00	0.00	924.00	(924.00)	0.00
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	1,103.00	1,397.00	44.12
10-599-6060 EMS FEES	165,000.00	8,853.58	74,982.34	90,017.66	45.44
10-599-6065 CARES ACT PROVIDER RELIEF	<u>0.00</u>	<u>0.00</u>	<u>619.03</u>	<u>(619.03)</u>	<u>0.00</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	8,861.88	77,680.77	90,119.23	46.29

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	10,014.00	152.83	3,446.25	6,567.75	34.41
10-599-7025 US DOJ VEST GRANT	4,000.00	0.00	0.00	4,000.00	0.00
10-599-7030 FORESTRY SERVICE GRANT	10,000.00	0.00	2,250.00	7,750.00	22.50
10-599-7040 PUBLIC RECORDS REVENUE	50.00	0.00	0.00	50.00	0.00
10-599-7050 ADMINISTRATION INCOME	16,264.00	1,046.52	7,651.54	8,612.46	47.05
10-599-7055 BEXAR COUNTY ELECTION	6,590.00	0.00	8,551.46 (	1,961.46)	129.76
10-599-7060 CC SERVICE FEES	4,500.00	692.55	3,712.81	787.19	82.51
10-599-7070 RECYCLING REVENUE	4,000.00	431.40	2,260.25	1,739.75	56.51
10-599-7072 PAVILION RENTAL	0.00	380.00	1,015.00 (	1,015.00)	0.00
10-599-7075 SITE LEASE/LICENSE FEES	26,935.00	2,617.16	16,320.12	10,614.88	60.59
10-599-7086 DONATIONS- ADMINISTRATION	4,500.00	0.00	0.00	4,500.00	0.00
10-599-7090 SALE OF CITY ASSETS	22,500.00	8,155.38	24,705.64 (	2,205.64)	109.80
10-599-7099 PROCEEDS OF DEBT ISSUANCE	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	571,853.00	13,475.84	532,413.07	39,439.93	93.10
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
TOTAL NON-DEPARTMENTAL	6,063,741.00	192,396.63	4,819,038.09	1,244,702.91	79.47
TOTAL REVENUES	<u>6,063,741.00</u>	<u>192,396.63</u>	<u>4,819,038.09</u>	<u>1,244,702.91</u>	<u>79.47</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
10-600-2035 COUNCIL/EMPLOYEE APPRECIATI	900.00	0.00	231.90	668.10	25.77
10-600-2037 CITY SPONSORED EVENTS	24,000.00	334.24	4,782.62	19,217.38	19.93
10-600-2040 MEETING SUPPLIES	900.00	0.00	235.93	664.07	26.21
10-600-2080 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	26,200.00	334.24	5,250.45	20,949.55	20.04
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,400.00	0.00	700.00	700.00	50.00
10-600-3020 ASSOCIATION DUES & PUBS	1,758.00	0.00	600.00	1,158.00	34.13
10-600-3030 TRAINING/EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	5,458.00	0.00	1,300.00	4,158.00	23.82
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,000.00</u>	<u>36.00</u>	<u>3,326.91</u>	(<u>326.91</u>)	<u>110.90</u>
TOTAL CONTRACTUAL	3,000.00	36.00	3,326.91	(326.91)	110.90
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>500.00</u>	<u>0.00</u>	<u>22.98</u>	<u>477.02</u>	<u>4.60</u>
TOTAL CAPITAL OUTLAY	500.00	0.00	22.98	477.02	4.60
TOTAL CITY COUNCIL	35,158.00	370.24	9,900.34	25,257.66	28.16

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-601-1010 SALARIES	472,869.00	52,746.18	283,493.29	189,375.71	59.95
10-601-1015 OVERTIME	500.00	921.83	1,376.44 (	876.44)	275.29
10-601-1020 MEDICARE	7,166.00	762.04	4,021.75	3,144.25	56.12
10-601-1025 TWC (SUI)	1,080.00	0.00	0.00	1,080.00	0.00
10-601-1030 HEALTH INSURANCE	34,260.00	2,727.00	19,090.50	15,169.50	55.72
10-601-1031 HSA	222.00	9.25	79.55	142.45	35.83
10-601-1033 DENTAL INSURANCE	2,720.00	217.70	1,501.86	1,218.14	55.22
10-601-1035 VISION CARE INSURANCE	528.00	37.18	260.26	267.74	49.29
10-601-1036 LIFE INSURANCE	422.00	32.18	225.24	196.76	53.37
10-601-1037 WORKERS' COMP INSURANCE	1,151.00	0.00	530.24	620.76	46.07
10-601-1040 TMRS RETIREMENT	66,937.00	7,600.59	40,325.94	26,611.06	60.24
10-601-1070 SPECIAL ALLOWANCES	<u>6,975.00</u>	<u>804.84</u>	<u>4,188.62</u>	<u>2,786.38</u>	<u>60.05</u>
TOTAL PERSONNEL	594,830.00	65,858.79	355,093.69	239,736.31	59.70
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	528.91	3,720.18	3,079.82	54.71
10-601-2025 BENEFITS CITYWIDE	1,000.00	0.00	1,050.00 (	50.00)	105.00
10-601-2030 POSTAGE/METER RENTAL	12,520.00	1,275.75	7,231.44	5,288.56	57.76
10-601-2035 EMPLOYEE APPRECIATION	1,240.00	286.90	826.88	413.12	66.68
10-601-2050 PRINTING & COPYING	1,250.00	475.00	1,208.20	41.80	96.66
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	385.04	1,040.62 (	40.62)	104.06
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>629.50</u>	<u>620.50</u>	<u>50.36</u>
TOTAL SUPPLIES	25,060.00	2,951.60	15,706.82	9,353.18	62.68
SERVICES					
10-601-3010 ADVERTISING EXPENSE	4,000.00	0.00	906.53	3,093.47	22.66
10-601-3013 PROFESSIONAL SERVICES	42,440.00	0.00	0.00	42,440.00	0.00
10-601-3015 PROF. SERVICES-LEGAL	39,000.00	4,100.68	22,620.99	16,379.01	58.00
10-601-3016 CODIFICATION EXPENSE	4,000.00	0.00	1,150.00	2,850.00	28.75
10-601-3020 ASSOCIATION DUES & PUBLICAT	4,100.00	749.00	3,931.64	168.36	95.89
10-601-3030 TRAINING/EDUCATION	4,500.00	0.00	850.00	3,650.00	18.89
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	113.00	272.00	2,728.00	9.07
10-601-3050 LIABILITY INSURANCE	11,800.00	27.07	10,298.35	1,501.65	87.27
10-601-3070 PROPERTY INSURANCE	1,150.00	0.00	1,237.95 (	87.95)	107.65
10-601-3075 BANK/CREDIT CARD FEES	3,200.00	503.45	3,663.43 (	463.43)	114.48
10-601-3085 WEBSITE TECHNOLGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>5,500.00</u>	<u>597.50</u>	<u>933.50</u>	<u>4,566.50</u>	<u>16.97</u>
TOTAL SERVICES	125,190.00	6,090.70	48,064.39	77,125.61	38.39
CONTRACTUAL					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,000.00	200.00	1,504.00	1,496.00	50.13
10-601-4060 IT SERVICES	45,300.00	3,079.99	30,647.60	14,652.40	67.65
10-601-4075 COMPUTER SOFTWARE/INCODE	11,471.00	1.00	10,913.22	557.78	95.14
10-601-4083 AUDIT SERVICES	16,450.00	0.00	14,805.00	1,645.00	90.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	16,500.00	0.00	8,252.00	8,248.00	50.01
10-601-4085 BEXAR COUNTY TAX ASSESSOR	3,600.00	0.00	3,457.36	142.64	96.04
10-601-4086 CONTRACT LABOR	<u>18,431.00</u>	<u>0.00</u>	<u>18,430.58</u>	<u>0.42</u>	<u>100.00</u>
TOTAL CONTRACTUAL	114,752.00	3,280.99	88,009.76	26,742.24	76.70

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	0.00	1,565.33	2,134.67	42.31
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	0.00	300.00	0.00
10-601-5030 BUILDING MAINTENANCE	<u>29,525.00</u>	<u>2,044.50</u>	<u>24,666.39</u>	<u>4,858.61</u>	<u>83.54</u>
TOTAL MAINTENANCE	33,825.00	2,044.50	26,231.72	7,593.28	77.55
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,544.25</u>	<u>10,682.25</u>	<u>6,317.75</u>	<u>62.84</u>
TOTAL UTILITIES	17,000.00	1,544.25	10,682.25	6,317.75	62.84
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	3,500.00	0.00	3,263.88	236.12	93.25
10-601-8025 NON-CAPITAL-OFFICE FURNITUR	200.00	0.00	0.00	200.00	0.00
10-601-8026 NON-CAPITAL - FURNITURE	1,000.00	35.96	35.96	964.04	3.60
10-601-8080 CAPITAL - IMPROVEMENTS	<u>5,000.00</u>	<u>(7,270.80)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	9,700.00	(7,234.84)	3,299.84	6,400.16	34.02
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAPITAL REPLACEME	<u>37,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	37,925.00	0.00	0.00	37,925.00	0.00
TOTAL ADMINISTRATION	958,282.00	74,535.99	547,088.47	411,193.53	57.09

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	53,115.00	6,129.60	32,641.60	20,473.40	61.45
10-602-1020 MEDICARE	788.00	90.90	484.08	303.92	61.43
10-602-1025 TWC (SUI)	180.00	0.00	0.00	180.00	0.00
10-602-1036 LIFE INSURANCE	70.00	5.85	40.95	29.05	58.50
10-602-1037 WORKERS' COMP INSURANCE	127.00	0.00	60.47	66.53	47.61
10-602-1040 TMRS RETIREMENT	7,580.00	874.38	4,656.45	2,923.55	61.43
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>138.45</u>	<u>738.40</u>	<u>461.60</u>	<u>61.53</u>
TOTAL PERSONNEL	63,060.00	7,239.18	38,621.95	24,438.05	61.25
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	176.62	323.38	35.32
10-602-2050 PRINTING & COPYING	850.00	0.00	0.00	850.00	0.00
10-602-2091 SAFETY SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,600.00	0.00	176.62	1,423.38	11.04
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	10,400.00	5,200.00	66.67
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	75.00	75.00	50.00
10-602-3030 TRAINING/EDUCATION	1,000.00	0.00	200.00	800.00	20.00
10-602-3040 TRAVEL/MILEAGE/LODGING/PERD	1,500.00	0.00	0.00	1,500.00	0.00
10-602-3050 LIABILITY INSURANCE	105.00	0.00	113.03 (	8.03)	107.65
10-602-3070 PROPERTY INSURANCE	53.00	0.00	57.05 (	4.05)	107.64
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>71.04</u>	<u>444.87</u>	<u>1,155.13</u>	<u>27.80</u>
TOTAL SERVICES	20,008.00	1,371.04	11,289.95	8,718.05	56.43
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,746.00</u>	<u>0.00</u>	<u>4,643.65</u>	<u>102.35</u>	<u>97.84</u>
TOTAL CONTRACTUAL	4,746.00	0.00	4,643.65	102.35	97.84
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>1,824.00</u>	<u>155.43</u>	<u>1,082.56</u>	<u>741.44</u>	<u>59.35</u>
TOTAL UTILITIES	1,824.00	155.43	1,082.56	741.44	59.35
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	91,238.00	8,765.65	55,814.73	35,423.27	61.17

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-603-1010 SALARIES	215,107.00	21,175.97	130,558.67	84,548.33	60.69
10-603-1015 OVERTIME	7,000.00	1,274.62	6,564.60	435.40	93.78
10-603-1020 MEDICARE	3,580.00	333.21	2,013.61	1,566.39	56.25
10-603-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
10-603-1030 HEALTH INSURANCE	29,088.00	1,666.50	15,907.50	13,180.50	54.69
10-603-1031 HSA	178.00	10.18	97.13	80.87	54.57
10-603-1033 DENTAL INSURANCE	1,706.00	94.45	894.67	811.33	52.44
10-603-1035 VISION CARE INSURANCE	365.00	21.97	201.11	163.89	55.10
10-603-1036 LIFE INSURANCE	281.00	16.09	148.71	132.29	52.92
10-603-1037 WORKERS' COMP INSURANCE	5,166.00	0.00	2,515.37	2,650.63	48.69
10-603-1040 TMRS RETIREMENT	34,440.00	3,270.64	19,853.16	14,586.84	57.65
10-603-1070 SPECIAL ALLOWANCES	<u>7,200.00</u>	<u>415.35</u>	<u>4,673.22</u>	<u>2,526.78</u>	<u>64.91</u>
TOTAL PERSONNEL	304,831.00	28,278.98	183,427.75	121,403.25	60.17
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	1,000.00	0.00	994.03	5.97	99.40
10-603-2035 EMPLOYEE APPRECIATION	320.00	0.00	117.80	202.20	36.81
10-603-2050 PRINTING & COPYING	175.00	0.00	196.70	(21.70)	112.40
10-603-2060 MEDICAL EXAMS/SCREENING/TESTS	200.00	0.00	175.43	24.57	87.72
10-603-2070 JANITORIAL SUPPLIES	3,000.00	0.00	1,521.03	1,478.97	50.70
10-603-2080 UNIFORMS	2,200.00	0.00	497.51	1,702.49	22.61
10-603-2090 SMALL TOOLS	3,500.00	22.21	2,163.50	1,336.50	61.81
10-603-2091 SAFETY GEAR	<u>1,000.00</u>	<u>904.22</u>	<u>2,071.11</u>	<u>(1,071.11)</u>	<u>207.11</u>
TOTAL SUPPLIES	11,395.00	926.43	7,737.11	3,657.89	67.90
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
10-603-3013 PROFESSIONAL SERVICES	15,000.00	552.58	9,768.06	5,231.94	65.12
10-603-3014 PROF SERV - CH & MONUMENTS	20,000.00	3,800.35	6,431.32	13,568.68	32.16
10-603-3020 ASSOCIATION DUES & PUBLS	300.00	0.00	0.00	300.00	0.00
10-603-3030 TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	145.64	104.36	58.26
10-603-3050 LIABILITY INSURANCE	3,750.00	0.00	4,106.56	(356.56)	109.51
10-603-3060 UNIFORM SERVICE	2,000.00	253.12	1,968.44	31.56	98.42
10-603-3070 PROPERTY INSURANCE	<u>1,825.00</u>	<u>0.00</u>	<u>1,964.58</u>	<u>(139.58)</u>	<u>107.65</u>
TOTAL SERVICES	48,425.00	4,606.05	24,384.60	24,040.40	50.36
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	<u>1,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,180.00	0.00	0.00	1,180.00	0.00
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,000.00	0.00	300.00	2,700.00	10.00
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	1,893.29	12,729.37	(729.37)	106.08
10-603-5020 VEHICLE MAINTENANCE	7,000.00	59.54	1,771.01	5,228.99	25.30
10-603-5030 BUILDING MAINTENANCE	7,000.00	49.95	4,929.92	2,070.08	70.43
10-603-5060 VEHICLE & EQPT FUELS	<u>6,000.00</u>	<u>348.47</u>	<u>3,237.19</u>	<u>2,762.81</u>	<u>53.95</u>
TOTAL MAINTENANCE	35,000.00	2,351.25	22,967.49	12,032.51	65.62

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	385.44	414.56	48.18
10-603-6080 STREET MAINTENANCE	41,000.00	0.00	19,294.06	21,705.94	47.06
10-603-6081 SIGN MAINTENANCE	3,000.00	3,489.00	4,528.72 (	1,528.72)	150.96
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	<u>500.00</u>	<u>0.00</u>	<u>218.21</u>	<u>281.79</u>	<u>43.64</u>
TOTAL DEPT MATERIALS-SERVICES	45,800.00	3,489.00	24,426.43	21,373.57	53.33
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	2,891.01	21,549.80	16,450.20	56.71
10-603-7041 UTILITIES - GAS	500.00	23.90	196.95	303.05	39.39
10-603-7042 UTILITIES - PHONE	500.00	37.00	259.00	241.00	51.80
10-603-7044 UTILITIES - WATER	13,000.00	3,611.56	16,291.69 (	3,291.69)	125.32
10-603-7045 STREET LIGHTS	<u>29,000.00</u>	<u>2,552.06</u>	<u>17,791.00</u>	<u>11,209.00</u>	<u>61.35</u>
TOTAL UTILITIES	81,000.00	9,115.53	56,088.44	24,911.56	69.24
<u>CAPITAL OUTLAY</u>					
10-603-8015 NON-CAPITAL-COMPUTER	<u>400.00</u>	<u>0.00</u>	<u>647.53</u> (	<u>247.53)</u>	<u>161.88</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	647.53 (	247.53)	161.88
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	98,615.00	59,268.00	59,268.00	39,347.00	60.10
10-603-9072 TRANSFER TO WATER CAPITAL	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	561,115.00	59,268.00	521,768.00	39,347.00	92.99
TOTAL PUBLIC WORKS	1,089,146.00	108,035.24	841,447.35	247,698.65	77.26

