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 City of Shavano Park, Texas will conduct a Regular Meeting on Monday, May 19, 2025 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

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

1. **CALL MEETING TO ORDER**

2. **PLEDGE OF ALLEGIANCE AND INVOCATION**

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

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

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

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

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

by a member of the governing body or an official or employee of the municipality or county; and

- announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after posting of the agenda.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Recognition - Judge Bailey for outstanding service to the City of Shavano Park Municipal Court of Record #1 from May 2021 through May 2025

5.2. Recognition - Judge Reamey for outstanding service to the City of Shavano Park Municipal Court of Record #1 from May 2021 through May 2025

5.3. Proclamation - Honoring Judge Takas

5.4. Proclamation - Whataburger's sponsorship of the 2025 Arbor / Earth Day Poster Contest

5.5. Proclamation – Public Works' Week

6. 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.

6.1. Approval - Regular City Council Minutes, April 28, 2025

6.2. Accept - Planning and Zoning Commission Minutes, April 2, 2025

6.3. Approval - Ordinance O-2025-005 amending Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally (final reading)

6.4. Approval - Fiscal Year 2025 Surplus List 3

6.5. Approval - Contract extension for Texas Towing to provide Towing and Impound Services for the City of Shavano Park

6.6. Accept - Board of Adjustment Minutes, December 15, 2023

6.7. Approval - Ordinance O-2025-007 amending Chapter 10, Article I. – COURT to allow the appointment of additional Municipal Judge(s) in accordance with Government Code Chapter 30 for Municipal Court of Record No. 1 in the City of Shavano Park (administrative)

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. Financial Activity Report

8. **REGULAR AGENDA ITEMS**

8.1. Oath of Office - Newly Elected Officials - Mayor / City Secretary

8.2. Discussion / action - Appointment of Mayor Pro Tem - City Council

8.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed ordinance amendments to Chapters 36 of the City of Shavano Code of Ordinances to define and allow limited Electric Vehicle Charging Stations in business & office districts

8.4. Discussion / action - Ordinance O-2025-006 amending Chapter 36 of the City of Shavano Code of Ordinances to define and allow limited Electric Vehicle Charging Stations in business & office districts (first reading) - Assistant City Manager

8.5. Discussion / action - Special Warranty Deeds to transfer to City ownership a greenbelt in Rogers Shavano Park Unit 17 and two greenbelts in Rogers Shavano Park Unit 18/19 in vicinity of Willow Wood and Bentley Manor subdivisions - City Manager

8.6. Discussion / action - Appointment of Municipal Judge pursuant to Ordinance O-2025-008 appointing an Municipal Judge of Municipal Court of Record No. 1 in the City of Shavano Park (administrative) - Council Subcommittee

8.7. Discussion / action - Compensation for the Municipal Judge and City Prosecutor – Finance Director / City Manager

8.8. Discussion / action - Authorizing the City Manager to negotiate and possibly purchase additional Edwards Aquifer Water rights (acre feet) - Public Works Director / City Manager

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 12th day of May 2025 at 5:00 p.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code.

Kristen M. Hetzel
City Secretary

Proclamation

CITY OF SHAVANO PARK

***WHEREAS**, it has been learned that the Honorable Stephen P. Takas, Jr. has departed this life; and*

***WHEREAS**, we are here to pay honor and celebrate the dedicated, selfless service by Judge Takas to the citizens of Shavano Park, Texas;*

***WHEREAS**, Judge Takas faithfully served the City of Shavano Park as Municipal Judge as a dedicated servant for 20 years (1991-2021); and*

***WHEREAS**, Judge Takas was a selfless servant and mentor who impartially and ethically served all with dignity and respect.*

***NOW THEREFORE**, I, Robert Werner, Mayor of the City of Shavano Park, do hereby proclaim May 29, 2025 as*

"Judge Stephen P. Takas, Jr. Day"

in the City of Shavano Park, and urge all citizens and City employees to join me in honoring Judge Takas' service to the City of Shavano Park.

***PROCLAIMED** this 19th day of May, 2025.*

CITY OF SHAVANO PARK

_____

Robert Werner, Mayor

Proclamation

CITY OF SHAVANO PARK

WHEREAS, *the City of Shavano Park is proud to recognize and celebrate the generous contributions of local businesses and organizations; and*

WHEREAS, *Whataburger #1147, a valued member of our community, has demonstrated an unwavering commitment to supporting the City's initiatives and fostering community spirit; and*

WHEREAS*, Whataburger regularly makes significant donations of prize baskets to enhance the success and excitement of the Arbor / Earth Day Event Poster Contest; thereby enhancing the experience of our residents and promoting civic engagement; and*

WHEREAS*, Whataburger's donation of 2025 prize baskets were again enthusiastically received as part of the Arbor / Earth Day Event Poster Contest.*

