

**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, August 22, 2022 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

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. Recognition - Shavano Park Police Officers Garza and Schumacher who volunteered to assist Uvalde after the Robb Elementary School shooting tragedy and Corporal Rangel for law enforcement recognition efforts to reduce drunk driving in 2021.**
- 5.2. Proclamation - National Payroll Week - Mayor**

6. REGULAR AGENDA ITEMS

- 6.1. Presentation / discussion - Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities**
- 6.2. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 6 – BUILDING AND BUILDING REGULATIONS and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks.**
- 6.3. Discussion / action – Ordinance O-2022-007 amending Chapter 6 – BUILDING AND BUILDING REGULATIONS and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks (first reading) - City Manager**
- 6.4. Discussion / presentation – Phase 1 Street Improvement Plan and DeZavala project planning status update - KFW Engineering**
- 6.5. Discussion / action - Ordinance O-2022-009 Fiscal Year 2021-22 Budget Amendment #1 - City Manager / Finance Director**
- 6.6. Discussion / action – Ordinance O-2022-008 amending City Ordinances to establish property maintenance requirements in Commercial and Residential zoning districts (first reading) - 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.

- 7.1. Building Permit Activity Report**
- 7.2. Fire Department Activity Report**

7.3. Municipal Court Activity Report

7.4. Police Department Activity Report

7.5. Public Works Activity Report

7.6. 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 - City Council Meeting Minutes, July 25, 2022

8.2. Approval - City Council Special Meeting City Manager Proposed Budget Meeting Minutes, August 4th, 2022

8.3. Approval - City Council Special Meeting Setting the Tax Rate Minutes, August 10th, 2022

8.4. Approval - City Council Budget Workshop Minutes, August 10th, 2022

8.5. Accept - Planning and Zoning Commission Minutes, July 6th, 2022

8.6. Accept – City Council adoption of the FY 2023 organizational chart

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 16th day of August 2022 at 4:56 p.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. **Discussion / action - Consideration for Well #1: place back into operation or plug the Well to meet TCEQ requirements – TBD’ed**
- b. **Discussion / action - Ordinance O-2022-004 Fiscal Year 2021-22 Budget Amendment #1 - TBD’ed**
- c. **Discussion - Consideration of Ordinance O-2022-002 adopting sections of the 2018 International Property Maintenance Code for commercial properties – TBD’ed**
- d. **Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September**
- e. **Public Hearing - Crime Control & Prevention District Budget of the City of Shavano Park Crime Control and Prevention District for FY 2022-23 - Annual September**
- f. **Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY 2022-23 - Annual September**
- g. **Public Hearing - Proposed Annual Operating and Capital Budget - FY 2020-21 Annual September**
- h. **Ordinance No. O-2022-0XX approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021; making appropriations for each fund and department; establishing a Sinking Fund for existing city financial obligations; providing for the levying and collection of a sufficient tax to pay the interest and on such Sinking Fund obligations; repealing conflicting ordinances; providing a savings and severability clause; and declaring an effective date (Record Vote) (final reading) - City Manager - Annual September**
- i. **Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September**
- j. **Record vote to ratify the property tax increase reflected in the FY 2022-23 budget (Record Vote) - Annual September**
- k. **Selection - Boards, Commissions, and Committees - Annual September**
 - a. **Planning & Zoning Commissions - X (#) appointments, two-year terms**
 - b. **Water Advisory Committee - Three (3) appointments (Water System Users only), two-year term.**

- c. Board of Adjustments - X (#) appointments, X (#) Alternate two-year terms
 - d. Investment Committee - One (1) appointment for two-year term
 - e. Tree Committee – X (#) appointments (2-year term) X (#) appointment (1-year term)
- l. Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Trunk or Treat / Holiday Festival) – Annual October
 - m. Resolution R-2022-0XX 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
 - n. Disposal of City Equipment / Furniture - Annual October or November as needed
 - o. Adoption of Official City Holiday Schedule - Annual October or November
 - p. Approval of the yearly tax roll - Annual November
 - q. Crime Control Prevention District funding placed on ballot - January 2024
 - r. Street Maintenance Fund funding placed on the ballot - January 2026
 - s. Accepting the FY 2022 Financial Statement Audit - Annual January
 - t. Quarterly and Annual Investment Reports, ending September 30, 2021 - Annual January
 - u. Appointment of Council Appointed Positions - Annual January
 - v. Annual Crime Report – Annual January
 - w. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February
 - x. Records Retention Policy - Annual January
 - y. Shavano Park Police Department Racial Profiling Report - Annual January/February
 - z. City of Shavano Park Investment Policy - Annual February
 - aa. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August
 - bb. Revisions to Employee Handbook - Annual February
 - cc. FY 2021 - 22 Budget Amendment (Annual February or March)

- dd. Set City Manager Annual Performance and Salary Review for April – Annual March**
- ee. Arbor Day Proclamation – Annual March**
- ff. Monarch Butterfly Proclamation – Annual March**
- gg. Consideration for calling a Special Meeting to Canvass the May elections and/or to reschedule the Regular City Council Meeting - Annual April**
- hh. Annual review / salary of the City Manager - Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters Review - Annual April**
- ii. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem – Annual May**
- jj. Annual Budget Calendar - Annual May**
- kk. Resolution R-2024-0XX appointing Dr. Woo as the Health authority for the City of Shavano Park in cooperation with the San Antonio Metropolitan Health District - Biennial May even years**
- ll. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May**
- mm. Annual update on bond revenue opportunities by Bond Counsel – Annual May**
- nn. Annual Compensation Review - Annual June Workshop**
- oo. Resolution R-2022-0XX designating authorized signers of all banking depository accounts - Annual June**
- pp. Resolution R-2022-0XX 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 - Annual June**
- qq. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August**
- rr. City Council adoption of organizational chart - Annual August**

City of Shavano Park
Proclamation
National Payroll Week

WHEREAS, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in the City of Shavano Park, Texas play a key role in maintaining the economic health of the City of Shavano Park, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby given additional support to the efforts of the people who work in the City of Shavano Park and of the payroll profession by proclaiming the first full week of September Payroll Week for this the City of Shavano Park, Texas.

NOW, THEREFORE, I, Bob Werner, Mayor of the City of Shavano Park, Texas, on behalf of the entire City Council, hereby proclaim September 5-9, 2022 as National Payroll week in the City of Shavano Park, Texas.

Robert B Werner, Mayor

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 22, 2022

Agenda item: 6.1

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / discussion - Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities

X

Attachments for Reference:

1) 6.1a Bitterblue Fall 22 Development Presentation

BACKGROUND / HISTORY: Bitterblue / Denton traditionally present a semi-annual update of Residential and Commercial Development. Bitterblue / Denton presented the last semi-annual update to City Council at the February 28, 2022 meeting.

This presentation was given to Planning & Zoning at their August 3, 2022 meeting.

DISCUSSION: Presentation will be made by Mr. Daryl Lange, head of Commercial Marketing for Bitterblue.

COURSES OF ACTION: Not an action item.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Not an action item.

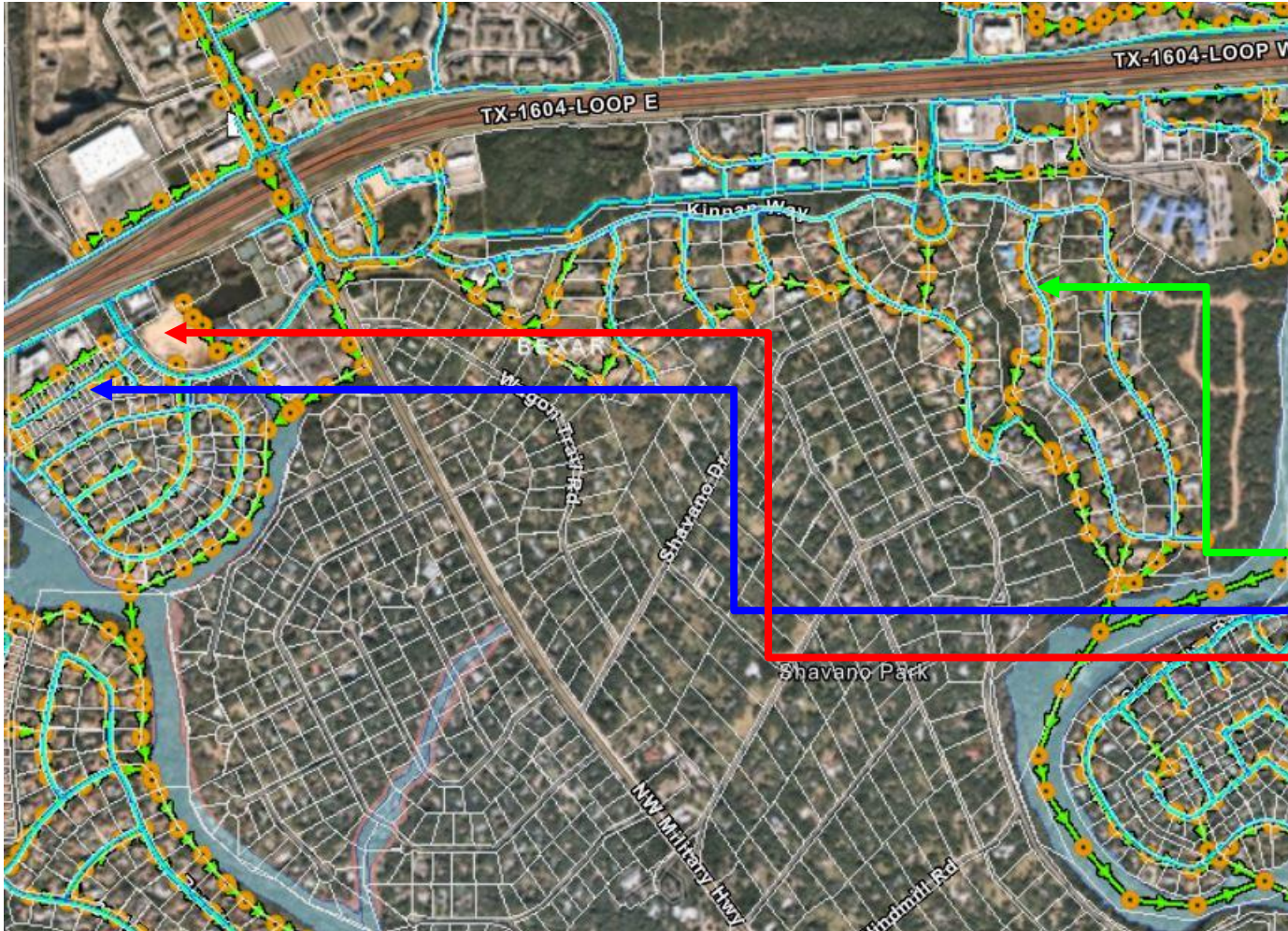


P R E S E N T A T I O N S

**Semi-annual update Shavano Park Commercial and Residential
Development - Bitterblue, Inc. / Denton Communities**

Development Presentation

Together We Can!



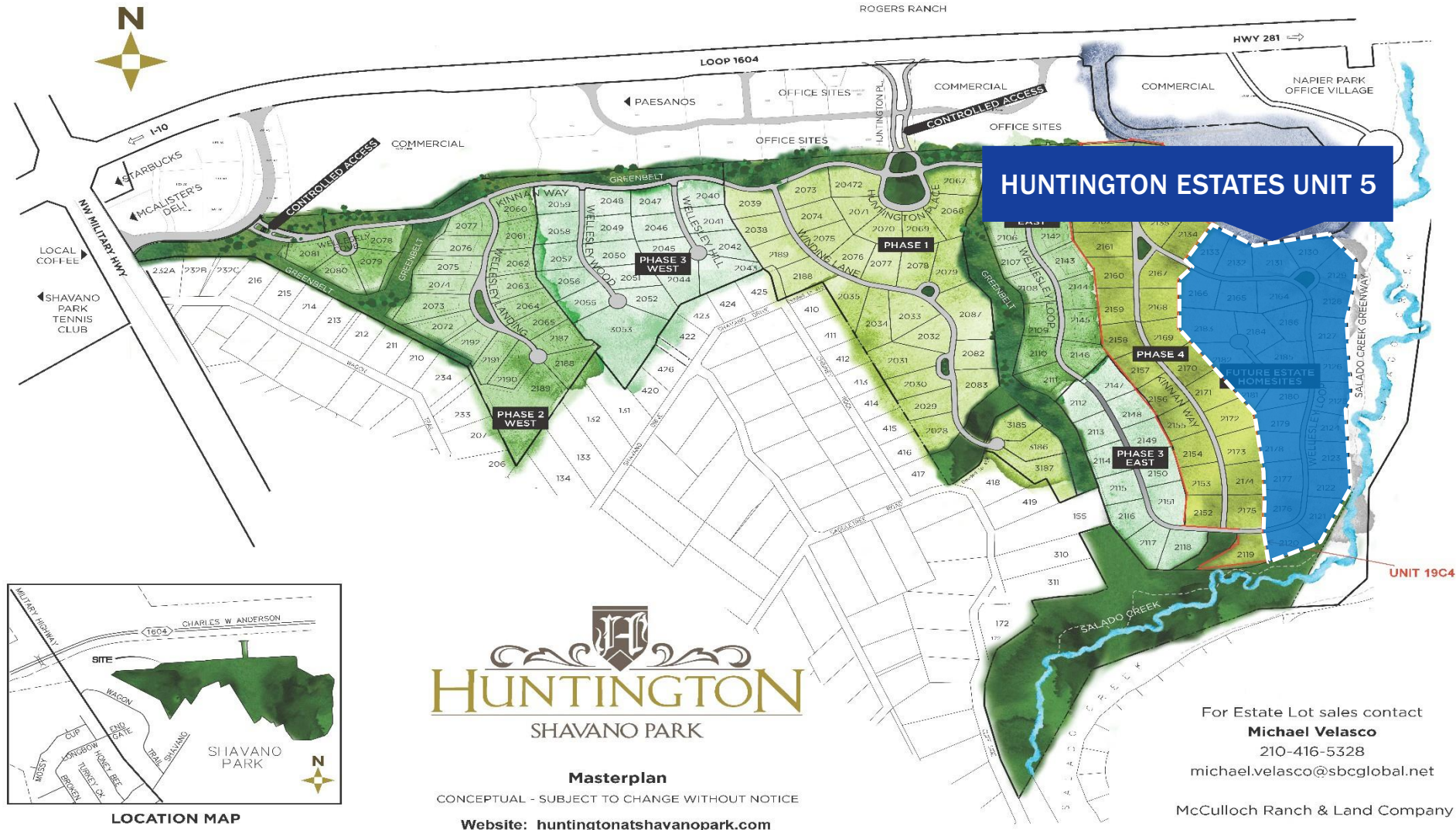
Shavano Park Residential Lots Report							
Community	Total Lots in Community	Lots Developed	Total Lots Closed in 2021	Total Lot Sales Pending	Builder Contracted Vacant Lots	Developer Owned Vacant Lots	Total Lots in Next Unit
Huntington	155	128	6	0	36	1	29
Pond Hill Garden Villas Unit 1	39	39	14	0	0	0	19
Pond Hill Garden Villas Unit 2	19	19	0	19	9	19	0

Notes

- All existing Huntington lots are contracted. Huntington Unit 5, the last unit, will be completed in March 2022. Lots will be contracted in March.
- All Pond Hill Unit #1 garden homes are contracted.
- Pond Hill Unit 2 homes will start in April – May 2022.

Huntington at Shavano Park

Together We Can!



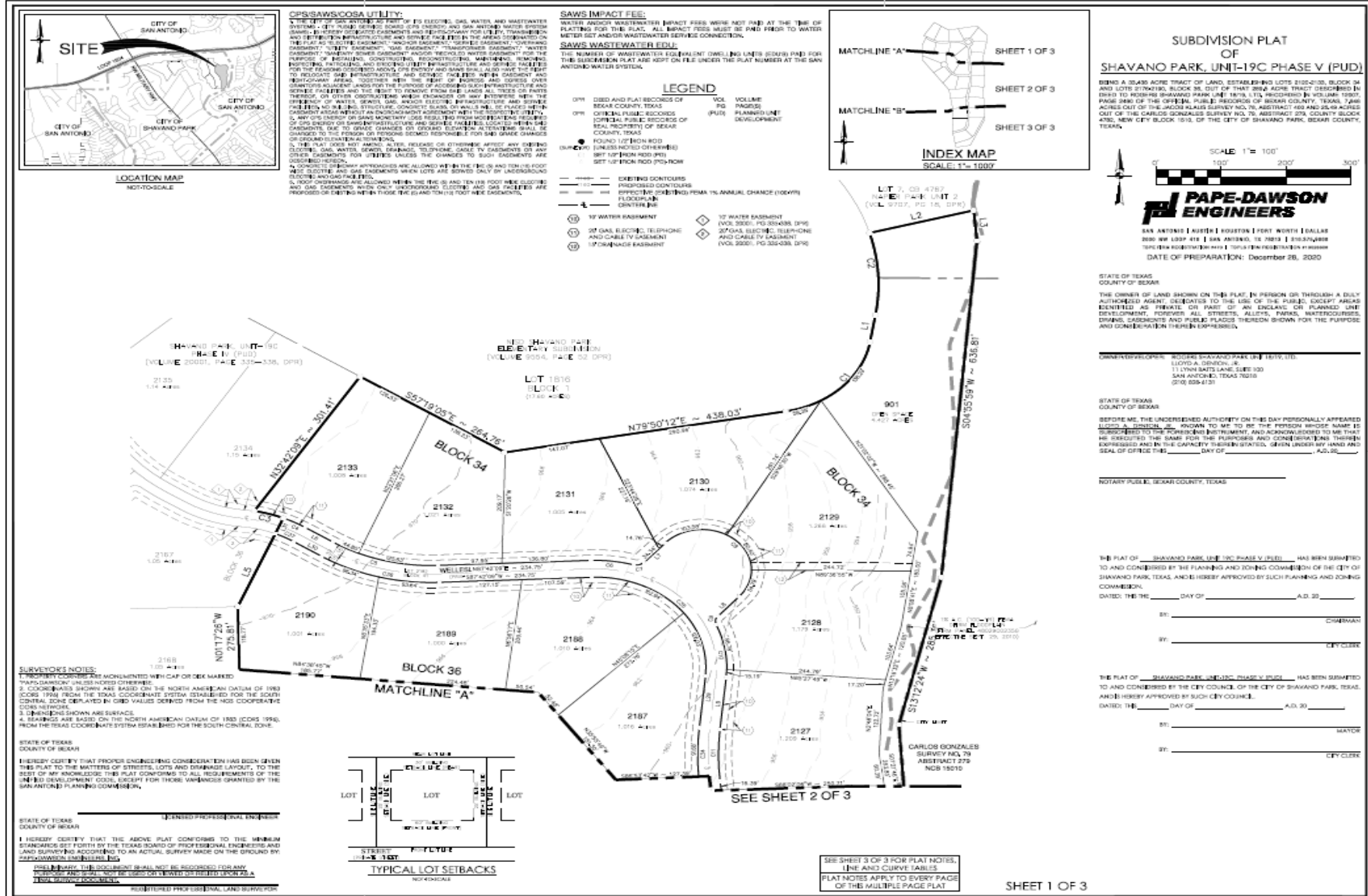
Huntington at Shavano Park

Together We Can!



Huntington at Shavano Park

Together We Can!



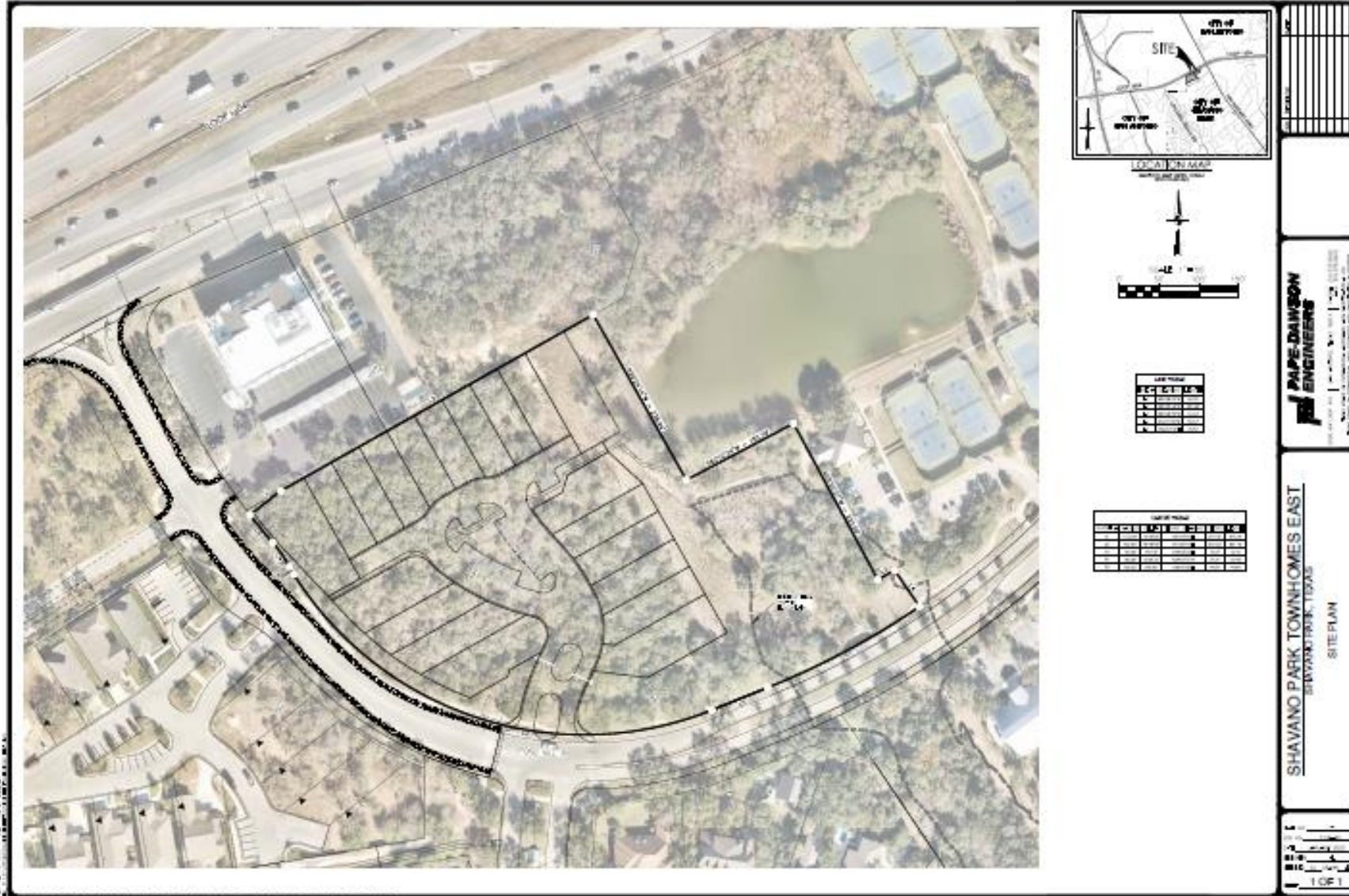
Pond Hill Garden Villas

Together We Can!



Pond Hill Garden Villas Unit 2

Together We Can!





SHAVANO

COMMERCIAL

Shavano 1604 Corridor
Lockhill-Selma Corridor

Lockhill / DeZavala – Shavano Ridge

Together We Can!





NWC Lockhill-Selma and DeZavala Future Retail / Commercial

Together We Can!



7/29/2022

Pond Hill Road West

Together We Can!



Pond Hill Road West

Together We Can!



Pond Hill Road East

Together We Can!



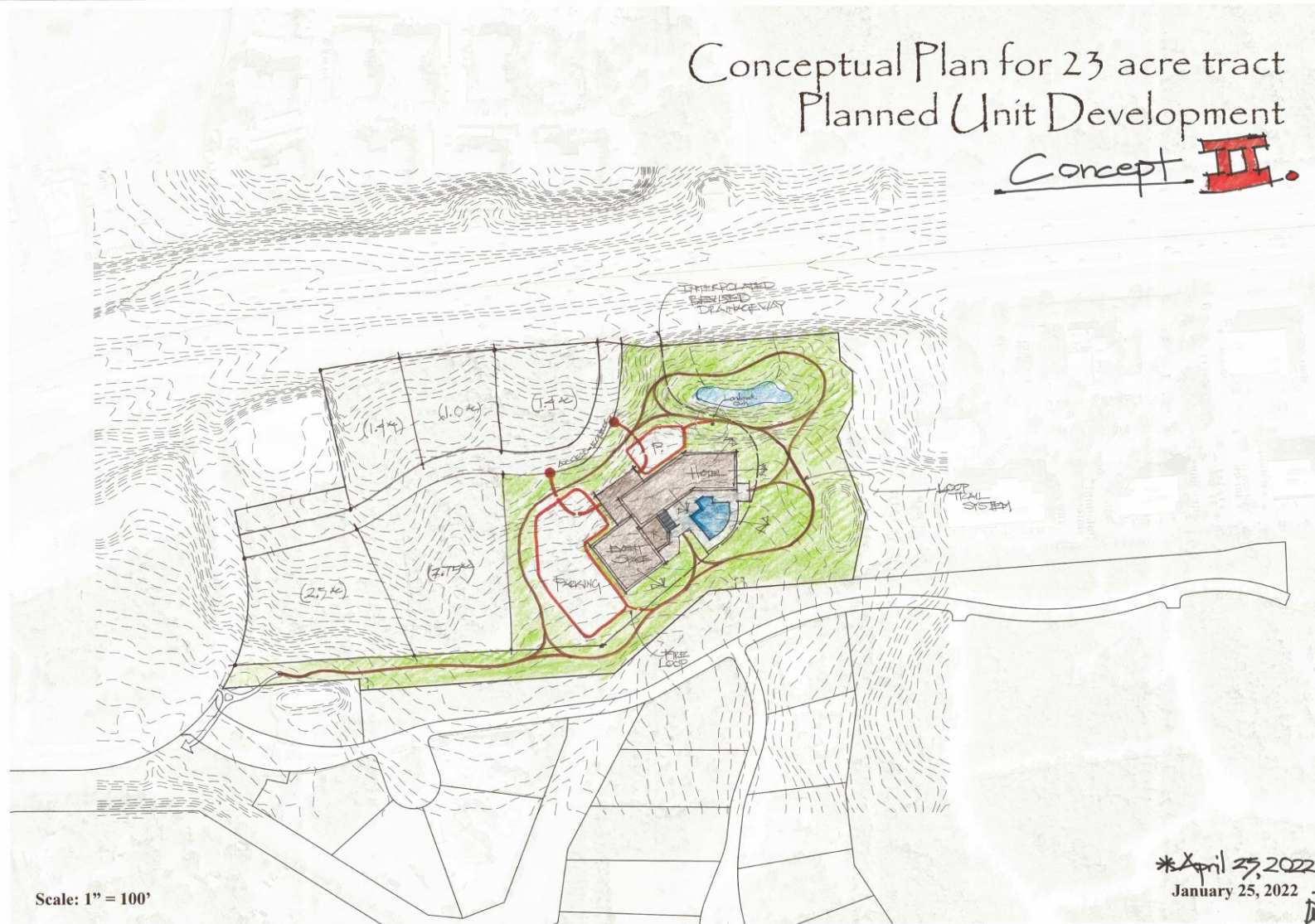
Pond Hill East

Together We Can!



Hotel Exhibit

Together We Can!





Huntington Commercial

Together We Can!



7/29/2022

Huntington Commercial Development

Together We Can!



Napier Park

Together We Can!



The Caroline @ Rogers Ranch

Together We Can!



Rogers Ranch

Together We Can!





**THANK YOU FOR YOUR
CONTINUED SUPPORT**

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 22, 2022

Agenda item: 6.2 / 6.3

Prepared by: Curtis Leeth

Reviewed by: Curtis Leeth

AGENDA ITEM DESCRIPTION:

6.2. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 6 – BUILDING AND BUILDING REGULATIONS and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks.

6.3. Discussion / action – Ordinance O-2022-007 amending Chapter 6 – BUILDING AND BUILDING REGULATIONS and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks (first reading) - City Manager

X

Attachments for Reference:

- 1) 6.3a Proposed Amendments (TRACK CHANGES)
- 2) 6.3b Ordinance O-2022-007
- 2) 6.3c Guidance for Tex. Nat. Res. Code § 113.051
- 3) 6.3d Fire Code Table 6104.3

BACKGROUND / HISTORY: Recently the City received a Code Compliance complaint / inquiry regarding a large propane tank visible from the street and located in side yard. Complaint had to do with location and visibility.

City Ordinances currently only has Fire Code restrictions for the placement (setbacks) and no requirements for screening of a propane tank / generator. The 2018 Fire Code, which the City does enforce, has minimal safety standards for setbacks. Fire Code Chapter 61 covers liquefied Petroleum Gases (which includes propane) and it states the same as National Fire Protection Association 58 as far as distance and tank size (see attachment 6.3d).

At the June 1, 2022 Planning & Zoning Commission, staff briefed the Commission on possible generator and propane tank amendments. Discussion was held but no action taken.

At the July 6, 2022 Planning & Zoning Commission, staff briefed the Commission on possible generator and propane tank amendments allowed under State Law. Discussion was held but no action taken.

At the August 3, 2022 Planning & Zoning Commission Meeting, the Commission held a public hearing and thereafter recommended approval of proposed amendments in attachment 6.3a.

DISCUSSION: In a recent permit a contractor, disputing the City's enforcement of the Fire Code setbacks (10 feet) for Propane tanks, submitted an email and guidance document for Texas Natural Resource Code Sec 113.051 (see attachment 6.3c). Guidance documents declare State Law supersedes any and all local rules or regulations regarding Liquified-petroleum gas (LP-gas). Furthermore, documents state City cannot enforce the Railroad Commission's own regulations regarding LP-Gas. The documents provided were submitted to City Attorney for review.

Building inspector also raised concerns that City Ordinances under Sec. 36-36(i) allowed pool and HVAC equipment in the setback but not electrical / propane / gas equipment such as generator or propane tank:

Sec. 36-36. - A-1, A-2, A-3, A-4 and A-5 PUD Single-Family Residential Districts.

...

- (i) *Certain equipment allowed in setbacks.* Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment and pool equipment are allowed within setbacks, so long as an unobstructed width of five feet exists to allow for emergency services access.

Staff and City Attorney, after engaging the legal counsel of the Railroad Commission's Office, prepared amendments in attachment 6.3a. Proposed amendments allow generators within setbacks, require screening for LPG tanks and require Fire inspections for LPG tanks installed within 10 feet of a property line. This Fire inspection is required so the City has an opportunity, if finding health and safety risks during inspection, to petition the Railroad Commission's executive director to enforce the International Fire Code LPG tank setbacks (see attachment 6.3d). This petition is allowed under Sec. 113.054 of Tex. Nat. Res. Code and noted in the Guidance document attachment 6.3c.

Staff added a qualifier that proposed LPG tank regulations (Tex. Natural Resources Code) only apply to tanks sized greater than 100 pounds. Staff researches these tanks are the maximum practical portable size.



COURSES OF ACTION: Approve Ordinance O-2022-007 as presented; proposed additional amendments; or decline entirely and provide guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Motion to Approve Ordinance O-2022-007 amending Chapter 6 – BUILDING AND BUILDING REGULATIONS and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks (first reading).

ARTICLE IV. MISCELLANEOUS CONSTRUCTION REQUIREMENTS

Sec. 6-87. Preliminary construction requirement.

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Sec. 6-88. Foundations.

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Sec. 6-89. Exterior architectural features.

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Sec. 6-90. Exterior walls.

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Sec. 6-91. Garages and carports.

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Sec. 6-92. ~~Reserved.~~ Liquefied Petroleum Gas Tanks

All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052. LPG tanks shall be installed as provided in this section:

- (1) To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.
- (2) All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.
- (3) All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.

Sec. 6-93. Flood hazard areas.

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Sec. 6-94. Impounding and/or diversion of surface water.

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Sec. 6-95. Portable buildings.

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Sec. 6-96. Swimming pools.

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Sec. 6-97. Driveway curb cut.

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Sec. 6-98. Mailboxes.

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Sec. 6-99. Stables and animal shelters.

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Sec. 6-100. Blocking of easements.

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Sec. 6-101. Wooden roofs.

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Sec. 6-102. Height regulations.

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Sec. 6-103. Area regulations.

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Sec. 6-104. Sport courts.

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Secs. 6-106—6-123. Reserved.

Chapter 36 ZONING¹

ARTICLE I. IN GENERAL

Sec. 36-1. Definitions. (SELECT DEFINITIONS ONLY)

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning; terms not expressly defined herein are to be construed in accordance with customary usage in municipal planning and engineering practices:

Building line or *setback* means the line within a lot defining the minimum horizontal distance between a building and the property line. Building setback lines include front, rear and side setbacks that are measured from the front, rear and side property lines.

Fence means a freestanding structure of metal, masonry, or wood, or any combination thereof, resting on or partially buried in the ground and rising at least three feet above ground level, and used for confinement, screening, landscaping, or partition purposes, but which does not pose a threat to public safety or health. Freestanding structures under three feet are not considered a fence under this definition. A fence is categorized as either an open fence or solid fence:

- *Open fence* means a fence constructed in such a way that no more than 20 percent of the surface area of the fence obstructs a view through the fence from a position perpendicular to the fence.
- *Solid fence* means a fence constructed in such a way so that more than 20 percent of the surface area of the fence obstructs a view through the fence from a position perpendicular to the fence.

Liquefied petroleum gas, LPG, or LP-gas means any material that is composed predominantly of any of the following hydrocarbons or mixtures of hydrocarbons: propane, propylene, normal butane, isobutane, and butylenes.

Lot means land occupied or to be occupied by a building, its accessory building, and including such open spaces as are required under this chapter, and having its principal frontage upon a public or private street; or an area of land designated as a lot on a plat of a subdivision recorded pursuant to statutes of the State of Texas with the County Clerk of Bexar County, Texas; or, an area of land in single ownership described by metes and bounds upon a deed recorded or registered with the Bexar County Clerk.

Screening device. A "screening device" shall consist of a barrier of stone, brick (pierced or block), uniformly colored wood, or other permanent affixed material of quality character, density, and acceptable design, where the solid area equals at least 65 percent of the wall surface, including an entrance gate or gates. Such screening device shall be regularly maintained.

Street means a public or private right-of-way, however designated, which provides vehicular access to adjacent land.

Yard, front, means an area extending along the whole length of the front property line between the side property lines, and being the minimum horizontal distance between the property line and the main building or any portion thereof, other than any open porch or porte cochere.

Yard, rear, means an area extending across the rear of a lot between the side property lines and being the minimum horizontal distance between the rear property line and the rear of the principal building or any projections thereof, other than any balcony or open porch.

Yard, side, means an area extending along the side property line from the front yard to the rear yard, being the minimum horizontal distance between any building sidewall or projections thereof, except any balcony or open porch.

Sec. 36-2. Phasing of certain regulations.

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Sec. 36-3. Criminal penalty.

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Sec. 36-4. Effect and compliance.

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Sec. 36-5. Enforcement and remedies.

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Sec. 36-6. Nonconforming uses.

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Secs. 36-7—36-30. Reserved.

ARTICLE II. DISTRICTS

Sec. 36-31. Established; boundaries.

For the purpose of this chapter, the City is hereby divided into zoning districts as follows:

A-1	Single-Family Residential District
A-2	Single-Family Residential District
A-3	Single-Family Residential District
A-4	Single-Family Residential District
A-5 PUD	Single-Family Residential Planned Unit Development
CE	Single-Family Cottage Estates Residential District
M-U	Municipal and Utility District
O-1	Office District
B-1	Business District
B-2	Business District
PUD	Planned Unit Development District
MXD	Mixed-Use District

Sec. 36-32. Zoning district map.

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Sec. 36-33. Rules for the interpretation of district boundaries.

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Sec. 36-34. Uniform regulations.

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Sec. 36-35. Zoning in conjunction with annexation.

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Sec. 36-36. A-1, A-2, A-3, A-4 and A-5 PUD Single-Family Residential Districts.

- (a) *Use regulations.* In A-1, A-2, A-3, A-4 and A-5 PUD Single-Family Residential Districts, no land shall be used and no building shall be erected for or converted to any use other than as a single-family residence. In addition, the following structures shall also be allowed together with the single-family residence:
- (1) Accessory buildings under the following conditions:
 - a. Size limitations.

-
- i. The gross floor area of all accessory buildings shall not occupy more than 20 percent of the rear yard.
 - ii. In no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.
 - b. An unattached garage, as described in section 36-36(e) and section 6-91 is regulated as an accessory building.
 - c. One accessory building may be used as a dwelling unit as long as the use is consistent with the use of the property as a single-family residence.
 - d. One accessory building may be used for long-term rental as long as the use is consistent with the use of the property as a single-family residence.
- (2) Portable construction buildings under the following conditions:
- a. Authorization may be issued by the City Building Official to permit a portable construction building to be temporarily located on a lot upon which a building permit has been previously issued for construction of any building or structure.
 - b. A certificate of occupancy related to construction shall not be issued by the City Building Official until the portable construction building has been removed from the premises and further, that the certificate of occupancy shall not be issued until the electrical connection which served the portable construction building has been removed from the lot in question.
 - c. A temporary permit issued pursuant to this section shall be void upon issuance of the certificate of occupancy, or 12 months after issuance of the building permit, whichever time is shorter.
 - d. In any case in which construction is not completed within the 12-month period, the City Building Official, after due consideration and determination that active construction is being accomplished, may issue an extension of time for the temporary permit, not to exceed a six-month period.
- (3) Swimming pools pursuant to all applicable City regulations;
- (4) Private tennis courts pursuant to all applicable City regulations; and
- (5) Entryway features and the front setback. Porches or porte cocheres at the front of a residence are only allowed to extend from the primary residence into the front setback under the following conditions:
- a. A porte cochere must be attached to the main building, remain open on three sides and shall not project more than 25 feet into the front setback. See section 36-1 for full definition of a porte cochere.

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- b. Only an open porch that is open on a minimum of three sides and no wider than 25 feet may project into the front setback. An open porch shall not project more than ten feet into the front setback. See section 36-1 for full definition of a porch.
- (b) *Storage or parking of recreational/commercial and covered vehicles/equipment.* Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:
- (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;
 - (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
 - (3) Any such vehicle of eight feet or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, so long as such vehicle is properly screened from the street view of the front property line by either a fence or screening device;
 - (4) When any such vehicle exceeds eight feet in height, it may be placed on a residential lot only if the residential lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used provided that a five-foot side and rear setback be maintained at all times;
 - (5) Temporary open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than four days at a time but total open parking time in any given month shall not exceed eight days to allow for customary loading/unloading, cleaning and maintenance.
- (c) *Other use regulations.* See Table No. 1.
- (d) *Exterior architectural features.* Each new structure must possess an exterior in keeping with the residence and general atmosphere of the surrounding area.
- (1) *Exterior walls in A-1 Districts.* The City of Shavano Park recommends exterior walls of residences in areas zoned in A-1 to have a minimum of 60 percent masonry, exclusive of openings.
 - (2) *Exterior walls A-2, A-3, A-4 and A-5 PUD.* The City of Shavano Park recommends exterior walls of residences to have a minimum of 75 percent masonry, exclusive of openings. Perm stone or asbestos shingles, concrete block and cinder block, and metal exterior wall coverings, are not recommended except that concrete and cinder blocks may be used structurally

if faced with rock, brick or stucco in accordance with the International Building Code most recently adopted by the City of Shavano Park.

- (3) If a variance or other waiver from any related code, including this chapter, is requested, exterior architectural features may be a required condition of approval.

(e) *Garages and carports.*

- (1) *Garages.* A minimum two-car garage shall be provided at each residence. Residential garage doors are not to exceed ten feet in height. An additional garage may be provided as an accessory building pursuant to regulations in section 36-36(a). No garage shall open onto any street, roadway or cul-de-sac unless the lot in question fronts two streets which will allow the garage to face the street perpendicular to the front of the residential structure. All attached garages shall be rear or 90-degree side loaded. Conversion of an existing garage to another use shall be permitted only where replacement garage space is provided. Doors on secondary garages for the purpose of storing recreational vehicles may be of a height necessary to store the vehicle. Detached garages shall conform to building setback lines and structural regulations and may or may not face the street final decision is the Building Official's decision), but may not be substantially visible from the street.
- (2) *Carports.* Carports may not, under any circumstances, be substituted for garage space. No carport may open on any street, roadway or cul-de-sac. In situations where a lot fronts two streets and the garage opens to the street perpendicular to the front of the structure, no carport will be allowed. All carports shall conform to all building setback lines, structural regulations and be rear or 90-degree loaded. All carports must be built in conjunction with existing garage space and not as freestanding structures. A porte cochere is not considered a carport.

(f) *Fences.*

- (1) All fences, including screening walls, shall meet the following conditions:
- a. Fences shall be constructed of masonry, brick, stone, concrete, solid metal, wrought iron-style metal and/or rot resistant wood materials. No fence material shall be thinner than one-half inch thickness. In the A-1 district chainlink and hog wire style fences are additionally permitted, excepting all A-1 district lots in the NW Military Highway (FM 1535) Urban Corridor. For detailed fence regulations of the Urban Corridor of NW Military Highway see section 6-133.
 - b. Fences shall have colors that are aesthetically consistent with the surrounding area as determined by the Building Official during the permit and plan review process.

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- c. No fence shall be higher than eight feet above grade.
 - d. In no event shall a fence's base width exceed 36 inches.
 - e. Fences must be constructed in such a way that does not change the natural drainage of water, as determined by the Building Official during the permit and plan review process.
 - f. Fences shall not be constructed in such a way as to obstruct roadway intersection sight lines defined under section 28-125.
 - g. Fences shall not be constructed in a public right-of-way. Fences crossing public easements must provide gates allowing public access.
 - h. Fences shall not be energized to create an electrical circuit.
 - i. Driveway gates shall have a minimum of a 12-foot opening for emergency vehicle access.
 - j. Front fences must not enclose any fire hydrant that may be present.
- (2) Open or solid side and rear fencing is allowed in all residential zoning districts provided they meet the regulations of section 36-36(f)(1).
 - (3) Open or solid front fencing to the front edge of the residence is allowed in all residential zoning districts provided they meet the regulations of section 36-36(f)(1).
 - (4) Open front and side fencing past the front edge of the residence is allowed in A-1 and A-1 PUD (Huntington) zoning districts provided the fence meets the following, as well as the regulations of section 36-36(f)(1):
 - a. Chainlink and hog wire style front fences are prohibited in Urban Corridor of NW Military Highway, see section 6-133 for detailed regulations.
 - b. Front masonry landscape structures on both sides of the primary driveway entrance to the property that are not higher than eight feet above grade or greater than 25 feet in length are not considered solid front fencing and are permitted.
 - (5) Solid front and side fencing past the front edge of the residence is allowed in A-1 PUD (Huntington) zoning district provided it meets the regulations of section 36-36(f)(1).
 - (6) For any residential property within the City limits with a side or rear yard abutting one or more of the City streets known as Lockhill Selma Road and Huebner Road (where such property presently has a solid masonry fence (i.e. a wall) along or parallel to one or more of such streets), such property owner may not construct a gate or other opening to their side or rear yard. Any property with an existing gate as of (October 1, 2020) on property lines described above is considered a non-conforming use and may continue to

exist. See section 6-133 for similar regulations for the Urban Corridor of NW Military Highway.

- (7) A summary of the fence regulations by zoning district is presented in the following table:

TABLE—FENCE REGULATIONS BY ZONING DISTRICT

ZONING DISTRICT	Solid Front and Side Fencing past the front edge of the residence	Open Front Fencing past the front edge of the residence	Open/Solid Front Fencing to the front edge of the residence	Open/Solid Side Fencing	Open/Solid Rear Fencing
A-1	Disallowed	Allowed	Allowed	Allowed	Allowed
A-1 PUD (Huntington)	Allowed	Allowed	Allowed	Allowed	Allowed
A-2	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-3	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-4	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-5 PUD (De Zavala Estates)	Disallowed	Disallowed	Allowed	Allowed	Allowed

- (g) *Height regulations.* No residential building shall exceed the maximum vertical height specified in Tables 1, 2 and 6 of this chapter, and no residential building shall have more than two livable stories.
- (h) *Portable buildings.* Except in A-I District, a single unattached portable building (movable) constructed of light metal, wood or fiberglass used for storage only, not greater than 200 square feet in size may be erected in the rear yard providing the building is suitably screened from adjacent property, is not used temporarily or permanently as a habitation, is unattached and to a solid foundation. The highest point of the building may not exceed 12 feet from foundation. No portable building higher than eight feet in height measured from grade level base foundation to the buildings highest point shall be permitted in the building setbacks. In A-I District no more than two unattached portable buildings described in this subsection shall be permitted.
- (i) All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052, and as provided in this section:

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- a. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.
 - b. All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.
 - c. All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.
- (ji) *Certain equipment allowed in setbacks.* Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment, generators and pool equipment are allowed within setbacks, so long as an unobstructed width of five feet exists to allow for emergency services access.

Sec. 36-37. CE Single-Family Cottage Estates Residential District.

- (a) *Use regulations.*
- (1) In a CE Single-Family Cottage Estates Residential Districts, no land shall be used for any purpose other than a single-family residence and related amenity purposes.
 - (2) Reserved.
- (b) *Density regulations.* No more than four dwelling units may be constructed per gross acre of land within each CE Zoning District.
- (c) *Other use regulations.* See Table No. 2.
- (d) *Exterior architectural features.*
- (1) Each new structure must possess an exterior in keeping with the residence and general atmosphere of the surrounding area.
 - (2) Exterior walls. The City of Shavano Park recommends exterior walls of residences to have a minimum of 90 percent masonry, exclusive of openings. Perm stone or asbestos shingles, concrete block, metal panels, metal curtain walls and cinder block are not recommended except that concrete and cinder blocks may be used structurally if faced with rock, brick or stucco, in accordance with the International Building Code most recently adopted by the City.

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- (3) If a variance or other waiver from any related code, including this chapter, is requested, exterior architectural features may be a required condition of approval.
- (e) *Garages.* A minimum two-car garage shall be provided for each residence. An additional garage may be provided as an accessory building pursuant to regulations in section 36-36(a)(2). Conversion of an existing garage to another use shall be permitted only where replacement garage space is provided.
- (f) *Height regulations.* No residential building shall exceed two livable stories in height and the permitted maximum vertical height shall not exceed the height specified in Tables 1, 2 and 6 of this chapter.
- (g) *Storage or parking of recreational/commercial and covered vehicles/equipment.* Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:
- (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;
 - (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
 - (3) Any such vehicle that is eight feet or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, if such vehicle is properly screened from the view from the front property line by either a fence or screening device;
 - (4) When any such vehicle is greater than eight feet in height, it may be placed on a residential lot only if that lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used only so long as a five-foot side and rear setback be maintained at all times;
 - (5) Temporary open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than four days at a time but total open parking time in any given month shall not exceed eight days to allow for customary loading/unloading, cleaning and maintenance.
- (h) All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052, and as provided in this section:
- a. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.

b. All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.

c. All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.

(i) Certain equipment allowed in setbacks. Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment, generators and pool equipment are allowed within setbacks, so long as an unobstructed width of five feet exists to allow for emergency services access.

Sec. 36-38. M-U Municipal and Utility District.

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Sec. 36-39. Business and Office Districts.

All business and office districts shall be governed by the following regulations.

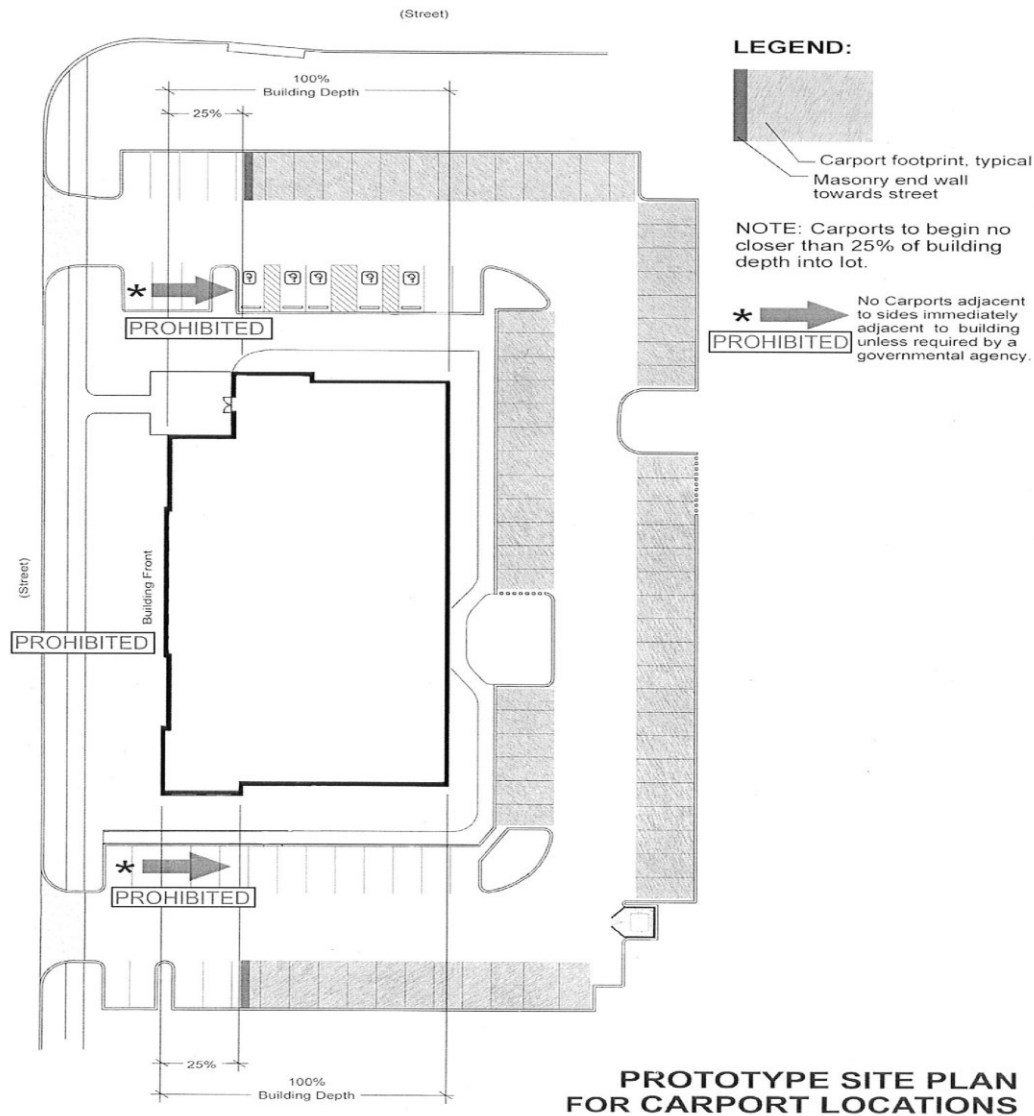
(1) *General requirements.* The following regulations shall apply to all property within the O-1, B-1 and B-2 zoning districts:

a. *Parking.*

1. *Composition.* Off street parking facilities graded for drainage and surfaced of concrete, asphaltic concrete or asphalt shall be located on the lot on which the user is located.
2. *Ingress/egress and lane width.*
 - (i) Ingress/egress shall be provided for each parking space. All circulation shall be internal with a minimum of 24-foot-wide lanes for maneuvering areas.
 - (ii) Ratio to building area. Parking stalls shall be provided so as to maintain a ratio of at least one space (stall) per the number of square feet of gross building area specified in Table No. 6.
3. *Landscaping buffer.* A landscaped buffer shall be maintained in accordance with Table No. 6. In addition to any other landscape buffer requirement, a container grown tree having a trunk diameter of at least three inches and a minimum height of ten feet with 100 square feet of planting shall be present for each ten parking spaces.