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-604-1010 SALARIES	1,104,150.00	117,205.51	665,068.52	439,081.48	60.23
10-604-1015 OVERTIME	40,000.00	824.17	22,910.49	17,089.51	57.28
10-604-1020 MEDICARE	16,850.00	1,685.05	9,734.66	7,115.34	57.77
10-604-1025 TWC (SUI)	3,060.00	0.00	0.00	3,060.00	0.00
10-604-1030 HEALTH INSURANCE	123,624.00	9,696.00	70,296.00	53,328.00	56.86
10-604-1031 HSA	755.00	44.40	325.60	429.40	43.13
10-604-1033 DENTAL INSURANCE	6,825.00	526.04	3,881.24	2,943.76	56.87
10-604-1035 VISION CARE INSURANCE	1,625.00	125.06	922.74	702.26	56.78
10-604-1036 LIFE INSURANCE	1,193.00	93.60	678.60	514.40	56.88
10-604-1037 WORKERS' COMP INSURANCE	32,340.00	0.00	15,466.84	16,873.16	47.83
10-604-1040 TMRS RETIREMENT	162,090.00	16,714.32	97,328.37	64,761.63	60.05
10-604-1070 SPECIAL ALLOWANCES	<u>17,300.00</u>	<u>1,786.63</u>	<u>9,717.22</u>	<u>7,582.78</u>	<u>56.17</u>
TOTAL PERSONNEL	1,509,812.00	148,700.78	896,330.28	613,481.72	59.37
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	1,200.00	3.24	452.20	747.80	37.68
10-604-2035 EMPLOYEE APPRECIATION	680.00	0.00	0.00	680.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENING/TES	1,000.00	0.00	304.33	695.67	30.43
10-604-2070 JANITORIAL SUPPLIES	3,000.00	0.00	2,022.13	977.87	67.40
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>148.85</u>	<u>4,560.93</u>	<u>3,939.07</u>	<u>53.66</u>
TOTAL SUPPLIES	14,380.00	152.09	7,339.59	7,040.41	51.04
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	3,150.00	2,250.00	58.33
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	5,491.80	2,928.20	65.22
10-604-3030 TRAINING/EDUCATION	7,000.00	850.00	3,796.50	3,203.50	54.24
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	49.54	692.49	3,307.51	17.31
10-604-3050 LIABILITY INSURANCE	21,100.00	0.00	22,713.77 (	1,613.77)	107.65
10-604-3070 PROPERTY INSURANCE	12,200.00	0.00	13,133.08 (	933.08)	107.65
10-604-3080 SPECIAL SERVICES	11,800.00	950.61	6,751.73	5,048.27	57.22
10-604-3090 COMMUNICATIONS SERVICES	<u>4,668.00</u>	<u>449.69</u>	<u>3,194.48</u>	<u>1,473.52</u>	<u>68.43</u>
TOTAL SERVICES	74,588.00	2,749.84	58,923.85	15,664.15	79.00
CONTRACTUAL					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,832.00	168.00	97.20
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,500.00	0.00	5,832.00	668.00	89.72
MAINTENANCE					
10-604-5010 EQUIPMENT MAINT & REPAIR	4,500.00	1,068.40	6,843.54 (	2,343.54)	152.08
10-604-5020 VEHICLE MAINTENANCE	15,200.00	17,917.27	34,887.94 (	19,687.94)	229.53
10-604-5030 BUILDING MAINTENANCE	6,000.00	3,112.84	8,114.55 (	2,114.55)	135.24
10-604-5060 VEHICLE & EQPT FUELS	<u>10,000.00</u>	<u>992.58</u>	<u>4,936.40</u>	<u>5,063.60</u>	<u>49.36</u>
TOTAL MAINTENANCE	35,700.00	23,091.09	54,782.43 (	19,082.43)	153.45

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	740.65	1,235.89	5,264.11	19.01
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,500.00	0.00	0.00	1,500.00	0.00
10-604-6040 EMS SUPPLIES	26,240.00	1,961.89	13,563.19	12,676.81	51.69
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	266.46	6,823.45	3,176.55	68.23
10-604-6060 PPE MAINTENANCE	<u>14,100.00</u>	<u>0.00</u>	<u>7,515.92</u>	<u>6,584.08</u>	<u>53.30</u>
TOTAL DEPT MATERIALS-SERVICES	58,340.00	2,969.00	29,138.45	29,201.55	49.95
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,000.00</u>	<u>167.92</u>	<u>1,116.76</u>	<u>883.24</u>	<u>55.84</u>
TOTAL UTILITIES	2,000.00	167.92	1,116.76	883.24	55.84
<u>CAPITAL OUTLAY</u>					
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	400.00	0.00	21.98	378.02	5.50
10-604-8040 CAPITAL - PPE EQUIPMENT	<u>21,200.00</u>	<u>0.00</u>	<u>22,956.00</u>	<u>(1,756.00)</u>	<u>108.28</u>
TOTAL CAPITAL OUTLAY	21,600.00	0.00	22,977.98	(1,377.98)	106.38
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	10,000.00	0.00	2,700.00	7,300.00	27.00
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>224,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,318.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	234,318.00	0.00	2,700.00	231,618.00	1.15
TOTAL FIRE DEPARTMENT	1,957,238.00	177,830.72	1,079,141.34	878,096.66	55.14

10 -GENERAL FUND
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-605-1010 SALARIES	1,185,352.00	135,276.02	713,597.02	471,754.98	60.20
10-605-1015 OVERTIME	30,000.00	2,346.64	18,174.30	11,825.70	60.58
10-605-1020 MEDICARE	18,240.00	2,018.28	10,659.13	7,580.87	58.44
10-605-1025 TWC (SUI)	3,420.00	0.00	144.00	3,276.00	4.21
10-605-1030 HEALTH INSURANCE	138,168.00	10,908.00	75,144.00	63,024.00	54.39
10-605-1031 HSA	844.00	62.90	432.90	411.10	51.29
10-605-1033 DENTAL INSURANCE	7,560.00	601.40	4,152.92	3,407.08	54.93
10-605-1035 VISION CARE INSURANCE	1,785.00	141.96	980.20	804.80	54.91
10-605-1036 LIFE INSURANCE	1,334.00	111.15	766.35	567.65	57.45
10-605-1037 WORKERS' COMP INSURANCE	29,860.00	0.00	13,912.51	15,947.49	46.59
10-605-1040 TMRS RETIREMENT	175,450.00	19,799.15	105,260.98	70,189.02	59.99
10-605-1070 SPECIAL ALLOWANCES	<u>35,825.00</u>	<u>4,306.74</u>	<u>22,788.50</u>	<u>13,036.50</u>	<u>63.61</u>
TOTAL PERSONNEL	1,627,838.00	175,572.24	966,012.81	661,825.19	59.34
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	3,000.00	179.75	1,925.46	1,074.54	64.18
10-605-2035 EMPLOYEE APPRECIATION	760.00	0.00	0.00	760.00	0.00
10-605-2050 PRINTING & COPYING	1,300.00	0.00	734.18	565.82	56.48
10-605-2060 MEDICAL/SCREENING/TESTING/B	500.00	0.00	0.00	500.00	0.00
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>585.97</u>	<u>17,054.36</u>	<u>9,945.64</u>	<u>63.16</u>
TOTAL SUPPLIES	32,560.00	765.72	19,714.00	12,846.00	60.55
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	2,869.00	0.00	1,073.00	1,796.00	37.40
10-605-3030 TRAINING/EDUCATION	3,500.00	0.00	317.00	3,183.00	9.06
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	0.00	957.43	4,042.57	19.15
10-605-3050 LIABILITY INSURANCE	18,350.00	0.00	19,753.44 (	1,403.44)	107.65
10-605-3060 UNIFORM MAINTENANCE	6,000.00	563.00	2,809.81	3,190.19	46.83
10-605-3071 PROPERTY INSURANCE	7,900.00	0.00	8,504.21 (	604.21)	107.65
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	39.98	6,039.98	6,460.02	48.32
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	24.00	24.00	476.00	4.80
10-605-3090 COMMUNCIATIONS SERVICES	<u>8,800.00</u>	<u>800.00</u>	<u>4,875.65</u>	<u>3,924.35</u>	<u>55.41</u>
TOTAL SERVICES	65,419.00	1,426.98	44,354.52	21,064.48	67.80
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,992.00	8.00	99.90
10-605-4075 COMPUTER SOFTWARE/INCODE	18,264.00	332.25	16,000.40	2,263.60	87.61
10-605-4086 CONTRACT LABOR	<u>6,498.00</u>	<u>0.00</u>	<u>6,497.57</u>	<u>0.43</u>	<u>99.99</u>
TOTAL CONTRACTUAL	32,762.00	332.25	30,489.97	2,272.03	93.07
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	0.00	661.15	1,338.85	33.06
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	0.00	506.20	1,493.80	25.31
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	0.00	780.34	4,569.66	14.59
10-605-5020 VEHICLE MAINTENANCE	30,000.00	1,212.15	18,398.77	11,601.23	61.33
10-605-5060 VEHICLE & EQPT FUELS	<u>30,000.00</u>	<u>3,273.40</u>	<u>18,688.68</u>	<u>11,311.32</u>	<u>62.30</u>
TOTAL MAINTENANCE	69,350.00	4,485.55	39,035.14	30,314.86	56.29

10 -GENERAL FUND
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	3,000.00	471.80	1,417.92	1,582.08	47.26
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	1,860.18	2,525.84	474.16	84.19
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>0.00</u>	<u>3,864.85</u>	<u>4,935.15</u>	<u>43.92</u>
TOTAL DEPT MATERIALS-SERVICES	14,800.00	2,331.98	7,808.61	6,991.39	52.76
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,500.00</u>	<u>328.57</u>	<u>2,299.14</u>	<u>3,200.86</u>	<u>41.80</u>
TOTAL UTILITIES	5,500.00	328.57	2,299.14	3,200.86	41.80
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>812.46</u>	<u>(412.46)</u>	<u>203.12</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	812.46	(412.46)	203.12
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,848,629.00	185,243.29	1,110,526.65	738,102.35	60.07

10 -GENERAL FUND
 DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	230.48	253.47 (	153.47)	253.47
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>60.00</u>	<u>690.00</u>	<u>8.00</u>
TOTAL SUPPLIES	850.00	230.48	313.47	536.53	36.88
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	70,000.00	7,500.00	43,782.00	26,218.00	62.55
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	360.00	1,440.00	560.00	72.00
10-607-3017 PROF -SANITARY INSPECTION S	2,500.00	250.00	2,580.00 (	80.00)	103.20
10-607-3020 ASSOCIATION DUES & PUBS	<u>1,700.00</u>	<u>100.00</u>	<u>994.40</u>	<u>705.60</u>	<u>58.49</u>
TOTAL SERVICES	78,200.00	8,210.00	48,796.40	29,403.60	62.40
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>5,000.00</u>	<u>0.00</u>	<u>1,538.08</u>	<u>3,461.92</u>	<u>30.76</u>
TOTAL CONTRACTUAL	5,000.00	0.00	1,538.08	3,461.92	30.76
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TOTAL DEVELOPMENT SERVICES	84,050.00	8,440.48	50,647.95	33,402.05	60.26
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TOTAL EXPENDITURES	6,063,741.00	563,221.61	3,694,566.83	2,369,174.17	60.93
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(370,824.98)	1,124,471.26	(1,124,471.26)	0.00
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CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

20 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,300,425.00</u>	<u>160,583.86</u>	<u>753,973.58</u>	<u>546,451.42</u>	<u>57.98</u>
TOTAL REVENUES	<u>1,300,425.00</u>	<u>160,583.86</u>	<u>753,973.58</u>	<u>546,451.42</u>	<u>57.98</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,114,001.00	75,625.46	554,298.62	559,702.38	49.76
DEBT SERVICE	<u>186,424.00</u>	<u>0.00</u>	<u>150,950.05</u>	<u>35,473.95</u>	<u>80.97</u>
TOTAL EXPENDITURES	<u>1,300,425.00</u>	<u>75,625.46</u>	<u>705,248.67</u>	<u>595,176.33</u>	<u>54.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	84,958.40	48,724.91 (	48,724.91)	0.00

20 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	623,000.00	54,242.48	376,280.90	246,719.10	60.40
20-599-5016 LATE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00
20-599-5018 DEBT SERVICE	189,900.00	15,828.58	110,664.58	79,235.42	58.28
20-599-5019 WATER SERVICE FEE	58,800.00	4,956.88	34,355.72	24,444.28	58.43
20-599-5036 EAA PASS THRU CHARGE	82,700.00	7,299.00	50,667.50	32,032.50	61.27
20-599-5040 TAPPING FEES	0.00	0.00	2,800.00	(2,800.00)	0.00
TOTAL WATER SALES	960,400.00	82,326.94	574,768.70	385,631.30	59.85
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	2,000.00	6.61	1,986.79	13.21	99.34
20-599-7011 OTHER INCOME	0.00	8.90	62.30	(62.30)	0.00
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	15,750.00	(750.00)	105.00
20-599-7060 CC SERVICE FEES	5,000.00	593.67	1,926.36	3,073.64	38.53
20-599-7075 SITE/TOWER LEASE REVENUE	38,600.00	3,222.74	22,548.78	16,051.22	58.42
20-599-7090 SALE OF FIXED ASSETS	4,500.00	0.00	4,505.65	(5.65)	100.13
20-599-7097 INSURANCE PROCEEDS	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL MISC./GRANTS/INTEREST	83,100.00	3,831.92	46,779.88	36,320.12	56.29
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	256,925.00	74,425.00	132,425.00	124,500.00	51.54
TOTAL TRANSFERS IN	256,925.00	74,425.00	132,425.00	124,500.00	51.54
TOTAL NON-DEPARTMENTAL	1,300,425.00	160,583.86	753,973.58	546,451.42	57.98
TOTAL REVENUES	1,300,425.00	160,583.86	753,973.58	546,451.42	57.98

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
20-606-1010 SALARIES	212,300.00	21,912.47	122,964.14	89,335.86	57.92
20-606-1015 OVERTIME	15,000.00	1,769.72	12,650.75	2,349.25	84.34
20-606-1020 MEDICARE	3,200.00	349.39	1,986.17	1,213.83	62.07
20-606-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
20-606-1030 HEALTH INSURANCE	29,088.00	2,272.50	16,513.50	12,574.50	56.77
20-606-1031 HSA	178.00	13.88	100.84	77.16	56.65
20-606-1033 DENTAL INSURANCE	1,365.00	122.89	837.91	527.09	61.39
20-606-1035 VISION CARE INSURANCE	365.00	32.11	231.53	133.47	63.43
20-606-1036 LIFE INSURANCE	281.00	21.94	154.56	126.44	55.00
20-606-1037 WORKERS' COMP INSURANCE	5,760.00	0.00	2,574.35	3,185.65	44.69
20-606-1040 TMRS RETIREMENT	30,680.00	3,419.18	19,521.03	11,158.97	63.63
20-606-1070 SPECIAL ALLOWANCES	<u>11,500.00</u>	<u>1,419.36</u>	<u>4,858.02</u>	<u>6,641.98</u>	<u>42.24</u>
TOTAL PERSONNEL	310,437.00	31,333.44	182,392.80	128,044.20	58.75
SUPPLIES					
20-606-2020 OFFICE SUPPLIES	1,700.00	446.61	1,162.53	537.47	68.38
20-606-2030 POSTAGE	3,100.00	241.56	1,836.86	1,263.14	59.25
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	39.31	110.69	26.21
20-606-2050 PRINTING & COPYING	500.00	0.00	521.78 (	21.78)	104.36
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,000.00	546.93	5,628.23	2,371.77	70.35
20-606-2080 UNIFORMS	1,795.00	323.08	1,349.33	445.67	75.17
20-606-2090 SMALL TOOLS	2,500.00	247.95	892.79	1,607.21	35.71
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>439.08</u>	<u>1,460.92</u>	<u>23.11</u>
TOTAL SUPPLIES	19,845.00	1,806.13	11,869.91	7,975.09	59.81
SERVICES					
20-606-3012 ENGINEERING SERVICES	8,600.00	0.00	4,126.00	4,474.00	47.98
20-606-3020 ASSOCIATION DUES & PUBS	2,215.00	421.00	1,002.38	1,212.62	45.25
20-606-3030 TRAINING/EDUCATION	3,750.00	375.00	2,675.00	1,075.00	71.33
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	0.00	1,000.00	0.00
20-606-3050 INSURANCE - LIABILITY	3,900.00	0.00	4,198.28 (	298.28)	107.65
20-606-3060 UNIFORM SERVICES	3,000.00	253.10	1,929.00	1,071.00	64.30
20-606-3070 INSURANCE - PROPERTY	1,900.00	0.00	2,045.32 (	145.32)	107.65
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	750.00	42.75	217.55	532.45	29.01
20-606-3082 WATER ANALYSIS FEES	<u>7,000.00</u>	<u>906.74</u>	<u>3,863.64</u>	<u>3,136.36</u>	<u>55.19</u>
TOTAL SERVICES	32,215.00	1,998.59	20,057.17	12,157.83	62.26
CONTRACTUAL					
20-606-4075 COMPUTER SOFTWARE/INCODE	8,870.00	566.41	6,269.92	2,600.08	70.69
20-606-4085 EAA -WATER MANAGEMENT FEES	84,084.00	6,306.52	44,985.64	39,098.36	53.50
20-606-4086 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>1,301.48</u> (	<u>1,301.48</u>)	<u>0.00</u>
TOTAL CONTRACTUAL	92,954.00	6,872.93	52,557.04	40,396.96	56.54

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE					
20-606-5005 EQUIPMENT LEASES	1,500.00	0.00	4,563.33 (	3,063.33)	304.22
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	294.34	2,119.92	2,880.08	42.40
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	35.04	2,196.06	803.94	73.20
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	1,913.05	586.95	76.52
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>279.26</u>	<u>1,758.42</u>	<u>2,241.58</u>	<u>43.96</u>
TOTAL MAINTENANCE	16,500.00	608.64	12,550.78	3,949.22	76.07
DEPT MATERIALS-SERVICES					
20-606-6011 CHEMICALS	10,000.00	260.00	2,334.07	7,665.93	23.34
20-606-6050 WATER METERS & BOXES	4,500.00	0.00	3,669.82	830.18	81.55
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	0.00	0.00	10,000.00	0.00
20-606-6060 HUEBNER STORAGE TANK	5,000.00	2,533.00	4,549.44	450.56	90.99
20-606-6061 WELL SITE #1	8,750.00	0.00	1,478.04	7,271.96	16.89
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	0.00	1,800.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	4,700.00	0.00	0.00	4,700.00	0.00
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	290.87	2,644.15 (	1,644.15)	264.42
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	2,010.87	7,589.08 (	3,589.08)	189.73
20-606-6067 WELL SITE #7	4,000.00	2,010.87	11,112.90 (	7,112.90)	277.82
20-606-6068 WELL SITE #8	4,000.00	290.88	9,137.01 (	5,137.01)	228.43
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	325.00	675.00	32.50
20-606-6070 SCADA SYSTEM MAINTENANCE	3,000.00	0.00	9,953.94 (	6,953.94)	331.80
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	0.00	810.00	14,190.00	5.40
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	3,868.52	22,925.40	7,074.60	76.42
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>1,974.88</u>	<u>2,025.12</u>	<u>49.37</u>
TOTAL DEPT MATERIALS-SERVICES	112,050.00	11,265.01	78,503.73	33,546.27	70.06
UTILITIES					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	7,674.21	41,972.56	30,027.44	58.30
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	32.00	32.00	1,318.00	2.37
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>35.51</u>	<u>274.91</u>	<u>125.09</u>	<u>68.73</u>
TOTAL UTILITIES	73,750.00	7,741.72	42,279.47	31,470.53	57.33
CAPITAL OUTLAY					
20-606-8015 NON-CAPITAL - COMPUTERS	0.00	0.00	588.60 (	588.60)	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	4,717.94	102.06	97.88
20-606-8080 WATER SYSTEM IMPROVEMENTS	28,700.00	0.00	0.00	28,700.00	0.00
20-606-8087 WATER METER REPLACEMENT	62,500.00	0.00	60,357.08	2,142.92	96.57
20-606-8090 CAPITAL - HUEBNER PLANT	21,000.00	13,999.00	13,999.00	7,001.00	66.66
20-606-8091 CAPITAL - WELL #1	23,500.00	0.00	0.00	23,500.00	0.00
20-606-8097 CAPITAL - WELL #7	80,000.00	0.00	0.00	80,000.00	0.00
20-606-8098 CAPITAL - WELL #8	<u>92,425.00</u>	<u>0.00</u>	<u>74,425.10</u>	<u>17,999.90</u>	<u>80.52</u>
TOTAL CAPITAL OUTLAY	312,945.00	13,999.00	154,087.72	158,857.28	49.24