NOW THEREFORE *I, Robert B. Werner, Mayor of the City of Shavano Park, do hereby issue this Proclamation to command and express our heartfelt gratitude to Whataburger for their dedication to our city.*

FURTHER, *we recognize and applaud the spirit and generosity that Whataburger and its staff has exhibited by their donation to the 2025 Poster Contest. Their commitment to our community reflects a shared vision of making our city a better place for all.*

FURTHER*, we extend our sincere appreciation to Whataburger and look forward to continued collaboration in building a stronger, more vibrant, and tightly-knit community.*

NOW THEREFORE *I, Robert Werner, Mayor of the City of Shavano Park, Texas, and on the behalf of the City Council, wish to express our sincerest thanks and gratitude for your contributions which led to the success of the 2025 Arbor / Earth Day Event and I have hereunto set my hand and caused the seal of the City of Shavano Park to be affixed on this 19th day of May 2025.*

CITY OF SHAVANO PARK

_____

Robert B. Werner, Mayor

Proclamation

CITY OF SHAVANO PARK

***WHEREAS**, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of the City of Shavano Park; and,*

***WHEREAS**, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and.*

***WHEREAS**, it is in the public interest for the citizens, civic leaders, and children in the City of Shavano Park to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,*

***WHEREAS**, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.*

***NOW THEREFORE**, I, Robert Werner, Mayor of the City of Shavano Park, do hereby designate the week of May 18-24, 2025, as*

NATIONAL PUBLIC WORKS WEEK

I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees, and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

***IN WITNESS WHEREOF,** I have hereunto set my hand and caused the seal of the City of Shavano Park to be affixed on this 19th day of May 2025.*

CITY OF SHAVANO PARK

_____

Robert Werner, Mayor

1. CALL MEETING TO ORDER

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

PRESENT:	ABSENT:
Alderman Aleman	None
Alderman Kautz	
Mayor Pro Tem Kuykendall	
Alderman Miller	
Alderman Powers	
Mayor Werner	

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Miller led the Pledge of Allegiance.

Mayor Werner gave the Invocation.

3. CITIZENS TO BE HEARD

There were no citizens to be heard.

4. CITY COUNCIL COMMENTS

Council welcomed the audience members, recognized the success of the Arbor Day event, and encouraged residents to get involved.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation – 2025 Cardboard Kids

Mayor Werner recognized Director Morey and the City's participation in the ChildSafe's 2025 Cardboard Kids Campaign.

5.2. Proclamation – Whataburger's sponsorship of the 2025 Arbor / Earth Day Poster Contest

Hearing no objections, Mayor Werner deferred the recognition until next month.

5.3. Recognition – Excellence in Performance by Joe Prado, Public Works/Water Serviceman

Mayor Werner, City Manager Hill, and Director Villarreal recognized Joe Prado as the Employee of the Quarter for 2025's first quarter.

6. CONSENT AGENDA

6.1. Approval – Regular City Council Minutes, March 24, 2025

6.2. Accept – Planning and Zoning Commission Minutes, March 5, 2025

6.3. Accept – Quarterly Investment Report for three months ending March 31, 2025

6.4. Approval – Ordinance O-2025-006 amending Chapter 6 to adopt the 2021 Building Codes and the 2023 National Electric Code (Administrative)

Alderman Powers made a motion to accept the consent agenda (6.1-6.4) as provided.

Alderman Kautz seconded the motion.

The motion carried with a unanimous vote.

7. CITY MANAGER'S REPORT

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. Financial Activity Report

No action was taken on this item.

8. REGULAR AGENDA ITEMS

8.1. Discussion / action - Appointment of Municipal Judge pursuant to Ordinance O-2025-004 appointing the Municipal Judge of Municipal Court of Record No. 1 in the City of Shavano Park; appointment of Court Prosector; and considerations for future appointment of an Alternate Judge, an Alternate Prosector, and City Attorney (administrative)

Alderman Kautz presented the subcommittee's review of the applications.

Mayor Pro Tem Kuykendall made a motion to approve Ordinance O-2025-004 appointing Darrell Dullnig as the Municipal Judge of Municipal Court of Record No. 1 in the City of Shavano Park.

Alderman Aleman seconded the motion.

The motion carried with a unanimous vote.

Mayor Pro Tem Kuykendall made a motion to approve the appointment of Anthony Arriaga as the Court Prosecutor.

Alderman Powers seconded the motion.

The motion carried with a unanimous vote.

8.1.1. Discussion / action – Approve the hire of special legal counsel to consult with and prepare documents for the City Manager concerning City Ordinance violations and other civil litigation

Alderman Aleman made a motion to approve the hiring of Sanchez & Wilson as special legal counsel.

Alderman Miller seconded the motion.

The motion carried with a unanimous vote.