All such trees shall be within planting areas having a width of at least five feet.

4. *Covered parking.* Covered parking shall only be permitted in a fully enclosed garage or in a carport meeting the criteria listed below. In no event shall this section be construed as to allow carports in single-family residential areas.
 - (i) Carports shall be set back from the front building wall at a distance of not less than twenty-five (25) percent of the length of the side building wall. See illustration below.
 - (ii) Carports visible from public right of ways shall have a solid masonry end wall on the portion of the carport facing the public right of way. The end wall shall be constructed with masonry that matches that of the primary structure.
 - (iii) Carports shall have support columns constructed of steel and roofs constructed of standing seam metal rated at twenty (20) gauge or higher. Roofs shall be constructed at a minimum pitch ratio of three (3) to twelve (12).
 - (iv) Carports shall only be permitted in the shaded areas on the illustration below.



- b. *Exterior walls.* The City of Shavano Park recommends exterior walls to have a minimum of 90 percent masonry construction of a residential character, exclusive of openings. Perm stone or asbestos shingles, concrete block and cinder block are not recommended except that concrete and cinder blocks may be used structurally if faced with rock, brick or stucco, in accordance with the International Building Code most recently adopted by the City. If a variance or other waiver from any related code, including this chapter, is requested, exterior architectural features may be a required condition of approval.

(2) *Setbacks.*

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- a. *Certain equipment allowed.* Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment, generators and pool equipment are allowed within setbacks, so long as an unobstructed width of five feet exists to allow for emergency services access.
 - b. *Other use regulations.* See Table No. 6.
- (3) *Permitted uses.* Except as otherwise allowed by this chapter, only the uses listed on Table No. 3, Table No. 4, or Table No. 5 are permitted in zoning districts O-1, B-1 and B-2, respectively.
- (4) *Other regulations.*
- a. *Sanitary sewer.* All permitted uses under B-1, B-2 and O-1 shall be connected to a public sanitary sewer system to insure proper disposal of waste.
 - b. *Edwards recharge zone.* All land use or development occurring in the Edwards Aquifer recharge zone, or watersheds draining into the recharge zone, must comply with applicable requirements prescribed by the Texas Natural Resources Conservation Commission ("TNRCC") regarding the production of products or waste which could adversely affect the water supply if introduced into the aquifer through the recharge zone.
 - c. *Display signs.* All signs shall conform to the sign criteria set forth in chapter 24 of the Code of Ordinances of the City of Shavano Park, as may be amended from time to time.
 - d. *Portable construction buildings.* Portable construction buildings are only allowable under the following conditions:
 - 1. Authorization may be issued by the City Building Official to permit a portable construction building to be temporarily located on a lot upon which a building permit has been previously issued for construction of any building or structure.
 - 2. A certificate of occupancy related to construction shall not be issued by the City Building Official until the portable construction building has been removed from the premises and further, that the certificate of occupancy shall not be issued until the electrical connection which served the portable construction building has been removed from the lot in question.
 - 3. A temporary permit issued pursuant to this section shall be void upon issuance of the certificate of occupancy, or 12 months after issuance of the building permit, whichever time is shorter.

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4. In any case in which construction is not completed within the 12-month period, the City Building Official, after due consideration and determination that active construction is being accomplished, may issue an extension of time for the temporary permit, not to exceed a six-month period.

e. All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052, and as provided in this section:

1. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.
2. All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.
3. All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.

(5) *O-1 Office District.*

- a. *Use regulations.* This district is composed of land and structures occupied by or suitable for general office use only.
- b. *Other regulations.*
 1. See Table No. 6.
 2. Accessory buildings. No accessory buildings may occupy more than 30 percent of the rear yard area nor shall the gross floor area of all accessory buildings on one lot exceed 50 percent of the gross floor area of the principal building structure thereon, exclusive of breezeways and attached garage; provided, however, that this regulation shall not reduce the gross total floor area of all necessary accessory buildings on one lot to less than 400 square feet and in no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.

(6) *B-1 Business District.*

- a. *Use regulations.*

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1. This district is composed of light commercial uses, provided all business activities, except for outdoor dining and Convenience Store activities, (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are completely contained within an enclosed structure or court.
 2. Except as otherwise allowed by this chapter, only the uses specified on Table No. 4 are permitted in the B-1 Business District.
- b. *Other regulations.*
1. See Table No. 6.
 2. Accessory buildings. No accessory buildings may occupy more than 30 percent of the rear yard area nor shall the gross floor area of all accessory buildings on one lot exceed 50 percent of the gross floor area of the principal building structure thereon, exclusive of breezeways and attached garage; provided, however, that this regulation shall not reduce the gross total floor area of all necessary accessory buildings on one lot to less than 400 square feet and in no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.

(7) *B-2 Business District.*

- a. *Use regulations.*
1. This district allows for general commercial uses, provided all business activities, except for outdoor dining and Convenience Store activities, (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are completely contained within an enclosed structure or court.
 2. Except as otherwise allowed by this chapter, only the uses specified on Table No. 5 are permitted in the B-2 Business District.
- b. *Other regulations.*
1. See Table No. 6.
 2. Accessory buildings. All accessory buildings may not occupy more than 30 percent of the rear yard area nor shall the gross floor area of all accessory buildings on one lot exceed 50 percent of the gross floor area of the principal building structure thereon, exclusive of breezeways and attached garage; provided, however, that this regulation shall not reduce the gross total floor area of all necessary accessory buildings on one lot to less than 400 square feet and in no case shall any accessory building be built closer than ten feet to the

principal main building. The height of an accessory building shall not exceed one story.

Sec. 36-40. Planned Unit Development.

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Sec. 36-41. MXD—Mixed-Use District.

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Sec. 36-42. Manufactured home parks.

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Sec. 36-43. Special uses.

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Sec. 36-44. Home occupations.

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Sec. 36-45. Portable on-demand storage structures.

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Secs. 36-46—36-68. Reserve

ORDINANCE NO. O-2022-007

AN ORDINANCE AMENDING CHAPTER 6 – BUILDING AND BUILDING REGULATIONS AND CHAPTER 36 - ZONING TO ALLOW GENERATORS WITHIN BUILDING SETBACKS LINES AND REQUIRE SCREENING FOR CERTAIN LIQUEFIED PETROLEUM GAS TANKS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of Texas Local Government Code empowers the City Council of the City of Shavano Park to enact zoning regulations and provides for their administration, enforcement and amendment; and

WHEREAS, Texas Natural Resource Code Sec 113.054 empowers the City of Shavano Park to petition the commission's executive director for permission to promulgate more restrictive rules and standards only if the political subdivision can prove that the more restrictive rules and standards enhance public safety.

WHEREAS, an inspection of liquefied petroleum gas tank installations by the Fire Marshal of the City of Shavano Park is necessary to determine if there exists a threat to public health and safety and if situation warrants the City petition the Railroad Commissioner's Office under Texas Natural Resource Code Sec 113.054; and

WHEREAS, City Council desires to allow generators within building setback lines along with HVAC and pool equipment; and

WHEREAS, the City of Shavano Park is a certified Scenic City and the City Council of the City of Shavano Park desires to implement high-quality scenic standards for public roadways and public spaces; and

WHEREAS, City Council desires to require screening from street for liquefied petroleum gas tank greater than 100 pounds in size to protect the City's neighborhood aesthetic beauty; and

WHEREAS, the City Council has determined that this ordinance is in the best interest of the general welfare of the City of Shavano Park by furthering the public health.

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

I
CODE AMENDMENT

Chapter 6, Article IV. - MISCELLANEOUS CONSTRUCTION REQUIREMENTS, Section 6-92 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 6-92. Liquefied Petroleum Gas Tanks

All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052. LPG tanks shall be installed as provided in this section:

- (1) To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.
- (2) All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.
- (3) All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.

II
CODE AMENDMENT

Chapter 36, Article I. - GENERAL, Section 36-1 of the City of Shavano Park Code of Ordinances is hereby amended to add the following definitions:

Liquefied petroleum gas, LPG, or LP-gas means any material that is composed predominantly of any of the following hydrocarbons or mixtures of hydrocarbons: propane, propylene, normal butane, isobutane, and butylenes.

III
CODE AMENDMENT

Chapter 36, Article II. - DISTRICTS, Section 36-36 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

- (a) *Use regulations.* In A-1, A-2, A-3, A-4 and A-5 PUD Single-Family Residential Districts, no land shall be used and no building shall be erected for or converted to any use other than as a single-family residence. In addition, the following structures shall also be allowed together with the single-family residence:

(1) Accessory buildings under the following conditions:

- a. Size limitations.
 - i. The gross floor area of all accessory buildings shall not occupy more than 20 percent of the rear yard.
 - ii. In no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.
- b. An unattached garage, as described in section 36-36(e) and section 6-91 is regulated as an accessory building.
- c. One accessory building may be used as a dwelling unit as long as the use is consistent with the use of the property as a single-family residence.
- d. One accessory building may be used for long-term rental as long as the use is consistent with the use of the property as a single-family residence.

(2) Portable construction buildings under the following conditions:

- a. Authorization may be issued by the City Building Official to permit a portable construction building to be temporarily located on a lot upon which a building permit has been previously issued for construction of any building or structure.
- b. A certificate of occupancy related to construction shall not be issued by the City Building Official until the portable construction building has been removed from the premises and further, that the certificate of occupancy shall not be issued until the electrical connection which served the portable construction building has been removed from the lot in question.
- c. A temporary permit issued pursuant to this section shall be void upon issuance of the certificate of occupancy, or 12 months after issuance of the building permit, whichever time is shorter.
- d. In any case in which construction is not completed within the 12-month period, the City Building Official, after due consideration and determination that active construction is being accomplished, may issue an extension of time for the temporary permit, not to exceed a six-month period.

(3) Swimming pools pursuant to all applicable City regulations;

(4) Private tennis courts pursuant to all applicable City regulations; and

(5) Entryway features and the front setback. Porches or porte cocheres at the front of a residence are only allowed to extend from the primary residence into the front setback under the following conditions:

- a. A porte cochere must be attached to the main building, remain open on three sides and shall not project more than 25 feet into the front setback. See section 36-1 for full definition of a porte cochere.
 - b. Only an open porch that is open on a minimum of three sides and no wider than 25 feet may project into the front setback. An open porch shall not project more than ten feet into the front setback. See section 36-1 for full definition of a porch.
- (b) *Storage or parking of recreational/commercial and covered vehicles/equipment.*
Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:
 - (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;
 - (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
 - (3) Any such vehicle of eight feet or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, so long as such vehicle is properly screened from the street view of the front property line by either a fence or screening device;
 - (4) When any such vehicle exceeds eight feet in height, it may be placed on a residential lot only if the residential lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used provided that a five-foot side and rear setback be maintained at all times;
 - (5) Temporary open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than four days at a time but total open parking time in any given month shall not exceed eight days to allow for customary loading/unloading, cleaning and maintenance.
- (c) *Other use regulations.* See Table No. 1.
- (d) *Exterior architectural features.* Each new structure must possess an exterior in keeping with the residence and general atmosphere of the surrounding area.
 - (1) *Exterior walls in A-1 Districts.* The City of Shavano Park recommends exterior walls of residences in areas zoned in A-1 to have a minimum of 60 percent masonry, exclusive of openings.
 - (2) *Exterior walls A-2, A-3, A-4 and A-5 PUD.* The City of Shavano Park recommends exterior walls of residences to have a minimum of 75 percent masonry, exclusive of openings. Perm stone or asbestos shingles, concrete block and cinder block, and metal exterior wall coverings, are not recommended except that concrete and cinder blocks may be used

structurally if faced with rock, brick or stucco in accordance with the International Building Code most recently adopted by the City of Shavano Park.

- (3) If a variance or other waiver from any related code, including this chapter, is requested, exterior architectural features may be a required condition of approval.

(e) *Garages and carports.*

- (1) *Garages.* A minimum two-car garage shall be provided at each residence. Residential garage doors are not to exceed ten feet in height. An additional garage may be provided as an accessory building pursuant to regulations in section 36-36(a). No garage shall open onto any street, roadway or cul-de-sac unless the lot in question fronts two streets which will allow the garage to face the street perpendicular to the front of the residential structure. All attached garages shall be rear or 90-degree side loaded. Conversion of an existing garage to another use shall be permitted only where replacement garage space is provided. Doors on secondary garages for the purpose of storing recreational vehicles may be of a height necessary to store the vehicle. Detached garages shall conform to building setback lines and structural regulations and may or may not face the street final decision is the Building Official's decision), but may not be substantially visible from the street.
- (2) *Carports.* Carports may not, under any circumstances, be substituted for garage space. No carport may open on any street, roadway or cul-de-sac. In situations where a lot fronts two streets and the garage opens to the street perpendicular to the front of the structure, no carport will be allowed. All carports shall conform to all building setback lines, structural regulations and be rear or 90-degree loaded. All carports must be built in conjunction with existing garage space and not as freestanding structures. A porte cochere is not considered a carport.

(f) *Fences.*

- (1) All fences, including screening walls, shall meet the following conditions:
 - a. Fences shall be constructed of masonry, brick, stone, concrete, solid metal, wrought iron-style metal and/or rot resistant wood materials. No fence material shall be thinner than one-half inch thickness. In the A-1 district chainlink and hog wire style fences are additionally permitted, excepting all A-1 district lots in the NW Military Highway (FM 1535) Urban Corridor. For detailed fence regulations of the Urban Corridor of NW Military Highway see section 6-133.
 - b. Fences shall have colors that are aesthetically consistent with the surrounding area as determined by the Building Official during the permit and plan review process.

- c. No fence shall be higher than eight feet above grade.
 - d. In no event shall a fence's base width exceed 36 inches.
 - e. Fences must be constructed in such a way that does not change the natural drainage of water, as determined by the Building Official during the permit and plan review process.
 - f. Fences shall not be constructed in such a way as to obstruct roadway intersection sight lines defined under section 28-125.
 - g. Fences shall not be constructed in a public right-of-way. Fences crossing public easements must provide gates allowing public access.
 - h. Fences shall not be energized to create an electrical circuit.
 - i. Driveway gates shall have a minimum of a 12-foot opening for emergency vehicle access.
 - j. Front fences must not enclose any fire hydrant that may be present.
- (2) Open or solid side and rear fencing is allowed in all residential zoning districts provided they meet the regulations of section 36-36(f)(1).
 - (3) Open or solid front fencing to the front edge of the residence is allowed in all residential zoning districts provided they meet the regulations of section 36-36(f)(1).
 - (4) Open front and side fencing past the front edge of the residence is allowed in A-1 and A-1 PUD (Huntington) zoning districts provided the fence meets the following, as well as the regulations of section 36-36(f)(1):
 - a. Chainlink and hog wire style front fences are prohibited in Urban Corridor of NW Military Highway, see section 6-133 for detailed regulations.
 - b. Front masonry landscape structures on both sides of the primary driveway entrance to the property that are not higher than eight feet above grade or greater than 25 feet in length are not considered solid front fencing and are permitted.
 - (5) Solid front and side fencing past the front edge of the residence is allowed in A-1 PUD (Huntington) zoning district provided it meets the regulations of section 36-36(f)(1).
 - (6) For any residential property within the City limits with a side or rear yard abutting one or more of the City streets known as Lockhill Selma Road and Huebner Road (where such property presently has a solid masonry fence (i.e. a wall) along or parallel to one or more of such streets), such property owner may not construct a gate or other opening to their side or rear yard. Any property with an existing gate as of (October 1, 2020) on property lines described above is considered a non-conforming use and may continue to

exist. See section 6-133 for similar regulations for the Urban Corridor of NW Military Highway.

- (7) A summary of the fence regulations by zoning district is presented in the following table:

TABLE—FENCE REGULATIONS BY ZONING DISTRICT

ZONING DISTRICT	Solid Front and Side Fencing past the front edge of the residence	Open Front Fencing past the front edge of the residence	Open/Solid Front Fencing to the front edge of the residence	Open/Solid Side Fencing	Open/Solid Rear Fencing
A-1	Disallowed	Allowed	Allowed	Allowed	Allowed
A-1 PUD (Huntington)	Allowed	Allowed	Allowed	Allowed	Allowed
A-2	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-3	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-4	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-5 PUD (De Zavala Estates)	Disallowed	Disallowed	Allowed	Allowed	Allowed

- (g) *Height regulations.* No residential building shall exceed the maximum vertical height specified in Tables 1, 2 and 6 of this chapter, and no residential building shall have more than two livable stories.
- (h) *Portable buildings.* Except in A-I District, a single unattached portable building (movable) constructed of light metal, wood or fiberglass used for storage only, not greater than 200 square feet in size may be erected in the rear yard providing the building is suitably screened from adjacent property, is not used temporarily or permanently as a habitation, is unattached and to a solid foundation. The highest point of the building may not exceed 12 feet from foundation. No portable building higher than eight feet in height measured from grade level base foundation to the buildings highest point shall be permitted in the building setbacks. In A-I District no

more than two unattached portable buildings described in this subsection shall be permitted.

- (i) All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052, and as provided in this section:
 - a. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.
 - b. All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.
 - c. All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.
- (j) *Certain equipment allowed in setbacks.* Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment, generators and pool equipment are allowed within setbacks, so long as an unobstructed width of five feet exists to allow for emergency services access.

IV

CODE AMENDMENT

Chapter 36, Article II. - DISTRICTS, Section 36-37 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 36-37. CE Single-Family Cottage Estates Residential District.

- (a) *Use regulations.*
 - (1) In a CE Single-Family Cottage Estates Residential Districts, no land shall be used for any purpose other than a single-family residence and related amenity purposes.
 - (2) Reserved.
- (b) *Density regulations.* No more than four dwelling units may be constructed per gross acre of land within each CE Zoning District.
- (c) *Other use regulations.* See Table No. 2.
- (d) *Exterior architectural features.*
 - (1) Each new structure must possess an exterior in keeping with the residence and general atmosphere of the surrounding area.

- (2) Exterior walls. The City of Shavano Park recommends exterior walls of residences to have a minimum of 90 percent masonry, exclusive of openings. Perm stone or asbestos shingles, concrete block, metal panels, metal curtain walls and cinder block are not recommended except that concrete and cinder blocks may be used structurally if faced with rock, brick or stucco, in accordance with the International Building Code most recently adopted by the City.
- (3) If a variance or other waiver from any related code, including this chapter, is requested, exterior architectural features may be a required condition of approval.
- (e) *Garages.* A minimum two-car garage shall be provided for each residence. An additional garage may be provided as an accessory building pursuant to regulations in section 36-36(a)(2). Conversion of an existing garage to another use shall be permitted only where replacement garage space is provided.
- (f) *Height regulations.* No residential building shall exceed two livable stories in height and the permitted maximum vertical height shall not exceed the height specified in Tables 1, 2 and 6 of this chapter.
- (g) *Storage or parking of recreational/commercial and covered vehicles/equipment.* Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:
 - (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;
 - (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
 - (3) Any such vehicle that is eight feet or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, if such vehicle is properly screened from the view from the front property line by either a fence or screening device;
 - (4) When any such vehicle is greater than eight feet in height, it may be placed on a residential lot only if that lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used only so long as a five-foot side and rear setback be maintained at all times;
 - (5) Temporary open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than four days at a time but total open parking time in any given month shall not exceed eight days to allow for customary loading/unloading, cleaning and maintenance.

(h) All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052, and as provided in this section:

- a. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.
 - b. All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.
 - c. All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.
- (i) *Certain equipment allowed in setbacks.* Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment, generators and pool equipment are allowed within setbacks, so long as an unobstructed width of five feet exists to allow for emergency services access.

IV

CODE AMENDMENT

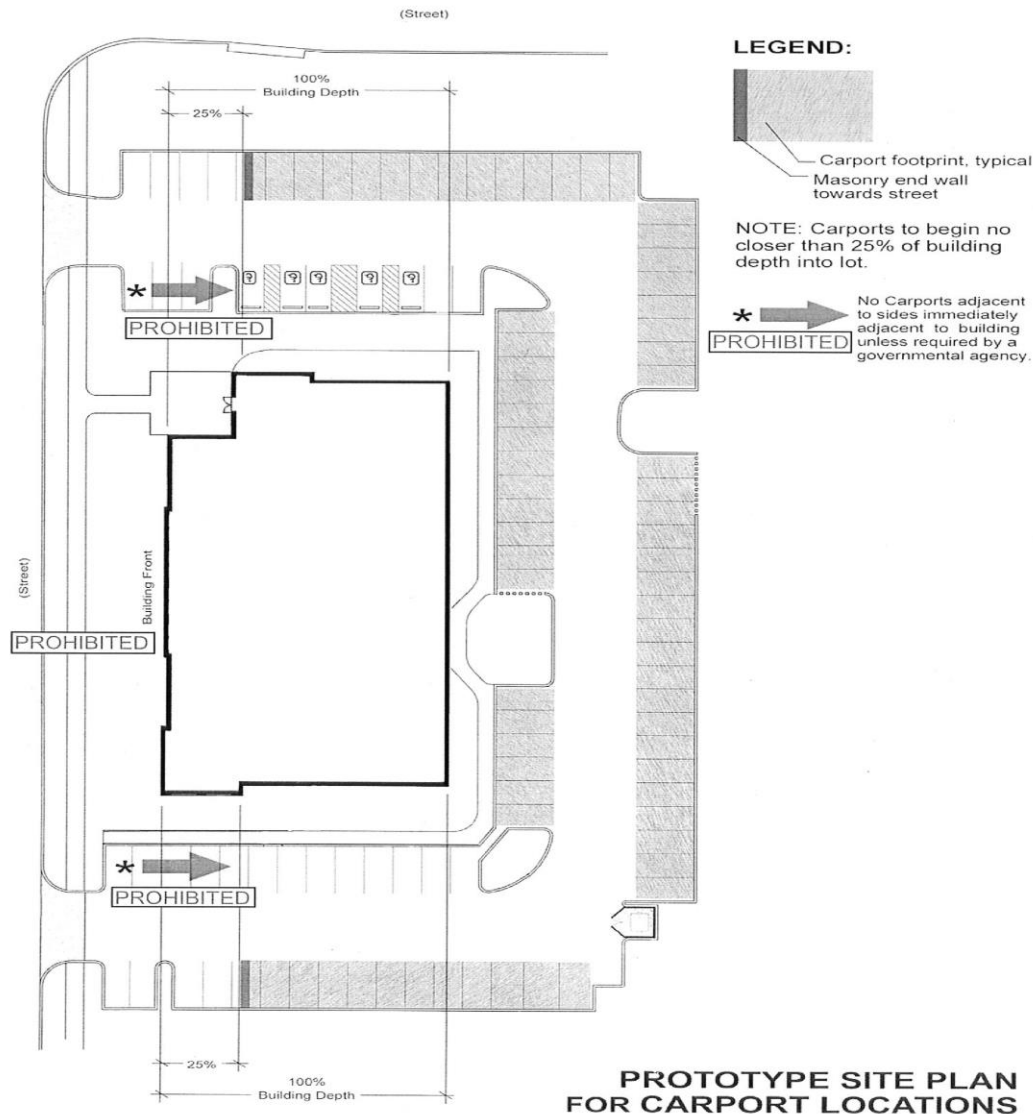
Chapter 36, Article II. - DISTRICTS, Section 36-39 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

All business and office districts shall be governed by the following regulations.

- (1) *General requirements.* The following regulations shall apply to all property within the O-1, B-1 and B-2 zoning districts:
 - a. *Parking.*
 - 1. *Composition.* Off street parking facilities graded for drainage and surfaced of concrete, asphaltic concrete or asphalt shall be located on the lot on which the user is located.
 - 2. *Ingress/egress and lane width.*
 - (i) Ingress/egress shall be provided for each parking space. All circulation shall be internal with a minimum of 24-foot-wide lanes for maneuvering areas.
 - (ii) Ratio to building area. Parking stalls shall be provided so as to maintain a ratio of at least one space (stall) per the number of square feet of gross building area specified in Table No. 6.
 - 3. *Landscaping buffer.* A landscaped buffer shall be maintained in accordance with Table No. 6. In addition to any other landscape

buffer requirement, a container grown tree having a trunk diameter of at least three inches and a minimum height of ten feet with 100 square feet of planting shall be present for each ten parking spaces. All such trees shall be within planting areas having a width of at least five feet.

4. *Covered parking.* Covered parking shall only be permitted in a fully enclosed garage or in a carport meeting the criteria listed below. In no event shall this section be construed as to allow carports in single-family residential areas.
 - (i) Carports shall be set back from the front building wall at a distance of not less than twenty-five (25) percent of the length of the side building wall. See illustration below.
 - (ii) Carports visible from public right of ways shall have a solid masonry end wall on the portion of the carport facing the public right of way. The end wall shall be constructed with masonry that matches that of the primary structure.
 - (iii) Carports shall have support columns constructed of steel and roofs constructed of standing seam metal rated at twenty (20) gauge or higher. Roofs shall be constructed at a minimum pitch ratio of three (3) to twelve (12).
 - (iv) Carports shall only be permitted in the shaded areas on the illustration below.



- b. *Exterior walls.* The City of Shavano Park recommends exterior walls to have a minimum of 90 percent masonry construction of a residential character, exclusive of openings. Perm stone or asbestos shingles, concrete block and cinder block are not recommended except that concrete and cinder blocks may be used structurally if faced with rock, brick or stucco, in accordance with the International Building Code most recently adopted by the City. If a variance or other waiver from any related code, including this chapter, is requested, exterior architectural features may be a required condition of approval.

(2) *Setbacks.*

- a. *Certain equipment allowed.* Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment, generators and pool equipment are allowed within setbacks, so long as

an unobstructed width of five feet exists to allow for emergency services access.

b. *Other use regulations.* See Table No. 6.

(3) *Permitted uses.* Except as otherwise allowed by this chapter, only the uses listed on Table No. 3, Table No. 4, or Table No. 5 are permitted in zoning districts O-1, B-1 and B-2, respectively.

(4) *Other regulations.*

a. *Sanitary sewer.* All permitted uses under B-1, B-2 and O-1 shall be connected to a public sanitary sewer system to insure proper disposal of waste.

b. *Edwards recharge zone.* All land use or development occurring in the Edwards Aquifer recharge zone, or watersheds draining into the recharge zone, must comply with applicable requirements prescribed by the Texas Natural Resources Conservation Commission ("TNRCC") regarding the production of products or waste which could adversely affect the water supply if introduced into the aquifer through the recharge zone.

c. *Display signs.* All signs shall conform to the sign criteria set forth in chapter 24 of the Code of Ordinances of the City of Shavano Park, as may be amended from time to time.

d. *Portable construction buildings.* Portable construction buildings are only allowable under the following conditions:

1. Authorization may be issued by the City Building Official to permit a portable construction building to be temporarily located on a lot upon which a building permit has been previously issued for construction of any building or structure.

2. A certificate of occupancy related to construction shall not be issued by the City Building Official until the portable construction building has been removed from the premises and further, that the certificate of occupancy shall not be issued until the electrical connection which served the portable construction building has been removed from the lot in question.

3. A temporary permit issued pursuant to this section shall be void upon issuance of the certificate of occupancy, or 12 months after issuance of the building permit, whichever time is shorter.

4. In any case in which construction is not completed within the 12-month period, the City Building Official, after due consideration and determination that active construction is being accomplished, may issue an extension of time for the temporary permit, not to exceed a six-month period.

e. All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with Texas Natural Resources Code § 113.052, and as provided in this section:

1. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, and the International Fire Code, LPG tanks should not be installed within 10 feet of a property line.
2. All LPG tank installed within 10 feet of the property line shall require a Fire Inspection by the Fire Marshal of the City of Shavano Park to ascertain the health and safety of such an installation near the property line. The City may elect to petition the Railroad Commission's executive director for permission to promulgate more restrictive rules and standards pursuant to Tex. Nat. Res. Code § 113.054.
3. All LPG tanks constructed in front yard or side yard require a screening device erected to block view from the street.

(5) O-1 Office District.

- a. *Use regulations.* This district is composed of land and structures occupied by or suitable for general office use only.
- b. *Other regulations.*
 1. See Table No. 6.
 2. Accessory buildings. No accessory buildings may occupy more than 30 percent of the rear yard area nor shall the gross floor area of all accessory buildings on one lot exceed 50 percent of the gross floor area of the principal building structure thereon, exclusive of breezeways and attached garage; provided, however, that this regulation shall not reduce the gross total floor area of all necessary accessory buildings on one lot to less than 400 square feet and in no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.

(6) B-1 Business District.

- a. *Use regulations.*
 1. This district is composed of light commercial uses, provided all business activities, except for outdoor dining and Convenience Store activities, (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are completely contained within an enclosed structure or court.

2. Except as otherwise allowed by this chapter, only the uses specified on Table No. 4 are permitted in the B-1 Business District.

b. *Other regulations.*

1. See Table No. 6.
2. Accessory buildings. No accessory buildings may occupy more than 30 percent of the rear yard area nor shall the gross floor area of all accessory buildings on one lot exceed 50 percent of the gross floor area of the principal building structure thereon, exclusive of breezeways and attached garage; provided, however, that this regulation shall not reduce the gross total floor area of all necessary accessory buildings on one lot to less than 400 square feet and in no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.

(7) *B-2 Business District.*

a. *Use regulations.*

1. This district allows for general commercial uses, provided all business activities, except for outdoor dining and Convenience Store activities, (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are completely contained within an enclosed structure or court.
2. Except as otherwise allowed by this chapter, only the uses specified on Table No. 5 are permitted in the B-2 Business District.

b. *Other regulations.*

1. See Table No. 6.
2. Accessory buildings. All accessory buildings may not occupy more than 30 percent of the rear yard area nor shall the gross floor area of all accessory buildings on one lot exceed 50 percent of the gross floor area of the principal building structure thereon, exclusive of breezeways and attached garage; provided, however, that this regulation shall not reduce the gross total floor area of all necessary accessory buildings on one lot to less than 400 square feet and in no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.

V
CUMULATIVE CLAUSE

That this ordinance shall be cumulative of all provisions of the City of Shavano Park, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

VI
SEVERABILITY

That it is hereby declared to be the intention of the City Council of the City of Shavano Park that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.

VII
PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

VIII
EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by State and Local law.

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 22nd day of August, 2022.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the ____ day of September, 2022.

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

From: Christopher Mann
To: @aol.com>
Cc: @aol.com>
Subject: 113.054 interpretation
Date: Fri, Oct 26, 2018 8:21 am

Please note there has been an update in the interpretation of 113.054. Per Commission legal review, cities and counties are not allowed to require permits or have a permitting process for LP-gas installations. If you receive an inquiry about the ability for a city/county to permit please inform them it is not allowed; if they ask for more information on the interpretation please have them contact the Commission's Office of General Counsel at 512-463-7149.

Christopher Mann

Engineering Specialist VI

San Antonio District 8-Inspector

Alternative Fuels Safety Department

Oversight & Safety Division

Railroad Commission of Texas



Guidance Document on Tex. Nat. Res. Code § 113.054

The Railroad Commission of Texas ("Commission") regulates the liquified-petroleum gas ("LP-gas") industry pursuant to chapter 113 of the Texas Natural Resources Code. Chapter 113 directs the Commission to adopt rules and standards, or both, "relating to any and all aspects or phases of the LPG industry that will protect or tend to protect the health, wealth, and safety of the general public." Tex. Nat. Res. Code § 113.051.

In 2011, the 82nd Legislature enacted Tex. Nat. Res. Code § 113.054, Effect on Other Law. The statute states that the rules and standards adopted by the Commission:

[P]reempt and supersede any ordinance, order, or rule adopted by a political subdivision of this state relating to any aspect or phase of the liquefied petroleum gas industry. A political subdivision may petition the commission's executive director for permission to promulgate more restrictive rules and standards only if the political subdivision can prove that the more restrictive rules and standards enhance public safety.

What is the Effect of Section 113.054?

Section 113.054 means that Chapter 113 and the Commission's LP-gas rules (found in Chapter 9, Title 16 of the Texas Administrative Code) are the controlling rules for any aspect or phase of the LP-gas industry. Any ordinance, order, or rule adopted by a political subdivision in this state was preempted and superseded upon the Legislature's enactment of section 113.054 (effective Sept. 1, 2011).

Can a Political Subdivision Enforce the Commission's LP-Gas Rules?

Only the Commission has jurisdiction over the LP-gas industry and its rules and is therefore the only body that can enforce the LP-gas rules. A political subdivision that has questions about its ability to enforce LP-gas rules should consult its attorney.

Can a Political Subdivision Adopt More Restrictive Rules than the Commission's Rules?

A political subdivision may adopt more restrictive rules **only if** (1) it files a petition with the Commission's executive director pursuant to section 113.054 and (2) the actions set forth in the petition are approved. A political subdivision that has questions about filing a petition should consult its attorney.

required by the *fire code official*. Smoking within 25 feet (7620 mm) of a point of transfer, while filling operations are in progress at LP-gas containers or vehicles, shall be prohibited.

Control of other sources of ignition shall comply with Chapter 3 of this code and Section 6.25 of NFPA 58.

6107.3 Clearance to combustibles. Weeds, grass, brush, trash and other combustible materials shall be kept not less than 10 feet (3048 mm) from LP-gas tanks or containers.

6107.4 Protecting containers from vehicles. Where exposed to vehicular damage due to proximity to alleys,

driveways or parking areas, LP-gas containers, regulators and piping shall be protected in accordance with NFPA 58.

SECTION 6108 FIRE PROTECTION

6108.1 General. Fire protection shall be provided for installations having LP-gas storage containers with a water capacity of more than 4,000 gallons (15 140 L), as required by Section 6.29 of NFPA 58.

6108.2 Portable fire extinguishers. Portable fire extinguishers complying with Section 906 shall be provided as specified in NFPA 58.

TABLE 6104.3
LOCATION OF LP-GAS CONTAINERS

LP-GAS CONTAINER CAPACITY (water gallons)	MINIMUM SEPARATION BETWEEN LP-GAS CONTAINERS AND BUILDINGS, PUBLIC WAYS ^a OR LOT LINES OF ADJOINING PROPERTY THAT CAN BE BUILT UPON		MINIMUM SEPARATION BETWEEN LP-GAS CONTAINERS ^{b,c} (feet)
	Mounded or underground LP-gas containers ^a (feet)	Above-ground LP-gas containers ^b (feet)	
Less than 125 ^{c,d}	10	5 ^e	None
125 to 250	10	10	None
251 to 500	10	10	3
501 to 2,000	10	25 ^{e,f}	3
2,001 to 30,000	50	50	5
30,001 to 70,000	50	75	(0.25 of sum of diameters of adjacent LP-gas containers)
70,001 to 90,000	50	100	
90,001 to 120,000	50	125	

For SI: 1 foot = 304.8 mm, 1 gallon = 3.785 L.

- Minimum distance for underground LP-gas containers shall be measured from the pressure relief device and the filling or liquid-level gauge vent connection at the container, except that all parts of an underground LP-gas container shall be not less than 10 feet from a building or lot line of adjoining property that can be built upon.
- For other than installations in which the overhanging structure is 50 feet or more above the relief-valve discharge outlet. In applying the distance between buildings and ASME LP-gas containers with a water capacity of 125 gallons or more, not less than 50 percent of this horizontal distance shall also apply to all portions of the building that project more than 5 feet from the building wall and that are higher than the relief valve discharge outlet. This horizontal distance shall be measured from a point determined by projecting the outside edge of such overhanging structure vertically downward to grade or other level on which the LP-gas container is installed. Distances to the building wall shall be not less than those prescribed in this table.
- Where underground multicontainer installations are composed of individual LP-gas containers having a water capacity of 125 gallons or more, such containers shall be installed so as to provide access at their ends or sides to facilitate working with cranes or hoists.
- At a consumer site, if the aggregate water capacity of a multiple-container installation, comprised of individual LP-gas containers having a water capacity of less than 125 gallons, is 500 gallons or more, the minimum distance shall comply with the appropriate portion of this table, applying the aggregate capacity rather than the capacity per LP-gas container. If more than one such installation is made, each installation shall be separated from other installations by not less than 25 feet. Minimum distances between LP-gas containers need not be applied.
- The following shall apply to above-ground containers installed alongside buildings:
 - LP-gas containers of less than a 125-gallon water capacity are allowed without a separation distance where in compliance with Items 2, 3 and 4.
 - Department of Transportation (DOTn) specification LP-gas containers shall be located and installed so that the discharge from the container pressure relief device is not less than 3 feet horizontally from building openings below the level of such discharge and shall not be beneath buildings unless the space is well ventilated to the outside and is not enclosed for more than 50 percent of its perimeter. The discharge from LP-gas container pressure relief devices shall be located not less than 5 feet from exterior sources of ignition, openings into direct-vent (sealed combustion system) appliances or mechanical ventilation air intakes.
 - ASME LP-gas containers of less than a 125-gallon water capacity shall be located and installed such that the discharge from pressure relief devices shall not terminate in or beneath buildings and shall be located not less than 5 feet horizontally from building openings below the level of such discharge and not less than 5 feet from exterior sources of ignition, openings into direct vent (sealed combustion system) appliances, or mechanical ventilation air intakes.
 - The filling connection and the vent from liquid-level gauges on either DOTn or ASME LP-gas containers filled at the point of installation shall be not less than 10 feet from exterior sources of ignition, openings into direct vent (sealed combustion system) appliances or mechanical ventilation air intakes.
- This distance is allowed to be reduced to not less than 10 feet for a single LP-gas container of 1,200-gallon water capacity or less, provided that such container is not less than 25 feet from other LP-gas containers of more than 125-gallon water capacity.
- Above-ground LP-gas containers with a water capacity of 2,000 gallons or less shall be separated from public ways by a distance of not less than 5 feet. Containers with a water capacity greater than 2,000 gallons shall be separated from public ways in accordance with this table.

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 22, 2022

Agenda item: 6.4

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / presentation – Phase 1 Street Improvement Plan and DeZavala project planning status update - KFW Engineering

X

Attachments for Reference:

- 1) 6.4a Phase 1 Construction Costs (Updated)
- 2) 6.4b Phase 1 Streets Engineering Timeline
- 3) 6.4c De Zavala Engineering Timeline

BACKGROUND / HISTORY: **UPDATES** On February 18th, the City Council passed Ordinance O-2021- 003, which called a May 7, 2022 bond election to be held in the City of Shavano Park, Texas and approved the engineering task order proposals related to potential street improvement plans. The Bond proposal was approved by the voters at the May 7, 2022 Meeting.

Since February 18th, KFW Engineering has done surveying, geotechnical, and antiquities engineering for all the streets on the East Side of NW Military identified in the Bond. Engineering on De Zavala project began in earnest after a May 18th meeting with City Staff. City intends to have De Zavala project “shovel ready” by early 2023 for possible \$5M in Federal Community Project funding.

At the June 22, 2022 City Council meeting, KFW Engineering presented an update on status of the engineering for Phase 1 Street Projects and the Phase 1a De Zavala Road/Drainage project.

DISCUSSION: KFW agreed with City Staff to implement the following:

- Host a Town Hall to present the Engineering plans before the City goes out to Bid on contractor (December)
- Host Town Hall with the awarded contractor to notify residents of upcoming construction and timeline of project (Late Spring 2023)
- KFW will create a Construction Inspector role to oversee construction; it will either be sub-contracted or be a new KFW position. This will be at additional cost to the City.
- KFW Internal QA/QC will be Bobby Torres as Project Manager and Chris Otto as final QA/QC reviewer. KFW will present additional information on QA/QC at the June 27th meeting.
- KFW has, at the request of City staff, added detailed progress reports to invoices related to the bond project to improve project transparency and accountability.

Engineering Status Report:

East Side / Cul-de-Sacs (Phase 1)

- Update Cost Estimate: Project cost now estimated at around \$9.34M for streets and \$492,000 for cul-de-sacs for \$10.7M for all of Phase 1 (see attachment 6.4a).
 - Costs increased from \$10.1M to \$10.7M from June 22 presentation due to cost increases seen in latest TxDOT projects.
 - OPC maintains 15% contingency in topline number \$10.7M.
- 30% Design milestone: Wagon Trail alignment, Wagon Trail tie into NW Military
- Utility Coordination: Started monthly Utility Coordination meeting with following:
 - AT&T, CPS Energy, Spectrum, Zayo, and SAWS (De Zavala)
 - CPS Energy has decided to replace all old iron ductile pipes across all Phase 1 Streets
- Surveying: all field work complete.
- Antiquities: all field work complete. Report complete.
- Geotech: all field work complete.

De Zavala Road (Phase 1a)

- Surveying: all field work complete, data processing is complete
- 30% Design milestone: To be completed by September 30
- Antiquities: in process, due mid July
- Geotech: in process, due mid August

COURSES OF ACTION: N/A; not an action item; give KFW and staff guidance.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: N/A; not an action item; give KFW and staff guidance.

Project Name:	Shavano Park Street Maintenance
Submittal:	Conceptual Design
Developed By:	LM
Project Number:	622-12-01
Date:	8/1/2022

	Street OPC
End Gate Ln	\$ 106,902.60
Wagon Trail Rd	\$ 1,191,343.47
Shavano Dr	\$ 1,080,664.38
Chimney Rock Ln	\$ 451,067.74
Fawn Dr	\$ 1,425,612.91
Saddletree Dr	\$ 1,187,784.45
Cliffside Dr	\$ 2,576,694.02
Windmill Dr	\$ 654,641.88
Bent oak Dr	\$ 668,095.53

	Cul-de-Sac OPC
Mossy Cup Ln	\$ 75,360.26
W. Mossy Cup	\$ 69,749.25
Honey Bee Ln	\$ 64,796.59
Turkey Creek Rd	\$ 64,031.09
Hunters Branch	\$ 74,448.80
Hunters Branch S.	\$ 78,524.66
Elm Spring Ln	\$ 64,580.39

Street Total: \$ 9,342,806.97

Cul-de-Sac Total: \$ 491,491.05

OPC Total: \$ 9,834,298.02

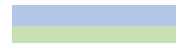
Engineering Total: \$ 861,285.00

Combined Total: \$ 10,695,583.02

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
END GATE LN - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: END GATE LN
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT



ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 8,381.53
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 2,285.87
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 3,047.83
110-6001	222	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 1,904.76
260-6079	997	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 2,771.66
260-6001	12	TON	LIME	\$ 173.43	\$ 2,081.16
529-6038	704	L.F.	CONCRETE CURBING	\$ 24.83	\$ 17,480.32
3077-6075	143	GAL.	TACK COAT	\$ 3.96	\$ 567.89
3076-6006	271	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 29,991.90
3076-6040	234	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 19,659.76
515.1	35	C.Y.	TOPSOIL	\$ 5.00	\$ 173.83
7300-6008	313	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 1,564.44
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 2,285.87
	1	L.S.	SWPPP	1%	\$ 761.96
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 13,943.82

CONSTRUCTION	\$106,902.60
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
WAGON TRAIL RD - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: WAGON TRAIL RD
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 93,405.40
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 25,474.20
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 33,965.60
110-6001	2,280	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 19,562.40
260-6079	10,260	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 28,522.80
260-6001	128	TON	LIME	\$ 173.43	\$ 22,199.04
530-6004	1,786	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 147,770.33
529-6038	7,242	L.F.	CONCRETE CURBING	\$ 24.83	\$ 179,822.34
3077-6075	885	GAL.	TACK COAT	\$ 3.96	\$ 3,505.20
3076-6006	2,789	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 308,530.61
3076-6040	1,444	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 121,345.50
515.1	358	C.Y.	TOPSOIL	\$ 5.00	\$ 1,788.18
7300-6008	3,219	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 16,093.64
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 25,474.20
	1	L.S.	SWPPP	1%	\$ 8,491.40
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 155,392.63

CONSTRUCTION	\$1,191,343.47
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OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
SHAVANO DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB

Project Name: SHAVANO DR
Submittal: Conceptual Design
Developed By: LM
Project Number: 622-12-01
Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 84,727.78
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 23,107.58
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 30,810.10
110-6001	2,186	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 18,755.88
260-6079	9,837	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 27,346.86
260-6001	123	TON	LIME	\$ 173.43	\$ 21,331.89
530-6004	1,181	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 97,712.63
529-6038	6,944	L.F.	CONCRETE CURBING	\$ 24.83	\$ 172,419.52
3077-6075	849	GAL.	TACK COAT	\$ 3.96	\$ 3,360.90
3076-6006	2,675	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 295,829.21
3076-6040	1,384	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 116,350.02
515.1	343	C.Y.	TOPSOIL	\$ 5.00	\$ 1,714.57
7300-6008	3,086	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 15,431.11
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 23,107.58
	1	L.S.	SWPPP	1%	\$ 7,702.53
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 140,956.22

CONSTRUCTION	\$1,080,664.38
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OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
CHIMNEY ROCK LN - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB

Project Name: CHIMNEY ROCK LN
Submittal: Conceptual Design
Developed By: LM
Project Number: 622-12-01
Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 35,365.25
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 9,645.07
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 12,860.09
110-6001	917	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 7,867.86
260-6079	4128	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 11,475.84
260-6001	52	TON	LIME	\$ 173.43	\$ 9,018.36
530-6004	474	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 39,245.24
529-6038	2914	L.F.	CONCRETE CURBING	\$ 24.83	\$ 72,345.18
3077-6075	356	GAL.	TACK COAT	\$ 3.96	\$ 1,410.19
3076-6006	1122	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 124,126.43
3076-6040	581	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 48,819.09
515.1	144	C.Y.	TOPSOIL	\$ 5.00	\$ 719.41
7300-6008	1295	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 6,474.71
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 9,645.07
	1	L.S.	SWPPP	1%	\$ 3,215.02
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 58,834.92

CONSTRUCTION	\$451,067.74
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
FAWN DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: FAWN DR
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 111,772.93
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 30,483.53
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 40,644.70
110-6001	2,890	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 24,796.20
260-6079	13,005	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 36,153.90
260-6001	163	TON	LIME	\$ 173.43	\$ 28,269.09
530-6004	1,534	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 126,946.33
529-6038	9,180	L.F.	CONCRETE CURBING	\$ 24.83	\$ 227,939.40
3077-6075	1,122	GAL.	TACK COAT	\$ 3.96	\$ 4,443.12
3076-6006	3,536	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 391,087.58
3076-6040	1,830	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 153,815.26
515.1	453	C.Y.	TOPSOIL	\$ 5.00	\$ 2,266.67
7300-6008	4,080	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 20,400.00
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 30,483.53
	1	L.S.	SWPPP	1%	\$ 10,161.18
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 185,949.51

CONSTRUCTION	\$1,425,612.91
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
SADDLETREE DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: SADDLETREE DR
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 93,126.36
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 25,398.10
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 33,864.13
110-6001	2,507	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 21,510.06
260-6079	11,282	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 31,363.96
260-6001	141	TON	LIME	\$ 173.43	\$ 24,453.63
530-6004	910	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 75,286.78
529-6038	7,964	L.F.	CONCRETE CURBING	\$ 24.83	\$ 197,746.12
3077-6075	973	GAL.	TACK COAT	\$ 3.96	\$ 3,854.58
3076-6006	3,067	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 339,283.39
3076-6040	1,588	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 133,440.60
515.1	393	C.Y.	TOPSOIL	\$ 5.00	\$ 1,966.42
7300-6008	3,540	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 17,697.78
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 25,398.10
	1	L.S.	SWPPP	1%	\$ 8,466.03
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 154,928.41

CONSTRUCTION	\$1,187,784.45
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
CLIFFSIDE DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: CLIFFSIDE DR
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 202,021.63
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 55,096.81
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 73,462.41
110-6001	5,285	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 45,345.30
260-6079	23,783	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 66,116.74
260-6001	297	TON	LIME	\$ 173.43	\$ 51,508.71
530-6004	2,546	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 210,642.80
529-6038	16,788	L.F.	CONCRETE CURBING	\$ 24.83	\$ 416,853.99
3077-6075	2,052	GAL.	TACK COAT	\$ 3.96	\$ 8,125.55
3076-6006	6,466	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 715,218.24
3076-6040	3,347	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 281,296.28
515.1	829	C.Y.	TOPSOIL	\$ 5.00	\$ 4,145.26
7300-6008	7,461	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 37,307.38
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 55,096.81
	1	L.S.	SWPPP	1%	\$ 18,365.60
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 336,090.52

CONSTRUCTION	\$2,576,694.02
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
WINDMILL DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: WINDMILL DR
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 51,326.16
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 13,998.04
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 18,664.06
110-6001	1329	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 11,402.82
260-6079	5981	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 16,627.18
260-6001	75	TON	LIME	\$ 173.43	\$ 13,007.25
530-6004	697	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 57,666.47
529-6038	4222	L.F.	CONCRETE CURBING	\$ 24.83	\$ 104,829.28
3077-6075	516	GAL.	TACK COAT	\$ 3.96	\$ 2,043.39
3076-6006	1,626	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 179,861.09
3076-6040	842	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 70,739.60
515.1	208	C.Y.	TOPSOIL	\$ 5.00	\$ 1,042.44
7300-6008	1876	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 9,381.96
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 13,998.04
	1	L.S.	SWPPP	1%	\$ 4,666.01
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 85,388.07

CONSTRUCTION	\$654,641.88
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OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
BENT OAK DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB

Project Name: BENT OAK DR
Submittal: Conceptual Design
Developed By: LM
Project Number: 622-12-01
Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 52,380.97
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 14,285.72
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 19,047.63
110-6001	1365	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 11,711.70
260-6079	6141	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 17,071.98
260-6001	77	TON	LIME	\$ 173.43	\$ 13,354.11
530-6004	697	C.Y.	CONCRETE DRIVEWAYS	\$ 82.74	\$ 57,666.47
529-6038	4335	L.F.	CONCRETE CURBING	\$ 24.83	\$ 107,636.56
3077-6075	186	GAL.	TACK COAT	\$ 3.96	\$ 734.64
3076-6006	1,670	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 184,677.69
3076-6040	864	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 72,633.98
515.1	214	C.Y.	TOPSOIL	\$ 5.00	\$ 1,070.36
7300-6008	1927	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 9,633.20
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 14,285.72
	1	L.S.	SWPPP	1%	\$ 4,761.91
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 87,142.89

CONSTRUCTION	\$668,095.53
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
MOSSY CUP LN - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: MOSSY CUP LN
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 5,908.50
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,611.41
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 2,148.55
110-6001	1762	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 15,119.85
260-6079	707	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 1,965.46
260-6001	9	TON	LIME	\$ 173.43	\$ 1,560.87
529-6038	314	L.F.	CONCRETE CURBING	\$ 24.83	\$ 7,789.61
3077-6075	60	GAL.	TACK COAT	\$ 3.96	\$ 237.90
3076-6006	163	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 18,029.43
3076-6040	98	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 8,235.92
515.1	15	C.Y.	TOPSOIL	\$ 5.00	\$ 77.46
7300-6008	139	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 697.15
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,611.41
	1	L.S.	SWPPP	1%	\$ 537.14
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 9,829.60

CONSTRUCTION	\$75,360.26
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
W MOSSY CUP - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: W MOSSY CUP
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 5,468.58
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,491.43
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 1,988.57
110-6001	1415	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 12,139.24
260-6079	695	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 1,932.46
260-6001	9	TON	LIME	\$ 173.43	\$ 1,560.87
529-6038	296	L.F.	CONCRETE CURBING	\$ 24.83	\$ 7,352.19
3077-6075	59	GAL.	TACK COAT	\$ 3.96	\$ 233.05
3076-6006	160	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 17,697.60
3076-6040	96	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 8,067.84
515.1	15	C.Y.	TOPSOIL	\$ 5.00	\$ 73.11
7300-6008	132	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 658.00
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,491.43
	1	L.S.	SWPPP	1%	\$ 497.14
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 9,097.73

CONSTRUCTION	\$69,749.25
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OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
HONEY BEE LN - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB

Project Name: HONEY BEE LN
Submittal: Conceptual Design
Developed By: LM
Project Number: 622-12-01
Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 5,080.27
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,385.53
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 1,847.37
110-6001	996	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 8,547.74
260-6079	704	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 1,957.43
260-6001	9	TON	LIME	\$ 173.43	\$ 1,560.87
529-6038	279	L.F.	CONCRETE CURBING	\$ 24.83	\$ 6,926.26
3077-6075	60	GAL.	TACK COAT	\$ 3.96	\$ 237.90
3076-6006	163	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 18,029.43
3076-6040	98	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 8,235.92
515.1	14	C.Y.	TOPSOIL	\$ 5.00	\$ 68.88
7300-6008	124	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 619.88
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,385.53
	1	L.S.	SWPPP	1%	\$ 461.84
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 8,451.73

CONSTRUCTION	\$64,796.59
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OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
TURKEY CREEK RD - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB

Project Name: TURKEY CREEK RD
Submittal: Conceptual Design
Developed By: LM
Project Number: 622-12-01
Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 5,020.26
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,369.16
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 1,825.55
110-6001	964	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 8,267.69
260-6079	700	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 1,947.36
260-6001	9	TON	LIME	\$ 173.43	\$ 1,560.87
529-6038	277	L.F.	CONCRETE CURBING	\$ 24.83	\$ 6,873.13
3077-6075	59	GAL.	TACK COAT	\$ 3.96	\$ 235.48
3076-6006	162	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 17,918.82
3076-6040	97	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 8,151.88
515.1	14	C.Y.	TOPSOIL	\$ 5.00	\$ 68.35
7300-6008	123	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 615.13
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,369.16
	1	L.S.	SWPPP	1%	\$ 456.39
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 8,351.88

CONSTRUCTION	\$64,031.09
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
HUNTERS BRANCH - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: HUNTERS BRANCH
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 5,837.04
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,591.92
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 2,122.56
110-6001	1457	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 12,501.32
260-6079	755	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 2,099.76
260-6001	9	TON	LIME	\$ 173.43	\$ 1,560.87
529-6038	310	L.F.	CONCRETE CURBING	\$ 24.83	\$ 7,700.46
3077-6075	64	GAL.	TACK COAT	\$ 3.96	\$ 254.90
3076-6006	175	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 19,356.75
3076-6040	105	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 8,824.20
515.1	15	C.Y.	TOPSOIL	\$ 5.00	\$ 76.57
7300-6008	138	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 689.17
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,591.92
	1	L.S.	SWPPP	1%	\$ 530.64
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 9,710.71

CONSTRUCTION	\$74,448.80
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
HUNTERS BRANCH S - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: HUNTERS BRANCH S
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 6,156.60
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,679.07
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 2,238.76
110-6001	1633	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 14,012.86
260-6079	775	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 2,154.19
260-6001	10	TON	LIME	\$ 173.43	\$ 1,734.30
529-6038	323	L.F.	CONCRETE CURBING	\$ 24.83	\$ 8,021.76
3077-6075	66	GAL.	TACK COAT	\$ 3.96	\$ 262.18
3076-6006	180	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 19,909.80
3076-6040	108	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 9,076.32
515.1	16	C.Y.	TOPSOIL	\$ 5.00	\$ 79.77
7300-6008	144	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 717.93
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,679.07
	1	L.S.	SWPPP	1%	\$ 559.69
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 10,242.35

CONSTRUCTION	\$78,524.66
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**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
ELM SPRING LN - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: ELM SPRING LN
 Submittal: Conceptual Design
 Developed By: LM
 Project Number: 622-12-01
 Date: August 1, 2022

COSA
TXDOT

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 5,063.32
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,380.91
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 1,841.21
110-6001	981	C.Y.	STREET EXCAVATION	\$ 8.58	\$ 8,420.07
260-6079	702	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 2.78	\$ 1,952.84
260-6001	9	TON	LIME	\$ 173.43	\$ 1,560.87
529-6038	278	L.F.	CONCRETE CURBING	\$ 24.83	\$ 6,906.40
3077-6075	60	GAL.	TACK COAT	\$ 3.96	\$ 237.90
3076-6006	163	TON	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 110.61	\$ 18,029.43
3076-6040	98	TON	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 84.04	\$ 8,235.92
515.1	14	C.Y.	TOPSOIL	\$ 5.00	\$ 68.68
7300-6008	124	S.Y.	ST. AUGUSTINE SODDING	\$ 5.00	\$ 618.11
	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,380.91
	1	L.S.	SWPPP	1%	\$ 460.30
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 8,423.53

CONSTRUCTION	\$64,580.39
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<u>Shavano Park - Street Reconstruction Schedule</u>	February 2022		March 2022		April 2022		May 2022		June 2022		July 2022		August 2022		September 2022		Oct -22		November 2022		December 2022		January 2023		February 2023	
Survey Work																										
Antiquities Report																										
Geotech Report																										
30% Progress Set																										
Utility Coordination																										
60% Progress Set																										
90% Progress Set																										
100% Construction Plans																										

PLAN COMPLETION
TARGET DATE DEC
15, 2022

DEADLINE JAN 31,
2023

[illegible]

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 22, 2022

Agenda item: 6.5

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Approval of Ordinance O-2022-009 amending the FY 2021-22 Budget to adjust the revenues, expenditures and utilization of fund balance to include resourcing Fire Department's EMS Trauma grant, Police Department vehicle repairs, Public Works Department expenditures, bond election costs reimbursement, Water Utility connex box purchase, recapping Well #1, plugging of Well #3 and Well #4, repairs to the water system, relocating water long services in upcoming street reconstruction project area, bond issuance and initial street reconstruction engineering costs and City Hall air conditioning unit replacement. (Administrative).