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

20 -WATER FUND
 WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	143,305.00	0.00	0.00	143,305.00	0.00
<hr/>					
TOTAL WATER DEPARTMENT	1,114,001.00	75,625.46	554,298.62	559,702.38	49.76

20 -WATER FUND
 DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	65,000.00	0.00	32,850.00	32,150.00	50.54
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	44,183.00	0.00	44,182.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	<u>6,841.00</u>	<u>0.00</u>	<u>3,717.55</u>	<u>3,123.45</u>	<u>54.34</u>
TOTAL CAPITAL OUTLAY	186,424.00	0.00	150,950.05	35,473.95	80.97
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TOTAL DEBT SERVICE	186,424.00	0.00	150,950.05	35,473.95	80.97
<hr/>					
TOTAL EXPENDITURES	<u>1,300,425.00</u>	<u>75,625.46</u>	<u>705,248.67</u>	<u>595,176.33</u>	<u>54.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>84,958.40</u>	<u>48,724.91</u>	<u>(48,724.91)</u>	<u>0.00</u>

30 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>197,766.00</u>	<u>1,956.98</u>	<u>154,769.73</u>	<u>42,996.27</u>	<u>78.26</u>
TOTAL REVENUES	<u>197,766.00</u>	<u>1,956.98</u>	<u>154,769.73</u>	<u>42,996.27</u>	<u>78.26</u>
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>197,766.00</u>	<u>0.00</u>	<u>185,190.20</u>	<u>12,575.80</u>	<u>93.64</u>
TOTAL EXPENDITURES	<u>197,766.00</u>	<u>0.00</u>	<u>185,190.20</u>	<u>12,575.80</u>	<u>93.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,956.98	(30,420.47)	30,420.47	0.00

30 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	129,670.00	1,845.43	153,804.69 (	24,134.69)	118.61
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00 (	1.47)	529.24 (	529.24)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>111.60</u>	<u>373.16</u> (	<u>373.16)</u>	<u>0.00</u>
TOTAL TAXES	129,670.00	1,955.56	154,707.09 (	25,037.09)	119.31
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	1.42	62.64 (	62.64)	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>68,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	68,096.00	1.42	62.64	68,033.36	0.09
TOTAL NON-DEPARTMENTAL	197,766.00	1,956.98	154,769.73	42,996.27	78.26
TOTAL REVENUES	<u>197,766.00</u>	<u>1,956.98</u>	<u>154,769.73</u>	<u>42,996.27</u>	<u>78.26</u>

30 -DEBT SERVICE FUND
 DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
30-607-8054 BOND AGENT FEES	500.00	0.00	0.00	500.00	0.00
30-607-8056 2018 GO REFUNDING (2009) PR	170,818.00	0.00	170,817.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	<u>26,448.00</u>	<u>0.00</u>	<u>14,372.70</u>	<u>12,075.30</u>	<u>54.34</u>
TOTAL CAPITAL OUTLAY	197,766.00	0.00	185,190.20	12,575.80	93.64
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TOTAL DEBT SERVICE	197,766.00	0.00	185,190.20	12,575.80	93.64
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TOTAL EXPENDITURES	197,766.00	0.00	185,190.20	12,575.80	93.64
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,956.98	(30,420.47)	30,420.47	0.00
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40 -CRIME CONTROL DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>468,877.00</u>	<u>9,105.67</u>	<u>81,756.51</u>	<u>387,120.49</u>	<u>17.44</u>
TOTAL REVENUES	<u>468,877.00</u>	<u>9,105.67</u>	<u>81,756.51</u>	<u>387,120.49</u>	<u>17.44</u>
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	649.00	2,476.00	20.77
POLICE DEPARTMENT	<u>465,752.00</u>	<u>4,472.63</u>	<u>403,571.39</u>	<u>62,180.61</u>	<u>86.65</u>
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>4,472.63</u>	<u>404,220.39</u>	<u>64,656.61</u>	<u>86.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,633.04	(322,463.88)	322,463.88	0.00

40 -CRIME CONTROL DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>130,000.00</u>	<u>9,103.44</u>	<u>81,736.41</u>	<u>48,263.59</u>	<u>62.87</u>
TOTAL TAXES	130,000.00	9,103.44	81,736.41	48,263.59	62.87
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	0.00	2.23	20.10	(20.10)	0.00
40-599-8099 FUND BALANCE RESERVE	<u>338,877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,877.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	338,877.00	2.23	20.10	338,856.90	0.01
TOTAL NON-DEPARTMENTAL	468,877.00	9,105.67	81,756.51	387,120.49	17.44
TOTAL REVENUES	<u>468,877.00</u>	<u>9,105.67</u>	<u>81,756.51</u>	<u>387,120.49</u>	<u>17.44</u>

40 -CRIME CONTROL DISTRICT
 FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>2,500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>2,475.00</u>	<u>1.00</u>
TOTAL SERVICES	2,500.00	0.00	25.00	2,475.00	1.00
<u>CAPITAL OUTLAY</u>					
40-604-8012 NON-CAPITAL - FIREARMS/TASE	<u>625.00</u>	<u>0.00</u>	<u>624.00</u>	<u>1.00</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	625.00	0.00	624.00	1.00	99.84
<u>INTERFUND TRANSFERS</u>					
TOTAL FIRE DEPARTMENT	3,125.00	0.00	649.00	2,476.00	20.77

40 -CRIME CONTROL DISTRICT
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	1,057.20	3,535.07	2,864.93	55.24
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>19.94</u>	<u>1,710.06</u>	<u>5,289.94</u>	<u>24.43</u>
TOTAL SERVICES	13,400.00	1,077.14	5,245.13	8,154.87	39.14
<u>CONTRACTUAL</u>					
<u>CAPITAL OUTLAY</u>					
40-605-8012 NON CAPITAL - FIRE ARMS/TAS	8,640.00	0.00	0.00	8,640.00	0.00
40-605-8018 NON-CAPITAL BUILDING	1,300.00	0.00	0.00	1,300.00	0.00
40-605-8030 POLICE EQUIPMENT PURCHASE	204,412.00	72.94	202,053.85	2,358.15	98.85
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	0.00	2,500.00	0.00
40-605-8050 CAPITAL - VEHICLES	198,000.00	559.55	191,663.20	6,336.80	96.80
40-605-8081 CAPITAL - BUILDING	<u>37,500.00</u>	<u>2,763.00</u>	<u>4,609.21</u>	<u>32,890.79</u>	<u>12.29</u>
TOTAL CAPITAL OUTLAY	452,352.00	3,395.49	398,326.26	54,025.74	88.06
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	465,752.00	4,472.63	403,571.39	62,180.61	86.65
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>4,472.63</u>	<u>404,220.39</u>	<u>64,656.61</u>	<u>86.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>4,633.04</u>	<u>(322,463.88)</u>	<u>322,463.88</u>	<u>0.00</u>

42 - PEG FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>16,500.00</u>	<u>746.61</u>	<u>8,979.49</u>	<u>7,520.51</u>	<u>54.42</u>
TOTAL REVENUES	<u>16,500.00</u>	<u>746.61</u>	<u>8,979.49</u>	<u>7,520.51</u>	<u>54.42</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>800.00</u>	<u>52.30</u>	<u>52.30</u>	<u>747.70</u>	<u>6.54</u>
TOTAL EXPENDITURES	<u>800.00</u>	<u>52.30</u>	<u>52.30</u>	<u>747.70</u>	<u>6.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	694.31	8,927.19	6,772.81	56.86

42 - PEG FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>16,500.00</u>	<u>745.77</u>	<u>8,973.73</u>	<u>7,526.27</u>	<u>54.39</u>
TOTAL FRANCHISE REVENUES	16,500.00	745.77	8,973.73	7,526.27	54.39
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.84</u>	<u>5.76</u>	<u>(5.76)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.84	5.76	(5.76)	0.00
<u>TRANSFERS IN</u>					
TOTAL NON-DEPARTMENTAL	16,500.00	746.61	8,979.49	7,520.51	54.42
TOTAL REVENUES	<u>16,500.00</u>	<u>746.61</u>	<u>8,979.49</u>	<u>7,520.51</u>	<u>54.42</u>

42 - PEG FUNDS
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	800.00	52.30	52.30	747.70	6.54
TOTAL CAPITAL OUTLAY	800.00	52.30	52.30	747.70	6.54
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TOTAL ADMINISTRATION	800.00	52.30	52.30	747.70	6.54
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TOTAL EXPENDITURES	800.00	52.30	52.30	747.70	6.54
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	694.31	8,927.19	6,772.81	56.86

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

45 -OAK WILT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>13,000.00</u>	<u>70.00</u>	<u>4,305.00</u>	<u>8,695.00</u>	<u>33.12</u>
TOTAL REVENUES	<u>13,000.00</u>	<u>70.00</u>	<u>4,305.00</u>	<u>8,695.00</u>	<u>33.12</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>500.00</u>	<u>0.00</u>	<u>2,758.12</u>	<u>(2,258.12)</u>	<u>551.62</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>2,758.12</u>	<u>(2,258.12)</u>	<u>551.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	70.00	1,546.88	10,953.12	12.38

45 -OAK WILT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>13,000.00</u>	<u>70.00</u>	<u>4,305.00</u>	<u>8,695.00</u>	<u>33.12</u>
TOTAL PERMITS & LICENSES	13,000.00	70.00	4,305.00	8,695.00	33.12
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
TOTAL NON-DEPARTMENTAL	13,000.00	70.00	4,305.00	8,695.00	33.12
TOTAL REVENUES	<u>13,000.00</u>	<u>70.00</u>	<u>4,305.00</u>	<u>8,695.00</u>	<u>33.12</u>

45 -OAK WILT FUND
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
45-601-3012 PROFESSIONAL SERVICES	0.00	0.00	399.00 (	399.00)	0.00
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	500.00	0.00	399.00	101.00	79.80
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>0.00</u>	<u>0.00</u>	<u>2,359.12</u> (<u>2,359.12)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	0.00	0.00	2,359.12 (2,359.12)	0.00
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TOTAL ADMINISTRATION	500.00	0.00	2,758.12 (2,258.12)	551.62
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TOTAL EXPENDITURES	500.00	0.00	2,758.12 (2,258.12)	551.62
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>12,500.00</u>	<u>70.00</u>	<u>1,546.88</u>	<u>10,953.12</u>	<u>12.38</u>
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48 -STREET MAINTENANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>130,000.00</u>	<u>9,465.56</u>	<u>82,057.65</u>	<u>47,942.35</u>	<u>63.12</u>
TOTAL REVENUES	<u>130,000.00</u>	<u>9,465.56</u>	<u>82,057.65</u>	<u>47,942.35</u>	<u>63.12</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	80,000.00	9,465.56	82,057.65 (	2,057.65)	102.57

48 -STREET MAINTENANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>130,000.00</u>	<u>9,465.56</u>	<u>82,057.65</u>	<u>47,942.35</u>	<u>63.12</u>
TOTAL TAXES	130,000.00	9,465.56	82,057.65	47,942.35	63.12
TOTAL NON-DEPARTMENTAL	130,000.00	9,465.56	82,057.65	47,942.35	63.12
TOTAL REVENUES	<u>130,000.00</u>	<u>9,465.56</u>	<u>82,057.65</u>	<u>47,942.35</u>	<u>63.12</u>

48 -STREET MAINTENANCE FUND
 PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
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TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
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TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>80,000.00</u>	<u>9,465.56</u>	<u>82,057.65</u>	<u>(2,057.65)</u>	<u>102.57</u>

50 -COURT RESTRICTED FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>1,148.52</u>	<u>4,548.24</u>	<u>55,251.76</u>	<u>7.61</u>
TOTAL REVENUES	<u>59,800.00</u>	<u>1,148.52</u>	<u>4,548.24</u>	<u>55,251.76</u>	<u>7.61</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	1,148.52	4,548.24 (	3,248.24)	349.86

50 -COURT RESTRICTED FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	5.00	20.30	79.70	20.30
50-599-4023 COURT SECURITY REVENUE	3,200.00	425.01	1,678.44	1,521.56	52.45
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	295.78	1,191.44	8.56	99.29
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	416.80	1,634.24	2,565.76	38.91
50-599-4026 JURY FUND	<u>100.00</u>	<u>5.93</u>	<u>23.82</u>	<u>76.18</u>	<u>23.82</u>
TOTAL COURT FEES	8,800.00	1,148.52	4,548.24	4,251.76	51.68
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
TOTAL NON-DEPARTMENTAL	59,800.00	1,148.52	4,548.24	55,251.76	7.61
TOTAL REVENUES	<u>59,800.00</u>	<u>1,148.52</u>	<u>4,548.24</u>	<u>55,251.76</u>	<u>7.61</u>

50 -COURT RESTRICTED FUND
 OPERATING EXPENSES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
TOTAL EXPENDITURES	===== 58,500.00 =====	===== 0.00 =====	===== 0.00 =====	===== 58,500.00 =====	===== 0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	===== 1,300.00 =====	===== 1,148.52 =====	===== 4,548.24 =====	===== (3,248.24) =====	===== 349.86 =====

52 -CHILD SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>433.69</u>	<u>2,137.72</u>	<u>2,862.28</u>	<u>42.75</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>433.69</u>	<u>2,137.72</u>	<u>2,862.28</u>	<u>42.75</u>
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>707.83</u>	<u>2,292.17</u>	<u>23.59</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>707.83</u>	<u>4,292.17</u>	<u>14.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	433.69	1,429.89 (	1,429.89)	0.00

52 -CHILD SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>433.69</u>	<u>2,137.72</u>	<u>1,862.28</u>	<u>53.44</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	433.69	2,137.72	1,862.28	53.44
<u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL NON DEPARTMENTAL	5,000.00	433.69	2,137.72	2,862.28	42.75
TOTAL REVENUES	<u>5,000.00</u>	<u>433.69</u>	<u>2,137.72</u>	<u>2,862.28</u>	<u>42.75</u>

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	3,000.00	0.00	707.83	2,292.17	23.59
TOTAL SERVICES	3,000.00	0.00	707.83	2,292.17	23.59
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	707.83	2,292.17	23.59
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	707.83	4,292.17	14.16
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	433.69	1,429.89	(1,429.89)	0.00

53 -LEOSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,630.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>149.89</u>	<u>90.80</u>
TOTAL REVENUES	<u>1,630.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>149.89</u>	<u>90.80</u>
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
TOTAL EXPENDITURES	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(155.89)	155.89	0.00

53 -LEOSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,550.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>69.89</u>	<u>95.49</u>
TOTAL POLICE/FIRE REVENUES	1,550.00	0.00	1,480.11	69.89	95.49
<u>TRANSFERS IN</u>					
53-599-8089 FUND BALANCE RESERVE	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	80.00	0.00	0.00	80.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	1,630.00	0.00	1,480.11	149.89	90.80
<hr/>					
TOTAL REVENUES	<u>1,630.00</u>	<u>0.00</u>	<u>1,480.11</u>	<u>149.89</u>	<u>90.80</u>
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

53 -LEOSE
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
TOTAL SERVICES	1,630.00	0.00	1,636.00	(6.00)	100.37
<hr/>					
TOTAL POLICE DEPARTMENT	1,630.00	0.00	1,636.00	(6.00)	100.37
<hr/>					
TOTAL EXPENDITURES	<u>1,630.00</u>	<u>0.00</u>	<u>1,636.00</u>	<u>(6.00)</u>	<u>100.37</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(155.89)</u>	<u>155.89</u>	<u>0.00</u>

70 -CAPITAL REPLACEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>702,259.00</u>	<u>59,278.11</u>	<u>59,351.86</u>	<u>642,907.14</u>	<u>8.45</u>
TOTAL REVENUES	<u>702,259.00</u>	<u>59,278.11</u>	<u>59,351.86</u>	<u>642,907.14</u>	<u>8.45</u>
<u>EXPENDITURE SUMMARY</u>					
ADMIN	76,733.00	10,743.24	12,589.45	64,143.55	16.41
PUBLIC WORKS	487,040.00	4,189.78	472,525.00	14,515.00	97.02
FIRE	<u>138,486.00</u>	<u>0.00</u>	<u>138,486.11</u>	<u>(0.11)</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>702,259.00</u>	<u>14,933.02</u>	<u>623,600.56</u>	<u>78,658.44</u>	<u>88.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,345.09	(564,248.70)	564,248.70	0.00

70 -CAPITAL REPLACEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	1,000.00	10.11	83.86	916.14	8.39
70-599-8020 TRF IN - GENERAL FUND	360,858.00	59,268.00	59,268.00	301,590.00	16.42
70-599-8099 FUND BALANCE RESERVE	<u>340,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,401.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	702,259.00	59,278.11	59,351.86	642,907.14	8.45
TOTAL OTHER SOURCES	702,259.00	59,278.11	59,351.86	642,907.14	8.45
TOTAL REVENUES	<u>702,259.00</u>	<u>59,278.11</u>	<u>59,351.86</u>	<u>642,907.14</u>	<u>8.45</u>

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>	_____	_____	_____	_____	_____

70 -CAPITAL REPLACEMENT FUND
 ADMIN

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
70-601-8080 CAPITAL IMPROVEMENTS	17,406.00	7,980.24	7,980.24	9,425.76	45.85
70-601-8081 CAPITAL - BUILDING	<u>59,327.00</u>	<u>2,763.00</u>	<u>4,609.21</u>	<u>54,717.79</u>	<u>7.77</u>
TOTAL CAPITAL OUTLAY	76,733.00	10,743.24	12,589.45	64,143.55	16.41
<u>INTERFUND TRANSFERS</u>					
TOTAL ADMIN	76,733.00	10,743.24	12,589.45	64,143.55	16.41

