

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

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, June 26, 2023 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. Introduction of Julio Colunga, new Director of Public Works / Water

6. REGULAR AGENDA ITEMS

- 6.1. Discussion - Update on Northwest Military Highway construction - TxDOT / Public Works Superintendent**
- 6.2. Discussion / action - Phase IA Road Construction (East) - City Manager / City Engineer**
- 6.3. Discussion - Phase IB (DeZavala) planning update - City Engineer**
- 6.4. Discussion / action - Ordinance O-2023-007 amending Chapter II Article IV – Boards and Commissions, Sec. 2-87 providing adjustments to scheduling and creating a subcommittee - Ald. Miller**
- 6.5. Discussion / action - Ordinance O-2023-008 Fee Schedule (dangerous dogs) (Administrative) - Police Chief**
- 6.6. Discussion / action - Resolution R-2023-010 creating a policy on the enforcement of Sign Standards in Commercial Zoning Districts - City Manager**
- 6.7. Discussion/action - Annual Budget Calendar - Finance Director**

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 - Regular City Council Minutes, May 22, 2023

8.2. Accept - Planning and Zoning Commission Minutes, May 3, 2023

8.3. Approval - Ordinance O-2023-009 defining and providing regulations for garage sales (Administrative)

8.4. Approval - Special City Council Minutes, April 17, 2023

8.5. Approval - Special City Council Minutes, June 6, 2023

8.6. Approval - Budget Workshop Minutes, June 6, 2023

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 20th day of June 2023 at 4:00p.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.

Kristen M. Hetzel
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. Ordinance O-2023-~~00X~~ abatement of structures**
- b. Update Fee Schedule (Water) - Budget Workshop**
- c. Update OSSF Ordinance and submit to TCEQ for approval – if necessary**
- d. 2023 Update to Town History (TBD'ed)**
- e. Consideration for Well #1: place back into operation or plug the Well to meet TCEQ requirements – (TBD'ed)**
- f. FY 2022/23 Budget Amendment (Annual February – August as needed)**
- g. Annual Compensation Review - Annual June/July Workshop**
- h. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August**
- i. City Council adoption of organizational chart - Annual August**
- j. Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September**
- k. Public Hearing - Crime Control & Prevention District Budget of the City of Shavano Park Crime Control and Prevention District for FY 2022-23 - Annual September**
- l. Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY 2022-23 - Annual September**
- m. Public Hearing - Proposed Annual Operating and Capital Budget - FY 2020-21 Annual September**
- n. 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**

- o. Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September**
- p. Record vote to ratify the property tax increase reflected in the FY 2022-23 budget (Record Vote) - Annual September**
- q. 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)**
- r. Resolution authorizing increase in micro-purchase threshold for purchases of goods and services using federal funding subject to the procurement standards in 2 C.F.R. Part 200, Subpart D – Annual September**
- s. 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**
- t. 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**
- u. Disposal of City Equipment / Furniture - Annual October or November as needed**
- v. Adoption of Official City Holiday Schedule - Annual October or November**
- w. Approval of the yearly tax roll - Annual November**
- x. Crime Control Prevention District funding placed on ballot - January 2024**
- y. Street Maintenance Fund funding placed on the ballot - January 2026**
- z. Accepting the FY 2022 Financial Statement Audit - Annual January**
- aa. Quarterly and Annual Investment Reports, ending September 30, 2021 - Annual January**
- bb. Appointment of Council Appointed Positions - Annual January**
- cc. Annual Crime Report – Annual January**
- dd. Records Retention Policy - Annual January**

- ee. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February
- ff. Shavano Park Police Department Racial Profiling Report - Annual January / February
- gg. City of Shavano Park Investment Policy - Annual February
- hh. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August
- ii. Revisions to Employee Handbook - Annual February
- jj. Set City Manager Annual Performance and Salary Review for April – Annual March
- kk. Considerations for moving the May City Council meeting – Annual March / April
- ll. Arbor Day Proclamation – Annual March/April
- mm. City Manager Annual Review / Salary for April - Annual April
- nn. Consideration for calling a Special Meeting to Canvass the May Elections and/or to reschedule the Regular City Council Meeting - Annual April
- oo. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem - Annual May
- pp. Annual Budget Calendar - Annual April / May
- qq. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May - Biennial
- rr. 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
- ss. Annual update on bond revenue opportunities by Bond Counsel – Annual May
- tt. Resolution R-2022-0XX designating authorized signers of all banking depository accounts - Annual May/June
- uu. 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

CITY COUNCIL AGENDA FORM

Meeting Date: June 26, 2023

Agenda item: 6.1

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion - Update on Northwest Military Highway construction – TxDOT / Public Works Superintendent

X

Attachments for Reference:

1) 6.1a TxDOT Presentation (TBD'ed)

BACKGROUND / HISTORY: In 2016, the City with TxDOT submitted a grant request to the Alamo Area Municipal Planning Organization (AAMPO). On April 25, 2016 the Project was selected for funding by the Transportation Policy Board with a construction and funding date originally slated for 2020. Construction began July 2021. Construction work is anticipated to conclude in early 2024.

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

DISCUSSION: TxDOT will provide to Council an update on the project. Of note was the traffic control barriers were relocated from the west side of NW Mil Hwy to the east side the 2nd week in June. This should allow the remaining storm water pipes and driveways to be installed and constructed.

COURSES OF ACTION: N/A

FINANCIAL IMPACT: N/A; presentation only

STAFF RECOMMENDATION: N/A; presentation only

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 6.2

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

6.4 Discussion – Phase IA Street Reconstruction planning update - City Staff / City Engineer

X

Attachments for Reference:

1) 6.2a Terracon Engineering Ltr

BACKGROUND / HISTORY:

On March 27th, City Council approved D&D Contractors for award of base bid with Alternates #1, #2 and #3 and authorized City Manager to negotiate construction contract of \$6,282,548.69 for Shavano Park Street Maintenance Phase 1A.

DISCUSSION:

In May 2023, City Council approved a motion to award Pape-Dawson Engineering for Construction Inspector for City of Shavano Park Phase IA Streets Project and authorize City Manager to negotiate a contract. That contract has been finalized and the cost will be based upon an agreed upon hourly rate, based upon the actual requirements on site as they are developed.

In May 2023, City Council approved Additional Service Request to contract Terracon for Quality Assurance testing.

During the 1st week in June, the question of whether D&D Contractors would use a lime-based or concrete based subgrade stabilizer was resolved in favor of concrete. This decision delayed the planned start date from 5 June to the week of 19 June. Terracon's Geotechnical Engineering Letter on concrete subgrade is item 6.2a.

The City Staff and Collier Engineers will provide update on project to Council.

COURSES OF ACTION: TBD'ed

FINANCIAL IMPACT: N/A

MOTION REQUESTED: N/A.



6911 Blanco Road
San Antonio, TX 78216
P (210) 641-2112
Terracon.com

6/9/2023

Colliers Engineering & Design
3421 Paesanos Parkway, Suite 200
San Antonio, Texas 78231

Attn: Mr. Bobby Torres, P.E.

Re: Supplemental Geotechnical Engineering Letter
Shavano Park Street Improvements
Shavano Park, Texas
Terracon Project No. 90225031A

Dear Mr. Torres:

Terracon Consultants, Inc. (Terracon) has submitted a Geotechnical Engineering Report (Terracon Report No. 90225031) for this project dated May 20, 2022. The report provided recommendations for reconstruction of several streets in Shavano Park. Based on a meeting with the owner, design team and the contractor on June 2, 2023, we understand that the existing streets will be reconstructed by removing about 7.5 inches of the existing asphalt and granular base to allow for 7.5 inches of new Hot Mix Asphaltic pavement section. After 7.5 inches of the existing pavement is milled and removed, the exposed base and/or subgrade will be mixed with cement in general accordance with TxDOT Item 275. Based on the existing soil and portion of the base that will remain, we anticipate about 4 percent cement (by dry weight of soil/base mixture) will be required as described below:

- The base and/or subgrade may be modified with cement in general accordance with TxDOT Item 275 to improve its strength and load carrying capacity. We anticipate that approximately 4 percent cement will be required. This is equivalent to about 20 pounds of cement per square yard for a 6-inch treatment depth. The cement soil mixture should be mixed thoroughly and compacted to at least 95 percent of the maximum dry density determined in accordance with ASTM D 698 at moisture contents ranging from minus two (-2) to plus three (+3) percentage points of the optimum moisture content. Compaction should be completed within 6 hours of cement soil mixing.
- Roll the surface of the cement modified subbase with a vibratory roller to induce microcracking (TxDOT Item 275). This action should not permanently damage the cement modified subbase, since it is still "green" and should regain the strength lost due to the micro-cracking procedure. Micro-cracking is a construction process used to reduce the potential for reflective cracks in

pavements that have cement modified material. Cement modified material will shrink slightly as it cures and gains strength. Thin cracks in a cement modified material occur generally every 20 – 40 feet as the result of this shrinkage. The objective of micro-cracking is to induce hundreds of tiny cracks to accommodate the shrinkage, rather than larger individual cracks that have a greater potential to reflect up into the surface layer. With time, some cracks may still propagate up to the asphalt pavement surface. These cracks should be sealed regularly.

- It's the sole responsibility of the contractor to perform the Micro cracking based on TXDOT procedure.
- After completion of the micro-cracking process of the cement modified subbase, apply a prime coat and new HMA as listed below:


Layers	Thickness
DG HMA Type D (TxDOT Item SS 3076)	3 inches
DG HMA Type B (TxDOT Item SS 3076)	4.5 inches
Cement Modified Subbase	6.0 inches

Note: Tack coat should be applied between the asphalt layers.


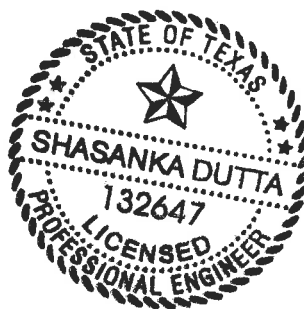
Closing

Unless noted in the supplemental letter, all recommendations provided in the original report dated May 20, 2022 are still applicable. If you have any questions about this supplemental letter, please don't hesitate to contact Chuck A. Gregory, P.E. or one of the undersigned.

Sincerely,
Terracon Consultants, Inc.
(Firm Registration: F3272)



Shasanka Dutta, P.E.
Project Engineer



for Mike T. Ghazawi, P.E.
Senior Principal

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 6.3

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion - Phase IB (De Zavala) planning update - City Engineer

☒

Attachments for Reference:

1) TBD'ed

BACKGROUND / HISTORY: DeZavala project will be funded with Federal funds under a Community Project Funding Request approved by Congress as Consolidated Appropriations Act, 2023 (the FY2023 Federal Budget). The City received a total of \$4M in federal funding for all of Shavano Park Street Projects Phase 1 (includes De Zavala).

DISCUSSION:

The Additional Services Request was approved by City Council in May, 2023 for \$66,772, which covered the additional engineering performed for the project outside the original Task Order 12. (such as re-grading the hill and adding raised curbs) and additional engineering required for Federal funding (federal Housing and Urban Development (HUD) Environmental Assessment).

Staff is working on the initial HUD Grant Agreement; after agreement is approved, detailed environmental requirements will be given to City and environmental assessment can begin.

On May 24, 2023 Collier submitted 90% De Zavala plan set.

The City staff and Collier Engineers will provide update on project to Council.

COURSES OF ACTION: TBD'ed

FINANCIAL IMPACT: N/A

MOTION REQUESTED: N/A

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 6.4

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Ordinance O-2023-007 amending Chapter II Article IV – Boards and Commissions, Sec. 2-87 providing adjustments to scheduling and creating a subcommittee – Ald. Miller

X

Attachments for Reference: 1) Ordinance No. O-2023-007

2) May 22, 2023 agenda item for Board and Commission Selection Process

BACKGROUND / HISTORY: In 2015, the City Council approved an ordinance amending the Board and Commission selection process to provide separate application / appointment procedures for multiple and single vacancies.

The City Council appoints multiple positions each year to commissions, boards and committees whose terms have expired. The process in making these appointments would benefit from improvements engagement and follow-up with applicants.

At the May City Council meeting, discussion on improving the process occurred and consensus was achieved to allow staff to propose amendments to the ordinance.

DISCUSSION: This proposed Ordinance O-2023-007 amends Section 2-87 to modify timelines based on the September City Council meeting and it forms a subcommittee to assist in the selection process.

COURSES OF ACTION: Approve Ordinance O-2023-007 amendments as recommend; or alternatively take no action.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: Approve Ordinance O-2023-007 amendment of Chapter II Article IV – Boards and Commissions (first reading)

ARTICLE IV. - BOARDS, COMMISSIONS AND AGENCIES

DIVISION 1. - GENERALLY

Sec. 2-85. - Boards and Commissions minutes.

The minutes for Boards and Commissions meetings, other than the Zoning Board of Adjustment, shall be in the form of Action minutes and shall reflect what was done at the meeting rather than what was said at the meeting except where necessary to reflect a brief statement of citizens during Citizens to be Heard and public hearings. (Ord. No. 300-03-12, § I, 3-26-2012)

Sec. 2-86. - Nepotism on Boards and Commissions.

A person related to the Mayor or a member of the City Council within the third degree of consanguinity or second degree of affinity shall not be eligible for appointment to nor service upon any City Board, Committee or Commission.

Irrespective of any other provision within the City's Code of Ordinances, any person who serves on any City Board, Committee or Commission on the effective date of this ordinance and who is related to the Mayor or a member of the City Council within the third degree of consanguinity or second degree of affinity shall be entitled to complete their then existing term but shall not be eligible for reappointment. (Ord. No. 300-01-12, § I, 7-23-2012)

Sec. 2-87. - Boards and Commissions applications, appointments, Chairpersons and vacancies.

- (a) *Applications.* Solicitation for applications shall be made to all residents to serve on standing commissions, committees and boards.
 - (1) The application document issued by the City Secretary shall contain current vacancies on the standing commissions, committees and boards.
 - (2) An application must be submitted to the City Secretary by ~~August 25th~~ ~~September 1st~~ each year. The application will remain on file one year, unless withdrawn by the individual.
- (b) *Appointments.*
 - (1) *Multiple vacancies on a Commission, Committee or Board.* When multiple vacancies occur or are present on any commission, committee or board, Council shall fill them under this subsection.
 - a. The City Secretary ~~should~~ ~~shall~~ assemble and distribute committee applicant packets to the City Council by the ~~first~~ Monday of September.

b. Normally each July, the City Council will appoint a Boards and Commission Subcommittee. The purpose of the committee is to foster a greater level of engagement with the community by reviewing the applications and meeting with applicants as applicable. The intent of the meetings is to ensure the applicant fully understands the requirements of the committee and that the subcommittee more effectively understands the reasons the applicant wants to serve and is aware of any skill sets that the applicant might contribute to the committee.

c. After the meetings, the subcommittee may provide considerations for the appointments to the City Secretary by the third Monday of September. Additionally, the Mayor or any Alderman may reach out to any applicants during the process. The City Secretary will distribute any written considerations to the entire Council.

d. For each specific board the Alderman shall consider each application.

e. Each Alderman shall nominate the same number of applicants as vacancies for each committee, in ranked order and submitted to the City Secretary by the ~~second~~ ~~third~~ Monday of September.

d. At the next regularly scheduled City Council meeting, the City Secretary shall present the information provided by each Council member.

e. The City Council will then consider the information and shall appoint to each vacancy a qualified applicant to serve on the appropriate board or committee.

f. After the City Council has voted on appointments, the City Secretary shall contact all applicants as to the status of their application.

(2) *Single vacancy.* When a single vacancy occurs or is present on any commission, committee or board, Council shall fill such vacancy under this subsection.

a. In the case of single vacancy on a commission, committee or board, the Council shall fill such vacancy following notice to the City Manager from three or more Council members that they wish to fill such vacancy.

b. The Chairman of a commission, committee or board may request to the City Manager to bring the board vacancy before Council.

c. Following receipt of the required notices to the City Manager, Council shall consider such vacancy at its next regularly scheduled meeting.

d. The City Secretary shall assemble and distribute committee applicant packets to the City Council at the same time city staff provides agenda

packages to Council members. Only applications on file as of such date shall be consider by Council. At the request of any Council Member, the City Secretary shall make a special solicitation for the position, and Council shall only consider applications received by the above deadline.

e. The Boards and Commission Subcommittee may meet with applicants and provide considerations for the appointments to the City Secretary by the third Monday of September. Additionally, the Mayor or any Alderman may reach out to any applicants during the process. The City Secretary will distribute any written considerations to the entire Council.

e. Council shall appoint the replacement on the affirmative majority vote following a nomination and second by Council Members from among the pool of applicants then on file.

(3) *Vote by Mayor.* The Mayor shall only vote in the event of a tie.

(c) *Chairpersons.* Every commission, committee or board established by the City Council shall choose its' chairperson from among its members. ([Ord. No. 0-2015-012](#), § I, 3-23-2015; [Ord. No. 0-2015-015](#), § I, 7-27-2015)

ORDINANCE NO. O-2023-007

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, BOARDS AND COMMISSIONS, SECTION 2-87 OF THE CITY COUNCIL CODE OF ORDINANCES OF THE CITY OF SHAVANO PARK, TEXAS PROVIDING ADJUSTMENTS TO SCHEDULING AND CREATING A SUBCOMMITTEE; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Shavano Park wishes to clarify the boards and commissions appointment procedures; and

WHEREAS, the City Council of the City of Shavano Park recognizes the benefit of clarity by providing uniformity amongst the City boards and commissions; and

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

I

CODE AMENDMENT

Sec. 2-87 - Boards and Commissions Applications, Appointments, Chairpersons and Vacancies

- (a) Applications. Solicitation for applications shall be made to all residents to serve on standing commissions, committees and boards.
 - (1) The application document issued by the City Secretary shall contain current vacancies on the standing commissions, committees and boards.
 - (2) An application must be submitted to the City Secretary by August 25th each year. The Application will remain on file one year, unless withdrawn by the individual.
- (b) Appointments.
 - (1) Multiple Vacancies on a Commission, Committee or Board. When multiple vacancies occur or are present on any commission, committee or board, Council shall fill them under this Subsection.
 - a. The City Secretary should assemble and distribute committee applicant packets to the City Council by the 1st Monday of September.
 - b. Normally each July, the City Council will appoint a Boards and Commission Subcommittee. The purpose of the committee is to foster a greater level of engagement with the community by reviewing the applications and meeting with applicants as applicable. The intent of the meetings is to ensure the applicant fully understands the requirements of the committee and that the subcommittee more effectively understands the reasons the applicant wants

- to serve and is aware of any skill sets that the applicant might contribute to the committee.
- c. After the meetings, the subcommittee may provide considerations for the appointments to the City Secretary by the third Monday of September. Additionally, the Mayor or any Alderman may reach out to any applicants during the process. The City Secretary will distribute any written considerations to the entire Council
 - d. For each specific board the Alderman shall consider each application.
 - e. Each Alderman shall nominate the same number of applicants as vacancies for each committee, in ranked order and submitted to the City Secretary by the 2nd Monday of September.
 - f. At the next regularly scheduled City Council meeting, the City Secretary shall present the information provided by each Council member.
 - g. The City Council will then consider the information and shall appoint to each vacancy a qualified applicant to serve on the appropriate board or committee.
 - h. After the City Council has voted on appointments, the City Secretary shall contact all applications as to the status of their application.
- (2) Single Vacancy. When a single vacancy occurs or is present on any commission, committee or board, Council shall fill such vacancy under this Subsection.
- a. In the case of single vacancy on a commission, committee or board, the Council shall fill such vacancy following notice to the City Manager from three or more Council members that they wish to fill such vacancy.
 - b. The Chairman of a commission, committee or board may request to the City Manager to bring the board vacancy before Council.
 - c. Following receipt of the required notices to the City Manager, Council shall consider such vacancy at its next regularly scheduled meeting.
 - d. The City Secretary shall assemble and distribute committee applicant packets to the City Council at the same time city staff provides packages to Council members. Only applications on file as of such date shall be considered by Council. At the request of any Council Member, the City Secretary shall make a special solicitation for the position, and Council shall only consider applications received by the above deadline.
 - e. The Boards and Commission Subcommittee may meet with applicants and provide considerations for the appointments to the City Secretary by the third Monday of September. Additionally, the Mayor or any Alderman may reach out to any applicants during the process. The City Secretary will distribute any written considerations to the entire Council.
 - f. Council shall appoint the replacement on the affirmative majority vote following a nomination and second by Council Members from among the pool of applicants then on file.
- (3) Vote by Mayor. The Mayor shall only vote in the event of a tie.
- (c) Chairpersons. Every commission, committee or board established by the City Council shall choose its' chairperson from among its members.

II 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.

III 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.

IV 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

V 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 26TH day of June, 2023.

ROBERT WERNER, MAYOR

Attest:

KRISTEN M. HETZEL, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 22, 2023

Agenda item: 6.10

Prepared by: Alderman Miller

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Boards and Commissions Member Selection - Alderman Miller

X

Attachments for Reference:

1) Action Summary

BACKGROUND / HISTORY: The City selection process for Boards and Commissions is outlined by Ordinance (see below).

Sec. 2-87. Boards and Commissions applications, appointments, Chairpersons and vacancies.

- (a) *Applications.* Solicitation for applications shall be made to all residents to serve on standing commissions, committees and boards.
 - (1) The application document issued by the City Secretary shall contain current vacancies on the standing commissions, committees and boards.
 - (2) An application must be submitted to the City Secretary by September 1 each year. The application will remain on file one year, unless withdrawn by the individual.
- (b) *Appointments.*
 - (1) *Multiple vacancies on a Commission, Committee or Board.* When multiple vacancies occur or are present on any commission, committee or board, Council shall fill them under this subsection.
 - a. The City Secretary shall assemble and distribute committee applicant packets to the City Council by the second Monday of September.
 - b. For each specific board the Alderman shall consider each application.
 - c. Each Alderman shall nominate the same number of applicants as vacancies for each committee, in ranked order and submitted to the City Secretary by the third Monday of September.
 - d. At the next regularly scheduled City Council meeting, the City Secretary shall present the information provided by each Council member.
 - e. The City Council will then consider the information and shall appoint to each vacancy a qualified applicant to serve on the appropriate board or committee.
 - (2) *Single vacancy.* When a single vacancy occurs or is present on any commission, committee or board, Council shall fill such vacancy under this subsection.
 - a. In the case of single vacancy on a commission, committee or board, the Council shall fill such vacancy following notice to the City Manager from three or more Council members that they wish to fill such vacancy.
 - b. The Chairman of a commission, committee or board may request to the City Manager to bring the board vacancy before Council.

- c. Following receipt of the required notices to the City Manager, Council shall consider such vacancy at its next regularly scheduled meeting.
 - d. The City Secretary shall assemble and distribute committee applicant packets to the City Council at the same time city staff provides packages to Council members. Only applications on file as of such date shall be consider by Council. At the request of any Council Member, the City Secretary shall make a special solicitation for the position, and Council shall only consider applications received by the above deadline.
 - e. Council shall appoint the replacement on the affirmative majority vote following a nomination and second by Council Members from among the pool of applicants then on file.
- (3) *Vote by Mayor.* The Mayor shall only vote in the event of a tie.
- (c) *Chairpersons.* Every commission, committee or board established by the City Council shall choose its' chairperson from among its members.
- (Ord. No. 0-2015-012 , § I, 3-23-2015; Ord. No. 0-2015-015 , § I, 7-27-2015)

DISCUSSION: The City Council appoints multiple positions each year to commissions, boards and committees whose terms have expired. The process in making these appointments would benefit from improvements engagement and follow-up with applicants.

COURSES OF ACTION: To be discussed.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: TBD'ed if appropriate

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 6.5

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - FY 2023-24 Budget Calendar – City Manager/ Finance Director

☒

Attachments for Reference:

a) Ord O-2023-008 Fee Schedule (Administrative)

BACKGROUND / HISTORY: At the April 24, 2023 City Council meeting, Council approved Ordinance O-2023-004 to adopt procedures to safely and humanely regulate dangerous, aggressive and public nuisance dogs. This ordinance established requirements owners of a dog determined to be aggressive, dangerous or a public nuisance pay registration fees.

DISCUSSION: Proposed Ordinance codifies registration fees established in O-2024-004:

DOG REGISTRATION FEES	AMOUNT
Dangerous Dog registration fee	\$200.00
Aggressive Dog registration fee	\$100.00
Public Nuisance Dog registration fee	\$50.00

Fee increases with the severity of dog classification due to increasing compliance inspections and Police administrative work associated with registering dangerous and aggressive dogs.

COURSES OF ACTION: Approve Ordinance O-2023-008; or alternatively decline and provide guidance to City staff.

FINANCIAL IMPACT: Minimal

MOTION REQUESTED: Approve Ordinance O-2023-008 amending Appendix A – City of Shavano Park Fee Schedule to establish registration fees for aggressive, dangerous and public nuisance dogs (administrative).

ORDINANCE NO. O-2023-008

AN ORDINANCE AMENDING APPENDIX A – CITY OF SHAVANO PARK FEE SCHEDULE TO ESTABLISH REGISTRATION FEES FOR AGGRESSIVE, DANGEROUS AND PUBLIC NUISANCE DOGS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Ordinance O-2023-004 requires owners of a dog determined to be aggressive, dangerous or a public nuisance pay registration fees; and

WHEREAS, the City Council of the City of Shavano Park desires its fees to be fair and equitable to offset City costs associated with inspecting and registering of aggressive, dangerous and public nuisance dogs; and

WHEREAS, the City Council of the City of Shavano Park desires its fee schedule to accurately represent the cost of services provided by the City;

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

I CODE AMENDMENT

Appendix A – City of Shavano Park Fee Schedule of the City of Shavano Park Code of Ordinances is hereby amended to add the following:

DOG REGISTRATION FEES	AMOUNT
Dangerous Dog registration fee	\$200.00
Aggressive Dog registration fee	\$100.00
Public Nuisance Dog registration fee	\$50.00

II 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.

III 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.

IV 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

V EFFECTIVE DATE

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

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 26th day of June, 2023 as an administrative ordinance.

ROBERT WERNER, MAYOR

Attest:

KRISTEN M. HETZEL, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 6.6

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Resolution R-2023-010 creating a policy on the Enforcement of Sign Standards in Commercial Zoning Districts - City Manager

X

Attachments for Reference:

- 1) 6.6a Resolution R-2023-010
- 2) 6.5b City Policy No. 24 – Enforcement of Sign Ordinances
- 3) Tx Transportation Code – Regulation of Signs Along Interstate and Primary Highways

BACKGROUND / HISTORY: Texas Transportation Code Chapter 21 Rule 21.200 allows TxDOT to authorize a political subdivision, as a certified city, to exercise control over commercial signs in its jurisdiction. If the political subdivision receives approval under this section, it will be listed as a certified city and a permit issued by that political subdivision is acceptable instead of a permit issued by the department within the approved area.

To be considered for authorization under this section, the political subdivision must submit to TxDOT:

- (1) a copy of its sign regulations;
- (2) a copy of its zoning regulations;
- (3) information about the number of personnel who will be dedicated to the program and what type of records will be maintained, including whether the political subdivision maintains an inventory of signs that can be provided to the department in an electronic format that is acceptable to the department; and
- (4) an enforcement plan that includes the removal of illegal signs.

DISCUSSION: Staff has submitted requirements to TxDOT to become a certified City, but was informed that a separate sign enforcement plan was needed that included the removal of illegal signs.