8.2. Discussion / action - Award contract for construction of Federal Community Project Funded De Zavala Road Maintenance & Drainage Project (Phase 1B) based upon bids received from Request for Proposal

City Manager summarized the City's actions from the grant to Colliers' presenting the RFP. City Engineer Otto summarized the RFP process and note that J3 was the low bid and met project qualifications. J3 representatives were present for questions.

Mayor Pro Tem Kuykendall made a motion to approve J3 Company, LLC for award of base bid with Alternates #1 and authorize City Manager to negotiate construction contract of $4,865,526.04 for Shavano Park Street Maintenance Phase 1B/1C.

Alderman Kautz seconded the motion.

Alderman Miller made a second motion to replace the primary motion forming a DeZavala Road Advisory Committee to review the project and to present concerns and risks to Council in May.

Mayor Pro Tem Kuykendall seconded the amended motion.

Discussion occurred.

Alderman Miller made a motion to recess into Executive Session pursuant to Government Code §551.071, Consultant with Attorney.

Alderman Aleman seconded the motion.

The motion carried with a unanimous vote.

Mayor Werner opened the executive session at 7:18 p.m.

Mayor Werner closed the executive session at 7:41 p.m.

Mayor Werner notes no actions or decisions occurred during executive session.

Alderman Miller made a motion to withdraw his amended motion.

Mayor Pro Tem Kuykendall consented to withdraw the motion.

Mayor Werner called into vote the primary motion.

The primary motion carried with a unanimous vote.

Hearing no objections, Mayor Werner skips to Agenda Item #8.5.

8.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed ordinance amendments to Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally.

Mayor Werner opened the public hearing at 8:10 p.m.

Assistant City Manager Leeth reviewed the all-weather surface ordinance. No citizens elected to speak on this item

Mayor Werner closed the public hearing at 8:23 p.m.

8.4. Discussion / action - Ordinance O-2025-005 amending Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally (first reading)

Alderman Miller made a motion to approve Ordinance O-2025-005 amending Chapters 6., 8, 32, and 36 of the City of Shavano Park Code of Ordinances to define and allow limited accessory structures

Alderman Kautz seconded the motion.

The motion carried with a unanimous vote.

8.5. Discussion / action - Review of possible Turkey Creek drainage improvement project and authorization to fund planning to 40% solution

City Manager Hill presented the drainage improvement project status and options.

Alderman Miller made a motion to direct staff to schedule drainage project "concept meetings" with residents in gain more feedback and if support exists for the project, then consider funding options and approval during the budget process.

Alderman Kautz seconded the motion.

The motion carried with a unanimous vote.

Hearing no objections, Mayor Werner skips to Agenda Item #8.7.

8.6. Discussion / action - Review results of the 2025 Garbage & Recycling Services Survey

Assistant City Manager Leeth provided a review of the 2025 Garbage and Recycling Survey.

Discussion item only. No action taken.

8.7. Discussion - 22-acre MXD amendment review and accepting dedication of land

Dixie Watkins presented the proposal for the 22-acre MXD.

Discussion item only. No objections to the City accepting dedication of the land and action taken.

8.8. Discussion / action - Consideration for moving May meeting

Alderman Kautz made a motion to reschedule the May 2025 regular City Council meeting to Monday, May 19, 2025.

Alderman Miller seconded the motion.

The motion carried with a unanimous vote.

8.9. Discussion / action - Annual Budget Calendar

Director Morey presented a proposed budget calendar for FY 2025-26.

Alderman Miller made a motion to accept the FY 2025-26 Budget Calendar as submitted and approve dates for budget workshop #1 and #2 as presented (May 28 and June 18, each at noon).

Alderman Kautz seconded the motion.

The motion carried with a unanimous vote.

8.10. Discussion / Action - City Manager Annual Performance and Salary Review - Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters Review

Alderman Miller made a motion to recess into Executive Session pursuant to Government Code §551.074, Personnel Matters Review.

Mayor Pro Tem Kuykendall seconded the motion.

The motion carried with a unanimous vote.

Mayor Werner opened the executive session at 8:48 p.m.

Mayor Werner closed the executive session at 9:02 p.m.

Mayor Werner notes no actions or decisions occurred during executive session.

9. ADJOURNMENT

Alderman Powers 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 9:03 p.m.

_____
Robert Werner, Mayor

ATTEST:

_____
Kristen M. Hetzel, City Secretary

AGENDA

1. **Call to order**
Chairman Beladi called the meeting to order at 6:30 p.m.

PRESENT:	ABSENT:
Donna Beladi	Marc Miller
Terrin Enssle (arrived 6:31pm)	
Kyle Horlen	
Diane Struve (virtual)	
Song Tan (virtual)	
William Thorpe	
Christa Trippy	
David Zeh	

2. **Vote under Section 36-69 of the Shavano Park City Code**
Upon a motion made by Commissioner Thorpe and a second made by Commissioner Horlen, the Planning & Zoning Commission voted to approve the agenda as it was provided to the Planning & Zoning Commission. The motion carried unanimously.