70 -CAPITAL REPLACEMENT FUND
 PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
70-603-8060 CAPITAL - EQUIPMENT	21,000.00	0.00	6,288.34	14,711.66	29.94
70-603-8080 CAPITAL-IMPROVEMENT PROJECT	<u>466,040.00</u>	<u>4,189.78</u>	<u>466,236.66</u>	(<u>196.66</u>)	<u>100.04</u>
TOTAL CAPITAL OUTLAY	487,040.00	4,189.78	472,525.00	14,515.00	97.02
<u>INTERFUND TRANSFERS</u>					
TOTAL PUBLIC WORKS	487,040.00	4,189.78	472,525.00	14,515.00	97.02

70 -CAPITAL REPLACEMENT FUND
 FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
70-604-8030 ELECTRONIC EQUIPMENT	<u>138,486.00</u>	<u>0.00</u>	<u>138,486.11</u>	<u>(0.11)</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	138,486.00	0.00	138,486.11	(0.11)	100.00
<u>INTERFUND TRANSFERS</u>					
TOTAL FIRE	138,486.00	0.00	138,486.11	(0.11)	100.00
TOTAL EXPENDITURES	<u>702,259.00</u>	<u>14,933.02</u>	<u>623,600.56</u>	<u>78,658.44</u>	<u>88.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>44,345.09</u>	<u>(564,248.70)</u>	<u>564,248.70</u>	<u>0.00</u>

72 -WATER CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
TOTAL REVENUES	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,181,925.00	74,425.00	939,662.68	242,262.32	79.50
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>(7,000.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,181,925.00</u>	<u>74,425.00</u>	<u>946,662.68</u>	<u>235,262.32</u>	<u>80.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	(135,670.00)	(74,425.00)	(21,662.68)	(114,007.32)	15.97

72 -WATER CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
72-599-7099 PROCEEDS OF DEBT ISSUE	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	462,500.00	0.00	462,500.00	0.00	100.00
<u>TRANSFERS IN</u>					
72-599-8015 TRANSFER FROM GENERAL FUND	462,500.00	0.00	462,500.00	0.00	100.00
72-599-8020 TRANSFER FROM WATER FUND	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	583,755.00	0.00	462,500.00	121,255.00	79.23
TOTAL NON-DEPARTMENTAL	1,046,255.00	0.00	925,000.00	121,255.00	88.41
TOTAL REVENUES	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>

72 -WATER CAPITAL REPLACEMENT
 WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>925,000.00</u>	<u>0.00</u>	<u>807,237.68</u>	<u>117,762.32</u>	<u>87.27</u>
TOTAL CAPITAL OUTLAY	925,000.00	0.00	807,237.68	117,762.32	87.27
<u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	<u>256,925.00</u>	<u>74,425.00</u>	<u>132,425.00</u>	<u>124,500.00</u>	<u>51.54</u>
TOTAL INTERFUND TRANSFERS	256,925.00	74,425.00	132,425.00	124,500.00	51.54
TOTAL WATER DEPARTMENT	1,181,925.00	74,425.00	939,662.68	242,262.32	79.50

72 -WATER CAPITAL REPLACEMENT
 DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
72-607-8055 DEBT ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>(7,000.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	(7,000.00)	0.00
<hr/>					
TOTAL DEBT SERVICE	0.00	0.00	7,000.00	(7,000.00)	0.00
<hr/>					
TOTAL EXPENDITURES	<u>1,181,925.00</u>	<u>74,425.00</u>	<u>946,662.68</u>	<u>235,262.32</u>	<u>80.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(135,670.00)</u>	<u>(74,425.00)</u>	<u>(21,662.68)</u>	<u>(114,007.32)</u>	<u>15.97</u>

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>

75 -PET DOC & RESCUE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>ADMINISTRATION</u>					
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
75-599-8099 FUND BALANCE RESERVE	438.00	0.00	0.00	438.00	0.00
TOTAL TRANSFERS IN	438.00	0.00	0.00	438.00	0.00
TOTAL ADMINISTRATION	438.00	0.00	0.00	438.00	0.00
TOTAL REVENUES	438.00	0.00	0.00	438.00	0.00

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
75-607-1010 EXPENSES	438.00	0.00	0.00	438.00	0.00
TOTAL PERSONNEL	438.00	0.00	0.00	438.00	0.00
<hr/>					
TOTAL ADMINISTRATION	438.00	0.00	0.00	438.00	0.00
<hr/>					
TOTAL EXPENDITURES	438.00	0.00	0.00	438.00	0.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/02/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/02/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
4/02/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,813.29
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,582.66
4/02/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,138.58
4/02/21	TIME WARNER CABLE	CABLE	GENERAL FUND	CITY ADMINISTRATION	95.56
4/02/21	TIME WARNER CABLE	INTERNET/ CABLE	GENERAL FUND	CITY ADMINISTRATION	1,283.79
4/02/21	JACOB ROJAS	REPAIR: SPRINKLER SYSTEM	GENERAL FUND	CITY ADMINISTRATION	2,390.00
4/02/21	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MEMBERSHIP MOREY	GENERAL FUND	CITY ADMINISTRATION	160.00
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	244.57
4/02/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
4/02/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE F250 2019	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	210.25
4/02/21	GOODYEAR AUTO SERVICE CTR.	VEHICLE INSPECTION F250 20	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
4/02/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	122.95
4/02/21	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	480.00
4/02/21	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	900.00
4/02/21	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	532.00
4/02/21	SORCERERS APPRINTICE	CARDS FOR JESSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.00
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.60
4/02/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	331.91
4/02/21	MAX-AIR	REPAIRS: COMPRESSOR	GENERAL FUND	FIRE DEPARTMENT	4,089.10
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	541.95
4/02/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 521	GENERAL FUND	POLICE DEPARTMENT	47.45
4/02/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,918.35
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	659.24
4/02/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
4/02/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	540.31
4/02/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.48
4/02/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,486.72
4/02/21	TCEQ	2021 QTR2	WATER FUND	WATER DEPARTMENT	10.00
4/02/21	TCEQ	2021 QTR2	WATER FUND	WATER DEPARTMENT	20.00
4/02/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	58.78
4/02/21	SORCERERS APPRINTICE	CARDS FOR JESSE	WATER FUND	WATER DEPARTMENT	26.00
4/02/21	FERGUSON WATERWORKS	PIPE	WATER FUND	WATER DEPARTMENT	903.05
4/02/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	240.29
4/02/21	FERGUSON WATERWORKS	PIPE/ HARDWARE	WATER FUND	WATER DEPARTMENT	385.36
4/02/21	FERGUSON WATERWORKS	APCO VALVE/PRIMER, HARDWAR	WATER FUND	WATER DEPARTMENT	2,411.48
4/02/21	FERGUSON WATERWORKS	METER BOXES	WATER FUND	WATER DEPARTMENT	1,286.82
4/02/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	208.93
4/02/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.48
4/02/21	MYRON CORP	PROMO GIVE AWAY ITEMS	CHILD SAFETY FUND	POLICE DEPARTMENT	77.83
4/02/21	ACH***BILL RHODES & SON LLC	LAMP POST REMOVAL *DRAINAG	CAPITAL REPLACEMEN	PUBLIC WORKS	650.00
4/02/21	WPM CONSTRUCTION SVC INC	FINAL APPLICATION: LWC'S	CAPITAL REPLACEMEN	PUBLIC WORKS	41,072.84
4/07/21	TEXAS DEPT. OF MOTOR VEHICLES	TITLE REPLACEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.00
4/08/21	CAROLIN, TRACIE	1-0134-01	WATER FUND	NON-DEPARTMENTAL	57.23
4/11/21	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	588.00
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	CITY COUNCIL	53.15
4/11/21	TML INTERGOVERNMENTAL RISK POOL	CYBER LIABILITY 2021	GENERAL FUND	CITY ADMINISTRATION	27.07
4/11/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	CITY ADMINISTRATION	316.86
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	CITY ADMINISTRATION	239.29
4/11/21	DRAGO INVESTMENTS LTD	FIEST MEDALS 2021	GENERAL FUND	CITY ADMINISTRATION	597.50
4/11/21	AMERICA EXPRESS	CC FEES MARCH 2021	GENERAL FUND	CITY ADMINISTRATION	3.12
4/11/21	STEPHEN P. TAKAS, JR.	APRIL COURT	GENERAL FUND	MUNICIPAL COURT	650.00
4/11/21	DARRELL S. DULLNIG	APRIL COURT	GENERAL FUND	MUNICIPAL COURT	650.00
4/11/21	HOME DEPOT CREDIT SERVICE	BRUSHES, CLAMPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.72
4/11/21	TEXAS MED CLINIC	JOE PRADO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.00
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	298.93
4/11/21	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION E139	GENERAL FUND	FIRE DEPARTMENT	7.00
4/11/21	WELSCO INC.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/11/21	NORTHERN TOOL AND EQUIPMENT CO.	WATER PUMP	GENERAL FUND	FIRE DEPARTMENT	379.00
4/11/21	LYNDA'S TIRE AND AUTO SVC	TIRES E139	GENERAL FUND	FIRE DEPARTMENT	1,124.30
4/11/21	TEXAS COMMISSION ON FIRE PROTECTION	TCFP INSPECTOR CERTS	GENERAL FUND	FIRE DEPARTMENT	255.00
4/11/21	TEXAS COMMISSION ON FIRE PROTECTION	TCFP CERTS	GENERAL FUND	FIRE DEPARTMENT	340.00
4/11/21	TEXAS COMMISSION ON FIRE PROTECTION	TCFP CERT UPGRADES	GENERAL FUND	FIRE DEPARTMENT	255.00
4/11/21	AT&T MOBILITY	MDT'S, TICKT WRIT,	GENERAL FUND	POLICE DEPARTMENT	204.20
4/11/21	AT&T MOBILITY	MDT'S, TICKT WRIT,	GENERAL FUND	POLICE DEPARTMENT	800.00
4/11/21	AT&T MOBILITY	MDT'S, TICKT WRIT,	GENERAL FUND	POLICE DEPARTMENT	0.10-
4/11/21	TX DEPT OF CRIMINAL JUSTICE	BEST PRACTICES	GENERAL FUND	POLICE DEPARTMENT	534.38
4/11/21	OFFICE DEPOT	OFFICE CHAIRS	GENERAL FUND	POLICE DEPARTMENT	581.20
4/11/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.99
4/11/21	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.29
4/11/21	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.78
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	POLICE DEPARTMENT	82.02
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	POLICE DEPARTMENT	95.01
4/11/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	70.23
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	POLICE DEPARTMENT	82.02
4/11/21	OFFICE DEPOT	USB	GENERAL FUND	POLICE DEPARTMENT	29.99
4/11/21	MONTY JOE MCGUFFIN	HEALTH INSP	GENERAL FUND	DEVELOPMENT SERVICES	240.00
4/11/21	MONTY JOE MCGUFFIN	SEPTIC INSP	GENERAL FUND	DEVELOPMENT SERVICES	500.00
4/11/21	OFFICE DEPOT	INK	WATER FUND	WATER DEPARTMENT	298.93
4/11/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	125.10
4/11/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	212.40
4/11/21	FERGUSON WATERWORKS	METER RISERS	WATER FUND	WATER DEPARTMENT	2,452.30
4/11/21	FERGUSON WATERWORKS	METER RISERS	WATER FUND	WATER DEPARTMENT	741.72
4/11/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
4/16/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,330.02
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,633.38
4/16/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,828.18
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.74
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.35
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	575.34
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	680.65
4/16/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	665.10
4/16/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	118.38
4/16/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,496.32
4/16/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	118.38
4/18/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/18/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
4/18/21	LONE STAR REPROGRAPHICS	CITY WIDE YARD SALE SIGN	GENERAL FUND	CITY COUNCIL	112.00
4/18/21	TIME WARNER CABLE	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	1,306.95
4/18/21	SHAVANO PARK, PETTY CASH	EMPLOYEE LUNCH	GENERAL FUND	CITY ADMINISTRATION	19.66
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	CITY ADMINISTRATION	141.74
4/18/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	96.50
4/18/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	77.00
4/18/21	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	365.20
4/18/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING FOR APRIL	GENERAL FUND	CITY ADMINISTRATION	672.77
4/18/21	ACH***BARCOM TECHNOLOGY	POE INJECTOR	GENERAL FUND	CITY ADMINISTRATION	5.00-
4/18/21	ACH***BARCOM TECHNOLOGY	SERVICE TICKET	GENERAL FUND	CITY ADMINISTRATION	5.00
4/18/21	ACH***BARCOM TECHNOLOGY	FIREWALL 1YR	GENERAL FUND	CITY ADMINISTRATION	3,426.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/18/21	ACH***BARCOM TECHNOLOGY	CONTRACT FEES MAY	GENERAL FUND	CITY ADMINISTRATION	1,994.00
4/18/21	ACH***BARCOM TECHNOLOGY	BACKKUP FEES MAY	GENERAL FUND	CITY ADMINISTRATION	906.95
4/18/21	ACH***BARCOM TECHNOLOGY	EFILE BACKUP FEES MAY	GENERAL FUND	CITY ADMINISTRATION	179.04
4/18/21	JASON'S WATER SYSTEMS OF SAN ANTONIO I	ANNUAL SEPTIC MAINTENANCE	GENERAL FUND	CITY ADMINISTRATION	175.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	323.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	476.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	213.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	884.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	34.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	COVID-19	GENERAL FUND	CITY ADMINISTRATION	51.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	PARKS	GENERAL FUND	CITY ADMINISTRATION	221.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	34.00
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	MUNICIPAL COURT	155.43
4/18/21	MCE TECHNOLOGY LLC	TAR/ASPHALT REMOVER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.00
4/18/21	COOPER EQUIPMENT CO	REPAIRS: CIMLINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,187.63
4/18/21	CLEAN SCAPES, LP	LANSCAPING APRIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
4/18/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	94.79
4/18/21	URBAN SOIL LLC	SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	435.20
4/18/21	JACOB ROJAS	SPRINKLER HEADS/IRRIGATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,750.00
4/18/21	KELLER MATERIAL, INC.	LANDSCAPE MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	235.15
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.51
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,785.63
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	FIRE DEPARTMENT	165.43
4/18/21	AXCESS HOSE & LADDER CO	ANNUAL PUMP TESTING	GENERAL FUND	FIRE DEPARTMENT	723.00
4/18/21	IH-10 WEST TACTICAL FIREARMS LLC	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	148.85
4/18/21	DARRELL DOVER	MEETING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	49.54
4/18/21	JACOB ROJAS	SPRINKLER HEADS/IRRIGATION	GENERAL FUND	FIRE DEPARTMENT	2,415.00
4/18/21	MVBA, LLC	COLLECTIONS: KUYKENDALL	GENERAL FUND	FIRE DEPARTMENT	198.80
4/18/21	HOOK & LADDER EMERGENCY SVCS	REPAIRS/MAINT P139,BT139	GENERAL FUND	FIRE DEPARTMENT	687.52
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.44
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	354.01
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	211.56
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.53
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	141.94
4/18/21	ACH***TYLER TECHNOLOGIES	TICKET WRITER	GENERAL FUND	POLICE DEPARTMENT	662.00
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32
4/18/21	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	121.04
4/18/21	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	37.00
4/18/21	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	438.63
4/18/21	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/18/21	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	7,200.00
4/18/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
4/18/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,753.88
4/18/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,552.64
4/18/21	SHAVANO PARK, PETTY CASH	POSTAGE	WATER FUND	WATER DEPARTMENT	6.95
4/18/21	SHAVANO PARK, PETTY CASH	FUEL	WATER FUND	WATER DEPARTMENT	18.15
4/18/21	SHAVANO PARK, PETTY CASH	BOOTS	WATER FUND	WATER DEPARTMENT	69.77
4/18/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
4/18/21	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTING	WATER FUND	WATER DEPARTMENT	848.74
4/18/21	FERGUSON WATERWORKS	BACKFLOW REPAIR	WATER FUND	WATER DEPARTMENT	3,512.63
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	35.51
4/18/21	SOUTHWEST PUBLIC SAFETY	WINDOW TINT 522 523	CRIME CONTROL DIST	POLICE DEPARTMENT	500.00
4/26/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	568.50
4/26/21	TIME WARNER CABLE	SPECTRUM CABLE TV-APRIL	GENERAL FUND	CITY ADMINISTRATION	95.56
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.81
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,466.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.40
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	598.87
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,214.72
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	292.68
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.67
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.98
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.68
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.23
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.34
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.90
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.54
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.54
4/26/21	AT&T MOBILITY	TABLET (PUBLIC WORKS)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
4/26/21	AT&T MOBILITY	MIFI DEVICES	GENERAL FUND	FIRE DEPARTMENT	259.00
4/26/21	AT&T MOBILITY	CELL PHONES IN APPARATUS	GENERAL FUND	FIRE DEPARTMENT	25.26
4/26/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/26/21	MUELLER & WILSON INC	SEWER PUMP OUT (ADMIN & BA	GENERAL FUND	FIRE DEPARTMENT	197.75
4/26/21	AMAZON.COM SERVICES INC	REPLACEMENT HEADLIGHTS (E1	GENERAL FUND	FIRE DEPARTMENT	139.99
4/26/21	MVBA, LLC	MORALES COLLECTION	GENERAL FUND	FIRE DEPARTMENT	152.92
4/26/21	ZOLL MEDICAL CORPORATION	ANNUAL MANT DEFIB	GENERAL FUND	FIRE DEPARTMENT	510.00
4/26/21	SHAVANO PARK, PETTY CASH	HANDHELD HOLE PUNCH	GENERAL FUND	FIRE DEPARTMENT	3.24
4/26/21	LEADSONLINE LLC	INVESTIGATIVE TOOL	GENERAL FUND	POLICE DEPARTMENT	293.75
4/26/21	AMAZON.COM SERVICES INC	FIRE SUPPRESSION 5 UNITS	GENERAL FUND	POLICE DEPARTMENT	399.75
4/26/21	AMAZON.COM SERVICES INC	USB AUDIO NOISE ELIMINATOR	GENERAL FUND	POLICE DEPARTMENT	49.99
4/26/21	AMAZON.COM SERVICES INC	BLANK TAGS FOR VEHICLE ID	GENERAL FUND	POLICE DEPARTMENT	36.98
4/26/21	AMAZON.COM SERVICES INC	BACKUP BATTERIES VEHICLE T	GENERAL FUND	POLICE DEPARTMENT	29.99
4/26/21	AMAZON.COM SERVICES INC	NUMBER METAL STAMPS	GENERAL FUND	POLICE DEPARTMENT	34.99
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	6.50
4/26/21	SHAVANO PARK, PETTY CASH	CAR WASH	GENERAL FUND	POLICE DEPARTMENT	4.99
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	3.00
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	4.50
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	3.90
4/26/21	SCHWAB, JANICE	1-0442-01	WATER FUND	NON-DEPARTMENTAL	27.68
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	11.04
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	8.75
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	280.39
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	894.93
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	24.21
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	810.40
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	8.75
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	1,164.44
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	930.17
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	600.75
4/26/21	AMAZON.COM SERVICES INC	STORAGE BAGS FOR MFF GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	59.47
4/26/21	POWERHOUSE ENERGY RENTALS LLC	1/2 GENERAL, 1/2 CC	CRIME CONTROL DIST	POLICE DEPARTMENT	2,763.00
4/26/21	SHAVANO PARK, PETTY CASH	TRAINING-BENAVIDES	CRIME CONTROL DIST	POLICE DEPARTMENT	104.00
4/26/21	AMAZON.COM SERVICES INC	A/V CABLES	PEG FUNDS	ADMINISTRATION	52.30
4/26/21	POWERHOUSE ENERGY RENTALS LLC	AUTO TRANSFER SWITCH	CAPITAL REPLACEMENT	ADMINISTRATION	2,763.00
4/27/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.95
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.77
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.77
4/27/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,950.01
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,187.32
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,078.75
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
4/27/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
4/27/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	274.38
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
4/27/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	1,841.76-
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	266.40
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	256.10
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	50.40
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	861.51
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	861.51
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	6.82
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	6.82
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	233.45
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	233.45
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.95
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.95
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
4/27/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
4/27/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
4/27/21	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.61
4/27/21	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.61
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,494.38
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,501.51
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,604.70
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	8.47
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	8.47
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
4/27/21	ACH***UNIFIRST	ACH***UNIFIRST	GENERAL FUND	CITY ADMINISTRATION	138.06-
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	138.06
4/27/21	ACH***UNIFIRST	floor mats	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,058.70
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	997.16
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,214.78
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.74
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.75
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.15
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.37
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.37
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.82
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.03
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.13
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.01
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.60
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.55
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.91
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.22
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.68
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,465.43
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,786.68
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,462.21
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,533.24
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,739.31
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,526.60
4/27/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
4/27/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
4/27/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
4/27/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.27
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.27
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	45.90
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	45.90
4/27/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	499.22
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	586.40
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	630.14
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	20.80
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	170.20
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	170.20
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
4/27/21	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.57
4/27/21	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.57
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	994.86
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,168.57
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,255.75
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	106.34
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	44.17
4/27/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
4/27/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
4/27/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
4/27/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.51
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.51
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	20.82
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.99
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.89
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.22
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.26
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.90
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	47.22
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/30/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,638.13
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,673.44
4/30/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	90,232.01
4/30/21	FROST - VISA DEBIT CARD	SAM'S CLUB*ADMIN DAY FLOWE	GENERAL FUND	CITY COUNCIL	199.90
4/30/21	FROST - VISA DEBIT CARD	SCENIC TEXAS*CERTIFICATION	GENERAL FUND	CITY ADMINISTRATION	749.00
4/30/21	FROST - VISA DEBIT CARD	STERLING NOW* BACKGROUND D	GENERAL FUND	CITY ADMINISTRATION	120.43
4/30/21	FROST - VISA DEBIT CARD	SA EXPRESS NEWS*GARAGE SAL	GENERAL FUND	CITY ADMINISTRATION	143.76
4/30/21	FROST - VISA DEBIT CARD	STAS USA*HANGING SYSTEM	GENERAL FUND	CITY ADMINISTRATION	94.59
4/30/21	FROST - VISA DEBIT CARD	COMFORT INN*B. HILL TMCA M	GENERAL FUND	CITY ADMINISTRATION	113.00
4/30/21	FROST - VISA DEBIT CARD	ZOOM VIDEO*PHONE USAGE APR	GENERAL FUND	CITY ADMINISTRATION	1.00
4/30/21	FROST - VISA DEBIT CARD	AMAZON PRIME*ZINA CHARGE	GENERAL FUND	CITY ADMINISTRATION	14.06
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	270.73
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
4/30/21	FROST - VISA DEBIT CARD	TX.GOV*VEHICLE REG 2001 FO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
4/30/21	FROST - VISA DEBIT CARD	COLUMBIA SPORTWEAR* UNIFOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.43
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.26
4/30/21	FROST - VISA DEBIT CARD	REFLECTIVE STORE*REFLECTIV	GENERAL FUND	FIRE DEPARTMENT	266.46
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	567.76
4/30/21	FROST - VISA DEBIT CARD	EXPRESS VPN* INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	99.95
4/30/21	FROST - VISA DEBIT CARD	CABLE TIES*TRAFFICE CONES	GENERAL FUND	POLICE DEPARTMENT	458.97
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	678.39
4/30/21	FROST - VISA DEBIT CARD	ICC* 2018 SWIMMING POOL CO	GENERAL FUND	DEVELOPMENT SERVICES	100.00
4/30/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	787.35
4/30/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	130.53
4/30/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,393.93
4/30/21	FROST - VISA DEBIT CARD	TX WATER UTILITES*WATER CL	WATER FUND	WATER DEPARTMENT	375.00
4/30/21	FROST - VISA DEBIT CARD	TX WATER UTILITIES*DUES	WATER FUND	WATER DEPARTMENT	60.00
4/30/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	130.53
4/30/21	FROST - VISA DEBIT CARD	MARPA GROUP*TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	140.00
4/30/21	FROST - VISA DEBIT CARD	FBINAA*DUES	CRIME CONTROL DIST	POLICE DEPARTMENT	130.00
4/30/21	FROST - VISA DEBIT CARD	ALAMO CITY COUNCIL GOV*COU	CRIME CONTROL DIST	POLICE DEPARTMENT	62.50
4/30/21	FROST - VISA DEBIT CARD	GEORGIA EXPO*PIPE BAG	CRIME CONTROL DIST	POLICE DEPARTMENT	60.85
4/30/21	FROST - VISA DEBIT CARD	GEORGIA EXPO*TARGET CARRIE	CRIME CONTROL DIST	POLICE DEPARTMENT	60.85
4/30/21	FROST - VISA DEBIT CARD	ALAMO CITY COUNCIL GOV*SEA	CRIME CONTROL DIST	POLICE DEPARTMENT	64.00
				TOTAL:	598,528.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