Attachments for Reference:

- a) Ordinance O-2022-009
- b) Proposed FY 2021-22 Budget Amendment #1,
Budget Comparison Report (Incode)
- c) Bond Closing Memo

BACKGROUND / HISTORY:

Several items require the budget to be amended. See discussion below.

DISCUSSION:

Attached is item b) the "Budget Comparison Report" for the proposed budget amendment related to the following funds: General, Water Utility, Street Projects, Capital Replacement and Water Capital Replacement. The Y-T-D Actual column includes all revenues and expenditures/expenses posted as of July 31, 2022. The "Current Budget" column is the original adopted budget. The "Selected Budget" Column includes the amounts to be adjusted. Only the line items that have an amount in the "Difference" column are being amended.

City Staff is proposing the following as amendment #1 to the FY 2021-22 budget:

General Fund (10):

Fire Department Grant. The Southwest Texas Regional Advisory Council (STRAC) has provided the Shavano Park Fire Department with a \$9,210 grant under the County EMS Trauma Care System Funds. These funds must be used for EMS related expenditures. This amendment proposes an increase to the STRAC revenue account, 10-599-7037 of \$9,210 with the offset to Grant Expenditures, 10-604-9000.

Police Department Vehicle Repairs: Two patrol units were damaged with repairs, less deductible in one case, covered by insurance proceeds. This amendment proposes an increase to the Insurance Proceeds revenue account, 10-599-7097 of \$5,890 with a corresponding increase to Vehicle Maintenance (10-605-5020).

Public Works Department: The Department does not plan to use a portion of the Prof Services – City Hall/Monuments landscaping/lighting (3014) and would like to transfer \$10,000 to the Vehicle & Eqpt Fuel account (5060) to offset the high fuel prices incurred this fiscal year. This amendment proposes a \$10,000 decrease to the Prof Services – City Hall/Monuments landscaping/lighting (3014) offset by an increase of the same amount to Vehicle & Eqpt Fuel account (5060).

While the final arrangements regarding the maintenance of the Lockhill Selma medians are in process, the City has incurred expenditures related to the medians watering as recorded in the Utilities – SAWS (7046) account. This amendment proposes reducing the Professional Services (3013) account by \$6,000 and increasing the Utilities – SAWS (7046) account by the same amount.

With the planned reconstruction of DeZavala Road, the striping project for that street, budgeted at \$35,000 this year, has been deferred. This amendment proposes applying this unused budget to the Admin City Hall maintenance (601-5030) in the amount of \$15,000, to fund the duct cleaning from earlier in the fiscal year, AC repairs, restrooms and water softener repairs and City Hall HVAC systems study, \$15,000 to Utilities – Water (7044) due to the very hot and dry weather, with the remaining \$5,000 to Police Department Vehicle & Eqpt Fuels (605-5060) to defray some of the high fuel costs incurred this year.

Street Projects Reimbursement: The bond ordinance allows for the reimbursement to the City for costs incurred related to the bond election. Those expenditures amounted to \$6,292, and include \$5,980 for two bond election notices published in the San Antonio Express News and \$312 for easels and posterboard displays. This amendment proposes increasing the Transfer from Street Projects Fund (8060) by \$6,292 to fund the expenditures incurred in Advertising (3010) \$5,980 and Citizen Communication (601-3087) \$312. While these amounts are relatively small, the City's position is to be completely transparent with respect to the use of the bond proceeds.

If approved as presented, this amendment would increase General Fund FY2022 budgeted revenues and budgeted expenditures by \$21,392.

Water Utility Fund (20)

With storage at a premium in the Public Works yard, the Water Utility purchased a connex box and shelving to protect the materials and supplies purchased for the long service relocation in advance of the streets project. This amendment proposes increasing Sale of Fixed Assets (7090) to \$4,800, increasing Site/Tower Lease Revenue (7075) by \$2,000 to \$25,262 with the offsetting entry of \$6,800 to Building Maintenance (5030).

The Water Utility received notice from the Edwards Aquifer Authority that the cap permit for Well #1 had expired and action needed to be taken. At this time, the Utility has decided to recap the well and save funds to return it to service. This amendment proposes an additional \$22,400 to Well #1(6061) offset by \$8,600 added to Consumption revenue (5015), \$6,000 added to Water Lease revenue (7012), \$800 to Site Lease (7075), \$2,000 reduction from Professional Services (3013) and \$5,000 reduction from Meters & Boxes (6050).

The Water Utility received notice from the Edwards Aquifer Authority that the cap permit for Well #3 and Well #4 had expired and the Utility had 90 days to get the wells in compliance. At its October

11, 2021 meeting, the Water Advisory Committee recommended to City Council the wells should be plugged at an estimated one-time cost of \$29,023. The work was completed in December 2021/January 2022. However, due to additional materials needed to complete the plugging, the final cost exceeded the initial estimates. To fund the plugging, this amendment proposes the following: \$45,993 increase to Consumption Revenue (5015), offset by an increase in Well Site #3 – Not Operated \$16,925 (6063) and an increase of \$29,068 in Well Site #4 – Not Operated (6064).

The Huebner plant was experiencing electrical shorting when all pumps were running, requiring a service upgrade. This amendment proposes increasing Transfer In – Capital Replacement (8072) by \$11,894 with an offsetting increase in Huebner Capital expense account (8090). This entry has a related entry in the Water Capital Replacement Fund.

Pump 1 at the Huebner Plant became inoperative and has been pulled on August 5. While the final repair estimates have not yet come in, the PW Director estimates between \$15,000 to \$17,000 for repairs. This amendment proposes increasing the Transfer In – Capital Replacement (8072) by \$16,000 with an offsetting increase in Huebner Capital expense account (8090). This entry has a related entry in the Water Capital Replacement.

Two pumps at the Shavano Pump station are in need of replacement and are on order. This amendment proposes an increase in Consumption revenue (5015) of \$17,383 with a corresponding increase in the Shavano Drive Pump Station account (6071).

The Utility has been working diligently on relocating the long services in advance of the bond-funded street reconstruction project. This amendment proposes increasing the Water System Improvements expense account (8080) by \$60,450 with offsetting increases in the Consumption revenue account (5015) of \$45,450 and in the EAA Fees revenue account (5036) of \$15,000.

With the high cost of fuel, this amendment proposes a \$5,000 increase in the Fuel expense account (5060) funded by a corresponding \$5,000 increase in the Consumption revenue (5015) account.

The Vactron has gone down several times and has incurred some significant repairs. This amendment proposes a \$5,000 increase to the Equipment Maint & Repair account (5010) funded by a \$5,000 increase in the Late Charges revenue account (5016).

The Utility has experienced increased prices as it restocks parts and materials used for general system maintenance as well as addressing the NWM related main issues. This amendment proposes a \$15,000 increase in the Water System Maintenance expense account (6072) funded by a corresponding increase in the Consumption revenue account (5015).

To address issues identified in the Winter Storm Uri after action review, the Utility hardened the chlorine building at Well #5. This amendment proposes a \$5,238 increase in Well #5 expenses (6065) funded by an increase in Transfer In – Capital Replacement (8072). This item would have a related entry in the Water Capital Replacement.

If these amendments are approved, the Water Utility's budgeted revenues and expenses would increase by \$204,158.

60 Street Projects Fund:

City voters approved the issuance of approximately \$10 million of general obligation bonds to fund the reconstruction of streets located on the east side of Northwest Military Highway, selected cul-de-sacs and also DeZavala Road. Gross bond proceeds amounted to \$10,185,046, with \$8,245 going into the Debt Service Fund and the balance to the Street Projects Fund. There were \$176,801 of direct issue costs incurred that were paid at settlement, out of the proceeds, on July 28, 2022. The bond ordinance allowed for the reimbursement to the City for costs incurred related to the bond election. Those expenditures amounted to \$6,292, and include \$5,980 for two bond election notices published in the San Antonio Express News and \$312 for easels and posterboard displays. This amendment proposes increasing Proceeds of Bond Issuance (8001) to \$10,176,801, Bond Issue Costs (3055) to \$176,801, and Transfer to General Fund (9010) to \$6,292 – see also General Fund – street project reimbursement above.

The City has contracted with KFW for the street projects engineering and, in working with the project manager, has estimated \$460,000 of expenditures for Phase I and \$70,000 for DeZavala Rd will be incurred in FY22 for these services. This amendment proposes increasing Engineering – Phase I (3012) to \$460,000 and increasing Engineering – DeZavala (3013) to \$70,000.

If the above amendments are approved, the budgeted revenues would increase to \$10,176,801 and expenditures and transfers out to other funds would increase to \$712,493.

70 Capital Replacement Fund:

One of the larger HVAC units at City Hall became inoperative in February 2022. Due to the equipment's age, it was not repairable. The Public Works Director obtained quotes for its replacement, with the lowest being \$16,170. The FY22 budget had planned \$8,000 for HVAC replacement. This amendment proposes increasing the Capital – Buildings (601-8081) expenditure account from \$8,000 to \$16,170. This would reduce the amount of the budgeted revenues over expenditures by a like amount.

72 Water Capital Replacement Fund:

Please refer to the previous Huebner Plant electrical upgrade discussion under the 20 Water Utility Fund. The account affected in this fund is 72-606-9020 Transfer to Water Utility, an increase of \$11,894.

Please refer to the previous Huebner Plant pump #1 replacement discussion regarding its rehabilitation under the 20 Water Utility Fund section. The account affected in this fund is 72-606-9020 Transfer to Water Utility, an increase of \$16,000.

Please refer to the previous Well #5 hardened chlorine room discussion under 20 Water Utility Fund. The account affected in this fund is 72-606-9020, Transfer to Water Utility, an increase of \$5,238.

These amendments would increase this fund's budgeted expenses by \$33,132 to \$143,132.

COURSES OF ACTION:

1. Approve Ordinance O-2022-009 amending the FY 2021-22 Budget as presented.
 2. Modify the proposed budget amendment and approve with changes.
 3. Decline the proposed budget amendment and provide further guidance to staff.
-

FINANCIAL IMPACT: If approved as presented, the General Fund's budgeted revenues and expenditures would increase \$21,392, the Water Utility's budgeted revenues and expenditures would increase \$204,158, the Street Projects Fund budgeted revenues would increase \$10,176,801 and budgeted expenditures would increase \$712,493, the Capital Replacement Fund's budgeted expenditures would increase \$8,170 and the Water Capital Replacement Fund's budgeted expenditures would increase \$33,132. All other funds would remain unchanged.

MOTION REQUESTED: Approve Ordinance O-2022-009 amending the City of Shavano Park FY 2021-22 Budget as proposed in Exhibit "A".

ORDINANCE NO. O-2022-009

AN ORDINANCE APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2021-22 OF THE CITY OF SHAVANO PARK, TEXAS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS:

WHEREAS, the Council previously adopted a budget for the City's 2021-22 fiscal year; and

WHEREAS, Chapter 102 of the Local Government Code provides the City with the authority to make changes in its budget for municipal purposes; and

WHEREAS, the City Council hereby finds and determines it necessary to amend the budget for municipal purposes, listed in the original budget; and

WHEREAS, the City Council hereby finds and determines that the budget amendment provided for herein is in the best interests of the municipal tax payers.

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

That the City of Shavano Park fiscal year 2021-22 budget shall be amended as reflected in the revised budget attached thereto as Exhibit "A".

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 22nd day of August, 2022.

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, City Secretary

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,736,321	3,786,000	3,786,000	0	
10-599-1020 DELINQUENT ADVALOREM TAXES	1,233	20,000	20,000	0	
10-599-1030 PENALTY & INTEREST REVENUE	11,608	15,000	15,000	0	
10-599-1040 MUNICIPAL SALES TAX	528,263	610,000	610,000	0	
10-599-1060 MIXED BEVERAGE TAX	<u>23,271</u>	<u>23,000</u>	<u>23,000</u>	<u>0</u>	
TOTAL TAXES	4,300,695	4,454,000	4,454,000	0	
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	214,708	310,000	310,000	0	
10-599-2022 FRANCHISE FEES - GAS	39,095	31,000	31,000	0	
10-599-2024 FRANCHISE FEES - CABLE	50,452	62,000	62,000	0	
10-599-2026 FRANCHISE FEES - PHONE	7,855	11,000	11,000	0	
10-599-2028 FRANCHISE FEES - REFUSE	<u>24,071</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	
TOTAL FRANCHISE REVENUES	336,181	449,000	449,000	0	
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	305,139	350,000	350,000	0	
10-599-3012 PLAN REVIEW FEES	20,858	25,000	25,000	0	
10-599-3018 CERT OF OCCUPANCY PERMITS	2,100	4,500	4,500	0	
10-599-3020 PLATTING FEES	2,400	3,000	3,000	0	
10-599-3025 VARIANCE/RE-ZONE FEES	1,050	1,000	1,000	0	
10-599-3040 CONTRACTORS' LICENSES	8,215	8,000	8,000	0	
10-599-3045 INSPECTION FEES	11,405	7,500	7,500	0	
10-599-3048 COMMERCIAL SIGN PERMITS	1,800	1,500	1,500	0	
10-599-3050 GARAGE SALE & OTHER PERMITS	1,200	2,500	2,500	0	
10-599-3055 HEALTH INSPECTIONS	<u>2,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	
TOTAL PERMITS & LICENSES	356,666	407,500	407,500	0	
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	102,627	140,000	140,000	0	
10-599-4021 ARREST FEES	3,615	4,500	4,500	0	
10-599-4028 STATE COURT COST ALLOCATION	0	6,000	6,000	0	
10-599-4030 WARRANT FEES	11,341	18,000	18,000	0	
10-599-4036 JUDICIAL FEE - CITY	<u>86</u>	<u>500</u>	<u>500</u>	<u>0</u>	
TOTAL COURT FEES	117,669	169,000	169,000	0	
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	164	300	300	0	
10-599-6020 POLICE DEPT - UNCLAIMED FUNDS	666	0	0	0	
10-599-6030 POLICE DEPT. REVENUE	521	2,500	2,500	0	
10-599-6060 EMS FEES	<u>117,390</u>	<u>165,000</u>	<u>165,000</u>	<u>0</u>	

10 -GENERAL FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TOTAL POLICE/FIRE REVENUES		118,742	167,800	167,800	0	
<u>MISC./GRANTS/INTEREST</u>						
10-599-7000 INTEREST INCOME		8,691	7,500	7,500	0	
10-599-7024 BEXAR COUNTY		0	20,000	20,000	0	
SUPPORT OF NWM EXPANSION	0	0.00		20,000.00		
10-599-7025 US DOJ VEST GRANT		1,455	3,000	3,000	0	
REIMBURSED 50% EA VEST	6	500.00		3,000.00		
10-599-7030 FORESTRY SERVICE GRANT		0	5,000	5,000	0	
10-599-7037 STRAC		9,210	0	9,210	9,210	
ORIGINAL BUDGET	0	0.00		0.00		
AMEND #1 - TRAUMA GRANT	0	0.00		9,210.00		
10-599-7040 PUBLIC RECORDS REVENUE		306	0	0	0	
10-599-7050 ADMINISTRATIVE INCOME		4,615	15,108	15,108	0	
VARIOUS MISC COLLECTIONS	0	0.00		2,344.00		
TML HEALTH RENEWAL CREDIT	12	397.00		4,764.00		
LOCKHILL SELMA COA	0	0.00		8,000.00		
10-599-7055 BEXAR COUNTY ELECTION		638	300	300	0	
10-599-7060 CC SERVICE FEES		6,800	7,000	7,000	0	
10-599-7070 RECYCLING REVENUE		0	4,200	4,200	0	
10-599-7072 PAVILION RENTAL		3,910	5,000	5,000	0	
10-599-7075 SITE LEASE/LICENSE FEES		25,142	27,750	27,750	0	
CCATT-AT&T	0	0.00		27,750.00		
10-599-7085 DONATIONS- POLICE DEPT		50	0	0	0	
10-599-7086 DONATIONS- ADMINISTRATION		14,501	2,500	2,500	0	
10-599-7090 SALE OF CITY ASSETS		1,064	27,000	27,000	0	
AMKUS RESCUE TOOLS	0	0.00		5,000.00		
2 PATROL VEHICLES	2	6,000.00		12,000.00		
OTHER MISC EQUIPMENT	1	10,000.00		10,000.00		
10-599-7097 INSURANCE PROCEEDS		7,873	0	5,890	5,890	
AMEND #1 - 2 PATROL UNIT REP	0	0.00		5,890.00		
TOTAL MISC./GRANTS/INTEREST		84,254	124,358	139,458	(15,100)	
<u>TRANSFERS IN</u>						
10-599-8020 TRF IN -WATER FUND		22,050	22,050	22,050	0	
10-599-8050 TRF IN -COURT RESTRICTED		8,500	8,500	8,500	0	
INCODE - COURT	0	0.00		4,300.00		
COURT SECURITY - SPPD	0	0.00		4,200.00		
10-599-8060 TRF IN - STREET PROJECTS FUND		0	0	6,292	6,292	
AMEND #1 - REIMB COSTS	0	0.00		6,292.00		
TOTAL TRANSFERS IN		30,550	30,550	36,842	(6,292)	
TOTAL NON-DEPARTMENTAL		5,344,758	5,802,208	5,823,600	21,392	
TOTAL REVENUES		5,344,758	5,802,208	5,823,600	21,392	=====

10 -GENERAL FUND
CITY COUNCIL

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>SUPPLIES</u>						
10-600-2020 GENERAL OFFICE SUPPLIES		163	300	300	0	
10-600-2035 COUNCIL/EMPLOYEE APPREC.		632	750	750	0	
10-600-2037 CITY SPONSORED EVENTS		22,864	24,000	24,000	0	
EVENTS (3) ARBOR, JULY, HOLIDAY	3	7,000.00		21,000.00		
EVENT (1) PICNIC IN THE PARK	1	2,000.00		2,000.00		
EVENTS (2) GARAGE SALE, TNT	2	500.00		1,000.00		
10-600-2040 MEETING SUPPLIES		351	900	900	0	
COUNCIL MEETINGS	6	75.00		450.00		
GENERAL SUPPLIES	0	0.00		450.00		
10-600-2080 UNIFORMS		<u>168</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES		24,178	25,950	25,950	0	
<u>SERVICES</u>						
10-600-3018 CITY WIDE CLEAN UP		860	1,500	1,500	0	
SHRED	2	750.00		1,500.00		
10-600-3020 ASSOCIATION DUES & PUBS		1,153	1,760	1,760	0	
TML -MEMBERSHIP	0	0.00		1,145.00		
AACOG	0	0.00		600.00		
ARBOR DAY FOUNDATION	0	0.00		15.00		
10-600-3030 TRAINING/EDUCATION		2,670	2,475	2,475	0	
TML CONFERENCE	5	415.00		2,075.00		
OTHER TRAININGS	2	200.00		400.00		
10-600-3040 TRAVEL/LODGING/MEALS		4,048	4,370	4,370	0	
2021 TML CONF - LODGING	0	0.00		2,630.00		
2021 TML CONF - MILEAGE	4	235.00		940.00		
2021 TML CONF - MEALS	4	200.00		800.00		
10-600-3090 COMMUNICATIONS SERVICES		<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES		8,781	10,105	10,105	0	
<u>CONTRACTUAL</u>						
10-600-4088 ELECTION SERVICES		<u>9,175</u>	<u>3,750</u>	<u>3,750</u>	<u>0</u>	
TOTAL CONTRACTUAL		9,175	3,750	3,750	0	
<u>CAPITAL OUTLAY</u>						
10-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT		0	1,200	1,200	0	
LAPTOP REPLACEMENT (if needed)	0	<u>0.00</u>	<u></u>	<u>1,200.00</u>	<u></u>	
TOTAL CAPITAL OUTLAY		0	1,200	1,200	0	
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TOTAL CITY COUNCIL		42,135	41,005	41,005	0	

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>PERSONNEL</u>						
10-601-1010 SALARIES		443,022	525,965	525,965	0	
10-601-1015 OVERTIME		0	1,000	1,000	0	
10-601-1020 MEDICARE		6,302	7,755	7,755	0	
10-601-1025 TWC (SUI)		54	1,620	1,620	0	
10-601-1030 HEALTH INSURANCE		30,300	36,360	36,360	0	
10-601-1031 HSA		74	90	90	0	
10-601-1033 DENTAL INSURANCE		2,364	2,848	2,848	0	
10-601-1035 VISION CARE INSURANCE		370	427	427	0	
10-601-1036 LIFE INSURANCE		351	422	422	0	
10-601-1037 WORKERS' COMP INSURANCE		937	1,310	1,310	0	
10-601-1040 TMRS RETIREMENT		63,376	75,735	75,735	0	
10-601-1070 SPECIAL ALLOWANCES		<u>6,629</u>	<u>7,875</u>	<u>7,875</u>	<u>0</u>	
TOTAL PERSONNEL		553,779	661,407	661,407	0	
<u>SUPPLIES</u>						
10-601-2020 GENERAL OFFICE SUPPLIES		5,950	6,800	6,800	0	
10-601-2025 BENEFITS CITYWIDE		0	1,500	1,500	0	
TUITION REIMBURSEMENT	0	0.00		1,500.00		
10-601-2030 POSTAGE/METER RENTAL		11,347	14,004	14,004	0	
ROADRUNNER POSTAGE	12	800.00		9,600.00		
POSTAGE METER LEASE	4	176.00		704.00		
METER REFILLS	0	0.00		3,500.00		
COURIER SERVICES	0	0.00		200.00		
10-601-2035 EMPLOYEE APPRECIATION		1,099	1,300	1,300	0	
10-601-2050 PRINTING & COPYING		604	1,300	1,300	0	
10-601-2060 MED EXAMS/SCREENING/TESTING		0	1,000	1,000	0	
DRUG SCREENS/PHYS/BACK GROUND	0	0.00		160.00		
EAP - DEER OAKS	4	210.00		840.00		
10-601-2070 JANITORIAL SUPPLIES		<u>1,733</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>	
TOTAL SUPPLIES		20,734	27,154	27,154	0	
<u>SERVICES</u>						
10-601-3010 ADVERTISING EXPENSE		8,803	5,750	11,730	5,980	
ORIGINAL	0	0.00		5,750.00		
AMEND #1 - BOND ELECTION	0	0.00		5,980.00		
10-601-3012 PROF. SERVICES-ENGINEERS		390	5,000	5,000	0	
NW MILITARY	0	0.00		5,000.00		
10-601-3013 PROFESSIONAL SERVICES		4,745	1,950	1,950	0	
CONTINUING DISCLOSURE - YEARLY	0	0.00		1,500.00		
SA AREA WAGE SURVEY	0	0.00		450.00		
10-601-3015 PROF. SERVICES-LEGAL		24,380	40,000	40,000	0	
10-601-3016 CODIFICATION EXPENSE		4,605	4,500	4,500	0	
10-601-3020 ASSOCIATION DUES & PUBL.		3,200	4,200	4,200	0	
TCMA	0	0.00		275.00		
GFOAT	0	0.00		75.00		
GFOA	0	0.00		505.00		
ICMA	0	0.00		1,730.00		

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SHRM	0	0.00		219.00		
TMHRA	0	0.00		150.00		
OTHER DUES/PUBLICATIONS	0	0.00		1,246.00		
10-601-3030 TRAINING/EDUCATION		1,335	4,500	4,500	0	
	0	0.00		4,500.00		
TML CONFERENCE - 2	0	0.00		0.00		
GFOAT FALL/SPRING CONF.	0	0.00		0.00		
TMCA CONFERENCE	0	0.00		0.00		
HR/PAYROLL	0	0.00		0.00		
ELECTIONS	0	0.00		0.00		
VARIOUS DAY SEMINARS	0	0.00		0.00		
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		3,957	3,000	3,000	0	
10-601-3050 LIABILITY INSURANCE		14,842	14,300	14,300	0	
PREMIUM	0	0.00		11,800.00		
DEDUCTIBLE X1	1	2,500.00		2,500.00		
10-601-3070 PROPERTY INSURANCE		1,593	1,375	1,375	0	
PAVILION/PLAYSCAPES	0	0.00		1,375.00		
10-601-3075 BANK/CREDIT CARD FEES		7,433	6,000	6,000	0	
10-601-3080 SPECIAL SERVICES		2,000	2,000	2,000	0	
INTERN STIPEND	0	0.00		2,000.00		
10-601-3085 WEBSITE TECHNOLOGY		2,500	2,500	2,500	0	
ANNUAL MAINTENANCE - REVIZE	0	0.00		2,200.00		
WEB PHOTOGRAPHY	0	0.00		300.00		
10-601-3087 CITIZENS COMMUNICATION/EDUCATI		2,517	8,500	8,812	312	
VARIOUS PUBLIC MAILINGS	0	0.00		2,664.00		
SURVEY MONKEY	0	0.00		336.00		
DIRECTORY	0	0.00		2,000.00		
PARKING STICKERS	0	0.00		0.00		
FIESTA MEDALS	0	0.00		3,300.00		
I INFO	0	0.00		200.00		
AMEND #1 - BOND MEETING INFO	0	0.00		312.00		
TOTAL SERVICES		82,302	103,575	109,867	6,292	
CONTRACTUAL						
10-601-4050 DOCUMENT STORAGE/ARCHIVES		2,885	3,800	3,800	0	
MONTHLY STORAGE	12	200.00		2,400.00		
ARCHIVE SERVICES	0	0.00		1,000.00		
SHREDDING SERVICES	0	0.00		400.00		
10-601-4060 IT SERVICES		47,616	46,700	46,700	0	
IT CONTRACT	1	26,000.00		26,000.00		
CLOUD BACKUPS (2.5TB)	0	0.00		11,500.00		
VARIOUS NON-CONTRACT	0	0.00		4,200.00		
EMAIL SECURITY	0	0.00		1,800.00		
FIREWALL LICENSE	0	0.00		1,700.00		
SSL CERTIFICATES	0	0.00		500.00		
CYBER TRAINING/AWARD	0	0.00		1,000.00		
10-601-4075 COMPUTER SOFTWARE/INCODE		11,052	11,209	11,209	0	
INCODE - GL	0	0.00		2,046.00		
INCODE - GL IMPORT	0	0.00		208.00		
INCODE - AP	0	0.00		1,461.00		

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
INCODE - PAYROLL	0	0.00		2,480.00		
INCODE - CASH RECEIPTS	0	0.00		1,171.00		
INCODE - ACUSERV	0	0.00		502.00		
INCODE - BASIC NETWORK	0	0.00		1,403.00		
INCODE - FIXED ASSETS	0	0.00		439.00		
INCODE - POSITIVE PAY	0	0.00		532.00		
PDF APP	0	0.00		400.00		
TYLER ONLINE	0	0.00		1,902.00		
LESS ALLOCATED TO COURT	0	0.00		(1,335.00)		
10-601-4083 AUDIT SERVICES		14,110	16,600	16,600	0	
10-601-4084 BEXAR COUNTY APPRAISAL DIST		13,111	17,340	17,340	0	
10-601-4085 BEXAR COUNTY TAX ASSESSOR		<u>3,701</u>	<u>3,775</u>	<u>3,775</u>	<u>0</u>	
TOTAL CONTRACTUAL		92,475	99,424	99,424	0	

MAINTENANCE

10-601-5005 EQUIPMENT LEASES		3,126	3,700	3,700	0	
MONTHLY COPY FEES	0	0.00		3,700.00		
10-601-5010 EQUIPMENT MAINT & REPAIR		0	300	300	0	
10-601-5015 ELECTRONIC EQPT MAINT		40	300	300	0	
10-601-5030 BUILDING MAINTENANCE		46,358	34,900	49,900	15,000	
CH JANITORIAL SERVICES	12	675.00		8,100.00		
CH CARPET/TILE CLEANING	0	0.00		3,500.00		
SECURITY SYSTEM	0	0.00		500.00		
PEST CONTROL	0	0.00		1,500.00		
FIRE EXTINGUISHERS	0	0.00		1,500.00		
SEPTIC MAINTENANCE	0	0.00		2,500.00		
FLOOR MATS	0	0.00		2,600.00		
VARIOUS MINOR REPAIRS	0	0.00		9,000.00		
AC FILTERS/MAINTENANCE	0	0.00		1,500.00		
SUPPLIES	0	0.00		2,000.00		
RR DRAINAGE/ELECTRIC	0	0.00		2,200.00		
AMEND #1 - AC WORK, DUCT CLEAN	0	<u>0.00</u>		<u>15,000.00</u>		
TOTAL MAINTENANCE		49,524	39,200	54,200	15,000	

UTILITIES

10-601-7042 UTILITIES - PHONE/CELL/VOIP		15,667	17,000	17,000	0	
ISP CONTRACT	0	0.00		15,800.00		
TIME WARNER	0	<u>0.00</u>		<u>1,200.00</u>		
TOTAL UTILITIES		15,667	17,000	17,000	0	

CAPITAL OUTLAY

10-601-8015 NON-CAPITAL-COMPUTER		915	600	600	0	
COMPUTER/MONITOR	0	0.00		600.00		
10-601-8025 NON-CAPITAL-OFFICE FURN.		160	150	150	0	
CONSOLE TABLE UNDER MAILBOXES	0	0.00		150.00		
10-601-8026 NON-CAPITAL - FURNITURE		31	1,000	1,000	0	
PAVILION	0	<u>0.00</u>		<u>1,000.00</u>		
TOTAL CAPITAL OUTLAY		1,106	1,750	1,750	0	

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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<u>INTERFUND TRANSFERS</u>					
10-601-9030 TRANSFER TO DEBT SERVICE FUND	<u>0</u>	<u>28,940</u>	<u>28,940</u>	<u>0</u>	<u></u>
TOTAL INTERFUND TRANSFERS	0	28,940	28,940	0	
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TOTAL ADMINISTRATION	815,586	978,450	999,742	21,292	

10 -GENERAL FUND
COURT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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<u>PERSONNEL</u>						
10-602-1010 SALARIES		46,731	55,322	55,322	0	
10-602-1015 OVERTIME		0	500	500	0	
10-602-1020 MEDICARE		692	820	820	0	
10-602-1025 TWC (SUI)		9	270	270	0	
10-602-1036 LIFE INSURANCE		59	70	70	0	
10-602-1037 WORKERS' COMP INSURANCE		100	139	139	0	
10-602-1040 TMRS RETIREMENT		6,729	8,005	8,005	0	
10-602-1070 SPECIAL ALLOWANCES		<u>1,015</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	
TOTAL PERSONNEL		55,335	66,326	66,326	0	
<u>SUPPLIES</u>						
10-602-2020 OFFICE SUPPLIES		511	500	500	0	
10-602-2050 PRINTING & COPYING		<u>147</u>	<u>850</u>	<u>850</u>	<u>0</u>	
TOTAL SUPPLIES		657	1,350	1,350	0	
<u>SERVICES</u>						
10-602-3015 JUDGE/PROSECUTOR		13,000	15,600	15,600	0	
JUDGE	0	0.00		7,800.00		
PROSECUTOR	0	0.00		7,800.00		
10-602-3020 ASSOCIATION DUES & PUBS		250	150	150	0	
T.M.C.A.	0	0.00		150.00		
10-602-3030 TRAINING/EDUCATION		700	1,300	1,300	0	
	0	0.00		1,000.00		
TMCEC	0	0.00		0.00		
LEGISLATIVE UPDATE	0	0.00		0.00		
COURT CASE MANAGMENT	0	0.00		0.00		
REGIONAL CLERKS SEMINAR	0	0.00		0.00		
ANNUAL JUDGES	2	150.00		300.00		
10-602-3040 TRAVEL/MILEAGE/LODGING		754	2,500	2,500	0	
10-602-3050 LIABILITY INSURANCE		129	130	130	0	
10-602-3070 PROPERTY INSURANCE		62	63	63	0	
10-602-3075 BANK/CREDIT CARD FEES		<u>1,466</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	
TOTAL SERVICES		16,361	21,343	21,343	0	
<u>CONTRACTUAL</u>						
10-602-4075 COMPUTER SOFTWARE/INCODE		4,865	4,972	4,972	0	
INCODE COURT CASE MGMT	0	0.00		2,338.00		
INCODE TICKET INTERFACE	0	0.00		1,299.00		
INCODE - GL/CASH	0	<u>0.00</u>		<u>1,335.00</u>		
TOTAL CONTRACTUAL		4,865	4,972	4,972	0	

10 -GENERAL FUND
COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	2,141	2,220	2,220	0	
AT&T 12	<u>185.00</u>		<u>2,220.00</u>		
TOTAL UTILITIES	2,141	2,220	2,220	0	
<u>CAPITAL OUTLAY</u>					
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TOTAL COURT	79,360	96,211	96,211	0	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
10-603-1010 SALARIES		190,405	233,031	233,031	0	
10-603-1015 OVERTIME		4,686	9,500	9,500	0	
10-603-1020 MEDICARE		2,855	3,767	3,767	0	
10-603-1025 TWC (SUI)		54	1,080	1,080	0	
10-603-1030 HEALTH INSURANCE		24,240	29,088	29,088	0	
10-603-1031 HSA		141	178	178	0	
10-603-1033 DENTAL INSURANCE		1,252	1,633	1,633	0	
10-603-1035 VISION CARE INSURANCE		265	325	325	0	
10-603-1036 LIFE INSURANCE		234	281	281	0	
10-603-1037 WORKERS' COMP INSURANCE		4,046	5,880	5,880	0	
10-603-1040 TMRS RETIREMENT		28,540	36,786	36,786	0	
10-603-1070 SPECIAL ALLOWANCES		<u>6,473</u>	<u>8,100</u>	<u>8,100</u>	<u>0</u>	
TOTAL PERSONNEL		263,190	329,649	329,649	0	
SUPPLIES						
10-603-2020 OFFICE SUPPLIES		819	1,000	1,000	0	
10-603-2035 EMPLOYEE APPRECIATION		191	360	360	0	
PW/W EMPLOYEES	8	45.00		360.00		
10-603-2050 PRINTING & COPYING		0	175	175	0	
10-603-2060 MEDICAL EXAMS/SCREENINGS		0	200	200	0	
10-603-2070 JANITORIAL SUPPLIES		387	3,000	3,000	0	
10-603-2080 UNIFORMS		978	2,200	2,200	0	
10-603-2090 SMALL TOOLS		3,229	3,500	3,500	0	
10-603-2091 SAFETY GEAR		<u>2,048</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	
TOTAL SUPPLIES		7,652	11,935	11,935	0	
SERVICES						
10-603-3012 PROFESSIONAL - ENGINEERING		405	5,000	5,000	0	
MS4	0	0.00		0.00		
GENERAL	0	0.00		5,000.00		
10-603-3013 PROFESSIONAL SERVICES		11,716	31,800	25,800	(6,000)	
TREE SERVICE/MUNICIPAL PROPERTY	0	0.00		15,000.00		
LANDSCAPE MAINT @ CITY HALL	0	0.00		6,800.00		
LOCKHILL SELMA MEDIAN	0	0.00		10,000.00		
AMEND #1 - LHS MEDIAN WATER	0	0.00		(6,000.00)		
10-603-3014 PROF SERV - CH & MONUMENTS		4,282	15,000	5,000	(10,000)	
LANDSCAPING/LIGHTING	0	0.00		15,000.00		
AMEND #1 - HIGH FUEL PRICES	0	0.00		(10,000.00)		
10-603-3020 ASSOCIATION DUES & PUBS		205	300	300	0	
MS4	0	0.00		100.00		
GENERAL	0	0.00		200.00		
10-603-3030 TRAINING/EDUCATION		680	600	600	0	
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		393	250	250	0	
10-603-3050 LIABILITY INSURANCE		4,656	4,700	4,700	0	
10-603-3060 UNIFORM SERVICE		2,824	2,000	2,000	0	
10-603-3070 PROPERTY INSURANCE		<u>2,212</u>	<u>2,175</u>	<u>2,175</u>	<u>0</u>	
TOTAL SERVICES		27,374	61,825	45,825	(16,000)	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CONTRACTUAL</u>						
10-603-4075 COMPUTER SOFTWARE		650	1,200	1,200	0	
BLUEBEAM LICENSE	1	200.00		200.00		
PAVER	0	0.00		1,000.00		
TOTAL CONTRACTUAL		650	1,200	1,200	0	
<u>MAINTENANCE</u>						
10-603-5005 EQUIPMENT LEASES		466	3,500	3,500	0	
10-603-5010 EQUIPMENT MAINT & REPAIR		7,957	12,000	12,000	0	
10-603-5020 VEHICLE MAINTENANCE		2,957	7,000	7,000	0	
10-603-5030 BUILDING MAINTENANCE		7,615	7,500	7,500	0	
SECURITY SYSTEM	0	0.00		1,000.00		
JANITORIAL SUPPLIES-MATS	0	0.00		1,000.00		
VARIOUS	0	0.00		2,500.00		
CAMERAS	0	0.00		3,000.00		
10-603-5060 VEHICLE & EQPT FUELS		15,882	7,000	17,000	10,000	
ORIGINAL BUDGET	0	0.00		7,000.00		
AMEND #1 - HIGH FUEL PRICES	0	0.00		10,000.00		
TOTAL MAINTENANCE		34,877	37,000	47,000	10,000	
<u>DEPT MATERIALS-SERVICES</u>						
10-603-6011 CHEMICALS		53	800	800	0	
10-603-6080 STREET MAINTENANCE		7,481	31,000	31,000	0	
MAINTENANCE	0	0.00		31,000.00		
10-603-6081 SIGN MAINTENANCE		2,593	3,000	3,000	0	
GENERAL SIGN MAINTENANCE	0	0.00		1,000.00		
BARRICADES	0	0.00		2,000.00		
10-603-6083 DRAINAGE MAINT		0	500	500	0	
10-603-6084 PAVILION/PLAY/PATH MAINT		4,783	5,000	5,000	0	
TILE BASEBOARDS, SEAL	0	0.00		3,000.00		
OTHER MAINTENANCE	0	0.00		2,000.00		
10-603-6085 STRIPING		0	35,000	0	(35,000)	
DEZAVALA	0	0.00		35,000.00		
AMEND #1 - STRIPING DEFERRED	0	0.00		(35,000.00)		
10-603-6086 EAGLE SCOUT PROJECTS		1,007	0	0	0	
TOTAL DEPT MATERIALS-SERVICES		15,916	75,300	40,300	(35,000)	
<u>UTILITIES</u>						
10-603-7040 UTILITIES - ELECTRIC		36,111	38,000	38,000	0	
10-603-7041 UTILITIES - GAS		332	500	500	0	
10-603-7042 UTILITIES - PHONE		909	500	500	0	
10-603-7044 UTILITIES - WATER		31,893	20,000	35,000	15,000	
ORIGINAL BUDGET	0	0.00		20,000.00		
AMEND #1 - HOT & DRY	0	0.00		15,000.00		
10-603-7045 STREET LIGHTS		21,323	29,000	29,000	0	
10-603-7046 UTILITIES - SAWS		4,252	0	6,000	6,000	
AMEND #1 - LHS MEDIAN WATER	0	0.00		6,000.00		
TOTAL UTILITIES		94,820	88,000	109,000	21,000	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
10-603-8005 OFFICE FURNITURE		1,573	1,500	1,500	0	
10-603-8015 NON-CAPITAL-COMPUTER		275	400	400	0	
COMPUTER/MONITOR	1	400.00		400.00		
10-603-8020 NON-CAPITAL-MAINT EQPT		3,939	6,650	6,650	0	
KUBOTA WINCH	0	0.00		1,500.00		
STUMP GRINDER	0	0.00		2,500.00		
REPLACEMENT WEED EATER	0	0.00		500.00		
POLE HEDGE TRIMMER	0	0.00		650.00		
TAMPER PLATE REPLACEMENT	0	0.00		1,500.00		
TOTAL CAPITAL OUTLAY		5,787	8,550	8,550	0	
<u>INTERFUND TRANSFERS</u>						
10-603-9010 TRF TO CAPITAL REPLACEMENT		50,176	50,176	50,176	0	
FUTURE EQUIPMENT REPLACEMENT	0	0.00		176.00		
STREETS	0	0.00		50,000.00		
TOTAL INTERFUND TRANSFERS		50,176	50,176	50,176	0	
TOTAL PUBLIC WORKS		500,442	663,635	643,635	(20,000)	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>PERSONNEL</u>						
10-604-1010 SALARIES		917,907	1,166,576	1,166,576	0	
10-604-1015 OVERTIME		64,115	40,000	40,000	0	
10-604-1020 MEDICARE		14,079	17,927	17,927	0	
10-604-1025 TWC (SUI)		177	4,590	4,590	0	
10-604-1030 HEALTH INSURANCE		92,112	123,624	123,624	0	
10-604-1031 HSA		451	755	755	0	
10-604-1033 DENTAL INSURANCE		4,887	6,653	6,653	0	
10-604-1035 VISION CARE INSURANCE		1,036	1,390	1,390	0	
10-604-1036 LIFE INSURANCE		889	1,193	1,193	0	
10-604-1037 WORKERS' COMP INSURANCE		25,514	36,137	36,137	0	
10-604-1040 TMRS RETIREMENT		139,522	175,075	175,075	0	
10-604-1070 SPECIAL ALLOWANCES		<u>21,007</u>	<u>30,100</u>	<u>30,100</u>	<u>0</u>	
TOTAL PERSONNEL		1,281,698	1,604,020	1,604,020	0	
<u>SUPPLIES</u>						
10-604-2020 OFFICE SUPPLIES		1,054	1,200	1,200	0	
10-604-2035 EMPLOYEE APPRECIATION		0	765	765	0	
17 FF	17	45.00		765.00		
10-604-2060 MEDICAL EXAMS/SCREENINGS		1,847	1,000	1,000	0	
DRUG TESTING	0	0.00		200.00		
HEALTH SCREENING	0	0.00		400.00		
IMMUNIZATIONS	0	0.00		250.00		
FIRE FIGHTER CANDIDATE TESTING	0	0.00		150.00		
10-604-2070 JANITORIAL SUPPLIES		3,213	3,000	3,000	0	
10-604-2080 UNIFORMS & ACCESSORIES		6,044	8,500	8,500	0	
UNIFORMS - (17) FIRE FIGHTERS	0	<u>0.00</u>		<u>8,500.00</u>		
TOTAL SUPPLIES		12,158	14,465	14,465	0	
<u>SERVICES</u>						
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO		4,500	5,400	5,400	0	
MEDICAL DIRECTOR	12	400.00		4,800.00		
OTHER PROF. SERV.	0	0.00		200.00		
EMERGENCY MANAGEMENT PLAN	0	0.00		400.00		
10-604-3020 ASSOCIATION DUES & PUBS		6,840	8,420	8,420	0	
TCFP DUES & CERT FEES	0	0.00		4,045.00		
STRAC DUES	0	0.00		200.00		
ICC CODE BOOK UPDATE	0	0.00		200.00		
NATIONAL FIRE CODE UPDATE	0	0.00		1,300.00		
TX AMBULANCE ASSOC.	0	0.00		250.00		
TDSHS RECERT FEES & CE	0	0.00		1,150.00		
NFPA MEMBERSHIP	0	0.00		150.00		
ALAMO AREA FIRE CHIEFS	0	0.00		25.00		
TX FIRE CHIEFS/BEST PRACTICES	0	0.00		500.00		
UT/UNIV. HOSP INF CTR	0	0.00		600.00		
10-604-3030 TRAINING/EDUCATION		5,056	7,000	7,000	0	
CE SOLUTIONS - EMS	0	0.00		2,000.00		
CE - FIRE FIGHTERS	0	0.00		2,500.00		