3. **Citizens to be Heard**
No citizens signed up to speak.

4. **Consent Agenda:**
A. Approval - Planning & Zoning Commission Regular Meeting minutes, March 5, 2025

Upon a motion made by Commissioner Tan and a second made by Commissioner Trippy, the Planning & Zoning Commission voted to approve the consent agenda with noted changes. The motion carried unanimously.

5. **Public Hearing** - The purpose of the public hearing is to receive comments from members of the public regarding proposed ordinance amendments to Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally.

Chairman Beladi opened the public hearing at 6:34 p.m.

Assistant City Manager Leeth provided a summary of proposed changes while highlighting the changes since the March meeting.

There were no public comments.

Chairman Beladi closed the public hearing at 6:39 p.m.

6. **Discussion / action** - Possible ordinance amendments to Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally

Commissioner Thorpe made a motion to recommend ordinance amendments to Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally with noted changes. Commissioner Enssle seconded the motion. The motion carried unanimously.

7. **Discussion** - Possible amendments to define Electric Vehicle Charging Station under Chapter 36 – Zoning

Assistant City Manager Leeth provided a summary of the electric vehicle charging stations ordinance. Discussion was held by the Commission and no action was taken on this item.

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

City Manager Hill provided an update. No action was taken on this item.

9. **Chairman Announcements:**
   A. Advise members to contact City staff to add new or old agenda items.
   B. Advise members of pending agenda items.

No action was taken on this item.

10. **Adjournment**

Upon a motion made by Commissioner Tan and a second made by Commissioner Zeh, to adjourn the Planning & Zoning Commission meeting. The motion carried unanimously.

The meeting ended at 7:27 p.m.

Donna L. Beladi
Donna Beladi
Chair

Kristen M. Hetzel
City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 6.3

Prepared by: Curtis Leeth Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

8.4. Discussion / action - Possible ordinance amendments to Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally

[X] **Attachments for Reference**:

a) 6.3a Ord O-2025-005

b) 6.3b Draft Amendments (TRACK CHANGES)

BACKGROUND / HISTORY: This proposed Ordinance addresses the All-weather Surface definition and parking in residential zoning districts generally.

At the November 25, 2024 City Council Meeting, City Council motioned to task the Planning & Zoning Commission to review and propose possible amendments to the City Code of Ordinances to clarify the City's All-weather surface definition and parking regulations in residential zoning districts generally

At the December 4, 2024 Planning & Zoning Commission the Commission conducted a public hearing, held discussion and provided guidance to staff but no action was taken. At the January 8 and February 5, 2025 meetings the Commission again held discussion and provided guidance to staff but no action was taken.

At the February 24, 2025 City Council meeting staff presented the then draft amendments and gave an update on P&Z review work. At the March 5, 2025 Planning & Zoning Commission meeting the Commission held further discussion, but no action was taken.

The City Attorney review the proposed amendments and public hearing requirements on March 11 and determined the mailed letter notice to all residents was not necessary. Paper Notice for the public hearing was completed on March 13. At the April 2, 2025 Planning & Zoning Commission Meeting, the Commission, after a public hearing, recommended approval of the proposed amendments in this ordinance.

At the April 28, 2025 City Council Meeting the Council held a public hearing and thereafter approved Ordinance O-2025-006 on first reading.

DISCUSSION: The draft amendments are across four chapters of the City Code of Ordinances, a summary of the changes:

UPDATE from 4/28/25 Meeting:

- Clarified that 3-inch thickness requirement for all-weather surfaces includes the base material in its measurement

General:

- Updated consistent definition of All-weather surface across Chapters 8, 32 and 36. Deconflicted definition from non-vehicular residential flatwork and carports.
- Updated Code References due to re-numbering subsections under 36-36

Chapter 36:

- Added definitions for *All-weather Surface*, and *Driveway*
- Added All-weather surface regulations; added clear location limitations and acreage increases the allowable size; drainage requirement; screening requirement; junk vehicles prohibited; driveways that extend into the side/rear yard are not considered additional all-weather surfaces
- Changed All-weather surface allowance from just A-1 to all residential lots 0.9 acre or greater in size
- Added all-weather surfaces cannot be covered to both the definition and the regulations and added carport regulations reference
- Added *Driveway* allowable use in all residential zoning districts; added driveway construction limited to asphalt, concrete, brick or pavers after July 1, 2025. Added driveways that extend to a residence front door are also considered driveway under definition. Added driveways shall not extend to a non-adjacent all-weather surface parking on a lot
- Chapter 36-36(e): Added front facing garage allowed in A-1 district if substantially screened from the public street
- Moved regulations in the definitions for *Compact Parking* and *Porte Cochere* to the body of regulations; Fixed verbiage in definition of *Compact Parking space*
- Deleted the park space regulations for residential zoning districts under Zoning Tables
- Changed the requirement for accessory buildings/structures in building setbacks from <u>enclosed by an 8-foot-high solid fence</u> to just <u>screened by a solid fence</u>
- Added allowance of accessory structures (new definition) to be in side/rear setbacks under same limitations as an accessory building. See Sec. 36-1 for definition, Sec 36-36(a)(1) for regulation and deleted Sec. 36-104