10	GENERAL FUND		493,552.19		
20	WATER FUND		56,416.07		
40	CRIME CONTROL DISTRICT		3,944.67		
42	PEG FUNDS		52.30		
52	CHILD SAFETY FUND		77.83		
70	CAPITAL REPLACEMENT FUND		44,485.84		

 GRAND TOTAL: 598,528.90

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2021 THRU 4/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L A / P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 6:30 p.m.

PRESENT:

ABSENT: None

Alderman Colemere
Alderman Aleman
Mayor Pro Tem Ross
Mayor Pro Tem Kautz
Alderman Miller
Alderman Powers
Alderman Kuykendall
Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Colemere led the Pledge of Allegiance to the Flag.
Mayor Werner led the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council at this time.

4. CITY COUNCIL COMMENTS

City Council welcomed everyone to the meeting. City Council also welcomed Pete Miller and Albert Alman as new Aldermen.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

- 5.1. Proclamation - Recognition of Judge Stephen J. Takas for exceptional service and leadership as Municipal Judge for the City of Shavano Park from May 1993 through April 2021.**

Mayor Werner read the proclamation for Judge Stephen J. Takas Appreciation Day.

- 5.2. Proclamation - In support of the Ransomed Life organization whose mission is to equip and empower youth to experience freedom and purpose in order to see every exploited youth redeemed and restored.**

Mayor Werner read the proclamation and recognized the Ransomed Life organization awareness month.

Mayor Werner deviated to agenda item 6.1 and upon completion returned to item 5.3.

- 5.3. Recognition - Alderman Bob Heintzelman, Michele Ross, and Mike Colemere – for their Service to the City of Shavano Park.**

Mayor Werner presented a plaque of appreciation to former Alderman Bob Heintzelman, Michele Ross, and Mike Colemere for their years of dedicated leadership and service to the citizens of Shavano Park.

6. REGULAR AGENDA ITEMS

6.1 Discussion / action - Resolution No. R-2021-007 canvassing the 2021 General Election - City Council

Mayor Pro Tem Michele Ross made a motion to approve Resolution No. R-2021-007 canvassing the 2021 General Election.

Alderman Colemere seconded the motion.

The motion to approve Resolution No. R-2021-007 canvassing the 2021 General Election carried with a unanimous vote.

6.2 Oath of Office - Newly Election Officials - City Secretary

Mayor Werner asked Pete Miller and Albert Aleman to step forward to take the Oaths of Office (Miller presented in person and Aleman by Zoom). Mayor Werner administered the oaths of office. Newly sworn Alderman Miller and Aleman took position at the dais, Alderman Aleman by zoom.

6.3 Discussion / action - Appointment of Mayor Pro Tem - City Council

Alderman Miller made a motion to appoint Maggie Kautz as Mayor Pro Tem.

Alderman Kuykendall seconded the motion.

The motion to appoint Maggie Kautz as Mayor Pro Tem carried with a unanimous vote.

6.4 Discussion / acceptance - Preliminary Subdivision Plat & Replat of Pond Hill Garden Villas Unit 2 being a total of 8.641 acre tract of land out of a 46.94 acre tract described as Tract 3 in a Deed to Rogers Shavano Park Unit 18/19, LTD., and partially platted as Lot 1700, Block 21, 1604/Pond Hill Restaurant - City Manager

City Manager Hill presented an overview of the Preliminary Subdivision Plat & Replat of Pond Hill Garden Villas Unit 2. Council asked questions and discussed the plat with the developer Laddie Denton, Bitterblue, Inc. and their engineer Caleb Chance from Pape-Dawson Engineers.

Alderman Miller made a motion to accept Plat & Replat of Pond Hill Garden Villas Unit 2 being a total of 8.641-acre tract of land out of a 46.94-acre tract described as Tract 3 in a Deed to Rogers Shavano Park Unit 18/19, LTD, and partially platted as Lot 1700, Block 21, 1604/Pond Hill Restaurant

Alderman Kuykendall seconded the motion.

The motion to accept Plat & Replat of Pond Hill Garden Villas Unit 2 being a total of 8.641-acre tract of land out of a 46.94-acre tract described as Tract 3 in a Deed to Rogers Shavano

Park Unit 18/19, LTD, and partially platted as Lot 1700, Block 21, 1604/Pond Hill Restaurant carried with a unanimous vote.

6.5 Discussion / action - Overview of the Compensation Project, present compensation study recommended market cities to City Council and obtain Council decision on cities and on desired level of competitiveness - Katherine Ray

City Manager Hill and Katherine Ray Associates presented an overview of the Compensation Project, presented compensation study recommended market cities to City Council.

Alderman Miller made a motion to approve 10 recommended cities listed in Ray Associates compensation study, City Council consensus was to add 3 more cities to Ray Associates compensation study including Selma, Olmos Park, and Hollywood Park. Alderman Miller moved to amend his motion by adding 3 more cities, and approve 13 cities to Ray Associates compensation study including Fair Oaks Ranch, Alamo Heights, Terrell Hills, Windcrest, Live Oak, Helotes, Castle Hills, Leon Valley, Bulverde, New Braunfels, Selma, Olmos Park, Hollywood Park.

Alderman Kuykendall seconded the motion

The motion to approve 13 cities for the Ray Associates compensation study carried with a unanimous vote.

City Council deferred a decision on the desired level of competitiveness.

6.6 Discussion / action - Discussion / action - Approval of Ordinance O-2021-004 amending the FY 2020-21 Budget to adjust the revenues, expenditures and utilization of fund balance to include resourcing General Fund Development Fees, Compensation Study, General Fund contract labor, City Hall generator project, final project costs for the drainage projects on Bent Oak, Chimney Rock and Windmill, Pavilion gutters and other items, and water system infrastructure repairs to Huebner Pump #2, Well #7 rehabilitation, Well #8 rehabilitation and Well #4 fencing. (Final Reading) - City Manager / Finance Director

Mayor Pro Tem Kautz made a motion to approve Ordinance O-2021-004 amending the FY 2020-21 Budget to adjust the revenues, expenditures and utilization of fund balance to include resourcing General Fund Development Fees, Compensation Study, General Fund contract labor, City Hall generator project, final project costs for the drainage projects on Bent Oak, Chimney Rock and Windmill, Pavilion gutters and other items, and water system infrastructure repairs to Huebner Pump #2, Well #7 rehabilitation, Well #8 rehabilitation and Well #4 fencing.

Alderman Kuykendall seconded the motion.

The motion to approve Ordinance O-2021-004 amending the FY 2020-21 Budget to adjust the revenues, expenditures and utilization of fund balance to include resourcing General Fund Development Fees, Compensation Study, General Fund contract labor, City Hall generator project, final project costs for the drainage projects on Bent Oak, Chimney Rock and Windmill, Pavilion gutters and other items, and water system infrastructure repairs to

Huebner Pump #2, Well #7 rehabilitation, Well #8 rehabilitation and Well #4 fencing carried with unanimous vote.

6.7 Discussion / action - Maintenance of the easements / median of Lockhill Selma Road - City Manager

Mayor Pro Tem Kautz made a motion to postpone this agenda item until the June City Council Meeting.

Alderman Miller seconded the motion.

The motion to postpone this agenda item until the Regular City Council Meeting in June carried with a unanimous vote.

6.8 Annual Budget Calendar - City Manager / Finance Director

City Manager Hill presented an overview to City Council with possible dates for the Annual Budget Calendar

A City Council consensus was reached to conduct budget workshops on June 9th at 5:00 pm and June 28th at 4:30 pm.

6.9 Discussion / action - Accept Buddy Aleman's resignation from the Planning & Zoning Commission; consider appointment to fill vacancy - City Manager / Chairman Aleman

Alderman Miller made a motion to accept Commissioner Aleman's resignation and to appoint Vicky Maisel to fill the former Commissioner Aleman's vacancy on the Planning & Zoning Commission.

Alderman Aleman seconded the motion.

The motion to accept Commissioner Aleman's resignation and to appoint Vicky Maisel to fill former Commissioner Alderman's vacancy on the Planning & Zoning Commission carried with the following vote:

AYES: 4, NAYES: 1 (Alderman Powers)

7. CITY MANAGER'S REPORT

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

7.1 Building Permit Activity Report

7.2 Fire Department Activity Report

7.3 Municipal Court Activity Report

7.4 Police Department Activity Report

Alderman Powers pulled 7.4 Police Department Activity Report. Chief Fox presented his activity report to City Council.

8. CONSENT AGENDA

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

8.1 Approval - Regular City Council Minutes, April 26, 2021

8.2 Approval - Special City Council Minutes, April 26, 2021

8.3 Accept - Planning and Zoning Commission Minutes, April 7, 2021

8.4 Approval - Resolution R-2021-008 by the City Council of the City of Shavano Park, Texas appointing members to the Board of Directors of the City of Shavano Park, Texas Higher Education Facilities Corporation; and other matters in connection therewith

8.5 Approval - Ordinance O-2021-005 amending Chapter 6 – Buildings and Building Regulations of the City of Shavano Park Code of Ordinances to adopt the 2018 editions of the International Construction Codes and the 2017 National Electric Code as the building Technical Codes for the City (final reading)

Alderman Powers made a motion to approve Consent Agenda items 8.1 – 8.5.

Mayor Pro Tem Kautz seconded the motion.

The motion to approve Consent Agenda items 8.1 - 8.5 carried with a unanimous vote.

9. ADJOURNMENT

Mayor Pro Tem Kautz made a motion to adjourn the meeting.

Alderman Kuykendall seconded the motion.

The motion to adjourn the meeting carried with a unanimous vote.

The meeting ended at 8:07 p.m.

Robert Werner
Mayor

Trish Nichols, City Secretary

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:00 p.m.

PRESENT: Alderman Aleman
Mayor Pro Tem Kautz
Alderman Kuykendall
Alderman Miller
Alderman Powers
Mayor Werner

ABSENT: None

2. CITIZENS TO BE HEARD

No citizens signed up to address City Council.

3. CITY COUNCIL COMMENTS

Mayor Werner with the consensus of City Council dispensed with City Council Comments.

REGULAR AGENDA ITEMS

3.1. Presentation / discussion - Budget Development Assumptions - Finance Director
City Manager Hill and Finance Director Morey presented a number of draft budget assumptions for Council review and guidance.

3.2. Presentation / discussion – City Council Goals, Objectives and City Council guidance for FY 2021-22 budget – Council
Mayor Werner led the discussion on the Council goals and objectives for FY 2021-22. Council discussed objectives to support the goals and made several recommendations.

3.3. Presentation / discussion - Staff Goals, Objectives and City Council guidance for FY 2021-22 budget - City Manager / Directors
Directors presented their department's staff goals and objectives for FY 2021-22

3.4. Presentation / discussion - Review of Budget Calendar - Finance Director
City Manager Hill and Finance Director Morey reviewed the Budget Calendar and the consensus of City Council was to schedule the next workshop meeting on Monday, June 28th at 4:30 p.m.

4. ADJOURNMENT

Alderman Powers made a motion to adjourn the meeting.
Alderman Kuykendall seconded the meeting.

The meeting adjourned at 6:57 p.m.

Robert Werner, Mayor

Trish Nichols, City Secretary

Minutes

1. **Call to order**

Chairman Aleman called the meeting to order at 6:30 p.m.

PRESENT:

ABSENT:

Albert Aleman

Carla Laws

Kerry Dike

Michael Janssen

Jason Linahan

Bill Simmons

Shawn Fitzpatrick

William Stipek

Damon Perrin

2. **Vote under Section 36-69 of the Shavano Park City Code (“Code”) concerning a finding that each of the items following item 2 on the agenda are “planning issues” or otherwise prescribed Planning & Zoning Commission duties under 36-69(l) of the Code or the severance of one or more of such items for an individual vote on such item or items.**

A motion made by Commissioner Janssen and a second made by Commissioner Stipek, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the agenda as it was provided as Planning & Zoning Commission issues. The motion carried.

3. **Citizens to be Heard.**

No one signed up to address the Planning & Zoning Commission.