This Enforcement of Sign Standards in Commercial Zoning Districts Policy summarizes current enforcement measures adopted in our ordinance and establishes general procedures to meet the

requirement. Note the Resolution allows the City Manager to amend the Enforcement of Sign Standards in Commercial Zoning Districts Policy to stay aligned with TxDOT requirements.

COURSES OF ACTION: Approve Resolution R-2023-010 creating City Policy No. 24 - Enforcement of Sign Standards in Commercial Zoning Districts; or decline and provide further guidance.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Resolution R-2023-010 creating City Policy No. 24 - Enforcement of Sign Standards in Commercial Zoning Districts.

RESOLUTION R-2023-010

A RESOLUTION ADOPTING CITY POLICY NO. 24 – ENFORCEMENT OF SIGN STANDARDS IN COMMERCIAL ZONING DISTRICTS

WHEREAS, the City Council of the City of Shavano Park wishes to adopt a City Policy to clarify the enforcement of sign standards in commercial zoning districts based upon current ordinances and procedures; and

WHEREAS, the City Council of the City of Shavano Park believes the enforcement policy will facilitate the removal of illegal signs, which is a TxDOT requirement for certain signs;

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

1. That City Policy No. 24 – Enforcement of Sign Standards in Commercial Zoning Districts is hereby created to read as described in Attachment A.
2. That the City Manager is authorized to make minor amendments to the Enforcement of Sign Standards in Commercial Zoning Districts Policy to stay aligned with TxDOT requirements.

PASSED AND APPROVED on by the City Council of the City of Shavano Park this the 26th day of June, 2023.

BOB WERNER, MAYOR

Attest:

KRISTEN M. HETZEL, City Secretary



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

CITY POLICY NO. 24

SUBJECT: Enforcement of Sign Standards along Federal-aid Primary Highways June 26, 2023

1. **References.**

- a) City of Shavano Park Code of Ordinances, Chapter 24, Signs
- b) Resolution R-2023-010 Commercial Maintenance Standards Sign Policy
- c) Highway Beautification Act of 1965 (Section 131 of Title 23, United States Code)
- d) Texas Federal-State Agreement for Outdoor Advertising (as amended)

2. **Purpose.** This policy regulates enforcement of sign standards in Commercial Zoning Districts.

3. **Staff Point-of-Contact.** The point of contact for this policy is the Code Compliance Officer, at 210.391.0412 or codecompliance@shavanopark.org.

4. **Background.** In commercial and industrial zones, the State may discharge its obligation under this agreement by a certification that a political subdivision has established and well enforce within its geographical jurisdiction standards and criteria for size, lighting and spacing of outdoor advertising signs consistent with the purposes of the Highway Beautification Act of 1965 and with customary use.

5. **Definitions.**

- a) ***Federal-aid Primary Highway*** means any highway within that portion of the State Highway System as established and maintained as a Primary Highway, including extensions of such system within municipalities, which has been approved pursuant to Subsection (b) of Section 103 of Title 23, United States Code. These roads in Shavano Park jurisdiction are NW Military Highway (FM-1535), Lockhill Selma, De Zavala, and Loop 1604.
- b) ***Commercial sign*** means any sign in zoning districts O-1, B-1 or B-2 that is not a safety or government sign.
- c) ***City Code Compliance Officer*** means one or more individuals duly appointed by the City Manager to enforce City Code violations.
- d) ***Dilapidation*** means any sign where elements of the sign area or background have portions of the finished material missing, broken, or illegible; where the structural support is visibly bent, broken, dented, rusted, corroded, or loose; or where the sign or its elements are not in compliance with the adopted electrical code and/or the building code.
- e) ***Safety signs*** means any sign on an office or business property which point or direct a person or vehicle to a specific place or along a specific course in order to ensure the safe and orderly passage of vehicles and persons around the premises of a building, such as "entrance," "exit," "handicap access," "employee access only" or "patient drop off."

6. **Policy.** Signs installed in violation of this policy are considered a nuisance and may be removed by the City Manager or his/her designee without notice.

a) The City Manager is authorized by City Council to enforce all ordinances and this policy. The City Manager or the City Manager's designated Code Compliance Officer shall review sign regulations, permit applications, nonconforming uses and destruction, and other requests under the ordinance and is responsible for interpreting and administering the sign ordinance.

b) Sections 24-10, 24-11, 24-13, 24-14, and 24-16 of the City of Shavano Park sign ordinance provide for the City's power to administer and enforce the sign ordinance and penalties for violations including, dilapidated signs, removal of illegal signs, criminal penalties and prosecution for violations

c) The City Code Compliance Officer (or such other individual or classification of individuals as may be designated by the City Manager) may issue a citation requiring the removal, relocation, or reconstruction of any sign which does not meet the spacing, height, and size requirements of Chapter 24 and other City ordinances for which the installation began on or after the effective date of the ordinance from which this chapter is derived. All safety signs shall be approved by the City Code Compliance Officer.

d) An abandoned or discontinued sign is a sign that advertises a business or project that has ceased operations for more than one year, unless the property is leased, in which case the sign shall be removed after two years. The responsible party shall remove any sign and/or sign structure that has not been used for advertising or promoting a going concern for at least one year. For the purposes of this section, a business or project has ceased to operate when it is no longer engaged in the sale of products or services in the normal course of business. A violation of this section is an offense.

e) There are four highways and roads (or portions thereof) within the City of Shavano Park's jurisdiction that are also within TxDOT's jurisdiction. Sec. 24-3 lists prohibited signs. Sec. 24-5 - Non-nuisance signs in business and office districts provides for allowable signs. Article II – Urban Corridor Signage provides sign standards.

f) There are no active off-location commercial signs or non-conforming signs located along these roads.

g) **Sign Lighting Enforcement.** The City Code Compliance Officer shall give written notice of noncompliance to the owner/tenant or their agent or other person in control of the property on which an outdoor lighting violation exists. Service shall be made on the owner/tenant or their agent or other person in control of the property:

(1) In person or by registered or certified mail, return receipt requested; or

(2) If personal service cannot be obtained or the address of the owner/tenant or their agent or other person in control of the property is unknown, by posting a copy of the notice on the premises on which the violation exists or by publishing the notice in a newspaper with general circulation in the City.

(3) Property owners who fail to comply with outdoor lighting requirements will be cited under Chapter 24 of the City's Ordinances.

- h) Citizens may submit sign concerns through a form on the City of Shavano Park's website (<https://form.jotform.com/222286587053158>), call non-emergency dispatch at 210.804.0110 or text message 210.853.2003.
- i) Upon receiving a court order authorizing removal, the city may remove any sign not in compliance with this chapter at the sign or property owner's expense. The building official may also take necessary action to file a lien against the property to recover the cost of removal if the removal costs are not paid by the sign or property owner within 15 calendar days after the sign or property owner is billed.

TITLE 43 TRANSPORTATION
PART 1 TEXAS DEPARTMENT OF TRANSPORTATION
CHAPTER 21 RIGHT OF WAY
SUBCHAPTER I REGULATION OF SIGNS ALONG INTERSTATE AND PRIMARY HIGHWAYS
DIVISION 1 SIGNS
RULE §21.200 Local Control of Commercial Signs

- (a) The department may authorize a political subdivision, as a certified city, to exercise control over commercial signs in its jurisdiction. If the political subdivision receives approval under this section, it will be listed as a certified city and a permit issued by that political subdivision is acceptable instead of a permit issued by the department within the approved area.
- (b) To be considered for authorization under this section, the political subdivision must submit to the department:
- (1) a copy of its sign regulations;
 - (2) a copy of its zoning regulations;
 - (3) information about the number of personnel who will be dedicated to the program and what type of records will be maintained, including whether the political subdivision maintains an inventory of signs that can be provided to the department in an electronic format that is acceptable to the department; and
 - (4) an enforcement plan that includes the removal of illegal signs.
- (c) The department, after consulting with the Federal Highway Administration, shall determine whether a political subdivision has established and will enforce within its corporate limits standards and criteria for size, lighting, and spacing of commercial signs consistent with the purposes of the Highway Beautification Act of 1965, 23 United States Code §131, and with customary use. The size, lighting, and spacing requirements of the political subdivision may be more or less restrictive than the requirements of this subchapter as long as the requirements comply with the federal requirements, such as the prohibition of signs over 1,200 square feet in size and spacing of less than 500 feet. The authorization does not include the area in a municipality's extraterritorial jurisdiction.
- (d) The department may meet with a political subdivision to ensure that it is enforcing the standards and criteria in accordance with subsection (c) of this section.
- (e) After approval under this section, the political subdivision shall:
- (1) provide to the department:
 - (A) a copy of each amendment to its sign and zoning regulations when the amendment is proposed and adopted; and
 - (B) a copy of any change to its corporate limits and its extraterritorial jurisdiction, if covered by the approval;
 - (2) annually provide to the department:
 - (A) an electronic copy of the sign inventory; and
 - (B) report of the number of sign permits issued and the status of all pending enforcement actions; and
 - (3) participate in at least one video conference or teleconference sponsored by the department each year.
- (f) The political subdivision may:
- (1) set and retain the fees for issuing a sign permit; and
 - (2) establish the period for which a sign permit is effective.
- (g) The department will conduct an on-site compliance monitoring review every two years.
- (h) The department may withdraw the approval of a political subdivision given under this section if the department determines that the political subdivision does not have an effective sign control program. The department will consider whether:
- (1) the standards and criteria of political subdivision's sign regulations continue to meet the requirements of subsection (c) of this section;
 - (2) the political subdivision maintains an accurate sign inventory and annually provides the inventory to the department in an electronic format; and

- (3) the political subdivision enforces the sign regulations and annually reports enforcement actions as required.
- (i) The department may reinstate a political subdivision's authority on the showing of a new plan that meets the requirements of subsection (c) of this section.

Source Note: The provisions of this §21.200 adopted to be effective July 1, 2011, 36 TexReg 2418; amended to be effective March 14, 2018, 43 TexReg 1446

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 6.7

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - FY 2023-24 Budget Calendar – City Manager/ Finance Director

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Attachments for Reference:

a) Proposed FY 2023-24 Budget Calendar

BACKGROUND / HISTORY: Staff drafted the FY 2023-24 Budget Calendar to allow Council and Staff to arrange their schedules for the required meetings over the next several months.

Updates from prior staff summary are highlighted in **yellow**.

DISCUSSION: Attached is the Proposed FY 2023-24 Budget Calendar.

Council should consider the proposed budget calendar meeting schedule and provide guidance as necessary. Council has approved the dates for the first two budget workshops (June 6th at 12:00 pm and Monday, June 26th at 5:00 pm, prior to the regular June meeting).

At the June 6 budget workshop, Council provided consensus for a budget workshop to be held on Tuesday, July 11, 2023, at 5:30pm and for a Special Council meeting to be held on Thursday, August 3, 2023 at 5:30pm, where the City Manager will present his proposed FY2023-24 budget, with no Council action planned.

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

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

Council assumptions developed early on assist staff in prioritizing and developing the budget. For example, an assumption may be that employee compensation wages may rise by 5% or that medical insurance costs may rise by 10%. The actual rates may not be determined until after the City Manager proposes the initial budget. Should Council want to lower the tax rate, the development of an assumed amount (target) would be helpful. The ability to do this ultimately comes down to balancing services and resource requirements with projected revenues.

Note: Staff intends to present the budget as early as possible. Considering the certified tax rolls are not provided to the City until approximately July 25th (last year the certified rolls were provided on July 25th) and the No-New-Revenue, Voter-Approval and Deminimis tax rates are not provided until after that date (City received calculations on July 29th) – presenting the record City Manager budget is scheduled for August 3rd.

Staff anticipates the requirement to approve the budget and tax rate at the normally scheduled City Council meeting on September 18th will meet the timetable from the Bexar County Tax Assessor's Office for timely preparation and mailing of the tax bills on October 1. This schedule anticipates scheduling a special City Council meeting on September 11th for the first reading of the budget/public hearing.

COURSES OF ACTION: 1.) Approve the Wednesday, July 11, 2023 budget workshop at 5:30pm and the Thursday, August 3, 2023 special Council meeting at 5:30pm.
2.) Provide and approve alternate dates/times.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: N/A

CITY OF SHAVANO PARK

PROPOSED BUDGET CALENDAR FOR FY 2023-24

2023

*****Planning*****

20 - 28 April	Receive Preliminary Property Tax Report; pass to Council
1 – 12 May	Department Budget Meetings with General Fund Departments - FY 2023 -24 Goals, Objectives, Unfunded Requirements
Monday 8 May	Water Advisory Committee FY 2023-24 Goals and Objectives, Revenues

*****Preparation*****

Tuesday 6 June	Council Workshop 12:00 noon – Set Initial Goals, Objectives and Budget Guidance, review annual risk assessment – all departments
Monday 19 June	Water Advisory Committee Meeting / Budget Workshop (Expenses, G&O)
19-30 June	Prepare Revenues for Preliminary Budget
Monday 26 June	Council Workshop – Budget Basics, Staff Analysis of Council Objectives, Compensation, Employee insurance (before regular City Council meeting – 5:00pm)
Monday 10 July	Water Advisory Committee Meeting - Recommendation of initial Water Utility Fund Budget
Tuesday 11 July	Budget Work Shop 5:30pm – Capital Replacement, Compensation, Expense Estimates
25 July	Bexar County Appraisal District Provides Certified Tax Roll; pass to Council
~ July 25 - August 5	Bexar County Tax Assessor Collector Calculates & Provides No-New-Revenue, Voter-Approval and Deminimis Tax Rates
Thursday 3 August	Special Council Meeting 5:30pm - <ul style="list-style-type: none"> - City Manager Submits Proposed FY 2023-24 Budget (No anticipated Council action) - Receive No-New-Revenue, Voter-Approval and Deminimis Tax Rate Calculations
Thursday 10 August	Special Council Meeting / Workshop 5:30pm <ul style="list-style-type: none"> - Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and schedule Public Hearing.

*****Review*****

Tuesday 15 August	Special Council Budget Workshop 5:30pm (if needed)
Monday 28 August	Budget Work Shop 5:00pm (if needed) / Regular Council Meeting
Wednesday 23 August or 30 August	Publication - Notice of Budget Hearings

Wednesday, 30 August or
6 September

Publication - Notice of 2023 Tax Year Proposed Tax Rate (No-New-Revenue, Voter-Approval, Deminimis)

*******Public Adoption*******

Monday 11 September

Special Council Meeting 6:30pm –

- 1st Reading of Budget/Public Hearing
- Announce meeting to adopt tax rate.

Monday 18 September

Regular Council Meeting –

- 2nd Reading of Budget/Public Hearing
- Adopt Budget by Ordinance
- Levy Tax Rate by Resolution and take record vote

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS (GROUPED BY REPORT CODE)

Page 1

Printed: 06-01-2023

[Designated period: 05/01/23 to 05/31/23] [Prior period: 04/30/23 to 05/30/23]

	Code	Prms	Valuation	Fees Paid	Units	Prms	Valuation	Fees Paid	Units
Accessory Building:									
Technology Fee	32744	1	0.00	0.00	0	0	0.00	0.00	0
Residential plan review	32751	1	0.00	0.00	0	0	0.00	0.00	0
Accessory Building	32775	1	3,600.00	0.00	0	0	0.00	0.00	0
Additions:									
Technology Fee	32744	1	0.00	5.00	0	1	0.00	15.00	0
Residential plan review	32751	1	0.00	100.00	0	1	0.00	100.00	0
All additions	32776	1	250.00	308.00	0	1	2,000.00	2,460.00	0
Credit Card Fee	34101	1	0.00	10.00	0	1	0.00	67.00	0
Re-inspection fee – applies to all inspections types	34168	0	0.00	0.00	0	1	0.00	100.00	0
Building (C):									
Technology Fee	32744	1	0.00	0.00	0	1	0.00	5.00	0
Total Valuation	32766	1	650,000.00	0.00	0	1	12,000.00	300.00	0
Credit Card Fee	34101	0	0.00	0.00	0	1	0.00	11.00	0
Commercial plan review	35508	1	0.00	0.00	0	1	0.00	120.00	0
Building (R):									
Technology Fee	32744	0	0.00	0.00	0	8	0.00	75.00	0
Residential plan review	32751	0	0.00	0.00	0	8	0.00	800.00	0
New Residence	32774	0	0.00	0.00	0	8	34,940.00	42,976.00	0
Credit Card Fee	34101	0	0.00	0.00	0	5	0.00	279.00	0
Re-inspection fee – applies to all inspections types	34168	0	0.00	0.00	0	3	0.00	200.00	0
Building Re-Inspection Fee	51256	0	0.00	0.00	0	3	0.00	200.00	0
Demolition (R):									
Technology Fee	32744	0	0.00	0.00	0	1	0.00	5.00	0
Demolition Permit	32763	0	0.00	0.00	0	1	0.00	0.00	0
Credit Card Fee	34101	0	0.00	0.00	0	1	0.00	0.00	0
Driveway Permit:									
Technology Fee	32744	1	0.00	10.00	0	1	0.00	5.00	0

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS (GROUPED BY REPORT CODE)

Page 2

Residential plan review	32751	1	0.00	100.00	0	1	0.00	100.00	0
Credit Card Fee	34101	1	0.00	8.00	0	1	0.00	6.00	0
Driveway Permit	34555	1	0.00	150.00	0	1	0.00	150.00	0
Other Re-Inspection Fee	51259	1	0.00	50.00	0	0	0.00	0.00	0
Electric - No Fees:									
N/A		0	0.00	0.00	0	0	0.00	0.00	0
Electric (C):									
Technology Fee	32744	1	0.00	5.00	0	6	0.00	35.00	0
Total Valuation	32766	1	29,750.00	750.00	0	6	169,045.00	3,400.00	0
Credit Card Fee	34101	1	0.00	19.00	0	6	0.00	103.00	0
Re-inspection fee – applies to all inspections types	34168	0	0.00	0.00	0	1	0.00	0.00	0
Commercial plan review	35508	0	0.00	0.00	0	3	0.00	640.00	0
Electrical Re-Inspection Fee	51255	0	0.00	0.00	0	1	0.00	50.00	0
Electric (R):									
Technology Fee	32744	8	0.00	35.00	0	8	0.00	50.00	0
Residential plan review	32751	2	0.00	100.00	0	2	0.00	200.00	0
New Residence	32787	2	0.00	1,000.00	0	1	0.00	500.00	0
Improvements/remodels	32788	2	0.00	300.00	0	2	0.00	300.00	0
Swimming Pool/Spas	32790	2	0.00	300.00	0	2	0.00	300.00	0
Generators	32792	2	0.00	100.00	0	3	0.00	300.00	0
Credit Card Fee	34101	7	0.00	48.00	0	8	0.00	44.00	0
Re-inspection fee – applies to all inspections types	34168	0	0.00	0.00	0	1	0.00	100.00	0
Electrical Re-Inspection Fee	51255	1	0.00	100.00	0	0	0.00	0.00	0
Technology Fee	51758	1	0.00	0.00	0	0	0.00	0.00	0
Fence (R):									
Technology Fee	32744	3	0.00	20.00	0	2	0.00	5.00	0
Credit Card Fee	34101	3	0.00	11.00	0	2	0.00	3.00	0
Fence (Residential)	35203	3	0.00	300.00	0	2	0.00	100.00	0
Wood Gate Permit	41984	1	0.00	100.00	0	0	0.00	0.00	0

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS (GROUPED BY REPORT CODE)

Page 3

Finish Out:

Technology Fee	32744	1	0.00	10.00	0	2	0.00	20.00	0
Total Valuation	32766	1	157,957.00	1,325.00	0	2	990,745.00	6,240.00	0
Credit Card Fee	34101	1	0.00	49.00	0	2	0.00	221.00	0
Re-inspection fee – applies to all inspections types	34168	0	0.00	0.00	0	1	0.00	50.00	0
Commercial plan review	35508	1	0.00	530.00	0	2	0.00	2,496.00	0
Building Re-Inspection Fee	51256	1	0.00	100.00	0	1	0.00	50.00	0

Fire Alarm Permit:

Technology Fee	32744	8	0.00	40.00	0	0	0.00	0.00	0
Total Valuation	32766	8	26,654.00	750.00	0	0	0.00	0.00	0
Work without a Permit	33978	7	700.00	700.00	0	0	0.00	0.00	0
Credit Card Fee	34101	8	0.00	45.00	0	0	0.00	0.00	0
Commercial plan review	35508	8	0.00	300.00	0	0	0.00	0.00	0

Fire Sprinkler Permit:

Technology Fee	32744	9	0.00	40.00	0	0	0.00	0.00	0
Total Valuation	32766	9	59,403.00	950.00	0	0	0.00	0.00	0
Work without a Permit	33978	7	700.00	700.00	0	0	0.00	0.00	0
Credit Card Fee	34101	8	0.00	52.00	0	0	0.00	0.00	0
Commercial plan review	35508	9	0.00	380.00	0	0	0.00	0.00	0

HVAC (C):

Technology Fee	32744	1	0.00	5.00	0	0	0.00	0.00	0
Total Valuation	32766	1	24,106.00	500.00	0	0	0.00	0.00	0
Credit Card Fee	34101	1	0.00	13.00	0	0	0.00	0.00	0

HVAC (R):

Technology Fee	32744	7	0.00	35.00	0	3	0.00	15.00	0
New Residence	32799	2	0.00	800.00	0	0	0.00	0.00	0
Improvements/remodels	32802	0	0.00	0.00	0	1	0.00	150.00	0
Replacing A/C	32806	0	0.00	0.00	0	2	0.00	200.00	0
All new systems	32808	5	0.00	1,000.00	0	1	0.00	200.00	0
Credit Card Fee	34101	6	0.00	47.00	0	3	0.00	14.00	0

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS (GROUPED BY REPORT CODE)

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Mechanical Re-Inspection Fee	51257	1	0.00	50.00	0	0	0.00	0.00	0
Irrigation (C):									
Technology Fee	32744	1	0.00	5.00	0	0	0.00	0.00	0
Total Valuation	32766	1	3,750.00	100.00	0	0	0.00	0.00	0
Credit Card Fee	34101	1	0.00	4.00	0	0	0.00	0.00	0
Commercial plan review	35508	1	0.00	40.00	0	0	0.00	0.00	0
Irrigation (R):									
Technology Fee	32744	1	0.00	5.00	0	0	0.00	0.00	0
Residential plan review	32751	1	0.00	100.00	0	0	0.00	0.00	0
Irrigation systems	32814	1	0.00	100.00	0	0	0.00	0.00	0
Credit Card Fee	34101	1	0.00	5.00	0	0	0.00	0.00	0
Plumbing (C):									
Technology Fee	32744	1	0.00	5.00	0	2	0.00	10.00	0
Total Valuation	32766	1	5,650.00	200.00	0	2	27,000.00	700.00	0
Credit Card Fee	34101	1	0.00	5.00	0	2	0.00	18.00	0
Plumbing (R):									
Technology Fee	32744	5	0.00	25.00	0	6	0.00	35.00	0
New Residence	32810	1	0.00	500.00	0	1	0.00	500.00	0
Improvements/remodels	32811	1	0.00	150.00	0	0	0.00	0.00	0
Gas Line w/ GTO	32816	1	0.00	200.00	0	2	0.00	400.00	0
Water Heater Installs	34100	2	0.00	0.00	0	3	0.00	0.00	0
Credit Card Fee	34101	5	0.00	22.00	0	5	0.00	26.00	0
Re-inspection fee – applies to all inspections types	34168	0	0.00	0.00	0	2	0.00	100.00	0
Remodel (C):									
Technology Fee	32744	3	0.00	5.00	0	0	0.00	0.00	0
Total Valuation	32766	3	34,000.00	100.00	0	0	0.00	0.00	0
Work without a Permit	33978	2	600.00	100.00	0	0	0.00	0.00	0
Credit Card Fee	34101	1	0.00	6.00	0	0	0.00	0.00	0
Commercial plan review	35508	3	0.00	40.00	0	0	0.00	0.00	0

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS (GROUPED BY REPORT CODE)

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Remodel (R):

Technology Fee	32744	2	0.00	10.00	0	2	0.00	20.00	0
Residential plan review	32751	2	0.00	200.00	0	2	0.00	200.00	0
All improvements/remodels	32777	2	4,320.00	3,326.00	0	2	2,962.00	2,281.00	0
Credit Card Fee	34101	1	0.00	80.00	0	2	0.00	66.00	0
Re-inspection fee – applies to all inspections types	34168	0	0.00	0.00	0	2	0.00	150.00	0

Septic (R):

Technology Fee	32744	2	0.00	5.00	0	0	0.00	0.00	0
OSSF Permit Fee	32837	2	0.00	100.00	0	0	0.00	0.00	0
OSSF Plan Review	32838	2	0.00	260.00	0	0	0.00	0.00	0
OSSF General inspection	32839	2	0.00	50.00	0	0	0.00	0.00	0
Texas Commission on Environmental Quality OSSF paperwork fee Applied to all OSSF permits	32842	2	0.00	10.00	0	0	0.00	0.00	0
Credit Card Fee	34101	1	0.00	11.00	0	0	0.00	0.00	0

Sign Permit:

Technology Fee	32744	1	0.00	5.00	0	0	0.00	0.00	0
Sign Permit (combined sign area if multiple signs)	32819	1	67.00	150.00	0	0	0.00	0.00	0
Credit Card Fee	34101	1	0.00	4.00	0	0	0.00	0.00	0
Commercial plan review	35508	1	0.00	0.00	0	0	0.00	0.00	0

Solar Panels:

Technology Fee	32744	0	0.00	0.00	0	1	0.00	5.00	0
Residential plan review	32751	0	0.00	0.00	0	1	0.00	100.00	0
Solar Permit (residential and commercial)	32822	0	0.00	0.00	0	1	0.00	150.00	0
Credit Card Fee	34101	0	0.00	0.00	0	1	0.00	6.00	0

Sport Court:

Technology Fee	32744	1	0.00	0.00	0	1	0.00	5.00	0
Residential plan review	32751	1	0.00	0.00	0	0	0.00	0.00	0
Sports Court	32785	1	0.00	0.00	0	1	0.00	250.00	0
Credit Card Fee	34101	0	0.00	0.00	0	1	0.00	6.00	0

Swimming Pool:

Technology Fee	32744	3	0.00	10.00	0	0	0.00	0.00	0
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City of Shavano Park
 PERIODIC REPORT OF ISSUED PERMITS (GROUPED BY REPORT CODE)