Chapter 32:

- Chapter 32: moved residential parking regulations to Chapter 36 (Zoning); made consistent with Chapter 36 amendments
- Added clear prohibition to parking on unimproved surfaces for more than 24 hours in both Chapter 32 & 36
- Added reference to Junked Vehicle regulations to Sec. 32-20 parking prohibition
- Added references to All-weather surface regulations to definitions in Ch 8 and 32

Chapter 6:

- Added side year to allowable placement of portable buildings (same in Sec. 36-36(j))
- Added kids playground structures under 150 ft not regulated
- Sec. 6-103 made consistent with amendments. Added the building coverage of a lot to Chapter 36 Table No. 1. Regulation is a zoning regulation but missing from zoning ordinance.
- Added clear language that sports courts not counted against all-weather surface limitations

Staff will provide a presentation on the proposed amendments at the meeting.

COURSES OF ACTION: Approve Ordinance O-2025-005; or decline and provide guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Ordinance O-2025-005 amending Chapters 6, 8, 32 and 36 of the City of Shavano Code of Ordinances to define and allow limited accessory structures, all-weather surfaces and driveways and regulate parking in residential zoning districts generally (final reading).

ORDINANCE NO. O-2025-005

AN ORDINANCE AMENDING CHAPTERS 6, 8, 32 AND 36 OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES TO DEFINE AND ALLOW LIMITED ACCESSORY STRUCTURES, ALL-WEATHER PARKING SURFACES, DRIVEWAYS AND REGULATE PARKING IN RESIDENTIAL ZONING DISTRICTS GENERALLY; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Sec. 211.003(a) of the Local Government Code grants the governing body of a municipality zoning authority to regulate the location and use of buildings, other structures and land for business, industrial, residential or other purposes; and

WHEREAS, the City Council of the City of Shavano Park desires to amend the City's Zoning Ordinance to define and allow accessory structures in residential zoning districts; and

WHEREAS, the City Council of the City of Shavano Park desires to amend the City's Zoning Ordinance to define and allow limited all-weather surface parking in residential zoning districts; and

WHEREAS, the City Council of the City of Shavano Park desires to extend the allowance for additional all-weather surface parking from the A-1 Single Family Zoning District to all residential lots over 0.9 acres in size across all residential zoning districts; and

WHEREAS, the City Council of the City of Shavano Park desires to amend the City's Zoning Ordinance to improve the clarity and consistency of the City's parking regulations in residential zoning districts generally; and

WHEREAS, the Planning & Zoning Commission, after a public hearing, on April 2, 2025 recommended approval of the amendments incorporated within this Ordinance; and

WHEREAS, the City Council of the City of Shavano Park has determined that this ordinance is the best interest of the general welfare of the City of Shavano Park.

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

I
CODE AMENDMENT

Chapter 6, Article II. Sec. 6-39 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 6-39. Required.

(a) No building, residence, accessory building, accessory structure, fence, swimming pool, septic system, tennis court, sport court, sport court lighting, sprinkler system, attached wood deck exceeding 100 square feet or other structure, attached or unattached to an existing structure, shall be erected, constructed, enlarged, altered, moved, removed, converted or demolished unless a building permit is first obtained from the City.

(b) All other construction, conversion, alteration, addition or improvement to existing structures and/or realty, such as but not limited to driveways, walks, patios, retaining walls, screening walls, sheds, shelters, stables, permanent gunite spas, amateur antennas, re-roofing and similar construction, shall require a building permit.

(c) In addition to the work exempted from a permit in the International Codes (see Chapter 6, Article I of the City of Shavano Park Code of Ordinances), the following work shall not require a permit:

(1) Painting.

(2) Wallpapering.

(3) Floor covering.

(4) Replacing rotten wood when less than 20 percent of exterior surfaces are involved.

(5) Guttering.

(6) Replacement windows or window screens.

(7) Window guards or burglar bars.

(8) Storm doors and windows.

(9) Awnings.

(10) General roof maintenance not to exceed ten percent of total surface.

(11) Landscaping including decorative rock or brick work.

(12) Slides, swings, and other children play structures on residential lots less than 150 square feet in size.

II
CODE AMENDMENT

Chapter 6, Article IV., Sec. 6-95 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 6-95. Portable buildings.