4. **Consent Agenda:**

Approval - Planning & Zoning Commission minutes, March 3, 2021.

A motion was made by Commissioner Laws, and a second made by Commissioner Fitzpatrick, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the Planning & Zoning Commission minutes of March 3, 2021 as presented. The motion carried.

5. **Discussion / action – Final Plat of Shavano Park Unit 19C Phase V (Huntington A-1 PUD) being a 38.668-acre tract of land, establishing Lots 2120-2133 & 2142-2143, Block 34 and Lots 2176-2190, Block 36, out of the 289.5-acre tract described in deed to Rogers Shavano Park Unit 18/19, LTD. - City Manager**

Upon a motion by Commissioner Stipek and a second by Commissioner Janssen, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the Final Plat of Shavano Park Unit 19C Phase V (Huntington A-1 PUD) being a 38.668-acre tract of land, establishing Lots 2120-2133 & 2142-2143, Block 34 and Lots 2176-2190, Block 36, out of the 289.5-acre tract acre tract described in deed to Rogers Shavano Park Unit 18/19, LTD to include the appropriate changes

as outlined in the 9-page letter from Pape Dawson Engineering, with appropriate responses and answers to the City Engineers comments. The motion carried.

6. **Discussion / action - After Action Review (AAR) and general discussion related to the events and actions from the Winter Weather Storm event and the Shavano Park 2018 Town Plan - City Manager**

City Manager Hill provided an overview After Action Review (AAR) and general discussion related to the events and actions from the Winter Weather Storm event and the Shavano Park 2018 Town Plan

7. **Report / update - City Council items considered at previous City Council meetings and discussion concerning the same - City Manager**

City Manager Hill provided an overview of items considered at the previous City Council Meeting.

8. **Chairman Announcements:**

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items, as follows:
 - i. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to the City of Shavano Park Code of Ordinances, Chapter 36 regarding MXD & PUD site plan approval to comply with House Bill 3167 from the 86th Texas Legislature
 - ii. Discussion / action - Amendments to Chapter 36 regarding MXD & PUD site plan approval to comply with the 30-day shot clocks for City review and approval mandated by the Texas Legislature - City Manager

9. **Adjournment**

Upon a motion made by Commissioner Dike and a second made by Commissioner Law, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to adjourn the meeting at 7:21pm.

Albert Aleman Chairman

Trish Nichols City Secretary

RESOLUTION NO. R-2021-009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS DESIGNATING AUTHORIZED SIGNERS OF ALL BANKING DEPOSITORY ACCOUNTS FOR THE CITY OF SHAVANO PARK

WHEREAS, Frost National Bank has been the designated official depository of the City of Shavano Park by the City Council; and

WHEREAS, the City Council of the City of Shavano Park desires to appoint individuals to be authorized signers on all City of Shavano Park transactions; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS THAT: The following employees and Council members are designated to sign for all accounts of the City of Shavano Park, Texas and that any two (2) signatures shall be required. On checks in an amount of \$5,000 and above, one of the two required signatures must be the Mayor or Mayor Pro-Tem.

Robert Werner, Mayor

Margaret M. Kautz, Mayor Pro-Tem

Bill Hill, City Manager

Trish Nichols, City Secretary

Brenda Morey, Finance Director

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Shavano Park at its Regular meeting held on this the 28th day of June, 2021.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary

RESOLUTION NO. R-2021-010

**A RESOLUTION OF THE CITY OF SHAVANO PARK CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO ESTABLISH ACCOUNTS OR
MEMBERSHIPS AT FINANCIAL INSTITUTIONS AS AUTHORIZED IN THE CITY
OF SHAVANO PARK INVESTMENT POLICY FOR THE SOLE PURPOSE OF
PURCHASING CERTIFICATES OF DEPOSIT**

WHEREAS, the City Council of the City of Shavano Park must authorize, direct and empower the City Manager to establish accounts for the sole purpose of purchasing Certificates of Deposit in an amount not to exceed the amount insured by the Federal Deposit Insurance Corporation or the National Credit Union Association and to execute all documents to effectuate this purpose which he may deem necessary and proper, including without limitation any application and agreement to open the accounts.

WHEREAS, any transaction requires the signatures of two (2) people; one of which must be the Mayor or Mayor Pro-Tem of the following individuals:

Robert Werner, Mayor
Margaret M. Kautz, Mayor Pro Tem
William "Bill" Hill, City Manager
Brenda Morey, Finance Director
Trish Nichols, City Secretary

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
SHAVANO PARK, TEXAS THAT:**

The City Manager or his designee is authorized to establish accounts at financial institutions as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit.

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 28th day of June, 2021.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: November 23, 2020

Agenda item: 8.7

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Approval – Fiscal Year 2021 City Surplus List II

X

Attachments for Reference: 1) 8.7a FY21 Surplus List II

BACKGROUND / HISTORY:

The City of Shavano Park regularly identifies surplus property eligible for surplus. This is the second surplus list of FY21; the last surplus list was approved at the November 23, 2020 City Council Meeting. The following items were successfully auctioned from the February approved list:

ID #	Item	Description	Department	Fate	Revenue	
1	Printer	HP Officejet Pro 8620	Admin (Court)	Auction	\$ 18.00	
2	Battery Backup Unit	APC 1000	Police	Disposed	\$ -	
3	Laptop	HP Pavilion dv7	Fire	Recycled	\$ -	
4	iPad + Case	iPad Air (Model A1474) + Brookstone Leather Case	Admin (Council)	Auction	\$ 91.41	
5	iPad + Case	iPad Air (Model A1474) + Brookstone Leather Case	Admin (Council)	Auction	\$ 91.41	
6	iPad + Case	iPad Air (Model A1474) + Brookstone Leather Case	Admin (Council)	Auction	\$ 91.41	
7	iPad + Case	iPad Air (Model A1474) + Brookstone Leather Case	Admin (Council)	Auction	\$ 91.41	
8	Ticket Writer	Symbol MC7090	Fire	Auction	\$ 31.91	
9	Rugged Mobile Printer	Zebra RW 420	Fire	Auction	\$ 31.91	
10	2013 Chevrolet Tahoe **	VIN 1GNLC2E06DR231003	Police	SWPS Sale	\$ 7,000.00	
11	2015 Ford Explorer**	VIN 1FM5K8AR0FGB52433	Police	SWPS Sale	\$ 7,000.00	
12	2015 Ford Explorer	VIN 1FM5K8AR2FGB52434	Police	SWPS Sale	\$ 7,000.00	
13	Zebra Model 420 Printer	XXRC06-50-5022	Police	Auction	\$ 39.00	
14	Zebra Model 420 Printer	XXRC151701202	Police	Auction	\$ 39.00	
15	Zebra Model 420 Printer	XXRC06-50-5021	Police	Auction	\$ 39.00	
16	Zebra Model 420 Printer	XXRC07-45-5062	Police	Auction	\$ 39.00	
17	DATALUX Mobile Computer	SN 538202	Police	Auction	\$ 2.00	
18	DATALUX Mobile Computer	SN 546263	Police	Auction	\$ 2.00	
19	DATALUX Mobile Computer	SN 538201	Police	Auction	\$ 2.00	
20	DATALUX Mobile Computer	SN 538200	Police	Auction	\$ 2.00	
21	DATALUX Mobile Computer	SN 538197	Police	Auction	\$ 2.00	
22	Toshiba Television Receiver	SN C30218C04021A1	Police	Disposed	\$ -	
23	ACER Computer Monitor	SN 14650821942	Police	Disposed	\$ -	
24	Battery Backup Unit	APC 1300	Police	Disposed	\$ -	
25	Battery Backup Unit	APC 1500	Police	Disposed	\$ -	
26	Brazos Ticketwriter	SN 3181054	Police	Auction	\$ 39.00	
27	Brazos Ticketwriter	SN 3260416	Police	Auction	\$ 39.00	
28	Printer	HP ColorJet Pro MFP M477fnw	Police	Disposed	\$ -	
29	Compact Refrigerator	Frigidaire SN D80-44700301-16202-210268	Police	Auction	\$ 22.00	
30	Zebra RW 420 Mobile Printers	6 Ticket Writer Printers	Police	Auction	\$ 39.00	
31	Motorola Ticket Writers	3 Mobile Ticket Writers w/ 2 'Four Device' Charging Bases	Police	Auction	\$ 39.00	
32	Panasonic Ticket WriterS	3 Panasonic Ticket Writers	Police	Auction	\$ 39.00	
33	Stihl Quicksaw	Model TS 800	PW	Disposed	\$ -	
34	Hobart wirefeeder welder	Handler 190	PW	Auction	\$ 302.25	
35	Hobart Plasma cutter	Airforce 250ci	PW	Disposed	\$ -	
36	Coleman powermate	Progen 5000	PW	Auction	\$ 229.13	
37	Briggs& Stratton generator/welder	champion 4500	PW	Auction	\$ 926.25	
38	GE microwave		PW	Auction - no Bids	\$ -	
39	drafting table		W	Disposed	\$ -	
40	Dell printer	E525w	W	Auction - no Bids	\$ -	
41	12 ft trailer		PW	Auction	\$ 1,389.38	
42	HACH SL1000	Water sample tester	W			
					\$ 63.82	Fire
					\$ 2,847.01	PW/W
					\$ 21,383.00	Police
					\$ 383.64	Admin
					\$ 24,677.47	Total

DISCUSSION: Property declared as surplus may be sold at auction and the resulting funds will be allocated back into the city's General Fund. Please view attachment 8.7a for detailed listing of surplus items.

Staff will to use GovDeals.com as an auction outlet to properly dispose of surplus equipment.

COURSES OF ACTION: Approve FY21 Surplus List II; or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: Revenue gained varies; items will be auctioned to public.

MOTION REQUESTED: Approve FY21 Surplus List II.

ID #	GovDeals ID	Item	Description	Condition	Department	Fate	Revenue
1		Kyocera Office Printer	Kyocera 5550ci	Used / Working	Admin		
2		Kyocera Office Printer	Kyocera 3050ci	Used / Working	Police		
3		8 Office Chairs	N/A	Used / Working	Police		
4		American FUJI Bicycle	SN #PE118TC1859K	Used / Working	Police		
5		American FUJI Bicycle	SN #PE118TC1798K	Used / Working	Police		
6		Office Printer	HP Officejet 6500A	Used / Not Working	Admin		
7		Desktop PC	Dell Optiplex 3020 (+HD)	Used / Working	PW / W		
8		Buffalo Terastation	TS3400D0804	Used / Not Working	Admin		

\$ - Fire
 \$ - PW/W
 \$ - Police
 \$ - Admin
 \$ - **Total**

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 28, 2021

Agenda item: 8.4

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Acceptance - Final Subdivision Plat & Replat of Pond Hill Garden Villas Unit 2 being a total of 8.641 acre tract of land out of a 46.94 acre tract described as Tract 3 in a Deed to Rogers Shavano Park Unit 18/19, LTD., and partially platted as Lot 1700, Block 21, 1604/Pond Hill Restaurant

X

Attachments for Reference:

- 1) 8.4a Final Plat + Replat
- 2) 8.4b Submittal Ltr + Checklist
- 3) 8.4c MXD Site Plan Map
- 4) 8.4d City Engineer Review Ltr
- 5) 8.4e Pape-Dawson Response Ltr

BACKGROUND / HISTORY: **UPDATES highlighted in Yellow.** On April 7, 2021 City Staff met with Pape-Dawson Engineering for a plat conference to kick-off the City staff and City Engineer *Administrative Completeness Review*.

8 property owners within 500 feet of the proposed Replat action were notified by letter of the public hearing on April 21, 2021. If the Replat is approved by the Commission, those property owners will again be notified of Commission approval, as required by City Ordinance (and Texas Law).

On April 30, 2021 the City Engineer completed their administrative completeness review of the preliminary plat and provided comments to be addressed before review by the Planning & Zoning Commission. On April 28, 2021 the City staff completed their administrative completeness review of the preliminary plat with no comments. On April 30, 2021 the Preliminary Plat was officially filed.

At the May 5, 2021 Planning & Zoning Commission the Preliminary Plat was approved in compliance with City Engineer review comments. At the May 10, 2021 City Council meeting, Council accepted the Preliminary Plat.

On May 24, 2021 Pape-Dawson submitted the Final Plat for City Engineer review. On May 28, 2021 the City Engineer completed their review and issued a review letter with 2 comments

(attachment 6e). Pape-Dawson submitted a response letter on May 28, 2021 (attachment 6f). On May 28, 2021 the Final Plat was officially filed.

At the June 2, 2021 Planning & Zoning Commission the Commission approved the Plat + Replat. After P&Z approval, the City was notified that the street name approved by the Post Office for Pond Hill Garden Villas Unit-2 is *Pourdie Lane*.

DISCUSSION:

This plat & replat is one action and creates the second subdivision of Pond Hill Garden Villas. The property is currently zoned a Mixed Use District (MXD). This plat would establish 19 new residential lots in Pond Hill Garden Villas.

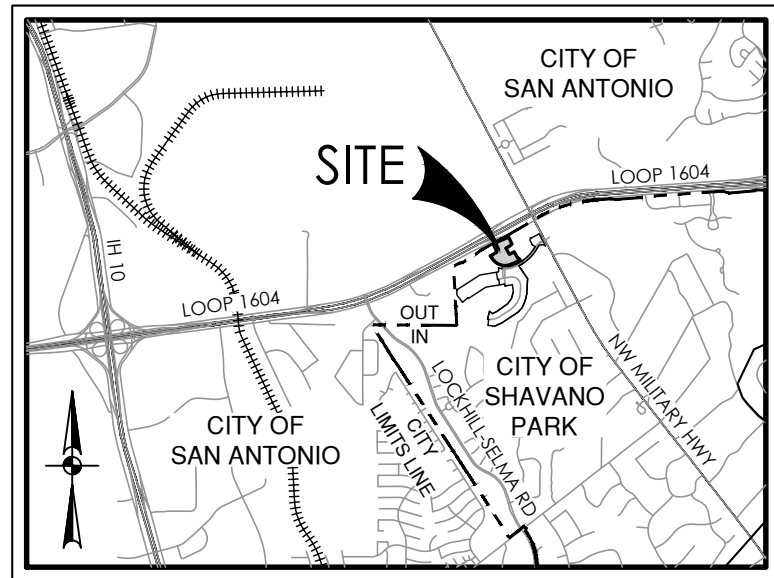
This plat, in addition to platting new land, replats a portion of Lot 1700 in 1604/Pond Hill Restaurant by adding a small corner portion of the existing lot to Pond Hill Garden Villa's residential lots. The plat and replat actions are combined on a single plat document. The City Engineer advised staff that this is a common engineering practice. Staff handled public notices for a replat as normal and assessed Replat and Plat fees to account for both actions.

COURSES OF ACTION: N/A

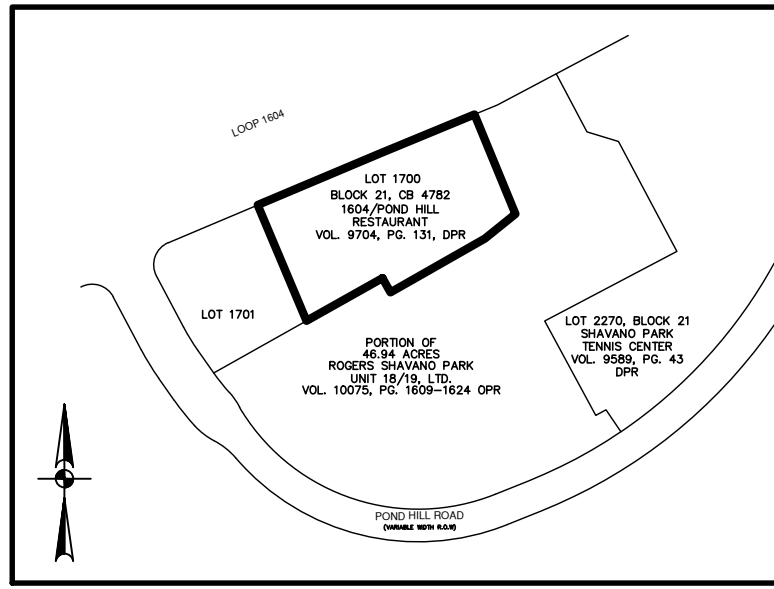
REMINDER: The Planning & Zoning Commission is the final approval authority for all plats in the City of Shavano Park per Ordinance O-2019-012 approved by City Council at the September 23, 2019 meeting. The plat is presented to City Council for review and comment.

FINANCIAL IMPACT: Revenues of \$41,476.80 for final plat.

MOTION REQUESTED: Accept Final Plat and Replat of Pond Hill Garden Villas Unit 2.



LOCATION MAP
NOT-TO-SCALE



**AREA BEING REPLATTED
THROUGH PUBLIC HEARING WITH
WRITTEN NOTIFICATION**

SCALE: 1"= 400'

2.846 BEING REPLATTED WAS PREVIOUSLY PLATTED AS LOT 1700, BLOCK 21, CB 4782 OF THE 1604/POND HILL RESTAURANT, RECORDED IN VOLUME 9704, PAGE 131 OF THE DEED & PLAT RECORDS OF BEXAR COUNTY, TEXAS.

CERTIFICATION OF CITY'S ENGINEER
THE CITY ENGINEER OF THE CITY OF SHAVANO PARK HEREBY CERTIFIES THAT THIS SUBDIVISION PLAT CONFORMS TO ALL THE SUBDIVISION REGULATIONS OF THE CITY AS TO WHICH HIS APPROVAL IS REQUIRED.

CITY ENGINEER
STATE OF TEXAS
COUNTY OF BEXAR

THE AREA BEING REPLATTED WAS PREVIOUSLY PLATTED ON 1604/POND HILL RESTAURANT RECORDED IN VOLUME 9704, PAGE 131 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS. THE SHAVANO PARK PLANNING & ZONING COMMISSION AT ITS MEETING OF MAY 5, 2021 HELD A PUBLIC HEARING WHICH INVOLVED NOTIFICATION ON THE PROPOSED REPLATTING OF THIS PROPERTY.

(I/WE), THE OWNER(S) OF THE PROPERTY SHOWN ON THIS REPLAT HEREBY CERTIFY THAT THIS REPLAT DOES NOT AMEND OR REMOVE ANY COVENANTS OR RESTRICTIONS.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD
LLOYD A. DENTON, JR
11 LYNN BATTS LN, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)-828-6131

SWORN AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____ A.D. 20____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SHAVANO PARK PLANNING & ZONING COMMISSION.