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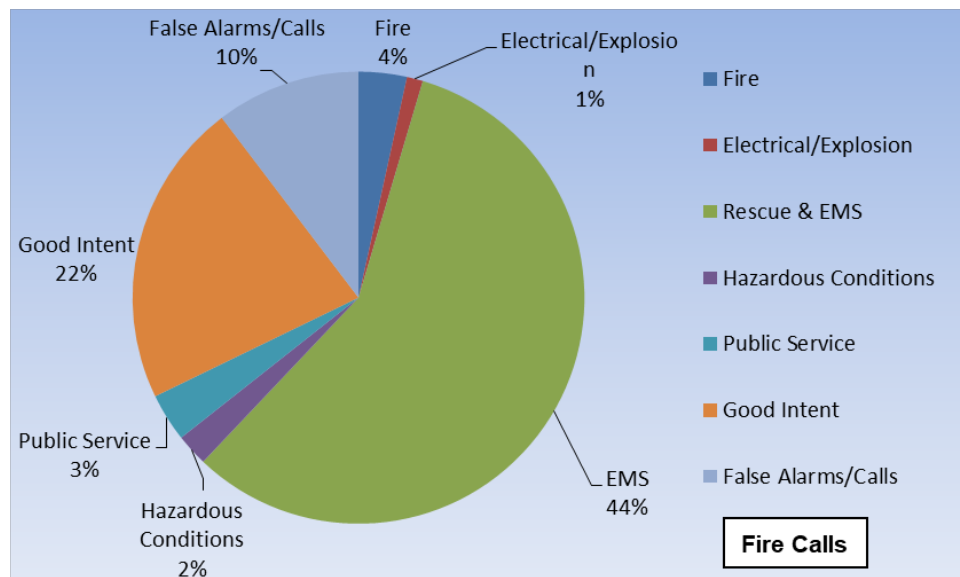
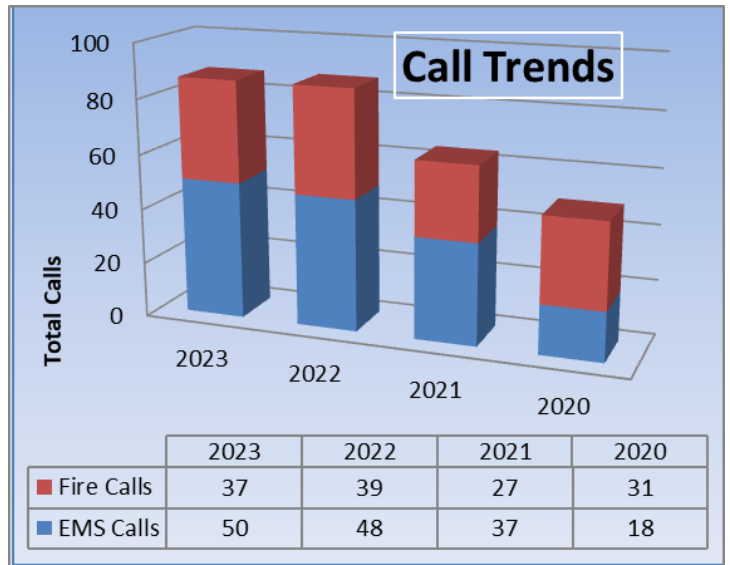
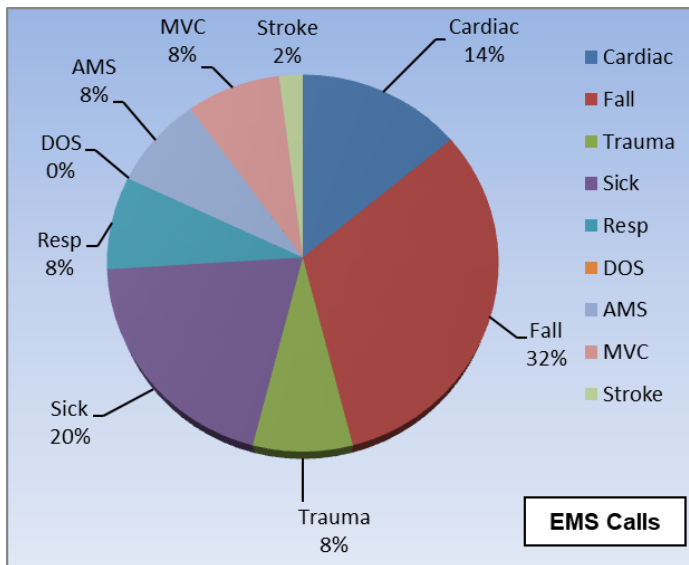
Residential plan review	32751	3	0.00	200.00	0	0	0.00	0.00	0
Swimming Pool/Spas	32783	3	0.00	1,200.00	0	0	0.00	0.00	0
Credit Card Fee	34101	2	0.00	35.00	0	0	0.00	0.00	0
Tree Trimming (C):									
Tree permit (contractor)	32746	1	0.00	0.00	0	0	0.00	0.00	0
Credit Card Fee	34101	1	0.00	1.00	0	0	0.00	0.00	0

Shavano Park Fire Department

Summary of Events for May 2023



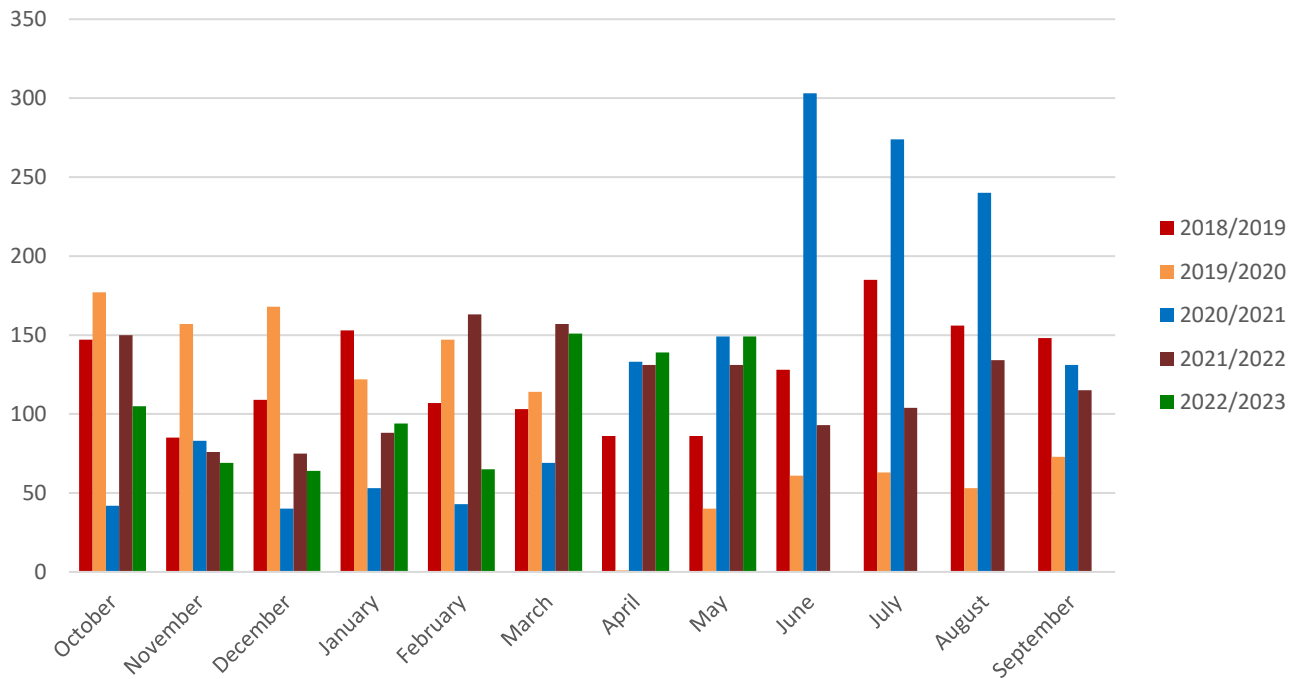
- Shavano Park FD responded to **87** requests for service in May.
- This accounts for **no increase** from the previous **May**.
- Shavano Park FD responded to **5** automatic aid requests from Leon Springs and Leon Valley.
- Shavano Park FD received **1** automatic aid responses for Castle Hills FD, Hollywood Park FD and Bexar-Bulverde FD.
- Shavano Park FD Responded/stood-by for **19** mutual aid requests from other departments
- The average response time for calls within Shavano Park is **4 minutes 39 seconds** this month.
- Firefighters completed a total of **122 hours of fire** and **148 hours of EMS** training in the month of May.
- Certified Fire Inspector inspected **7** commercial buildings.
- Fire crews performed **2** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **6** sets of commercial building/renovation plans/changes to previously submitted plans
- ALS care (Paramedics) Accounted for 58% of EMS responses for May



City of Shavano Park

Municipal Court Activity May 2023

Cases Filed Per Month

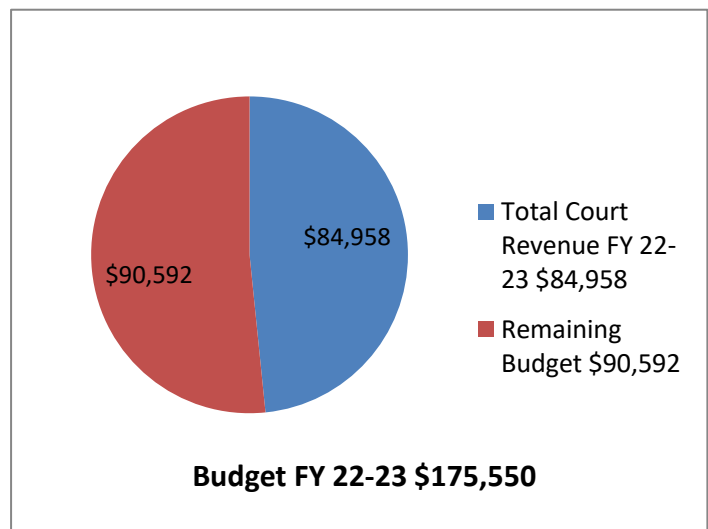


Cases Resolved	Current Month	Prior Year
Fine	37	24
Not Guilty By Judge	0	0
Guilty	37	19
Dismissed	0	4
Compliance Dismissal	44	35
Defensive Driving	7	6
Deferred Disposition	11	13
Proof of Insurance	1	3
TOTAL	137	104

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 22/23	Prior 21/22
October	\$ 9,566	\$ 14,631
November	11,489	14,428
December	6,109	10,631
January	9,163	10,362
February	10,196	17,310
March	12,761	15,372
April	10,905	15,218
May	14,770	9,098
June	-	12,581
July	-	8,071
August	-	7,236
September	-	14,655
	\$ 84,958	\$ 149,594



Monthly Activity Report
City of Shavano Park Police Department
May 2023

**Activity Report: 11 criminal offenses out of 11 incidents were handled by the Police Department for the month of May.
67 total Criminal Offenses were handled to by the Department for CY 2023.**

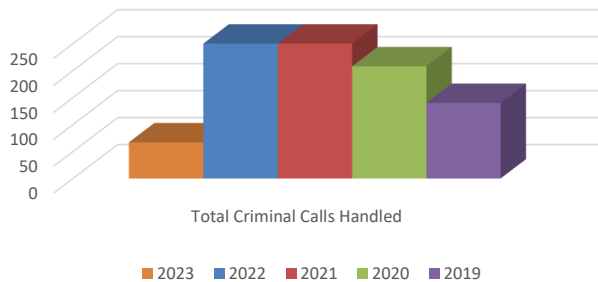
Criminal Incidents	Calendar Year					
	May	2023	2022	2021	2020	2019
Alcohol Beverage Code Violations	0	0	5	0	0	0
Arrest of Wanted Persons (Outside Agency)	0	2	26	27	10	18
Assault / Assault Family Violence	1	3	7	11	9	4
Burglary Building	0	3	5	6	5	5
Burglary of Habitation	0	0	0	2	0	0
Burglary Vehicle	0	7	35	23	10	13
Criminal Mischief / Reckless Damage	0	1	9	17	9	9
Criminal Mischief Mail Box	0	0	1	3	0	0
Criminal Trespass	0	0	0	6	3	3
Cruelty to Animals	0	0	0	1	0	0
Disorderly Conduct	1	1	0	3	0	0
Deadly Conduct	0	1	2	1	0	0
Duty on Striking Fixture/Landscaping	1	2	1	4	0	3
Driving Under the Influence - Minor	0	0	2	1	0	0
Driving While Intoxicated	3	9	20	28	15	10
Driving while License Suspended / Invalid (ENHANCED)	0	0	0	1	1	5
Endangerment of Child	0	0	0	0	0	1
Engaging in Organized Crime	0	0	0	1	0	0
Evading Arrest/Escape Custody	0	4	10	9	5	3
Exploitation Child/Elderly/Disabled	0	0	0	1	0	0
Failure to Identify	0	1	1	0	1	1
Fraud / Forgery / False Reports / Tamper w/Govt. Record	2	7	15	12	8	7
Graffiti	0	0	0	0	1	3
Harassment / Retaliation / Terroristic Threat / Viol. Protect. Order	0	2	9	3	4	3
Illegal Dumping	0	0	0	6	0	0
Injury to Child/Elderly/Disabled	0	0	3	1	0	0
Property Damage/Leaving Scene of Accident	0	0	3	7	1	1
Minor In Possession Alcohol/Tobacco	0	3	4	3	13	0
Murder	0	0	0	1	0	0
Narcotics Violation (class B and up)	0	2	18	7	31	13
Narcotics Violation (class C)	0	9	23	17	24	15
Unlawful Possession/Carry Weapon	0	0	11	4	7	2
Public Intoxication	0	1	0	0	1	1
Reckless Driving	0	0	0	2	0	0
Resisting Arrest/Interference/Hindering/Unlawful Restraint	0	0	2	2	2	2
Robbery	0	0	1	2	2	1
Sexual Offense	0	0	1	0	1	2
Solicitation of a Minor / Indecency with a Minor	0	0	1	0	0	0
Stalking	0	0	0	2	0	0
Suicide	0	0	1	1	1	0
Tampering with Evidence	0	0	0	1	2	1
Theft	1	7	21	25	29	14
Theft of Mail	2	2	6	3	7	0
Theft of Motor Vehicle	0	0	3	5	2	0
Unauthorized Use of Motor Vehicle	0	0	4	1	4	0
Total Criminal Calls Handled	11	67	250	250	208	140

Monthly Activity Report
City of Shavano Park Police Department
May 2023

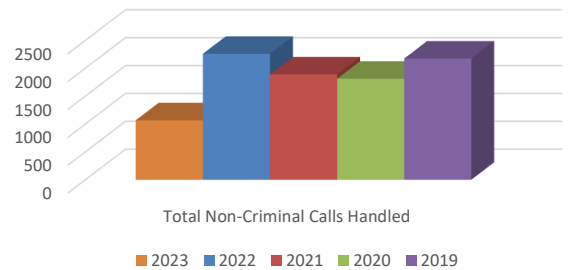
Non-Criminal Incidents

	May	Calendar Year				
		2023	2022	2021	2020	2019
Accidents Major (With Injuries)	0	1	5	6	2	8
Accidents Minor (Non-Injury)	6	23	68	78	36	74
Alarm Call	37	170	419	417	401	505
Animal Calls / Complaints	9	30	129	97	107	147
Assist Fire Department / EMS	38	205	404	372	373	426
Assist Other Law Enforcement Agencies	5	28	82	32	59	89
Assist the Public	5	35	78	37	80	105
City Ordinance Violations	13	107	42	47	57	34
dumpster 1 junk vehicle 1 noise 1 nuisance 2						
parking 5 RV 1 solicitor 2						
Criminal Trespass Warning	0	1	2	10	11	10
Deceased Person / Natural / Unattended	3	17	20	17	23	15
Disturbance / Keep the Peace	3	25	72	63	71	46
Emergency Detention	2	7	8	12	12	9
Impounded Vehicles	13	39	94	0	0	0
Information	24	125	271	131	127	164
Missing Person / Runaway	0	1	2	0	3	4
Recovered Property / Found Property	1	6	19	18	11	9
Suspicious Activity, Circumstances, Persons, Vehicles	16	69	186	164	154	194
Traffic Hazard	0	11	46	30	21	72
Welfare Concern	6	31	88	69	48	65
911 Hang-up Calls	44	137	225	290	217	199
Total Non-Criminal Calls Handled	225	1068	2260	1890	1813	2175
Officer Initiated Contacts	May	Calendar Year				
		2023	2022	2021	2020	2019
Community Policing Contacts / Crime Prevention				2754	899	1496
Out of Town / Patrol-By Requests	19	101	285	196	211	430
House Checks	298	1945	5504			
Business Checks	698	2465	4151			
Citizen Policing Contacts	615	1758	4408			
Crime Prevention Activites	61	136	384			
Field Interview Contacts	3	10	585			
Total Officer Initiated Contacts	1694	6415	15317	2950	1110	1926

Criminal Calls



Non Criminal Calls



City of Shavano Park Police Department

May 2023 Breakdown

Assault

1. 3200 blk. N. Loop 1604 W.

Disorderly Conduct

1. 4100 blk. N. Loop 1604 W.

Duty Upon Striking Fixture/Accident

1. 90 blk. Bent Oak Drive

DWI

1. 15500 blk. N.W. Military Hwy.

2. 15000 blk. N.W. Military Hwy.

3. 15900 blk. N.W. Military Hwy.

Forgery

1. 300 blk. Fawn Drive

2. 4300 blk. Lockhill-Selma Road

Theft

1. 400 blk. Cliffside Drive

2. 4100 blk. N. Loop 1604 W.

3. 4500 blk. Lockhill-Selma Road

May 2023

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	28	0	38	18	23	24	30	0	19	40	32	3	14	20	27	316
Citations	7	0	21	15	10	25	13	0	14	9	19	6	25	21	6	191
Cases	19	0	28	7	9	14	21	0	5	31	23	3	17	37	22	236
Activity Totals	54	0	87	40	42	63	64	0	38	80	74	12	56	78	55	743
Vehicles Stopped	34	0	49	24	28	36	32	0	23	45	43	8	29	33	33	417

Cantu Casares De Anda Espinoza Flores Garza Gutierrez Kelley Nakazono Page Quintanilla Ramsey Schumacher Torres Villanueva

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B
Warnings												0
Citations												0
Cases												0
Activity Totals	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles Stopped												0

Grand Total
316
191
236
743
417

PUBLIC WORKS DEPARTMENT
Monthly Report -MAY 2023

WATER UTILITY

- Coordinanted a meeting with SAWS / Bitterblue on broken/buried water meter at Pond Hill / NW Military left in the ROW
- Installed new service connection 1" meter at 402 Happy Trail
- PWD/Super/Office Manager completed the annual Consumer Confidence Report- Due July 1rst
- Upgraded a water meter for the resident on 113 Fawn from a 3/4 inch to a 1 1/2 inch

GROUND MAINTENANCE

- Contractor installed the crushed granite trail from the pavillion to the beginning of each trail
- Met with Eagle scout to work out the details to the project. June 10th

FACILITIES

- Start up was completed for the FD/PW generator - it is online as of Thursday May 18
- Worked with HVAC contractors to evaluate City Hall AC units for reducing humidity

STREETS

- Met with CPS representative, Miller Brothers on resetting gas line across DeZavala near Painted Post for Dezavala Reconstruction
- CM, ACM, PWD, Superintendant met with Pape Dawson to work on the scope for the Construction Inspector

Water Utility	MAY	FY
# of Gallons Pumped	11,471,439	111,371,215
# of Gallons Pumped from Trinity	0	0
Total Pumped	11,471,439	111,371,215
 # of Gallons Sold	 10,403,000	 102,398,000
Water Lossed in gallons	1,078,939	7,402,482
Flushing	10,500	75,500
% of Loss	9%	6%
 Water Revenue	 \$ 36,586.17	 \$ 390,101.60
EAA Fees Collected	\$ 5,201.50	\$ 51,098.50
Water Service Fees	\$ 5,550.56	\$ 43,935.98
Debt Service Collected	\$ 15,806.00	\$ 126,425.42
Late Fees	\$ 711.04	\$ 8,181.05
Cellular Access Fee	\$ 8.90	\$ 71.20
 Water Used by City	 106,000	 1,335,000
Water Cost Used by City	\$ 819.59	\$ 11,778.77
 # of Water Complaints	 1	 3
# of Bill Adjustments	3	21
# of locate tickets	60	309

CITY OF SHAVANO PARK

MONTHLY COMPARISON TO LAST YEAR # OF WATER ACCOUNTS IN EACH TIER

Tiers	Breakdown of Tiers in Thousands of Gallons	# of Units In Tier	Rate per 1,000 Gallons		MAY 2022	MAY 2023
Tier 1	0-5,000	5	\$3.07		89	244
Tier 2	5,001 - 30,000	25	\$3.40		308	371
Tier 3	30,001 - 50,000	20	\$3.83		167	63
Tier 4	50,001 - 70,000	20	\$4.58		84	17
Tier 5	70,001 - 100,000	30	\$6.29		40	9
Tier 6	Over 100,001		\$11.94		19	3
					707	707

Other Fees

EAA Fee @ \$.50/ 1,000 Gallons
Debt Service Fee @ \$ 22.58

MAY 2022	MAY 2023
\$11,516.00	\$5,201.50
\$15,806.00	\$15,806.00

Water Svc Fee 5/8 \$5.10
 3/4 \$7.34
 1 \$13.06
 1 1/2 \$29.38
 2 \$52.22

\$591.60	\$107.10
\$4,088.38	\$4,771.00
\$222.02	\$235.08
\$117.52	\$176.28
\$261.10	\$261.10

Water Sales Only

\$92,349.16	\$36,586.17
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CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 7.6

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of May 2023 Monthly Reports

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Attachments for Reference:

- a) Power Point Presentation
- b) Revenue & Expenditure Report (Incode)
- c) Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2022-23 budget period, month ending May 31, 2023. The “Current Budget” column contains the original adopted budget. This summary highlights key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:

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

As of May 31, 2023, General Fund revenues total \$5,192,574 or 83.58% of the budget. General Fund expenditures total \$3,739,596 or 60.20% of the budget with 8 months or 66.67% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$34,897, with 90.57% of the annual budgeted amount collected to date. Collection percentage is comparable with that of the same period, prior year, which was 90.62% collected.
- Sales Tax revenue received this month totaled \$68,456 based on taxable March 2023 sales reported by monthly filers and taxable January – March 2023 sales reported by quarterly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter. Amounts received as expected this month. Next receipts are due in August.
- Permits and Licenses revenues total \$26,454 for the month, with \$19,785 in building permits and \$2,430 in plan review fees.
- Court fees for the month are \$13,666, above the amount recognized in May 2022 of \$8,363.
- Police/Fire revenues total \$16,389 for the month, including \$14,417 from the EMS billing service provider and \$1,122 from the EMS collections agency.
- Interest income at 440% of budget collected as rates have gone up in reaction to the Federal Reserve actions. Also, the City has a more diversified investment portfolio and this line item was very conservatively budgeted. Upcoming budget amendment will propose applying some of this amount towards specific line-item expenditures as well as ‘save’ a portion to add to fund balance.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 69.78% spent year to date. Minimal expenditures this month.

-The Administration Department (601) is under budget with \$73,157 spent this month, 61.84% of the annual budget utilized to date. Larger or unusual expenditures this month include: replenishment of needed supplies in Janitorial Supplies (2070), \$1,500 for annual debt disclosure assistance from Frost Bank in Professional Services (3015), \$3,275 for May legal services, mainly related to code compliance – junk vehicles in Prof Services – Legal (3015), and \$960 for the annual records retention assistance and on-line records access in Document Storage/Archives (4050).

-The Court Department (602) expenditures for the month are \$7,381 for 66.09% 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 \$44,409, below budget with 56.41% of the annual budget utilized. Larger expenditures this month include: trees, perennials, mulch, etc. for City Hall in Prof Serv – City Hall & Monuments (3014), and \$2,232 for asphalt patch mix is recorded in Street Maintenance (6080).

-The Fire Department (604) is below budget for day-to-day operations at \$150,432 for the month, 59.06% total spent year to date. Larger expenditures this month include: Special Services (3080) which records the commission paid on EMS billing and collection services and is at 95.78% year to date when compared with the revenue line of EMS Fees (6060) which is at 78.53%. The collection percentage is higher on accounts that take longer to collect (requiring more effort). Vehicle Maintenance (5020) includes \$5,675 for repairs to Engine 139 including the annual AC service, front shocks, scene lights and rebuilding several valves, EMS Supplies (6040) reflects normal restocking of needed items, and PPE Maintenance (6060) includes \$9,925 for three sets of bunker gear (coat and pants).

-The Police Department (605) is below budget for day-to-day expenses at \$133,988 for the month and 60.75% of the budget spent year to date. Larger expenditures this month include: Uniform purchases for new patrol officer in Uniforms & Accessories (2080).

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with May expenditures of \$7,397 for those services. The department is at 66.40% of the annual budgeted amount recorded to date.

20-WATER FUND

As of May 31, 2023, the Water Fund total revenues are \$747,763 or 69.55% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$830,974 or 77.29% of budget.

Revenues (Water)

- Water consumption (5015) billed in May for the month of April use is \$39,879, with 65.23% of annual budget recognized to date. This is \$18,769 less revenue recognized than for the same month prior year.
- The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 66.56% and 68.53% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$5,722 was recorded for the month and 65.43% of the annual budgeted amount has been recognized to date.
- Interest Income (7000) – the Utility is seeing the effect of higher rates and more diversified investments.

Expenses (Water)

Water Department (606) expenses for the day-to-day operations are over budget with a total of \$67,664 incurred this month, 78.84% of the annual budget utilized. Expenses include \$1,271 for a 2” water meter in Water Meters & Boxes (6050), \$9,601 for one hydrant and nine valves in Fire Hydrants & Valves (6055), and top soil, sand, flowable fill and materials for long service and main crossing relocation in the Phase I street reconstruction project area are recorded in Water System Improvements (8080).

The next debt payments are due in August, principal of \$28,940 on the SIB loan and interest on the Water Utility’s share of the bonds of \$32,616.

PAYROLL

The City is on a bi-weekly payroll; there have been 17 pay periods out of 26 so 65.38% should be expensed in the line items directly related to salaries when fully staffed. Total salaries and overtime accounts are at 62.63% of budget thru May, with higher overtime expenditures noted in the Fire and Police departments. Position vacancies at the end of May include one in the Fire Department, two in the Police Department and the split 50/50 position in PW/Water Utility (which is being filled on a temporary basis during May with a permanent hire as of June 5). Also, the Public Works Director’s final day with the City was June 2. Workers Comp Insurance (1037) is at 47.60%, with the next expenditure recognition at the end of June. Total TMRS (1040) expenditures for all departments are at 60.41%, below expected but this line is budgeted at the higher calendar year 2023 rate of 14.57% (versus the CY2022 rate of 14.16%), also considering the vacancies to date and that part time firefighters are not eligible to participate. Health insurance related line items are at approximately 59.72%, when 66.67% is expected but reasonable considering the position vacancies so far this fiscal year.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (May 31, 2023)

**Brenda Morey,
Finance Director**



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

Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	May 31, 2023	
General Fund (10)	\$	3,828,502
Water Fund (20)		1,093,672
Debt Service Fund (30)		113,832
Crime Control District Fund (40)		323,728
PEG Funds (42)		147,849
Tree Protection & Beautification Fund (45)		109,617
Street Maintenance Fund (48)		555,308
Court Security/Technology (50)		73,874
Child Safety Fund (52)		5,348
LEOSE Fund (53)		955
American Rescue Plan Act Fund (58)		457,027
Street Projects Fund (60)		9,378,249
GF Capital Replacement Fund (70)		1,765,861
Total Cash & Investments **	\$	17,853,822

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

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

Total Cash & Investment Update *

Together We Can!



SECURITY TYPE		May 31, 2023
OPERATING BANK ACCOUNTS		
Frost Bank	\$	723,227
SAVINGS BANK ACCOUNTS		
Frost Bank		591,660
US TREASURY BILLS		10,587,540
POOLS		
TexStar	\$ 1,944,916	
TexPool	3,218,469	
SUBTOTAL - POOLS		5,163,385
CERTIFICATES OF DEPOSIT		
Security Service Credit Union	\$ 263,060	
United SA Credit Union	264,664	
Generation Credit Union	260,286	
SUBTOTAL - CERTIFICATES OF DEPOSIT		788,010
Total Cash & Investments **	\$	17,853,822

***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 year to date through May 2023 are \$3,639,060, 90.57% of budget
- May 2023 Sales Tax revenue was \$68,456.