Except in A-1 District, a single unattached portable building (movable) of not more than 200 square feet of area and used for storage only may be erected in the rear or side yard providing the building is suitably screened from adjacent property, is not used temporarily or permanently as a habitation, and is unattached to a solid foundation. The highest point of the building may not exceed 12 feet from base foundation. No portable building higher than eight feet in height measured from base foundation to the buildings highest point shall be permitted in the building setbacks. In A-1 District no more than two unattached portable buildings as described in this subsection shall be permitted. See section 36-36(j) for these regulations by zoning district. The City of Shavano Park recommends portable buildings to be constructed of light metal, wood, or fiberglass. If a variance or other waiver from any related code, including this chapter, is requested, light metal, wood, or fiberglass construction of the building may be a required condition of approval.

III
CODE AMENDMENT

Chapter 6, Article IV., Sec. 6-103 & Sec. 6-104 of the City of Shavano Park Code of Ordinances are hereby amended to read as follows:

Sec. 6-103. Area regulations.

(a) *Lot area.* All building lots refer to Chapter 36, Article VI. Tables of the City of Shavano Park Code of Ordinances for lot area requirements.

(b) *Buildings on the lot.* Except as permitted in CE District, the buildings on any one lot must not cover more than one-third of the entire area of the lot. See Chapter 36, Article VI. Tables of the City of Shavano Park Code of Ordinances area regulations by zoning district.

Sec. 6-104. Sport courts.

(a) A private sports court must be constructed to the rear of the main building in accordance with the side and rear setbacks as specified for that particular lot and zoning in accordance with the City's then-current zoning ordinance.

(b) Sport court lighting shall be directed onto the court and there shall be no light spillage onto surrounding properties. Light usage shall not exceed past 10:00 p.m. Central Standard Time on any day of the week.

(c) Sports courts not used for vehicular parking or storage shall not count towards the allowable area limit of all-weather surface on a property under Sec. 36-36(g).

IV
CODE AMENDMENT

Chapter 8, Article III., Sec. 8-42 of the City of Shavano Park Code of Ordinances is hereby amended to add the following definition:

All-weather surface means an uncovered dust-free and stabilized ground cover for vehicular use and/or parking area surfaced with concrete, asphalt, brick, graded and compacted gravel base or road base, interlocking pavers, or any similar dust-free and stabilized materials approved by the City Building Official. This definition does not include ground covers for non-vehicular use such as sport courts, patios, sidewalks or other residential flatwork. A driveway that extends into the side or rear yard of a property is not considered additional all-weather surface. See Sec. 36-36(g) for All-weather surface construction regulations.

V
CODE AMENDMENT

Chapter 32, Article II., Sec. 32-19 – Sec. 32-21 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 32-19. Definitions.

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

A-1 District means single-family residential, one-acre minimum lots. See Sec. 36-36 for A-1 Zoning District regulations.

All-weather surface means an uncovered dust-free and stabilized ground cover for vehicular use and/or parking area surfaced with concrete, asphalt, brick, graded and compacted gravel base or road base, interlocking pavers, or any similar dust-free and stabilized materials approved by the City Building Official. This definition does not include ground covers for non-vehicular use such as sport courts, patios, sidewalks or other residential flatwork. A driveway that extends into the side or rear yard of a property is not considered additional all-weather surface. See Sec. 36-36(g) for All-weather surface construction regulations.

Compact parking space means a parking space that is designated for use by compact vehicles with minimum dimensions of eight feet in width and 16 feet in length. Compact parking spaces are not an allowed use in any zoning district and will only be considered through a planned unit development as described under section 36-40.

Driveway means an area surfaced with concrete, asphalt, brick or pavers for vehicular use that shall lead from an authorized curb cut (or if there is no curb cut from the City street) to a residence front door, garage, or carport. Only driveways constructed after July 1, 2025 must be surfaced with concrete, asphalt, brick or pavers.

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

Motor vehicle means any titled or previously titled vehicle.

Parking space means an area surfaced with concrete, asphalt, or similar all-weather material being not less than ten feet by 20 feet, enclosed or unenclosed, that is sufficient in size to store, at minimum, one motorized vehicle together with a driveway connecting the parking space with the street or alley and permitting ingress and egress. For all nonresidential parking spaces, the parking space size shall not be less than nine feet by 18 feet.

Rear yard means an area extending along the side lot line from the front yard to the rear yard, being the minimum horizontal distance between any building sidewall and projections therefrom, other than any steps or open porch.

Side yard means an area extending along the side lot line from the front yard to the rear yard, being the minimum horizontal distance between any building sidewall and projections therefrom, other than any steps or open porch.

Sec. 32-20. Parking and storage in front, side or rear yards prohibited.