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
FIRERMS & EPCR TESTING	0	0.00		2,500.00		
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		1,429	4,000	4,000	0	
TRAVEL-MILEAGE-LODGING	0	0.00		3,500.00		
FOOD FOR TRAINING/MEETINGS	0	0.00		500.00		
10-604-3050 LIABILITY INSURANCE		25,857	26,100	26,100	0	
10-604-3070 PROPERTY INSURANCE		14,266	14,400	14,400	0	
10-604-3080 SPECIAL SERVICES		9,943	13,000	13,000	0	
EMERGICON	12	1,000.00		12,000.00		
DELINQUENT COLLECTIONS	0	0.00		1,000.00		
10-604-3090 COMMUNICATIONS SERVICES		6,323	6,108	6,108	0	
DATA CARDS-MDTS	12	264.00		3,168.00		
PHONE SERVICE	0	0.00		2,700.00		
MDT SERVICE	0	0.00		240.00		
TOTAL SERVICES		74,215	84,428	84,428	0	
<u>CONTRACTUAL</u>						
10-604-4045 RADIO ACCESS FEES - COSA		5,616	6,000	6,000	0	
COSA/HARRIS RADIO	0	0.00		6,000.00		
HARRIS RADIO MAINT.	0	0.00		0.00		
10-604-4075 COMPUTER SOFTWARE/MAINTENANCE		380	350	350	0	
PDF APP	0	0.00		350.00		
TOTAL CONTRACTUAL		5,996	6,350	6,350	0	
<u>MAINTENANCE</u>						
10-604-5010 EQUIPMENT MAINT & REPAIR		2,977	5,000	5,000	0	
FIRE EQUIPMENT	0	0.00		3,000.00		
EMS	0	0.00		1,000.00		
VARIOUS EQUIPMENT	0	0.00		1,000.00		
10-604-5020 VEHICLE MAINTENANCE		20,830	18,100	18,100	0	
FIRE ENGINES	2	4,500.00		9,000.00		
EMS UNITS	2	2,300.00		4,600.00		
BRUSH, SUPPORT, CHIEF TRUCKS	3	1,500.00		4,500.00		
10-604-5030 BUILDING MAINTENANCE		4,272	6,350	6,350	0	
FIRE STATION	0	0.00		5,250.00		
LIVING QUARTERS	0	0.00		1,100.00		
10-604-5060 VEHICLE & EQPT FUELS		16,687	12,000	12,000	0	
TOTAL MAINTENANCE		44,766	41,450	41,450	0	
<u>DEPT MATERIALS-SERVICES</u>						
10-604-6015 ELECTRONIC EQPT MAINT		2,043	6,500	6,500	0	
STRAC TABLET EPCR USER FEES	2	800.00		1,600.00		
RADIO TOWER MAINTENANCE	0	0.00		300.00		
MDT MAINTENANCE	0	0.00		1,500.00		
ZOLL CARDIAC MONITOR CALB	2	500.00		1,000.00		
GAS MONITORING	0	0.00		400.00		
MISC VARIOUS EQUIPMENT	0	0.00		1,700.00		
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS		31	1,000	1,000	0	
10-604-6040 EMS SUPPLIES		20,044	27,940	27,940	0	
EMS OXYGEN	12	120.00		1,440.00		
DISPOSABLE MEDICAL SUPPLIES	0	0.00		15,000.00		

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MEDICATIONS	0	0.00		10,000.00		
BIO HAZARD WASTE DISPOSAL	0	0.00		1,500.00		
10-604-6045 FIRE FIGHTING EQPT SUPPLIES		4,540	10,000	10,000	0	
FIRE HOSE REPLACEMENT	1	3,000.00		3,000.00		
SMALL EQUIPMENT REPLACEMENT	1	2,000.00		2,000.00		
FIRE NOZZLE REPLACEMENT	1	2,000.00		2,000.00		
CLASS A & B FOAM	0	0.00		1,000.00		
VARIOUS SUPPLIES	0	0.00		2,000.00		
10-604-6060 PPE MAINTENANCE		7,795	14,750	14,750	0	
GEAR REPLACEMENT	5	2,100.00		10,500.00		
NEW GEAR	0	0.00		2,000.00		
REPAIRS	0	0.00		1,000.00		
AIR QUALITY TESTING	0	0.00		500.00		
MISC. PPE	0	0.00		750.00		
TOTAL DEPT MATERIALS-SERVICES		34,452	60,190	60,190	0	
<u>UTILITIES</u>						
10-604-7044 UTILITIES - WATER		1,672	2,500	2,500	0	
TOTAL UTILITIES		1,672	2,500	2,500	0	
<u>CAPITAL OUTLAY</u>						
10-604-8010 NON-CAPITAL-ELECTRONIC EQUIP		1,733	1,500	1,500	0	
COMMAND CELLULAR	0	0.00		1,500.00		
10-604-8015 NON-CAPITAL-COMPUTER EQUIPMEN		4,862	4,900	4,900	0	
COMPUTER/MONITOR	0	0.00		400.00		
2 EMS TABLETS	0	0.00		4,500.00		
TOTAL CAPITAL OUTLAY		6,595	6,400	6,400	0	
<u>INTERFUND TRANSFERS</u>						
10-604-9000 GRANT EXPENDITURES		9,398	5,000	14,210	9,210	
TEXAS FOREST SERVICE	0	0.00		5,000.00		
AMEND #1 - STRAC TRAUMA GR	0	0.00		9,210.00		
10-604-9010 TRF TO CAPITAL REPLACEMENT		147,164	147,164	147,164	0	
TOTAL INTERFUND TRANSFERS		156,562	152,164	161,374	9,210	
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TOTAL FIRE DEPARTMENT		1,618,112	1,971,967	1,981,177	9,210	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>PERSONNEL</u>						
10-605-1010 SALARIES		1,059,289	1,265,600	1,265,600	0	
10-605-1015 OVERTIME		32,182	32,500	32,500	0	
10-605-1020 MEDICARE		16,073	19,410	19,410	0	
10-605-1025 TWC (SUI)		423	5,130	5,130	0	
10-605-1030 HEALTH INSURANCE		106,050	130,896	130,896	0	
10-605-1031 HSA		577	800	800	0	
10-605-1033 DENTAL INSURANCE		5,757	7,215	7,215	0	
10-605-1035 VISION CARE INSURANCE		1,210	1,485	1,485	0	
10-605-1036 LIFE INSURANCE		1,082	1,334	1,334	0	
10-605-1037 WORKERS' COMP INSURANCE		24,357	33,396	33,396	0	
10-605-1040 TMRS RETIREMENT		159,033	189,550	189,550	0	
10-605-1070 SPECIAL ALLOWANCES		<u>36,862</u>	<u>40,500</u>	<u>40,500</u>	<u>0</u>	
TOTAL PERSONNEL		1,442,895	1,727,816	1,727,816	0	
<u>SUPPLIES</u>						
10-605-2020 OFFICE SUPPLIES		686	3,000	3,000	0	
10-605-2035 EMPLOYEE APPRECIATION		0	855	855	0	
19 FTE	19	45.00		855.00		
10-605-2050 PRINTING & COPYING		889	1,500	1,500	0	
FORMS, MIRANDA, LEGISLATIVE	0	0.00		1,500.00		
10-605-2060 MEDICAL/SCREENING/TESTING/BACK		225	1,000	1,000	0	
PSYCHOLOGICAL EVALUATIONS	0	0.00		400.00		
DRUG SCREEN-PHYSICALS	0	0.00		200.00		
POLYGRAPS	0	0.00		400.00		
10-605-2070 JANITORIAL/BUILDING SUPPLIES		299	500	500	0	
10-605-2080 UNIFORMS & ACCESSORIES		12,856	27,000	27,000	0	
UNIFORMS	0	0.00		19,000.00		
8- BULLET PROOF VESTS	0	<u>0.00</u>		<u>8,000.00</u>		
TOTAL SUPPLIES		14,955	33,855	33,855	0	
<u>SERVICES</u>						
10-605-3020 ASSOCIATION DUES & PUBS		2,224	4,869	4,869	0	
NATIONAL ASSN. OF POLICE CHIEF	0	0.00		60.00		
TX POLICE CHIEF ASSN. - CAPT	0	0.00		50.00		
TEXAS POLICE ASSOCIATION	0	0.00		30.00		
CRIMINAL LAW & TRAFFIC MANUALS	0	0.00		1,200.00		
TX POLICE CHIEF ASSN - CHIEF	0	0.00		350.00		
NOTARY PUBLIC - RENEWAL	0	0.00		130.00		
TX BEST PRACTICE RENEWAL	0	0.00		2,500.00		
PERF	0	0.00		360.00		
SHRM	0	0.00		189.00		
10-605-3030 TRAINING/EDUCATION		1,535	3,500	3,500	0	
	0	0.00		3,500.00		
FIREARMS TRAINING 22 OFFICERS	0	0.00		0.00		
~ 20 VARIOUS TRAINING CLASES	0	0.00		0.00		
TML CONFERENCE	0	0.00		0.00		
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		2,286	5,000	5,000	0	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
10-605-3050 LIABILITY INSURANCE		22,489	22,700	22,700	0	
10-605-3060 UNIFORM MAINTENANCE		3,869	6,000	6,000	0	
21 OFFICERS AT ~\$350 EA	0	0.00		6,000.00		
10-605-3071 PROPERTY INSURANCE		9,263	9,350	9,350	0	
10-605-3072 ANIMAL CONTROL SERVICES		10,182	12,500	12,500	0	
DEZAVALA SHAVANO VET CLINIC	12	1,000.00		12,000.00		
ANIMAL CONTROL EQUIPMENT	0	0.00		500.00		
10-605-3087 CITIZENS COMMUNICATION/ED		446	500	500	0	
10-605-3090 COMMUNICATIONS SERVICES		6,755	9,600	9,600	0	
CONNECTIVITY - ROUTERS	0	0.00		4,800.00		
CONNECTIVITY - TICKET WRITERS	0	0.00		3,360.00		
MOBILE HOTSPOTS	0	0.00		1,440.00		
TOTAL SERVICES		59,048	74,019	74,019	0	
CONTRACTUAL						
10-605-4045 CONTRACT/RADIO FEES COSA		7,560	8,000	8,000	0	
10-605-4075 COMPUTER SOFTWARE/INCODE		14,999	19,000	19,000	0	
INCODE - TDEX INTERFACE	0	0.00		684.00		
INCODE - CALLS FOR SERVICE	0	0.00		781.00		
INCODE - PUBLIC SAFETY RECORDS	0	0.00		8,316.00		
INCODE - CASE MANAGEMENT	0	0.00		1,617.00		
INCODE - PERSONNEL	0	0.00		722.00		
INCODE - PROPERTY ROOM	0	0.00		1,155.00		
BRAZOS TECHNOLOGY	0	0.00		2,774.00		
LEADS ONLINE	0	0.00		1,758.00		
PRODUCTIVITY (TCLEDDS)	0	0.00		500.00		
ACCURINT (LEXIS-NEXIS)	0	0.00		693.00		
TOTAL CONTRACTUAL		22,559	27,000	27,000	0	
MAINTENANCE						
10-605-5005 EQUIPMENT LEASES		2,311	2,000	2,000	0	
MONTHLY COPY FEES - PER	0	0.00		2,000.00		
10-605-5010 EQUIPMENT MAINT & REPAIR		1,330	2,000	2,000	0	
10-605-5015 ELECTRONIC EQPT MAINT		1,366	5,350	5,350	0	
MIDWEST RADAR-CERTIFICATION	0	0.00		350.00		
DAILY WELLS - RAIDO REPAIRS	0	0.00		2,000.00		
COPTRAX/TECH SUPPORT/REPAIR	0	0.00		3,000.00		
10-605-5020 VEHICLE MAINTENANCE		21,680	30,000	35,890	5,890	
ORIGINAL	0	0.00		30,000.00		
AMEND #1 - INSUR PD REPAIRS	0	0.00		5,890.00		
10-605-5030 BUILDING MAINTENANCE		3,200	0	0	0	
10-605-5060 VEHICLE & EQPT FUELS		61,043	36,000	41,000	5,000	
ORIGINAL BUDGET	0	0.00		36,000.00		
AMEND #1 - HIGH PRICES	0	0.00		5,000.00		
TOTAL MAINTENANCE		90,931	75,350	86,240	10,890	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>DEPT MATERIALS-SERVICES</u>						
10-605-6030 INVESTIGATIVE SUPPLIES		3,516	5,000	5,000	0	
10-605-6032 POLICE SAFETY SUPPLIES		1,829	3,000	3,000	0	
FLARES	0	0.00		500.00		
SABA	0	0.00		1,700.00		
GLOVES, TRAFFIC CONES, MISC.	0	0.00		800.00		
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES		5,651	8,800	8,800	0	
AMMUNITION	0	0.00		6,300.00		
TARGETS/SHOOTING PADS	0	0.00		2,000.00		
CLEANING SUPPLIES	0	0.00		500.00		
TOTAL DEPT MATERIALS-SERVICES		10,995	16,800	16,800	0	
<u>UTILITIES</u>						
10-605-7042 UTILITES- PHONE		3,394	5,100	5,100	0	
CELL PHONES	0	0.00		2,500.00		
AT&T DISPATCH LINE	0	0.00		1,500.00		
WAVE APP	0	0.00		1,100.00		
TOTAL UTILITIES		3,394	5,100	5,100	0	
<u>CAPITAL OUTLAY</u>						
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.		353	400	400	0	
COMPUTER/MONITOR	1	400.00		400.00		
TOTAL CAPITAL OUTLAY		353	400	400	0	
<u>INTERFUND TRANSFERS</u>						
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TOTAL POLICE DEPARTMENT		1,645,130	1,960,340	1,971,230	10,890	

10 -GENERAL FUND
DEVELOPMENT SERVICES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	156	100	100	0	
10-607-2050 PRINTING & COPYING	<u>163</u>	<u>750</u>	<u>750</u>	<u>0</u>	
TOTAL SUPPLIES	319	850	850	0	
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	0	2,000	2,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE	70,175	75,000	75,000	0	
10-607-3016 PROF -HEALTH INSPECTOR	2,220	2,000	2,000	0	
10-607-3017 PROF -SANITARY INSPECTION SERV	<u>2,030</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	
TOTAL SERVICES	74,425	83,000	83,000	0	
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	0	6,750	6,750	0	
DIGITAL PERMITTING 0	0.00		6,000.00		
PERMITMD (OLD PERMITS) 0	<u>0.00</u>		<u>750.00</u>		
TOTAL CONTRACTUAL	0	6,750	6,750	0	
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TOTAL DEVELOPMENT SERVICES	74,744	90,600	90,600	0	
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TOTAL EXPENDITURES	4,775,509 =====	5,802,208 =====	5,823,600 =====	21,392 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	569,249 =====	0 =====	0 =====	0 =====	=====

20 -WATER FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
NON-DEPARTMENTAL						
=====						
<u>WATER SALES</u>						
20-599-5015 WATER CONSUMPTION		575,482	640,000	777,426	137,426	
ORIGINAL BUDGET	0	0.00		640,000.00		
AMEND #1 - RECAP WELL #1	0	0.00		8,600.00		
AMEND #1 - PLUG WELLS 3 & 4	0	0.00		45,993.00		
AMEND #1 - SHAVANO PUMPS	0	0.00		17,383.00		
AMEND #1 - LONG SERV RELO	0	0.00		45,450.00		
AMEND #1 - HIGH FUEL COSTS	0	0.00		5,000.00		
AMEND #1 - RESTOCK & NWM	0	0.00		15,000.00		
20-599-5016 LATE CHARGES		8,392	6,000	11,000	5,000	
ORIGINAL BUDGET	0	0.00		6,000.00		
AMEND #1 - VACTRON REPAIRS	0	0.00		5,000.00		
20-599-5018 DEBT SERVICE		158,150	189,900	189,900	0	
20-599-5019 WATER SERVICE FEE		50,425	58,800	58,800	0	
20-599-5036 EAA PASS THRU CHARGE		74,842	84,700	99,700	15,000	
ORIGINAL BUDGET	0	0.00		84,700.00		
AMEND #1 - LONG SERV RELO	0	0.00		15,000.00		
TOTAL WATER SALES		867,291	979,400	1,136,826	(157,426)	
<hr/>						
<u>MISC./GRANTS/INTEREST</u>						
20-599-7000 INTEREST INCOME		1,890	1,000	1,000	0	
20-599-7011 OTHER INCOME		1,065	20,000	20,000	0	
BEXAR COUNTY - NWM	0	0.00		20,000.00		
20-599-7012 LEASE OF WATER RIGHTS		21,000	15,000	21,000	6,000	
LAUNDRY LEASE	0	0.00		15,000.00		
AMEND #1 - RECAP WELL #1	0	0.00		6,000.00		
20-599-7060 CC SERVICE FEES		6,610	4,000	4,000	0	
20-599-7075 SITE/TOWER LEASE REVENUE		22,145	23,262	26,062	2,800	
T-MOBILE	0	0.00		23,262.00		
AMEND #1 - FUND CONNEX BOX	0	0.00		2,000.00		
AMEND #1 - RECAP WELL #1	0	0.00		800.00		
20-599-7090 SALE OF FIXED ASSETS		4,793	0	4,800	4,800	
ORIGINAL BUDGET	0	0.00		0.00		
AMEND #1 - FUND CONNEX BOX	0	0.00		4,800.00		
TOTAL MISC./GRANTS/INTEREST		57,504	63,262	76,862	(13,600)	
<hr/>						
<u>TRANSFERS IN</u>						
20-599-8072 TRF IN-CAPITAL REPLACEMENT		0	0	33,132	33,132	
ORIGINAL BUDGET	0	0.00		0.00		
AMEND #1 - HUEBNER ELECTRIC UP	0	0.00		11,894.00		
AMEND #1 - HEUBNER PUMP #1	0	0.00		16,000.00		
AMEND #1 - WELL #5 CHLOR BLDG	0	0.00		5,238.00		

20 -WATER FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TOTAL TRANSFERS IN	0	0	33,132	(33,132)	
TOTAL NON-DEPARTMENTAL	924,794	1,042,662	1,246,820	204,158	
TOTAL REVENUES	924,794 =====	1,042,662 =====	1,246,820 =====	204,158 =====	=====

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
20-606-1010 SALARIES		189,675	224,560	224,560	0	
20-606-1015 OVERTIME		13,720	15,000	15,000	0	
20-606-1020 MEDICARE		3,003	3,400	3,400	0	
20-606-1025 TWC (SUI)		18	1,080	1,080	0	
20-606-1030 HEALTH INSURANCE		24,240	29,088	29,088	0	
20-606-1031 HSA		133	178	178	0	
20-606-1033 DENTAL INSURANCE		1,252	1,535	1,535	0	
20-606-1035 VISION CARE INSURANCE		279	330	330	0	
20-606-1036 LIFE INSURANCE		234	281	281	0	
20-606-1037 WORKERS' COMP INSURANCE		4,542	6,450	6,450	0	
20-606-1040 TMRS RETIREMENT		29,899	33,210	33,210	0	
20-606-1070 SPECIAL ALLOWANCES		<u>9,681</u>	<u>13,200</u>	<u>13,200</u>	<u>0</u>	
TOTAL PERSONNEL		276,676	328,312	328,312	0	
SUPPLIES						
20-606-2020 OFFICE SUPPLIES		302	1,700	1,700	0	
20-606-2030 POSTAGE		3,548	3,160	3,160	0	
POSTAGE	12	245.00		2,940.00		
ANNUAL BULK MAIL PERMIT #1024	0	0.00		220.00		
20-606-2035 EMPLOYEE APPRECIATION		0	150	150	0	
20-606-2050 PRINTING & COPYING		830	600	600	0	
20-606-2060 MED EXAMS/SCREENING/TESTING		0	100	100	0	
20-606-2070 JANITORIAL SUPPLIES		170	100	100	0	
20-606-2075 BANK/CREDITCARD FEES		7,336	8,000	8,000	0	
ELAVON - 2 ACCOUNTS	0	0.00		8,000.00		
20-606-2080 UNIFORMS		600	1,795	1,795	0	
BOOTS - ANNUAL ALLOWANCE	4	200.00		800.00		
RAINWARE/ WINTER COATS/HATS	0	0.00		400.00		
OTHER	0	0.00		595.00		
20-606-2090 SMALL TOOLS		3,477	2,500	2,500	0	
20-606-2091 SAFETY SUPPLIES/EQUIPMENT		<u>433</u>	<u>1,900</u>	<u>1,900</u>	<u>0</u>	
TOTAL SUPPLIES		16,695	20,005	20,005	0	
SERVICES						
20-606-3012 ENGINEERING SERVICES		8,452	10,000	10,000	0	
BASIC MISC SERVICES	0	0.00		5,000.00		
NM MILITARY	0	0.00		5,000.00		
20-606-3013 PROFESSIONAL SERVICES		0	2,000	0 (	2,000)	
WATER BILL PRINT-OUTSOURCE	0	0.00		2,000.00		
AMEND #1 - FUND RECAP WELL #1	0	0.00		(2,000.00)		
20-606-3020 ASSOCIATION DUES & PUBS		1,568	2,115	2,115	0	
TWUA	0	0.00		360.00		
S.A.R.A. ANNUAL FEE	0	0.00		200.00		
S.A.R.A DUES - SEPARATE	0	0.00		200.00		
REG WTR RES DEV (RWRD) DUES	0	0.00		300.00		
AWWA - AMER WTR WKS ASSN	0	0.00		100.00		
TRWA - TX RURAL WATER ASSN	0	0.00		325.00		

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
WATER LICENSE RENEWALS	5	111.00		555.00		
TX MUNI UTILITIES ASSN	0	0.00		75.00		
20-606-3030 TRAINING/EDUCATION		1,726	3,750	3,750	0	
20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		327	1,000	1,000	0	
20-606-3050 INSURANCE - LIABILITY		4,785	4,830	4,830	0	
20-606-3060 UNIFORM SERVICES		2,752	3,000	3,000	0	
20-606-3070 INSURANCE - PROPERTY		2,229	2,250	2,250	0	
20-606-3075 CONSERV. ED./REBATES		0	100	100	0	
20-606-3080 SPECIAL SERVICES		2,062	1,300	1,300	0	
SA HAZARDOUS MAT'L PERMITS	0	0.00		300.00		
ONE CALL LOCATES/PAINT	0	0.00		1,000.00		
20-606-3082 WATER ANALYSIS FEES		4,605	7,000	7,000	0	
WATER ANALYSIS FEES	0	0.00		2,145.00		
TCEQ ANNUAL WATER TESTING FEE	0	0.00		3,000.00		
DSHS CENTRAL LAB - TCEQ & PCS	0	0.00		1,805.00		
TIER II REPORT FEES - ANNUAL	0	0.00		50.00		
20-606-3090 COMMUNICATIONS SERVICES		800	0	0	0	
	0	0.00		0.00		
TOTAL SERVICES		29,306	37,345	35,345	(2,000)	
<u>CONTRACTUAL</u>						
20-606-4075 COMPUTER SOFTWARE/INCODE		7,692	13,168	13,168	0	
INCODE-UTILITYSOFTWARE	0	0.00		3,255.00		
INCODE-METER READER INTERFACE	0	0.00		702.00		
INCODE-BILLPAY WEB HOST	0	0.00		1,200.00		
INCODE-BILL PAY ONLINE	0	0.00		340.00		
INCODE - HAND HELD METER INTER	0	0.00		636.00		
BEACON SERVICE AGREEMENT	0	0.00		900.00		
BEACON MOBILE READER	1	360.00		360.00		
BEACON METER FEE	0	0.00		5,000.00		
SCADA ANTIVIRUS - 2 COMPUTERS	0	0.00		75.00		
GIS LICENSE	0	0.00		500.00		
SOFTWARE LICENSE	1	200.00		200.00		
BEACON CELLULAR METER FEE	0	0.00		0.00		
20-606-4085 EAA -WATER MANAGEMENT FEES		63,065	84,084	84,084	0	
MONTHLY EAA FEES	1,001	40.00		40,040.00		
MONTHLY HABITAT FEE	1,001	44.00		44,044.00		
TOTAL CONTRACTUAL		70,757	97,252	97,252	0	
<u>MAINTENANCE</u>						
20-606-5005 EQUIPMENT LEASES		4,012	5,000	5,000	0	
20-606-5010 EQUIPMENT MAINT & REPAIR		10,677	5,000	10,000	5,000	
ORIGINAL BUDGET	0	0.00		5,000.00		
AMEND #1 - VACTRON REPAIRS	0	0.00		5,000.00		
20-606-5015 ELECTRONIC EQPT MAINTENANCE		0	500	500	0	
20-606-5020 VEHICLE MAINTENANCE		3,777	3,000	3,000	0	
20-606-5030 BUILDING MAINTENANCE		5,485	2,500	9,300	6,800	
GENERAL	0	0.00		2,500.00		
AMEND #1 CONNEX BOX	0	0.00		6,800.00		
20-606-5060 VEHICLE & EQPT FUELS		8,014	4,000	9,000	5,000	

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
ORIGINAL BUDGET	0	0.00		4,000.00		
AMEND #1 - HIGH FUEL COSTS	0	0.00		5,000.00		
TOTAL MAINTENANCE		31,965	20,000	36,800	16,800	
DEPT MATERIALS-SERVICES						
20-606-6011 CHEMICALS		4,103	10,000	10,000	0	
20-606-6050 WATER METERS & BOXES		0	5,000	0	(5,000)	
METER BOX REPLACEMENT	0	0.00		5,000.00		
AMEND #1 - FUND RECAP WELL #1	0	0.00		(5,000.00)		
20-606-6055 FIRE HYDRANTS & VALVES		10,009	10,000	10,000	0	
HYDRANTS AND VALVES	0	0.00		10,000.00		
20-606-6060 HUEBNER STORAGE TANK		11,597	5,000	5,000	0	
GENERAL	0	0.00		5,000.00		
20-606-6061 WELL SITE #1		24,108	8,750	31,150	22,400	
WELL SITE	0	0.00		6,750.00		
ELEVATED STORAGE TANK	0	0.00		2,000.00		
AMEND #1 - RECAP WELL #1	0	0.00		22,400.00		
20-606-6062 WELL SITE #2-EAA MONITORED		0	1,300	1,300	0	
20-606-6063 WELL SITE #3-NOT OPERATION		18,725	1,800	18,725	16,925	
ORIGINAL BUDGET	0	0.00		1,800.00		
AMEND #1 - PLUG WELL #3	0	0.00		16,925.00		
20-606-6064 WELL SITE #4-NOT OPERATION		30,868	1,800	30,868	29,068	
ORIGINAL BUDGET	0	0.00		1,800.00		
AMEND #1 PLUG WELL #4	0	0.00		29,068.00		
20-606-6065 WELL SITE #5-EDWARDS BLENDING		10,893	1,000	6,238	5,238	
ORIGINAL BUDGET	0	0.00		1,000.00		
AMEND #1 - HARDEN CHLOR BLDG	0	0.00		5,238.00		
20-606-6066 WELL SITE #6-MUNI TRACT		9,518	4,000	4,000	0	
20-606-6067 WELL SITE #7		8,225	4,000	4,000	0	
GENERAL	0	0.00		4,000.00		
20-606-6068 WELL SITE #8		9,756	4,000	4,000	0	
GENERAL	0	0.00		4,000.00		
20-606-6069 WELL SITE #9-TRINITY		0	1,000	1,000	0	
20-606-6070 SCADA SYSTEM MAINTENANCE		3,936	7,000	7,000	0	
ANNUAL MAINTENANCE CONTRACT	0	0.00		3,000.00		
	0	0.00		4,000.00		
20-606-6071 SHAVANO DRIVE PUMP STATION		1,927	15,000	32,383	17,383	
ORIGINAL BUDGET	0	0.00		15,000.00		
AMEND #1 - 2 PUMPS REPLACED	0	0.00		17,383.00		
20-606-6072 WATER SYSTEM MAINTENANCE		38,947	30,000	45,000	15,000	
USUAL & CUSTOMARY	0	0.00		30,000.00		
NWM RELATED	0	0.00		0.00		
AMEND #1 - RESTOCK & NWM	0	0.00		15,000.00		
20-606-6080 STREET MAINT SUPPLIES		2,495	4,000	4,000	0	
TOTAL DEPT MATERIALS-SERVICES		185,108	113,650	214,664	101,014	

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>UTILITIES</u>						
20-606-7040 UTILITIES - ELECTRIC		64,172	72,000	72,000	0	
20-606-7042 UTILITIES - PHONE/CELL		229	1,350	1,350	0	
20-606-7044 UTILITIES - WATER		<u>407</u>	<u>400</u>	<u>400</u>	<u>0</u>	
TOTAL UTILITIES		64,808	73,750	73,750	0	
<u>CAPITAL OUTLAY</u>						
20-606-8015 NON-CAPITAL - COMPUTERS		0	700	700	0	
20-606-8020 NON-CAPITAL MAINTENANCE EQUIP		1,520	4,820	4,820	0	
RESPIRATORS (MASK-CARTRIDGE)	1	320.00		320.00		
TRASH PUMPS	1	2,500.00		2,500.00		
RATCHET/CHAINS/TIEDOWNS	0	0.00		2,000.00		
20-606-8080 WATER SYSTEM IMPROVEMENTS		98,455	43,050	103,500	60,450	
REPL SPIDERS IN CUL DE SACS	0	0.00		30,000.00		
PROJECTS	0	0.00		13,050.00		
AMEND #1 - LONG SERV RELO	0	0.00		60,450.00		
20-606-8090 CAPITAL - HUEBNER PLANT		0	0	27,894	27,894	
ORIGINAL BUDGET	0	0.00		0.00		
AMEND #1 - ELECTRICAL UPGRADE	0	0.00		11,894.00		
AMEND #1 - PUMP #1	0	<u>0.00</u>		<u>16,000.00</u>		
TOTAL CAPITAL OUTLAY		99,974	48,570	136,914	88,344	
<u>INTERFUND TRANSFERS</u>						
20-606-9010 TRF TO GENERAL FUND		22,050	22,050	22,050	0	
20-606-9020 TRF TO CAPITAL REP. FUND 72		66,925	66,925	66,925	0	
INFRASTRUCTURE	0	0.00		32,250.00		
VEHICLES/EQUIPMENT	0	0.00		22,675.00		
METER REPLACEMENT	0	<u>0.00</u>		<u>12,000.00</u>		
TOTAL INTERFUND TRANSFERS		88,975	88,975	88,975	0	
TOTAL WATER DEPARTMENT		864,266	827,859	1,032,017	204,158	

20 -WATER FUND
DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PRINC	70,000	70,000	70,000	0	
20-607-8017 2017 GO REFUNDING (2009) INTER	32,150	63,600	63,600	0	
20-607-8030 BOND AGENT FEES	200	400	400	0	
20-607-8056 2018 GO REFUNDING (2009) PRIN	46,238	46,238	46,238	0	
20-607-8057 2018 GO REFUNDING (2009) INT	3,123	5,625	5,625	0	
20-607-8060 SIB LOAN - PRINCIPAL	0	28,940	28,940	0	
SIB LOAN, ONE HALF PMT 0	<u>0.00</u>		<u>28,940.00</u>		
TOTAL CAPITAL OUTLAY	151,711	214,803	214,803	0	
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TOTAL DEBT SERVICE	151,711	214,803	214,803	0	
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TOTAL EXPENDITURES	1,015,977 =====	1,042,662 =====	1,246,820 =====	204,158 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(91,182) =====	0 =====	0 =====	0 =====	=====

60 -STREET PROJECTS FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
NON-DEPARTMENTAL =====					
<hr/>					
TRANSFERS IN					
60-599-8001 PROCEEDS OF BOND ISSUANCE	10,176,801	0	10,176,801	10,176,801	
AMEND #1 - BOND PROCEEDS	0	0.00	10,176,801.00		
60-599-8010 INTEREST INCOME	2,233	0	0	0	
TOTAL TRANSFERS IN	10,179,035	0	10,176,801	(10,176,801)	
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TOTAL NON-DEPARTMENTAL	10,179,035	0	10,176,801	10,176,801	
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TOTAL REVENUES	10,179,035	0	10,176,801	10,176,801	
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
<u>SERVICES</u>						
60-601-3055 BOND ISSUE COSTS		176,801	0	176,801	176,801	
AMEND #1- BOND ISSUE COSTS	0	<u>0.00</u>		<u>176,801.00</u>		
TOTAL SERVICES		176,801	0	176,801	176,801	
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<u>INTERFUND TRANSFERS</u>						
60-601-9010 TRANSF TO GENERAL FUND		0	0	6,292	6,292	
AMEND #1 - REIMBURSE COSTS	0	<u>0.00</u>		<u>6,292.00</u>		
TOTAL INTERFUND TRANSFERS		0	0	6,292	6,292	
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TOTAL ADMINISTRATION		176,801	0	183,093	183,093	

60 -STREET PROJECTS FUND
PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
<u>SERVICES</u>						
60-603-3012 ENGINEERING - PHASE I		77,225	0	459,400	459,400	
AMEND #1 - KFW ENGINEERING	0	0.00		459,400.00		
60-603-3013 ENGINEERING - DEZAVALA		6,585	0	70,000	70,000	
AMEND #1 - KFW ENGINEERING	0	0.00		70,000.00		
TOTAL SERVICES		83,810	0	529,400	529,400	
<u>CAPITAL OUTLAY</u>						
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TOTAL PUBLIC WORKS		83,810	0	529,400	529,400	
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TOTAL EXPENDITURES		260,611	0	712,493	712,493	
		=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		9,918,423	0	9,464,308	9,464,308	
		=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: JULY 31ST, 2022

70 -CAPITAL REPLACEMENT FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
OTHER SOURCES					
=====					
MISC./GRANTS/INTEREST					
TRANSFERS IN					
70-599-8010 INTEREST INCOME	116	500	500	0	
70-599-8020 TRF IN - GENERAL FUND	197,340	197,340	197,340	0	
ADMINISTRATION	00.00		0.00		
FIRE VEHICLES/EQUIPMENT	00.00		147,164.00		
PUBLIC WORKS VEHICLES/EQUIPMEN	00.00		176.00		
PUBLIC WORKS - STREETS	00.00		50,000.00		
TOTAL TRANSFERS IN	197,456	197,840	197,840	0	
TOTAL OTHER SOURCES	197,456	197,840	197,840	0	
TOTAL REVENUES	197,456	197,840	197,840	0	
	=====	=====	=====	=====	=====

70 -CAPITAL REPLACEMENT FUND
COUNCIL

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CONTRACTUAL</u>					
<u>CAPITAL OUTLAY</u>					

70 -CAPITAL REPLACEMENT FUND
ADMIN

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
<u>CAPITAL OUTLAY</u>						
70-601-8081 CAPITAL - BUILDING		16,170	8,000	16,170	8,170	
CITY HALL HVAC	1	8,000.00		8,000.00		
AMEND #1 - LARGE AC UNIT REPL	0	<u>0.00</u>		<u>8,170.00</u>		
TOTAL CAPITAL OUTLAY		16,170	8,000	16,170	8,170	
<u>INTERFUND TRANSFERS</u>						
<hr/>						
TOTAL ADMIN		16,170	8,000	16,170	8,170	

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
<u>INTERFUND TRANSFERS</u>					

70 -CAPITAL REPLACEMENT FUND
FIRE

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
<u>CAPITAL OUTLAY</u>						
70-604-8060 EQUIPMENT		91,995	94,950	94,950	0	
CARDIAC MONITORS/DEFIBRILL	0	<u>0.00</u>		<u>94,950.00</u>		
TOTAL CAPITAL OUTLAY		91,995	94,950	94,950	0	
<u>INTERFUND TRANSFERS</u>						
<hr/>						
TOTAL FIRE		91,995	94,950	94,950	0	
<hr/>						
TOTAL EXPENDITURES		108,165	102,950	111,120	8,170	
		=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		89,290	94,890	86,720	(8,170)	
		=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
NON-DEPARTMENTAL						
=====						
<u>MISC./GRANTS/INTEREST</u>						
<hr/>						
<u>TRANSFERS IN</u>						
72-599-8020 TRANSFER FROM WATER FUND		66,925	66,925	66,925	0	<hr/>
INFRASTRUCTURE	0	0.00		32,250.00		
VEHICLES/EQUIPMENT	0	0.00		22,675.00		
METER REPLACEMENT	0	<u>0.00</u>		<u>12,000.00</u>		
TOTAL TRANSFERS IN		66,925	66,925	66,925	0	<hr/>
<hr/>						
TOTAL NON-DEPARTMENTAL		66,925	66,925	66,925	0	
<hr/>						
TOTAL REVENUES		66,925	66,925	66,925	0	
		=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	110,000	110,000	0	
<hr/>					
<u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	0	0	33,132	33,132	
ORIGINAL BUDGET	0	0.00		0.00	
AMEND #1 - HUEBNER ELECTRICAL	0	0.00	11,894.00		
AMEND #1 - HUEBNER PUMP #1	0	0.00	16,000.00		
AMEND #1 - WELL 5 CHLOR BLDG	0	0.00	5,238.00		
TOTAL INTERFUND TRANSFERS	0	0	33,132	33,132	
<hr/>					
TOTAL WATER DEPARTMENT	0	110,000	143,132	33,132	

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
<u>CAPITAL OUTLAY</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL EXPENDITURES	0 =====	110,000 =====	143,132 =====	33,132 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	66,925 =====	(43,075) =====	(76,207) =====	(33,132) =====	=====



FINAL Closing Memorandum

\$9,410,000
City of Shavano Park, Texas
General Obligation Bonds, Series 2022

Date: July 25, 2022
To: Distribution List
From: Duncan Morrow
Kevin Escobar
Frost Bank

I. CLOSING

The closing date and time for the \$9,410,000 City of Shavano Park, Texas General Obligation Bonds, Series 2022 (the "Bonds") is **Thursday, July 28, 2022 at 10:00 a.m. Central Time** (the "**Closing**") at the law offices of Norton Rose Fulbright US LLP, 98 San Jacinto Blvd., Suite 1100, Austin, Texas 78701. The issuer of the Bonds is the **City of Shavano Park, Texas** (the "**Issuer**").

II. RECEIPTS OF FUNDS FOR CLOSING

Cabrera Capital Markets, LLC (the "**Underwriter**") shall wire **\$10,128,444.70**, not later than 9:00 a.m. Central Time on the date of Closing, for the benefit of the Issuer and in payment for the Bonds to **BOK Financial (BOKF, NA)** as Paying Agent/Registrar (the "**Paying Agent**") as follows:

Bank: BOK Financial (BOKF, NA) Corporate Trust
5956 Sherry Lane, Suite 900
Dallas, TX 75225
ABA Routing #: 103900036
Account #: 600024642
Account Name: Corporate Trust
Re: City of Shavano Park
General Obligation Bonds, Series 2022
Attention: Jose Gaytan

The amount is calculated as follows:

Par Amount	\$9,410,000.00
Plus: Net Reoffering Premium	775,045.95
Less: Underwriter's Discount	<u>56,601.25</u>
Total	\$10,128,444.70

Total funds received by the **Paying Agent** is **\$10,128,444.70**.

III. DISBURSEMENTS OF FUNDS FOR CLOSING

1. The **Paying Agent** shall wire **\$10,000,000.00** for deposit to the Issuer's Project Fund to:

Bank: State Street Bank & Trust Company
ABA Routing #: 011000028
Account #/BNF: TexPool #67573774
FFC: GO Bonds, Series 2022
Account Name: City of Shavano Park, City Streets
Attention: Bill Hill, (210) 493-3478
RFB: Location #78626
OBI: Pool#449, #2575300005

2. The **Paying Agent** shall wire **\$8,244.64** for deposit to the Issuer's Interest & Sinking Fund to:

Bank: Frost Bank
ABA Routing #: 114000093
Account #: 221036556
FFC: GO Bonds, Series 2022
Account Name: Debt Service
Attention: Bill Hill, (210) 493-3478

3. The **Paying Agent** shall wire **\$53,025.00** to Frost Bank for payment of fees and expenses as Financial Advisor to:

Bank: Frost Bank
ABA Routing #: 114000093
Account #: 280495-20031
FFC: City of Shavano Park
Account Name: Custody Services
Attention: Ms. Eileen Slater, (210) 220-5546

4. The **Paying Agent** shall wire **\$48,360.00** to Norton Rose Fulbright US LLP for payment of fees and expenses (including the **\$9,410.00** Attorney General of Texas review fee) as Bond Counsel to:

Bank: HSBC
95 Washington Street, 4th Floor South
Buffalo, NY 14203
ABA Routing #: 021001088
Account #: 827023227
Reference #: 1001196623

5. The **Paying Agent** shall wire **\$17,250.00** to Standard & Poor's Financial Services, LLC to:

Bank: Bank of America
ABA Routing #: 0260-0959-3
Account #: 12334-02500
Invoice #: 11437494
Customer #: 1000116780
Attention: cashapps@spglobal.com

6. The **Paying Agent** shall wire **\$1,165.06** to Clements Printing Company LLC to:

Bank:	Wells Fargo
ABA Routing #:	121000248
Account #:	2000720676602
Invoice #:	5377
Attention:	Clements Printing Company LLC, (817) 545-5100

7. The **Paying Agent** shall retain **\$400.00** for the Paying Agent/Registrar fees.

IV. RECONCILIATION

The reconciliation of funds for Closing is as follows:

Receipts

Funds from the Underwriter	<u>\$10,128,444.70</u>
Total	\$10,128,444.70

The disbursement of funds by the **Paying Agent/Registrar** is as follows:

Disbursements

Project Fund Deposit	\$10,000,000.00
Interest & Sinking Fund Deposit	8,244.64
Financial Advisor Fee	53,025.00
Bond Counsel and OAG Fee	48,360.00
Rating Agency Fee	17,250.00
Printer Fee	1,165.06
Paying Agent / Registrar Fee	<u>400.00</u>
Total	\$10,128,444.70

The Underwriter's Good Faith Check will be returned by the Issuer following Closing. The Issuer's Tax ID Number is 74-1294692. If you have any questions, please do not hesitate to contact us at (210) 220-5470.

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 22, 2022

Agenda item: 6.6

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Ordinance O-2022-008 amending City Ordinances to establish property maintenance requirements in Commercial and Residential zoning districts (first reading) - City Manager

X

Attachments for Reference:

- 1) 6.6a Property Maintenance Amendments (track changes)
- 2) 6.6b Ordinance O-2022-008

BACKGROUND / HISTORY: At the January 24, 2022 City Council meeting, Council gained consensus to form an informal working group led by Alderman Miller who would review and bring back recommendations to City Council.

At the May 16, 2022 City Council meeting, Council Alderman Miller gave an update on the working group. Council motioned to task Planning & Zoning Commission to review possible Property Maintenance Code revisions and return to City Council with recommendations.

At the June 1, 2022 Planning & Zoning Commission Meeting Alderman Miller & Mayor Werner presented guidance on possible Property Maintenance Code revisions.

At the July 6, 2022 Commission meeting, the Commission considered possible amendments, provided guidance to staff but otherwise took no action.

After a public hearing at the August 3, 2022 Commission meeting, the Planning & Zoning Commission recommended approval of amendments (see attachment 6.6a).

DISCUSSION: This spring Alderman Miller, City Manager and Assistant to the City Manager worked to craft consensus language using the International Property Maintenance Code and language from Mayor Werner.

Council consensus is that while this work is important to the community it is not time sensitive. Planning & Zoning Commission has ample experience considering complex Ordinances and issues in the community.

A summary of proposed changes in Ordinance O-2022-008:

Commercial

- Strengthened verbiage for existing requirement that properties are kept free of rubbish, garbage
- Properties are graded to prevent soil erosion and accumulation of stagnant water
- Sidewalks and driveways are kept in proper state of repair and free from hazardous conditions
- Added reference to Sec. 14-80's 12 inch height limit for Grass/Vegetation
- Accessory structures, fences and screening devices are kept in good repair
- Inoperable motor vehicles cannot be stored in the open
- Exterior of Commercial structures must be kept in good state of repair; provides details for "good state of repair" (e.g. the 80% nominal load bearing requirement)
 - o Siding & Masonry joints
 - o Exterior Walls
 - o Roofing
 - o Flooring and Flooring components
 - o Decorative Features
 - o Overhang extensions or projections
 - o Exterior stairs, decks, porches or balconies
 - o Exterior gates
- Protective treatment of exterior wood and metal materials; repainting of flaking, peeling paint
- Repair after defacement of structure exteriors
- Requires components of buildings nearing failure are repaired in accordance with Existing Building Code adopted by City under Sec. 6-3
- Structures kept free of insect or rodents infestations; requires pest elimination

Residential

- Strengthened verbiage for existing requirement that properties are kept free of rubbish, garbage
- Added reference to Sec. 14-80's 12 inch height limit for Grass/Vegetation
- Structures and properties are kept free of rodent harborages; requires elimination
- Repair after defacement of structure exteriors

General

- Requires vacant structures and land are maintained clean, safe, secure and sanitary
 - Added a Deed Restriction exception for the requirement to cut grass/vegetation to 12 inches under Sec. 14-80
-

COURSES OF ACTION: Approved Ordinance O-2022-008 (first reading) as presented; propose additional amendments or decline entirely and give guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Ordinance O-2022-008 amending City Ordinances to establish property maintenance requirements in Commercial and Residential zoning districts (first reading).

Chapter 8 BUSINESSES AND BUSINESS REGULATIONS

ARTICLE I. ~~COMMERCIAL PROPERTY MAINTENANCE~~IN-GENERAL

Sec. 8-1. - General

- (a) **Adoption.** The International Property Maintenance Code, 2018 Edition, is adopted for business and commercial properties only to the extent as amended below in this Article.
- (b) **Scope.** The provisions of this Chapter shall govern the minimum conditions and the responsibilities of the *owner* of the premises for maintenance of structures, equipment and *exterior property* in commercially zoned districts under Sec. 36-39 and on commercial use properties in Mixed-Used Districts under Sec. 36-41 of the City of Shavano Park Code of Ordinances.
- (c) **Responsibility.** The *owner* of the *premises* shall maintain the structures and *exterior property* in compliance with these requirements, except as otherwise provided for in this Chapter. An *owner* shall not occupy as owner-occupant or permit another person to occupy *premises* that are not in a sanitary and safe condition and that do not comply with the requirements of this Chapter. *Occupants and operators* of *premises* are responsible for keeping in a clean, sanitary and safe condition that part of the *premises* they occupy and control.
- (d) **Code Official.** The City Manager, or their designee, shall be the appointed code official of this Chapter.
- (e) **Application of other codes.** Repairs, additions, or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the City adopted technical codes under Chapter 6, Article I of the City of Shavano Park Code of Ordinances. Nothing in this article shall be construed to cancel, modify or set aside any provisions of the Zoning Ordinance under Chapter 36 or the City of Shavano Park Code of Ordinances.
- (f) **Vacant structures and land.** Vacant structures and *premises* thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.
- (g) **Right of Entry.** Any entry onto a property shall be solely in the manner proscribed by Texas law.
- (h) **Failure to Comply.** Any *owner, operator or occupant* of a *premise* who fails to comply with the Code Official's direction to remove a violation, remedy an unsafe condition, or otherwise meet *approved* maintenance standards under this Article, shall be subject to a fine under Sec. 1-10 of the City of Shavano Park Code of Ordinances. Each occurrence of a violation, or, in the case of continuous violations, each day a violation occurs or continues, constitutes a separate offense and may be punished separately.

(i) **Means of Appeal.** All appeals shall be governed by Sec. 36-125 of the City of Shavano Park Code of Ordinances.

Sec. 8-2. - Definitions

Where terms are not defined through the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies.

ANCHORED. Secured in a manner that provides positive connection.

APPROVED. Meets the requirements of this Chapter as determined by the *code official*.

EXTERIOR PROPERTY. The open space on the *premises*.

GARBAGE. The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

GUARD. A building component or a system of building components located at or near the open sides of elevated walking surfaces that minimizes the possibility of a fall from the walking surface to a lower level.

INFESTATION. The presence, within or contiguous to, a structure or *premises* of insects, rodents, vermin or other pests.

INOPERABLE MOTOR VEHICLE. A vehicle that cannot be driven upon the public streets for reason including but not limited to being unregistered, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

OCCUPANCY. The purpose for which a building or portion thereof is utilized or occupied.

OCCUPANT. Any individual having possession of a space within a building.

OPERATOR. Any person who has charge, care or control of a structure or *premises* that is let or offered for *occupancy*.

OWNER. Any person, agent, *operator*, firm or corporation having legal interest in the property; or recorded in the official records of the State of Texas, Bexar County as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

PREMISES. A lot, plot or parcel of land including any structures thereon.

SCREENING DEVICE. A "screening device" shall consist of a barrier of stone, brick (pierced or block), uniformly colored wood, or other permanent affixed material of quality character, density, and acceptable design, where the solid area equals at least 65 percent of the wall surface, including an entrance gate or gates. Such screening device shall be regularly maintained.

RUBBISH. Worthless, unwanted material that is rejected or thrown out; debris; litter; trash. Includes stagnant or unwholesome water, filth, carrion, rubble, junk, or unwholesome matter of any kind, including, but not limited to, dead grass & vegetation, tree limbs, tree stumps, improper composting or improper storage of landscape materials, waste paper, scrap wood or lumber, scrap metal, rags, rubber tires, plastic, metal, ceramic or glass bottles, canisters, barrels or cans, combustible materials, appliances, furniture, discarded or unused flooring material, dismantled or disassembled vehicle parts, discarded or abandoned construction materials and exposed or uncovered fill materials.

ULTIMATE DEFORMATION. The deformation at which failure occurs and that shall be deemed to occur if the sustainable load reduces to 80% or less of the maximum strength.

Sec. 8-3. – Maintenance of Exterior Commercial Property

- (a) **Sanitation.** *Exterior property* and *premises* shall be maintained in a clean, safe and sanitary condition. The *owner, operator or occupant* of every *premise* shall keep that part of the *premise* and *exterior property* that they occupy or control in a clean and sanitary condition.
- (b) **Rubbish & Garbage.** *Exterior property* and *premises* of every structure, shall be free from any accumulation of *rubbish* or *garbage*. The *owner* of every occupied premises shall supply approved covered containers for rubbish and garbage, and the *owner* of the *premises* shall be responsible for the removal of rubbish and garbage. Containers shall be maintained to be leakproof and provided with close-fitting covers for the storage of rubbish and garbage until removed from the *premises* for disposal.
- (c) **Grading and drainage.** Except as to approved retention areas and reservoirs, *premises* shall be graded and maintained to prevent the erosion of soil and to prevent the accumulation of stagnant water thereon or within any structure located thereon.
- (d) **Sidewalks and driveways.** Sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair and maintained free from hazardous conditions.
- (e) **Weeds & Grass.** The *owner, operator or occupant* of a *premise* shall not allow weeds or grass grow to a height greater than 12 inches in accordance with Sec. 14-80 of the City of Shavano Park Code of Ordinances.

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- (f) **Accessory structures, fences and screening devices.** Accessory structures, fences and screening devices, shall be maintained structurally sound and in good repair.
- (g) **Motor vehicles.** Except as provided for in other regulations, inoperable motor vehicles shall not be parked, kept or stored in the open on any *premises*.