(Collections are for taxable sales during March 2023 as reported by monthly filers and during January – March 2023 as reported by quarterly filers)

- Building Permits and Licenses revenue for the month was \$26,454 with \$19,785 collected in building permit fees and \$2,430 collected in plan review fees.
- Major Projects/Improvements in FY 2022-23

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Household Hazardous Waste Event	\$ 27,500	\$ 26,093	\$ 1,407	Completed
Starr Family Donation Project	\$ 10,000	\$ -	\$ 10,000	In process

Unassigned General Fund fund balance at September 30, 2022 = \$2,533,957 (Audited)

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

10 - General Fund Revenues

Together We Can!



	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 4,018,000	\$ 34,897	\$ 3,639,060	90.57%
DEL. TAXES & PENALTIES	35,000	1,819	22,543	64.41%
SALES TAX	702,000	68,456	452,169	64.41%
MIXED BEVERAGE	28,000	2,206	19,446	69.45%
FRANCHISE REVENUES	493,000	95,516	364,080	73.85%
PERMITS & LICENSES	412,300	26,454	230,610	55.93%
COURT FEES	162,300	13,666	78,065	48.10%
POLICE/FIRE REVENUES	172,200	16,389	133,931	77.78%
MISC/INTEREST/GRANTS	149,070	21,292	237,941	159.62%
TRANSFERS IN/FUND BAL.	40,550	2,135	14,730	36.33%
TOTAL REVENUES	\$ 6,212,420	\$ 282,830	\$ 5,192,575	83.58%

10- General Fund Expenditures

Together We Can!



	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % BUDGET SPENT
CITY COUNCIL	\$ 67,958	\$ 308	\$ 47,423	69.78%
ADMINISTRATION	1,092,793	73,157	675,779	61.84%
COURT	100,750	7,381	66,582	66.09%
PUBLIC WORKS	622,489	44,409	351,123	56.41%
FIRE DEPARTMENT	2,135,911	150,432	1,261,570	59.06%
POLICE DEPARTMENT	2,099,919	133,988	1,275,633	60.75%
DEVELOPMENT SERVICES	92,600	7,397	61,487	66.40%
TOTAL EXPENDITURES	\$ 6,212,420	\$ 417,072	\$ 3,739,597	60.20%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (134,242)	\$ 1,452,978	

Expenditures total \$3,739,597 through May 2023 or 60.20% of the adopted budget spent with 66.67% of budget complete (8 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through May 2023 are \$747,763, 69.55% of budget.
- Water consumption revenue of \$39,879 for May 2023 (actual April 2023 use) is \$18,769 less revenue recognized when compared to the same month, prior year.
- Water Department expenses are ahead of budget for the fiscal year at \$679,557 with a total of 78.84% of the budget spent with 66.67% of year complete.
- Major Projects/Improvements in FY 2022-23:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines				
in one cul de sac	\$ 37,647	\$ 214,900	\$ (177,253)	**
Replace two pumps at Shavano				
Drive pump station	\$ 30,000	\$ 27,843	\$ 2,157	Completed

****** applying budgeted amount towards relocating long services and prioritized water crossings in advance of the street reconstruction project expected to begin in the latter part of FY2023.

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 656,000	\$ 39,879	\$ 427,910	65.23%
DEBT SERVICE	189,900	15,806	126,403	66.56%
WATER SERVICE FEE	64,000	5,526	43,858	68.53%
EAA PASS THRU CHARGE	85,700	5,722	56,078	65.44%
MISC/INTEREST/GRANTS	79,524	8,268	93,514	117.59%
TOTAL REVENUES	\$ 1,075,124	\$ 75,201	\$ 747,763	69.55%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 861,952	67,664	679,557	78.84%
DEBT SERVICE	213,172	-	151,416	71.03%
TOTAL EXPENSES	\$ 1,075,124	\$ 67,664	\$ 830,973	77.29%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 7,537	\$ (83,210)	

Special Revenue Fund

Together We Can!



40- Crime Control Prevention District

	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
BEGINNING FUND BALANCE	\$ 367,069	\$ 334,546	\$ 367,069	
Crime Control Sales Tax	\$ 175,500	\$ 17,086	\$ 112,713	COLLECTED
Interest/Misc.	-	1,036	9,160	64.22%
TOTAL REVENUES	\$ 175,500	\$ 18,122	\$ 121,873	69.44%
Fire Expenditures	\$ 1,200	\$ -	\$ -	SPENT
Police Expenditures	172,890	80	136,354	0.00%
TOTAL EXPENDITURES	\$ 174,090	\$ 80	\$ 136,354	78.87%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,410	\$ 18,042	\$ (14,481)	78.32%
PROJECTED ENDING FUND BALANCE	\$ 368,479	\$ 352,588	\$ 352,588	



40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2022-23:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 4,235	\$ 1,765	In progress
Replace two patrol vehicles	\$ 130,000	\$ 99,420	\$ 30,580	In progress
Payment on vehicle/body worn camera system	\$ 29,490	\$ 29,490	\$ -	Completed

Special Revenue Fund

Together We Can!



42- PEG Fund

	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 136,036</u>	<u>\$ 147,279</u>	<u>\$ 136,036</u>	
Franchise Fee- PEG	\$ 15,200	\$ 4,203	\$ 12,517	<u>COLLECTED</u> 82.35%
Misc/Interest	-	473	3,476	■ #DIV/0!
TOTAL REVENUES	<u>\$ 15,200</u>	<u>\$ 4,676</u>	<u>\$ 15,993</u>	105.22%
PEG Expenditures	<u>10,800</u>	<u>-</u>	<u>74</u>	<u>SPENT</u> 0.69%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 4,400</u>	<u>\$ 4,676</u>	<u>\$ 15,919</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 140,436</u></u>	<u><u>\$ 151,955</u></u>	<u><u>\$ 151,955</u></u>	

Special Revenue Fund

Together We Can!



45- Tree Protection & Beautification Fund

	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
BEGINNING FUND BALANCE	\$ 109,777	\$ 109,602	\$ 109,777	
Tree Trimming Permits Revenue	\$ 12,250	\$ 35	\$ 2,485	<u>COLLECTED</u> 20.29%
Expenditures	25,000	20	2,645	<u>SPENT</u> 10.58%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (12,750)	\$ 15	\$ (160)	
PROJECTED ENDING FUND BALANCE	<u>\$ 97,027</u>	<u>\$ 109,617</u>	<u>\$ 109,617</u>	

Special Revenue Fund

Together We Can!



48- Street Maintenance Fund

	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
BEGINNING FUND BALANCE	\$ 867,905	\$ 567,395	\$ 867,905	
Sales Tax Revenues	\$ 175,500	\$ 17,114	\$ 113,042	<u>COLLECTED</u> 64.41%
Materials/Supplies	\$ 50,000	\$ -	\$ -	<u>SPENT</u> 0.00%
Transfer to Debt Service Fund	633,292	-	396,438	62.60%
Total Expenditures	683,292	-	396,438	
REVENUES OVER/(UNDER) EXPENDITURES	\$ (507,792)	\$ 17,114	\$ (283,396)	
PROJECTED ENDING FUND BALANCE	\$ 360,113	\$ 584,509	\$ 584,509	

Special Revenue Fund



Together We Can!

58- American Rescue Plan Act Fund

	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
BEGINNING FUND BALANCE	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 281,042	\$ 37,713	\$ 116,880	COLLECTED 41.59%
Interest Income	-	2,136	14,730	#DIV/0!
TOTAL REVENUES	\$ 281,042	\$ 39,849	\$ 131,610	46.83%
Council	\$ 122,000	\$ -	\$ -	0.00%
Administration	49,000	4,584	44,448	90.71%
Public Works	40,500	35,265	47,695	117.77%
Fire	29,000	-	13,006	44.85%
Police	40,542	-	26,461	65.27%
TOTAL EXPENDITURES	\$ 281,042	\$ 39,849	\$ 131,610	46.83%
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 2022-23:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Land purchase, down payment	\$ 65,000	\$ -	\$ 65,000	In progress
Playground shade cover	\$ 57,000	\$ -	\$ 57,000	In progress
Back up Power Supply (joint with Public Works & Fire Departments)	\$ 38,000	\$ 43,629	\$ (5,629)	Completed
Replace email server	\$ 20,500	\$ 20,489	\$ 11	Complete
Upgrade City Hall HVAC	\$ 20,000	\$ -	\$ 20,000	Planning
Police Department secondary gate	\$ 18,000	\$ 5,643	\$ 12,357	Completed

Capital Projects Fund

Together We Can!



60- Street Projects Fund

	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
BEGINNING FUND BALANCE	\$ 9,512,798	\$ 9,357,376	\$ 9,512,798	
Interest Income	\$ -	\$ 37,270	\$ 260,879	COLLECTED #DIV/0!
Public Works	1,384,900	12,873	391,904	28.30%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,384,900)	\$ 24,397	\$ (131,025)	
PROJECTED ENDING FUND BALANCE	\$ 8,127,898	\$ 9,381,773	\$ 9,381,773	

Governmental Fund



Together We Can!

70- Capital Replacement Fund

	FY 2022-23 ADOPTED BUDGET	FY 2022-23 MAY 2023	FY 2022-23 YEAR TO DATE	FY 2022-23 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,714,750	\$ 1,758,842	\$ 1,714,750	
Interest Income	\$ 1,500	\$ 7,119	\$ 51,211	COLLECTED 3414.07%
Transfers In - General Fund	297,241	-	-	0.00%
TOTAL REVENUES	\$ 298,741	\$ 7,119	\$ 51,211	17.14%
Council	\$ 260,000	\$ -	\$ -	0.00%
Administration	9,000	-	-	0.00%
TOTAL EXPENDITURES	\$ 269,000	\$ -	\$ -	0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 29,741	\$ 7,119	\$ 51,211	
PROJECTED ENDING FUND BALANCE	\$ 1,744,491	\$ 1,765,961	\$ 1,765,961	



70 – Capital Replacement Fund Overview

- Supported via budgeted transfers from the General Fund and interest earnings on invested balances.
- Major Projects/Improvements in FY 2022-23:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Land purchase	\$ 260,000	\$ -	\$ 260,000	In process
City Hall HVAC replacement	\$ 9,000	\$ -	\$ 9,000	Not started



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>6,212,420.00</u>	<u>282,830.99</u>	<u>5,192,574.28</u>	<u>1,019,845.72</u>	<u>83.58</u>
TOTAL REVENUES	<u>6,212,420.00</u>	<u>282,830.99</u>	<u>5,192,574.28</u>	<u>1,019,845.72</u>	<u>83.58</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	67,958.00	307.57	47,422.83	20,535.17	69.78
ADMINISTRATION	1,092,793.00	73,157.28	675,778.92	417,014.08	61.84
COURT	100,750.00	7,381.46	66,581.86	34,168.14	66.09
PUBLIC WORKS	622,489.00	44,409.27	351,123.21	271,365.79	56.41
FIRE DEPARTMENT	2,135,911.00	150,432.08	1,261,569.91	874,341.09	59.06
POLICE DEPARTMENT	2,099,919.00	133,987.42	1,275,632.85	824,286.15	60.75
DEVELOPMENT SERVICES	<u>92,600.00</u>	<u>7,397.19</u>	<u>61,486.87</u>	<u>31,113.13</u>	<u>66.40</u>
TOTAL EXPENDITURES	<u>6,212,420.00</u>	<u>417,072.27</u>	<u>3,739,596.45</u>	<u>2,472,823.55</u>	<u>60.20</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(134,241.28)	1,452,977.83	(1,452,977.83)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	4,018,000.00	34,897.27	3,639,059.52	378,940.48	90.57
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00	852.24	12,431.65	7,568.35	62.16
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	967.19	10,111.41	4,888.59	67.41
10-599-1040 MUNICIPAL SALES TAX	702,000.00	68,456.37	452,168.81	249,831.19	64.41
10-599-1060 MIXED BEVERAGE TAX	<u>28,000.00</u>	<u>2,206.16</u>	<u>19,446.14</u>	<u>8,553.86</u>	<u>69.45</u>
TOTAL TAXES	4,783,000.00	107,379.23	4,133,217.53	649,782.47	86.41
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	335,000.00	60,929.81	231,249.02	103,750.98	69.03
10-599-2022 FRANCHISE FEES - GAS	45,000.00	14,261.59	45,587.12	(587.12)	101.30
10-599-2024 FRANCHISE FEES - CABLE	66,000.00	18,013.45	53,300.78	12,699.22	80.76
10-599-2026 FRANCHISE FEES - PHONE	11,000.00	2,311.40	7,133.92	3,866.08	64.85
10-599-2028 FRANCHISE FEES - REFUSE	<u>36,000.00</u>	<u>0.00</u>	<u>26,808.66</u>	<u>9,191.34</u>	<u>74.47</u>
TOTAL FRANCHISE REVENUES	493,000.00	95,516.25	364,079.50	128,920.50	73.85
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	350,000.00	19,784.64	187,001.12	162,998.88	53.43
10-599-3012 PLAN REVIEW FEES	23,000.00	2,429.82	17,153.82	5,846.18	74.58
10-599-3018 CERT OF OCCUPANCY PERMITS	4,000.00	400.00	2,500.00	1,500.00	62.50
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	350.00	700.00	300.00	70.00
10-599-3040 CONTRACTORS' LICENSES	9,000.00	770.00	5,575.00	3,425.00	61.94
10-599-3045 INSPECTION FEES	14,000.00	1,600.00	9,500.00	4,500.00	67.86
10-599-3048 COMMERCIAL SIGN PERMITS	1,800.00	150.00	1,650.00	150.00	91.67
10-599-3050 GARAGE SALE & OTHER PERMITS	2,000.00	370.00	1,030.00	970.00	51.50
10-599-3055 HEALTH INSPECTIONS	<u>4,500.00</u>	<u>600.00</u>	<u>3,100.00</u>	<u>1,400.00</u>	<u>68.89</u>
TOTAL PERMITS & LICENSES	412,300.00	26,454.46	230,609.94	181,690.06	55.93
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	135,000.00	11,991.72	67,818.23	67,181.77	50.24
10-599-4021 ARREST FEES	4,500.00	366.93	2,229.82	2,270.18	49.55
10-599-4028 STATE COURT COST ALLOCATION	6,500.00	0.00	0.00	6,500.00	0.00
10-599-4030 WARRANT FEES	16,000.00	1,300.00	7,969.00	8,031.00	49.81
10-599-4036 JUDICIAL FEE - CITY	<u>300.00</u>	<u>7.76</u>	<u>47.74</u>	<u>252.26</u>	<u>15.91</u>
TOTAL COURT FEES	162,300.00	13,666.41	78,064.79	84,235.21	48.10
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	200.00	0.00	50.70	149.30	25.35
10-599-6030 POLICE DEPT. REVENUE	1,000.00	0.00	6.00	994.00	0.60
10-599-6040 TOWING CONTRACT	6,000.00	850.00	4,300.00	1,700.00	71.67
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>15,538.56</u>	<u>129,574.49</u>	<u>35,425.51</u>	<u>78.53</u>
TOTAL POLICE/FIRE REVENUES	172,200.00	16,388.56	133,931.19	38,268.81	77.78

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	24,970.00	17,105.18	109,978.99 (	85,008.99)	440.44
10-599-7021 GRANTS	25,000.00	0.00	57,359.58 (	32,359.58)	229.44
10-599-7025 US DOJ VEST GRANT	3,000.00	0.00	737.88	2,262.12	24.60
10-599-7027 OPIOID ABATEMENT	0.00	0.00	997.80 (	997.80)	0.00
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	19,663.20 (	14,663.20)	393.26
10-599-7040 PUBLIC RECORDS REVENUE	500.00	0.00	160.20	339.80	32.04
10-599-7050 ADMINISTRATIVE INCOME	10,500.00	0.00	4,134.03	6,365.97	39.37
10-599-7055 BEXAR COUNTY ELECTION	500.00	0.00	1,216.46 (	716.46)	243.29
10-599-7060 CC SERVICE FEES	8,000.00	702.78	4,994.94	3,005.06	62.44
10-599-7070 RECYCLING REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
10-599-7072 PAVILION & CH GROUNDS RENT	6,000.00	760.00	3,922.50	2,077.50	65.38
10-599-7075 SITE LEASE/LICENSE FEES	28,600.00	2,722.76	21,288.09	7,311.91	74.43
10-599-7084 DONATIONS- FIRE DEPARTMENT	3,000.00	0.00	3,000.00	0.00	100.00
10-599-7086 DONATIONS- ADMINISTRATION	2,500.00	0.00	2,010.00	490.00	80.40
10-599-7090 SALE OF CITY ASSETS	27,500.00	0.00	8,034.00	19,466.00	29.21
10-599-7097 INSURANCE PROCEEDS	0.00	0.00	443.97 (	443.97)	0.00
TOTAL MISC./GRANTS/INTEREST	149,070.00	21,290.72	237,941.64 (	88,871.64)	159.62
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	8,500.00	0.00	0.00	8,500.00	0.00
10-599-8058 TRF IN - ARPA FUND INTEREST	0.00	2,135.36	14,729.69 (	14,729.69)	0.00
10-599-8099 FUND BALANCE RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL TRANSFERS IN	40,550.00	2,135.36	14,729.69	25,820.31	36.32
TOTAL NON-DEPARTMENTAL	6,212,420.00	282,830.99	5,192,574.28	1,019,845.72	83.58
TOTAL REVENUES	6,212,420.00	282,830.99	5,192,574.28	1,019,845.72	83.58
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10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	200.00	0.00	147.52	52.48	73.76
10-600-2035 COUNCIL/EMPLOYEE APPREC.	650.00	107.95	107.95	542.05	16.61
10-600-2037 CITY SPONSORED EVENTS	24,000.00	186.62	17,795.27	6,204.73	74.15
10-600-2040 MEETING SUPPLIES	<u>720.00</u>	<u>13.00</u>	<u>13.00</u>	<u>707.00</u>	<u>1.81</u>
TOTAL SUPPLIES	25,570.00	307.57	18,063.74	7,506.26	70.64
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	29,220.00	0.00	26,687.93	2,532.07	91.33
10-600-3020 ASSOCIATION DUES & PUBS	1,768.00	0.00	600.00	1,168.00	33.94
10-600-3030 TRAINING/EDUCATION	3,800.00	0.00	0.00	3,800.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	<u>1,350.00</u>	<u>0.00</u>	<u>668.54</u>	<u>681.46</u>	<u>49.52</u>
TOTAL SERVICES	36,138.00	0.00	27,956.47	8,181.53	77.36
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	4,250.00	0.00	0.00	4,250.00	0.00
<u>CAPITAL OUTLAY</u>					
10-600-8005 NON CAPITAL - OFFICE FURNIT	1,000.00	0.00	1,402.62 (	402.62)	140.26
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,000.00	0.00	1,402.62	597.38	70.13
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TOTAL CITY COUNCIL	67,958.00	307.57	47,422.83	20,535.17	69.78

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	572,942.00	42,225.58	370,160.78	202,781.22	64.61
10-601-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-601-1020 MEDICARE	8,430.00	610.26	5,319.26	3,110.74	63.10
10-601-1025 TWC (SUI)	1,350.00	0.00	54.00	1,296.00	4.00
10-601-1030 HEALTH INSURANCE	40,500.00	3,375.00	27,000.00	13,500.00	66.67
10-601-1031 HSA	133.00	14.80	92.50	40.50	69.55
10-601-1033 DENTAL INSURANCE	2,733.00	223.16	1,785.28	947.72	65.32
10-601-1035 VISION CARE INSURANCE	444.00	35.92	287.36	156.64	64.72
10-601-1036 LIFE INSURANCE	842.00	70.20	561.60	280.40	66.70
10-601-1037 WORKERS' COMP INSURANCE	1,240.00	0.00	613.39	626.61	49.47
10-601-1040 TMRS RETIREMENT	84,698.00	6,240.54	54,139.82	30,558.18	63.92
10-601-1070 SPECIAL ALLOWANCES	<u>7,875.00</u>	<u>605.80</u>	<u>5,114.68</u>	<u>2,760.32</u>	<u>64.95</u>
TOTAL PERSONNEL	721,687.00	53,401.26	465,128.67	256,558.33	64.45
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	7,000.00	451.73	3,698.81	3,301.19	52.84
10-601-2025 BENEFITS CITYWIDE	1,200.00	600.00	600.00	600.00	50.00
10-601-2030 POSTAGE/METER RENTAL	14,754.00	1,432.44	9,584.33	5,169.67	64.96
10-601-2035 EMPLOYEE APPRECIATION	1,500.00	61.23	1,151.81	348.19	76.79
10-601-2050 PRINTING & COPYING	1,000.00	0.00	126.00	874.00	12.60
10-601-2060 MED EXAMS/SCREENING/TESTING	200.00	146.29	146.29	53.71	73.15
10-601-2070 JANITORIAL SUPPLIES	<u>2,000.00</u>	<u>2,919.06</u>	<u>4,481.83</u>	<u>(2,481.83)</u>	<u>224.09</u>
TOTAL SUPPLIES	27,654.00	5,610.75	19,789.07	7,864.93	71.56
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	11,000.00	129.00	1,940.00	9,060.00	17.64
10-601-3012 PROF. SERVICES-ENGINEERS	2,500.00	0.00	21.25	2,478.75	0.85
10-601-3013 PROFESSIONAL SERVICES	5,460.00	1,580.00	2,140.00	3,320.00	39.19
10-601-3015 PROF. SERVICES-LEGAL	43,000.00	3,275.40	26,434.60	16,565.40	61.48
10-601-3016 CODIFICATION EXPENSE	5,000.00	0.00	4,710.15	289.85	94.20
10-601-3020 ASSOCIATION DUES & PUBL.	1,724.00	310.00	2,776.32	(1,052.32)	161.04
10-601-3030 TRAINING/EDUCATION	4,500.00	323.53	2,227.53	2,272.47	49.50
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	0.00	1,023.07	2,976.93	25.58
10-601-3050 LIABILITY INSURANCE	15,500.00	0.00	13,912.25	1,587.75	89.76
10-601-3070 PROPERTY INSURANCE	2,000.00	0.00	1,795.13	204.87	89.76
10-601-3075 BANK/CREDIT CARD FEES	8,000.00	545.71	5,487.23	2,512.77	68.59
10-601-3080 SPECIAL SERVICES	2,000.00	0.00	1,000.00	1,000.00	50.00
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,500.00	0.00	100.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>9,500.00</u>	<u>0.00</u>	<u>8,030.59</u>	<u>1,469.41</u>	<u>84.53</u>
TOTAL SERVICES	116,684.00	6,163.64	73,998.12	42,685.88	63.42
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	4,100.00	1,220.00	2,935.00	1,165.00	71.59
10-601-4060 IT SERVICES	55,500.00	3,909.35	43,534.76	11,965.24	78.44
10-601-4075 COMPUTER SOFTWARE/INCODE	10,759.00	0.00	10,986.09	(227.09)	102.11
10-601-4083 AUDIT SERVICES	16,000.00	0.00	14,250.00	1,750.00	89.06
10-601-4084 BEXAR COUNTY APPRAISAL DIST	20,291.00	0.00	10,348.00	9,943.00	51.00

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-601-4085 BEXAR COUNTY TAX ASSESSOR	<u>3,700.00</u>	<u>0.00</u>	<u>3,638.25</u>	<u>61.75</u>	<u>98.33</u>
TOTAL CONTRACTUAL	110,350.00	5,129.35	85,692.10	24,657.90	77.65
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	2,920.00	162.54	1,502.12	1,417.88	51.44
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	0.00	300.00	0.00
10-601-5030 BUILDING MAINTENANCE	<u>35,650.00</u>	<u>1,352.71</u>	<u>17,065.34</u>	<u>18,584.66</u>	<u>47.87</u>
TOTAL MAINTENANCE	39,170.00	1,515.25	18,567.46	20,602.54	47.40
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>16,650.00</u>	<u>1,337.03</u>	<u>12,364.50</u>	<u>4,285.50</u>	<u>74.26</u>
TOTAL UTILITIES	16,650.00	1,337.03	12,364.50	4,285.50	74.26
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	239.00	361.00	39.83
10-601-8026 NON-CAPITAL - FURNITURE	750.00	0.00	0.00	750.00	0.00
10-601-8080 CAPITAL - IMPROVEMENTS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	11,350.00	0.00	239.00	11,111.00	2.11
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAP. REPLACE.	20,308.00	0.00	0.00	20,308.00	0.00
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	49,248.00	0.00	0.00	49,248.00	0.00
TOTAL ADMINISTRATION	1,092,793.00	73,157.28	675,778.92	417,014.08	61.84

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>PERSONNEL</u>					
10-602-1010 SALARIES	59,256.00	4,558.41	38,595.24	20,660.76	65.13
10-602-1020 MEDICARE	877.00	67.44	571.05	305.95	65.11
10-602-1025 TWC (SUI)	225.00	0.00	9.00	216.00	4.00
10-602-1036 LIFE INSURANCE	140.00	11.70	93.60	46.40	66.86
10-602-1037 WORKERS' COMP INSURANCE	129.00	0.00	64.12	64.88	49.71
10-602-1040 TMRS RETIREMENT	8,808.00	677.60	5,681.01	3,126.99	64.50
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>784.55</u>	<u>415.45</u>	<u>65.38</u>
TOTAL PERSONNEL	70,635.00	5,407.45	45,798.57	24,836.43	64.84
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	248.42	489.85	10.15	97.97
10-602-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>165.98</u>	<u>584.02</u>	<u>22.13</u>
TOTAL SUPPLIES	1,250.00	248.42	655.83	594.17	52.47
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	10,400.00	5,200.00	66.67
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	75.00	75.00	50.00
10-602-3030 TRAINING/EDUCATION	1,500.00	0.00	800.00	700.00	53.33
10-602-3040 TRAVEL/MILEAGE/LODGING	2,000.00	0.00	564.60	1,435.40	28.23
10-602-3050 LIABILITY INSURANCE	135.00	0.00	121.17	13.83	89.76
10-602-3070 PROPERTY INSURANCE	78.00	0.00	70.01	7.99	89.76
10-602-3075 BANK/CREDIT CARD FEES	<u>1,800.00</u>	<u>172.37</u>	<u>1,264.64</u>	<u>535.36</u>	<u>70.26</u>
TOTAL SERVICES	21,263.00	1,472.37	13,295.42	7,967.58	62.53
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>5,202.00</u>	<u>0.00</u>	<u>5,098.19</u>	<u>103.81</u>	<u>98.00</u>
TOTAL CONTRACTUAL	5,202.00	0.00	5,098.19	103.81	98.00
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>2,400.00</u>	<u>253.22</u>	<u>1,733.85</u>	<u>666.15</u>	<u>72.24</u>
TOTAL UTILITIES	2,400.00	253.22	1,733.85	666.15	72.24
<u>CAPITAL OUTLAY</u>					
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TOTAL COURT	100,750.00	7,381.46	66,581.86	34,168.14	66.09