Except as provided in section 32-21, parking or storage of motor vehicles in a front, side or rear yard is prohibited. The parking or storage of motor vehicles on unimproved surface for more than 24 hours is strictly prohibited. The parking or storage of junked vehicles, as defined by Sec. 32-155 is strictly prohibited. See Chapter 32, Article VII for the City's regulations of junked vehicles.

Sec. 32-21. Exceptions for parking in front, side or rear yards.

(a) Nothing in this article shall prohibit the parking or storage of motor vehicles upon driveways.

(b) Nothing in this article shall prohibit the parking or storage of motor vehicles upon parking spaces.

(c) Nothing in this article shall prohibit the parking or storage of motor vehicles in a garage or carport per the City's Zoning Code.

(d) For residential lots 0.9 acre in size or greater, nothing in this article shall prohibit the parking or storage of motor vehicles on an additional all-weather surface per the regulations of Sec. 36-36(g) of the City of Shavano Park Code of Ordinances.

VI
CODE AMENDMENT

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

Accessory Structure means any free-standing constructed assembly designed to accommodate people and can withstand loads, including structures that may be open on one or more sides or have an open roof. Examples of accessory structures include gazebos, pergolas, cabanas, bridges, and pavilions. Carports, porte cochere, animal stables and accessory buildings are not included in this definition

All-weather surface means an uncovered dust-free and stabilized ground cover for vehicular use and/or parking area surfaced with concrete, asphalt, brick, graded and compacted gravel base or road base, interlocking pavers, or any similar dust-free and stabilized materials approved by the City Building Official. This definition does not include ground covers for non-vehicular use such as sport courts, patios, sidewalks or other residential flatwork. A driveway that extends into the side or rear yard of a property is not considered additional all-weather surface. See Sec. 36-36(g) for All-weather surface construction regulations.

Driveway means an area surfaced with concrete, asphalt, brick or pavers for vehicular use that leads from an authorized curb cut (or if there is no curb cut from the City street) to a residence front door, garage, or carport. Only driveways constructed after July 1, 2025 must be surfaced with concrete, asphalt, brick or pavers.

VII
CODE AMENDMENT

Chapter 36, Article I., Sec. 36-1 of the City of Shavano Park Code of Ordinances hereby amends the following existing definitions to read as follows:

Compact parking space means a parking space with minimum dimensions of eight feet in width and 16 feet in length designated for use by compact vehicles.

Porch means a covered area at the walkable entrance of a building. An open porch is a porch that is open on a minimum of three sides.

Porte cochere means a roofed structure extending from the entrance of a building over an adjacent driveway and sheltering those getting in or out of vehicles. A porte cochere is not considered a carport.

VIII
CODE AMENDMENT

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

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

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

(1) Accessory buildings and structures under the following conditions:

a. Size limitations.

i. The gross floor area of all accessory buildings and structures shall not occupy more than 20 percent of the rear yard.

ii. In no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building or structure shall not exceed one story.

b. Location limitations.

i. Accessory buildings or structures greater than eight feet in height are disallowed within building setback lines.

ii. Accessory buildings or structures less than eight feet in height are allowed within a side or rear setback if the adjacent property line(s) are screened by a solid fence.

c. An unattached garage, as described in section 36-36(f) and section 6-91 is regulated as an accessory building.

d. One accessory building may be used as a dwelling unit as long as the use is consistent with the use of the property as a single-family residence.

e. One accessory building may be used for long-term rental as long as the use is consistent with the use of the property as a single-family residence.

f. Accessory structures may not be used for parking or storage of vehicles. See Sec. 36-36(f) for the City's garage and carport regulations.

(2) Portable construction buildings under the following conditions:

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

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

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

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

(3) Swimming pools pursuant to the International Swimming Pool and Spa Code adopted by the City under Sec. 6-9 and pool regulations under Sec. 6-96 and any other applicable City regulations;

(4) Sport Courts pursuant the City's sport court regulations under 6-104 and any other applicable City regulations; and

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

a. A porte cochere must be attached to the main building, remain open on three sides and shall not extend more than 30 feet from the main building nor shall project more than 25 feet into the front setback. See section 36-1 for full definition of a porte cochere.

b. Only an open porch that is open on a minimum of three sides and no wider than 25 feet may project into the front setback. An open porch shall not project more than ten feet into the front setback. See section 36-1 for full definition of a porch.

c. A porte cochere located at the front of a residence shall not be used for long-term storage of vehicles and is not considered a carport.

(b) *Storage or parking of recreational/commercial and covered vehicles/equipment.* Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:

(1) When the recreational/commercial vehicle is used for the primary transportation of the owner;

(2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;

(3) Any such vehicle of eight feet or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, so long as such vehicle is properly screened from the street view of the front property line by either a fence or screening device;

(4) When any such vehicle exceeds eight feet in height, it may be placed on a residential lot only if the residential lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used provided that a five-foot side and rear setback be maintained at all times;

(5) Temporary open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than four days at a time but total open parking time in any given month shall not exceed eight days to allow for customary loading/unloading, cleaning and maintenance.