Sec. 8-4. – Maintenance of Commercial Structure Exteriors

- (a) **General.** The exterior of a commercial structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.
- (b) **Unsafe conditions.** The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the *International Existing Building Code* under Sec. 6-3 of the City of Shavano Park Code of Ordinances:
- (1) Siding and masonry joints including joints between the building envelope and the perimeter of windows, doors and skylights are not maintained, weather resistant or watertight.
 - (2) Exterior walls that are not *anchored* to supporting and supported elements or are not plumb and free of holes, cracks or breaks and loose or rotting materials, are not properly *anchored* or are not capable of supporting all nominal loads and resisting all load effects.
 - (3) Roofing or roofing components that have defects that admit rain, roof surfaces with inadequate drainage, or any portion of the roof framing that is not in good repair with signs of deterioration, fatigue or without proper anchorage and incapable of supporting all nominal loads and resisting all load effects.
 - (4) Flooring and flooring components with defects that affect serviceability or flooring components that show signs of deterioration or fatigue, are not properly *anchored* or are incapable of supporting all nominal loads and resisting all load effects.
 - (5) Veneer, cornices, belt courses, corbels, trim, wall facings and similar decorative features not properly anchored or that are *anchored* with connections not capable of supporting all nominal loads and resisting all load effects.
 - (6) Overhang extensions or projections including, but not limited to, trash chutes, canopies, marquees, signs, awnings, fire escapes, standpipes, outdoor parking and exhaust ducts not properly *anchored* or that are *anchored* with connections not capable of supporting all nominal loads and resisting all load effects.
 - (7) Exterior stairs, decks, porches, balconies and all similar appurtenances attached thereto, including *guards* and handrails, are not structurally sound, not properly *anchored* or that are *anchored* with connections not capable of supporting all nominal loads and resisting all load effects.

-
- (8) Exterior gates, gate assemblies, and hardware shall be maintained in good condition.
- (c) **Protective treatment.** Exterior surfaces, including but not limited to doors, door and window frames, cornices, porches, trim, balconies, decks and fences, shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. Metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion, and surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion.
- (d) **Defacement of structure exteriors.** A person shall not willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any property by placing thereon any marking, carving or graffiti. It shall be the responsibility of the *owner* to restore said surface to state of good repair, structurally sound and sanitary.

Sec. 8-5. – Component Serviceability of Commercial Structures

- (a) **General.** The components of a commercial structure shall be maintained in good repair, structurally sound and in a sanitary condition.
- (b) **Unsafe conditions.** Except where substantiated otherwise by an *approved* method, where the component or system meets any of the following conditions, the components of a structure shall be determined as unsafe and shall be repaired or replaced in compliance in accordance with the *International Existing Building Code* under Sec. 6-3 of the City of Shavano Park Code of Ordinances:
- (1) Foundations that have been subjected to collapse of footing or foundation system as determined by a licensed structural engineer.
 - (2) The *anchorage* of the floor or roof to walls or columns, and of walls and columns to foundations is not capable of resisting all nominal loads or load effects.
 - (3) Structural members that have evidence of deterioration or that are not capable of safely supporting all nominal loads and load effects.
 - (4) Concrete, Masonry, Aluminum or Steel that has been subjected to any of the following conditions:
 - (A) *Ultimate deformation.*
 - (B) Detached, dislodged or failing connections.
 - (5) Wood that has been subjected to any of the following conditions:
 - (A) *Ultimate deformation.*
 - (B) Damage from insects, rodents and other vermin.
 - (C) Fire damage beyond charring.
 - (D) Inadequate support.

(E) Detached, dislodged or failing connections.

Sec. 8-6. - Pest Elimination in Commercial structures

- (a) **Infestation.** Commercial structures shall be kept free from insect and rodent infestation. Commercial Structures in which insects or rodents are found shall be promptly exterminated by a process that will not be injurious to human health. After pest elimination, proper precautions shall be taken to prevent reinfestation.
- (b) **Owner.** The *owner* or *operator* of any commercial structure shall be responsible for pest elimination within the structure prior to renting or leasing the structure and for infestations caused by defects in the structure.
- (c) **Occupant.** Except where the infestations are caused by defects in the structure, the *occupant* of any commercial structure shall be responsible for the continued rodent and pest-free condition of the structure.

Secs. 8-~~71~~—8-18. Reserved.

ARTICLE II. SOLICITING AND PEDDLING

ARTICLE III. FOOD AND FOOD ESTABLISHMENTS

ARTICLE IV. COMMUNITY HOMES FOR DISABLED PERSONS

Chapter 14 ENVIRONMENT

ARTICLE I. IN GENERAL

ARTICLE II. OAK WILT PREVENTION

ARTICLE III. RIGHTS-OF-WAY AND VEGETATION PROTRUSIONS

ARTICLE IV. WEEDS, GRASS AND OTHER VEGETATION¹

¹State law reference(s)—Municipal power concerning weeds and other unsanitary matter, Tex. Health and Safety Code § 342.004; assessment of expenses and lien for abatement by municipality, Tex. Health and Safety Code § 342.007; persons not to permit abandoned property to become public health nuisance, Tex. Health and Safety Code § 341.013(e).

Sec. 14-80. Vegetation or grass of height greater than 12 inches constitutes offense.

- (a) *Violation.* A person, owner, tenant or agent responsible for or claiming or having supervision or control of any real property, occupied or unoccupied, within the City limits commits an offense by permitting or allowing weeds, grass, brush, or any vegetation to grow to a height greater than 12 inches upon any such real property. Such real property shall include, but not be limited to:
- (1) The parkway between the sidewalk and the curb;
 - (2) The right-of-way between any fence, wall or barrier and the curb or pavement if such exists or the centerline of such right-of-way;
 - (3) The area between a fence, wall or barrier and within any abutting drainage channel easement to the top of such channel closest to the property;
 - (4) The area outside the property to an abutting curblin;
 - (5) The area outside the property to a distance of ten feet from the property line if such area is part of or adjacent to a drainage easement or creek; or
 - (6) Any area directly across an alley or traveled way that borders the property which is between the edge of the alley or traveled way and a screening wall or other barrier.

Vegetation not regularly cultivated that exceeds 12 inches in height shall be presumed to be a nuisance, objectionable, unsanitary and unsightly.

- (b) *Exception.* It shall not be an offense under this section to permit or allow weeds, grass, brush or other vegetation to grow to a height greater than 12 inches if they are growing in an area designated as a natural conservation area, preserve or habitat by any federal or State law or agency and the removing or cutting of the vegetation within that area is prohibited by the federal or State law or agency or a deed restriction.

(Ord. No. 200-01-07, § 1, 7-17-2007)

Sec. 14-81. Property to be free of conditions constituting public nuisances.

~~A person, owner, tenant or agent responsible for or claiming or having supervision or control of any real property, occupied or unoccupied, within the City limits commits an offense by permitting or allowing stagnant or unwholesome water, filth, carrion, weeds, rubbish, rubble, junk or garbage, or impure or unwholesome matter of any kind, including, but not limited to, dead grass, tree limbs, tree stumps, improper composting or improper storage of landscape materials, waste paper, scrap wood or lumber, scrap metal, rags, rubber tires, plastic, metal, ceramic or glass bottles, canisters, barrels or cans, combustible materials, appliances, furniture, discarded or unused flooring material, dismantled or disassembled vehicle parts, discarded or abandoned construction materials and exposed or uncovered fill materials, or any objectionable, unsanitary or unsightly matter of whatever nature to accumulate or remain on such real property, including the improvements thereon, or within any easement area on such real property or upon any adjacent right of way for streets and alleys between the property line for such real property and where the paved surface of the street or alley begins. Such conditions are hereby defined as public nuisances. Property Maintenance is required for properties in both~~

commercial and residential zoning districts. Property Maintenance requirements for properties in commercial zoning districts are found in Chapter 8, Article I. - COMMERCIAL PROPERTY MAINTENANCE of the City of Shavano Park Code of Ordinances. Property Maintenance requirements for properties in residential zoning districts are to be found in Chapter 20, Article IV. - RESIDENTIAL PROPERTY MAINTENANCE of the City of Shavano Park Code of Ordinances.

(Ord. No. 200-01-07, § 2, 7-17-2007)

Sec. 14-82. Cultivated and uncultivated agricultural properties; height limitations.

- (a) *Definition of agricultural property.* For the purposes of this section, property is considered to be agricultural property, whether cultivated or uncultivated, if it has been granted a property tax exemption by the county central appraisal district, or equivalent authority, pursuant to the Texas Property Tax Code or State Constitution, for agricultural or wildlife management.
- (b) *Uncultivated agricultural properties.* Except for property classified as Municipal District, a person, owner, tenant or agent responsible for or claiming or having supervision or control over uncultivated agricultural property commits an offense if such person permits or allows:
 - (1) Vegetation to grow to a height greater than 12 inches within 100 feet from any adjacent property under different ownership, a right-of-way or easement; or
 - (2) Vegetation to interfere with the visibility requirements at any intersection of public thoroughfares.
- (c) *Cultivated agricultural properties.* Where the distance between the growing crop and adjacent property under different ownership, a right-of-way or easement is less than 100 feet, the person, owner, tenant or agent responsible for or claiming or having supervision or control over cultivated agricultural property commits an offense if such person permits or allows:
 - (1) Vegetation to grow to a height greater than 12 inches between such growing crop and any adjacent property under different ownership, a right-of-way or easement; or
 - (2) Such growing crop interferes with the visibility requirements at any intersection of public thoroughfares.

(Ord. No. 200-01-07, § 3, 7-17-2007; Ord. No. 100-02-11, § I, 5-17-2011)

Sec. 14-83. Notice of violation.

- (a) In the event any owner, tenant, agent or person responsible for or claiming or having supervision or control over real property (hereinafter "owner") governed by this article fails to comply with the provisions of this article, the City, by and through its code enforcement division or designee shall give notice of the violation to such owner. Such notice shall be given in any one of the following ways:
 - (1) Personally to the owner in writing;

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- (2) By letter addressed to the owner at the owner's address as recorded in the appraisal district records of the appraisal district in which the property is located; or
 - (3) If personal service cannot be obtained, by:
 - a. Publication in the City's official newspaper at least once;
 - b. Posting notice on or near the front door of each building on the property to which the violation relates; or
 - c. Posting a notice to a placard attached to a stake driven into the ground on the property to which the violation relates, if the property contains no buildings.
 - (b) If the City mails a notice to the owner in accordance with subsection (a) of this section, and the United States Postal Service returns the notice as "refused" or "unclaimed," or if the address required by subsection (a)(2) of this section was used and the notice is returned as "not deliverable as addressed" (or an equivalent marking), the validity of the notice is not affected, and the notice is considered as delivered.
 - (c) In a notice provided under this section the City may inform the owner by regular mail and a posting on the property that if the owner commits another violation of the same kind or nature on or before the anniversary of the date of the notice, the City, without further notice, may correct the violation at the owner's expense and assess the expense against the property or issue citations. If a violation covered by a notice under this subsection occurs within one year, and the City has not been informed in writing by the owner of an ownership change, then the City, without notice, may take any action permitted by section 14-84 and assess its expenses as provided in section 14-85.
- (Ord. No. 200-01-07, § 4, 7-17-2007)

Sec. 14-84. Citations; work or improvements by the City; charges against owner.

If the owner fails or refuses to comply with the demand for compliance in the notice within ten days of such notice, the City may:

- (1) Issue citations; and
- (2) Do the work or make the improvement required, pay for the work done or improvements made and charge the expenses to the owner of the property as provided herein.

(Ord. No. 200-01-07, § 5, 7-17-2007)

Sec. 14-85. Assessment of expenses; lien.

- (a) In the event the owner fails or refuses to pay such expenses charged to the owner under section 14-84(2) within 15 days after the first day of the month following the month in which the work was done, a lien may be obtained against the property. To obtain a lien, the City's health or code enforcement authority or, as the Mayor's designee, the City Manager, must file a statement of the expenses incurred in correcting the condition of the real property with the County Clerk of the County in which the property is located. The

statement must also state the name of the owner, if known, and the legal description of the property. The lien attaches upon filing of the statement with the County Clerk.

- (b) The City's lien shall be a prior lien on such property, second only to tax liens and liens for street improvements. The lien amount shall include simple interest, which shall accrue at the rate of ten percent per annum from the date the expenses were incurred by the City. The City may and hereby authorizes the City Attorney to bring a suit for foreclosure to recover the expenditures and the interest due.

(Ord. No. 200-01-07, § 6, 7-17-2007)

Sec. 14-86. Authority to immediately abate dangerous tall vegetation.

- (a) Notwithstanding any of the provisions of sections 14-80 through 14-85, the City may abate, without notification, weeds, grass, brush or any unsightly vegetation that has grown higher than 48 inches (hereinafter "tall vegetation") and is an immediate danger to the health, life, or safety of any person. The City must give notice, in the manner provided in section 14-83, to the property owner no later than the tenth day after the date the City abates the tall vegetation. The notification shall contain:
 - (1) An identification, which is not required to be a legal description, of the property;
 - (2) A description of the violation of this article that occurred on the property;
 - (3) A statement that the City abated the tall vegetation; and
 - (4) An explanation of the property owner's rights to request an administrative hearing regarding the City's abatement of the tall vegetation.
- (b) The City, by and through its City Manager or his designee, shall conduct an administrative hearing not later than the 30th day after the date of the abatement of the tall vegetation, if the owner files a written request for a hearing with the City. The City shall conduct the administrative hearing not later than the 20th day after the date a request for hearing is filed. At the administrative hearing, the owner may testify or present any witnesses or written information relating to the City's abatement of the tall vegetation.
- (c) The City may assess expenses and create liens under this section in the same manner and subject to the same conditions as set forth in section 14-85.

(Ord. No. 200-01-07, § 7, 7-17-2007)

Sec. 14-87. Penalty provision.

- (a) Any owner, person, firm, corporation or business entity violating this article shall be deemed guilty of a misdemeanor, and upon conviction thereof, shall be fined a sum not exceeding \$2,000.00. Each continuing day's violation under this article shall constitute a separate offense. The penal provisions imposed under this article shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, State and federal law.

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- (b) This article shall be cumulative of all provisions of ordinances of the City, except where the provisions of this article are in direct conflict with the provisions such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

(Ord. No. 200-01-07, § 8, 7-17-2007)

Secs. 14-88—14-117. Reserved.

ARTICLE V. CITIZENS TREE COMMITTEE AND PUBLIC TREE CARE

ARTICLE VI. LANDSCAPING AND TREE REMOVAL FOR COMMERCIAL DEVELOPMENTS

ARTICLE VII. SOLID WASTE

ARTICLE IX. DRILLING

ARTICLE X. OUTDOOR LIGHTING AFFECTING CAMP BULLIS

Chapter 20 OFFENSES AND MISCELLANEOUS PROVISIONS

ARTICLE I. IN GENERAL

Secs. 20-1—20-21. Reserved.

ARTICLE II. NUISANCES

Sec. 20-22. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Graffiti shall mean any unauthorized inscription, word, letter, figure, symbol or design visible from a public place, public right-of-way or another person's property that is marked, etched, scratched, drawn, painted or made in any manner on any surface of tangible property regardless of its content or nature and regardless of the nature of the material of the structural component or property.

Littering or *illegal dumping* means to knowingly throw, dump, deposit, or place any litter, trash or waste material of any kind without permission to do so, including pedestrian trash as well as trash thrown from a motor vehicle. Litter shall be defined by Tex. Health and Safety Code § 365.011.

Nuisance means the unreasonable and unwarranted use of property, or improper, indecent or unlawful personal conduct, which works an obstruction or injury to the right of others, or of the public, producing material annoyance, inconvenience, discomfort, or hurt.

(Ord. No. 8, § 2, 12-18-1981; Ord. No. O-2021-002 , § I, 4-26-2021)

Sec. 20-23. Prohibited.

The creation or maintenance of a nuisance within the City limits is hereby prohibited and made unlawful.

(Ord. No. 8, § 1, 12-18-1981)

Sec. 20-24. Specific nuisances declared.

The following actions are hereby specifically declared to constitute and to be unlawful nuisances hereunder:

- (1) The keeping of horses, donkeys, cows, goats, sheep, or animals of similar size (but excluding domestic cats, dogs and pot bellied pigs) on any platted site within the limits of the City west of N.W. Military Highway (FM 1535).
- (2) The keeping of horses, cattle or any large animal anywhere within the limits of the City without first securing a valid permit.
 - a. Application. Large-animal permit applications are available from the City Secretary.
 - b. Completed permit applications together with the following signed statement by the applicant must be filed with the City Secretary: "I (we) hereby agree that if the keeping of the above-named animal creates an annoyance or nuisance, the City Council of Shavano Park may cancel this permit and I (we) will remove promptly such animal from the City."
 - c. The application must indicate thereon or by attachment thereto the area of the property to be dedicated to the pasture and keeping of the animal.
 - d. The permit must be approved by the City Code Compliance Officer.
- (3) The keeping of pigs or hogs within the City limits under any circumstances.
- (4) Parking broken down or inoperative motor vehicles of any kind.
- (5) The staking of animals on the property of others without permission.
- (6) The sounding of false alarms on emergency (fire or burglar) alarm systems under certain conditions.
- (7) Any littering or illegal dumping. Violations are against State Law and shall be cited under Tex. Health and Safety Code § 365.012(a).
- (8) Any graffiti. Violations are against State Law and shall be cited under Tex. Penal Code § 28.08.

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- (9) An animal owner or keeper who allows their animal to defecate on City Hall grounds including the playgrounds, pavilion, and trails without sanitary removal and proper disposal of the animal's fecal matter from the public property.

(Ord. No. 8, § 3, 12-18-1981; Ord. No. 100-02-11, § I, 5-17-2011; Ord. No. 300-07-12, § I(2), 9-24-2012; Ord. No. O-2021-002, § II, 4-26-2021)

Sec. 20-25. Enumeration in article not exhaustive.

The enumeration in section 20-24 is not exclusive, nor shall same be construed to limit the nature of offenses hereunder violative of sections 20-22 and 20-23. It shall, however, be required that other alleged nuisances be proved to be harmful to other persons, or the public in fact, which shall not be the case as to the actions denounced in section 20-24, each of which are hereby declared to be unlawful nuisances without proof of actual harm when proven to exist.

(Ord. No. 8, § 4, 12-18-1981)

Sec. 20-26. Injunction and other relief.

Upon being duly authorized by an ordinance of the City Council, the City may file and maintain a suit for injunction, including temporary restraining order and temporary injunction, in any court of competent jurisdiction to prevent or abate any nuisance committed or threatened hereunder in addition to invoking the penal provision contained in section 1-10 or in other ordinances concerning animals or other nuisances.

(Ord. No. 8, § 6, 12-18-1981)

Secs. 20-27—20-50. Reserved.

ARTICLE III. NOISE²

Sec. 20-51. Purpose.

The ordinance from which this article is derived is enacted to protect, preserve, and promote the health, safety, welfare, peace, and quiet of the citizens of the City through the reduction, control, and prevention of loud and raucous noise, or any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity.

(Ord. No. 200-149-06, § 1, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

²Editor's note(s)—See editor's note to ch. 14, art. V.

State law reference(s)—Type A municipality may regulate certain noises, Tex. Local Government Code § 217.003(d); restricted regulation of sport shooting ranges, Tex. Local Government Code § 250.001.

Sec. 20-52. Findings.

- (a) Loud and raucous noise degrades the environment of the City to a degree that:
 - (1) Is harmful to the health, welfare, and safety of its inhabitants and visitors;
 - (2) Interferes with the comfortable enjoyment of life and property;
 - (3) Interferes with the well-being, tranquility, and privacy of the home; and
 - (4) Both causes and aggravates health problems.
- (b) Both the effective control and the elimination of loud and raucous noise are essential to the health and welfare of the City's inhabitants and visitors, and to the conduct of the normal pursuits of life, including recreation, work, and communication.
- (c) The use of sound amplification equipment creates loud and raucous noise that may, in a particular manner and at a particular time and place, substantially and unreasonably invade the privacy, peace, and freedom of inhabitants of, and visitors to, the City.
- (d) Certain short-term easing of noise restrictions is essential to allow the construction and maintenance of structures, infrastructure, and other elements necessary for the physical and commercial vitality of the City.

(Ord. No. 200-149-06, § 2, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

Sec. 20-53. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

City manager means the City Manager of the City or the City Manager's designee.

Emergency means any occurrence or set of circumstances involving actual or imminent physical trauma or property damage demanding immediate attention.

Emergency work means any work performed for the purpose of preventing or alleviating physical trauma or property damage, whether actually caused or threatened by an emergency, or work by private or public utilities when restoring utility service.

Noise-sensitive area includes, but is not limited to, a posted area where a school, hospital, nursing home, church, court, public library, or similar institution is located.

Person means any individual, firm, association, partnership, joint venture, or corporation.

Public right-of-way means any street, avenue, boulevard, highway, sidewalk, alley, or similar place normally accessible to the public which is owned or controlled by a government entity.

Public space means any real property or structures on real property, owned by a government entity and normally accessible to the public, including but not limited to parks and other recreational areas.

Residential area means any real property which contains a structure or building in which one or more persons reside, provided that the structure or building is properly zoned, or is

legally nonconforming, for residential use in accordance with the terms and maps of the City's zoning ordinance.

(Ord. No. 200-149-06, § 3, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

Sec. 20-54. General prohibition.

- (a) No person shall make, continue, or cause to be made or continued:
 - (1) Any unreasonably loud or raucous noise;
 - (2) Any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity, within the jurisdictional limits of the City; or
 - (3) Any noise which is so harsh, prolonged, unnatural, or unusual in time or place as to occasion unreasonable discomfort to any persons within the neighborhood from which said noises emanate, or as to unreasonably interfere with the peace and comfort of neighbors or their guests, or operators or customers in places of business, or as to detrimentally or adversely affect such residences or places of business.
- (b) Factors for determining whether a sound is unreasonably loud and raucous include, but are not limited to, the following:
 - (1) The proximity of the sound to sleeping facilities, whether residential or commercial;
 - (2) The land use, nature, and zoning of the area from which the sound emanates and the area where it is received or perceived;
 - (3) The time of day or night the sound occurs;
 - (4) The duration of the sound; and
 - (5) Whether the sound is recurrent, intermittent, or constant.

(Ord. No. 200-149-06, § 4, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

Sec. 20-55. Prohibited noises enumerated.

The following acts are declared to be per se violations of this article. This enumeration does not constitute an exclusive list:

- (1) *Unreasonable noises.* The unreasonable making of, or knowingly and unreasonably permitting to be made, any unreasonably loud, boisterous or unusual noise, disturbance, commotion or vibration in any boarding facility, dwelling, place of business or other structure, or upon any public street, park, or other place or building. The ordinary and usual sounds, noises, commotion or vibration incidental to the operation of these places when conducted in accordance with the usual standards of practice and in a manner which will not unreasonably disturb the peace and comfort of adjacent residences or which will not detrimentally affect the operators of adjacent places of business are exempted from this provision.

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- (2) *Vehicle horns, signaling devices, and similar devices.* The sounding of any horn, signaling device, or other similar device, on any automobile, motorcycle, or other vehicle on any right-of-way or in any public space of the City, for more than ten consecutive seconds. The sounding of any horn, signaling device, or other similar device, as a danger warning is exempt from this prohibition.
- (3) *Non-emergency signaling devices.* Sounding or permitting sounding any amplified signal from any bell, chime, siren, whistle or similar device, intended primarily for non-emergency purposes, from any place for more than ten consecutive seconds in any hourly period. The reasonable sounding of such devices by houses of religious worship or by the City for traffic control purposes are exempt from the operation of this provision.
- (4) *Emergency signaling devices.* The intentional sounding or permitting the sounding outdoors of any emergency signaling device including fire, burglar, civil defense alarm, siren, whistle, or similar emergency signaling device, except in an emergency or except as provided in subsections (4)a and b of this section.
- a. Testing of an emergency signaling device shall occur between 7:00 a.m. and 7:00 p.m. Any testing shall use only the minimum cycle test time. In no case shall such test time exceed five minutes. Testing of the emergency signaling system shall not occur more than once in each calendar month.
- b. Sounding or permitting the sounding of any exterior burglar or fire alarm or any motor vehicle burglar alarm, shall terminate within 15 minutes of activation unless an emergency exists. If a false or accidental activation of an alarm occurs more than twice in a calendar month, the owner or person responsible for the alarm shall be in violation of this article.
- (5) *Radios, televisions, boomboxes, phonographs, stereos, musical instruments and similar devices.* The use or operation of a radio, television, boombox, stereo, musical instrument, or similar device that produces or reproduces sound in a manner that is plainly audible to any person other than the player or operator of the device, and those who are voluntarily listening to the sound, and which unreasonably disturbs the peace, quiet, and comfort of neighbors and passersby, or is plainly audible at a distance of 50 feet from any person in a commercial, industrial area, or public space. The use or operation of a radio, television, boombox, stereo, musical instrument, or similar device that produces or reproduces sound in a manner that is plainly audible to any person other than the player or operator of the device, and those who are voluntarily listening to the sound, and unreasonably disturbs the peace, quiet, and comfort of neighbors in residential or noise-sensitive areas, including multifamily or single-family dwellings.
- (6) *Loudspeakers, amplifiers, public address systems, and similar devices.* The unreasonably loud and raucous use or operation of a loudspeaker, amplifier, public address system, or other device for producing or reproducing sound between the hours of 10:00 p.m. and 7:00 a.m. on weekdays, and 10:00 p.m. and 10:00 a.m. on weekends and holidays in the following areas:
- a. Within or adjacent to residential or noise-sensitive areas;

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- b. Within public space if the sound is plainly audible across the real property line of the public space from which the sound emanates, and is unreasonably loud and raucous.

This shall not apply to any public performance, gathering, or parade for which a permit has been obtained from the City.

- (7) *Yelling, shouting, and similar activities.* Yelling, shouting, hooting, whistling, or singing in residential or noise-sensitive areas or in public places, between the hours of 10:00 p.m. and 7:00 a.m., or at any time or place so as to unreasonably disturb the quiet, comfort, or repose of reasonable persons of ordinary sensitivities.
- (8) *Animals and birds.* Unreasonably loud and raucous noise emitted by an animal or bird for which a person is responsible. A person is responsible for an animal if the person owns, controls or otherwise cares for the animal or bird. Sounds made by animals or birds in animal shelters, kennels, veterinary hospitals, pet shops or pet kennels licensed under and in compliance with any required local, state or federal licensing and permitting regulations are exempt from this subsection.
- (9) *Loading or unloading merchandise, materials, equipment.* The creation of unreasonably loud, raucous, and excessive noise in connection with the loading or unloading of any vehicle at a place of business or residence.
- (10) *Construction or repair of buildings, excavation of streets and highways.* The construction, demolition, alteration or repair of any building or the excavation of streets and highways other than between the hours of 7:00 a.m. and 7:00 p.m. on weekdays. In cases of emergency, construction or repair noises are exempt from this provision. In non-emergency situations, the Building Inspector/City Manager may issue a permit, upon application, if the Building Inspector/City Manager determines that the public health and safety, as affected by loud and raucous noise caused by construction or repair of buildings or excavation of streets and highways between the hours of 7:00 p.m. and 7:00 a.m. will not be impaired, and if the Building Inspector/City Manager further determines that loss or inconvenience would result to a party in interest. The permit shall grant permission in non-emergency cases for a period of not more than three days. The permit may be renewed once for a period of three days or less.
- (11) *Noise-sensitive areas; schools, courts, churches, hospitals, and similar institutions.* The creation of any unreasonably loud and raucous noise adjacent to any noise-sensitive area while it is in use, which unreasonably interferes with the workings of the institution or which disturbs the persons in these institutions; provided that conspicuous signs delineating the boundaries of the noise-sensitive area are displayed in the streets surrounding the noise-sensitive area.
- (12) *Blowers and similar devices.* In residential or noise-sensitive areas, between the hours of 7:00 p.m. and 7:00 a.m., the operation of any noise-creating blower, power fan, or any internal combustion engine, the operation of which causes noise due to the explosion of operating gases or fluids, provided that the noise is unreasonably loud and raucous and can be heard across the property line of the property from which it emanates.

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- (13) *Commercial establishments adjacent to residential property.* Unreasonably loud and raucous noise from the premises of any commercial establishment, including any outdoor area which is part of or under the control of the establishment, between the hours of 12:00 a.m. and 7:00 a.m. which is plainly audible at a distance of five feet from any residential property.

(Ord. No. 200-149-06, § 5, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

Sec. 20-56. Exemptions.

Sounds caused by the following are exempt from the prohibitions set out in section 14-122 and are in addition to the exemptions specifically set forth in section 14-122:

- (1) *Motor vehicles on City trafficways.* Motor vehicles on trafficways of the City provided that the prohibition of section 14-122(2) continues to apply.
- (2) *Utility repairs.* Repairs of utility structures which pose a clear and immediate danger to life, health, or significant loss of property.
- (3) *Emergency sirens, whistles, etc.* Sirens, whistles, or bells lawfully used by emergency vehicles, or other alarm systems used in case of fire, collision, civil defense, police activity, or imminent danger, provided that the prohibition contained in section 14-122(4) continues to apply.
- (4) *Emergency alerts.* The emission of sound for the purpose of alerting persons to the existence of an emergency or the emission of sound in the performance of emergency work.
- (5) *Repairs or excavations.* Repairs or excavations of bridges, streets or highways by or on behalf of the City, the State, or the federal government, between the hours of 7:00 p.m. and 7:00 a.m., when public welfare and convenience renders it impractical to perform the work between 7:00 a.m. and 7:00 p.m.
- (6) *Outdoor school and playground activities.* Reasonable activities conducted on public playgrounds and public or private school grounds, which are conducted in accordance with the manner in which such spaces are generally used, including but not limited to school athletic and school entertainment events.
- (7) *Other events.* Until 12:00 a.m. on any Friday, Saturday or City holiday, indoor and/or outdoor gatherings, public dances, shows and sporting events, and other similar outdoor events, provided that a permit has been obtained from the appropriate permitting authority.

(Ord. No. 200-149-06, § 6, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

Sec. 20-57. Enforcement.

- (a) The City Police Department and its officers will have primary responsibility for the enforcement of the noise regulations contained herein. Nothing in this article shall prevent the Police Department and its officers from obtaining voluntary compliance by way of warning, notice or education.

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- (b) If a person's conduct would otherwise violate this article and consists of speech or communication; of a gathering with others to hear or observe speech or communication; or of a gathering with others to picket or otherwise express in a nonviolent manner a position on social, economic, political or religious questions; the person must be ordered to, and have the opportunity to, move, disperse, or otherwise remedy the violation prior to arrest or a citation being issued.

(Ord. No. 200-149-06, § 7, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

Sec. 20-58. Penalties.

- (a) A person who violates a provision of this article is guilty of a misdemeanor which is punishable by a fine not less than \$100.00 and not to exceed \$500.00.
- (b) Each occurrence of a violation, or, in the case of continuous violations, each day a violation occurs or continues, constitutes a separate offense and may be punished separately.

(Ord. No. 200-149-06, § 8, 11-14-2006; Ord. No. 100-02-11, § I, 5-17-2011)

Secs. 20-59 - 70. - Reserved.

ARTICLE IV. RESIDENTIAL PROPERTY MAINTENANCE

Sec. 20-71. - General

- (a) **Adoption.** The International Property Maintenance Code, 2018 Edition, is adopted for residential properties only to the extent as amended below in this Article.
- (b) **Scope.** The provisions of this Chapter shall govern the minimum conditions and the responsibilities of persons for maintenance of structures, equipment and *exterior property* in residential zoning districts under Sec. 36-36 of the City of Shavano Park Code of Ordinances.
- (c) **Responsibility.** The *owner* of the *premises* shall maintain the premises in compliance with these requirements, except as otherwise provided for in this Chapter. A person shall not occupy as owner-occupant or permit another person to occupy *premises* that are not in a sanitary and safe condition and that do not comply with the requirements of this Chapter. *Occupants* and *operators* of *premises* are responsible for keeping in a clean, sanitary and safe condition that part of the *premises* they occupy and control.
- (d) **Code Official.** The City Manager, or their designee, shall be the appointed code official of this Chapter.
- (e) **Application of other codes.** Repairs, additions, or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the City adopted technical codes under Chapter 6, Article I of the City of Shavano Park Code of Ordinances. Nothing in this article shall be construed to cancel, modify or set aside any provisions of the Zoning Ordinance under Chapter 36 or the City of Shavano Park Code of Ordinances.

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- (f) **Vacant structures and land.** Vacant structures and *premises* thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.
- (g) **Right of Entry.** Any entry onto a property shall be solely in the manner prescribed by Texas law.
- (h) **Failure to Comply.** Any *owner, operator or occupant of a premise* who fails to comply with the Code Official's direction to remove a violation, remedy an unsafe condition, or otherwise meet *approved* maintenance standards under this Article, shall be subject to a fine under Sec. 1-10 of the City of Shavano Park Code of Ordinances. Each occurrence of a violation, or, in the case of continuous violations, each day a violation occurs or continues, constitutes a separate offense and may be punished separately.
- (i) **Means of Appeal.** All appeals shall be governed by Sec. 36-125 of the City of Shavano Park Code of Ordinances.

Sec. 20-72. - Definitions

APPROVED. Meets the requirements of this Chapter as determined by the *code official*.

EXTERIOR PROPERTY. The open space on the *premises*.

GARBAGE. The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

OCCUPANT. Any individual having possession of a space within a building.

OPERATOR. Any person who has charge, care or control of a structure or *premises* that is let or offered for *occupancy*.

OWNER. Any person, agent, *operator*, firm or corporation having legal interest in the property; or recorded in the official records of the State of Texas, Bexar County as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

PREMISES. A lot, plot or parcel of land including any structures thereon.

RUBBISH. Worthless, unwanted material that is rejected or thrown out; debris; litter; trash. Includes stagnant or unwholesome water, filth, carrion, rubble, junk, or unwholesome matter of any kind, including, but not limited to, dead grass & vegetation, tree limbs, tree stumps, improper composting or improper storage of landscape materials, waste paper, scrap wood or

lumber, scrap metal, rags, rubber tires, plastic, metal, ceramic or glass bottles, canisters, barrels or cans, combustible materials, appliances, furniture, discarded or unused flooring material, dismantled or disassembled vehicle parts, discarded or abandoned construction materials and exposed or uncovered fill materials.

Sec. 20-73. – Residential Property Maintenance Required

- (a) **Rubbish & Garbage.** *Exterior property* and *premises* of every structure, shall be free from any accumulation of *rubbish* or *garbage* in accordance. The owner of every occupied premises shall supply approved covered containers for rubbish and garbage, and the owner of the premises shall be responsible for the removal of rubbish and garbage. Containers shall be maintained to be leakproof and provided with close-fitting covers for the storage of rubbish and garbage until removed from the premises for disposal.
- (b) **Weeds & Grass.** The owner, operator or occupant of a premise shall not allow weeds or grass grow to a height greater than 12 inches in accordance with Sec. 14-80 of the City of Shavano Park Code of Ordinances.
- (c) **Rodent harborage.** Structures and *exterior property* shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly removed by processes that will not be injurious to human health. After pest elimination, proper precautions shall be taken to eliminate rodent harborage and prevent reinfestation.
- (d) **Defacement of structure exteriors.** A person shall not willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any property by placing thereon any marking, carving or graffiti. It shall be the responsibility of the owner to restore said surface to a state of good repair, structurally sound and sanitary.

Secs. 20-74 - 90. - Reserved.

ORDINANCE NO. O-2022-008

AN ORDINANCE AMENDING CHAPTER 8 – BUSINESSES AND BUSINESS REGULATIONS, CHAPTER 14 - ENVIRONMENT AND CHAPTER 20 - OFFENSES AND MISCELLANEOUS PROVISIONS, TO ESTABLISH PROPERTY MAINTENANCE REQUIREMENTS IN COMMERCIAL AND RESIDENTIAL ZONING DISTRICTS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of Texas Local Government Code empowers the City Council of the City of Shavano Park to enact zoning regulations and provides for their administration, enforcement and amendment; and

WHEREAS, Chapter 214 of Texas Local Governmental Code empowers municipalities to enact building codes and regulations and provide for their administration, enforcement, and amendment; and

WHEREAS, the regulation of building and building construction by the City of Shavano Park (the "City") is necessary to protect the public health, safety and welfare; and

WHEREAS, the City Council has established a dedicated interest in the aesthetics of its community and has determined that this ordinance has been drafted in order to meet the City's compelling interest in the aesthetic beauty of the City; and

WHEREAS, the City Council has determined that this ordinance is in the best interest of the general welfare of the City of Shavano Park by furthering the public health.

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

I

CODE AMENDMENT

Chapter 8, Article I. of the City of Shavano Park Code of Ordinances is hereby renamed to COMMERCIAL PROPERTY MAINTENANCE.

II

CODE AMENDMENT

Chapter 8, Article I. - COMMERCIAL PROPERTY MAINTENANCE of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 8-1. - General

- (a) **Adoption.** The International Property Maintenance Code, 2018 Edition, is adopted for business and commercial properties only to the extent as amended below in this Article.
- (b) **Scope.** The provisions of this Chapter shall govern the minimum conditions and the responsibilities of the *owner* of the premises for maintenance of structures, equipment and *exterior property* in commercially zoned districts under Sec. 36-39 and on commercial use properties in Mixed-Used Districts under Sec. 36-41 of the City of Shavano Park Code of Ordinances.
- (c) **Responsibility.** The *owner* of the *premises* shall maintain the structures and *exterior property* in compliance with these requirements, except as otherwise provided for in this Chapter. An *owner* shall not occupy as owner-occupant or permit another person to occupy *premises* that are not in a sanitary and safe condition and that do not comply with the requirements of this Chapter. *Occupants and operators* of *premises* are responsible for keeping in a clean, sanitary and safe condition that part of the *premises* they occupy and control.
- (d) **Code Official.** The City Manager, or their designee, shall be the appointed code official of this Chapter.
- (e) **Application of other codes.** Repairs, additions, or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the City adopted technical codes under Chapter 6, Article I of the City of Shavano Park Code of Ordinances. Nothing in this article shall be construed to cancel, modify or set aside any provisions of the Zoning Ordinance under Chapter 36 or the City of Shavano Park Code of Ordinances.
- (f) **Vacant structures and land.** Vacant structures and *premises* thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.
- (g) **Right of Entry.** Any entry onto a property shall be solely in the manner proscribed by Texas law.
- (h) **Failure to Comply.** Any *owner, operator or occupant* of a *premise* who fails to comply with the Code Official's direction to remove a violation, remedy an unsafe condition, or otherwise meet *approved* maintenance standards under this Article, shall be subject to a fine under Sec. 1-10 of the City of Shavano Park Code of Ordinances. Each occurrence of a violation, or, in the case of continuous violations, each day a violation occurs or continues, constitutes a separate offense and may be punished separately.

- (i) **Means of Appeal.** All appeals shall be governed by Sec. 36-125 of the City of Shavano Park Code of Ordinances.

Sec. 8-2. - Definitions

Where terms are not defined through the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies.

ANCHORED. Secured in a manner that provides positive connection.

APPROVED. Meets the requirements of this Chapter as determined by the *code official*.

EXTERIOR PROPERTY. The open space on the *premises*.

GARBAGE. The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

GUARD. A building component or a system of building components located at or near the open sides of elevated walking surfaces that minimizes the possibility of a fall from the walking surface to a lower level.

INFESTATION. The presence, within or contiguous to, a structure or *premises* of insects, rodents, vermin or other pests.

INOPERABLE MOTOR VEHICLE. A vehicle that cannot be driven upon the public streets for reason including but not limited to being unregistered, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

OCCUPANCY. The purpose for which a building or portion thereof is utilized or occupied.

OCCUPANT. Any individual having possession of a space within a building.

OPERATOR. Any person who has charge, care or control of a structure or *premises* that is let or offered for *occupancy*.

OWNER. Any person, agent, *operator*, firm or corporation having legal interest in the property; or recorded in the official records of the State of Texas, Bexar County as holding title to the property; or otherwise having control of the property, including the

guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

PREMISES. A lot, plot or parcel of land including any structures thereon.

SCREENING DEVICE. A "screening device" shall consist of a barrier of stone, brick (pierced or block), uniformly colored wood, or other permanent affixed material of quality character, density, and acceptable design, where the solid area equals at least 65 percent of the wall surface, including an entrance gate or gates. Such screening device shall be regularly maintained.

RUBBISH. Worthless, unwanted material that is rejected or thrown out; debris; litter; trash. Includes stagnant or unwholesome water, filth, carrion, rubble, junk, or unwholesome matter of any kind, including, but not limited to, dead grass & vegetation, tree limbs, tree stumps, improper composting or improper storage of landscape materials, waste paper, scrap wood or lumber, scrap metal, rags, rubber tires, plastic, metal, ceramic or glass bottles, canisters, barrels or cans, combustible materials, appliances, furniture, discarded or unused flooring material, dismantled or disassembled vehicle parts, discarded or abandoned construction materials and exposed or uncovered fill materials.

ULTIMATE DEFORMATION. The deformation at which failure occurs and that shall be deemed to occur if the sustainable load reduces to 80% or less of the maximum strength.

Sec. 8-3. – Maintenance of Exterior Commercial Property

- (a) **Sanitation.** *Exterior property and premises* shall be maintained in a clean, safe and sanitary condition. The *owner, operator or occupant* of every *premise* shall keep that part of the *premise* and *exterior property* that they occupy or control in a clean and sanitary condition.
- (b) **Rubbish & Garbage.** *Exterior property and premises* of every structure, shall be free from any accumulation of *rubbish or garbage*. The *owner* of every occupied premises shall supply approved covered containers for rubbish and garbage, and the *owner* of the *premises* shall be responsible for the removal of rubbish and garbage. Containers shall be maintained to be leakproof and provided with close-fitting covers for the storage of rubbish and garbage until removed from the *premises* for disposal.

- (c) **Grading and drainage.** Except as to approved retention areas and reservoirs, premises shall be graded and maintained to prevent the erosion of soil and to prevent the accumulation of stagnant water thereon or within any structure located thereon.
- (d) **Sidewalks and driveways.** Sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair and maintained free from hazardous conditions.
- (e) **Weeds & Grass.** The *owner, operator or occupant* of a *premise* shall not allow weeds or grass grow to a height greater than 12 inches in accordance with Sec. 14-80 of the City of Shavano Park Code of Ordinances.
- (f) **Accessory structures, fences and screening devices.** Accessory structures, fences and screening devices, shall be maintained structurally sound and in good repair.
- (g) **Motor vehicles.** Except as provided for in other regulations, inoperable motor vehicles shall not be parked, kept or stored in the open on any *premises*.

Sec. 8-4. – Maintenance of Commercial Structure Exteriors

- (a) **General.** The exterior of a commercial structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.
- (b) **Unsafe conditions.** The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the *International Existing Building Code* under Sec. 6-3 of the City of Shavano Park Code of Ordinances:
 - (1) Siding and masonry joints including joints between the building envelope and the perimeter of windows, doors and skylights are not maintained, weather resistant or watertight.
 - (2) Exterior walls that are not *anchored* to supporting and supported elements or are not plumb and free of holes, cracks or breaks and loose or rotting materials, are not properly *anchored* or are not capable of supporting all nominal loads and resisting all load effects.
 - (3) Roofing or roofing components that have defects that admit rain, roof surfaces with inadequate drainage. or any portion of the roof framing that is not in good repair with signs of deterioration, fatigue or without proper anchorage and incapable of supporting all nominal loads and resisting all load effects.
 - (4) Flooring and flooring components with defects that affect serviceability or flooring components that show signs of deterioration or fatigue, are not

properly *anchored* or are incapable of supporting all nominal loads and resisting all load effects.

- (5) Veneer, cornices, belt courses, corbels, trim, wall facings and similar decorative features not properly anchored or that are *anchored* with connections not capable of supporting all nominal loads and resisting all load effects.
 - (6) Overhang extensions or projections including, but not limited to, trash chutes, canopies, marquees, signs, awnings, fire escapes, standpipes, outdoor parking and exhaust ducts not properly *anchored* or that are *anchored* with connections not capable of supporting all nominal loads and resisting all load effects.
 - (7) Exterior stairs, decks, porches, balconies and all similar appurtenances attached thereto, including *guards* and handrails, are not structurally sound, not properly *anchored* or that are *anchored* with connections not capable of supporting all nominal loads and resisting all load effects.
 - (8) Exterior gates, gate assemblies, and hardware shall be maintained in good condition.
- (c) **Protective treatment.** Exterior surfaces, including but not limited to doors, door and window frames, cornices, porches, trim, balconies, decks and fences, shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. Metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion, and surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion.
- (d) **Defacement of structure exteriors.** A person shall not willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any property by placing thereon any marking, carving or graffiti. It shall be the responsibility of the *owner* to restore said surface to state of good repair, structurally sound and sanitary.

Sec. 8-5. – Component Serviceability of Commercial Structures

- (a) **General.** The components of a commercial structure shall be maintained in good repair, structurally sound and in a sanitary condition.
- (b) **Unsafe conditions.** Except where substantiated otherwise by an *approved* method, where the component or system meets any of the following conditions, the components of a structure shall be determined as unsafe and shall be repaired or

replaced in compliance in accordance with the *International Existing Building Code* under Sec. 6-3 of the City of Shavano Park Code of Ordinances:

- (1) Foundations that have been subjected to collapse of footing or foundation system as determined by a licensed structural engineer.
- (2) The *anchorage* of the floor or roof to walls or columns, and of walls and columns to foundations is not capable of resisting all nominal loads or load effects.
- (3) Structural members that have evidence of deterioration or that are not capable of safely supporting all nominal loads and load effects.
- (4) Concrete, Masonry, Aluminum or Steel that has been subjected to any of the following conditions:
 - (A) *Ultimate deformation.*
 - (B) Detached, dislodged or failing connections.
- (5) Wood that has been subjected to any of the following conditions:
 - (A) *Ultimate deformation.*
 - (B) Damage from insects, rodents and other vermin.
 - (C) Fire damage beyond charring.
 - (D) Inadequate support.
 - (E) Detached, dislodged or failing connections.

Sec. 8-6. - Pest Elimination in Commercial structures

- (a) **Infestation.** Commercial structures shall be kept free from insect and rodent infestation. Commercial Structures in which insects or rodents are found shall be promptly exterminated by a process that will not be injurious to human health. After pest elimination, proper precautions shall be taken to prevent reinfestation.
- (b) **Owner.** The *owner* or *operator* of any commercial structure shall be responsible for pest elimination within the structure prior to renting or leasing the structure and for infestations caused by defects in the structure.
- (c) **Occupant.** Except where the infestations are caused by defects in the structure, the *occupant* of any commercial structure shall be responsible for the continued rodent and pest-free condition of the structure.

Secs. 8-7—8-18. Reserved.

III CODE AMENDMENT

Chapter 36, Article 14. - ENVIRONMENT, Section 14-80(b) of the City of Shavano Park Code of Ordinances is hereby amended read as follows:

Sec. 14-80. Vegetation or grass of height greater than 12 inches constitutes offense.

- (a) *Violation.* A person, owner, tenant or agent responsible for or claiming or having supervision or control of any real property, occupied or unoccupied, within the City limits commits an offense by permitting or allowing weeds, grass, brush, or any vegetation to grow to a height greater than 12 inches upon any such real property. Such real property shall include, but not be limited to:
- (1) The parkway between the sidewalk and the curb;
 - (2) The right-of-way between any fence, wall or barrier and the curb or pavement if such exists or the centerline of such right-of-way;
 - (3) The area between a fence, wall or barrier and within any abutting drainage channel easement to the top of such channel closest to the property;
 - (4) The area outside the property to an abutting curblin;
 - (5) The area outside the property to a distance of ten feet from the property line if such area is part of or adjacent to a drainage easement or creek; or
 - (6) Any area directly across an alley or traveled way that borders the property which is between the edge of the alley or traveled way and a screening wall or other barrier.

Vegetation not regularly cultivated that exceeds 12 inches in height shall be presumed to be a nuisance, objectionable, unsanitary and unsightly.

- (b) *Exception.* It shall not be an offense under this section to permit or allow weeds, grass, brush or other vegetation to grow to a height greater than 12 inches if they are growing in an area designated as a natural conservation area, preserve or habitat by any federal or State law or agency and the removing or cutting of the vegetation within that area is prohibited by the federal or State law or agency or a deed restriction.

IV CODE AMENDMENT

Chapter 36, Article 14. - ENVIRONMENT, Section 14-81 of the City of Shavano Park Code of Ordinances is hereby amended read as follows:

Sec. 14-81. Property to be free of conditions constituting public nuisances.

Property Maintenance is required for properties in both commercial and residential

zoning districts. Property Maintenance requirements for properties in commercial zoning districts are found in Chapter 8, Article I. - COMMERCIAL PROPERTY MAINTENANCE of the City of Shavano Park Code of Ordinances. Property Maintenance requirements for properties in residential zoning districts are to be found in Chapter 20, Article IV. - RESIDENTIAL PROPERTY MAINTENANCE of the City of Shavano Park Code of Ordinances.

V

CODE AMENDMENT

Chapter 20, Article III. - NOISE OF the City of Shavano Park Code of Ordinances is hereby amended add the following reserved sections:

Secs. 20-59 - 70. - Reserved.

VI

CODE AMENDMENT

Chapter 20, Article IV. - RESIDENTIAL PROPERTY MAINTENANCE is hereby created in the City of Shavano Park Code of Ordinances and reads as follows:

Sec. 20-71. - General

- (a) **Adoption.** The International Property Maintenance Code, 2018 Edition, is adopted for residential properties only to the extent as amended below in this Article.
- (b) **Scope.** The provisions of this Chapter shall govern the minimum conditions and the responsibilities of persons for maintenance of structures, equipment and *exterior property* in residential zoning districts under Sec. 36-36 and Sec. 36-37 on residential use properties in Mixed-Used Districts under Sec. 36-41 of the City of Shavano Park Code of Ordinances.
- (c) **Responsibility.** The *owner* of the *premises* shall maintain the premises in compliance with these requirements, except as otherwise provided for in this Chapter. A person shall not occupy as owner-occupant or permit another person to occupy *premises* that are not in a sanitary and safe condition and that do not comply with the requirements of this Chapter. *Occupants* and *operators* of *premises* are responsible for keeping in a clean, sanitary and safe condition that part of the *premises* they occupy and control.
- (d) **Code Official.** The City Manager, or their designee, shall be the appointed code official of this Chapter.
- (e) **Application of other codes.** Repairs, additions, or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the City adopted technical codes under Chapter 6, Article I of the City of Shavano Park Code of Ordinances. Nothing in this article shall be construed to

cancel, modify or set aside any provisions of the Zoning Ordinance under Chapter 36 or the City of Shavano Park Code of Ordinances.

- (f) **Vacant structures and land.** Vacant structures and *premises* thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.
- (g) **Right of Entry.** Any entry onto a property shall be solely in the manner prescribed by Texas law.
- (h) **Failure to Comply.** Any *owner, operator or occupant* of a *premise* who fails to comply with the Code Official's direction to remove a violation, remedy an unsafe condition, or otherwise meet *approved* maintenance standards under this Article, shall be subject to a fine under Sec. 1-10 of the City of Shavano Park Code of Ordinances. Each occurrence of a violation, or, in the case of continuous violations, each day a violation occurs or continues, constitutes a separate offense and may be punished separately.
- (i) **Means of Appeal.** All appeals shall be governed by Sec. 36-125 of the City of Shavano Park Code of Ordinances.