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-603-1010 SALARIES	238,491.00	19,547.77	154,731.14	83,759.86	64.88
10-603-1015 OVERTIME	9,500.00	33.00	4,816.63	4,683.37	50.70
10-603-1020 MEDICARE	3,993.00	281.60	2,301.57	1,691.43	57.64
10-603-1025 TWC (SUI)	900.00	0.00	36.00	864.00	4.00
10-603-1030 HEALTH INSURANCE	32,400.00	2,362.50	21,262.50	11,137.50	65.63
10-603-1031 HSA	178.00	12.95	116.55	61.45	65.48
10-603-1033 DENTAL INSURANCE	1,535.00	111.43	990.98	544.02	64.56
10-603-1035 VISION CARE INSURANCE	325.00	23.44	209.08	115.92	64.33
10-603-1036 LIFE INSURANCE	562.00	40.95	368.55	193.45	65.58
10-603-1037 WORKERS' COMP INSURANCE	5,317.00	0.00	2,564.87	2,752.13	48.24
10-603-1040 TMRS RETIREMENT	40,124.00	2,459.22	23,249.57	16,874.43	57.94
10-603-1070 SPECIAL ALLOWANCES	<u>7,650.00</u>	<u>553.86</u>	<u>4,967.46</u>	<u>2,682.54</u>	<u>64.93</u>
TOTAL PERSONNEL	340,975.00	25,426.72	215,614.90	125,360.10	63.23
<u>SUPPLIES</u>					
10-603-2020 OFFICE SUPPLIES	750.00	0.00	313.38	436.62	41.78
10-603-2035 EMPLOYEE APPRECIATION	400.00	0.00	0.00	400.00	0.00
10-603-2050 PRINTING & COPYING	175.00	0.00	210.00 (	35.00)	120.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	2,500.00	0.00	341.36	2,158.64	13.65
10-603-2080 UNIFORMS	2,200.00	0.00	564.90	1,635.10	25.68
10-603-2090 SMALL TOOLS	3,500.00	1,192.85	2,319.85	1,180.15	66.28
10-603-2091 SAFETY GEAR	<u>1,500.00</u>	<u>375.53</u>	<u>2,342.52</u> (	<u>842.52)</u>	<u>156.17</u>
TOTAL SUPPLIES	11,225.00	1,568.38	6,092.01	5,132.99	54.27
<u>SERVICES</u>					
10-603-3012 PROFESSIONAL - ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
10-603-3013 PROFESSIONAL SERVICES	26,800.00	1,315.62	15,990.55	10,809.45	59.67
10-603-3014 PROF SERV - CH & MONUMENTS	7,500.00	4,873.70	5,969.27	1,530.73	79.59
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	150.00	150.00	50.00
10-603-3030 TRAINING/EDUCATION	600.00	0.00	1,128.00 (	528.00)	188.00
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	21.70	228.30	8.68
10-603-3050 LIABILITY INSURANCE	4,900.00	0.00	4,398.07	501.93	89.76
10-603-3060 UNIFORM SERVICE	2,000.00	272.03	2,057.74 (	57.74)	102.89
10-603-3070 PROPERTY INSURANCE	<u>2,700.00</u>	<u>0.00</u>	<u>2,423.42</u>	<u>276.58</u>	<u>89.76</u>
TOTAL SERVICES	49,050.00	6,461.35	32,138.75	16,911.25	65.52
<u>CONTRACTUAL</u>					
10-603-4075 COMPUTER SOFTWARE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
<u>MAINTENANCE</u>					
10-603-5005 EQUIPMENT LEASES	2,500.00	0.00	0.00	2,500.00	0.00
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	345.25	8,263.44	3,736.56	68.86
10-603-5020 VEHICLE MAINTENANCE	6,431.00	241.99	5,903.62	527.38	91.80
10-603-5030 BUILDING MAINTENANCE	4,500.00	49.95	5,107.82 (	607.82)	113.51
10-603-5060 VEHICLE & EQPT FUELS	<u>10,000.00</u>	<u>1,568.17</u>	<u>9,349.33</u>	<u>650.67</u>	<u>93.49</u>
TOTAL MAINTENANCE	35,431.00	2,205.36	28,624.21	6,806.79	80.79

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	500.00	0.00	561.87 (	61.87)	112.37
10-603-6080 STREET MAINTENANCE	25,000.00	2,232.00	10,703.79	14,296.21	42.82
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	899.00	2,101.00	29.97
10-603-6083 DRAINAGE MAINT	300.00	0.00	0.00	300.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	2,000.00	0.00	1,155.79	844.21	57.79
10-603-6086 EAGLE SCOUT PROJECTS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	31,550.00	2,232.00	13,320.45	18,229.55	42.22
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	39,500.00	2,678.21	25,375.70	14,124.30	64.24
10-603-7041 UTILITIES - GAS	500.00	30.27	205.89	294.11	41.18
10-603-7042 UTILITIES - PHONE	1,000.00	65.91	411.12	588.88	41.11
10-603-7044 UTILITIES - WATER	20,000.00	595.27	9,981.48	10,018.52	49.91
10-603-7045 STREET LIGHTS	28,000.00	2,508.08	17,477.21	10,522.79	62.42
10-603-7046 UTILITIES - SAWS	<u>6,000.00</u>	<u>637.72</u>	<u>1,852.51</u>	<u>4,147.49</u>	<u>30.88</u>
TOTAL UTILITIES	95,000.00	6,515.46	55,303.91	39,696.09	58.21
<u>CAPITAL OUTLAY</u>					
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	28.98	371.02	7.25
10-603-8020 NON-CAPITAL-MAINT EQPT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,400.00	0.00	28.98	1,371.02	2.07
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	<u>56,858.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,858.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	56,858.00	0.00	0.00	56,858.00	0.00
TOTAL PUBLIC WORKS	622,489.00	44,409.27	351,123.21	271,365.79	56.41

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-604-1010 SALARIES	1,220,000.00	91,197.44	761,957.09	458,042.91	62.46
10-604-1015 OVERTIME	40,000.00	4,069.53	54,483.44 (	14,483.44)	136.21
10-604-1020 MEDICARE	17,760.00	1,369.66	11,726.27	6,033.73	66.03
10-604-1025 TWC (SUI)	5,175.00	0.00	185.41	4,989.59	3.58
10-604-1030 HEALTH INSURANCE	137,700.00	9,450.00	75,600.00	62,100.00	54.90
10-604-1031 HSA	755.00	44.40	347.80	407.20	46.07
10-604-1033 DENTAL INSURANCE	6,768.00	448.92	3,594.20	3,173.80	53.11
10-604-1035 VISION CARE INSURANCE	1,405.00	96.34	770.36	634.64	54.83
10-604-1036 LIFE INSURANCE	2,387.00	187.20	1,415.70	971.30	59.31
10-604-1037 WORKERS' COMP INSURANCE	40,235.00	0.00	19,830.77	20,404.23	49.29
10-604-1040 TMRS RETIREMENT	187,968.00	13,581.26	112,729.09	75,238.91	59.97
10-604-1070 SPECIAL ALLOWANCES	<u>30,400.00</u>	<u>2,038.76</u>	<u>16,210.04</u>	<u>14,189.96</u>	<u>53.32</u>
TOTAL PERSONNEL	1,690,553.00	122,483.51	1,058,850.17	631,702.83	62.63
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	1,200.00	390.92	998.48	201.52	83.21
10-604-2035 EMPLOYEE APPRECIATION	765.00	0.00	94.09	670.91	12.30
10-604-2060 MEDICAL EXAMS/SCREENINGS	1,000.00	0.00	1,151.00 (	151.00)	115.10
10-604-2070 JANITORIAL SUPPLIES	3,000.00	651.59	3,009.16 (	9.16)	100.31
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>1,320.72</u>	<u>4,623.67</u>	<u>3,876.33</u>	<u>54.40</u>
TOTAL SUPPLIES	14,465.00	2,363.23	9,876.40	4,588.60	68.28
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	3,600.00	1,800.00	66.67
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	7,448.80	971.20	88.47
10-604-3030 TRAINING/EDUCATION	7,000.00	342.16	7,126.34 (	126.34)	101.80
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	132.40	701.23	3,298.77	17.53
10-604-3050 LIABILITY INSURANCE	27,500.00	0.00	24,683.02	2,816.98	89.76
10-604-3070 PROPERTY INSURANCE	17,800.00	0.00	15,976.65	1,823.35	89.76
10-604-3080 SPECIAL SERVICES	13,000.00	1,503.61	12,451.51	548.49	95.78
10-604-3090 COMMUNICATIONS SERVICES	<u>6,108.00</u>	<u>616.14</u>	<u>4,595.76</u>	<u>1,512.24</u>	<u>75.24</u>
TOTAL SERVICES	89,228.00	3,044.31	76,583.31	12,644.69	85.83
CONTRACTUAL					
10-604-4045 RADIO ACCESS FEES - COSA	5,800.00	468.00	3,798.00	2,002.00	65.48
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>0.00</u>	<u>0.00</u>	<u>977.96</u> (	<u>977.96</u>)	<u>0.00</u>
TOTAL CONTRACTUAL	5,800.00	468.00	4,775.96	1,024.04	82.34
MAINTENANCE					
10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	721.89	3,449.43	1,550.57	68.99
10-604-5020 VEHICLE MAINTENANCE	18,100.00	6,807.38	33,975.69 (	15,875.69)	187.71
10-604-5030 BUILDING MAINTENANCE	6,350.00	29.21	2,017.33	4,332.67	31.77
10-604-5060 VEHICLE & EQPT FUELS	<u>15,000.00</u>	<u>992.48</u>	<u>8,200.81</u>	<u>6,799.19</u>	<u>54.67</u>
TOTAL MAINTENANCE	44,450.00	8,550.96	47,643.26 (	3,193.26)	107.18

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	299.75	2,128.56	4,371.44	32.75
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	750.00	0.00	282.45	467.55	37.66
10-604-6040 EMS SUPPLIES	27,940.00	2,562.57	14,955.20	12,984.80	53.53
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	0.00	3,449.96	6,550.04	34.50
10-604-6060 PPE MAINTENANCE	<u>15,750.00</u>	<u>9,968.78</u>	<u>15,467.73</u>	<u>282.27</u>	<u>98.21</u>
TOTAL DEPT MATERIALS-SERVICES	60,940.00	12,831.10	36,283.90	24,656.10	59.54
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,000.00</u>	<u>184.97</u>	<u>1,473.91</u>	<u>526.09</u>	<u>73.70</u>
TOTAL UTILITIES	2,000.00	184.97	1,473.91	526.09	73.70
<u>CAPITAL OUTLAY</u>					
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	400.00	0.00	0.00	400.00	0.00
10-604-8023 NON CAPITAL - FITNESS EQPT	<u>3,000.00</u>	<u>0.00</u>	<u>2,999.00</u>	<u>1.00</u>	<u>99.97</u>
TOTAL CAPITAL OUTLAY	3,400.00	0.00	2,999.00	401.00	88.21
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	5,000.00	506.00	23,084.00 (	18,084.00)	461.68
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>220,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,075.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	225,075.00	506.00	23,084.00	201,991.00	10.26
TOTAL FIRE DEPARTMENT	2,135,911.00	150,432.08	1,261,569.91	874,341.09	59.06

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-605-1010 SALARIES	1,355,493.00	92,879.08	788,629.14	566,863.86	58.18
10-605-1015 OVERTIME	32,500.00	0.00	32,576.54 (	76.54)	100.24
10-605-1017 INCENTIVE AGREEMENTS	0.00	1,650.00	3,300.00 (	3,300.00)	0.00
10-605-1020 MEDICARE	20,747.00	1,386.91	12,113.08	8,633.92	58.38
10-605-1025 TWC (SUI)	4,275.00	0.00	144.00	4,131.00	3.37
10-605-1030 HEALTH INSURANCE	145,800.00	10,800.00	87,075.00	58,725.00	59.72
10-605-1031 HSA	755.00	48.10	384.80	370.20	50.97
10-605-1033 DENTAL INSURANCE	7,160.00	518.94	4,210.48	2,949.52	58.81
10-605-1035 VISION CARE INSURANCE	1,487.00	110.52	892.72	594.28	60.03
10-605-1036 LIFE INSURANCE	2,668.00	187.20	1,532.70	1,135.30	57.45
10-605-1037 WORKERS' COMP INSURANCE	38,102.00	0.00	17,340.37	20,761.63	45.51
10-605-1040 TMRS RETIREMENT	208,467.00	13,932.55	121,802.89	86,664.11	58.43
10-605-1070 SPECIAL ALLOWANCES	<u>42,800.00</u>	<u>2,746.14</u>	<u>23,980.76</u>	<u>18,819.24</u>	<u>56.03</u>
TOTAL PERSONNEL	1,860,254.00	124,259.44	1,093,982.48	766,271.52	58.81
<u>SUPPLIES</u>					
10-605-2020 OFFICE SUPPLIES	3,000.00	146.73	815.24	2,184.76	27.17
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	117.86	737.14	13.78
10-605-2050 PRINTING & COPYING	1,300.00	0.00	437.00	863.00	33.62
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	163.00	774.60	225.40	77.46
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	0.00	0.00	500.00	0.00
10-605-2080 UNIFORMS & ACCESSORIES	<u>25,000.00</u>	<u>1,545.90</u>	<u>13,523.79</u>	<u>11,476.21</u>	<u>54.10</u>
TOTAL SUPPLIES	31,655.00	1,855.63	15,668.49	15,986.51	49.50
<u>SERVICES</u>					
10-605-3020 ASSOCIATION DUES & PUBS	3,180.00	0.00	1,125.00	2,055.00	35.38
10-605-3030 TRAINING/EDUCATION	3,000.00 (	100.00)	1,382.00	1,618.00	46.07
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	361.86	2,268.05	2,731.95	45.36
10-605-3050 LIABILITY INSURANCE	23,600.00	0.00	21,182.53	2,417.47	89.76
10-605-3060 UNIFORM MAINTENANCE	6,000.00	119.25	2,447.07	3,552.93	40.78
10-605-3071 PROPERTY INSURANCE	11,300.00	0.00	10,142.48	1,157.52	89.76
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,200.00	8,278.98	4,221.02	66.23
10-605-3087 CITIZENS COMMUNICATION/ED	600.00	0.00	0.00	600.00	0.00
10-605-3090 COMMUNICATIONS SERVICES	<u>9,400.00</u>	<u>660.06</u>	<u>5,185.60</u>	<u>4,214.40</u>	<u>55.17</u>
TOTAL SERVICES	74,580.00	2,241.17	52,011.71	22,568.29	69.74
<u>CONTRACTUAL</u>					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	630.00	5,040.00	2,960.00	63.00
10-605-4075 COMPUTER SOFTWARE/INCODE	<u>19,780.00</u>	<u>36.50</u>	<u>19,632.03</u>	<u>147.97</u>	<u>99.25</u>
TOTAL CONTRACTUAL	27,780.00	666.50	24,672.03	3,107.97	88.81
<u>MAINTENANCE</u>					
10-605-5005 EQUIPMENT LEASES	2,000.00	132.00	1,192.75	807.25	59.64
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	510.55	974.21	1,025.79	48.71
10-605-5015 ELECTRONIC EQPT MAINT	2,350.00	0.00	184.20	2,165.80	7.84
10-605-5020 VEHICLE MAINTENANCE	28,000.00	847.26	19,980.17	8,019.83	71.36
10-605-5030 BUILDING MAINTENANCE	3,000.00	0.00	573.98	2,426.02	19.13

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-605-5060 VEHICLE & EQPT FUELS	<u>46,000.00</u>	<u>2,998.49</u>	<u>28,385.20</u>	<u>17,614.80</u>	<u>61.71</u>
TOTAL MAINTENANCE	83,350.00	4,488.30	51,290.51	32,059.49	61.54
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	5,000.00	135.00	812.51	4,187.49	16.25
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>0.00</u>	<u>1,975.35</u>	<u>6,824.65</u>	<u>22.45</u>
TOTAL DEPT MATERIALS-SERVICES	16,800.00	135.00	2,787.86	14,012.14	16.59
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,100.00</u>	<u>341.38</u>	<u>2,731.19</u>	<u>2,368.81</u>	<u>53.55</u>
TOTAL UTILITIES	5,100.00	341.38	2,731.19	2,368.81	53.55
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>129.00</u>	<u>271.00</u>	<u>32.25</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	129.00	271.00	32.25
<u>INTERFUND TRANSFERS</u>					
10-605-9000 GRANT EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>32,359.58</u>	<u>(32,359.58)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	0.00	32,359.58	(32,359.58)	0.00
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TOTAL POLICE DEPARTMENT	2,099,919.00	133,987.42	1,275,632.85	824,286.15	60.75

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	125.00	87.19	98.87	26.13	79.10
10-607-2050 PRINTING & COPYING	<u>300.00</u>	<u>0.00</u>	<u>198.00</u>	<u>102.00</u>	<u>66.00</u>
TOTAL SUPPLIES	425.00	87.19	296.87	128.13	69.85
<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	80,000.00	6,450.00	53,575.00	26,425.00	66.97
10-607-3016 PROF -HEALTH INSPECTOR	2,800.00	240.00	1,620.00	1,180.00	57.86
10-607-3017 PROF -SANITARY INSPECTION S	<u>4,000.00</u>	<u>620.00</u>	<u>2,620.00</u>	<u>1,380.00</u>	<u>65.50</u>
TOTAL SERVICES	88,800.00	7,310.00	57,815.00	30,985.00	65.11
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>3,375.00</u>	<u>0.00</u>	<u>3,375.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL	3,375.00	0.00	3,375.00	0.00	100.00
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TOTAL DEVELOPMENT SERVICES	92,600.00	7,397.19	61,486.87	31,113.13	66.40
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TOTAL EXPENDITURES	6,212,420.00	417,072.27	3,739,596.45	2,472,823.55	60.20
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(134,241.28)	1,452,977.83	(1,452,977.83)	0.00
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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,075,124.00</u>	<u>75,200.86</u>	<u>747,763.44</u>	<u>327,360.56</u>	<u>69.55</u>
TOTAL REVENUES	<u>1,075,124.00</u>	<u>75,200.86</u>	<u>747,763.44</u>	<u>327,360.56</u>	<u>69.55</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	861,952.00	67,663.82	679,557.34	182,394.66	78.84
DEBT SERVICE	<u>213,172.00</u>	<u>0.00</u>	<u>151,416.40</u>	<u>61,755.60</u>	<u>71.03</u>
TOTAL EXPENDITURES	<u>1,075,124.00</u>	<u>67,663.82</u>	<u>830,973.74</u>	<u>244,150.26</u>	<u>77.29</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,537.04 (	83,210.30)	83,210.30	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	656,000.00	39,878.75	427,910.01	228,089.99	65.23
20-599-5016 LATE CHARGES	8,000.00	1,030.56	8,925.77 (	925.77)	111.57
20-599-5018 DEBT SERVICE	189,900.00	15,806.00	126,402.84	63,497.16	66.56
20-599-5019 WATER SERVICE FEE	64,000.00	5,526.28	43,857.94	20,142.06	68.53
20-599-5036 EAA PASS THRU CHARGE	85,700.00	5,721.50	56,077.50	29,622.50	65.43
20-599-5045 METER UPGRADE FEE	<u>0.00</u>	<u>605.00</u>	<u>605.00</u> (	<u>605.00)</u>	<u>0.00</u>
TOTAL WATER SALES	1,003,600.00	68,568.09	663,779.06	339,820.94	66.14
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,100.00	4,002.38	30,145.27 (	29,045.27)	2,740.48
20-599-7011 OTHER INCOME	0.00	33.90	146.20 (	146.20)	0.00
20-599-7012 LEASE OF WATER RIGHTS	23,000.00	0.00	9,750.00	13,250.00	42.39
20-599-7060 CC SERVICE FEES	6,000.00	569.54	5,301.56	698.44	88.36
20-599-7075 SITE/TOWER LEASE REVENUE	24,424.00	2,026.95	16,215.60	8,208.40	66.39
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,425.75</u> (	<u>5,425.75)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	54,524.00	6,632.77	66,984.38 (	12,460.38)	122.85
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS IN	17,000.00	0.00	17,000.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTAL	1,075,124.00	75,200.86	747,763.44	327,360.56	69.55
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TOTAL REVENUES	<u>1,075,124.00</u>	<u>75,200.86</u>	<u>747,763.44</u>	<u>327,360.56</u>	<u>69.55</u>
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20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
20-606-1010 SALARIES	238,000.00	16,628.83	153,863.59	84,136.41	64.65
20-606-1015 OVERTIME	15,000.00	911.43	8,504.57	6,495.43	56.70
20-606-1020 MEDICARE	3,673.00	256.35	2,392.82	1,280.18	65.15
20-606-1025 TWC (SUI)	900.00	0.00	36.00	864.00	4.00
20-606-1030 HEALTH INSURANCE	32,400.00	2,362.50	21,262.50	11,137.50	65.63
20-606-1031 HSA	133.00	9.25	86.95	46.05	65.38
20-606-1033 DENTAL INSURANCE	1,480.00	111.43	990.98	489.02	66.96
20-606-1035 VISION CARE INSURANCE	330.00	24.80	219.96	110.04	66.65
20-606-1036 LIFE INSURANCE	562.00	40.95	368.55	193.45	65.58
20-606-1037 WORKERS' COMP INSURANCE	5,830.00	0.00	2,834.78	2,995.22	48.62
20-606-1040 TMRS RETIREMENT	36,299.00	2,666.58	24,551.89	11,747.11	67.64
20-606-1070 SPECIAL ALLOWANCES	<u>13,000.00</u>	<u>761.56</u>	<u>7,771.36</u>	<u>5,228.64</u>	<u>59.78</u>
TOTAL PERSONNEL	347,607.00	23,773.68	222,883.95	124,723.05	64.12
<u>SUPPLIES</u>					
20-606-2020 OFFICE SUPPLIES	1,200.00	0.00	169.51	1,030.49	14.13
20-606-2030 POSTAGE	3,895.00	320.64	2,772.42	1,122.58	71.18
20-606-2035 EMPLOYEE APPRECIATION	370.00	82.60	82.60	287.40	22.32
20-606-2050 PRINTING & COPYING	600.00	0.00	898.78 (	298.78)	149.80
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,500.00	879.41	7,075.22	1,424.78	83.24
20-606-2080 UNIFORMS	1,600.00	0.00	610.77	989.23	38.17
20-606-2090 SMALL TOOLS	3,000.00	1,252.93	3,177.67 (	177.67)	105.92
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,400.00</u>	<u>0.00</u>	<u>331.20</u>	<u>1,068.80</u>	<u>23.66</u>
TOTAL SUPPLIES	20,765.00	2,535.58	15,118.17	5,646.83	72.81
<u>SERVICES</u>					
20-606-3012 ENGINEERING SERVICES	10,000.00	0.00	1,080.00	8,920.00	10.80
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	1,802.75	312.25	85.24
20-606-3030 TRAINING/EDUCATION	3,750.00	227.50 (	55.00)	3,805.00	1.47-
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	84.48	915.52	8.45
20-606-3050 INSURANCE - LIABILITY	5,100.00	0.00	4,577.58	522.42	89.76
20-606-3060 UNIFORM SERVICES	3,000.00	272.02	2,065.19	934.81	68.84
20-606-3070 INSURANCE - PROPERTY	2,600.00	0.00	2,333.67	266.33	89.76
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	2,300.00	57.00	403.75	1,896.25	17.55
20-606-3082 WATER ANALYSIS FEES	7,000.00	304.90	3,425.39	3,574.61	48.93
20-606-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>65.93</u>	<u>411.19</u> (	<u>411.19)</u>	<u>0.00</u>
TOTAL SERVICES	38,965.00	927.35	16,129.00	22,836.00	41.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

20 -WATER FUND

WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	12,130.00	652.85	8,598.65	3,531.35	70.89
20-606-4085 EAA -WATER MANAGEMENT FEES	84,084.00	6,306.52	51,292.12	32,791.88	61.00
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	0.00	0.00	6,250.00	(6,250.00)	0.00
TOTAL CONTRACTUAL	96,214.00	6,959.37	66,140.77	30,073.23	68.74
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	821.08	1,666.08	3,333.92	33.32
20-606-5010 EQUIPMENT MAINT & REPAIR	7,000.00	0.00	6,250.00	750.00	89.29
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	70.54	394.74	2,605.26	13.16
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	31.88	2,468.12	1.28
20-606-5060 VEHICLE & EQPT FUELS	6,500.00	994.17	6,791.41	(291.41)	104.48
TOTAL MAINTENANCE	24,500.00	1,885.79	15,134.11	9,365.89	61.77
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	9,000.00	200.00	3,070.93	5,929.07	34.12
20-606-6050 WATER METERS & BOXES	2,000.00	1,271.00	2,216.37	(216.37)	110.82
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	9,600.56	10,313.05	(313.05)	103.13
20-606-6060 HUEBNER STORAGE TANK	5,000.00	0.00	2,268.83	2,731.17	45.38
20-606-6061 WELL SITE #1	8,750.00	0.00	250.94	8,499.06	2.87
20-606-6062 WELL SITE #2-EAA MONITORED	500.00	0.00	0.00	500.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	3,676.64	(2,676.64)	367.66
20-606-6066 WELL SITE #6-MUNI TRACT	8,500.00	0.00	687.84	7,812.16	8.09
20-606-6067 WELL SITE #7	4,000.00	0.00	365.72	3,634.28	9.14
20-606-6068 WELL SITE #8	4,000.00	0.00	1,756.37	2,243.63	43.91
20-606-6069 WELL SITE #9-TRINITY	500.00	0.00	0.00	500.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	5,000.00	74.55	3,556.60	1,443.40	71.13
20-606-6071 SHAVANO DRIVE PUMP STATION	2,000.00	0.00	0.00	2,000.00	0.00
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	848.24	28,517.78	1,482.22	95.06
20-606-6080 STREET MAINT SUPPLIES	4,000.00	0.00	3,744.65	255.35	93.62
TOTAL DEPT MATERIALS-SERVICES	95,250.00	11,994.35	60,425.72	34,824.28	63.44
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	74,700.00	3,987.01	39,544.49	35,155.51	52.94
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	0.00	1,350.00	0.00
20-606-7044 UTILITIES - WATER	400.00	39.35	323.38	76.62	80.85
TOTAL UTILITIES	76,450.00	4,026.36	39,867.87	36,582.13	52.15
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	94.99	94.99	605.01	13.57
20-606-8020 NON-CAPITAL MAINTENANCE EQU	2,320.00	0.00	0.00	2,320.00	0.00
20-606-8080 WATER SYSTEM IMPROVEMENTS	37,647.00	15,466.35	214,899.76	(177,252.76)	570.83
20-606-8087 WATER METER REPLACEMENT	3,000.00	0.00	1,020.00	1,980.00	34.00
20-606-8093 CAPITAL - SHAV DR PUMP STA	30,000.00	0.00	27,843.00	2,157.00	92.81
TOTAL CAPITAL OUTLAY	73,667.00	15,561.34	243,857.75	(170,190.75)	331.03

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,484.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	88,534.00	0.00	0.00	88,534.00	0.00
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TOTAL WATER DEPARTMENT	861,952.00	67,663.82	679,557.34	182,394.66	78.84