LICENSED PROFESSIONAL ENGINEER
STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

REGISTERED PROFESSIONAL LAND SURVEYOR

LEGEND

- AC ACRE(S)
- BLK BLOCK
- BSL BUILDING SETBACK LINE
- CB COUNTY BLK
- DOC DOCUMENT NUMBER
- DPR DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS
- GETCTV GAS, ELECTRIC, TELEPHONE AND CABLE TELEVISION
- OPR OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF BEXAR COUNTY, TEXAS
- 1140 EXISTING CONTOURS
- 1140 PROPOSED CONTOURS
- C CENTERLINE
- 100-YR FEMA FLOODPLAIN
- VOL VOLUME
- PG PAGE(S)
- ROW RIGHT-OF-WAY
- FOUND 1/2" IRON ROD (UNLESS NOTED OTHERWISE)
- SET 1/2" IRON ROD (PD)
- SET 1/2" IRON ROD (PD)-ROW
- ZERO LOT LINE
- 1234.56 MINIMUM FINISHED FLOOR ELEVATION
- 1 14' GAS, ELECTRIC, TELEPHONE AND CABLE TV EASEMENT
- 3 10' GAS, ELECTRIC, TELEPHONE AND CABLE TV EASEMENT
- 11 20' BUILDING SETBACK
- 12 10' BUILDING SETBACK
- 13 50' ACCESS EASEMENT
- 14 VARIABLE WIDTH SANITARY SEWER EASEMENT (0.027 OF AN ACRE)
- 15 VARIABLE WIDTH CLEAR VISION EASEMENT (0.268 OF AN ACRE)
- 1 25' X 25' SANITARY SEWER EASEMENT (VOL. 9676, PG 224, DPR) (VOL. 9677, PG 1, DPR)
- 2 16' SANITARY SEWER EASEMENT (VOL. 9676, PG 224, DPR) (VOL. 9677, PG 1, DPR)
- 3 16' SEWER EASEMENT (VOL. 9704, PG 131, DPR)
- 4 VARIABLE WIDTH DRAINAGE EASEMENT (VOL. 9566, PG 102, DPR)
- 5 VARIABLE WIDTH PERMANENT SANITARY SEWER EASEMENT (VOL. 13474, PG 345, OPR)
- 6 14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL. 9589, PG 43, DPR)
- 7 14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL. 9704, PG 131, DPR)
- 8 25' X 25' TURNAROUND EASEMENT (VOL. 9704, PG 131, DPR)
- 9 16' WATER EASEMENT (VOL. 9704, PG 131, DPR)
- 10 10' SEWER WIDE EASEMENT (DOC # 20180236652)
- 11 10' WIDE STORM DRAIN EASEMENT (DOC # 20180236645)

PRIVATE STREET NOTE :
LOT 1723, BLOCK 21, (STREET A) IS A PRIVATE STREET AND IS ALSO DESIGNATED AS AN UNDERGROUND ELECTRIC, GAS, TELEPHONE, CABLE TV, DRAINAGE, WATER, PEDESTRIAN AND/OR SANITARY SEWER EASEMENT, THEREFORE, SUCH AREAS SHALL BE DEEMED TO HAVE BEEN DEDICATED TO THE PUBLIC FOR SUCH EASEMENTS AND PRIVATE STREETS.

PUBLIC WORKS STORM WATER :
FINISHED FLOOR ELEVATIONS FOR STRUCTURES ON LOTS CONTAINING FLOODPLAIN OR ADJACENT TO THE FLOODPLAIN SHALL BE NO LESS THAN ONE FOOT ABOVE THE BASE FLOOD ELEVATION (BFE) OF THE REGULATORY FLOODPLAIN. NON RESIDENTIAL STRUCTURES SHALL BE ELEVATED OR FLOOD PROOFED TO NO LESS THAN ONE FOOT ABOVE THE BFE OF THE REGULATORY FLOODPLAIN.

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	1012.00'	121°8'55"	N61°57'42"E	217.10'	217.52'
C2	432.00'	79°43'51"	S72°00'55"E	553.81'	601.16'
C3	150.00'	43°1'26"	S29°53'16"E	11.84'	11.84'
C4	150.00'	141°8'31"	N34°46'49"W	37.36'	37.46'
C5	450.12'	6°36'34"	S38°37'44"E	51.90'	51.93'
C6	25.00'	93°36'00"	N57°45'09"E	36.45'	40.84'
C7	235.00'	13°36'30"	S17°45'25"W	55.68'	55.82'
C8	25.00'	101°10'08"	N26°01'24"W	38.63'	44.14'
C9	302.00'	25°10'16"	S64°01'21"E	131.61'	132.67'
C10	57.00'	131°16'45"	S44°47'50"E	13.18'	13.21'
C11	23.00'	81°14'46"	N78°46'51"W	29.95'	32.61'
C12	48.00'	25°25'46"	N47°52'53"E	21.13'	21.30'
C13	57.00'	25°25'46"	S47°52'53"W	25.09'	25.30'
C14	23.00'	89°53'04"	N15°39'14"E	32.49'	36.08'
C15	448.00'	13°45'37"	S36°10'07"E	107.33'	107.59'
C16	202.00'	14°06'20"	N36°00'13"W	49.60'	49.73'
C17	102.00'	53°57'54"	N2°25'17"W	92.56'	96.07'
C18	165.00'	9°20'55"	S19°53'12"W	26.89'	26.92'
C19	25.00'	107°43'58"	S38°39'14"E	40.38'	47.01'
C20	411.25'	8°07'44"	S47°28'09"E	58.30'	58.35'

CPS NOTES:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND R.O.W. AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.

2. ANY CPS ENERGY OR SAWS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY OR SAWS INFRASTRUCTURE AND SERVICE FACILITIES LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.

3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS AS DESCRIBED HEREON.

4. CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY UNDERGROUND ELECTRIC AND GAS FACILITIES.

5. ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

AQUIFER NOTE:

THIS SUBDIVISION IS WITHIN THE EDWARDS AQUIFER RECHARGE ZONE. DEVELOPMENT WITHIN THIS SUBDIVISION IS SUBJECT TO CHAPTER 34, ARTICLE VI, DIVISION 6 OF THE SAN ANTONIO AND SHAVANO PARK CITY CODE ENTITLED "AQUIFER RECHARGE ZONE AND WATERSHED PROTECTION," OR THE LATEST REVISIONS THEREOF. ANY REGULATED ACTIVITY MUST COMPLY WITH ALL FEDERAL, STATE AND LOCAL REGULATIONS RELATING TO DEVELOPMENT WITHIN THE EDWARDS AQUIFER RECHARGE ZONE.

ZERO LOT LINE:

FIVE (5) FOOT WIDE MAINTENANCE EASEMENTS ARE ESTABLISHED WITHIN THE LOTS ADJACENT TO ALL NON-ATTACHED ZERO LOT LINES. SUCH EASEMENTS SHALL EXTEND FOR THE DEPTH OF THE LOT AND ARE INCLUDED IN THE DEED RESTRICTIONS FOR ALL AFFECTED PROPERTIES.

SURVEYOR'S NOTES:

- MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION AS NOTED. MONUMENTS AND LOT MARKERS WILL BE SET WITH 1/2" IRON ROD WITH CAP MARKED "PAPE-DAWSON" OR MAG NAIL WITH DISK MARKED "PAPE-DAWSON" AFTER THE COMPLETION OF UTILITY INSTALLATION AND STREET CONSTRUCTION UNLESS NOTED OTHERWISE.
- COORDINATES SHOWN ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00 FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE DISPLAYED IN GRID VALUES DERIVED FROM THE NGS COOPERATIVE CORS NETWORK.
- DIMENSIONS SHOWN ARE SURFACE.
- BEARINGS ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00, FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE.

CLEAR VISION:

CLEAR VISION AREAS MUST BE FREE OF VISUAL OBSTRUCTIONS IN ACCORDANCE WITH THE AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS (ASHTO) POLICY ON GEOMETRIC DESIGN OF HIGHWAYS AND STREETS, OR LATEST REVISION THEREOF.

FLOODPLAIN VERIFICATION:

A PORTION OF THE FEMA 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48029C0230G, EFFECTIVE DATE SEPTEMBER 29, 2010. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

TxDOT NOTES:

- MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY "ACCESS MANAGEMENT MANUAL". THIS PROPERTY IS ELIGIBLE FOR A MAXIMUM TOTAL OF 1 EXISTING ACCESS POINT ALONG CHARLES ANDERSON LOOP 1604, BASED ON THE OVERALL PLATTED HIGHWAY FRONTAGE OF 488.93 LF.
- FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT OF WAY, THE DEVELOPER SHALL BE RESPONSIBLE FOR ADEQUATE SET-BACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.
- IF SIDEWALKS ARE REQUIRED BY APPROPRIATE CITY ORDINANCE, A SIDEWALK PERMIT MUST BE APPROVED BY TxDOT PRIOR TO CONSTRUCTION WITHIN STATE RIGHT-OF-WAY. LOCATIONS OF SIDEWALKS WITHIN STATE RIGHT-OF-WAY SHALL BE DIRECTED BY TxDOT.

RESIDENTIAL FINISHED FLOOR

RESIDENTIAL FINISHED FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHT (8) INCHES ABOVE FINAL ADJACENT GRADE.

SAWS HIGH PRESSURE NOTE:

A PORTION OF THE TRACT IS BELOW THE GROUND ELEVATION OF 985 FEET WHERE THE STATIC PRESSURE WILL NORMALLY EXCEED 80 PSI. AT ALL SUCH LOCATIONS, THE OWNER OR BUILDER SHALL INSTALL AT EACH LOT, ON THE CUSTOMER'S SIDE OF THE METER, AN APPROVED TYPE PRESSURE REGULATOR IN CONFORMANCE WITH THE PLUMBING CODE OF THE CITY OF SAN ANTONIO.

SAWS IMPACT FEE:

WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.

SAWS WASTEWATER EDU:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDUS) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE UNDER THE PLAT NUMBER AT THE SAN ANTONIO WATER SYSTEM.

FIRE FLOW DEMAND NOTE (SAWS NOTE):

IN AN EFFORT TO MEET THE CITY OF SHAVANO PARK FIRE FLOW REQUIREMENTS FOR THE PROPOSED RESIDENTIAL DEVELOPMENT, THE PUBLIC WATER MAIN SYSTEM HAS BEEN DESIGNED FOR A MINIMUM FIRE FLOW DEMAND OF 1750 GPM AT 25 PSI RESIDUAL PRESSURE. THE FIRE FLOW REQUIREMENTS FOR INDIVIDUAL STRUCTURES WILL BE REVIEWED DURING THE BUILDING PERMIT PROCESS IN ACCORDANCE WITH THE PROCEDURES SET FORTH BY THE CITY OF SHAVANO PARK PERMIT OFFICE AND THE SHAVANO PARK FIRE DEPARTMENT FIRE MARSHAL.

OPEN SPACE NOTE:

LOT 1712, (0.258 ACRES), AND 1713, (1.892 ACRES), BLOCK 21, (PERMEABLE) ARE DESIGNATED AS OPEN SPACE AND AS A COMMON AREA/GREENSPACE (PERMEABLE) AND AN ACCESS, DRAINAGE, ELECTRIC, GAS, TELEPHONE, CABLE TV, SANITARY SEWER, AND WATER EASEMENT.

EXCEPTIONS NOTE:

THIS PLAT COMPLIES WITH THE MIXED-USE DISTRICT (MXD) SITE PLAN APPROVED MAY 4, 2014. A MXD DISTRICT SHALL NOT BE SUBJECT TO THE USE, HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REGULATIONS OF THE CITY ZONING REGULATIONS, CURRENTLY CODIFIED AS CHAPTER 36 OF THE CODE OF ORDINANCES. THE HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REQUIREMENTS SHALL BE ESTABLISHED PURSUANT TO AN APPROVED MXD SITE PLAN AND SECTION 36-41 OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES.

**SUBDIVISION PLAT
& REPLAT OF
POND HILL GARDEN
VILLAS UNIT 2**

BEING A TOTAL OF 8.641 AC TRACT OF LAND OUT OF A 46.94 ACRE TRACT DESCRIBED AS TRACT 3 IN A DEED TO ROGERS SHAVANO PARK UNIT 18/19, LTD., RECORDED IN VOLUME 10075, PAGES 1609-1624 OF THE OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS, PARTIALLY PLATTED AS LOT 1700, BLOCK 21, 1604/POND HILL RESTAURANT, RECORDED IN VOLUME 9704, PAGE 131, DEED AND PLAT RECORDS OF BEXAR COUNTY TEXAS, SITUATED IN THE COLLIN C. MCCRAE SURVEY NO.391, ABSTRACT 482, COUNTY BLOCK 4782, AND THE WM. HOTCHKISS SURVEY NO. 77, ABSTRACT 336, COUNTY BLOCK 4783, SHAVANO PARK, BEXAR COUNTY, TEXAS



SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPSE FIRM REGISTRATION #470 | TBPSS FIRM REGISTRATION #10028800
DATE OF PREPARATION: June 3, 2021

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART OF AN ENCLAVE OR PLANNED UNIT DEVELOPMENT, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD
LLOYD A. DENTON, JR
11 LYNN BATTS LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-6131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF _____, A.D. 20____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS THE _____ DAY OF _____ A.D. 20____.

BY: _____ CHAIRMAN

BY: _____ CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____ A.D. 20____.

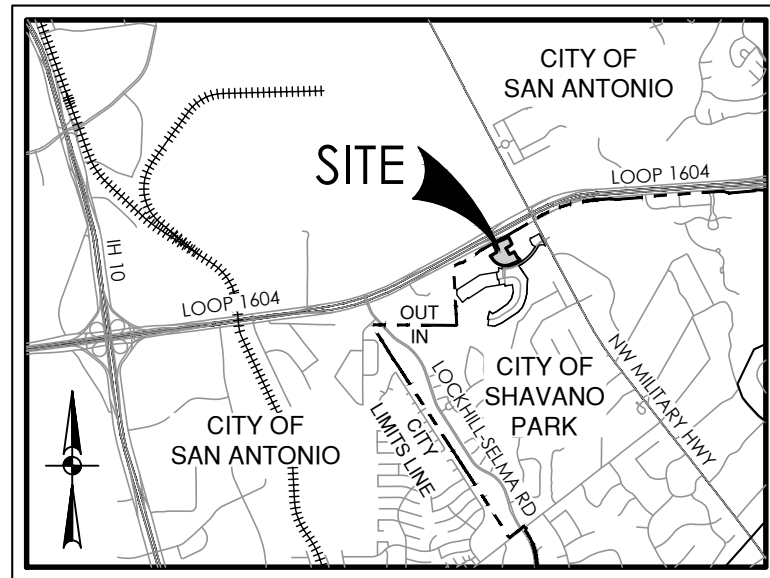
BY: _____ MAYOR

BY: _____ CITY CLERK

PLAT NOTES APPLY TO EVERY PAGE
OF THIS MULTIPLE PAGE PLAT

POND HILL GARDEN VILLAS UNIT 2
Civil Job No. 7118-48; Survey Job No. 7118-48

Date: May 26, 2021, 11:00 AM - User: rd - User ID: rd69906
File: P:\176\rd\Design\Civil\Plan\PC-211848.dwg



LOCATION MAP
NOT-TO-SCALE

CPS NOTES:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND R.O.W. AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.
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3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREON.
4. CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY UNDERGROUND ELECTRIC AND GAS FACILITIES.
5. ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

SAWS IMPACT FEE:

WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.

SAWS WASTEWATER EDU:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDU'S) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE UNDER THE PLAT NUMBER AT THE SAN ANTONIO WATER SYSTEM.

STATE OF TEXAS
COUNTY OF BEXAR

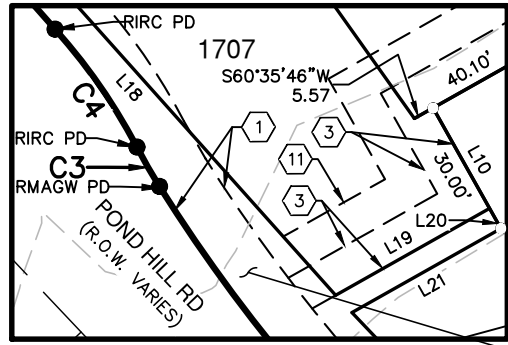
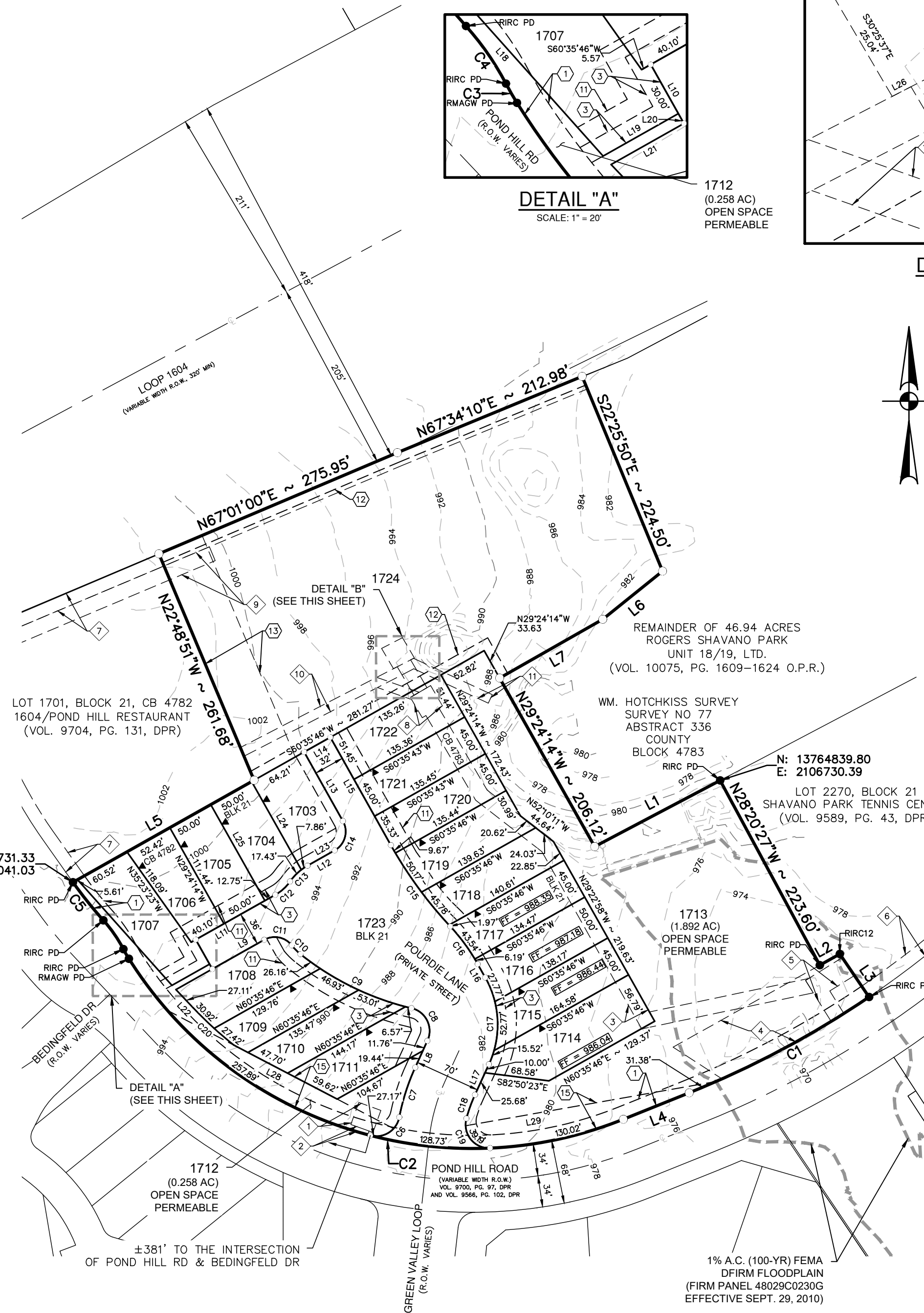
I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SHAVANO PARK PLANNING & ZONING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