Sec. 20-72. - Definitions

APPROVED. Meets the requirements of this Chapter as determined by the *code official*.

EXTERIOR PROPERTY. The open space on the *premises*.

GARBAGE. The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

OCCUPANT. Any individual having possession of a space within a building.

OPERATOR. Any person who has charge, care or control of a structure or *premises* that is let or offered for *occupancy*.

OWNER. Any person, agent, *operator*, firm or corporation having legal interest in the property; or recorded in the official records of the State of Texas, Bexar County as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

PREMISES. A lot, plot or parcel of land including any structures thereon.

RUBBISH. Worthless, unwanted material that is rejected or thrown out; debris; litter; trash. Includes stagnant or unwholesome water, filth, carrion, rubble, junk, or unwholesome matter of any kind, including, but not limited to, dead grass & vegetation, tree limbs, tree stumps, improper composting or improper storage of landscape materials, waste paper, scrap wood or lumber, scrap metal, rags, rubber tires, plastic, metal, ceramic or glass bottles, canisters, barrels or cans, combustible materials, appliances, furniture, discarded or unused flooring material, dismantled or disassembled vehicle parts, discarded or abandoned construction materials and exposed or uncovered fill materials.

Sec. 20-73. – Residential Property Maintenance Required

- (a) **Rubbish & Garbage.** *Exterior property* and *premises* of every structure, shall be free from any accumulation of *rubbish* or *garbage* in accordance. The owner of every occupied premises shall supply approved covered containers for rubbish and garbage, and the owner of the premises shall be responsible for the removal of rubbish and garbage. Containers shall be maintained to be leakproof and provided with close-fitting covers for the storage of rubbish and garbage until removed from the premises for disposal.
- (b) **Weeds & Grass.** The owner, operator or occupant of a premise shall not allow weeds or grass grow to a height greater than 12 inches in accordance with Sec. 14-80 of the City of Shavano Park Code of Ordinances.
- (c) **Rodent harborage.** Structures and *exterior property* shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly removed by processes that will not be injurious to human health. After pest elimination, proper precautions shall be taken to eliminate rodent harborage and prevent reinfestation.
- (d) **Defacement of structure exteriors.** A person shall not willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any property by placing thereon any marking, carving or graffiti. It shall be the responsibility of the owner to restore said surface to a state of good repair, structurally sound and sanitary.

Secs. 20-74 - 90. - Reserved.

**VII
CUMULATIVE CLAUSE**

That this ordinance shall be cumulative of all provisions of the City of Shavano Park, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

VIII SEVERABILITY

That it is hereby declared to be the intention of the City Council of the City of Shavano Park that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.

IX PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

X EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by State and Local law.

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 22nd day of August, 2022.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the ____ day of September, 2022.

ROBERT WERNER, MAYOR

Attest:

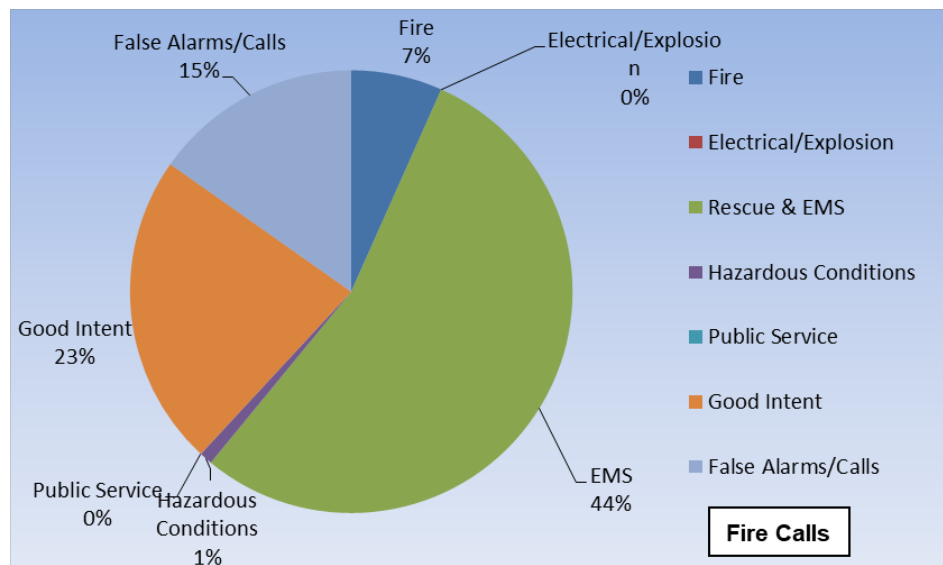
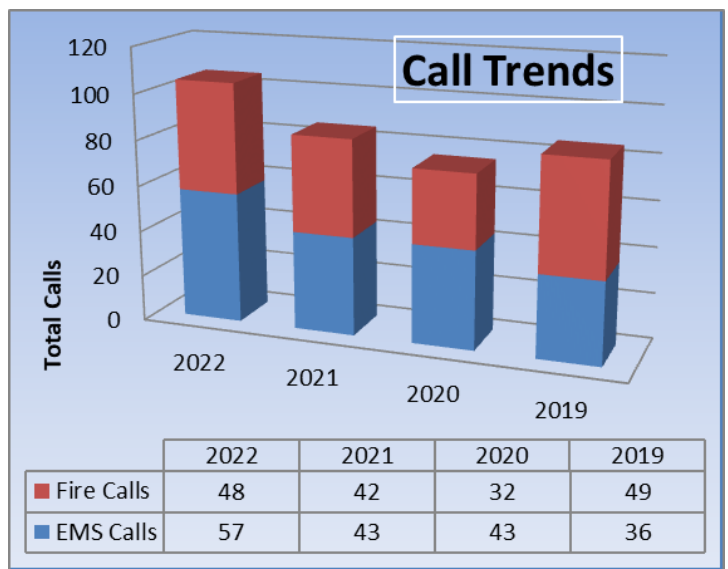
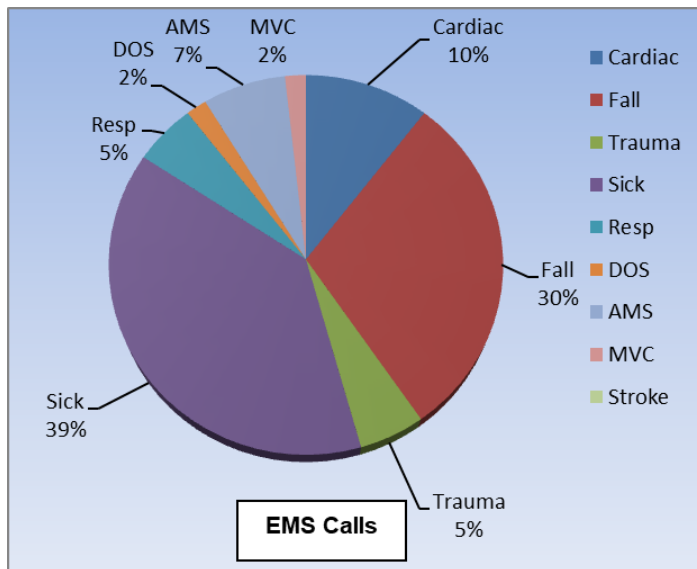
TRISH NICHOLS, CITY SECRETARY

Shavano Park Fire Department



Summary of Events for July 2022

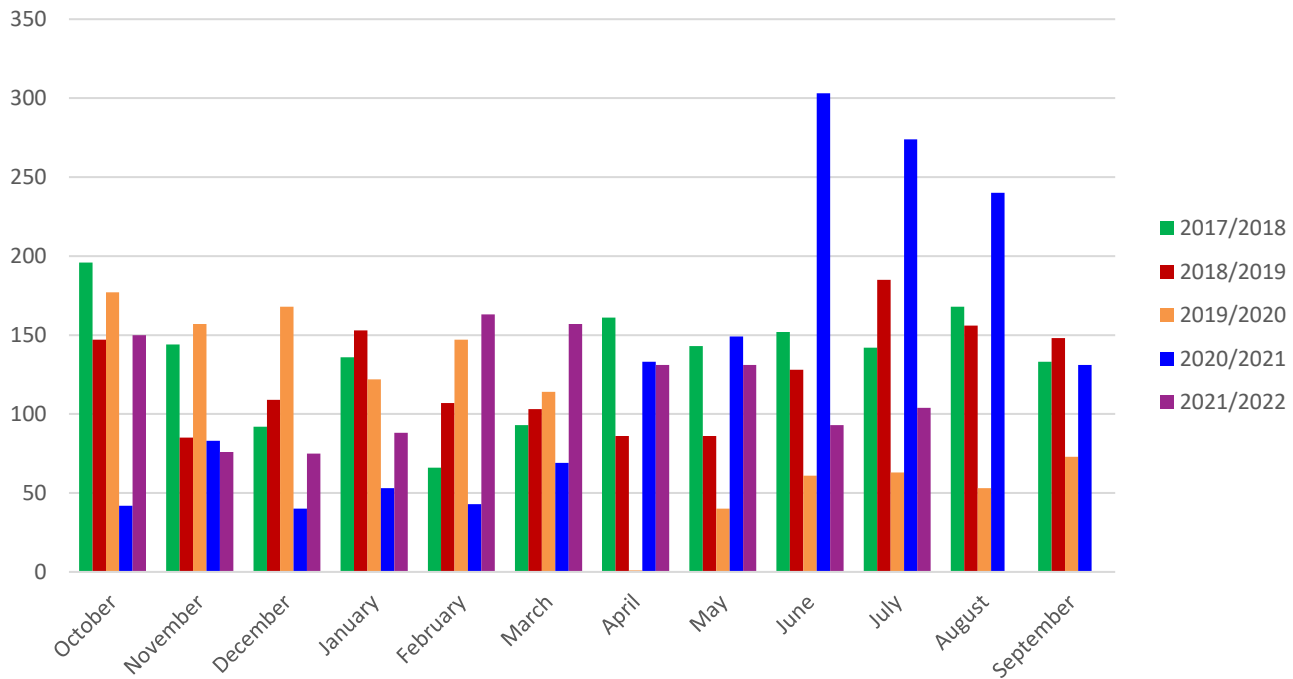
- Shavano Park FD responded to **105** requests for service in **July**.
- This is a **19% increase** from the previous **July**.
- Shavano Park FD responded to **3** automatic aid requests from **Leon Valley FD**, and **Hollywood Park FD**.
- Shavano Park FD received **1** automatic aid responses for **Leon Valley FD**.
- Shavano Park FD Responded/stood-by for **24** mutual aid requests from other departments.
- The average response time for calls within Shavano Park is **4 minutes 47 seconds** this month.
- Fire Fighters completed a total of **168 hours of fire** and **109 hours of EMS** training in the month of **July**.
- Certified Fire Inspector inspected **6** commercial buildings.
- Fire crews performed **3** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **4** sets of commercial building/renovation plans/changes to previously submitted plans
- ALS care (Paramedics) Accounted for **56%** of EMS responses for July



City of Shavano Park

Municipal Court Activity July 2022

Cases Filed Per Month

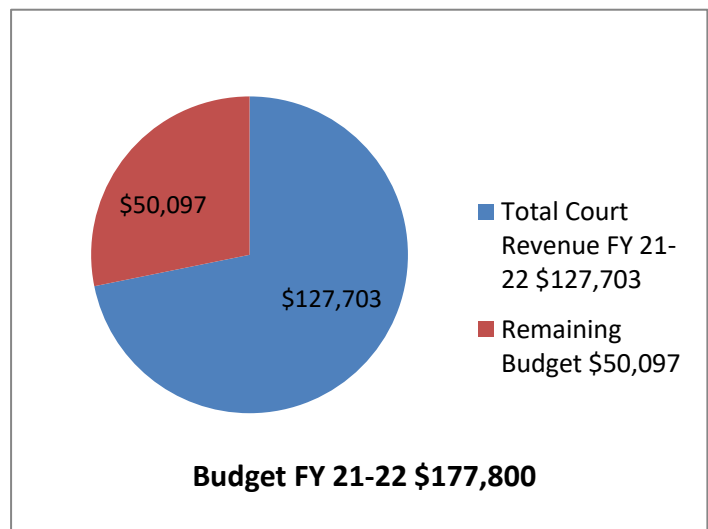


Cases Resolved	Current Month	Prior Year
Fine	14	87
Not Guilty By Judge	0	0
Guilty	27	24
Dismissed	0	3
Compliance Dismissal	15	51
Defensive Driving	9	12
Deferred Disposition	15	23
Proof of Insurance	0	4
TOTAL	80	204

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 21/22	Prior 20/21
October	\$ 14,631	\$ 7,514
November	14,428	8,737
December	10,631	5,261
January	10,362	7,312
February	17,310	8,186
March	15,372	16,987
April	15,218	18,516
May	9,098	18,146
June	12,581	22,954
July	8,071	24,409
August	-	19,452
September	-	17,887
TOTAL	\$ 127,703	\$ 175,361



Monthly Activity Report
City of Shavano Park Police Department
July 2022

Activity Report: 16 criminal offenses out of 14 incidents were handled by the Police Department for the month of July. 1495 total incidents were handled to by the Department for 2022.

Criminal Incidents	Calendar Year					
	July	2022	2021	2020	2019	2018
Alcohol Beverage Code Violations	0	2	0	0	0	2
Arrest of Wanted Persons (Outside Agency)	2	19	27	10	18	20
Assault / Assault Family Violence	0	7	11	9	4	6
Burglary Building	1	4	6	5	5	6
Burglary of Habitation	0	0	2	0	0	1
Burglary Vehicle	1	20	23	10	13	10
Criminal Mischief / Reckless Damage	1	5	17	9	9	8
Criminal Mischief Mail Box	0	1	3	0	0	0
Criminal Trespass	0	0	6	3	3	2
Cruelty to Animals	0	0	1	0	0	0
Disorderly Conduct	0	0	3	0	0	1
Deadly Conduct	0	0	1	0	0	0
Duty on Striking Fixture/Landscaping	0	1	4	0	3	1
Driving Under the Influence - Minor	0	2	1	0	0	0
Driving While Intoxicated	1	12	28	15	10	7
Driving while License Suspended / Invalid	0	0	1	1	5	3
Endangerment of Child	0	0	0	0	1	0
Engaging in Organized Crime	0	0	1	0	0	0
Evading Arrest/Escape Custody	1	6	9	5	3	5
Exploitation Child/Elderly/Disabled	0	0	1	0	0	0
Failure to Identify	0	0	0	1	1	2
Fraud / Forgery / False Reports / Tamper w/Govt. Record	2	10	12	8	7	5
Graffiti	0	0	0	1	3	1
Harassment / Retaliation / Terroristic Threat / Viol. Protect. Order	1	5	3	4	3	3
Illegal Dumping	0	0	6	0	0	0
Injury to Child/Elderly/Disabled	0	1	1	0	0	0
Property Damage/Leaving Scene of Accident	0	1	7	1	1	0
Minor In Possession Alcohol/Tobacco	0	2	3	13	0	1
Murder	0	0	1	0	0	0
Narcotics Violation (class B and up)	0	13	7	31	13	15
Narcotics Violation (class C)	0	16	17	24	15	22
Unlawful Possession/Carry Weapon	0	10	4	7	2	0
Public Intoxication	0	0	0	1	1	0
Reckless Driving	0	0	2	0	0	2
Resisting Arrest/Interference/Hindering/Unlawful Restraint	0	1	2	2	2	1
Robbery	0	0	2	2	1	0
Sexual Offense	0	0	0	1	2	0
Solicitation of a Minor / Indecency with a Minor	1	1	0	0	0	1
Stalking	0	0	2	0	0	0
Suicide	1	1	1	1	0	0
Tampering with Evidence	0	0	1	2	1	0
Theft	3	10	25	29	14	17
Theft of Mail	0	5	3	7	0	0
Theft of Motor Vehicle	0	0	5	2	0	0
Unauthorized Use of Motor Vehicle	1	4	1	4	0	0
Total Criminal Calls Handled	16	159	250	208	140	142

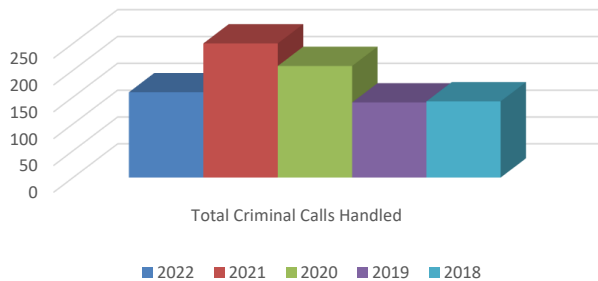
Monthly Activity Report
City of Shavano Park Police Department
July 2022

Non-Criminal Incidents

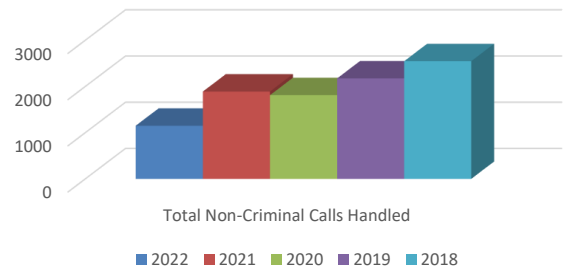
	July	Calendar Year				
		2022	2021	2020	2019	2018
Accidents Major (With Injuries)	1	5	6	2	8	7
Accidents Minor (Non-Injury)	5	37	78	36	74	69
Alarm Call	34	262	417	401	505	498
Animal Calls / Complaints	11	72	97	107	147	171
Assist Fire Department / EMS	40	229	372	373	426	444
Assist Other Law Enforcement Agencies	5	44	32	59	89	94
Assist the Public	9	46	37	80	105	77
City Ordinance Violations	3	25	47	57	34	374
nuisance 1 tree 2						
Criminal Trespass Warning	0	0	10	11	10	5
Deceased Person / Natural / Unattended	1	12	17	23	15	20
Disturbance / Keep the Peace	7	45	63	71	46	59
Emergency Detention	1	5	12	12	9	4
Health & Safety Violations	0	0	0	0	0	0
Impounded Vehicles	8	63	0	0	0	0
Information	14	150	131	127	164	213
Missing Person / Runaway	0	1	0	3	4	0
Recovered Property / Found Property	0	13	18	11	9	8
Suspicious Activity, Circumstances, Persons, Vehicles	16	109	164	154	194	214
Traffic Hazard	3	26	30	21	72	47
Welfare Concern	13	46	69	48	65	58
911 Hang-up Calls	15	146	290	217	199	185
Total Non-Criminal Calls Handled	186	1336	1890	1813	2175	2547
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	9	823	2754	899	1496	2620
Out of Town / Patrol-By Reports	30	154	196	211	430	410
Total Officer Initiated Contacts	39	977	2950	1110	1926	3030

There was no reported gang activity for July 2022. For 2022 there have been no reported gang activity.

Criminal Calls



Non Criminal Calls



City of Shavano Park Police Department

July 2022 Breakdown

Arrest of Wanted Person

1. 100 blk. Painted Post - Bexar County warrant
2. 15900 blk. N.W. Military Hwy. - Tuadalupe County warrant

Burglary of Building

1. 100 blk. Kinnan Way - forced entry, tools taken

Burglary of Vehicle

1. 3600 blk. Paesanos Pkwy. - forced entry, items taken

Criminal Mischief

1. 13200 blk. Huebner Road - car dent

DWI

1. 16800 blk. N.W. Military Hwy. - driving under the influence

Evading Arrest

1. 100 blk. Painted Post - suspect fled and was arrested

Fraud/Forgery

1. 15000 blk. N.W. Military Hwy. - tamper with ID information
2. 15000 blk. N.W. Military Hwy. - forged checks

Harassment

1. 100 blk. Warbler Way - unwanted postings

Solicitation

1. 300 blk. Cherry Oak - poss/promote lewd material

Suicide

1. 400 blk. Hampton Way - suicide

Theft

1. 4300 blk. N. Loop 1604 W. - tools
2. 4100 blk. N. Loop 1604 W. - vehicle parts
3. 100 blk. Cliffside Drive - tools

UUMV

1. 15000 blk. N.W. Military Hwy. - unauthorized use of motor vehicle

July 2022

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	0	10	12	1	20	29	0	36	21	4	11	2	19	3	12	180
Citations	1	6	0	3	18	15	3	2	23	0	3	1	19	14	5	113
Cases	8	8	25	7	17	9	9	20	15	5	10	13	18	10	14	188
Activity Totals	9	24	37	11	55	53	12	58	59	9	24	16	56	27	31	481
Vehicles Stopped	1	16	12	2	27	24	2	34	35	4	13	3	33	11	15	232
Community Policing	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	9

Benavides Cantu Casares Flores Garza Harper Martinez Mendoza Nakazono Page Quintanilla Rangel Schumacher Torres Villanueva

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B
Warnings	27	0										27
Citations	9	0										9
Cases	13	0										13
Activity Totals	49	0	0	0	0	0	0	0	0	0	0	49
Vehicles Stopped	28	0										28
Community Policing	0	0										0

Phelps Spirt

Grand Total
207
122
201
530
260
9

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 22, 2022

Agenda item: 7.6

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of July 2022 Monthly Reports

X

Attachments for Reference:

- a) July 2022 Power Point Presentation
- b) July 2022 Revenue & Expenditure Report
- c) July 2022 Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2021-22 budget period, month ending July 31, 2022. The “Current Budget” column contains the original adopted budget. 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.

Note: City staff has prepared and presented budget amendment #1 for FY2022, however, as it has not yet been approved by Council, it is not reflected in this month’s budget to actual comparison.

DISCUSSION:

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

As of July 31, 2022, General Fund revenues total \$5,344,758 or 92.12% of the budget. General Fund expenditures total \$4,775,509 or 82.31% of the budget with 10 months or 83.33% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$83,696, with 98.69% of the annual budgeted amount recognized to date. Collection percentage is on par with the same period, prior year, which was 99.07% collected.
- Sales Tax revenue received this month totaled \$55,122 based on taxable sales for May 2022 reported by monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter end. Next receipts due in August. Small adjustment to correct PEG money inadvertently posted to phone franchise fees earlier in the fiscal year.
- Permits and Licenses revenues total \$65,255 for the month, with \$59,881 in building permits and \$2,514 in plan review fees.
- Court fees for the month are \$7,792, which is less than the amount recognized in July 2021 of \$22,095, when Court was still catching up with case backlog.
- Police/Fire revenues total \$13,928 for the month, including \$13,691 from the EMS billing service provider.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 102.76% spent year to date. Expenditures incurred this month include \$3,719 in City Sponsored events (2037) for final costs related to the July celebration and Training/Education (3030) reflects the Council's registration fees for the upcoming TML conference.

-The Administration Department (601) is on budget with \$65,698 spent this month or 83.35% of the annual budget utilized to date. Larger non-routine expenditures this month include \$1,500 for the annual debt disclosures in Professional Services (3013).

-The Court Department (602) expenditures for the month are \$6,781, with 82.49% of the annual budget spent year to date, on par with budget. No unusual or significant expenditures this month.

-The Public Works Department (603) expenditures for the month are \$95,713 with 75.41% of the annual budget utilized to date. Larger expenditures this month: Building Maintenance (5030) includes \$960 for septic tank maintenance, high cost of fuel still shown in Vehicle & Eqpt Fuels (5060), Utilities – Electric (7040) and Water (7044) account activity is indicative of the high temperatures and lack of rainfall this year (checking for possible leak in water irrigation at City Hall), and recorded the budgeted transfer to the Capital Replacement Fund (9010) this month for PW equipment replacement and street purposes - \$50,176 total.

-The Fire Department (604) is under budget for day-to-day operations at \$283,281 for the month, 82.06% total spent year to date. Vehicle Maintenance (5020) includes \$2,158 for Service 139's AC repair, Vehicle & Eqpt Fuels (5060) continues to see the effect of high fuel prices, normal restocking of supplies in EMS Supplies (6040), and recorded the budgeted transfer to the Capital Replacement Fund (9010) this month for apparatus and equipment purposes - \$147,164.

-The Police Department (605) is a bit ahead of budget for day-to-day expenses at \$151,802 for the month and 83.92% of the budget spent year to date. Larger expenses this month include high fuel prices reflected in Vehicle & Eqpt Fuels (5060).

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with July expenditures of \$6,540 and at 82.50% of the annual budgeted amount recorded to date.

20-WATER FUND

As of July 31, 2022, the Water Fund total revenues are \$924,794 or 88.70% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$1,015,977 or 97.44% of the authorized budget.

Revenues (Water)

- Water consumption (5015) billed in July 2022 for the month of June 2022 is \$126,068, with 89.92% of annual budget recognized to date. This is \$69,348 more revenue recognized as compared to the same month prior year.
- The Debt Service (5018) is on target with the annual budgeted amount as it is a flat fee and not related to volume charges, at 83.28%.
- The Water Service Fee (5019) is ahead of budget at 85.76%, as the old 5/8" meters are replaced with new 3/4" meters, increasing the monthly meter fee.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$14,686 was recorded for the month and 88.36% of the annual budgeted amount has been recognized to date.

Expenses (Water)

Water Department (606) expenses for the day-to-day operations are ahead of budget with a total of \$171,181 incurred this month, 104.40% of the annual budget utilized to date. Larger expenses this month include: \$3,413 for Vactron repairs and battery replacement in Equipment Maint & Repair (5010), higher fuel prices reflected in Vehicle & Eqpt Fuels (5060), Huebner Plant (6060) reflects \$6,197 for the electrical service upgrade and \$1,750 for drive shaft repairs, SCADA System Maintenance (6070) includes \$2,714 for the annual service agreement, Water System Maint (6072) reflects small credit as PW Director reviewed activity and materials/supplies for new meter installation were recoded to that account, Water System Improvements (8080) includes parts and materials for relocating the long services in advance of the street reconstruction project as well as the rocksaw rental for the Elm Spring spider main replacement. Budgeted transfers to the General Fund (9010) of \$22,050 and Water Capital Replacement Fund (9020) of \$66,925 were also recorded this month.

The next debt payments are scheduled for August and total \$62,892, including \$28,940 for the first SIB loan payment, which is all principal.

PAYROLL

The City is on a bi-weekly payroll; there have been 22 pay periods out of 26 so approximately 84.62% should be expensed in the line items directly related to compensation. City-wide salaries and overtime accounts are at 82.97% - below expected, but reasonable considering vacancies this fiscal year. Position vacancies at the end of July include two Firefighter/Paramedics. Workers Comp Insurance (1037), is expensed quarterly and is at 71.41% City-wide with the next expense recognition at year end. TMRS (1040) expenditures for departments are at approximately 82.39%, in line but slightly below the related salaries and overtime accounts (note: part time firefighters do not receive this benefit). Health insurance related line items are at approximately 79.34%, when 83.33% is expected but is reasonable considering the position vacancies so far this year.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (July 31, 2022)

**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	July 31, 2022	
General Fund (10)	\$	3,055,071
Water Fund (20)		1,093,987
Debt Service Fund (30)		123,130
Crime Control District Fund (40)		341,001
PEG Funds (42)		128,423
Tree Protection & Beautification Fund (45)		105,647
Street Maintenance Fund (48)		809,575
Court Security/Technology (50)		65,821
Child Safety Fund (52)		3,034
American Rescue Plan Act Fund (58)		133,572
Street Projects Fund (60)		9,918,423
GF Capital Replacement Fund (70)		1,712,520
Total Cash & Investments **	\$	17,490,204

***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

July 31, 2022

OPERATING BANK ACCOUNTS

Frost Bank	\$	1,636,510
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SAVINGS & BANK ACCOUNTS

Frost Bank	2,359,283
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POOLS

TexStar	\$ 2,497,723
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TexPool	10,214,612
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SUBTOTAL - POOLS

12,712,335

CERTIFICATES OF DEPOSIT

Security Service Credit Union	\$ 261,492
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United SA Credit Union	263,095
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Generation Credit Union	257,489
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SUBTOTAL - CERTIFICATES OF DEPOSIT

782,076

Total Cash & Investments **

\$	17,490,204
----	------------

***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 July 2022 are \$3,736,321, 98.69% of budget
- July 2022 Sales Tax revenue was \$55,122.
(Collections are for taxable sales for May 2022 for monthly filers)
- Building Permits and Licenses revenue for the month was \$65,255 with \$59,881 collected in building permit fees and \$2,514 collected in plan review fees.
- Major Projects/Improvements in FY 2021-22

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Striping DeZavala	\$ 35,000	\$ -	\$ 35,000	Deferred
Tile & seal pavilion restrooms	\$ 3,000	\$ 1,701	\$ 1,299	Completed

Unassigned General Fund fund balance at September 30, 2021 = \$2,441,857 (Audited)

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

10 - General Fund Revenues

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,786,000	\$ 83,696	\$ 3,736,321	98.69%
DEL. TAXES & PENALTIES	35,000	(1,966)	12,841	36.69%
SALES TAX	610,000	55,122	528,263	86.60%
MIXED BEVERAGE	23,000	2,401	23,271	101.18%
FRANCHISE REVENUES	449,000	(682)	336,181	74.87%
PERMITS & LICENSES	407,500	65,255	356,666	87.53%
COURT FEES	169,000	7,792	117,669	69.63%
POLICE/FIRE REVENUES	167,800	13,928	118,742	70.76%
MISC/INTEREST/GRANTS	124,358	8,928	84,254	67.75%
TRANSFERS IN/FUND BAL.	30,550	30,550	30,550	100.00%
TOTAL REVENUES	\$ 5,802,208	\$ 265,024	\$ 5,344,758	92.12%

10- General Fund Expenditures

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET SPENT
CITY COUNCIL	\$ 41,005	\$ 6,606	\$ 42,135	102.76%
ADMINISTRATION	978,450	65,698	815,586	83.35%
COURT	96,211	6,781	79,360	82.49%
PUBLIC WORKS	663,635	95,713	500,442	75.41%
FIRE DEPARTMENT	1,971,967	283,281	1,618,112	82.06%
POLICE DEPARTMENT	1,960,340	151,802	1,645,130	83.92%
DEVELOPMENT SERVICES	90,600	6,540	74,744	82.50%
TOTAL EXPENDITURES	\$ 5,802,208	\$ 616,421	\$ 4,775,509	82.31%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (351,397)	\$ 569,249	

Expenditures total \$4,775,509 through July 2022 or 82.31% of budget spent with 83.33% of budget complete (10 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through July are \$924,794, 88.70% of budget.
- Water consumption revenue of \$126,068 for July 2022 (actual June 2022 use) is \$69,348 more revenue recognized when compared to the same month, prior year.
- Water Utility expenses are ahead of budget for the fiscal year thru July at \$1,015,977 with a total of 97.44% of the budget spent with 83.33% of year complete (budget amendment pending).
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines in one cul de sac	\$ 30,000	\$ 18,321	\$ 11,679	In progress
Other water projects, as needed	\$ 13,050	\$ 80,134	\$ (67,084)	In progress**

**materials purchased for service line relocation in advance of street reconstruction

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 640,000	\$ 126,068	\$ 575,482	89.92%
DEBT SERVICE	189,900	15,851	158,150	83.28%
WATER SERVICE FEE	58,800	5,295	50,425	85.76%
EAA PASS THRU CHARGE	84,700	14,686	74,842	88.36%
MISC/INTEREST/GRANTS	69,262	4,363	65,895	95.14%
TOTAL REVENUES	\$ 1,042,662	\$ 166,263	\$ 924,794	88.70%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 827,859	171,181	864,266	104.40%
DEBT SERVICE	214,803	-	151,711	70.63%
TOTAL EXPENSES	\$ 1,042,662	\$ 171,181	\$ 1,015,977	97.44%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ (4,918)	\$ (91,183)	

Special Revenue Fund

Together We Can!



40- Crime Control Prevention District

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 338,190	\$ 352,472	\$ 338,190	
Crime Control Sales Tax	\$ 152,500	\$ 13,785	\$ 131,627	COLLECTED 86.31%
Interest/Misc.	-	3	25	
TOTAL REVENUES	\$ 152,500	\$ 13,788	\$ 131,652	86.33%
Fire Expenditures	\$ 3,125	\$ -	\$ 624	SPENT 19.97%
Police Expenditures	135,900	362	103,320	76.03%
TOTAL EXPENDITURES	\$ 139,025	\$ 362	\$ 103,944	74.77%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 13,475	\$ 13,426	\$ 27,708	
PROJECTED ENDING FUND BALANCE	\$ 351,665	\$ 365,898	\$ 365,898	



40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 4,129	\$ 1,871	In progress
Replace two patrol vehicles	\$ 120,000	\$ 91,132	\$ 28,868	In progress
Training	\$ 6,400	\$ 6,254	\$ 146	In progress

Special Revenue Fund

Together We Can!



42- PEG Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 125,031</u>	<u>\$ 131,215</u>	<u>\$ 125,031</u>	
Franchise Fee- PEG	\$ 15,200	\$ 1,347	\$ 12,856	<u>COLLECTED</u> 84.58%
Misc/Interest	-	1	9	■ #DIV/0!
TOTAL REVENUES	<u>\$ 15,200</u>	<u>\$ 1,348</u>	<u>\$ 12,865</u>	84.64%
PEG Expenditures	<u>5,800</u>	<u>-</u>	<u>5,333</u>	<u>SPENT</u> 91.95%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 9,400</u>	<u>\$ 1,348</u>	<u>\$ 7,532</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 134,431</u></u>	<u><u>\$ 132,563</u></u>	<u><u>\$ 132,563</u></u>	

Special Revenue Fund

Together We Can!



45- Tree Protection & Beautification Fund (fka Oak Wilt)

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 99,594	\$ 103,232	\$ 99,594	
Tree Trimming Permits Revenue	\$ 12,250	\$ 2,415	\$ 6,265	<u>COLLECTED</u> 51.14%
Oak Wilt Expenditures	25,500	-	212	<u>SPENT</u> 0.83%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,250)	\$ 2,415	\$ 6,053	
PROJECTED ENDING FUND BALANCE	<u>\$ 86,344</u>	<u>\$ 105,647</u>	<u>\$ 105,647</u>	

Special Revenue Fund

Together We Can!



48- Street Maintenance Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 702,464	\$ 820,749	\$ 702,464	
Sales Tax Revenues	\$ 152,500	\$ 13,781	\$ 132,066	COLLECTED 86.60%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 102,500	\$ 13,781	\$ 132,066	
PROJECTED ENDING FUND BALANCE	\$ 804,964	\$ 834,530	\$ 834,530	

Special Revenue Fund



Together We Can!

58- American Rescue Plan Act Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 484,868	\$ 70,959	\$ 360,379	COLLECTED 74.33%
Interest Income	-	260	706	#DIV/0!
TOTAL REVENUES	\$ 484,868	\$ 71,219	\$ 361,085	74.47%
Administration	\$ 64,800	\$ -	\$ 48,756	75.24%
Public Works	45,700	10,127	18,100	39.61%
Fire	149,668	-	93,456	62.44%
Police	70,000	-	69,804	99.72%
Water	154,700	61,092	130,969	84.66%
TOTAL EXPENDITURES	\$ 484,868	\$ 71,219	\$ 361,085	74.47%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	
PROJECTED ENDING FUND BALANCE	\$ 5	\$ 5	\$ 5	



58 – American Rescue Plan Act Fund Overview

- Supported via allocated funds from the U.S. Treasury – American Rescue Plan Act.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall Security System	\$ 37,000	\$ 21,989	\$ 15,011	In progress
Primary Server replacement	\$ 21,600	\$ 18,108	\$ 3,492	Completed
Back up Power Supply	\$ 90,000	\$ 17,496	\$ 72,504	In progress
(joint with Public Works & Fire Departments)				
Replace 2 Autopulse Machines	\$ 45,939	\$ 33,900	\$ 12,039	Completed
Replace Jaws of Life	\$ 35,745	\$ 37,455	\$ (1,710)	Completed
Eight Sets of Bunker Gear	\$ 21,584	\$ 20,654	\$ 930	Completed
Car/Body Worn Camera System	\$ 31,000	\$ 33,990	\$ (2,990)	Completed
Duty Rifles	\$ 25,000	\$ 23,262	\$ 1,738	Completed
Cellular-Read Water Meters	\$ 154,000	\$ 130,395	\$ 23,605	In progress

Capital Projects Fund

Together We Can!



60- Street Projects Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ -	\$ (83,810)	\$ -	
Proceeds of Bond Issuance	\$ -	\$ 10,176,801	\$ 10,176,801	COLLECTED #DIV/0!
Interest Income	-	2,233	2,233	#DIV/0!
TOTAL REVENUES	\$ -	\$ 10,179,034	\$ 10,179,034	#DIV/0!
Administration	\$ -	\$ 176,801	\$ 176,801	#DIV/0!
Public Works	-	-	83,810	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 176,801	\$ 260,611	#DIV/0!
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,002,233	\$ 9,918,423	
PROJECTED ENDING FUND BALANCE	\$ -	\$ 9,918,423	\$ 9,918,423	



70- Capital Replacement Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,623,230	\$ 1,515,169	\$ 1,623,230	
Interest Income	\$ 500	\$ 12	\$ 116	COLLECTED 23.20%
Transfers In - General Fund	197,340	197,340	197,340	100.00%
TOTAL REVENUES	\$ 197,840	\$ 197,352	\$ 197,456	99.81%
Administration	\$ 8,000	\$ -	\$ 16,170	202.13%
Fire	94,950	-	91,995	96.89%
TOTAL EXPENDITURES	\$ 102,950	\$ -	\$ 108,165	105.07%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 94,890	\$ 197,352	\$ 89,291	
PROJECTED ENDING FUND BALANCE	\$ 1,718,120	\$ 1,712,521	\$ 1,712,521	



70 – Capital Replacement Fund Overview

- Supported via budgeted transfers from the General Fund and interest earnings on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall HVAC replacement	\$ 8,000	\$ 16,170	\$ (8,170)	Completed
2 Cardiac Monitors/Defibrillators	\$ 94,950	\$ 91,995	\$ 2,955	Completed



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,802,208.00</u>	<u>265,024.33</u>	<u>5,344,757.84</u>	<u>457,450.16</u>	<u>92.12</u>
TOTAL REVENUES	<u>5,802,208.00</u>	<u>265,024.33</u>	<u>5,344,757.84</u>	<u>457,450.16</u>	<u>92.12</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	41,005.00	6,605.55	42,135.00 (	1,130.00)	102.76
ADMINISTRATION	978,450.00	65,698.45	815,585.76	162,864.24	83.35
COURT	96,211.00	6,781.41	79,360.48	16,850.52	82.49
PUBLIC WORKS	663,635.00	95,712.84	500,441.53	163,193.47	75.41
FIRE DEPARTMENT	1,971,967.00	283,281.18	1,618,112.46	353,854.54	82.06
POLICE DEPARTMENT	1,960,340.00	151,802.30	1,645,129.82	315,210.18	83.92
DEVELOPMENT SERVICES	<u>90,600.00</u>	<u>6,540.00</u>	<u>74,744.02</u>	<u>15,855.98</u>	<u>82.50</u>
TOTAL EXPENDITURES	<u>5,802,208.00</u>	<u>616,421.73</u>	<u>4,775,509.07</u>	<u>1,026,698.93</u>	<u>82.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	351,397.40)	569,248.77 (	569,248.77)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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NON-DEPARTMENTAL
TAXES

10-599-1010 CURRENT ADVALOREM TAXES	3,786,000.00	83,695.75	3,736,320.79	49,679.21	98.69
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00 (	39.79)	1,233.01	18,766.99	6.17
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00 (	1,926.31)	11,607.92	3,392.08	77.39
10-599-1040 MUNICIPAL SALES TAX	610,000.00	55,122.26	528,262.94	81,737.06	86.60
10-599-1060 MIXED BEVERAGE TAX	<u>23,000.00</u>	<u>2,401.02</u>	<u>23,270.80</u> (	<u>270.80)</u>	<u>101.18</u>
TOTAL TAXES	4,454,000.00	139,252.93	4,300,695.46	153,304.54	96.56

FRANCHISE REVENUES

10-599-2020 FRANCHISE FEES - ELECTRIC	310,000.00	0.00	214,707.91	95,292.09	69.26
10-599-2022 FRANCHISE FEES - GAS	31,000.00	0.00	39,094.81 (	8,094.81)	126.11
10-599-2024 FRANCHISE FEES - CABLE	62,000.00	0.00	50,452.17	11,547.83	81.37
10-599-2026 FRANCHISE FEES - PHONE	11,000.00 (	682.10)	7,855.39	3,144.61	71.41
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>0.00</u>	<u>24,070.50</u>	<u>10,929.50</u>	<u>68.77</u>
TOTAL FRANCHISE REVENUES	449,000.00 (	682.10)	336,180.78	112,819.22	74.87

PERMITS & LICENSES

10-599-3010 BUILDING PERMITS	350,000.00	59,881.22	305,138.59	44,861.41	87.18
10-599-3012 PLAN REVIEW FEES	25,000.00	2,513.70	20,857.67	4,142.33	83.43
10-599-3018 CERT OF OCCUPANCY PERMITS	4,500.00	100.00	2,100.00	2,400.00	46.67
10-599-3020 PLATTING FEES	3,000.00	0.00	2,400.00	600.00	80.00
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	0.00	1,050.00 (	50.00)	105.00
10-599-3040 CONTRACTORS' LICENSES	8,000.00	1,235.00	8,215.00 (	215.00)	102.69
10-599-3045 INSPECTION FEES	7,500.00	1,115.00	11,405.00 (	3,905.00)	152.07
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	100.00	1,800.00 (	300.00)	120.00
10-599-3050 GARAGE SALE & OTHER PERMITS	2,500.00	310.00	1,200.00	1,300.00	48.00
10-599-3055 HEALTH INSPECTIONS	<u>4,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>55.56</u>
TOTAL PERMITS & LICENSES	407,500.00	65,254.92	356,666.26	50,833.74	87.53

COURT FEES

10-599-4010 MUNICIPAL COURT FINES	140,000.00	6,903.67	102,627.45	37,372.55	73.31
10-599-4021 ARREST FEES	4,500.00	217.02	3,615.38	884.62	80.34
10-599-4028 STATE COURT COST ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	667.90	11,341.00	6,659.00	63.01
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>3.43</u>	<u>85.58</u>	<u>414.42</u>	<u>17.12</u>
TOTAL COURT FEES	169,000.00	7,792.02	117,669.41	51,330.59	69.63

POLICE/FIRE REVENUES

10-599-6010 POLICE REPORT REVENUE	300.00	7.00	164.10	135.90	54.70
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0.00	0.00	666.46 (	666.46)	0.00
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	521.00	1,979.00	20.84
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>13,921.20</u>	<u>117,390.41</u>	<u>47,609.59</u>	<u>71.15</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	13,928.20	118,741.97	49,058.03	70.76

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	7,500.00	2,693.67	8,690.85 (	1,190.85)	115.88
10-599-7024 BEXAR COUNTY	20,000.00	0.00	0.00	20,000.00	0.00
10-599-7025 US DOJ VEST GRANT	3,000.00	0.00	1,454.77	1,545.23	48.49
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
10-599-7037 STRAC	0.00	0.00	9,209.50 (	9,209.50)	0.00
10-599-7040 PUBLIC RECORDS REVENUE	0.00	5.10	306.42 (	306.42)	0.00
10-599-7050 ADMINISTRATIVE INCOME	15,108.00	396.59	4,614.68	10,493.32	30.54
10-599-7055 BEXAR COUNTY ELECTION	300.00	377.60	637.80 (	337.80)	212.60
10-599-7060 CC SERVICE FEES	7,000.00	629.95	6,800.31	199.69	97.15
10-599-7070 RECYCLING REVENUE	4,200.00	0.00	0.00	4,200.00	0.00
10-599-7072 PAVILION RENTAL	5,000.00	190.00	3,909.50	1,090.50	78.19
10-599-7075 SITE LEASE/LICENSE FEES	27,750.00	2,652.19	25,142.33	2,607.67	90.60
10-599-7085 DONATIONS- POLICE DEPT	0.00	0.00	50.00 (	50.00)	0.00
10-599-7086 DONATIONS- ADMINISTRATION	2,500.00	0.00	14,501.00 (	12,001.00)	580.04
10-599-7090 SALE OF CITY ASSETS	27,000.00	0.00	1,063.75	25,936.25	3.94
10-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>1,983.26</u>	<u>7,873.05 (</u>	<u>7,873.05)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	124,358.00	8,928.36	84,253.96	40,104.04	67.75
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	22,050.00	22,050.00	0.00	100.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS IN	30,550.00	30,550.00	30,550.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTAL	5,802,208.00	265,024.33	5,344,757.84	457,450.16	92.12
<hr/>					
TOTAL REVENUES	<u>5,802,208.00</u>	<u>265,024.33</u>	<u>5,344,757.84</u>	<u>457,450.16</u>	<u>92.12</u>

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 83.33

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	163.00	137.00	54.33
10-600-2035 COUNCIL/EMPLOYEE APPREC.	750.00	152.69	631.91	118.09	84.25
10-600-2037 CITY SPONSORED EVENTS	24,000.00	3,718.86	22,864.15	1,135.85	95.27
10-600-2040 MEETING SUPPLIES	900.00	0.00	351.17	548.83	39.02
10-600-2080 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>(168.09)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	3,871.55	24,178.32	1,771.68	93.17
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,500.00	0.00	860.00	640.00	57.33
10-600-3020 ASSOCIATION DUES & PUBS	1,760.00	0.00	1,153.00	607.00	65.51
10-600-3030 TRAINING/EDUCATION	2,475.00	2,670.00	2,670.00	(195.00)	107.88
10-600-3040 TRAVEL/LODGING/MEALS	4,370.00	0.00	4,047.93	322.07	92.63
10-600-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>50.39</u>	<u>(50.39)</u>	<u>0.00</u>
TOTAL SERVICES	10,105.00	2,670.00	8,781.32	1,323.68	86.90
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,750.00</u>	<u>64.00</u>	<u>9,175.36</u>	<u>(5,425.36)</u>	<u>244.68</u>
TOTAL CONTRACTUAL	3,750.00	64.00	9,175.36	(5,425.36)	244.68
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL CITY COUNCIL	41,005.00	6,605.55	42,135.00	(1,130.00)	102.76

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	525,965.00	40,479.27	443,021.97	82,943.03	84.23
10-601-1015 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
10-601-1020 MEDICARE	7,755.00	583.05	6,302.41	1,452.59	81.27
10-601-1025 TWC (SUI)	1,620.00	0.00	54.00	1,566.00	3.33
10-601-1030 HEALTH INSURANCE	36,360.00	3,030.00	30,300.00	6,060.00	83.33
10-601-1031 HSA	90.00	7.40	74.00	16.00	82.22
10-601-1033 DENTAL INSURANCE	2,848.00	227.78	2,364.10	483.90	83.01
10-601-1035 VISION CARE INSURANCE	427.00	36.96	369.61	57.39	86.56
10-601-1036 LIFE INSURANCE	422.00	35.10	351.00	71.00	83.18
10-601-1037 WORKERS' COMP INSURANCE	1,310.00	0.00	937.01	372.99	71.53
10-601-1040 TMRS RETIREMENT	75,735.00	5,817.88	63,375.96	12,359.04	83.68
10-601-1070 SPECIAL ALLOWANCES	<u>7,875.00</u>	<u>605.80</u>	<u>6,629.18</u>	<u>1,245.82</u>	<u>84.18</u>
TOTAL PERSONNEL	661,407.00	50,823.24	553,779.24	107,627.76	83.73
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	149.67	5,950.14	849.86	87.50
10-601-2025 BENEFITS CITYWIDE	1,500.00	0.00	0.00	1,500.00	0.00
10-601-2030 POSTAGE/METER RENTAL	14,004.00	1,302.03	11,347.41	2,656.59	81.03
10-601-2035 EMPLOYEE APPRECIATION	1,300.00	191.55	1,099.10	200.90	84.55
10-601-2050 PRINTING & COPYING	1,300.00	336.74	604.24	695.76	46.48
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	0.00	0.00	1,000.00	0.00
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>1,733.16</u>	<u>(483.16)</u>	<u>138.65</u>
TOTAL SUPPLIES	27,154.00	1,979.99	20,734.05	6,419.95	76.36
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	5,750.00	374.00	8,803.35	(3,053.35)	153.10
10-601-3012 PROF. SERVICES-ENGINEERS	5,000.00	0.00	389.90	4,610.10	7.80
10-601-3013 PROFESSIONAL SERVICES	1,950.00	1,500.00	4,745.00	(2,795.00)	243.33
10-601-3015 PROF. SERVICES-LEGAL	40,000.00	1,217.20	24,380.37	15,619.63	60.95
10-601-3016 CODIFICATION EXPENSE	4,500.00	0.00	4,605.00	(105.00)	102.33
10-601-3020 ASSOCIATION DUES & PUBL.	4,200.00	56.50	3,200.43	999.57	76.20
10-601-3030 TRAINING/EDUCATION	4,500.00	890.00	1,335.00	3,165.00	29.67
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	0.00	3,957.41	(957.41)	131.91
10-601-3050 LIABILITY INSURANCE	14,300.00	0.00	14,841.79	(541.79)	103.79
10-601-3070 PROPERTY INSURANCE	1,375.00	0.00	1,592.51	(217.51)	115.82
10-601-3075 BANK/CREDIT CARD FEES	6,000.00	848.20	7,433.46	(1,433.46)	123.89
10-601-3080 SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00	100.00
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	300.00	2,500.00	0.00	100.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>8,500.00</u>	<u>252.72</u>	<u>2,517.31</u>	<u>5,982.69</u>	<u>29.62</u>
TOTAL SERVICES	103,575.00	5,438.62	82,301.53	21,273.47	79.46
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,800.00	242.50	2,884.50	915.50	75.91
10-601-4060 IT SERVICES	46,700.00	4,080.17	47,616.18	(916.18)	101.96
10-601-4075 COMPUTER SOFTWARE/INCODE	11,209.00	3.00	11,051.70	157.30	98.60
10-601-4083 AUDIT SERVICES	16,600.00	0.00	14,110.00	2,490.00	85.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	17,340.00	0.00	13,111.00	4,229.00	75.61