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<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	62,200.00	0.00	31,450.00	30,750.00	50.56
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	47,265.00	0.00	47,265.00	0.00	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	4,367.00	0.00	2,501.40	1,865.60	57.28
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	213,172.00	0.00	151,416.40	61,755.60	71.03
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TOTAL DEBT SERVICE	213,172.00	0.00	151,416.40	61,755.60	71.03
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TOTAL EXPENDITURES	1,075,124.00	67,663.82	830,973.74	244,150.26	77.29
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,537.04 (83,210.30)	83,210.30	0.00
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>959,103.00</u>	<u>3,449.88</u>	<u>702,186.06</u>	<u>256,916.94</u>	<u>73.21</u>
TOTAL REVENUES	<u>959,103.00</u> =====	<u>3,449.88</u> =====	<u>702,186.06</u> =====	<u>256,916.94</u> =====	<u>73.21</u> =====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>959,103.00</u>	<u>0.00</u>	<u>703,428.47</u>	<u>255,674.53</u>	<u>73.34</u>
TOTAL EXPENDITURES	<u>959,103.00</u> =====	<u>0.00</u> =====	<u>703,428.47</u> =====	<u>255,674.53</u> =====	<u>73.34</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,449.88 (	1,242.41)	1,242.41	0.00

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	245,067.00	2,876.44	299,955.22 (	54,888.22)	122.40
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	37.92	582.35 (	582.35)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>78.13</u>	<u>756.64</u> (	<u>756.64</u>)	<u>0.00</u>
TOTAL TAXES	245,067.00	2,992.49	301,294.21 (	56,227.21)	122.94
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	457.39	4,453.85 (	4,453.85)	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	51,804.00	0.00	0.00	51,804.00	0.00
30-599-8048 TRANSFER IN - STREET MAINT	<u>633,292.00</u>	<u>0.00</u>	<u>396,438.00</u>	<u>236,854.00</u>	<u>62.60</u>
TOTAL TRANSFERS IN	714,036.00	457.39	400,891.85	313,144.15	56.14
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TOTAL NON-DEPARTMENTAL	959,103.00	3,449.88	702,186.06	256,916.94	73.21
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TOTAL REVENUES	959,103.00	3,449.88	702,186.06	256,916.94	73.21
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CAPITAL OUTLAY</u>					
30-607-8054 BOND AGENT FEES	500.00	0.00	18.87	481.13	3.77
30-607-8056 2018 GO REFUNDING (2009) PR	178,763.00	0.00	182,735.00 (3,972.00)	102.22
30-607-8057 2018 GO REFUNDING (2009) IN	21,746.00	0.00	9,670.85	12,075.15	44.47
30-607-8058 2022 GO BOND - PRINCIPAL	265,000.00	0.00	265,000.00	0.00	100.00
30-607-8059 2022 GO BONDS - INTEREST	464,154.00	0.00	246,003.75	218,150.25	53.00
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	959,103.00	0.00	703,428.47	255,674.53	73.34
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TOTAL DEBT SERVICE	959,103.00	0.00	703,428.47	255,674.53	73.34
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TOTAL EXPENDITURES	959,103.00	0.00	703,428.47	255,674.53	73.34
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,449.88 (1,242.41)	1,242.41	0.00
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>175,500.00</u>	<u>18,121.69</u>	<u>121,873.06</u>	<u>53,626.94</u>	<u>69.44</u>
TOTAL REVENUES	<u>175,500.00</u> =====	<u>18,121.69</u> =====	<u>121,873.06</u> =====	<u>53,626.94</u> =====	<u>69.44</u> =====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	1,200.00	0.00	0.00	1,200.00	0.00
POLICE DEPARTMENT	<u>172,890.00</u>	<u>79.28</u>	<u>136,353.80</u>	<u>36,536.20</u>	<u>78.87</u>
TOTAL EXPENDITURES	<u>174,090.00</u> =====	<u>79.28</u> =====	<u>136,353.80</u> =====	<u>37,736.20</u> =====	<u>78.32</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	1,410.00	18,042.41 (	14,480.74)	15,890.74	1,027.00-

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>175,500.00</u>	<u>17,086.10</u>	<u>112,713.20</u>	<u>62,786.80</u>	<u>64.22</u>
TOTAL TAXES	175,500.00	17,086.10	112,713.20	62,786.80	64.22
<u>MISC./GRANTS/INTEREST</u>					
40-599-7085 POLICE DEPT - DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	(<u>500.00</u>)	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.00	500.00	(500.00)	0.00
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	<u>0.00</u>	<u>1,035.59</u>	<u>8,659.86</u>	(<u>8,659.86</u>)	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	1,035.59	8,659.86	(8,659.86)	0.00
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TOTAL NON-DEPARTMENTAL	175,500.00	18,121.69	121,873.06	53,626.94	69.44
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TOTAL REVENUES	175,500.00	18,121.69	121,873.06	53,626.94	69.44
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
<u>CAPITAL OUTLAY</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTERFUND TRANSFERS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL FIRE DEPARTMENT	1,200.00	0.00	0.00	1,200.00	0.00

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

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	79.28	3,209.28	3,190.72	50.15
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>4,234.98</u>	<u>2,765.02</u>	<u>60.50</u>
TOTAL SERVICES	13,400.00	79.28	7,444.26	5,955.74	55.55
<u>CONTRACTUAL</u>					
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<u>CAPITAL OUTLAY</u>					
40-605-8030 POLICE EQUIPMENT PURCHASE	29,490.00	0.00	29,490.00	0.00	100.00
40-605-8050 CAPITAL - VEHICLES	<u>130,000.00</u>	<u>0.00</u>	<u>99,419.54</u>	<u>30,580.46</u>	<u>76.48</u>
TOTAL CAPITAL OUTLAY	159,490.00	0.00	128,909.54	30,580.46	80.83
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	172,890.00	79.28	136,353.80	36,536.20	78.87
<hr/>					
TOTAL EXPENDITURES	174,090.00	79.28	136,353.80	37,736.20	78.32
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,410.00	18,042.41	(14,480.74)	15,890.74	1,027.00-
	=====	=====	=====	=====	=====

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>4,675.55</u>	<u>15,993.22</u>	(<u>793.22</u>)	<u>105.22</u>
TOTAL REVENUES	<u>15,200.00</u>	<u>4,675.55</u>	<u>15,993.22</u>	(<u>793.22</u>)	<u>105.22</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>10,800.00</u>	<u>0.00</u>	<u>73.90</u>	<u>10,726.10</u>	<u>0.68</u>
TOTAL EXPENDITURES	<u>10,800.00</u>	<u>0.00</u>	<u>73.90</u>	<u>10,726.10</u>	<u>0.68</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,400.00	4,675.55	15,919.32	(11,519.32)	361.80

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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>4,203.02</u>	<u>12,516.52</u>	<u>2,683.48</u>	<u>82.35</u>
TOTAL FRANCHISE REVENUES	15,200.00	4,203.02	12,516.52	2,683.48	82.35
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>472.53</u>	<u>3,476.70</u>	(<u>3,476.70</u>)	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	472.53	3,476.70	(3,476.70)	0.00
<u>TRANSFERS IN</u>					
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL NON-DEPARTMENTAL	15,200.00	4,675.55	15,993.22	(793.22)	105.22
<hr/>					
TOTAL REVENUES	15,200.00	4,675.55	15,993.22	(793.22)	105.22
	=====	=====	=====	=====	=====

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

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>10,800.00</u>	<u>0.00</u>	<u>73.90</u>	<u>10,726.10</u>	<u>0.68</u>
TOTAL CAPITAL OUTLAY	10,800.00	0.00	73.90	10,726.10	0.68
<hr/>					
TOTAL ADMINISTRATION	10,800.00	0.00	73.90	10,726.10	0.68
<hr/>					
TOTAL EXPENDITURES	10,800.00	0.00	73.90	10,726.10	0.68
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,400.00	4,675.55	15,919.32 (	11,519.32)	361.80
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>35.00</u>	<u>2,485.00</u>	<u>22,515.00</u>	<u>9.94</u>
TOTAL REVENUES	<u>25,000.00</u>	<u>35.00</u>	<u>2,485.00</u>	<u>22,515.00</u>	<u>9.94</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	22,375.00	19.90	19.90	22,355.10	0.09
DEVELOPMENT SERVICES	<u>2,625.00</u>	<u>0.00</u>	<u>2,625.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>19.90</u>	<u>2,644.90</u>	<u>22,355.10</u>	<u>10.58</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	15.10 (	159.90)	159.90	0.00

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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>35.00</u>	<u>2,485.00</u>	<u>9,765.00</u>	<u>20.29</u>
TOTAL PERMITS & LICENSES	12,250.00	35.00	2,485.00	9,765.00	20.29
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>12,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,750.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	12,750.00	0.00	0.00	12,750.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,000.00	35.00	2,485.00	22,515.00	9.94
<hr/>					
TOTAL REVENUES	25,000.00	35.00	2,485.00	22,515.00	9.94
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	500.00	19.90	19.90	480.10	3.98
TOTAL SERVICES	500.00	19.90	19.90	480.10	3.98
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	21,875.00	0.00	0.00	21,875.00	0.00
TOTAL DEPT MATERIALS-SERVICES	21,875.00	0.00	0.00	21,875.00	0.00
<hr/>					
TOTAL ADMINISTRATION	22,375.00	19.90	19.90	22,355.10	0.09

45 -TREE PROTECT & BEAUT FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CONTRACTUAL					
45-607-4075 COMPUTER SOFTWARE	<u>2,625.00</u>	<u>0.00</u>	<u>2,625.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL	2,625.00	0.00	2,625.00	0.00	100.00
<hr/>					
TOTAL DEVELOPMENT SERVICES	2,625.00	0.00	2,625.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	25,000.00	19.90	2,644.90	22,355.10	10.58
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	15.10 (	159.90)	159.90	0.00
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>683,292.00</u>	<u>17,114.09</u>	<u>113,042.18</u>	<u>570,249.82</u>	<u>16.54</u>
TOTAL REVENUES	<u>683,292.00</u>	<u>17,114.09</u>	<u>113,042.18</u>	<u>570,249.82</u>	<u>16.54</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>683,292.00</u>	<u>0.00</u>	<u>396,438.00</u>	<u>286,854.00</u>	<u>58.02</u>
TOTAL EXPENDITURES	<u>683,292.00</u>	<u>0.00</u>	<u>396,438.00</u>	<u>286,854.00</u>	<u>58.02</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	17,114.09 (	283,395.82)	283,395.82	0.00

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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>175,500.00</u>	<u>17,114.09</u>	<u>113,042.18</u>	<u>62,457.82</u>	<u>64.41</u>
TOTAL TAXES	175,500.00	17,114.09	113,042.18	62,457.82	64.41
<u>PERMITS & LICENSES</u>					
<hr/>					
<u>TRANSFERS IN</u>					
48-599-8099 FUND BALANCE RESERVE	<u>507,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507,792.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	507,792.00	0.00	0.00	507,792.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	683,292.00	17,114.09	113,042.18	570,249.82	16.54
<hr/>					
TOTAL REVENUES	<u>683,292.00</u>	<u>17,114.09</u>	<u>113,042.18</u>	<u>570,249.82</u>	<u>16.54</u>
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<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>					
48-603-9030 TRANS TO DEBT SERVICE	<u>633,292.00</u>	<u>0.00</u>	<u>396,438.00</u>	<u>236,854.00</u>	<u>62.60</u>
TOTAL INTERFUND TRANSFERS	633,292.00	0.00	396,438.00	236,854.00	62.60
<hr/>					
TOTAL PUBLIC WORKS	683,292.00	0.00	396,438.00	286,854.00	58.02
<hr/>					
TOTAL EXPENDITURES	683,292.00	0.00	396,438.00	286,854.00	58.02
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	17,114.09 (	283,395.82)	283,395.82	0.00
<hr/>					

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>69,250.00</u>	<u>1,103.64</u>	<u>6,570.64</u>	<u>62,679.36</u>	<u>9.49</u>
TOTAL REVENUES	<u>69,250.00</u>	<u>1,103.64</u>	<u>6,570.64</u>	<u>62,679.36</u>	<u>9.49</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>63,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>63,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,500.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	5,750.00	1,103.64	6,570.64 (	820.64)	114.27

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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	150.00	12.79	69.46	80.54	46.31
50-599-4023 COURT SECURITY REVENUE	4,800.00	388.90	2,319.19	2,480.81	48.32
50-599-4024 TRUANCY PREVENTION FUND	4,000.00	357.29	2,122.91	1,877.09	53.07
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	337.53	2,016.63	2,183.37	48.02
50-599-4026 JURY FUND	<u>100.00</u>	<u>7.13</u>	<u>42.45</u>	<u>57.55</u>	<u>42.45</u>
TOTAL COURT FEES	13,250.00	1,103.64	6,570.64	6,679.36	49.59
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>56,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	56,000.00	0.00	0.00	56,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	69,250.00	1,103.64	6,570.64	62,679.36	9.49
<hr/>					
TOTAL REVENUES	69,250.00	1,103.64	6,570.64	62,679.36	9.49
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000.00	0.00	0.00	55,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	8,500.00	0.00	0.00	8,500.00	0.00
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	63,500.00	0.00	0.00	63,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	63,500.00	0.00	0.00	63,500.00	0.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	5,750.00	1,103.64	6,570.64 (	820.64)	114.27
<hr/>					

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>342.98</u>	<u>2,785.51</u>	<u>2,214.49</u>	<u>55.71</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>342.98</u>	<u>2,785.51</u>	<u>2,214.49</u>	<u>55.71</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	182.99	1,817.01	9.15
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>105.25</u>	<u>2,894.75</u>	<u>3.51</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>288.24</u>	<u>4,711.76</u>	<u>5.76</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	342.98	2,497.27 (	2,497.27)	0.00

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>342.98</u>	<u>2,785.51</u>	<u>1,214.49</u>	<u>69.64</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	342.98	2,785.51	1,214.49	69.64
<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	342.98	2,785.51	2,214.49	55.71
<hr/>					
TOTAL REVENUES	5,000.00	342.98	2,785.51	2,214.49	55.71
	=====	=====	=====	=====	=====

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

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>0.00</u>	<u>182.99</u>	<u>1,817.01</u>	<u>9.15</u>
TOTAL SERVICES	2,000.00	0.00	182.99	1,817.01	9.15
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	182.99	1,817.01	9.15

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

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>105.25</u>	<u>2,894.75</u>	<u>3.51</u>
TOTAL SERVICES	3,000.00	0.00	105.25	2,894.75	3.51
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	105.25	2,894.75	3.51
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	288.24	4,711.76	5.76
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	342.98	2,497.27 (	2,497.27)	0.00
	=====	=====	=====	=====	=====

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,300.00</u>	<u>0.00</u>	<u>1,281.31</u>	<u>18.69</u>	<u>98.56</u>
TOTAL REVENUES	<u>1,300.00</u>	<u>0.00</u>	<u>1,281.31</u>	<u>18.69</u>	<u>98.56</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,300.00</u>	<u>256.30</u>	<u>326.30</u>	<u>973.70</u>	<u>25.10</u>
TOTAL EXPENDITURES	<u>1,300.00</u>	<u>256.30</u>	<u>326.30</u>	<u>973.70</u>	<u>25.10</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	256.30)	955.01 (	955.01)	0.00

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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>1,300.00</u>	<u>0.00</u>	<u>1,281.31</u>	<u>18.69</u>	<u>98.56</u>
TOTAL POLICE/FIRE REVENUES	1,300.00	0.00	1,281.31	18.69	98.56
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,300.00	0.00	1,281.31	18.69	98.56
<hr/>					
TOTAL REVENUES	<u>1,300.00</u>	<u>0.00</u>	<u>1,281.31</u>	<u>18.69</u>	<u>98.56</u>
	=====	=====	=====	=====	=====

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,300.00</u>	<u>256.30</u>	<u>326.30</u>	<u>973.70</u>	<u>25.10</u>
TOTAL SERVICES	1,300.00	256.30	326.30	973.70	25.10
<hr/>					
TOTAL POLICE DEPARTMENT	1,300.00	256.30	326.30	973.70	25.10
<hr/>					
TOTAL EXPENDITURES	1,300.00	256.30	326.30	973.70	25.10
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	256.30)	955.01 (	955.01)	0.00
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>281,042.00</u>	<u>39,848.80</u>	<u>131,609.70</u>	<u>149,432.30</u>	<u>46.83</u>
TOTAL REVENUES	<u>281,042.00</u> =====	<u>39,848.80</u> =====	<u>131,609.70</u> =====	<u>149,432.30</u> =====	<u>46.83</u> =====
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	122,000.00	0.00	0.00	122,000.00	0.00
CITY ADMINISTRATION	49,000.00	4,584.23	44,447.56	4,552.44	90.71
PUBLIC WORKS/GOV. BLDG.	40,500.00	35,264.57	47,695.47 (	7,195.47)	117.77
FIRE DEPARTMENT	29,000.00	0.00	13,006.05	15,993.95	44.85
POLICE DEPARTMENT	<u>40,542.00</u>	<u>0.00</u>	<u>26,460.62</u>	<u>14,081.38</u>	<u>65.27</u>
TOTAL EXPENDITURES	<u>281,042.00</u> =====	<u>39,848.80</u> =====	<u>131,609.70</u> =====	<u>149,432.30</u> =====	<u>46.83</u> =====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
58-599-7000 INTEREST INCOME	0.00	2,135.36	14,729.69 (	14,729.69)	0.00
58-599-7021 ARPA FEDERAL FUNDING	<u>281,042.00</u>	<u>37,713.44</u>	<u>116,880.01</u>	<u>164,161.99</u>	<u>41.59</u>
TOTAL MISC./GRANTS/INTEREST	281,042.00	39,848.80	131,609.70	149,432.30	46.83
<hr/>					
TOTAL NON DEPARTMENTAL	281,042.00	39,848.80	131,609.70	149,432.30	46.83
<hr/>					
TOTAL REVENUES	281,042.00	39,848.80	131,609.70	149,432.30	46.83
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
CITY COUNCIL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-600-8070 CAPITAL - LAND	65,000.00	0.00	0.00	65,000.00	0.00
58-600-8080 CAPITAL - IMPROVEMENTS	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	122,000.00	0.00	0.00	122,000.00	0.00
<hr/>					
TOTAL CITY COUNCIL	122,000.00	0.00	0.00	122,000.00	0.00

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	22,500.00	2,448.87	22,937.87 (	437.87)	101.95
58-601-8080 CAPITAL - IMPROVEMENT PROJ	6,500.00	0.00	6,780.00 (	280.00)	104.31
58-601-8081 CAPITAL - BUILDINGS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	49,000.00	2,448.87	29,717.87	19,282.13	60.65
 <u>INTERFUND TRANSFERS</u>					
58-601-9010 TRF - GENERAL FUND	<u>0.00</u>	<u>2,135.36</u>	<u>14,729.69</u> (	<u>14,729.69</u>)	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	2,135.36	14,729.69 (	14,729.69)	0.00
<hr/>					
TOTAL CITY ADMINISTRATION	49,000.00	4,584.23	44,447.56	4,552.44	90.71

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

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MAINTENANCE</u>					
58-603-5030 BUILDING MAINTENANCE	<u>2,500.00</u>	<u>689.57</u>	<u>4,066.93</u>	(<u>1,566.93</u>)	<u>162.68</u>
TOTAL MAINTENANCE	2,500.00	689.57	4,066.93	(1,566.93)	162.68
<u>CAPITAL OUTLAY</u>					
58-603-8081 CAPITAL - BUILDINGS	<u>38,000.00</u>	<u>34,575.00</u>	<u>43,628.54</u>	(<u>5,628.54</u>)	<u>114.81</u>
TOTAL CAPITAL OUTLAY	38,000.00	34,575.00	43,628.54	(5,628.54)	114.81
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TOTAL PUBLIC WORKS/GOV. BLDG.	40,500.00	35,264.57	47,695.47	(7,195.47)	117.77

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MAINTENANCE</u>					
58-604-5030 BUILDING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
 <u>CAPITAL OUTLAY</u>					
58-604-8005 FURNITURE	4,000.00	0.00	3,050.00	950.00	76.25
58-604-8015 NON CAPITAL - COMPUTERS	5,500.00	0.00	3,906.46	1,593.54	71.03
58-604-8030 ELECTRONIC EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00
58-604-8040 CAPITAL - FIRE EQUIPMENT	0.00	0.00	6,049.59 (	6,049.59)	0.00
58-604-8081 CAPITAL - BUILDING	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	27,000.00	0.00	13,006.05	13,993.95	48.17
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TOTAL FIRE DEPARTMENT	29,000.00	0.00	13,006.05	15,993.95	44.85

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-605-8030 POLICE EQUIPMENT	14,042.00	0.00	13,086.00	956.00	93.19
58-605-8045 CAPITAL - COMPUTER EQUIPMEN	8,500.00	0.00	7,731.45	768.55	90.96
58-605-8080 CAPITAL - IMPROVEMENT PROJ	<u>18,000.00</u>	<u>0.00</u>	<u>5,643.17</u>	<u>12,356.83</u>	<u>31.35</u>
TOTAL CAPITAL OUTLAY	40,542.00	0.00	26,460.62	14,081.38	65.27
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TOTAL POLICE DEPARTMENT	40,542.00	0.00	26,460.62	14,081.38	65.27

58 -AMER RESCUE PLAN ACT FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND TRANSFERS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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58 -AMER RESCUE PLAN ACT FUND
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
<hr/>					
<hr/>					
TOTAL EXPENDITURES	281,042.00	39,848.80	131,609.70	149,432.30	46.83
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,384,900.00</u>	<u>37,269.57</u>	<u>260,879.42</u>	<u>1,124,020.58</u>	<u>18.84</u>
TOTAL REVENUES	<u>1,384,900.00</u> =====	<u>37,269.57</u> =====	<u>260,879.42</u> =====	<u>1,124,020.58</u> =====	<u>18.84</u> =====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>1,384,900.00</u>	<u>12,872.50</u>	<u>391,903.42</u>	<u>992,996.58</u>	<u>28.30</u>
TOTAL EXPENDITURES	<u>1,384,900.00</u> =====	<u>12,872.50</u> =====	<u>391,903.42</u> =====	<u>992,996.58</u> =====	<u>28.30</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	24,397.07 (	131,024.00)	131,024.00	0.00

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TRANSFERS IN</u>					
60-599-8010 INTEREST INCOME	0.00	37,269.57	260,879.42 (	260,879.42)	0.00
60-599-8099 FUND BALANCE RESERVE	<u>1,384,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,384,900.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,384,900.00	37,269.57	260,879.42	1,124,020.58	18.84
<hr/>					
TOTAL NON-DEPARTMENTAL	1,384,900.00	37,269.57	260,879.42	1,124,020.58	18.84
<hr/>					
TOTAL REVENUES	1,384,900.00	37,269.57	260,879.42	1,124,020.58	18.84
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

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

60 -STREET PROJECTS FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
60-603-3012 ENGINEERING - PHASE I	262,000.00	6,045.00	276,680.90 (	14,680.90)	105.60
60-603-3013 ENGINEERING - DEZAVALA	<u>122,900.00</u>	<u>6,827.50</u>	<u>115,222.52</u>	<u>7,677.48</u>	<u>93.75</u>
TOTAL SERVICES	384,900.00	12,872.50	391,903.42 (	7,003.42)	101.82
<u>CAPITAL OUTLAY</u>					
60-603-8085 CAPITAL - STREETS	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	1,384,900.00	12,872.50	391,903.42	992,996.58	28.30
<hr/>					
TOTAL EXPENDITURES	1,384,900.00	12,872.50	391,903.42	992,996.58	28.30
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	24,397.07 (	131,024.00)	131,024.00	0.00
<hr/>					

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>298,741.00</u>	<u>7,118.96</u>	<u>51,210.74</u>	<u>247,530.26</u>	<u>17.14</u>
TOTAL REVENUES	<u>298,741.00</u> =====	<u>7,118.96</u> =====	<u>51,210.74</u> =====	<u>247,530.26</u> =====	<u>17.14</u> =====
<u>EXPENDITURE SUMMARY</u>					
COUNCIL	260,000.00	0.00	0.00	260,000.00	0.00
ADMIN	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>269,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>269,000.00</u> =====	<u>0.00</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	29,741.00	7,118.96	51,210.74 (	21,469.74)	172.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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	1,500.00	7,118.96	51,210.74	(49,710.74)	3,414.05
70-599-8020 TRF IN - GENERAL FUND	<u>297,241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297,241.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	298,741.00	7,118.96	51,210.74	247,530.26	17.14
<hr/>					
TOTAL OTHER SOURCES	298,741.00	7,118.96	51,210.74	247,530.26	17.14
<hr/>					
TOTAL REVENUES	298,741.00	7,118.96	51,210.74	247,530.26	17.14
	=====	=====	=====	=====	=====

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL OUTLAY</u>					
70-600-8070 CAPITAL - LAND	<u>260,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	260,000.00	0.00	0.00	260,000.00	0.00
<hr/>					
TOTAL COUNCIL	260,000.00	0.00	0.00	260,000.00	0.00

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-601-8081 CAPITAL - BUILDING	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	9,000.00	0.00	0.00	9,000.00	0.00
<u>INTERFUND TRANSFERS</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<hr/>					
TOTAL ADMIN	9,000.00	0.00	0.00	9,000.00	0.00

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
INTERFUND TRANSFERS					

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL EXPENDITURES	269,000.00	0.00	0.00	269,000.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	29,741.00	7,118.96	51,210.74	(21,469.74)	172.19

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>66,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,484.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>66,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,484.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	<u>127,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>110,000.00</u>	<u>13.39</u>
TOTAL EXPENDITURES	<u>127,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>110,000.00</u>	<u>13.39</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(60,516.00)	0.00	(17,000.00)	(43,516.00)	28.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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	66,484.00	0.00	0.00	66,484.00	0.00
TOTAL TRANSFERS IN	66,484.00	0.00	0.00	66,484.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	66,484.00	0.00	0.00	66,484.00	0.00
<hr/>					
TOTAL REVENUES	66,484.00	0.00	0.00	66,484.00	0.00
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

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
<hr/>					
<u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	17,000.00	0.00	17,000.00	0.00	100.00
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TOTAL WATER DEPARTMENT	127,000.00	0.00	17,000.00	110,000.00	13.39

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<hr/>					
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	127,000.00	0.00	17,000.00	110,000.00	13.39
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(60,516.00)	0.00	(17,000.00)	(43,516.00)	28.09
	=====	=====	=====	=====	=====