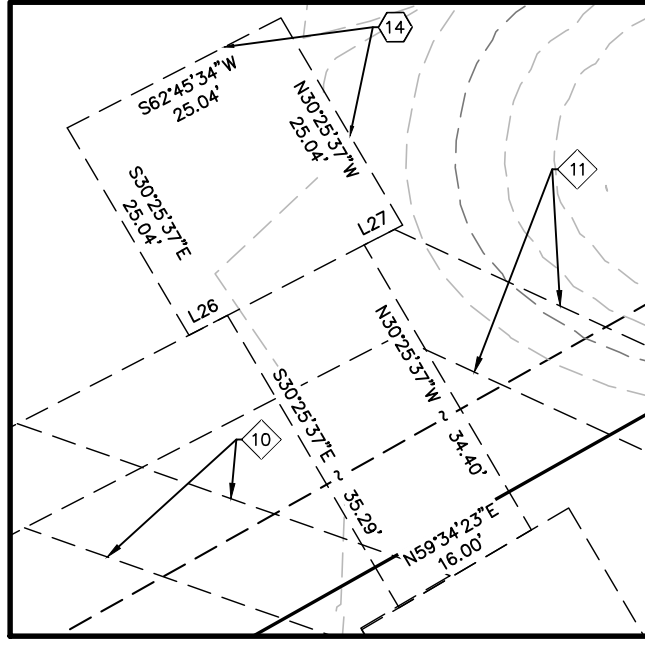
I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

REGISTERED PROFESSIONAL LAND SURVEYOR



DETAIL "A"
SCALE: 1" = 20'

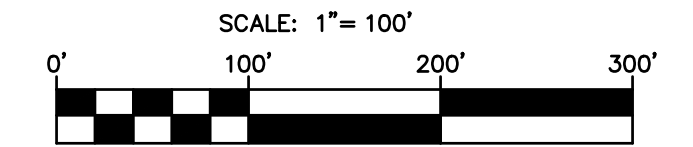


DETAIL "B"
SCALE: 1" = 20'



SUBDIVISION PLAT
& REPLAT OF
**POND HILL GARDEN
VILLAS UNIT 2**

BEING A TOTAL OF 8.641 AC TRACT OF LAND OUT OF A 46.94 ACRE TRACT DESCRIBED AS TRACT 3 IN A DEED TO ROGERS SHAVANO PARK UNIT 18/19, LTD., RECORDED IN VOLUME 10075, PAGES 1609-1624 OF THE OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS, PARTIALLY PLATTED AS LOT 1700, BLOCK 21, 1604/POND HILL RESTAURANT, RECORDED IN VOLUME 9704, PAGE 131, DEED AND PLAT RECORDS OF BEXAR COUNTY TEXAS, SITUATED IN THE COLLIN C. MCCRAE SURVEY NO. 391, ABSTRACT 482, COUNTY BLOCK 4782, AND THE WM. HOTCHKISS SURVEY NO. 77, ABSTRACT 336, COUNTY BLOCK 4783, SHAVANO PARK, BEXAR COUNTY, TEXAS



**PAPE-DAWSON
ENGINEERS**

SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800
DATE OF PREPARATION: June 3, 2021

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART OF AN ENCLAVE OR PLANNED UNIT DEVELOPMENT, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD.
LLOYD A. DENTON, JR.
11 LYNN BATES LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-6131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR. KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF _____, A.D. 20____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS _____ DAY OF _____, A.D. 20____.

BY: _____ CHAIRMAN

BY: _____ CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20____.

BY: _____ MAYOR

BY: _____ CITY CLERK

PLAT NOTES APPLY TO EVERY PAGE
OF THIS MULTIPLE PAGE PLAT

Civil Job No. 7118-48; Survey Job No. 7118-48 POND HILL GARDEN VILLAS UNIT 2

May 24, 2021

Mr. Bill Hill
City Manager
City of Shavano Park
900 Saddletree
Shavano Park, TX 78231

Re: Pond Hill Garden Villas Unit 2
Letter of Intent to Replat


Dear Mr. Hill,

Please accept the final subdivision and replat of Pond Hill Garden Villas Unit 2. The following revisions have been made to the final plat:

- The number of lots adjacent to the existing commercial lot have been reduced.
- An access easement has been added the commercial lot to accommodate an existing driveway
- Existing easements provided by KFW Engineers for the benefit of the existing commercial property have been added to the replat.
- CPS requested a 14' Electric, Gas, Telephone, and Cable TV Easement along the project boundary.

Please advise any questions or directions. Thank you for your consideration.

Sincerely,



Brooke Lindholm, P.E.
Sr. Project Manager

CITY OF SHAVANO PARK Final Plat Submittal Checklist

This checklist is to be completed by the developer or his representative and submitted with the final plat and accompanying data. If any areas are incomplete, the plat will not be accepted. Any items labeled N/A must be explained in writing. Shavano Park City Council has asked that all plats be submitted to the City with a brief description of the purpose of the plat or re-plat. Also requested is that an electronic version be sent to the City Secretary at citysecretary@shavanopark.org. This checklist does not supersede the City of Shavano Park Development Ordinances.

Name of Subdivision:	<u>Pond Hill Garden Villas Unit 2</u>
Proposed Use of Property:	<u>Residential</u>
Property Description: (Lot & block, address or location)	<u>Approx. 0.25 mi west from NW Military Highway and Pond Hill Road Intersection.</u>

Owner Name: <u>Rogers Shavano Park, Unit 18/19 Ltd.</u> Address: <u>11 Lynn Bats Lane, Suite 100</u> <u>San Antonio, TX 78218</u> Phone: <u>210-828-6131</u> Fax: <u>210-828-6137</u> Email: <u>laddiedenton@bitterblue.com</u>	Engineer Name: <u>Pape-Dawson Engineers, Inc.</u> Address: <u>2000 NW Loop 410</u> <u>San Antonio, TX 78213</u> Phone: <u>210-375-9000</u> Fax: <u>210-375-9010</u> Email: <u>ALowry@Pape-Dawson.com</u>
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Current Zoning: <u>A-1</u>	Total Acreage: <u>8.641</u>
Total Platting Fees: _____	Developable Acreage: <u>3.725</u>
(Coordinate with Staff)	Greenbelts & Drainage Acreage: <u>4.916</u>

S.A.W.S. Sewer <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Septic System <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
S.A.W.S. Water <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Shavano Park Water <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

- | | Yes | No | N/A |
|--|----------|----------|-------|
| 1. The preliminary plat was approved by the City of Shavano Park less than one year ago | <u>x</u> | _____ | _____ |
| 2. The final plat has not been altered in any way from the preliminary plat | _____ | <u>x</u> | _____ |
| 3. If item 2 was answered "No" indicating that the plat has been altered, a redline plat is attached showing every change made since preliminary plat approval | <u>x</u> | _____ | _____ |
| 4. 15 folded copies of the final plat are attached | <u>x</u> | _____ | _____ |
| 5. The plat is drawn on an 18"x 24" sheet | <u>x</u> | _____ | _____ |
| 6. The preliminary plat checklist is attached | <u>x</u> | _____ | _____ |
| 7. The final plat shows all acknowledgements and certifications as required by Article 2, Section 3 of the City's Subdivision Ordinance | <u>x</u> | _____ | _____ |

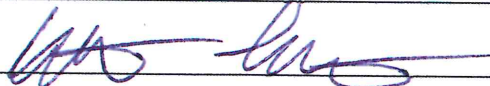
8. Is a digital copy of plans, plat, forms, or letters included in the submittal? x

The following items pertain to the proposed final drawing: Yes No N/A

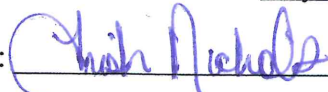
- | | | | | |
|-----|--|--------------|-------------|------------------|
| 9. | Included with this submittal are three copies of the following plans: | <u> </u> | <u> *</u> | <u> </u> |
| a. | Streets, alleys, sidewalks, crosswalks, and other public improvement plans | <u> </u> | <u> *</u> | <u> </u> |
| b. | Sanitary sewer collection system plans | <u> </u> | <u> *</u> | <u> </u> |
| c. | Septic system plans | <u> </u> | <u> </u> | <u> X</u> |
| d. | Water Pollution Abatement Plan (WPAP) | <u> </u> | <u> *</u> | <u> </u> |
| e. | Water line and hydrant plan | <u> </u> | <u> *</u> | <u> </u> |
| f. | Storm Drainage plans | <u> </u> | <u> *</u> | <u> </u> |
| g. | Site plan (commercial only) | <u> </u> | <u> </u> | <u> X</u> |
| h. | Grading plan | <u> </u> | <u> *</u> | <u> </u> |
| 10. | Tax certificate from the City, County, and School District are attached | <u> x </u> | <u> </u> | <u> </u> |
| 11. | S.A.W.S. letter of certification is attached | <u> </u> | <u> </u> | <u> Pending</u> |
| 12. | County Septic approval letter is attached | <u> </u> | <u> </u> | <u> X</u> |
| 13. | C.P.S. letter certification is attached | <u> </u> | <u> </u> | <u> Pending</u> |
| 14. | Water Pollution Abatement Plan (WPAP) approval from TCEQ is attached | <u> </u> | <u> </u> | <u> Pending</u> |
| 15. | Sewage Collection System approval from TCEQ is attached | <u> </u> | <u> </u> | <u> Pending</u> |
| 16. | TxDOT letter of approval is attached | <u> </u> | <u> </u> | <u> Pending</u> |
| 17. | Cable Television letter approval attached | <u> x </u> | <u> </u> | <u> </u> |
| 18. | The proposed platted property is compliant with current zoning regulations | <u> x </u> | <u> </u> | <u> </u> |

*Applicable Construction Plans are currently under separate review
I certify that the above statements are true to the best of my knowledge and I further certify that I have read the City of Shavano Park Development Ordinances and this plat meets said ordinances except as notes.

Submitted by: Brooke Lindholm, P.E. Date: 5/24/2021

Accepted by:  Date: 5/25/21

City Staff Reviewed

City Secretary:  Date: 05/28/2021

Fire Marshal:  Date: 5/26/21

Public Works / Water Director:  Date: 5-26-21

Land Use Code:

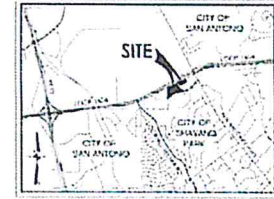
- Residential
- Commercial
- Private Open Space

Land Use Summary:

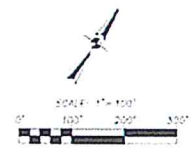
Residential			
Townhomes, East	20 d.u.'s	on	6.4 acres
Townhomes, West	46 d.u.'s	on	8.1 acres
Commercial			
East	(+/-) 27,000sf	on (+/-) 3.5 acres	
West	(+/-) 45,000sf	on (+/-) 6.8 acres	

Legend:

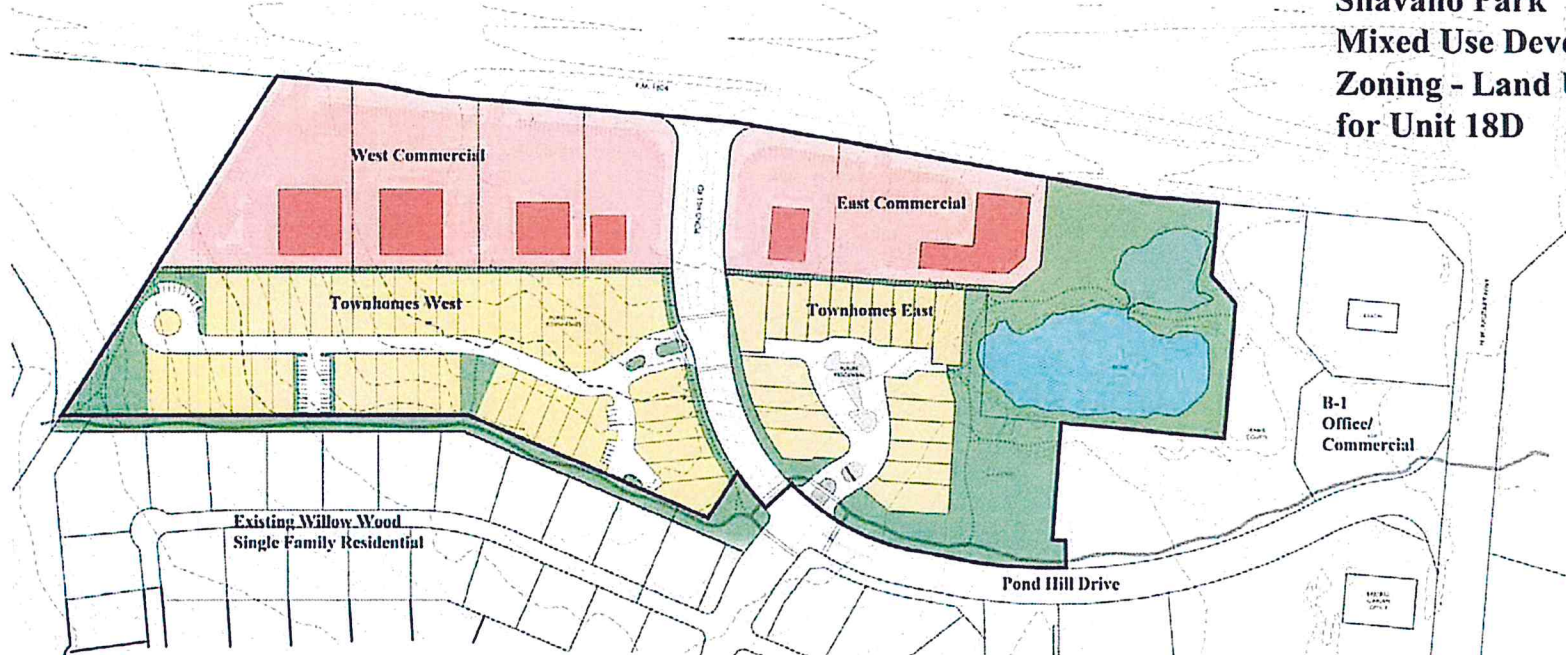
- MXD Zoning Boundary
- 6' Multi-Use Pathway
- Potential Lot Lines



LOCATION MAP



**Shavano Park
Mixed Use Development
Zoning - Land Use Plan
for Unit 18D**



03-07-14

REVISED MXD PLAN

May 28, 2021

City of Shavano Park
Public Works Department
Attn: Curtis Leeth
900 Saddletree Ct
San Antonio, TX 78231



On behalf of:



Re: Final Plat Review Comments
Pond Hill Garden Villas Unit 2 Final Plat

Dear Mr. Leeth,

We have completed our review of the referenced Plat as submitted by Pape-Dawson Engineers. The following comment applies to the replat as submitted:

Plat:

Sheet 1 of 2 -

1. On the Aquifer Note, please remove any reference to the Cities of Shavano Park & San Antonio. Update to reference TCEQ requirements.

Sheet 2 of 2 -

1. Please check and add clear-vision easements as needed for exiting the subdivision. Our concern is landscaping being an obstruction to vehicles leaving the site.

Our review of the plat does not relieve or release the Engineer of Record or Surveyor of Record from complying with any and all the requirements of the local, state, and federal rules and regulations or guidelines impacting this project.

If you have any questions or need additional information please contact me at (210) 979-8444 or BTorres@kfwengineers.com.

Sincerely,

A handwritten signature in blue ink that reads 'Bobby Torres'.

Bobby Torres, P.E.
Plat Reviewer for the City of Shavano Park

May 28, 2021

Mr. Curtis Leeth
City of Shavano Park
Public Works Department
900 Saddletree
Shavano Park, TX 78231

Re: Final Plat Review Comments
Pond Hill Garden Villas Unit 2 Final Plat

Dear Mr. Leeth,

We have reviewed the preliminary plat comments dated May 28, 2021 for the above-referenced project and offer the following responses.

Plat:

Sheet 1 of 2

1. On the Aquifer Note, please remove any reference to the Cities of Shavano Park & San Antonio. Update to reference TCEQ requirements – see redlines

Response: *The Aquifer note has not been modified on the plat. The City of San Antonio reference is required because SAWS is the water purveyor and City of Shavano Park has previously requested that Pape-Dawson include "City of Shavano Park" in this note.*

Sheet 2 of 2

1. Please check and add clear-vision easements as needed for exiting the subdivision. Our concern is landscaping being an obstruction to vehicles leaving the site – see redlines

Response: *The requested revision has been made.*

We hope this material adequately responds to your questions and comments. If you have any questions or require additional information, please do not hesitate to contact our office at your earliest convenience.

Sincerely,
Pape-Dawson Engineers, Inc.



Brooke Lindholm, P.E.
Sr. Project Manager

Attachments

P:\71\18\48\Word\Letters\210528 - Final Comments - Plat .docx