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-601-4085 BEXAR COUNTY TAX ASSESSOR	<u>3,775.00</u>	<u>33.48</u>	<u>3,701.40</u>	<u>73.60</u>	<u>98.05</u>
TOTAL CONTRACTUAL	99,424.00	4,359.15	92,474.78	6,949.22	93.01
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	171.30	3,126.00	574.00	84.49
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	39.98	260.02	13.33
10-601-5030 BUILDING MAINTENANCE	<u>34,900.00</u>	<u>1,338.10</u>	<u>46,357.59</u>	<u>(11,457.59)</u>	<u>132.83</u>
TOTAL MAINTENANCE	39,200.00	1,509.40	49,523.57	(10,323.57)	126.34
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,588.05</u>	<u>15,666.59</u>	<u>1,333.41</u>	<u>92.16</u>
TOTAL UTILITIES	17,000.00	1,588.05	15,666.59	1,333.41	92.16
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	914.77	(314.77)	152.46
10-601-8025 NON-CAPITAL-OFFICE FURN.	150.00	0.00	159.99	(9.99)	106.66
10-601-8026 NON-CAPITAL - FURNITURE	<u>1,000.00</u>	<u>0.00</u>	<u>31.24</u>	<u>968.76</u>	<u>3.12</u>
TOTAL CAPITAL OUTLAY	1,750.00	0.00	1,106.00	644.00	63.20
<u>INTERFUND TRANSFERS</u>					
10-601-9030 TRANSFER TO DEBT SERVICE FU	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	28,940.00	0.00	0.00	28,940.00	0.00
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TOTAL ADMINISTRATION	978,450.00	65,698.45	815,585.76	162,864.24	83.35

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	55,322.00	4,256.00	46,731.20	8,590.80	84.47
10-602-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-602-1020 MEDICARE	820.00	63.06	692.43	127.57	84.44
10-602-1025 TWC (SUI)	270.00	0.00	9.00	261.00	3.33
10-602-1036 LIFE INSURANCE	70.00	5.85	58.50	11.50	83.57
10-602-1037 WORKERS' COMP INSURANCE	139.00	0.00	99.64	39.36	71.68
10-602-1040 TMRS RETIREMENT	8,005.00	615.72	6,729.09	1,275.91	84.06
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>1,015.30</u>	<u>184.70</u>	<u>84.61</u>
TOTAL PERSONNEL	66,326.00	5,032.93	55,335.16	10,990.84	83.43
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	510.62 (	10.62)	102.12
10-602-2050 PRINTING & COPYING	<u>850.00</u>	<u>61.00</u>	<u>146.50</u>	<u>703.50</u>	<u>17.24</u>
TOTAL SUPPLIES	1,350.00	61.00	657.12	692.88	48.68
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	13,000.00	2,600.00	83.33
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	249.75 (	99.75)	166.50
10-602-3030 TRAINING/EDUCATION	1,300.00	0.00	700.00	600.00	53.85
10-602-3040 TRAVEL/MILEAGE/LODGING	2,500.00	0.00	754.18	1,745.82	30.17
10-602-3050 LIABILITY INSURANCE	130.00	0.00	128.79	1.21	99.07
10-602-3070 PROPERTY INSURANCE	63.00	0.00	62.41	0.59	99.06
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>158.66</u>	<u>1,466.25</u>	<u>133.75</u>	<u>91.64</u>
TOTAL SERVICES	21,343.00	1,458.66	16,361.38	4,981.62	76.66
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,972.00</u>	<u>0.00</u>	<u>4,865.38</u>	<u>106.62</u>	<u>97.86</u>
TOTAL CONTRACTUAL	4,972.00	0.00	4,865.38	106.62	97.86
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>2,220.00</u>	<u>228.82</u>	<u>2,141.44</u>	<u>78.56</u>	<u>96.46</u>
TOTAL UTILITIES	2,220.00	228.82	2,141.44	78.56	96.46
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	96,211.00	6,781.41	79,360.48	16,850.52	82.49

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-603-1010 SALARIES	233,031.00	17,157.22	190,405.02	42,625.98	81.71
10-603-1015 OVERTIME	9,500.00	1,272.97	4,685.57	4,814.43	49.32
10-603-1020 MEDICARE	3,767.00	267.34	2,854.68	912.32	75.78
10-603-1025 TWC (SUI)	1,080.00	0.00	54.00	1,026.00	5.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	24,240.00	4,848.00	83.33
10-603-1031 HSA	178.00	14.80	140.60	37.40	78.99
10-603-1033 DENTAL INSURANCE	1,633.00	125.65	1,251.71	381.29	76.65
10-603-1035 VISION CARE INSURANCE	325.00	26.52	265.21	59.79	81.60
10-603-1036 LIFE INSURANCE	281.00	23.40	234.00	47.00	83.27
10-603-1037 WORKERS' COMP INSURANCE	5,880.00	0.00	4,045.92	1,834.08	68.81
10-603-1040 TMRS RETIREMENT	36,786.00	2,690.22	28,540.13	8,245.87	77.58
10-603-1070 SPECIAL ALLOWANCES	<u>8,100.00</u>	<u>588.48</u>	<u>6,473.28</u>	<u>1,626.72</u>	<u>79.92</u>
TOTAL PERSONNEL	329,649.00	24,590.60	263,190.12	66,458.88	79.84
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	1,000.00	0.00	818.85	181.15	81.89
10-603-2035 EMPLOYEE APPRECIATION	360.00	0.00	190.75	169.25	52.99
10-603-2050 PRINTING & COPYING	175.00	0.00	0.00	175.00	0.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	0.00	387.38	2,612.62	12.91
10-603-2080 UNIFORMS	2,200.00	0.00	977.95	1,222.05	44.45
10-603-2090 SMALL TOOLS	3,500.00	80.45	3,228.79	271.21	92.25
10-603-2091 SAFETY GEAR	<u>1,500.00</u>	<u>95.18</u>	<u>2,048.17</u>	<u>(548.17)</u>	<u>136.54</u>
TOTAL SUPPLIES	11,935.00	175.63	7,651.89	4,283.11	64.11
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	405.00	4,595.00	8.10
10-603-3013 PROFESSIONAL SERVICES	31,800.00	1,276.47	11,716.25	20,083.75	36.84
10-603-3014 PROF SERV - CH & MONUMENTS	15,000.00	0.00	4,281.99	10,718.01	28.55
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	205.00	95.00	68.33
10-603-3030 TRAINING/EDUCATION	600.00	0.00	680.00	(80.00)	113.33
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	393.43	(143.43)	157.37
10-603-3050 LIABILITY INSURANCE	4,700.00	0.00	4,656.27	43.73	99.07
10-603-3060 UNIFORM SERVICE	2,000.00	267.57	2,824.23	(824.23)	141.21
10-603-3070 PROPERTY INSURANCE	<u>2,175.00</u>	<u>0.00</u>	<u>2,211.60</u>	<u>(36.60)</u>	<u>101.68</u>
TOTAL SERVICES	61,825.00	1,544.04	27,373.77	34,451.23	44.28
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	<u>1,200.00</u>	<u>650.00</u>	<u>650.00</u>	<u>550.00</u>	<u>54.17</u>
TOTAL CONTRACTUAL	1,200.00	650.00	650.00	550.00	54.17
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,500.00	0.00	465.71	3,034.29	13.31
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	231.11	7,957.24	4,042.76	66.31
10-603-5020 VEHICLE MAINTENANCE	7,000.00	35.04	2,956.56	4,043.44	42.24
10-603-5030 BUILDING MAINTENANCE	7,500.00	1,119.87	7,615.22	(115.22)	101.54
10-603-5060 VEHICLE & EQPT FUELS	<u>7,000.00</u>	<u>1,051.77</u>	<u>15,882.09</u>	<u>(8,882.09)</u>	<u>226.89</u>
TOTAL MAINTENANCE	37,000.00	2,437.79	34,876.82	2,123.18	94.26

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

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	52.96	747.04	6.62
10-603-6080 STREET MAINTENANCE	31,000.00	550.00	7,480.82	23,519.18	24.13
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	2,592.60	407.40	86.42
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	5,000.00	0.00	4,782.53	217.47	95.65
10-603-6085 STRIPING	35,000.00	0.00	0.00	35,000.00	0.00
10-603-6086 EAGLE SCOUT PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>1,006.71</u>	<u>(1,006.71)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	75,300.00	550.00	15,915.62	59,384.38	21.14
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	4,951.28	36,110.84	1,889.16	95.03
10-603-7041 UTILITIES - GAS	500.00	23.27	332.44	167.56	66.49
10-603-7042 UTILITIES - PHONE	500.00	180.00	908.71	(408.71)	181.74
10-603-7044 UTILITIES - WATER	20,000.00	6,652.44	31,893.15	(11,893.15)	159.47
10-603-7045 STREET LIGHTS	29,000.00	2,557.87	21,323.10	7,676.90	73.53
10-603-7046 UTILITIES - SAWS	<u>0.00</u>	<u>1,223.92</u>	<u>4,252.11</u>	<u>(4,252.11)</u>	<u>0.00</u>
TOTAL UTILITIES	88,000.00	15,588.78	94,820.35	(6,820.35)	107.75
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	1,500.00	0.00	1,572.68	(72.68)	104.85
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	274.87	125.13	68.72
10-603-8020 NON-CAPITAL-MAINT EQPT	<u>6,650.00</u>	<u>0.00</u>	<u>3,939.41</u>	<u>2,710.59</u>	<u>59.24</u>
TOTAL CAPITAL OUTLAY	8,550.00	0.00	5,786.96	2,763.04	67.68
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	<u>50,176.00</u>	<u>50,176.00</u>	<u>50,176.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	50,176.00	50,176.00	50,176.00	0.00	100.00
TOTAL PUBLIC WORKS	663,635.00	95,712.84	500,441.53	163,193.47	75.41

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

10-604-1010 SALARIES	1,166,576.00	81,957.96	917,906.51	248,669.49	78.68
10-604-1015 OVERTIME	40,000.00	11,636.26	64,115.40 (	24,115.40)	160.29
10-604-1020 MEDICARE	17,927.00	1,337.53	14,079.02	3,847.98	78.54
10-604-1025 TWC (SUI)	4,590.00	0.00	177.15	4,412.85	3.86
10-604-1030 HEALTH INSURANCE	123,624.00	9,090.00	92,112.00	31,512.00	74.51
10-604-1031 HSA	755.00	44.40	451.40	303.60	59.79
10-604-1033 DENTAL INSURANCE	6,653.00	483.40	4,886.96	1,766.04	73.45
10-604-1035 VISION CARE INSURANCE	1,390.00	100.96	1,036.31	353.69	74.55
10-604-1036 LIFE INSURANCE	1,193.00	87.75	889.20	303.80	74.53
10-604-1037 WORKERS' COMP INSURANCE	36,137.00	0.00	25,514.33	10,622.67	70.60
10-604-1040 TMRS RETIREMENT	175,075.00	12,961.92	139,522.27	35,552.73	79.69
10-604-1070 SPECIAL ALLOWANCES	<u>30,100.00</u>	<u>1,838.72</u>	<u>21,006.98</u>	<u>9,093.02</u>	<u>69.79</u>
TOTAL PERSONNEL	1,604,020.00	119,538.90	1,281,697.53	322,322.47	79.91

SUPPLIES

10-604-2020 OFFICE SUPPLIES	1,200.00	0.00	1,054.00	146.00	87.83
10-604-2035 EMPLOYEE APPRECIATION	765.00	0.00	0.00	765.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENINGS	1,000.00	65.00	1,847.45 (	847.45)	184.75
10-604-2070 JANITORIAL SUPPLIES	3,000.00	856.07	3,212.76 (	212.76)	107.09
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>(73.18)</u>	<u>6,044.15</u>	<u>2,455.85</u>	<u>71.11</u>
TOTAL SUPPLIES	14,465.00	847.89	12,158.36	2,306.64	84.05

SERVICES

10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	4,500.00	900.00	83.33
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	1,345.50	6,839.80	1,580.20	81.23
10-604-3030 TRAINING/EDUCATION	7,000.00	240.00	5,056.49	1,943.51	72.24
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	152.24	1,429.16	2,570.84	35.73
10-604-3050 LIABILITY INSURANCE	26,100.00	0.00	25,857.17	242.83	99.07
10-604-3070 PROPERTY INSURANCE	14,400.00	0.00	14,266.02	133.98	99.07
10-604-3080 SPECIAL SERVICES	13,000.00	1,477.28	9,942.69	3,057.31	76.48
10-604-3090 COMMUNICATIONS SERVICES	<u>6,108.00</u>	<u>621.07</u>	<u>6,323.23</u>	<u>(215.23)</u>	<u>103.52</u>
TOTAL SERVICES	84,428.00	4,286.09	74,214.56	10,213.44	87.90

CONTRACTUAL

10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,616.00	384.00	93.60
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>350.00</u>	<u>0.00</u>	<u>379.99</u>	<u>(29.99)</u>	<u>108.57</u>
TOTAL CONTRACTUAL	6,350.00	0.00	5,995.99	354.01	94.43

MAINTENANCE

10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	22.73	2,976.66	2,023.34	59.53
10-604-5020 VEHICLE MAINTENANCE	18,100.00	3,160.52	20,830.36 (	2,730.36)	115.08
10-604-5030 BUILDING MAINTENANCE	6,350.00	434.20	4,271.52	2,078.48	67.27
10-604-5060 VEHICLE & EQPT FUELS	<u>12,000.00</u>	<u>1,488.32</u>	<u>16,687.07</u>	<u>(4,687.07)</u>	<u>139.06</u>
TOTAL MAINTENANCE	41,450.00	5,105.77	44,765.61 (	3,315.61)	108.00

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

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	12.91	2,042.72	4,457.28	31.43
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,000.00	0.00	31.03	968.97	3.10
10-604-6040 EMS SUPPLIES	27,940.00	1,946.90	20,043.66	7,896.34	71.74
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	0.00	4,539.55	5,460.45	45.40
10-604-6060 PPE MAINTENANCE	<u>14,750.00</u>	<u>679.90</u>	<u>7,794.84</u>	<u>6,955.16</u>	<u>52.85</u>
TOTAL DEPT MATERIALS-SERVICES	60,190.00	2,639.71	34,451.80	25,738.20	57.24
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,500.00</u>	<u>210.82</u>	<u>1,671.59</u>	<u>828.41</u>	<u>66.86</u>
TOTAL UTILITIES	2,500.00	210.82	1,671.59	828.41	66.86
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUI	1,500.00	0.00	1,733.26 (	233.26)	115.55
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>4,900.00</u>	<u>0.00</u>	<u>4,861.80</u>	<u>38.20</u>	<u>99.22</u>
TOTAL CAPITAL OUTLAY	6,400.00	0.00	6,595.06 (	195.06)	103.05
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	5,000.00	3,488.00	9,397.96 (	4,397.96)	187.96
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>147,164.00</u>	<u>147,164.00</u>	<u>147,164.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	152,164.00	150,652.00	156,561.96 (	4,397.96)	102.89
TOTAL FIRE DEPARTMENT	1,971,967.00	283,281.18	1,618,112.46	353,854.54	82.06

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-605-1010 SALARIES	1,265,600.00	97,945.76	1,059,288.60	206,311.40	83.70
10-605-1015 OVERTIME	32,500.00	4,010.14	32,181.65	318.35	99.02
10-605-1020 MEDICARE	19,410.00	1,545.59	16,072.74	3,337.26	82.81
10-605-1025 TWC (SUI)	5,130.00	0.00	423.00	4,707.00	8.25
10-605-1030 HEALTH INSURANCE	130,896.00	10,302.00	106,050.00	24,846.00	81.02
10-605-1031 HSA	800.00	55.50	577.20	222.80	72.15
10-605-1033 DENTAL INSURANCE	7,215.00	561.56	5,756.80	1,458.20	79.79
10-605-1035 VISION CARE INSURANCE	1,485.00	117.72	1,210.12	274.88	81.49
10-605-1036 LIFE INSURANCE	1,334.00	105.30	1,082.25	251.75	81.13
10-605-1037 WORKERS' COMP INSURANCE	33,396.00	0.00	24,357.26	9,038.74	72.93
10-605-1040 TMRS RETIREMENT	189,550.00	15,381.21	159,032.88	30,517.12	83.90
10-605-1070 SPECIAL ALLOWANCES	<u>40,500.00</u>	<u>6,668.27</u>	<u>36,862.43</u>	<u>3,637.57</u>	<u>91.02</u>
TOTAL PERSONNEL	1,727,816.00	136,693.05	1,442,894.93	284,921.07	83.51
<u>SUPPLIES</u>					
10-605-2020 OFFICE SUPPLIES	3,000.00	86.19	685.52	2,314.48	22.85
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	0.00	855.00	0.00
10-605-2050 PRINTING & COPYING	1,500.00	160.00	889.32	610.68	59.29
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	48.08	224.98	775.02	22.50
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	0.00	299.20	200.80	59.84
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>2,888.31</u>	<u>12,855.52</u>	<u>14,144.48</u>	<u>47.61</u>
TOTAL SUPPLIES	33,855.00	3,182.58	14,954.54	18,900.46	44.17
<u>SERVICES</u>					
10-605-3020 ASSOCIATION DUES & PUBS	4,869.00	25.00	2,223.95	2,645.05	45.68
10-605-3030 TRAINING/EDUCATION	3,500.00	70.00	1,534.56	1,965.44	43.84
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	0.00	2,286.32	2,713.68	45.73
10-605-3050 LIABILITY INSURANCE	22,700.00	0.00	22,488.80	211.20	99.07
10-605-3060 UNIFORM MAINTENANCE	6,000.00	355.93	3,868.65	2,131.35	64.48
10-605-3071 PROPERTY INSURANCE	9,350.00	0.00	9,263.01	86.99	99.07
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	10,181.61	2,318.39	81.45
10-605-3087 CITIZENS COMMUNICATION/ED	500.00 (	161.30)	445.90	54.10	89.18
10-605-3090 COMMUNICATIONS SERVICES	<u>9,600.00</u>	<u>660.06</u>	<u>6,754.86</u>	<u>2,845.14</u>	<u>70.36</u>
TOTAL SERVICES	74,019.00	1,949.69	59,047.66	14,971.34	79.77
<u>CONTRACTUAL</u>					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,560.00	440.00	94.50
10-605-4075 COMPUTER SOFTWARE/INCODE	<u>19,000.00</u>	<u>35.00</u>	<u>14,999.09</u>	<u>4,000.91</u>	<u>78.94</u>
TOTAL CONTRACTUAL	27,000.00	35.00	22,559.09	4,440.91	83.55
<u>MAINTENANCE</u>					
10-605-5005 EQUIPMENT LEASES	2,000.00	132.00	2,311.38 (	311.38)	115.57
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	0.00	1,330.44	669.56	66.52
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	0.00	1,365.68	3,984.32	25.53
10-605-5020 VEHICLE MAINTENANCE	30,000.00	1,142.70	21,680.36	8,319.64	72.27
10-605-5030 BUILDING MAINTENANCE	0.00	0.00	3,200.40 (	3,200.40)	0.00
10-605-5060 VEHICLE & EQPT FUELS	<u>36,000.00</u>	<u>6,211.14</u>	<u>61,042.64</u> (	<u>25,042.64</u>)	<u>169.56</u>
TOTAL MAINTENANCE	75,350.00	7,485.84	90,930.90 (	15,580.90)	120.68

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	5,000.00	663.85	3,515.58	1,484.42	70.31
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	935.10	1,829.29	1,170.71	60.98
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>460.00</u>	<u>5,650.57</u>	<u>3,149.43</u>	<u>64.21</u>
TOTAL DEPT MATERIALS-SERVICES	16,800.00	2,058.95	10,995.44	5,804.56	65.45
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,100.00</u>	<u>341.53</u>	<u>3,394.19</u>	<u>1,705.81</u>	<u>66.55</u>
TOTAL UTILITIES	5,100.00	341.53	3,394.19	1,705.81	66.55
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>55.66</u>	<u>353.07</u>	<u>46.93</u>	<u>88.27</u>
TOTAL CAPITAL OUTLAY	400.00	55.66	353.07	46.93	88.27
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,960,340.00	151,802.30	1,645,129.82	315,210.18	83.92

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	156.02 (	56.02)	156.02
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>163.00</u>	<u>587.00</u>	<u>21.73</u>
TOTAL SUPPLIES	850.00	0.00	319.02	530.98	37.53
<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	75,000.00	6,050.00	70,175.00	4,825.00	93.57
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	240.00	2,220.00 (	220.00)	111.00
10-607-3017 PROF -SANITARY INSPECTION S	<u>4,000.00</u>	<u>250.00</u>	<u>2,030.00</u>	<u>1,970.00</u>	<u>50.75</u>
TOTAL SERVICES	83,000.00	6,540.00	74,425.00	8,575.00	89.67
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,750.00	0.00	0.00	6,750.00	0.00
<hr/>					
TOTAL DEVELOPMENT SERVICES	90,600.00	6,540.00	74,744.02	15,855.98	82.50
<hr/>					
TOTAL EXPENDITURES	5,802,208.00	616,421.73	4,775,509.07	1,026,698.93	82.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	351,397.40)	569,248.77 (	569,248.77)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,042,662.00</u>	<u>166,263.39</u>	<u>924,794.49</u>	<u>117,867.51</u>	<u>88.70</u>
TOTAL REVENUES	<u>1,042,662.00</u>	<u>166,263.39</u>	<u>924,794.49</u>	<u>117,867.51</u>	<u>88.70</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	827,859.00	171,181.06	864,266.02 (	36,407.02)	104.40
DEBT SERVICE	<u>214,803.00</u>	<u>0.00</u>	<u>151,710.79</u>	<u>63,092.21</u>	<u>70.63</u>
TOTAL EXPENDITURES	<u>1,042,662.00</u>	<u>171,181.06</u>	<u>1,015,976.81</u>	<u>26,685.19</u>	<u>97.44</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,917.67) (	91,182.32)	91,182.32	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	640,000.00	126,068.03	575,481.54	64,518.46	89.92
20-599-5016 LATE CHARGES	6,000.00	1,107.98	8,391.79 (	2,391.79)	139.86
20-599-5018 DEBT SERVICE	189,900.00	15,851.16	158,150.32	31,749.68	83.28
20-599-5019 WATER SERVICE FEE	58,800.00	5,295.30	50,425.14	8,374.86	85.76
20-599-5036 EAA PASS THRU CHARGE	<u>84,700.00</u>	<u>14,686.00</u>	<u>74,841.86</u>	<u>9,858.14</u>	<u>88.36</u>
TOTAL WATER SALES	979,400.00	163,008.47	867,290.65	112,109.35	88.55
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,000.00	280.50	1,890.13 (	890.13)	189.01
20-599-7011 OTHER INCOME	20,000.00	8.90	1,064.89	18,935.11	5.32
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	21,000.00 (	6,000.00)	140.00
20-599-7060 CC SERVICE FEES	4,000.00	1,035.09	6,610.43 (	2,610.43)	165.26
20-599-7075 SITE/TOWER LEASE REVENUE	23,262.00	1,930.43	22,145.09	1,116.91	95.20
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>4,793.30</u> (	<u>4,793.30</u>)	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	63,262.00	3,254.92	57,503.84	5,758.16	90.90
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,042,662.00	166,263.39	924,794.49	117,867.51	88.70
<hr/>					
TOTAL REVENUES	<u>1,042,662.00</u>	<u>166,263.39</u>	<u>924,794.49</u>	<u>117,867.51</u>	<u>88.70</u>
<hr/>					

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

20-606-1010 SALARIES	224,560.00	17,151.80	189,675.38	34,884.62	84.47
20-606-1015 OVERTIME	15,000.00	1,329.63	13,720.06	1,279.94	91.47
20-606-1020 MEDICARE	3,400.00	274.37	3,003.03	396.97	88.32
20-606-1025 TWC (SUI)	1,080.00	0.00	18.00	1,062.00	1.67
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	24,240.00	4,848.00	83.33
20-606-1031 HSA	178.00	11.10	133.20	44.80	74.83
20-606-1033 DENTAL INSURANCE	1,535.00	125.65	1,251.71	283.29	81.54
20-606-1035 VISION CARE INSURANCE	330.00	27.88	278.84	51.16	84.50
20-606-1036 LIFE INSURANCE	281.00	23.40	234.00	47.00	83.27
20-606-1037 WORKERS' COMP INSURANCE	6,450.00	0.00	4,542.04	1,907.96	70.42
20-606-1040 TMRS RETIREMENT	33,210.00	2,751.89	29,898.89	3,311.11	90.03
20-606-1070 SPECIAL ALLOWANCES	<u>13,200.00</u>	<u>934.64</u>	<u>9,681.09</u>	<u>3,518.91</u>	<u>73.34</u>
TOTAL PERSONNEL	328,312.00	25,054.36	276,676.24	51,635.76	84.27

SUPPLIES

20-606-2020 OFFICE SUPPLIES	1,700.00	114.35	301.59	1,398.41	17.74
20-606-2030 POSTAGE	3,160.00	469.84	3,548.18 (	388.18)	112.28
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	600.00	597.24	829.63 (	229.63)	138.27
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	169.58	169.58 (	69.58)	169.58
20-606-2075 BANK/CREDITCARD FEES	8,000.00	1,071.15	7,335.96	664.04	91.70
20-606-2080 UNIFORMS	1,795.00	0.00	599.90	1,195.10	33.42
20-606-2090 SMALL TOOLS	2,500.00	1,094.58	3,477.04 (	977.04)	139.08
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>433.33</u>	<u>1,466.67</u>	<u>22.81</u>
TOTAL SUPPLIES	20,005.00	3,516.74	16,695.21	3,309.79	83.46

SERVICES

20-606-3012 ENGINEERING SERVICES	10,000.00	0.00	8,452.07	1,547.93	84.52
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,115.00	0.00	1,567.75	547.25	74.13
20-606-3030 TRAINING/EDUCATION	3,750.00	0.00	1,725.50	2,024.50	46.01
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	327.25	672.75	32.73
20-606-3050 INSURANCE - LIABILITY	4,830.00	0.00	4,785.06	44.94	99.07
20-606-3060 UNIFORM SERVICES	3,000.00	267.57	2,751.96	248.04	91.73
20-606-3070 INSURANCE - PROPERTY	2,250.00	0.00	2,229.07	20.93	99.07
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	1,300.00	0.00	2,061.99 (	761.99)	158.61
20-606-3082 WATER ANALYSIS FEES	7,000.00	93.00	4,605.01	2,394.99	65.79
20-606-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>180.00</u>	<u>800.18</u> (	<u>800.18</u>)	<u>0.00</u>
TOTAL SERVICES	37,345.00	540.57	29,305.84	8,039.16	78.47

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	13,168.00	0.00	7,692.00	5,476.00	58.41
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,306.53</u>	<u>63,065.27</u>	<u>21,018.73</u>	<u>75.00</u>
TOTAL CONTRACTUAL	97,252.00	6,306.53	70,757.27	26,494.73	72.76
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	0.00	4,012.40	987.60	80.25
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	3,412.50	10,676.55 (	5,676.55)	213.53
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	720.20	3,776.90 (	776.90)	125.90
20-606-5030 BUILDING MAINTENANCE	2,500.00	1,199.88	5,485.19 (	2,985.19)	219.41
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>877.01</u>	<u>8,014.31</u> (	<u>4,014.31</u>)	<u>200.36</u>
TOTAL MAINTENANCE	20,000.00	6,209.59	31,965.35 (	11,965.35)	159.83
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	425.50	4,102.50	5,897.50	41.03
20-606-6050 WATER METERS & BOXES	5,000.00	0.00	0.00	5,000.00	0.00
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	0.00	10,008.99 (	8.99)	100.09
20-606-6060 HUEBNER STORAGE TANK	5,000.00	7,946.28	11,596.93 (	6,596.93)	231.94
20-606-6061 WELL SITE #1	8,750.00	0.00	24,108.33 (	15,358.33)	275.52
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	18,725.43 (	16,925.43)	1,040.30
20-606-6064 WELL SITE #4-NOT OPERATION	1,800.00	0.00	30,867.94 (	29,067.94)	1,714.89
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	215.50	10,892.76 (	9,892.76)	1,089.28
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	0.00	9,518.01 (	5,518.01)	237.95
20-606-6067 WELL SITE #7	4,000.00	431.00	8,225.29 (	4,225.29)	205.63
20-606-6068 WELL SITE #8	4,000.00	431.00	9,756.27 (	5,756.27)	243.91
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	3,855.15	3,936.33	3,063.67	56.23
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	0.00	1,926.90	13,073.10	12.85
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00 (	628.69)	38,947.35 (	8,947.35)	129.82
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>2,495.44</u>	<u>1,504.56</u>	<u>62.39</u>
TOTAL DEPT MATERIALS-SERVICES	113,650.00	12,675.74	185,108.47 (	71,458.47)	162.88
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	13,465.25	64,172.12	7,827.88	89.13
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	229.49	1,120.51	17.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>48.83</u>	<u>406.59</u> (	<u>6.59</u>)	<u>101.65</u>
TOTAL UTILITIES	73,750.00	13,514.08	64,808.20	8,941.80	87.88
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	0.00	0.00	700.00	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	1,519.94	3,300.06	31.53
20-606-8080 WATER SYSTEM IMPROVEMENTS	<u>43,050.00</u>	<u>14,388.45</u>	<u>98,454.50</u> (	<u>55,404.50</u>)	<u>228.70</u>
TOTAL CAPITAL OUTLAY	48,570.00	14,388.45	99,974.44 (	51,404.44)	205.84

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

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	22,050.00	22,050.00	0.00	100.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,925.00</u>	<u>66,925.00</u>	<u>66,925.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	88,975.00	88,975.00	88,975.00	0.00	100.00
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TOTAL WATER DEPARTMENT	827,859.00	171,181.06	864,266.02 (36,407.02)	104.40

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<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	63,600.00	0.00	32,150.00	31,450.00	50.55
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	46,238.00	0.00	46,237.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	5,625.00	0.00	3,123.29	2,501.71	55.53
20-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	214,803.00	0.00	151,710.79	63,092.21	70.63
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TOTAL DEBT SERVICE	214,803.00	0.00	151,710.79	63,092.21	70.63
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TOTAL EXPENDITURES	1,042,662.00	171,181.06	1,015,976.81	26,685.19	97.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (4,917.67) (91,182.32)	91,182.32	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>229,449.00</u>	<u>12,008.63</u>	<u>175,562.55</u>	<u>53,886.45</u>	<u>76.51</u>
TOTAL REVENUES	229,449.00	12,008.63	175,562.55	53,886.45	76.51
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>229,449.00</u>	<u>0.00</u>	<u>190,837.71</u>	<u>38,611.29</u>	<u>83.17</u>
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,008.63	(15,275.16)	15,275.16	0.00

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	126,880.00	3,725.74	166,322.97 (	39,442.97)	131.09
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00 (	1.87)	122.71 (	122.71)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u> (	<u>85.74)</u>	<u>547.26</u> (	<u>547.26)</u>	<u>0.00</u>
TOTAL TAXES	126,880.00	3,638.13	166,992.94 (	40,112.94)	131.61
 <u>TRANSFERS IN</u>					
30-599-8001 PROCEEDS OF LONG TERM DEBT	0.00	8,244.64	8,244.64 (	8,244.64)	0.00
30-599-8010 INTEREST INCOME	0.00	125.86	324.97 (	324.97)	0.00
30-599-8012 TRANSFER FROM GENERAL FUND	28,940.00	0.00	0.00	28,940.00	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>73,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,629.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	102,569.00	8,370.50	8,569.61	93,999.39	8.35
<hr/>					
TOTAL NON-DEPARTMENTAL	229,449.00	12,008.63	175,562.55	53,886.45	76.51
<hr/>					
TOTAL REVENUES	229,449.00	12,008.63	175,562.55	53,886.45	76.51
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
30-607-8056 2018 GO REFUNDING (2009) PR	178,763.00	0.00	178,762.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	21,746.00	0.00	12,075.21	9,670.79	55.53
30-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL DEBT SERVICE	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,008.63 (	15,275.16)	15,275.16	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>13,787.72</u>	<u>131,652.15</u>	<u>20,847.85</u>	<u>86.33</u>
TOTAL REVENUES	152,500.00	13,787.72	131,652.15	20,847.85	86.33
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97
POLICE DEPARTMENT	<u>135,900.00</u>	<u>362.00</u>	<u>103,320.41</u>	<u>32,579.59</u>	<u>76.03</u>
TOTAL EXPENDITURES	139,025.00	362.00	103,944.41	35,080.59	74.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	13,425.72	27,707.74 (	14,232.74)	205.62

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>152,500.00</u>	<u>13,785.13</u>	<u>131,627.49</u>	<u>20,872.51</u>	<u>86.31</u>
TOTAL TAXES	152,500.00	13,785.13	131,627.49	20,872.51	86.31
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	<u>0.00</u>	<u>2.59</u>	<u>24.66</u>	<u>(24.66)</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	2.59	24.66	(24.66)	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	13,787.72	131,652.15	20,847.85	86.33
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>13,787.72</u>	<u>131,652.15</u>	<u>20,847.85</u>	<u>86.33</u>
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
<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>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	362.00	6,254.00	146.00	97.72
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>4,129.40</u>	<u>2,870.60</u>	<u>58.99</u>
TOTAL SERVICES	13,400.00	362.00	10,383.40	3,016.60	77.49
<hr/>					
<u>CONTRACTUAL</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	1,804.56	695.44	72.18
40-605-8050 CAPITAL - VEHICLES	<u>120,000.00</u>	<u>0.00</u>	<u>91,132.45</u>	<u>28,867.55</u>	<u>75.94</u>
TOTAL CAPITAL OUTLAY	122,500.00	0.00	92,937.01	29,562.99	75.87
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	135,900.00	362.00	103,320.41	32,579.59	76.03
<hr/>					
TOTAL EXPENDITURES	139,025.00	362.00	103,944.41	35,080.59	74.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	13,425.72	27,707.74 (	14,232.74)	205.62
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,200.00</u>	<u>1,348.08</u>	<u>12,864.96</u>	<u>2,335.04</u>	<u>84.64</u>
TOTAL REVENUES	15,200.00	1,348.08	12,864.96	2,335.04	84.64
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	1,348.08	7,531.21	1,868.79	80.12

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>15,200.00</u>	<u>1,347.11</u>	<u>12,855.56</u>	<u>2,344.44</u>	<u>84.58</u>
TOTAL FRANCHISE REVENUES	15,200.00	1,347.11	12,855.56	2,344.44	84.58
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.97</u>	<u>9.40</u>	<u>(9.40)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.97	9.40	(9.40)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	15,200.00	1,348.08	12,864.96	2,335.04	84.64
<hr/>					
TOTAL REVENUES	15,200.00	1,348.08	12,864.96	2,335.04	84.64
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL CAPITAL OUTLAY	5,800.00	0.00	5,333.75	466.25	91.96
<hr/>					
TOTAL ADMINISTRATION	5,800.00	0.00	5,333.75	466.25	91.96
<hr/>					
TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	1,348.08	7,531.21	1,868.79	80.12
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,500.00</u>	<u>2,415.00</u>	<u>6,265.00</u>	<u>19,235.00</u>	<u>24.57</u>
TOTAL REVENUES	25,500.00	2,415.00	6,265.00	19,235.00	24.57
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>25,500.00</u>	<u>0.00</u>	<u>212.09</u>	<u>25,287.91</u>	<u>0.83</u>
TOTAL EXPENDITURES	25,500.00	0.00	212.09	25,287.91	0.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,415.00	6,052.91 (	6,052.91)	0.00

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>12,250.00</u>	<u>2,415.00</u>	<u>6,265.00</u>	<u>5,985.00</u>	<u>51.14</u>
TOTAL PERMITS & LICENSES	12,250.00	2,415.00	6,265.00	5,985.00	51.14
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>13,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	13,250.00	0.00	0.00	13,250.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,500.00	2,415.00	6,265.00	19,235.00	24.57
<hr/>					
TOTAL REVENUES	25,500.00	2,415.00	6,265.00	19,235.00	24.57
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>0.00</u>	<u>212.09</u>	<u>287.91</u>	<u>42.42</u>
TOTAL SERVICES	500.00	0.00	212.09	287.91	42.42
 <u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
<hr/>					
TOTAL ADMINISTRATION	25,500.00	0.00	212.09	25,287.91	0.83

45 -TREE PROTECT & BEAUT FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL EXPENDITURES	25,500.00	0.00	212.09	25,287.91	0.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,415.00	6,052.91 (	6,052.91)	0.00
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>13,780.56</u>	<u>132,065.71</u>	<u>20,434.29</u>	<u>86.60</u>
TOTAL REVENUES	152,500.00 =====	13,780.56 =====	132,065.71 =====	20,434.29 =====	86.60 =====
<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	50,000.00 =====	0.00 =====	0.00 =====	50,000.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	13,780.56	132,065.71 (	29,565.71)	128.84

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>152,500.00</u>	<u>13,780.56</u>	<u>132,065.71</u>	<u>20,434.29</u>	<u>86.60</u>
TOTAL TAXES	152,500.00	13,780.56	132,065.71	20,434.29	86.60
<u>PERMITS & LICENSES</u>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	13,780.56	132,065.71	20,434.29	86.60
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>13,780.56</u>	<u>132,065.71</u>	<u>20,434.29</u>	<u>86.60</u>
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<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
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	102,500.00	13,780.56	132,065.71 (	29,565.71)	128.84
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>659.07</u>	<u>10,413.61</u>	<u>49,386.39</u>	<u>17.41</u>
TOTAL REVENUES	59,800.00	659.07	10,413.61	49,386.39	17.41
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>50,000.00</u>	<u>14.53</u>
TOTAL EXPENDITURES	58,500.00	8,500.00	8,500.00	50,000.00	14.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00 (	7,840.93)	1,913.61 (	613.61)	147.20

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	7.50	126.95 (	26.95)	126.95
50-599-4023 COURT SECURITY REVENUE	3,200.00	231.20	3,678.75 (	478.75)	114.96
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	218.39	3,317.24 (	2,117.24)	276.44
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	197.61	3,224.30	975.70	76.77
50-599-4026 JURY FUND	<u>100.00</u>	<u>4.37</u>	<u>66.37</u>	<u>33.63</u>	<u>66.37</u>
TOTAL COURT FEES	8,800.00	659.07	10,413.61 (	1,613.61)	118.34
 <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
<hr/>					
TOTAL NON-DEPARTMENTAL	59,800.00	659.07	10,413.61	49,386.39	17.41
<hr/>					
TOTAL REVENUES	59,800.00	659.07	10,413.61	49,386.39	17.41
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<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>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	8,500.00	8,500.00	0.00	100.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	8,500.00	8,500.00	50,000.00	14.53
<hr/>					
TOTAL EXPENDITURES	58,500.00	8,500.00	8,500.00	50,000.00	14.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00 (	7,840.93)	1,913.61 (	613.61)	147.20
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>381.18</u>	<u>3,291.48</u>	<u>1,708.52</u>	<u>65.83</u>
TOTAL REVENUES	5,000.00	381.18	3,291.48	1,708.52	65.83
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	338.44	443.13	1,556.87	22.16
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	5,000.00	338.44	3,443.13	1,556.87	68.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42.74 (	151.65)	151.65	0.00

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>381.18</u>	<u>3,291.48</u>	<u>708.52</u>	<u>82.29</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	381.18	3,291.48	708.52	82.29
 <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
<hr/>					
TOTAL NON DEPARTMENTAL	5,000.00	381.18	3,291.48	1,708.52	65.83
<hr/>					
TOTAL REVENUES	5,000.00	381.18	3,291.48	1,708.52	65.83
	=====	=====	=====	=====	=====

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>338.44</u>	<u>443.13</u>	<u>1,556.87</u>	<u>22.16</u>
TOTAL SERVICES	2,000.00	338.44	443.13	1,556.87	22.16
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	338.44	443.13	1,556.87	22.16

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	338.44	3,443.13	1,556.87	68.86
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	42.74 (	151.65)	151.65	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(27.56)	27.56	0.00

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL POLICE/FIRE REVENUES	1,500.00	0.00	1,282.25	217.75	85.48
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,500.00	0.00	1,282.25	217.75	85.48
<hr/>					
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
TOTAL SERVICES	1,500.00	0.00	1,309.81	190.19	87.32
<hr/>					
TOTAL POLICE DEPARTMENT	1,500.00	0.00	1,309.81	190.19	87.32
<hr/>					
TOTAL EXPENDITURES	1,500.00	0.00	1,309.81	190.19	87.32
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(27.56)	27.56	0.00
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>484,868.00</u>	<u>71,218.44</u>	<u>361,084.17</u>	<u>123,783.83</u>	<u>74.47</u>
TOTAL REVENUES	484,868.00	71,218.44	361,084.17	123,783.83	74.47
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY ADMINISTRATION	64,800.00	0.00	48,756.17	16,043.83	75.24
PUBLIC WORKS/GOV. BLDG.	45,700.00	10,126.58	18,099.65	27,600.35	39.61
FIRE DEPARTMENT	149,668.00	0.00	93,455.77	56,212.23	62.44
POLICE DEPARTMENT	70,000.00	0.00	69,803.55	196.45	99.72
WATER DEPARTMENT	<u>154,700.00</u>	<u>61,091.86</u>	<u>130,969.03</u>	<u>23,730.97</u>	<u>84.66</u>
TOTAL EXPENDITURES	484,868.00	71,218.44	361,084.17	123,783.83	74.47
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
58-599-7000 INTEREST INCOME	0.00	259.67	705.60 (	705.60)	0.00
58-599-7021 ARPA FEDERAL FUNDING	<u>484,868.00</u>	<u>70,958.77</u>	<u>360,378.57</u>	<u>124,489.43</u>	<u>74.33</u>
TOTAL MISC./GRANTS/INTEREST	484,868.00	71,218.44	361,084.17	123,783.83	74.47
TOTAL NON DEPARTMENTAL	484,868.00	71,218.44	361,084.17	123,783.83	74.47
TOTAL REVENUES	484,868.00	71,218.44	361,084.17	123,783.83	74.47
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
CITY COUNCIL

% OF YEAR COMPLETED: 83.33

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

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
58-601-3087 CITIZEN COMMUNICATION	<u>3,400.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,400.00	0.00	3,400.00	0.00	100.00
 <u>CAPITAL OUTLAY</u>					
58-601-8015 NON CAPITAL - COMPUTERS	2,800.00	0.00	2,798.71	1.29	99.95
58-601-8030 CAPITAL - ELECTRONIC EQUIPM	37,000.00	0.00	21,988.76	15,011.24	59.43
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	<u>21,600.00</u>	<u>0.00</u>	<u>20,568.70</u>	<u>1,031.30</u>	<u>95.23</u>
TOTAL CAPITAL OUTLAY	61,400.00	0.00	45,356.17	16,043.83	73.87
<hr/>					
TOTAL CITY ADMINISTRATION	64,800.00	0.00	48,756.17	16,043.83	75.24

58 -AMER RESCUE PLAN ACT FUND
PUBLIC WORKS/GOV. BLDG.

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MAINTENANCE</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-603-8015 NON CAPITAL - COMPUTERS	700.00	0.00	603.59	96.41	86.23
58-603-8081 CAPITAL - BUILDINGS	<u>45,000.00</u>	<u>10,126.58</u>	<u>17,496.06</u>	<u>27,503.94</u>	<u>38.88</u>
TOTAL CAPITAL OUTLAY	45,700.00	10,126.58	18,099.65	27,600.35	39.61
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TOTAL PUBLIC WORKS/GOV. BLDG.	45,700.00	10,126.58	18,099.65	27,600.35	39.61

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MAINTENANCE</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-604-8015 NON CAPITAL - COMPUTERS	1,400.00	0.00	1,446.47 (	46.47)	103.32
58-604-8040 CAPITAL - FIRE EQUIPMENT	103,268.00	0.00	92,009.30	11,258.70	89.10
58-604-8081 CAPITAL - BUILDING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,668.00	0.00	93,455.77	56,212.23	62.44
<hr/>					
TOTAL FIRE DEPARTMENT	149,668.00	0.00	93,455.77	56,212.23	62.44

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-605-8015 NON CAPITAL - COMPUTERS	7,000.00	0.00	6,693.00	307.00	95.61
58-605-8030 POLICE EQUIPMENT	<u>63,000.00</u>	<u>0.00</u>	<u>63,110.55</u>	<u>(110.55)</u>	<u>100.18</u>
TOTAL CAPITAL OUTLAY	70,000.00	0.00	69,803.55	196.45	99.72
<hr/>					
TOTAL POLICE DEPARTMENT	70,000.00	0.00	69,803.55	196.45	99.72

58 -AMER RESCUE PLAN ACT FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
58-606-8015 NON CAPITAL - COMPUTERS	700.00	0.00	573.77	126.23	81.97
58-606-8087 WATER METERS	<u>154,000.00</u>	<u>61,091.86</u>	<u>130,395.26</u>	<u>23,604.74</u>	<u>84.67</u>
TOTAL CAPITAL OUTLAY	154,700.00	61,091.86	130,969.03	23,730.97	84.66
<hr/>					
TOTAL WATER DEPARTMENT	154,700.00	61,091.86	130,969.03	23,730.97	84.66
<hr/>					
TOTAL EXPENDITURES	484,868.00	71,218.44	361,084.17	123,783.83	74.47
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>10,179,034.63</u>	<u>10,179,034.63</u>	<u>(10,179,034.63)</u>	<u>0.00</u>
TOTAL REVENUES	0.00	10,179,034.63	10,179,034.63	(10,179,034.63)	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	0.00	176,801.31	176,801.31	(176,801.31)	0.00
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>83,810.00</u>	<u>(83,810.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	176,801.31	260,611.31	(260,611.31)	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,002,233.32	9,918,423.32	(9,918,423.32)	0.00

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TRANSFERS IN</u>					
60-599-8001 PROCEEDS OF BOND ISSUANCE	0.00	10,176,801.31	10,176,801.31	(10,176,801.31)	0.00
60-599-8010 INTEREST INCOME	<u>0.00</u>	<u>2,233.32</u>	<u>2,233.32</u>	(<u>2,233.32</u>)	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	10,179,034.63	10,179,034.63	(10,179,034.63)	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	0.00	10,179,034.63	10,179,034.63	(10,179,034.63)	0.00
<hr/>					
TOTAL REVENUES	0.00	10,179,034.63	10,179,034.63	(10,179,034.63)	0.00
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
60-601-3055 BOND ISSUE COSTS	<u>0.00</u>	<u>176,801.31</u>	<u>176,801.31</u>	(<u>176,801.31</u>)	<u>0.00</u>
TOTAL SERVICES	0.00	176,801.31	176,801.31	(176,801.31)	0.00
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL ADMINISTRATION	0.00	176,801.31	176,801.31	(176,801.31)	0.00

60 -STREET PROJECTS FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
60-603-3012 ENGINEERING - PHASE I	0.00	0.00	77,225.00 (	77,225.00)	0.00
60-603-3013 ENGINEERING - DEZAVALA	<u>0.00</u>	<u>0.00</u>	<u>6,585.00</u> (	<u>6,585.00)</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	83,810.00 (	83,810.00)	0.00
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	83,810.00 (	83,810.00)	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	176,801.31	260,611.31 (	260,611.31)	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,002,233.32	9,918,423.32 (	9,918,423.32)	0.00
	=====	=====	=====	=====	=====

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>197,840.00</u>	<u>197,351.58</u>	<u>197,455.63</u>	<u>384.37</u>	<u>99.81</u>
TOTAL REVENUES	<u>197,840.00</u>	<u>197,351.58</u>	<u>197,455.63</u>	<u>384.37</u>	<u>99.81</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMIN	8,000.00	0.00	16,170.00 (	8,170.00)	202.13
FIRE	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40 (</u>	<u>5,215.40)</u>	<u>105.07</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	94,890.00	197,351.58	89,290.23	5,599.77	94.10

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	500.00	11.58	115.63	384.37	23.13
70-599-8020 TRF IN - GENERAL FUND	<u>197,340.00</u>	<u>197,340.00</u>	<u>197,340.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS IN	197,840.00	197,351.58	197,455.63	384.37	99.81
<hr/>					
TOTAL OTHER SOURCES	197,840.00	197,351.58	197,455.63	384.37	99.81
<hr/>					
TOTAL REVENUES	197,840.00	197,351.58	197,455.63	384.37	99.81
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 83.33

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-601-8081 CAPITAL - BUILDING	<u>8,000.00</u>	<u>0.00</u>	<u>16,170.00</u>	(<u>8,170.00</u>)	<u>202.13</u>
TOTAL CAPITAL OUTLAY	8,000.00	0.00	16,170.00	(8,170.00)	202.13
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL ADMIN	8,000.00	0.00	16,170.00	(8,170.00)	202.13

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
<u>INTERFUND TRANSFERS</u>					

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8060 EQUIPMENT	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL CAPITAL OUTLAY	94,950.00	0.00	91,995.40	2,954.60	96.89
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL FIRE	94,950.00	0.00	91,995.40	2,954.60	96.89
<hr/>					
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40</u>	<u>(5,215.40)</u>	<u>105.07</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>94,890.00</u>	<u>197,351.58</u>	<u>89,290.23</u>	<u>5,599.77</u>	<u>94.10</u>
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>66,925.00</u>	<u>66,925.00</u>	<u>66,925.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	66,925.00 =====	66,925.00 =====	66,925.00 =====	0.00 =====	100.00 =====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	110,000.00 =====	0.00 =====	0.00 =====	110,000.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(43,075.00)	66,925.00	66,925.00	(110,000.00)	155.37-

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTAL					
<hr/>					
MISC./GRANTS/INTEREST					
<hr/>					
TRANSFERS IN					
72-599-8020 TRANSFER FROM WATER FUND	66,925.00	66,925.00	66,925.00	0.00	100.00
TOTAL TRANSFERS IN	66,925.00	66,925.00	66,925.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTAL	66,925.00	66,925.00	66,925.00	0.00	100.00
<hr/>					
TOTAL REVENUES	66,925.00	66,925.00	66,925.00	0.00	100.00
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	110,000.00	0.00	0.00	110,000.00	0.00
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL WATER DEPARTMENT	110,000.00	0.00	0.00	110,000.00	0.00

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
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TOTAL EXPENDITURES	110,000.00	0.00	0.00	110,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(43,075.00)	66,925.00	66,925.00	(110,000.00)	155.37-
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>477.21</u>	(<u>0.21</u>)	<u>100.04</u>
TOTAL EXPENDITURES	<u>477.00</u>	<u>0.00</u>	<u>477.21</u>	(<u>0.21</u>)	<u>100.04</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(477.21)	477.21	0.00

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
ADMINISTRATION					
<hr/>					
MISC./GRANTS/INTEREST					
<hr/>					
TRANSFERS IN					
75-599-8099 FUND BALANCE RESERVE	477.00	0.00	0.00	477.00	0.00
TOTAL TRANSFERS IN	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL REVENUES	477.00	0.00	0.00	477.00	0.00
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
75-607-1010 EXPENSES	<u>477.00</u>	<u>0.00</u>	<u>477.21</u> (	<u>0.21)</u>	<u>100.04</u>
TOTAL PERSONNEL	477.00	0.00	477.21 (	0.21)	100.04
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	477.21 (	0.21)	100.04
<hr/>					
TOTAL EXPENDITURES	477.00	0.00	477.21 (	0.21)	100.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(477.21)	477.21	0.00
	=====	=====	=====	=====	=====