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/23	OMNIBASE SERVICES OF TEXAS LP	QUARTERLY FEES DUE	GENERAL FUND	NON-DEPARTMENTAL	420.00
5/01/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,893.00
5/01/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,112.10
5/01/23	SAM'S CLUB DIRECT	ARBOR DAY LUNCH SUPPLIES	GENERAL FUND	CITY COUNCIL	345.62
5/01/23	ROBERT WERNER	ARBOR DAY SODA & ICE	GENERAL FUND	CITY COUNCIL	185.55
5/01/23	ROBERT WERNER	RETURN OF ICE - ARBOR DAY	GENERAL FUND	CITY COUNCIL	15.90-
5/01/23	ROBERT WERNER	ICE ARBOR DAY	GENERAL FUND	CITY COUNCIL	18.32
5/01/23	SHAVANO PARK, PETTY CASH	FLOWERS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	45.00
5/01/23	SAM'S CLUB DIRECT	OFFICE CANDY	GENERAL FUND	CITY ADMINISTRATION	19.31
5/01/23	DOCUMATION OF SAN ANTONIO LLC	STREET PROJECT POSTER BOAR	GENERAL FUND	CITY ADMINISTRATION	70.00
5/01/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/01/23	STAPLES BUSINESS ADVANTAGE	RETURN OF NEW HIRE FOLDERS	GENERAL FUND	CITY ADMINISTRATION	46.89-
5/01/23	STAPLES BUSINESS ADVANTAGE	COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	45.99
5/01/23	BRENDA MOREY	2023 ROUNDROCK-SPRING CONF	GENERAL FUND	CITY ADMINISTRATION	778.62
5/01/23	RENE CAMPOS	WEB PHOTOGRAPHY	GENERAL FUND	CITY ADMINISTRATION	300.00
5/01/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	318.91
5/01/23	SHAVANO PARK, PETTY CASH	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	8.26
5/01/23	SHAVANO PARK, PETTY CASH	FRUIT FOR BDAY BREAKFAST	GENERAL FUND	CITY ADMINISTRATION	6.72
5/01/23	SHAVANO PARK, PETTY CASH	BRENDA & CURTIS BDAY BREAK	GENERAL FUND	CITY ADMINISTRATION	9.18
5/01/23	SHAVANO PARK, PETTY CASH	CONF TABLE REFINISHING	GENERAL FUND	CITY ADMINISTRATION	1.31
5/01/23	SHAVANO PARK, PETTY CASH	CRAFT SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.53
5/01/23	SHAVANO PARK, PETTY CASH	TMCA LUNCHEON - BILL-MARCH	GENERAL FUND	CITY ADMINISTRATION	25.00
5/01/23	SHAVANO PARK, PETTY CASH	TRISH PARTY SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	30.98
5/01/23	SHAVANO PARK, PETTY CASH	TMCA LUNCHEON BILL - APRIL	GENERAL FUND	CITY ADMINISTRATION	25.00
5/01/23	ASTOUND BUSINESS SOLUTIONS	APRIL - INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,290.15
5/01/23	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	138.92
5/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	33.45
5/01/23	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.70
5/01/23	DEWINNE EQUIPMENT CO.	MAINTENANCE - ECHO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.87
5/01/23	O'REILLY AUTO PARTS	WIPER BLADES, OIL, CAPSULE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.35
5/01/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/01/23	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/01/23	AMERICAN SIGNAL EQUIPMENT COMPANY	ROAD SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	894.00
5/01/23	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	FIRE DEPARTMENT	43.40
5/01/23	SOUTHWEST PUBLIC SAFETY	CH139 LABOR FIX LIGHT CONT	GENERAL FUND	FIRE DEPARTMENT	55.00
5/01/23	INTERSTATE BATTERIES	P139 - RPLC BATTERIES	GENERAL FUND	FIRE DEPARTMENT	463.89
5/01/23	CONSOLIDATED FLEET SERVICES/ CFS INSPE	ANNUAL LADDER TESTING P139	GENERAL FUND	FIRE DEPARTMENT	1,400.60
5/01/23	STAPLES BUSINESS ADVANTAGE	NEW HIRE FOLDERS	GENERAL FUND	FIRE DEPARTMENT	39.38
5/01/23	MVBA, LLC	SEGAL COLLECTION COMMISSIO	GENERAL FUND	FIRE DEPARTMENT	30.00
5/01/23	SIDDONS-MARTIN EMERGENCY GRP	SCENE LIGHTS/DOOR SENSOR R	GENERAL FUND	FIRE DEPARTMENT	2,714.48
5/01/23	SIDDONS-MARTIN EMERGENCY GRP	P139 PREVENT MAINTENACE RE	GENERAL FUND	FIRE DEPARTMENT	8,399.73
5/01/23	SIDDONS-MARTIN EMERGENCY GRP	P139 SCENE LIGHTS/DOOR RPR	GENERAL FUND	FIRE DEPARTMENT	2,714.48-
5/01/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	296.00
5/01/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	96.00
5/01/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00
5/01/23	MY-LOR INC.	ACCOUNTABILITY TAGS - WILS	GENERAL FUND	FIRE DEPARTMENT	24.40
5/01/23	STEVEN A. LOGSDON, Ph.D.	LEO PSYCHOLOGICAL EVAL-ESP	GENERAL FUND	POLICE DEPARTMENT	175.00
5/01/23	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	22-2051	GENERAL FUND	POLICE DEPARTMENT	99.00
5/01/23	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	23-0194	GENERAL FUND	POLICE DEPARTMENT	60.00
5/01/23	ON SITE DECALS, LLC	# 525 & # 526 - REPAIR & R	GENERAL FUND	POLICE DEPARTMENT	990.00
5/01/23	SHAVANO PARK, PETTY CASH	POSTAGE 23-0648	GENERAL FUND	POLICE DEPARTMENT	17.05
5/01/23	SHAVANO PARK, PETTY CASH	POSTAGE 23-0338	GENERAL FUND	POLICE DEPARTMENT	13.00
5/01/23	SHAVANO PARK, PETTY CASH	POSTAGE 23-0516	GENERAL FUND	POLICE DEPARTMENT	9.00
5/01/23	SHAVANO PARK, PETTY CASH	POSTAGE 23-0431	GENERAL FUND	POLICE DEPARTMENT	13.00
5/01/23	SHAVANO PARK, PETTY CASH	POSTAGE 23-0706	GENERAL FUND	POLICE DEPARTMENT	13.00
5/01/23	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE 23-0516	GENERAL FUND	POLICE DEPARTMENT	5.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - POLI	GENERAL FUND	POLICE DEPARTMENT	630.00
5/01/23	VALVOLINE	# 522 - AIR, OIL, FILTER C	GENERAL FUND	POLICE DEPARTMENT	112.45
5/01/23	PALMORE, MARION	1-0292-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/01/23	MARPLES, ANDREW	1-0311-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/01/23	JM GUERRERO TRUCKING LLC	TOPSOIL / SAND DELIVERY	WATER FUND	WATER DEPARTMENT	360.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
5/01/23	DPC INDUSTRIES	CHLORINE / SHAV DR.	WATER FUND	WATER DEPARTMENT	40.00
5/01/23	USA BLUEBOOK	CHLORINE PILLOWS	WATER FUND	WATER DEPARTMENT	1,113.27
5/01/23	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/01/23	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	96.11
5/01/23	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	783.30
5/01/23	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	1,200.00
5/01/23	ROCKY HILL EQUIPMENT RENTAL	ROCKSAW	WATER FUND	WATER DEPARTMENT	1,271.23
5/01/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	553.75
5/01/23	ON SITE DECALS, LLC	#527 & # 528 - DECALS & IN	CRIME CONTROL DIST	POLICE DEPARTMENT	4,550.00
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/02/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/02/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/02/23	LEGALSHIELD	ADJUSTMENT TO APRIL	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/04/23	ACH***USPS	MAY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	320.64
5/05/23	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
5/05/23	ACH***AMAZON.COM SERVICES INC	ADMIN APPRECIATION DAY GIF	GENERAL FUND	CITY ADMINISTRATION	139.90
5/05/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	776.39
5/05/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	78.89
5/05/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	34.95
5/05/23	ACH***SUN COAST RESOURCES, INC	FUEL RESERVE TANK	GENERAL FUND	POLICE DEPARTMENT	910.30
5/05/23	ACH***AMAZON.COM SERVICES INC	WIRELESS MICROPHONES	PEG FUNDS	ADMINISTRATION	73.90
5/08/23	ACH***TMRS	ADJUSTMENT TO APRIL	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,630.51
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,698.60
5/08/23	HOME DEPOT CREDIT SERVICE	VELCRO SCAVANGER HUNT	GENERAL FUND	CITY COUNCIL	7.86
5/08/23	KATHLEEN WASAFF	DEPOSIT FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	200.00
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,680.66
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,795.13
5/08/23	STAPLES BUSINESS ADVANTAGE	GREEN PAPER & ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	43.18
5/08/23	JANI KING OF SAN ANTONIO	MAY MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.96
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.93
5/08/23	HOME DEPOT CREDIT SERVICE	LAWN CHEMICALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.91
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,407.15
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,490.21
5/08/23	ASCO	REPAIRS TO BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,046.06
5/08/23	ASCO	CREDIT ON LABOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.30-
5/08/23	CLEAN SCAPES, LP	MAY MONTHLY LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
5/08/23	HOME DEPOT CREDIT SERVICE	WEED KILLER & VOLTAGE METE	GENERAL FUND	FIRE DEPARTMENT	87.88
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,633.81
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,406.26
5/08/23	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	159.99
5/08/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
5/08/23	ZUBIEWEAR SAN ANTONIO	UNIFORM BALL CAPS	GENERAL FUND	FIRE DEPARTMENT	965.28
5/08/23	SHAVANO PARK FIRE, PETTY CASH	FINGERPRINTING - THORPE	GENERAL FUND	FIRE DEPARTMENT	39.05
5/08/23	LIND ELECTRONICS, INC.	DELL TABLET VEHICLE CHARGE	GENERAL FUND	FIRE DEPARTMENT	167.00
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,984.71
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,075.09
5/08/23	UPS STORE #4997	REURN OF TOOLS FOR POLICE	GENERAL FUND	POLICE DEPARTMENT	269.50
5/08/23	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - M. ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	354.00
5/08/23	NARDIS PUBLIC SAFETY	DUTY BELT FOR NEW HIRE	GENERAL FUND	POLICE DEPARTMENT	112.99
5/08/23	POLICE AND SHERIFFS PRESS, INC.	ESPINOZA ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.60
5/08/23	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	120.00
5/08/23	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,000.00
5/08/23	STAPLES BUSINESS ADVANTAGE	WALL CALENDAR	GENERAL FUND	DEVELOPMENT SERVICES	11.68
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	728.57
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	782.29
5/08/23	AMERICAN WATER WORKS ASSOCIATION	DUES 07-01-2023 TO 06-30-2	WATER FUND	WATER DEPARTMENT	383.00
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	WATER FUND	WATER DEPARTMENT	20.54
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	WATER FUND	WATER DEPARTMENT	156.89
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,516.48
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,628.31
5/08/23	O'REILLY AUTO PARTS	VACTRON - PLUG FOR LIGHTS	WATER FUND	WATER DEPARTMENT	18.99
5/08/23	ADVANCED WATER WELL TECHNOLOGIES	PUMP # 2	WATER FUND	WATER DEPARTMENT	12,921.50
5/08/23	JM GUERRERO TRUCKING LLC	SOIL DELIVERY	WATER FUND	WATER DEPARTMENT	200.00
5/08/23	UPS STORE #4997	RETURN OF METERS	WATER FUND	WATER DEPARTMENT	14.82
5/08/23	BUCKHORN SOIL & STONE LLC	TOPSOIL - SERVICE LINES &	WATER FUND	WATER DEPARTMENT	1,152.00
5/08/23	BUCKHORN SOIL & STONE LLC	TOPSOIL - SERVICE LINES &	WATER FUND	WATER DEPARTMENT	256.00
5/08/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	41.80
5/08/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - WAGON TRAI	WATER FUND	WATER DEPARTMENT	1,122.00
5/08/23	RDZ PAVING	AS BASE / SAND	WATER FUND	WATER DEPARTMENT	3,600.00
5/08/23	FERGUSON WATERWORKS # 1106	PIPE WRAPPING MATERIAL	WATER FUND	WATER DEPARTMENT	486.19
5/08/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
5/08/23	FULLERS ALAMO SAFE AND LOCK INC	KEY FOB ENTRY SYSTEM	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	3,377.36
5/08/23	CITY ELECTRIC SUPPLY	GENERATOR ELECTRICAL HOOKU	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,087.54
5/12/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
5/12/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
5/12/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
5/12/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,780.01
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,885.79
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	23.93
5/12/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,867.91
5/12/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	1,626.07
5/12/23	ACH***NEIGHBORHOOD NEWS	JUNE ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,029.94
5/12/23	ACH***NEIGHBORHOOD NEWS	2023 RESIDENT DIRECTORY	GENERAL FUND	CITY ADMINISTRATION	2,675.18
5/12/23	ACH***GREAT AMERICA FINANCIAL SERVICES	APRIL LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/12/23	ACH***BILL RHODES & SON LLC	JANITORIAL CLOSET EXHAUST	GENERAL FUND	CITY ADMINISTRATION	460.00
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	305.13
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.48
5/12/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,156.52
5/12/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	107.75
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	733.90
5/12/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,192.85
5/12/23	ACH***GREAT AMERICA FINANCIAL SERVICES	APRIL LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	672.55
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	23.93
5/12/23	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/12/23	ACH***BB INSPECTIONS	61 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	3,150.00
5/12/23	ACH***BB INSPECTIONS	16 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	800.00
5/12/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/12/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	835.72
5/12/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.53
5/12/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,221.57
5/12/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	258.58
5/12/23	ACH***SUN COAST RESOURCES, INC	HUEBNER TANK FUEL	WATER FUND	WATER DEPARTMENT	615.05
5/12/23	ACH***BILL RHODES & SON LLC	HUEBNER PUMP	WATER FUND	WATER DEPARTMENT	450.00
5/12/23	ACH***BILL RHODES & SON LLC	WELL 8 VFD	WATER FUND	WATER DEPARTMENT	300.00
5/12/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.54
5/12/23	ACH***BILL RHODES & SON LLC	GENERATOR HOOK UP	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	2,975.00
5/15/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,838.70
5/15/23	DENTON, NAVARRO, ROCHA, BERNAL	APRIL LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	4,033.94
5/15/23	RECORDS CONSULTANTS, INC.	ANNUAL FEE ON-LINE RECORDS	GENERAL FUND	CITY ADMINISTRATION	300.00
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	DARRELL S. DULLNIG	MAY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/15/23	GERALD S. REAMEY	MAY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/15/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.48
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	644.40
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,159.86
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.69
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.33
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.99
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.56
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.99
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.57
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.88
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.90
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.51
5/15/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	392.02
5/15/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,436.27
5/15/23	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.62
5/15/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/15/23	AT&T MOBILITY	PW / W DEPT (HOTSPOTS, TAB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.92
5/15/23	CINTAS	FIRST AID RPLC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.60
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.71
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.30-
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.25
5/15/23	LYNDA'S TIRE AND AUTO SVC	TIRES FOR BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	320.95
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.56
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	532.89
5/15/23	TERRA VISTA LANDSCAPE DEVELOPMENT	LANDSCAPING - LOCKHILL SEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	647.00
5/15/23	DEWINNE EQUIPMENT CO.	RPLC STATION BLOWER	GENERAL FUND	FIRE DEPARTMENT	511.99
5/15/23	GEAR CLEANING SOLUTIONS, LLC	BUNKER GEAR NAME PANEL-CAR	GENERAL FUND	FIRE DEPARTMENT	43.78
5/15/23	MVBA, LLC	FLANNERY & GARTLEY COLLECT	GENERAL FUND	FIRE DEPARTMENT	124.33
5/15/23	MVBA, LLC	KIMBALL & KLEISS COLLECTIO	GENERAL FUND	FIRE DEPARTMENT	70.00
5/15/23	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	260.44
5/15/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	93.28
5/15/23	CITY OF SAN ANTONIO	SAFETY RADIO - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	468.00
5/15/23	HEAT SAFETY EQUIPMENT	AIR PAK REGUALTOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	75.00
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	185.30
5/15/23	AT&T MOBILITY	POLICE DEPT - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.50
5/15/23	AT&T MOBILITY	POLICE DEPT - MDT,CPT,IPAD	GENERAL FUND	POLICE DEPARTMENT	565.12
5/15/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
5/15/23	TOP BRASS	BOOTS - ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	159.99
5/15/23	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	23-0234	GENERAL FUND	POLICE DEPARTMENT	99.00
5/15/23	RED MCCOMBS AUTOMOTIVE	# 525 - REINSTALL UNDERCAR	GENERAL FUND	POLICE DEPARTMENT	67.50
5/15/23	ALTEX ELECTRONICS, LTD.	MONITOR CABLE - KAREN	GENERAL FUND	POLICE DEPARTMENT	14.95
5/15/23	SHAVANO PARK, PETTY CASH	RANGE QUAL ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	48.71
5/15/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	10.21
5/15/23	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE 23-00515	GENERAL FUND	POLICE DEPARTMENT	5.00
5/15/23	GALLS	RETURN ESPINOZA PANTS	GENERAL FUND	POLICE DEPARTMENT	77.90-
5/15/23	GALLS	REMOVAL OF PATCHES	GENERAL FUND	POLICE DEPARTMENT	21.52
5/15/23	GALLS	ESPINOZA PANTS	GENERAL FUND	POLICE DEPARTMENT	77.90
5/15/23	GALLS	ESPINOZA SHIRTS	GENERAL FUND	POLICE DEPARTMENT	81.70
5/15/23	GALLS	ESPINOZA UTILITY SHIRT	GENERAL FUND	POLICE DEPARTMENT	48.00
5/15/23	GALLS	RETURN ESPINOZA SHIRTS	GENERAL FUND	POLICE DEPARTMENT	38.00-
5/15/23	CITY OF SAN ANTONIO	SAFETY RADIO - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	630.00
5/15/23	COWBOY CLEANERS	APRIL DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	260.59
5/15/23	VALVOLINE	# 519 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/15/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	732.63
5/15/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.56
5/15/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,354.20
5/15/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	866.56
5/15/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	765.67
5/15/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	653.90
5/15/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.14
5/15/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
5/15/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	150.61
5/15/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
5/15/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEE	WATER FUND	WATER DEPARTMENT	2,252.33
5/15/23	AT&T MOBILITY	PW / W DEPT (HOTSPOTS, TAB	WATER FUND	WATER DEPARTMENT	65.92
5/15/23	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	242.90
5/15/23	GARDEN-VILLE	SOIL	WATER FUND	WATER DEPARTMENT	1,929.00
5/15/23	DITCH WITCH	REPAIRS: VACTRON	WATER FUND	WATER DEPARTMENT	1,694.44
5/15/23	DITCH WITCH	OUTSTANDING DEPOSIT CREDIT	WATER FUND	WATER DEPARTMENT	269.86
5/15/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - SHAV/WAGON	WATER FUND	WATER DEPARTMENT	1,772.60
5/15/23	DITCH WITCH OF CENTRAL TX.- SELMA TX	REPAIRS TO VACTRON	WATER FUND	WATER DEPARTMENT	3,698.88
5/15/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	116.70
5/15/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	20.29-
5/15/23	SERVICE UNIFORM	UNIFORMS - WAER DEPT	WATER FUND	WATER DEPARTMENT	61.70
5/15/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	55.24
5/15/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	530.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	37.56
5/17/23	ACH***AMAZON.COM SERVICES INC	RETURN PENCILS - CAME IN L	GENERAL FUND	CITY COUNCIL	13.38-
5/17/23	ACH***SAN ANTONIO EXPRESS NEWS	ORDINANCE 2023-002	GENERAL FUND	CITY ADMINISTRATION	168.00
5/17/23	ACH***SAN ANTONIO EXPRESS NEWS	ORDINANCE O-2023	GENERAL FUND	CITY ADMINISTRATION	86.75
5/17/23	ACH***ORKIN, INC.	APRIL MONTHLY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	155.99
5/17/23	ACH***SAFESITE, INC.	MAY DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	260.00
5/17/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	802.44
5/17/23	ACH***AMAZON.COM SERVICES INC	BOOKS FOR FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	303.11
5/17/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,427.97
5/17/23	ACH***LEXISNEXIS RISK SOLUTIONS	APRIL INVERSTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	35.00
5/17/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	401.21
5/17/23	ACH***AMAZON.COM SERVICES INC	LONG SERVICES PARTS	WATER FUND	WATER DEPARTMENT	114.52
5/22/23	AT&T	FIRM ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	229.66
5/22/23	TEXAS MED CLINIC	HETZEL SCREENING	GENERAL FUND	CITY ADMINISTRATION	60.00
5/22/23	ASTOUND BUSINESS SOLUTIONS	MAY INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,107.37
5/22/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	253.22
5/22/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
5/22/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
5/22/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	515.86
5/22/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	AT&T MOBILITY	FIRE DEPT (HOTSPOT & CELL	GENERAL FUND	FIRE DEPARTMENT	362.92
5/22/23	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	253.22
5/22/23	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
5/22/23	SORCERERS APPRINTICE	DOVER BUSINESS CARDS	GENERAL FUND	FIRE DEPARTMENT	87.00
5/22/23	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
5/22/23	TEXAS MED CLINIC	ESPINOZA SCREENING	GENERAL FUND	POLICE DEPARTMENT	163.00
5/22/23	ADVANTAGE COMMUNICATIONS	RADIO CHARGER X3	GENERAL FUND	POLICE DEPARTMENT	472.68
5/22/23	VALVOLINE	# 526 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/22/23	VALVOLINE	# 516 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/22/23	VALVOLINE	# 520 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
5/22/23	DPC INDUSTRIES	CHLORINE / SHAV DR.	WATER FUND	WATER DEPARTMENT	40.00
5/22/23	GARDEN-VILLE	SOIL	WATER FUND	WATER DEPARTMENT	1,286.00
5/22/23	GARDEN-VILLE	SOIL	WATER FUND	WATER DEPARTMENT	602.00
5/22/23	NORTHERN TOOL AND EQUIPMENT CO.	TRASH PUMP	WATER FUND	WATER DEPARTMENT	468.95
5/24/23	"YZAGUIRRE, JASON DUAN	"YZAGUIRRE, JASON DUANE":	GENERAL FUND	NON-DEPARTMENTAL	38.00
5/24/23	"COSP"	"COSP":	GENERAL FUND	NON-DEPARTMENTAL	38.00
5/24/23	BRANNEN, LAURA	1-0294-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/24/23	HOWARD, STUART	1-0322-02	WATER FUND	NON-DEPARTMENTAL	167.53
5/26/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
5/26/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
5/26/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
5/26/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,876.35
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,806.17
5/26/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	96,307.80
5/26/23	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
5/26/23	ACH***BARCOM TECHNOLOGY	JUNE CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,211.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/23	ACH***BARCOM TECHNOLOGY	JUNE BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
5/26/23	ACH***BARCOM TECHNOLOGY	JUNE CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	305.13
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.12
5/26/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,089.10
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	635.76
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	690.43
5/26/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/26/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	800.47
5/26/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	124.80
5/26/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,831.68
5/26/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	124.81
5/26/23	ACH***COLLIERS ENGINEERS	DEZAVALA ROAD PROJECT - 69	STREET PROJECTS FU	PUBLIC WORKS	6,827.50
5/30/23	RECORDS CONSULTANTS, INC.	33 BOXES	GENERAL FUND	CITY ADMINISTRATION	660.00
5/30/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/30/23	STAPLES BUSINESS ADVANTAGE	PENS (BILL) & TONER	GENERAL FUND	CITY ADMINISTRATION	92.53
5/30/23	STAPLES BUSINESS ADVANTAGE	FLAGS, COMMAND HOOKS, COPY	GENERAL FUND	CITY ADMINISTRATION	73.37
5/30/23	OFFICE DEPOT	TONER / DEANNA	GENERAL FUND	CITY ADMINISTRATION	96.72
5/30/23	FROST BANK	2022 CONT. DEBT ISSUES-MSR	GENERAL FUND	CITY ADMINISTRATION	1,500.00
5/30/23	OFFICE DEPOT	INK / TONER	GENERAL FUND	MUNICIPAL COURT	91.71
5/30/23	OFFICE DEPOT	INK/TONER	GENERAL FUND	MUNICIPAL COURT	91.71
5/30/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/30/23	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/30/23	SCHULTZ & CO LANDSCAPES	TREES, PERENNIALS, MIX, MULCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,873.70
5/30/23	SAM'S CLUB DIRECT	PAPER TOWELS/KITCHEN SUPPL	GENERAL FUND	FIRE DEPARTMENT	54.32
5/30/23	SAM'S CLUB DIRECT	GATORADE & COFFEE	GENERAL FUND	FIRE DEPARTMENT	132.40
5/30/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	597.27
5/30/23	SIDDONS-MARTIN EMERGENCY GRP	E139 -MULTIPLE VEHICLE REP	GENERAL FUND	FIRE DEPARTMENT	5,674.47
5/30/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	195.96
5/30/23	MY-LOR INC.	ACCOUNTABILITY TAGS	GENERAL FUND	FIRE DEPARTMENT	66.20
5/30/23	FAST CPR	PEDIATRIC ADV LIFE SUPPORT	GENERAL FUND	FIRE DEPARTMENT	1,650.00
5/30/23	SAN ANTONIO CODE BLUE POLICE	PANTS - GARZA	GENERAL FUND	POLICE DEPARTMENT	62.00
5/30/23	SAN ANTONIO CODE BLUE POLICE	SHIRTS, PANTS, EMBRO-VILLANU	GENERAL FUND	POLICE DEPARTMENT	360.00
5/30/23	GALLS	ESPINOZA PANTS	GENERAL FUND	POLICE DEPARTMENT	77.90
5/30/23	NARDIS PUBLIC SAFETY	VEST CARRIERS - DE ANDA	GENERAL FUND	POLICE DEPARTMENT	290.95
5/30/23	TEXAS ACADEMY OF ANIMAL CONTROL	ANIMAL COTROL TRAINING-GUT	GENERAL FUND	POLICE DEPARTMENT	200.00
5/30/23	STAPLES BUSINESS ADVANTAGE	CHAIR - MARISA	GENERAL FUND	DEVELOPMENT SERVICES	87.19
5/30/23	DODI MANNING	DODI MANNING:REIMBURSE WAT	WATER FUND	WATER DEPARTMENT	318.00
5/30/23	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/30/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL SADDLETREE/F	WATER FUND	WATER DEPARTMENT	1,128.60
5/30/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL	WATER FUND	WATER DEPARTMENT	731.28
5/30/23	CORE & MAIN LP	HYDRANTS & VALVES	WATER FUND	WATER DEPARTMENT	9,600.56
5/30/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
5/30/23	EDD LEIGH A/C, HEATING, & PLUMBING	GAS LINE FOR GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	2,000.00
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/31/23	ACH***TMRS	ADJUSTMENT TO MAY	GENERAL FUND	NON-DEPARTMENTAL	0.02
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,001.90
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,722.14
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
5/31/23	ACH****TML MULTISTATE IEBP	ADJUSTMENT TO JUNE 2023	GENERAL FUND	NON-DEPARTMENTAL	707.91
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
5/31/23	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	573.30
5/31/23	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	573.30
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.81
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.81
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	364.80
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	372.02
5/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
5/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
5/31/23	ACH****AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/31/23	ACH****AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/31/23	ACH****AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/31/23	ACH****AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/31/23	LEGALSHIELD	ADJUSTMENT TO MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/31/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/31/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,120.27
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,120.27
5/31/23	FROST - VISA DEBIT CARD	GFOA MEMBERSHIP 04/23 TO 0	GENERAL FUND	CITY ADMINISTRATION	160.00
5/31/23	FROST - VISA DEBIT CARD	RECORDS MGMT TRAINING - HE	GENERAL FUND	CITY ADMINISTRATION	80.00
5/31/23	FROST - VISA DEBIT CARD	AGENDS&MINUTES TRAINING -	GENERAL FUND	CITY ADMINISTRATION	80.00
5/31/23	FROST - VISA DEBIT CARD	PIA TRAINING	GENERAL FUND	CITY ADMINISTRATION	150.00
5/31/23	FROST - VISA DEBIT CARD	HETZEL BACKGROUND VERIFICA	GENERAL FUND	CITY ADMINISTRATION	86.29
5/31/23	FROST - VISA DEBIT CARD	FRAUDULENT CHARGES TO BE C	GENERAL FUND	CITY ADMINISTRATION	2.01
5/31/23	FROST - VISA DEBIT CARD	FRAUDULENT CHARGES TO BE C	GENERAL FUND	CITY ADMINISTRATION	15.13
5/31/23	FROST - VISA DEBIT CARD	HR TRAINING CLASSES - ZOEL	GENERAL FUND	CITY ADMINISTRATION	33.53
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
5/31/23	ACH***AMAZON.COM SERVICES INC	12 BINDERS FOR NEW FY BUDG	GENERAL FUND	CITY ADMINISTRATION	86.98
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,229.61
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,229.61
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.47
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.47
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.46
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.46
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.44
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.68
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.68
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/31/23	ACH***AMAZON.COM SERVICES INC	TRANSFER PUMP - DEICER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.00
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,171.63
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,409.63
5/31/23	FROST - VISA DEBIT CARD	RPLC PUMP PANEL LIGHT - E1	GENERAL FUND	FIRE DEPARTMENT	166.98
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
5/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
5/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/31/23	ACH***AMAZON.COM SERVICES INC	RPC PRESSURE WASHER PUMP K	GENERAL FUND	FIRE DEPARTMENT	134.90
5/31/23	ACH***AMAZON.COM SERVICES INC	THUMB DRIVE & RUBBER BANDS	GENERAL FUND	FIRE DEPARTMENT	43.48
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,876.44
5/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,056.11
5/31/23	FROST - VISA DEBIT CARD	TML ACADEMY- SHERATON - KE	GENERAL FUND	POLICE DEPARTMENT	361.86
5/31/23	FROST - VISA DEBIT CARD	DEPOSIT REFUND ASP INSTRUC	GENERAL FUND	POLICE DEPARTMENT	100.00-
5/31/23	FROST - VISA DEBIT CARD	NAME PLATE - ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	66.00
5/31/23	FROST - VISA DEBIT CARD	TRAFFIC VESTS - ESPINOSA &	GENERAL FUND	POLICE DEPARTMENT	129.97
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
5/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
5/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
5/31/23	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	76.05
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
5/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
5/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
5/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
5/31/23	ACH****SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	1,148.59
5/31/23	ACH***AMAZON.COM SERVICES INC	PAPER TRIMMER & COMPUTER M	GENERAL FUND	POLICE DEPARTMENT	72.72
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	656.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	624.30
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
5/31/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
5/31/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.19
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.19
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/31/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/31/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/31/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/31/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,367.12
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,299.46
5/31/23	FROST - VISA DEBIT CARD	2013 CHEVY	WATER FUND	WATER DEPARTMENT	9.50
5/31/23	FROST - VISA DEBIT CARD	2001 FORD	WATER FUND	WATER DEPARTMENT	9.50
5/31/23	FROST - VISA DEBIT CARD	2021 BIGT	WATER FUND	WATER DEPARTMENT	9.50
5/31/23	FROST - VISA DEBIT CARD	TCEQ EXAM - JOE PRADO	WATER FUND	WATER DEPARTMENT	113.75
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.47
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.47
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	4.62
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	4.62
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.74
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.74
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.70
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.61
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.61
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/31/23	FROST - VISA DEBIT CARD	ABATEMENT TRAINING WEBINAR	LEOSE	POLICE DEPARTMENT	150.00
5/31/23	FROST - VISA DEBIT CARD	GAS REGULATOR - GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	689.57
5/31/23	ACH***BILL RHODES & SON LLC	GENERATOR HOOKUP	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	475.00
TOTAL:					602,684.83

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

10	GENERAL FUND	486,491.34
20	WATER FUND	93,987.62
40	CRIME CONTROL DISTRICT	4,550.00
42	PEG FUNDS	73.90
53	LEOSE	150.00
58	AMER RESCUE PLAN ACT FUND	10,604.47
60	STREET PROJECTS FUND	6,827.50

GRAND TOTAL:		602,684.83

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2023 THRU 5/31/2023

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

1. CALL MEETING TO ORDER

Meeting was called to order by Mayor Werner 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.

Alderman Aleman gave the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council.

4. CITY COUNCIL COMMENTS

City Council welcomed everyone to the meeting.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - City of Shavano Park San Antonio Radio Field Day, June 24-26, 2023

Mayor Werner recognized the proclamation for the 2023 San Antonio Radio Field Day.

5.2. Recognition - Dawn Robles for exceptional service and performance

Alderman Miller recognized Municipal Court Clerk Dawn Robles as the City employee for the 2023 2nd quarter.

6. REGULAR AGENDA ITEMS

6.1. Oath of Office - Newly Elected Officials

Mayor Werner gave the Oath of Office to Alderman Aleman and Alderman Miller.

6.2. Discussion / action - Appointment of Mayor Pro Tem

Alderman Kautz made the Motion to appoint Alderman Konrad Kuykendall as the Mayor Pro Tem.

Alderman Aleman seconded the Motion.

The Motion carried with a unanimous vote.

6.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding an application for a Special Use Permit for the purposes of electric vehicle charging stations at 3611 Paesano's Parkway by USIO, Inc.

Mayor Werner opened the Public Hearing at 6:42 p.m.

No one signed up to speak. City Manager Hill presented application for a Special Use Permit.

Mayor Werner closed the Public Hearing at 6:43 p.m.

6.4. Discussion / action - Ordinance O-2023-006 granting a special use permit for electric vehicle charging stations at County Block 4782E, Block 25, Lot 2025 of Shavano Park Unit-19B Phase II (3611 Paesano's Parkway) (second reading)

Alderman Miller made a Motion to adopt Ordinance O-2023-006 relating to granting a special use permit for an electric vehicle charging stations at County Block 4782E, Block 25, Lot 2025 of Shavano Park Unit-19B Phase II (3611 Paesano's Parkway).

Alderman Kautz seconded the Motion.

The Motion carried with a unanimous vote.

6.5. Discussion / action - Phase IA Road Construction (East)

City Manager Hill, Public Works Director Peterson, and City Engineer Otto provided an update on the project. No action was taken.

6.6. Discussion / action - Terracon Quality Assurance (QA) for Street Maintenance Project Phase 1 proposal

City Engineer Otto discussed the proposal.

Alderman Miller made a Motion to approve Additional Service Request No. 1 for Shavano Park Street Maintenance Phase 1 Project to provide quality assurance for \$81,440.

Alderman Kautz seconded the Motion.

The Motion carried with a unanimous vote.

6.7. Discussion / action - Selection of contractor to be the City of Shavano Park Phase IA Streets Project inspector

Alderman Miller made a Motion to award Pape-Dawson Engineering for Construction Inspection for the City of Shavano Park Phase IA Street Project and to authorize the City Manager to negotiate a contract.

Alderman Kautz seconded the Motion.

The Motion carried with a unanimous vote.

6.8. Discussion / action - Phase IB (DeZavala) planning update approval and Additional Services Requested (ASR) for De Zavala Project Phase IA (DeZavala) planning update

Alderman Aleman made a Motion to approve the Additional Service Request No. 1 for the DeZavala Road Project for \$66,772.

Alderman Miller seconded the Motion.

The Motion carried with a unanimous vote.

6.9. Discussion / action - Phase 1A Street Improvement Plan water utility system relocation requirements / options

Alderman Powers made a Motion to approve the purchase of water main replacement parts for Priority #3 and #4 if necessary and to authorize the City Manager to enter into a contract with a utility contractor to do the work.

Mayor Pro Tem Kuykendall seconded the Motion.

The Motion carried with a unanimous vote.

6.10. Discussion / action - Boards and Commissions Member Selection

Alderman Miller proposed possible amendments to the Board and Commission member selection process. City Council held discussion and gave guidance to City staff which included proposing amendments to the ordinances to update schedule and propose a subcommittee interview applicants if appropriate.

No action or votes was taken on this item.

6.11. Presentation - High Speed Internet Update

Assistant City Manager Leeth presented an update on the Internet Working Groups' efforts to encourage fiber internet investment in the City of Shavano Park.

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 - Regular City Council Minutes, April 24, 2023

8.2. Accept - Planning and Zoning Commission Minutes, April 5, 2023

8.3. Approval - Resolution R-2023-008 designating authorized signers of all banking depository accounts

8.4. Approval - Resolution R-2023-009 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

Alderman Kautz made a Motion to approve the Consent Agenda Items 8.1 – 8.4 as presented.

Alderman Powers seconded the Motion.

The Motion carried with a unanimous vote.

9. ADJOURNMENT

Alderman Miller made a Motion to adjourn the meeting.

Mayor Pro Tem Kuykendall seconded the Motion.

The Motion carried with a unanimous vote.

The meeting ended at 7:50 p.m.

Robert Werner, Mayor

ATTEST:

Kristen M. Hetzel, City Secretary

1. **Call to order**

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

PRESENT :	ABSENT :
Donna Beladi	Song Tan
Lori Fanning	
Shawn Fitzpatrick	
Carla Laws	
Vicky Maisel	
Bill Simmons	
William Stipek	
Cindy Teske	

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.**

Commissioner Maisel made a Motion to approve the agenda as was provided to the Commission.

Commissioner Fanning seconded the Motion.

The Motion carried with a unanimous vote.

3. **Citizens to be Heard**

No one signed up to address the Commission.

4. **Consent Agenda:**

A. Approval - Planning & Zoning Commission minutes, April 5, 2023

Commissioner Fanning made a Motion to approve the agenda item.

Commissioner Fitzpatrick seconded the Motion.

The Motion carried with a unanimous vote.

5. **Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding the Long-term City Finances focus area of the Town Plan**

The Public Hearing opened at 6:32 p.m.

City Manager Hill provided an overview.

No one signed up to address the Commission.

The Public Hearing was closed at 6:36 p.m.

6. **Discussion - Second review of the Long-term City Finances focus area of the 2023 Town Plan**

The Commission discussed edits to the document.

7. **Discussion - Fourth and Final review of the Public Infrastructure focus area of the 2023 Town Plan**

7.a. Review and discussion – Public Infrastructure Draft write-up

7.b. Review and discussion – Public Infrastructure Survey results

The Commission discussed edits and other document recommendations.

8. **Discussion - Introduction of the complete 2023 Town Plan**

The Commission discussed the document and the next steps for the document.

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

City Manager Hill provided an overview of the April 24, 2023 City Council meeting.

10. **Chairman Announcements:**

A. Advise members to contact City staff to add new or old agenda items.

B. Advise members of pending agenda items:

i. June: *Long-term City Finances* third and final review

ii. June: Second review of the complete 2023 Town Plan

iii. July: Third and final review of the complete 2023 Town Plan

iv. 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

Chairman Laws discussed the Town Plan finalization and the expiring appointments of some Commissioners.

11. **Adjournment**

Commissioner Fanning made a Motion to adjourn.

Commissioner Maisel seconded the Motion.

The Motion carried with a unanimous vote.

The meeting was adjourned at 8:17 p.m.

Carla Laws,
Chairman

ATTEST:

Kristen Hetzel,
City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2023

Agenda item: 8.3

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Approval - Ordinance O-2023-009 defining and providing regulations for garage sales (Administrative)

X

Attachments for Reference: 1) Ordinance O-2023-009 Garage Sales

BACKGROUND / HISTORY: On January 15, 2008, City Council adopted Ordinance No. 200-01-08 establishing regulations and permit requirements for garage sales. On March 17, 2009 City Council adopted Ordinance No. 300-01-09 codifying the City ordinances and publishing them with the Municode Code Corporation. Ordinance No. 300-01-09 repealed all ordinances of a general and permanent nature enacted on or before August 12, 2008, and not included in the Code or recognized and continued in force by reference therein.

Appendix A (City of Shavano Park Fee Schedule) of the City of Shavano Park Code of Ordinances currently establishes garage sale and estates sale permit fees and the City issues garage sale permits based upon the 2008 Ordinance.

In discussion with City leaders at the time of 2008, staff believes it was the intent of the City Council in 2009 to codify Ordinance No. 200-01-08 to include garage sales, but this ordinance was omitted.

DISCUSSION: This ordinance codifies the language of Ordinance No. 200-01-08 to clarify the City of Shavano Park regulations concerning garage sales. Key points:

- Limited to three garage sales a year
- A garage sale limited to 3 consecutive days
- No new goods acquired solely for the purpose of resale
- Garage sales may only be conducted between the hours of 7:00 AM and 6:00 PM on any one day of the Garage Sale.
- The permit fee amount shall be prescribed in Appendix A - City of Shavano Park Fee Schedule of the City of Shavano Park Code of Ordinances.
 - o Garage Sale = \$10; Estate Sale = \$50 (current fee schedule)

COURSES OF ACTION: Approve Ordinance O-2023-009 as presented; approve an amended version, or provide guidance to staff

FINANCIAL IMPACT: No Change

MOTION REQUESTED: To Approve Ordinance O-2023-009 defining and providing regulations for garage sales (Administrative)

ORDINANCE NO. O-2023-009

AN ORDINANCE CREATING ARTICLE V. – RESIDENTIAL GARAGE SALES UNDER CHAPTER 20 TO ESTABLISH GARAGE SALE PERMIT REQUIREMENTS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Ordinance No. 200-01-08 was adopted by the City of Shavano Park on January 15, 2008 establishing permit requirements for garage sales; and

WHEREAS, Ordinance No. 300-01-09 was adopted by the City of Shavano Park on March 17, 2009 codifying the City ordinances and publishing them with the Municode Code Corporation; and

WHEREAS, Ordinance No. 300-01-09 repealed all ordinances of a general and permanent nature enacted on or before August 12, 2008, and not included in the Code or recognized and continued in force by reference therein; and

WHEREAS, Appendix A – City of Shavano Park Fee Schedule of the City of Shavano Park Code of Ordinances establishes garage sale and estates sale permit fees; and

WHEREAS, the City Council of the City of Shavano Park believes it was the intent of the City Council in 2009 to codify Ordinance No. 200-01-08; and

WHEREAS, the City Council of the City of Shavano Park desires to codify Ordinance No. 200-01-08 to clarify the City of Shavano Park regulations concerning garage sales;

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

I

CODE AMENDMENT

Chapter 20, Article V. - RESIDENTIAL GARAGE SALES is hereby created in the City of Shavano Park Code of Ordinances and reads as follows:

Sec. 20-91. – 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.

Garage Sale(s) shall mean and include all sales entitled garage sale, estate sale, lawn sale, attic sale, rummage sale, flea market sale, or any similar casual sale of tangible personal property, not associated with a commercial business properly licensed to do business in the City within an area properly zoned for such commercial business, which

is advertised by any means whereby the public at large is or can be made aware of the garage sale.

Goods shall mean and include any goods, warehouse merchandise or other property capable of being the object of a sale regulated hereunder.

Person shall mean and include individuals, partnerships, voluntary associations, and corporations.

Sec. 20-92. – Garage Sale Regulations

Garage Sales are permitted in all residential zoning districts, providing the following requirements are met:

- (a) A property shall not exceed three garage sales in a calendar year.
- (b) Duration of each such sale shall not exceed 3 consecutive calendar days.
- (c) No new goods acquired solely for the purpose of resale shall be sold at a garage sale.
- (d) A permit shall be secured at least 72 hours prior to the sale and shall be prominently posted on such premises during such sale.
- (e) Garage sales may only be conducted between the hours of 7:00 AM and 6:00 PM on any one day of the Garage Sale.
- (f) The permit fee amount shall be prescribed in Appendix A - City of Shavano Park Fee Schedule of the City of Shavano Park Code of Ordinances.
- (g) Garage sales may erect signs in accordance with Chapter 24 – SIGNS of the City of Shavano Park Code of Ordinances.

Sec. 20-93. - Exceptions

The provisions of this Ordinance shall not apply to or affect the following persons or sales:

- (a) Persons selling goods pursuant to an order or process of a court of competent jurisdiction.
- (b) Persons acting in accordance with their powers and duties as public officials.
- (c) Any person selling or advertising for sale an item or items of personal property which are specifically named or described in the advertisement and which separate items do not exceed three in number.

(d) Garage sales held in conjunction with a City of Shavano Park sponsored City-wide Garage Sale Day.

(e) Any persons, who believe they have unusually compelling special circumstances, may make their case to the City Manager, who is authorized to grant a permit for one additional garage sale in a calendar year in especially meritorious circumstances (e.g., death in family, moving).

Sec. 20-94. – Violations; penalties

Any person who fails to comply with 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.

Secs. 20-95 – 100. Reserved.

**II
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.

**III
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.

**IV
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

V
EFFECTIVE DATE

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

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 26th day of June, 2023 as an administrative ordinance.

ROBERT WERNER, MAYOR

Attest:

KRISTEN M. HETZEL, CITY SECRETARY

ORDINANCE NO. 200-01-08

ORDINANCE DEFINING GARAGE SALES; LIMITING THE NUMBER AND TIMES OF GARAGE SALES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR ITS PUBLICATION

WHEREAS, garage sales have been unregulated within the City; and

WHEREAS, garage sales have been conducted in many instances repetitiously to the detriment of neighborhoods causing traffic disruptions and nuisances; and

WHEREAS, it is in the best interest of the health, safety and welfare of the Citizens of the City of Shavano Park that garage sales be defined and be restricted in number and times.

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

I

All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

II

A. Definitions.

1. "Garage sales" shall mean and include all sales entitled "garage sale," "estate sale," "lawn sale," "attic sale," "rummage sale," "flea market sale," or any similar casual sale of tangible personal property, not associated with a commercial business properly licensed to do business in the City within an area properly zoned for such commercial business, which is advertised by any means whereby the public at large is or can be made aware of the garage sale.
2. "Goods" shall mean and include any goods, warehouse merchandise or other property capable of being the object of a sale regulated hereunder.
3. "Person" shall mean and include individuals, partnerships, voluntary associations, and corporations.

B. Garage Sales; Limitations; times

Garage Sales, not exceeding three in number on the same premises in any one calendar year, by a Person who does not hold himself out as engaging in, or does not

habitually engage in, the business of selling such Goods at retail are permitted, provided that the following requirements are met:

1. No new Goods acquired solely for the purpose of resale shall be sold at a Garage Sale.
2. The duration of each such sale shall not exceed 3 consecutive calendar days.
3. A permit shall be secured at least 72 hours prior to the sale and shall be prominently posted on such premises during such sale.
4. The permit fee amount shall be \$10.00.
5. Garage Sales may only be conducted between the hours of 7:00 a.m. and 6:00 p.m. on any one day of the Garage Sale.

C. Exceptions.

The provisions of this Ordinance shall not apply to or affect the following persons or sales:

1. Persons selling Goods pursuant to an order or process of a court of competent jurisdiction.
2. Persons acting in accordance with their powers and duties as public officials.
3. Any person selling or advertising for sale an item or items of personal property which are specifically named or described in the advertisement and which separate items do not exceed three in number.
4. Garage sales held in conjunction with the Shavano Park sponsored city-wide garage sale.

D. Special Exceptions.

Any persons, who believe they have unusually compelling special circumstances, may make their case to the City Manager, who is authorized to grant a permit for one additional garage sale in especially meritorious circumstances (e.g., death in family, moving).

Any person, firm or corporation violating any of the provisions or terms of this Ordinance or owning or occupying real property on which a violation occurs shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense, and for any violation of any provision which governs fire safety, zoning or public health or sanitation, which shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

IV

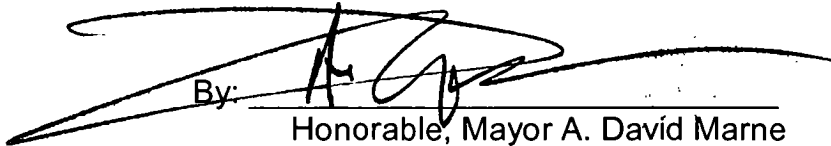
If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

V

This Ordinance shall become effective immediately upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this the 15th day of January, 2008.

CITY OF SHAVANO PARK, TEXAS

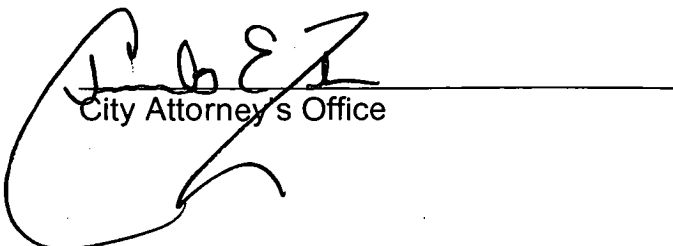
By: 
Honorable, Mayor A. David Marne

ATTEST:

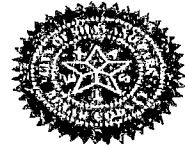

Sandra Passailaigue, City Clerk

APPROVED AS TO FORM:




City Attorney's Office

The City of Shavano Park



GARAGE SALE PERMIT

As required by Ordinance No. 200-01-08

Permit # 016

Receipt # 291620

Name: Whitney Alden

Address: 113 Elm Spring

Day(s) you plan to hold the garage sale: Friday, November 14 – Sunday, November 17, 2008

I, Whitney Alden, have been given a copy of
the Garage Sale Ordinance No. 200-01-08

Signature: Whitney Alden

Permit Issued by: Danah Passaluniga

Date Issued: 11-14-08

PERMIT MUST BE POSTED DURING THE HOURS THE GARAGE SALE IS TAKING PLACE



AFFIDAVIT OF PUBLICATION

(COUNTY OF BEXAR)

(STATE OF TEXAS)

I, Michelle Bogue do solemnly swear that the notice was published 1 time(s) in the following publication(s):

Northwest Weekly

A free weekly newspaper of general circulation published at San Antonio, Bexar County, Texas on the following dates:

3-6-08 20357438 \$ 47.62

Michelle Bogue

Subscribed and sworn before me, this

31st day of March, 2008

Kristin D. Wiederstein

NOTARY PUBLIC SIGNATURE

Kristin D. Wiederstein

Notary Public Printed/Typed Name

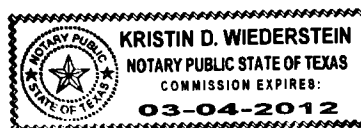
My Commission Expires: 3/04/2012

City of Shavano Park Public Notice

The City of Shavano Park City Council has approved Ordinance No. 200-01-08, an ordinance defining garage sales; limiting the number and times of garage sales; providing a severability clause; providing a penalty clause; and providing for its publication. Any person, firm or corporation violating any of the provisions or terms of this Ordinance or owning or occupying real property on which a violation occurs shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense, and for any violation of any provision which governs fire safety, zoning or public health or sanitation, which shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense. This ordinance will be effective as of the date of this publication.

Sandra
Passailaigue,
City Clerk

City of
Shavano Park



The City of Shavano Park



GARAGE/ESTATE SALE PERMIT AS REQUIRED BY ORDINANCE NO. 200-01-08

DATE: _____

PERMIT: _____

HOMEOWNER/ESTATE SALE COMPANY NAME: _____

ADDRESS: _____

RESPONSIBLE PARTY: _____

CONTACT PHONE: _____ EMAIL: _____

LOCATION OF SALE: _____

GARAGE/ESTATE SALE DATE(S):

I _____, HAVE BEEN GIVEN A COPY OF THE GARAGE SALE, ORDINANCE NO 200-01-08.

DATE: _____ SIGNATURE: _____ PERMIT

ISSUED BY: _____ APPROVED BY: _____

1. **PARKING - RESTRICTIONS PER TEXAS ADMINISTRATIVE CODE; TITLE 43 – TRANSPORTATION, PART 1 – TEXAS DEPT. OF TRANSPORTATION, CHAPTER 22 – USE OF STATE PROPERTY, SUBCHAPTER B – USE OF STATE HIGHWAY RIGHT-OF WAY (D) USE OF RIGHTS-OF-WAY RESTRICTIONS:**
 - A WHERE THE ENCROACHMENT MAY CAUSE SIGHT RESTRICTION OR A SAFETY PROBLEM;
 - C WHICH WILL CONFLICT WITH SCHEDULED MAINTENANCE OR CONSTRUCTION ACTIONS.
 - D WHERE CUSTOMERS COULD PARK THEIR VEHICLES IN SUCH A WAY AS TO CREATE A SAFETY HAZARD.
2. TO ENSURE A SAFE ENVIRONMENT, PARKING IS LIMITED TO ONLY ONE SIDE OF THE ROAD. NO PARKING SIGNS ARE REQUIRED IF ACTIVE TRAFFIC CONTROL PERSONNEL ARE PRESENT.

PERMIT MUST BE POSTED DURING THE HOURS THE GARAGE/ESTATE SALE IS TAKING PLACE

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

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.

4. CITY COUNCIL COMMENTS

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

5. REGULAR AGENDA ITEMS

5.1 Discussion / Action - Authorizing the City Manager to extend an offer of employment for the position of City Secretary. Possible Executive Session pursuant to Texas Government Code 551.074 Personnel Matters - City Manager

Alderman Miller made a motion to consent to the City Manager to extend an offer of employment for the position of City Secretary to Kristen Hetzel.

Alderman Powers seconded the motion.

The motion carried with a unanimous vote.

6. ADJOURNMENT

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

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

The meeting ended at 6:43 p.m.

Robert Werner, Mayor

ATTEST:

Kristen M. Hetzel
City Secretary

1. CALL MEETING TO ORDER

Meeting was called to order by Mayor Werner at 12:02 p.m.

PRESENT:

ABSENT: None

Alderman Aleman

Mayor Pro Tem Kuykendall

Alderman Kautz

Alderman Miller

Alderman Powers

Mayor Werner

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.

4. REGULAR AGENDA ITEMS

4.1 Discussion /Action – Authorizing the City Manager to extend an offer of employment for the position of Public Works Director. – City Manager

City Manager discussed vacancy and selection process.

Mayor Pro Tem Kuykendall made a Motion to authorize the City Manager to make an employment offer up to 12.5% above the previous Director's salary.

Alderman Kautz seconded the Motion.

The Motion carried with a unanimous vote.

5. ADJOURNMENT

Alderman Aleman made a Motion to adjourn the meeting.

Alderman Kautz seconded the Motion.

The Motion carried with a unanimous vote.

The meeting ended at 12:24 p.m.

Robert Werner, Mayor

ATTEST:

Kristen M. Hetzel
City Secretary

1. CALL MEETING TO ORDER

Meeting was called to order by Mayor Werner at 12:24 p.m.

PRESENT:

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

ABSENT: None

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.

2a. CITIZENS TO BE HEARD

No one signed up to address City Council.

3. CITY COUNCIL COMMENTS

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

4. REGULAR AGENDA ITEMS

4.1 Presentation / Discussion – Budget Development Assumptions – Finance Director

Finance Director Morey provided a presentation on the assumptions.

4.2 Presentation/ Discussion – Review of Budget Calendar – Finance Director

Finance Director Morey presented the proposed budget calendar with a future budget workshop on July 11, 2023 at 5:30 p.m.

4.3 Presentation / Discussion – City Council Goals, Objectives, and City Council guidance for FY 2023-24 budget – Council

Mayor Werner, with the consensus of City Council, proceeded to Agenda Item 4.5.

After Agenda Item 4.5, staff presented draft City Council goals and objectives. City Council reviewed and provided input.

4.4 Presentation / Discussion – Staff Council Goals, Objectives, and City Council guidance for FY 2023-24 budget – City Managers / Directors

This Agenda Item was deferred until the next budget workshop.

4.5 Presentation / Discussion – 2023 Risk Assessment – City Manager / Directors

Staff presented the 2023 Risk Assessment. City Council reviewed and provided input.

1.31 p.m. Alderman Miller left the meeting.

Mayor Werner, with the consensus of City Council, returned to Agenda Item 4.3.

5. ADJOURNMENT

Alderman Powers made a Motion to adjourn the meeting.

Alderman Kautz seconded the Motion.

The Motion carried with a unanimous vote (4-0).

The meeting ended at 2:09 p.m.

Robert Werner, Mayor

ATTEST:

Kristen M. Hetzel
City Secretary