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/22	CIRCLE G CATERING	FOOD CATERING	GENERAL FUND	CITY COUNCIL	2,700.00
7/01/22	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	45.07
7/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	802.95
7/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	0.18
7/01/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	153.50
7/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	5.16
7/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	119.23
7/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	951.92
7/05/22	BOB JENKINS PEST CONTROL	MOSQUITO CONTROL FOR EVENT	GENERAL FUND	CITY COUNCIL	249.50
7/05/22	GE MONEY BANK	EMPLOYEE COOKOUT	GENERAL FUND	CITY ADMINISTRATION	70.74
7/05/22	SHAVANO PARK, PETTY CASH	NICHOLS FAMILY LUNCH	GENERAL FUND	CITY ADMINISTRATION	140.00
7/05/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
7/05/22	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	100.16
7/05/22	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	78.98
7/05/22	WERLING ASSOCIATES, INC.	22 BASE COMP PLAN / FY23 R	GENERAL FUND	CITY ADMINISTRATION	2,750.00
7/05/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - JULY	GENERAL FUND	CITY ADMINISTRATION	709.10
7/05/22	A-1 FIRE & SAFE	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	CITY ADMINISTRATION	1,540.15
7/05/22	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.62
7/05/22	BATTERIES PLUS BULBS	GATE OPENER BATTERIES FOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.60
7/05/22	GRAINGER	SIGNS/DECALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	254.11
7/05/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
7/05/22	STAFCO	STEEL TANKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,016.89
7/05/22	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.53
7/05/22	GE MONEY BANK	GATORADE, COFFE, FILTERS	GENERAL FUND	FIRE DEPARTMENT	186.76
7/05/22	GE MONEY BANK	HYDRATION	GENERAL FUND	FIRE DEPARTMENT	191.04
7/05/22	O'REILLY AUTO PARTS	RPLC GENERATOR SWITCH	GENERAL FUND	FIRE DEPARTMENT	19.05
7/05/22	ZUBIEWEAR SAN ANTONIO	EMBROIDERY SERVICES	GENERAL FUND	FIRE DEPARTMENT	30.00
7/05/22	TELEFLEX, LLC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	562.50
7/05/22	UPS STORE #4997	SHIPPING RADIO FOR REPAIRS	GENERAL FUND	POLICE DEPARTMENT	24.97
7/05/22	STAFCO	STEEL TANKS	GENERAL FUND	POLICE DEPARTMENT	4,016.89
7/05/22	OFFICE DEPOT	FOLDERS FOR CID	GENERAL FUND	POLICE DEPARTMENT	36.64
7/05/22	OFFICE DEPOT	AIR FRESHENER REFILLS	GENERAL FUND	POLICE DEPARTMENT	33.54
7/05/22	OFFICE DEPOT	TONER	GENERAL FUND	POLICE DEPARTMENT	196.32
7/05/22	OFFICE DEPOT	SHREDDER OIL	GENERAL FUND	POLICE DEPARTMENT	18.18
7/05/22	ALTEX ELECTRONICS, LTD.	USB CABLE RADAR TRAILER-KE	GENERAL FUND	POLICE DEPARTMENT	6.95
7/05/22	GALLS	SHOES - KELLEY	GENERAL FUND	POLICE DEPARTMENT	73.60
7/05/22	POLICE AND SHERIFFS PRESS, INC.	PESSES ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.58
7/05/22	JESSICA CHINSKI	WATER BILLS TO POST OFFICE	WATER FUND	WATER DEPARTMENT	38.61
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	333.50
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	333.50
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	667.00
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	667.00
7/05/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	1,120.65
7/05/22	FERGUSON WATERWORKS # 1106	GASKET	WATER FUND	WATER DEPARTMENT	307.23
7/05/22	FERGUSON WATERWORKS # 1106	COUPLINGS	WATER FUND	WATER DEPARTMENT	31.20
7/05/22	FERGUSON WATERWORKS # 1106	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	3,279.18
7/05/22	FERGUSON WATERWORKS # 1106	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	2,776.53
7/05/22	FERGUSON WATERWORKS # 1106	ELM SPRINGS PROJECT	WATER FUND	WATER DEPARTMENT	175.45
7/05/22	FERGUSON WATERWORKS # 1106	TOOLS	WATER FUND	WATER DEPARTMENT	194.00
7/05/22	FERGUSON WATERWORKS # 1106	GATE VALVES	WATER FUND	WATER DEPARTMENT	2,063.52
7/05/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	4,328.80
7/05/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	309.20
7/05/22	FERGUSON WATERWORKS # 1106	GLOVES	WATER FUND	WATER DEPARTMENT	111.36
7/05/22	FERGUSON WATERWORKS # 1106	PIPE/SUPPLIES	WATER FUND	WATER DEPARTMENT	3,748.75
7/05/22	FERGUSON WATERWORKS # 1106	JOINTS	WATER FUND	WATER DEPARTMENT	549.37
7/05/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/05/22	OFFICE DEPOT	CANDY FOR GIVEAWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	26.31
7/05/22	OFFICE DEPOT	CANDY FOR GIVEAWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	3.09
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,756.92
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	438.91
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	24.84
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	291.91
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	66.49
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	2,753.66
7/05/22	WRAP TECHNOLOGIES, INC.	LESS LETHAL RESTRAINING DE	AMER RESCUE PLAN A	POLICE DEPARTMENT	6,401.17
7/06/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q2 - 2022	GENERAL FUND	NON-DEPARTMENTAL	16,542.57
7/06/22	ACH***AMAZON.COM SERVICES INC	SUPPLIES FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	12.98
7/06/22	ACH***AMAZON.COM SERVICES INC	PA SYSTEM (SPEAKER)	GENERAL FUND	CITY COUNCIL	174.63
7/06/22	ACH***AMAZON.COM SERVICES INC	CABLES	GENERAL FUND	CITY ADMINISTRATION	21.97
7/06/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,051.25
7/06/22	ACH***AMAZON.COM SERVICES INC	BOOKCASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	189.99
7/06/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT.	GENERAL FUND	FIRE DEPARTMENT	525.60
7/06/22	ACH***BOUND TREE MEDICAL LLC	NARCOTICS	GENERAL FUND	FIRE DEPARTMENT	719.99
7/06/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	75.66
7/06/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	700.75
7/06/22	ACH***SUN COAST RESOURCES, INC	REMOVAL OF PD FUEL FROM TA	GENERAL FUND	POLICE DEPARTMENT	710.46-
7/06/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	1,583.80
7/06/22	ACH***AMAZON.COM SERVICES INC	HARDWARE	WATER FUND	WATER DEPARTMENT	76.10
7/06/22	ACH***AMAZON.COM SERVICES INC	HARDWARE	WATER FUND	WATER DEPARTMENT	164.44
7/08/22	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
7/08/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
7/08/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
7/08/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
7/08/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,436.68
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,942.89
7/08/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	103,408.58
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	294.03
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.40
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	761.89
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	717.02
7/08/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/08/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	917.45
7/08/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	142.80
7/08/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,768.78
7/08/22	ACH***USPS	UTILITY BILLING - JULY	WATER FUND	WATER DEPARTMENT	268.80
7/08/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	142.82
7/11/22	OMNIBASE SERVICES OF TEXAS LP	QUARTERLY FEES	GENERAL FUND	NON-DEPARTMENTAL	467.82
7/11/22	AMERICAN SIGNAL EQUIPMENT COMPANY	ELECTION PLACEMENT MAPS	GENERAL FUND	CITY COUNCIL	64.00
7/11/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SPONSOR SIGNS FOR JULY EVE	GENERAL FUND	CITY COUNCIL	96.00
7/11/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - AUGUST 2022	GENERAL FUND	CITY ADMINISTRATION	899.53
7/11/22	ACH***SAN ANTONIO EXPRESS NEWS	BOA - PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	99.75
7/11/22	ACH***SAN ANTONIO EXPRESS NEWS	BOA - PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	99.75
7/11/22	ACH***SAN ANTONIO EXPRESS NEWS	COUNCIL - PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	145.25
7/11/22	ACH***KFW ENGINEERS	VARIOUS ADMIN PLATTING	GENERAL FUND	CITY ADMINISTRATION	42.50
7/11/22	ACH***KFW ENGINEERS	GEN ENGINEERING - VARIOUS	GENERAL FUND	CITY ADMINISTRATION	140.00
7/11/22	ACH***BARCOM TECHNOLOGY	AUG CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,269.80
7/11/22	ACH***BARCOM TECHNOLOGY	AUG BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
7/11/22	ACH***BARCOM TECHNOLOGY	AUG EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	835.92
7/11/22	ACH***BARCOM TECHNOLOGY	JUNE TICKETS	GENERAL FUND	CITY ADMINISTRATION	67.50
7/11/22	ACH***AMAZON.COM SERVICES INC	AIR FILTERS	GENERAL FUND	CITY ADMINISTRATION	59.98
7/11/22	ACH***AMAZON.COM SERVICES INC	EXTERNAL USB DVD READER	GENERAL FUND	CITY ADMINISTRATION	24.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/11/22	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,230.20
7/11/22	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,127.70
7/11/22	SERVICE UNIFORM	FLOOR MATS FOR CITY AHLL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	SERVICE UNIFORM	FLOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - JULY	GENERAL FUND	CITY ADMINISTRATION	242.50
7/11/22	AT&T MOBILITY	PW/W DEPARTMENT (5 HOTSPOT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
7/11/22	HOME DEPOT CREDIT SERVICE	PW SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.08
7/11/22	HOME DEPOT CREDIT SERVICE	PW SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.97
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.83
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.37
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.60
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.78
7/11/22	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	194.32
7/11/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	204.60
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	HOME DEPOT CREDIT SERVICE	BLDG WATER REPAIRS/SPRINKL	GENERAL FUND	FIRE DEPARTMENT	257.40
7/11/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENANCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	29.20
7/11/22	HOME DEPOT CREDIT SERVICE	VEHICLE CLEANING KIT	GENERAL FUND	FIRE DEPARTMENT	52.97
7/11/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENANCE SUUPLIES	GENERAL FUND	FIRE DEPARTMENT	138.39
7/11/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,664.56
7/11/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION - JULY	GENERAL FUND	FIRE DEPARTMENT	450.00
7/11/22	MVBA, LLC	SALAME COLLECTION COMMISSI	GENERAL FUND	FIRE DEPARTMENT	46.00
7/11/22	SIDDONS-MARTIN EMERGENCY GRP	AIR LEAK BRAKE REPAIR (E13	GENERAL FUND	FIRE DEPARTMENT	739.31
7/11/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	443.97
7/11/22	HOME DEPOT CREDIT SERVICE	TREE TRIMMING SPARY PAINT	GENERAL FUND	POLICE DEPARTMENT	25.92
7/11/22	HOME DEPOT CREDIT SERVICE	EXTENSION CORDS, SPARY PAI	GENERAL FUND	POLICE DEPARTMENT	174.34
7/11/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	6,557.17
7/11/22	ACH***AMAZON.COM SERVICES INC	HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	65.88
7/11/22	ACH***AMAZON.COM SERVICES INC	DOLLY CART	GENERAL FUND	POLICE DEPARTMENT	52.27
7/11/22	ACH***AMAZON.COM SERVICES INC	PAPER SCORING KIT	GENERAL FUND	POLICE DEPARTMENT	25.30
7/11/22	ACH*****MICHAEL D. HARRISON	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/11/22	MONTY JOE MCGUFFIN	INSPECTIONS - 4 HEALTH	GENERAL FUND	DEVELOPMENT SERVICES	240.00
7/11/22	MONTY JOE MCGUFFIN	INSPECTIONS - 2 SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	500.00
7/11/22	ACH***BRUCE C. BEALOR	107 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,350.00
7/11/22	ACH***BRUCE C. BEALOR	35 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,750.00
7/11/22	AT&T MOBILITY	PW/W DEPARTMENT (5 HOTSPOT	WATER FUND	WATER DEPARTMENT	90.00
7/11/22	HOME DEPOT CREDIT SERVICE	POSTS	WATER FUND	WATER DEPARTMENT	873.00
7/11/22	HOME DEPOT CREDIT SERVICE	FENCING	WATER FUND	WATER DEPARTMENT	392.30
7/11/22	HOME DEPOT CREDIT SERVICE	CONCRETE / WATER MAIN REPA	WATER FUND	WATER DEPARTMENT	349.44
7/11/22	HOME DEPOT CREDIT SERVICE	PALLET FEE	WATER FUND	WATER DEPARTMENT	40.00
7/11/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - WATER UTILITY	WATER FUND	WATER DEPARTMENT	418.06
7/11/22	ACH***KFW ENGINEERS	NW MILITARY WATER LINE - 1	WATER FUND	WATER DEPARTMENT	515.15
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT.	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	MOTOROLA SOLUTIONS	1ST PYMNT WATCHGUARD CAMER	AMER RESCUE PLAN A	POLICE DEPARTMENT	29,490.00
7/11/22	ACH***KFW ENGINEERS	DEZAVALA RD PROJECT (PHASE	STREET PROJECTS FU	PUBLIC WORKS	6,585.00
7/11/22	ACH***KFW ENGINEERS	STREET PROEJCT (PHASE 1)	STREET PROJECTS FU	PUBLIC WORKS	19,975.00
7/13/22	GARZA, JESSICA	1-0031-01	WATER FUND	NON-DEPARTMENTAL	182.09
7/13/22	AZIZOGLU, CEMIL	1-0102-04	WATER FUND	NON-DEPARTMENTAL	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	BURTON, PATRICIA	1-0539-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/13/22	GEBHART, JESSICA	1-0548-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/13/22	COLLINS, HUNTER & LE	1-0702-02	WATER FUND	NON-DEPARTMENTAL	250.00
7/13/22	WEEKS, MATTHEW	1-0737-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/18/22	KARENS HOUSE OF FLOWERS & CREATIONS	TIM NICHOLS MEMORIAL ARRAN	GENERAL FUND	CITY COUNCIL	100.00
7/18/22	KARENS HOUSE OF FLOWERS & CREATIONS	TIM NICHOLS MEMORIAL ARRAN	GENERAL FUND	CITY ADMINISTRATION	100.00
7/18/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - JULY	GENERAL FUND	CITY ADMINISTRATION	160.00
7/18/22	RENE CAMPOS	WEB PHOTOGRAPHY	GENERAL FUND	CITY ADMINISTRATION	300.00
7/18/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES - PUBL	GENERAL FUND	CITY ADMINISTRATION	771.33
7/18/22	DARRELL S. DULLNIG	JULY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
7/18/22	GERALD S. REAMEY	JULY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
7/18/22	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,271.38-
7/18/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.25
7/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,583.19
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,280.35
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.11
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,594.78
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	660.75
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.05
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.67
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	238.56
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.38
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.56
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.99
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.87
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.13
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.56
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.75
7/18/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	256.49
7/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.00
7/18/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.72
7/18/22	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.42
7/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,514.44
7/18/22	O'REILLY AUTO PARTS	TRUCK MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.95
7/18/22	CLEAN SCAPES, LP	MONTHLY LANDSCAPE - JULY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
7/18/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES-PAV /	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	149.53
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.36
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7,142.76
7/18/22	AT&T MOBILITY	FIRE DEPT - HOTSPOT, TABLET	GENERAL FUND	FIRE DEPARTMENT	392.78
7/18/22	TEXAS MED CLINIC	HEALTH SCREENING - RAMSEY	GENERAL FUND	FIRE DEPARTMENT	85.00
7/18/22	WELDERS SUPPLY COMPANY	RETURN OF FEE OVERAGE	GENERAL FUND	FIRE DEPARTMENT	19.50-
7/18/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN RENTAL	GENERAL FUND	FIRE DEPARTMENT	52.00
7/18/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	338.21
7/18/22	AT&T MOBILITY	POLICE DEPT - (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.20
7/18/22	AT&T MOBILITY	POLICE DEPT-(MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	660.00
7/18/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
7/18/22	GOODYEAR AUTO SERVICE CTR.	#520 - OIL FILTER, RPL BAT	GENERAL FUND	POLICE DEPARTMENT	58.49
7/18/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUANLITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	400.00
7/18/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - JULY	GENERAL FUND	POLICE DEPARTMENT	132.00
7/18/22	TAPEIT	MEMBERSHIP - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	25.00
7/18/22	MUELLER & WILSON INC	OPENED ACCESS PANELS HOLD	GENERAL FUND	POLICE DEPARTMENT	333.00
7/18/22	NARDIS PUBLIC SAFETY	HASH MASK	GENERAL FUND	POLICE DEPARTMENT	39.00
7/18/22	COWBOY CLEANERS	UNIFORM DRY CLEANING-JUNE	GENERAL FUND	POLICE DEPARTMENT	439.27
7/18/22	POLICE AND SHERIFFS PRESS, INC.	RAMSEY'S ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/18/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	2,406.78
7/18/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	25.03
7/18/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	263.75
7/18/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	3,669.10
7/18/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	3,454.17
7/18/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	2,734.46
7/18/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.63
7/18/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
7/18/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	721.74
7/18/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
7/18/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
7/18/22	UPS STORE #4997	RETURN OF RADAR SENSORS	WATER FUND	WATER DEPARTMENT	33.33
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	POWERHOUSE ENERGY RENTALS LLC	GENERATOR FOR BUEBNER PLAN	WATER FUND	WATER DEPARTMENT	2,975.00
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	52.36
7/18/22	TAPEIT	2022 CONFERENCE - RAMSEY	CRIME CONTROL DIST	POLICE DEPARTMENT	325.00
7/18/22	OPERATIONAL SUPPORT SVC INC	NALOXONE - KELLEY	CRIME CONTROL DIST	POLICE DEPARTMENT	15.00
7/19/22	ACH*****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
7/19/22	ACH*****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
7/19/22	ACH*****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
7/19/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
7/19/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.40
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	78.67
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	160.77
7/20/22	SERVICE UNIFORM	PUBLIC WORKS UNIFORM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.00
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	78.67
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
7/22/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,013.88
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,853.71
7/22/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,246.29
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	289.02
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.94
7/22/22	TEXAS COMMISSION OF FIRE PROTECTION	TESTING FEES - SWOBODA	GENERAL FUND	FIRE DEPARTMENT	110.00
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	575.64
7/22/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOLS - JUN	GENERAL FUND	POLICE DEPARTMENT	34.50
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	828.57
7/22/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	811.08
7/22/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.54
7/22/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,174.43
7/22/22	ACH***BILL RHODES & SON LLC	LIGHTING - HEUBNER	WATER FUND	WATER DEPARTMENT	3,037.50
7/22/22	ACH***BADGER METER, INC.	MLB HOSTING - JUNE	WATER FUND	WATER DEPARTMENT	469.70
7/22/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/22	ACH***BILL RHODES & SON LLC	GENERATOR ELECTRIC	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	7,375.00
7/22/22	ACH***BADGER METER, INC.	NEW METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	28,830.92
7/25/22	DEX IMAGING LLC	PRINTING COSTS	GENERAL FUND	CITY ADMINISTRATION	1,209.49
7/25/22	DEX IMAGING LLC	PRINTING COSTS	GENERAL FUND	CITY ADMINISTRATION	108.92-
7/25/22	RIVER CITY LOCK & KEY	FILING CABINET KEYS MADE	GENERAL FUND	CITY ADMINISTRATION	8.93
7/25/22	SORCERERS APPRINTICE	DOOR HANGERS	GENERAL FUND	CITY ADMINISTRATION	134.00
7/25/22	BENKE SEPTIC SYSTEMS, INC.	SEPTIC TANK MAINTENACE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	960.00
7/25/22	COLORADO STATE UNIVERSITY	PAVER SOFTWARE LICENSE REN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	650.00
7/25/22	TERRA VISTA LANDSCAPE DEVELOPMENT	LHS IRRIGATION & REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.63
7/25/22	AUTOZONE	# 516 - WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	99.36
7/25/22	DEX IMAGING LLC	PRINTING COSTS	GENERAL FUND	POLICE DEPARTMENT	587.05
7/25/22	GALLS	TORRES PANTS	GENERAL FUND	POLICE DEPARTMENT	75.36
7/25/22	GALLS	SCHUMACHER PANTS	GENERAL FUND	POLICE DEPARTMENT	75.36
7/25/22	GALLS	PHELPS PANTS	GENERAL FUND	POLICE DEPARTMENT	75.36
7/25/22	GALLS	DUPLICATE - KELLEY SHOES	GENERAL FUND	POLICE DEPARTMENT	73.60-
7/25/22	GALLS	KELLEY DRESS SHOES	GENERAL FUND	POLICE DEPARTMENT	73.60
7/25/22	GALLS	BELT - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	39.48
7/25/22	GALLS	1 SET UTILITY UNIFORM OFFI	GENERAL FUND	POLICE DEPARTMENT	1,499.46
7/25/22	GALLS	2X PANTS - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	150.72
7/25/22	GALLS	BOOTS - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	137.71
7/25/22	TRAC-N- TROL INC	C12 LEAK DETECTOR SET UP	WATER FUND	WATER DEPARTMENT	1,140.90
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	215.50
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	431.00
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	431.00
7/25/22	DPC INDUSTRIES	CHLORINE - WELL # 6	WATER FUND	WATER DEPARTMENT	215.50
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
7/25/22	USA BLUEBOOK	CALIBRATION TOOL	WATER FUND	WATER DEPARTMENT	508.61
7/25/22	RVS SOFTWARE	BILLING POSTCARDS	WATER FUND	WATER DEPARTMENT	597.24
7/25/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOIR RENTAL	WATER FUND	WATER DEPARTMENT	7,450.00
7/25/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	2,250.00
7/25/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	1,531.74
7/25/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	617.70
7/25/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	655.90
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,498.99
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,022.80
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	238.83
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	557.27
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
7/26/22	ACH****TML MULTISTATE IEBP	ADJUSTMENT TO JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,380.04-
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.29
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.29
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.41
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	86.21
7/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
7/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.61
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.61
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	267.92
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	259.20
7/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
7/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
7/26/22	ACH****AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
7/26/22	ACH****AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
7/26/22	ACH****AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
7/26/22	ACH****AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.06
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	227.70
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	227.70
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	75.30
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	75.30
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	606.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,391.29
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,298.93
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.91
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,462.21
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,499.71
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
7/26/22	TEXAS COMMISSION OF FIRE PROTECTION	EXAM FEE - WOODRUFF INST I	GENERAL FUND	FIRE DEPARTMENT	55.00
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,144.98
7/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	8,236.23
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	553.24
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	628.68
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	52.76
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	583.32
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
7/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
7/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	707.39
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	653.02
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
7/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
7/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
7/26/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
7/26/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,430.94
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,320.95
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.44
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
7/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
7/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
7/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
7/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
7/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
7/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
7/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
7/27/22	ACH****AMAZON.COM SERVICES INC	RETURN OF SPEAKER	GENERAL FUND	CITY COUNCIL	153.98-
7/27/22	ACH****CHARTER COMMUNICATIONS	CABLE TV - JULY	GENERAL FUND	CITY ADMINISTRATION	95.41
7/27/22	ACH****AMAZON.COM SERVICES INC	M139-M139B-MEDVAULT ANTENN	GENERAL FUND	FIRE DEPARTMENT	12.91
7/27/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	188.02
7/27/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	525.98
7/27/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	38.64
7/27/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	14.80
7/27/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.27
7/27/22	ACH****SUN COAST RESOURCES, INC	POLICE DEPT FUEL PAN	GENERAL FUND	POLICE DEPARTMENT	385.00
7/27/22	ACH****AMAZON.COM SERVICES INC	HEAVY DUTY LOCK CUTTER	GENERAL FUND	POLICE DEPARTMENT	50.99
7/27/22	ACH****AMAZON.COM SERVICES INC	DOLLY CART	GENERAL FUND	POLICE DEPARTMENT	55.66
7/27/22	ACH****AMAZON.COM SERVICES INC	TORCH	WATER FUND	WATER DEPARTMENT	125.96
7/31/22	FROST - VISA DEBIT CARD	DEPOSIT FOR OBSTACEL COURS	GENERAL FUND	CITY COUNCIL	272.16
7/31/22	FROST - VISA DEBIT CARD	EMPLOYEE LUCHEON JULY EVEN	GENERAL FUND	CITY COUNCIL	84.84
7/31/22	FROST - VISA DEBIT CARD	CC BUDGET MTG REFRESHMENTS	GENERAL FUND	CITY COUNCIL	52.69
7/31/22	FROST - VISA DEBIT CARD	MICHEALS FRAMES FOR ARBOR	GENERAL FUND	CITY COUNCIL	56.22
7/31/22	FROST - VISA DEBIT CARD	OCT 5 - 7, 2022 TML CONFER	GENERAL FUND	CITY COUNCIL	2,670.00
7/31/22	FROST - VISA DEBIT CARD	SAM'S MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	11.50
7/31/22	FROST - VISA DEBIT CARD	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	15.23
7/31/22	FROST - VISA DEBIT CARD	REFUND OF KEYS FOR FILING	GENERAL FUND	CITY ADMINISTRATION	21.51-
7/31/22	FROST - VISA DEBIT CARD	DEPOSIT SLIPS	GENERAL FUND	CITY ADMINISTRATION	219.47
7/31/22	FROST - VISA DEBIT CARD	KEYS FOR FILING CABINET	GENERAL FUND	CITY ADMINISTRATION	21.51
7/31/22	FROST - VISA DEBIT CARD	TAX REFUNDED FOR DEPOSIT S	GENERAL FUND	CITY ADMINISTRATION	16.73-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/31/22	FROST - VISA DEBIT CARD	JOTFORMS 1 YEAR SUBSCRIPTI	GENERAL FUND	CITY ADMINISTRATION	252.72
7/31/22	FROST - VISA DEBIT CARD	ZOOM AUDIO-JULY PAY AS YOU	GENERAL FUND	CITY ADMINISTRATION	3.00
7/31/22	FROST - VISA DEBIT CARD	OCT 5 - 7, 2022 TML CONFER	GENERAL FUND	CITY ADMINISTRATION	890.00
7/31/22	FROST - VISA DEBIT CARD	TESTING FEE TXAMSA- SKULTE	GENERAL FUND	FIRE DEPARTMENT	25.00
7/31/22	FROST - VISA DEBIT CARD	TESTING FEE TXAMSA - SALIN	GENERAL FUND	FIRE DEPARTMENT	25.00
7/31/22	FROST - VISA DEBIT CARD	TESTING FEE TXAMSA - WOODR	GENERAL FUND	FIRE DEPARTMENT	25.00
7/31/22	FROST - VISA DEBIT CARD	S139 - AC REPAIR AND OIL C	GENERAL FUND	FIRE DEPARTMENT	2,157.91
7/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - HEWITT	GENERAL FUND	FIRE DEPARTMENT	65.00
7/31/22	FROST - VISA DEBIT CARD	CRASE PROMO CODRE SIGNS365	GENERAL FUND	POLICE DEPARTMENT	26.00
7/31/22	FROST - VISA DEBIT CARD	TWUS RENEWAL-JESSE,JOE,JES	WATER FUND	WATER DEPARTMENT	180.00
7/31/22	FROST - VISA DEBIT CARD	JUVENILE INTERROG TRAIN-RA	CRIME CONTROL DIST	POLICE DEPARTMENT	22.00
7/31/22	FROST - VISA DEBIT CARD	SPARKY SUIT FOR EVENTS	CHILD SAFETY FUND	FIRE DEPARTMENT	295.45
TOTAL:					649,709.38

===== FUND TOTALS =====

10	GENERAL FUND	440,679.48
20	WATER FUND	104,353.23
40	CRIME CONTROL DISTRICT	391.40
52	CHILD SAFETY FUND	295.45
58	AMER RESCUE PLAN ACT FUND	77,429.82
60	STREET PROJECTS FUND	26,560.00

GRAND TOTAL: 649,709.38

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: 7/01/2022 THRU 7/31/2022

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



Monthly Financial Report (July 31, 2022)

**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	July 31, 2022	
General Fund (10)	\$	3,055,071
Water Fund (20)		1,093,987
Debt Service Fund (30)		123,130
Crime Control District Fund (40)		341,001
PEG Funds (42)		128,423
Tree Protection & Beautification Fund (45)		105,647
Street Maintenance Fund (48)		809,575
Court Security/Technology (50)		65,821
Child Safety Fund (52)		3,034
American Rescue Plan Act Fund (58)		133,572
Street Projects Fund (60)		9,918,423
GF Capital Replacement Fund (70)		1,712,520
Total Cash & Investments **	\$	17,490,204

***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

July 31, 2022

OPERATING BANK ACCOUNTS

Frost Bank	\$	1,636,510
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SAVINGS & BANK ACCOUNTS

Frost Bank	2,359,283
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POOLS

TexStar	\$ 2,497,723
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TexPool	10,214,612
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SUBTOTAL - POOLS

12,712,335

CERTIFICATES OF DEPOSIT

Security Service Credit Union	\$ 261,492
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United SA Credit Union	263,095
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Generation Credit Union	257,489
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SUBTOTAL - CERTIFICATES OF DEPOSIT

782,076

Total Cash & Investments **

\$	17,490,204
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***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 July 2022 are \$3,736,321, 98.69% of budget
- July 2022 Sales Tax revenue was \$55,122.
(Collections are for taxable sales for May 2022 for monthly filers)
- Building Permits and Licenses revenue for the month was \$65,255 with \$59,881 collected in building permit fees and \$2,514 collected in plan review fees.
- Major Projects/Improvements in FY 2021-22

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Striping DeZavala	\$ 35,000	\$ -	\$ 35,000	Deferred
Tile & seal pavilion restrooms	\$ 3,000	\$ 1,701	\$ 1,299	Completed

Unassigned General Fund fund balance at September 30, 2021 = \$2,441,857 (Audited)

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

10 - General Fund Revenues

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,786,000	\$ 83,696	\$ 3,736,321	98.69%
DEL. TAXES & PENALTIES	35,000	(1,966)	12,841	36.69%
SALES TAX	610,000	55,122	528,263	86.60%
MIXED BEVERAGE	23,000	2,401	23,271	101.18%
FRANCHISE REVENUES	449,000	(682)	336,181	74.87%
PERMITS & LICENSES	407,500	65,255	356,666	87.53%
COURT FEES	169,000	7,792	117,669	69.63%
POLICE/FIRE REVENUES	167,800	13,928	118,742	70.76%
MISC/INTEREST/GRANTS	124,358	8,928	84,254	67.75%
TRANSFERS IN/FUND BAL.	30,550	30,550	30,550	100.00%
TOTAL REVENUES	\$ 5,802,208	\$ 265,024	\$ 5,344,758	92.12%

10- General Fund Expenditures

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET SPENT
CITY COUNCIL	\$ 41,005	\$ 6,606	\$ 42,135	102.76%
ADMINISTRATION	978,450	65,698	815,586	83.35%
COURT	96,211	6,781	79,360	82.49%
PUBLIC WORKS	663,635	95,713	500,442	75.41%
FIRE DEPARTMENT	1,971,967	283,281	1,618,112	82.06%
POLICE DEPARTMENT	1,960,340	151,802	1,645,130	83.92%
DEVELOPMENT SERVICES	90,600	6,540	74,744	82.50%
TOTAL EXPENDITURES	\$ 5,802,208	\$ 616,421	\$ 4,775,509	82.31%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (351,397)	\$ 569,249	

Expenditures total \$4,775,509 through July 2022 or 82.31% of budget spent with 83.33% of budget complete (10 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through July are \$924,794, 88.70% of budget.
- Water consumption revenue of \$126,068 for July 2022 (actual June 2022 use) is \$69,348 more revenue recognized when compared to the same month, prior year.
- Water Utility expenses are ahead of budget for the fiscal year thru July at \$1,015,977 with a total of 97.44% of the budget spent with 83.33% of year complete (budget amendment pending).
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines in one cul de sac	\$ 30,000	\$ 18,321	\$ 11,679	In progress
Other water projects, as needed	\$ 13,050	\$ 80,134	\$ (67,084)	In progress**

**materials purchased for service line relocation in advance of street reconstruction

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 640,000	\$ 126,068	\$ 575,482	89.92%
DEBT SERVICE	189,900	15,851	158,150	83.28%
WATER SERVICE FEE	58,800	5,295	50,425	85.76%
EAA PASS THRU CHARGE	84,700	14,686	74,842	88.36%
MISC/INTEREST/GRANTS	69,262	4,363	65,895	95.14%
TOTAL REVENUES	\$ 1,042,662	\$ 166,263	\$ 924,794	88.70%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 827,859	171,181	864,266	104.40%
DEBT SERVICE	214,803	-	151,711	70.63%
TOTAL EXPENSES	\$ 1,042,662	\$ 171,181	\$ 1,015,977	97.44%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ (4,918)	\$ (91,183)	

Special Revenue Fund

Together We Can!



40- Crime Control Prevention District

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 338,190	\$ 352,472	\$ 338,190	
Crime Control Sales Tax	\$ 152,500	\$ 13,785	\$ 131,627	COLLECTED 86.31%
Interest/Misc.	-	3	25	
TOTAL REVENUES	\$ 152,500	\$ 13,788	\$ 131,652	86.33%
Fire Expenditures	\$ 3,125	\$ -	\$ 624	SPENT 19.97%
Police Expenditures	135,900	362	103,320	76.03%
TOTAL EXPENDITURES	\$ 139,025	\$ 362	\$ 103,944	74.77%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 13,475	\$ 13,426	\$ 27,708	
PROJECTED ENDING FUND BALANCE	\$ 351,665	\$ 365,898	\$ 365,898	



40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 4,129	\$ 1,871	In progress
Replace two patrol vehicles	\$ 120,000	\$ 91,132	\$ 28,868	In progress
Training	\$ 6,400	\$ 6,254	\$ 146	In progress

Special Revenue Fund

Together We Can!



42- PEG Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 125,031</u>	<u>\$ 131,215</u>	<u>\$ 125,031</u>	
Franchise Fee- PEG	\$ 15,200	\$ 1,347	\$ 12,856	<u>COLLECTED</u> 84.58%
Misc/Interest	-	1	9	■ #DIV/0!
TOTAL REVENUES	<u>\$ 15,200</u>	<u>\$ 1,348</u>	<u>\$ 12,865</u>	84.64%
PEG Expenditures	<u>5,800</u>	<u>-</u>	<u>5,333</u>	<u>SPENT</u> 91.95%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 9,400</u>	<u>\$ 1,348</u>	<u>\$ 7,532</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 134,431</u></u>	<u><u>\$ 132,563</u></u>	<u><u>\$ 132,563</u></u>	

Special Revenue Fund

Together We Can!



45- Tree Protection & Beautification Fund (fka Oak Wilt)

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 99,594	\$ 103,232	\$ 99,594	
Tree Trimming Permits Revenue	\$ 12,250	\$ 2,415	\$ 6,265	<u>COLLECTED</u> 51.14%
Oak Wilt Expenditures	25,500	-	212	<u>SPENT</u> 0.83%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,250)	\$ 2,415	\$ 6,053	
PROJECTED ENDING FUND BALANCE	<u>\$ 86,344</u>	<u>\$ 105,647</u>	<u>\$ 105,647</u>	

Special Revenue Fund

Together We Can!



48- Street Maintenance Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 702,464	\$ 820,749	\$ 702,464	
Sales Tax Revenues	\$ 152,500	\$ 13,781	\$ 132,066	COLLECTED 86.60%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 102,500	\$ 13,781	\$ 132,066	
PROJECTED ENDING FUND BALANCE	\$ 804,964	\$ 834,530	\$ 834,530	

Special Revenue Fund



Together We Can!

58- American Rescue Plan Act Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 484,868	\$ 70,959	\$ 360,379	COLLECTED 74.33%
Interest Income	-	260	706	#DIV/0!
TOTAL REVENUES	\$ 484,868	\$ 71,219	\$ 361,085	74.47%
Administration	\$ 64,800	\$ -	\$ 48,756	75.24%
Public Works	45,700	10,127	18,100	39.61%
Fire	149,668	-	93,456	62.44%
Police	70,000	-	69,804	99.72%
Water	154,700	61,092	130,969	84.66%
TOTAL EXPENDITURES	\$ 484,868	\$ 71,219	\$ 361,085	74.47%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	
PROJECTED ENDING FUND BALANCE	\$ 5	\$ 5	\$ 5	



58 – American Rescue Plan Act Fund Overview

- Supported via allocated funds from the U.S. Treasury – American Rescue Plan Act.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall Security System	\$ 37,000	\$ 21,989	\$ 15,011	In progress
Primary Server replacement	\$ 21,600	\$ 18,108	\$ 3,492	Completed
Back up Power Supply	\$ 90,000	\$ 17,496	\$ 72,504	In progress
(joint with Public Works & Fire Departments)				
Replace 2 Autopulse Machines	\$ 45,939	\$ 33,900	\$ 12,039	Completed
Replace Jaws of Life	\$ 35,745	\$ 37,455	\$ (1,710)	Completed
Eight Sets of Bunker Gear	\$ 21,584	\$ 20,654	\$ 930	Completed
Car/Body Worn Camera System	\$ 31,000	\$ 33,990	\$ (2,990)	Completed
Duty Rifles	\$ 25,000	\$ 23,262	\$ 1,738	Completed
Cellular-Read Water Meters	\$ 154,000	\$ 130,395	\$ 23,605	In progress

Capital Projects Fund

Together We Can!



60- Street Projects Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ -	\$ (83,810)	\$ -	
Proceeds of Bond Issuance	\$ -	\$ 10,176,801	\$ 10,176,801	COLLECTED #DIV/0!
Interest Income	-	2,233	2,233	#DIV/0!
TOTAL REVENUES	\$ -	\$ 10,179,034	\$ 10,179,034	#DIV/0!
Administration	\$ -	\$ 176,801	\$ 176,801	#DIV/0!
Public Works	-	-	83,810	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 176,801	\$ 260,611	#DIV/0!
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,002,233	\$ 9,918,423	
PROJECTED ENDING FUND BALANCE	\$ -	\$ 9,918,423	\$ 9,918,423	

Governmental Fund



Together We Can!

70- Capital Replacement Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JULY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 1,623,230</u>	<u>\$ 1,515,169</u>	<u>\$ 1,623,230</u>	
Interest Income	\$ 500	\$ 12	\$ 116	COLLECTED 23.20%
Transfers In - General Fund	<u>197,340</u>	<u>197,340</u>	<u>197,340</u>	100.00%
TOTAL REVENUES	<u>\$ 197,840</u>	<u>\$ 197,352</u>	<u>\$ 197,456</u>	99.81%
Administration	\$ 8,000	\$ -	\$ 16,170	202.13%
Fire	<u>94,950</u>	<u>-</u>	<u>91,995</u>	96.89%
TOTAL EXPENDITURES	<u>\$ 102,950</u>	<u>\$ -</u>	<u>\$ 108,165</u>	105.07%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 94,890</u>	<u>\$ 197,352</u>	<u>\$ 89,291</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 1,718,120</u></u>	<u><u>\$ 1,712,521</u></u>	<u><u>\$ 1,712,521</u></u>	



70 – Capital Replacement Fund Overview

- Supported via budgeted transfers from the General Fund and interest earnings on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall HVAC replacement	\$ 8,000	\$ 16,170	\$ (8,170)	Completed
2 Cardiac Monitors/Defibrillators	\$ 94,950	\$ 91,995	\$ 2,955	Completed



Questions

1. CALL MEETING TO ORDER

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

PRESENT:

ABSENT: None

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

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Kuykendall led the Pledge of Allegiance to the Flag.

Alderman Miller led the Invocation.

3. CITIZENS TO BE HEARD

Citizen Maisel addressed City Council regarding agenda item 6.2 “The Market Place @ Shavano Park”.

4. CITY COUNCIL COMMENTS

City Council welcomed everyone to the meeting.

Mayor Werner thanked the Bojorquez Law Firm and Alessandra Gad for the professional services provided as the City Attorney to the City of Shavano Park.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - Welcome Back Blattman Elementary - Mayor Werner

Mayor Werner read the proclamation, Welcome Back Blattman Elementary school year 2022 - 2023.

6. REGULAR AGENDA ITEMS

6.1. Discussion / action - Review of Republic Services Renewal Contract Options - City Manager / Tom Armstrong, Republic Services

Alderman Miller made a motion to enter into a contract option # 1 and authorize the City Manager to sign a renewal contract for three years with Republic Services.

Mayor Pro Tem Kautz seconded the motion.

The motion to enter into a contract option # 1 and authorize the City Manager to sign a renewal contract for three years with Republic Services carried with a unanimous vote.

6.2. Discussion / action - Proposed concept for “The Market @ Shavano” - City Manager / David Richie

Alderman Miller made a motion to approve “The Market @ Shavano.” concept as presented.

Mayor Pro Kautz seconded the motion.

The motion to approve “The Market @ Shavano” concept as presented carried with a unanimous vote.

6.3. Discussion / action - Memorandum of Agreement Landscape of Median between Shavano Park Business Center Lockhill Selma and City of Shavano Park - City Manager

Mayor Pro Tem Kautz made a motion to approve an agreement with the Shavano Park Business Center Association as presented for the purpose of maintaining the Lockhill Selma median.

Alderman Kuykendall seconded the motion.

The motion to approve an agreement with the Shavano Park Business Center Association as presented for the purpose of maintaining the Lockhill Selma median carried with a unanimous vote.

6.4. Discussion / action - Update the 2018 Town Plan - Ald. Miller

Alderman Miller made a motion to task the Planning and Zoning Commission to review the City’s Comprehensive Town Plan and after completed to confer with Council with regard to the proposed amendments for the 2023 fiscal year.

Alderman Kuykendall seconded the motion.

The motion to task the Planning and Zoning Commission review the City’s Comprehensive Town Plan and after completed to confer with Council with regard to the proposed amendments for the 2023 fiscal year carried with a unanimous vote.

6.5. Discussion / action - Annual Budget Calendar - Finance Director

Alderman Miller made a motion to confirm the Special City Council meeting for September 12th at 6:30 pm.

Mayor Pro Tem Kautz seconded the motion.

The motion to approve to confirm the Special City Council meeting on September 12th at 6:30 pm carried with a unanimous vote.

6.6. Discussion / action - Deliberate the appointment of public officer (City Attorney). Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters - City Council

No action was taken on this agenda item.

6.7. Discussion / action - Authorize negotiation of terms for legal services agreement - City Council

Alderman Miller made a motion to select the law firm of Denton Navarro Rocha Bernal & Zech, P.C. as the City Attorney and authorize the City Manager to accept the proposed engagement letter for legal services as presented.

Alderman Powers seconded the motion.

The motion to select the law firm of Denton Navarro Rocha Bernal & Zech, P.C. as the City Attorney and authorize the City Manager to accept the proposed engagement letter for legal services as presented, carried with a unanimous vote.

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

7.5. Public Works Activity Report

7.6. 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 - City Council Meeting Minutes, June 27, 2022
- 8.2. Approval - City Council Budget Workshop Meeting Minutes, June 27, 2022
- 8.3. Approval - City Council Budget Workshop Meeting Minutes, July 13, 2022
- 8.4. Accept - Planning and Zoning Commission Minutes, June 1, 2022
- 8.5. Approval - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (final reading)
- 8.6. Accept - Amending Plat of Pond Hill Garden Villas Unit 2 to adjust lot lines between Lot 1712 and Lots 1707 and 1706
- 8.7. Approval - Resolution R-2022-012 designating authorized signers of all banking depository accounts
- 8.8. Resolution R-2022-013 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
- 8.9. Accept - Quarterly Investment Report, three months ending June 30, 2022

Alderman Aleman made a motion to approve Consent Agenda Items 8.1 - 8.9 as presented.

Alderman Powers seconded the motion.

The motion to approve Consent Agenda Items 8.1- 8.9 as presented carried with a unanimous vote.

9. ADJOURNMENT

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

Alderman Powers seconded the motion.

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

The meeting ended at 7:26 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:30 p.m.

PRESENT:

Mayor Pro Tem Kautz
Alderman Kuykendall
Alderman Miller
Alderman Powers
Mayor Werner

ABSENT:

Alderman Aleman

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Werner with the consensus of City Council dispensed with the Pledge of Allegiance to the Flag and the Invocation.

3. CITIZENS TO BE HEARD

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

4. CITY COUNCIL COMMENTS

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

5. AGENDA ITEMS

- 5.1.** Presentation / discussion - Receipt of the No-New-Revenue, Voter-Approval and De Minimis Tax Rate Calculations in accordance with the State Tax Reform and Transparency Act - City Manager

City Manager Hill presented the receipt of the No-New-Revenue, Voter-Approval and De Minimis Tax Rate Calculations in accordance with the State Tax Reform and Transparency.

- 5.2.** Presentation / discussion - Submission of the City Manager Proposed Budget for FY 2022-23 - City Manager

City Manager Hill presented the City Manager's Proposed Budget FY 2022-23.

6. ADJOURNMENT

Alderman Powers 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 6:44 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:45 p.m.

PRESENT:

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

ABSENT:

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Werner with the consensus of City Council dispensed with the Pledge of Allegiance to the Flag and the Invocation.

3. CITIZENS TO BE HEARD

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

4. CITY COUNCIL COMMENTS

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

5. AGENDA ITEMS

5.1. Discussion - FY 2022-23 Budget - City Manager / City Council

City Council and City Staff reviewed the proposed FY 2022-23 budget and addressed several areas for adjustment and consideration.

6. ADJOURNMENT

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

Alderman Powers seconded the motion.

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

The meeting ended at 6:46 p.m.

Robert Werner
Mayor

Trish Nichols, City Secretary

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:30 p.m.

PRESENT:

ABSENT: None

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

2. PLEDGE OF ALLEGIANCE AND INVOCATION

At this time, Mayor Werner with the consensus of City Council dispensed with the Pledge of Allegiance and the Invocation

3. CITIZENS TO BE HEARD

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

4. CITY COUNCIL COMMENTS

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

5. AGENDA ITEMS

5.1. Discussion / action - Consider a proposed Tax Rate for FY 2022-23 and take a Record Vote; and Schedule Public Hearing on the proposed tax rate - City Manager / Finance Director

Alderman Kuykendall made a motion to propose a tax rate of \$0.297742 per \$100 valuation which includes an M&O rate of \$0.275069 and an I&S rate of \$.022673, and schedule public hearings.

Alderman Powers seconded the motion.

The motion to propose a tax of \$0.297742 per \$100 valuation which includes an M&O rate of \$0.275069 and an I&S rate of \$.022673 and schedule public hearings, carried with a unanimous vote as recorded below.

Alderman Aleman	- Yay
Mayor Pro Tem Kautz	- Yay
Alderman Kuykendall	- Yay
Alderman Miller	- Yay
Alderman Powers	- Yay

5.2 Discussion / action - Schedule public hearings on proposed FY 2022-23 budget FY - City Manager / Finance Director

Mayor Pro Tem Kautz made a motion to schedule the public hearings on the proposed FY 2022-23 budget on September 12th and September 19th at 6:30 p.m.

Alderman Aleman seconded the motion.

The motion to schedule the public hearings on the proposed FY 2022-23 budget on September 12th and September 19th at 6:30 p.m. carried with a unanimous vote.

6. ADJOURNMENT

Alderman Aleman 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 5:38 p. m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. Call to order

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

PRESENT:

Carla Laws
Lori Fanning
Shawn Fitzpatrick
Vickey Maisel
Bill Simmons
Song Tan
Cindy Teske

ABSENT:

William Stipek

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.

Upon a motion made by Commissioner Fitzpatrick, and a second made by Commissioner Tan, the Planning & Zoning Commission voted six (6) 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 in the public signed up to speak at Citizens to be Heard.

4. Consent Agenda:

Approval - Planning & Zoning Commission minutes, July 6, 2022.

Upon a motion made by Commissioner Fanning and a second made by Commissioner Teske, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the Planning & Zoning Commission minutes of July 6, 2022 as presented. The motion carried.

5. Presentation / discussion - Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities

Laddie Denton and Daryl Lange from Bitterblue, Inc. / Denton Communities presented the Shavano Park Commercial and Residential Development Semi-annual Presentation.

6. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 6 – BUILDING AND BUILDING REGULATIONS and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks.

The Public Hearing opened at 6:55 p.m.

Assistant to the City Manager Curtis Leeth presented a brief overview of this agenda item.

The Public Hearing closed at 6:57 p.m.

7. Discussion / action – Proposed amendments to Chapter 6 – BUILDING AND BUILDING REGULATIONS and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks - City Manager

A motion was made by Commissioner Fitzpatrick to approve the proposed amendments to Chapter 6 – building and building regulations and Chapter 36 - Zoning to allow generators within building setbacks lines and require screening for certain propane tanks.

A second made by Commissioner Fanning. The Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the proposed amendments to Chapter 6 – building and building regulations and Chapter 36 - ZONING to allow generators within building setbacks lines and require screening for certain propane tanks. The motion carried.

8. Discussion / action - Proposed amendments to City Ordinances for property maintenance requirements in Commercial and Residential zoning districts - City Manager

A motion was made by Commissioner Fitzpatrick to recommend approval of proposed amendments to City Ordinances for property maintenance requirements in commercial and residential zoning districts.

A second was made by Commissioner Fanning. The Planning & Zoning Commission voted five (5) for and one (1) opposed (Commissioner Maisel to approve the proposed amendments to City Ordinances for property maintenance requirements in commercial and residential zoning districts. The motion carried.

9. Presentation / discussion – Update to the City’s 2018 Town Plan as the City Comprehensive Plan for 2023 and future years – City Manager
9.a. Review - Intro / Vision / Goals / History / Existing Conditions
9.b. Review and discussion - SWOT input

City Manager Hill and Assistant to the City Manager Leeth presented an overview plan to update the City’s 2018 Town Plan as a City Comprehensive Plan for 2023 and future years.

Assistant to the City Manager Leeth presented to the Commission the Vision / Goals / History / Existing Conditions for the City Town plan.

The Commission reviewed and discussed the SWOT input to the City Comprehensive Town Plan for 2023 and future years.

10. 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.

11. Chairman Announcements:

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items:
 - i. September: Town Plan Public Hearing: SWOTS / Vision / Goals
 - ii. September: Town Plan Topic Introduction: Residential / Commercial / Drainage / MuniTract
 - iii. Ordinance to fix the mistaken 2017 B-2 PUD re-zoning of Lots 1701 & 1702 in Block 21, CB 4782E (Lynd Building / Pond Hill Restaurant) by formally re-zoning the lots back to MXD

12. Adjournment

Upon a motion made by Commissioner Tan, and a second made by Commissioner Teske, the Planning & Zoning Commission voted six (6) for and none (0) opposed to adjourn the meeting at 9:10 p.m. The motion carried.

Carla Laws,
Chairman

Trish Nichols,
City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: September 22, 2022

Agenda item: 8.6

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - City Council adoption of organizational chart - City Manager

☒

Attachments for Reference:

1) 8.6a FY23 Organization Chart

BACKGROUND / HISTORY: The Organization Chart is approved annually by Council for inclusion in the budget documentation and employee handbook.

DISCUSSION: There are no proposed changes to the Organization Chart. Last year the City removed the Construction Board of Appeals which was dissolved by Ordinance O-2019-019. All appeals of the Building Official are to be heard by the Board of Adjustments.

COURSES OF ACTION: Approve City Organization Chart; or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve City Organizational Chart as presented.

ORGANIZATIONAL FLOWCHART

Approved by Council on August 22, 2022.