(c) *Parking or storage of motor vehicles in a front, side or rear yard.* Parking or storage of motor vehicles in a front, side or rear yard is prohibited outside of garage spaces, carports, driveways, or additional all-weather surfaces as regulated under Sec. 36-36(f) and 36-36(g). The parking or storage of motor vehicles on an unimproved surface for more than 24 hours is strictly prohibited.

(d) *Other use regulations.* See Table No. 1.

(e) *Exterior architectural features.* Each new structure must possess an exterior in keeping with the residence and general atmosphere of the surrounding area.

(1) *Exterior walls in A-1 Districts.* The City of Shavano Park recommends exterior walls of residences in areas zoned in A-1 to have a minimum of 60 percent masonry, exclusive of openings.

(2) *Exterior walls A-2, A-3, A-4 and A-5 PUD.* The City of Shavano Park recommends exterior walls of residences to have a minimum of 75 percent masonry, exclusive of openings. Perm stone or asbestos shingles, concrete block and cinder block, and metal exterior wall coverings, are not recommended except that concrete and cinder blocks may be used structurally if faced with rock, brick or stucco in accordance with the International Building Code most recently adopted by the City of Shavano Park.

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

(f) *Garages and carports.*

(1) *Garages.* A minimum two-car garage shall be provided at each residence. Residential garage doors are not to exceed ten feet in height. An additional

garage may be provided as an accessory building pursuant to regulations in section 36-36(a). No garage shall open onto any street, roadway or cul-de-sac unless the lot in question fronts two streets which will allow the garage to face the street perpendicular to the front of the residential structure. In the A-1 District a front facing garage may be constructed if it is substantially screened by a screening device to not be visible from the public street as determined by the Building Official. Except as provided, attached garages shall be rear or 90-degree side loaded. Conversion of an existing garage to another use shall be permitted only where replacement garage space is provided. Doors on secondary garages for the purpose of storing recreational vehicles may be of a height necessary to store the vehicle. Detached garages shall conform to building setback lines and structural regulations and may or may not face the street final decision is the Building Official's decision), but may not be substantially visible from the street.

(2) *Carports.* Carports may not, under any circumstances, be substituted for garage space. No carport may open on any street, roadway or cul-de-sac. In situations where a lot fronts two streets and the garage opens to the street perpendicular to the front of the structure, no carport will be allowed. All carports shall conform to all building setback lines, structural regulations and be rear or 90-degree loaded. All carports must be built in conjunction with existing garage space and not as freestanding structures. A porte cochere is not considered a carport.

(g) *Driveways and Additional All-weather Parking Surfaces*

(1) *Driveways.* In all residential zoning districts, a driveway shall be provided for each residential lot from an authorized curb cut to the primary residence and/or the residence's front door, garage space (detached or attached), or carport. Driveway shall be, at minimum, of sufficient size to accommodate two motor cars for each dwelling unit. Driveways shall not be extended to additional all-weather parking surfaces on a residential lot that are nonadjacent to an existing driveway.

(2) *Additional All-weather Parking Surfaces.* In addition to a residential driveway, residential lots greater than 0.9 acre in size are allowed to construct additional all-weather surfaces for vehicular parking under the following conditions:

a. Additional All-weather surfaces cannot be placed in the front yard. Only side and rear yards are allowed.

b. Additional All-weather surfaces shall not be placed within building setback lines.

c. The additional all-weather surface must be at least 3 inches in thickness after compaction. Any base material is included in this measurement.

d. Additional All-weather surfaces cannot be covered by a structure. See Sec. 36-36(f) for the City's garage and carport regulations.

e. Additional All-weather surfaces shall not be placed in a drainage easement or floodplain and shall not be built in such a way that it increases storm water flow onto neighboring properties as determined by the City Building Official.

f. Additional All-weather surfaces are limited to 600 square feet in size on 0.9 to 1.9 acre lots; limited to 800 square feet on 1.9 to 2.9 acre lots and limited to 1,000 square feet on lots greater than 2.9 acres in size. Residential driveways shall not be included in this size calculation.

g. Additional All-weather surfaces must be screened so as to be obscured from view on a public street as determined by the City Building Official.

h. Additional All-weather surfaces shall not be used for long-term storage of inoperable or junk vehicles as defined by Sec. 32-155 of the City's Code of Ordinances.

(h) *Fences.*

(1) All fences, including screening walls, shall meet the following conditions:

a. Fences shall be constructed of masonry, brick, stone, concrete, solid metal, wrought iron-style metal and/or rot resistant wood materials. No fence material shall be thinner than one-half inch thickness. In the A-1 district chainlink and hog wire style fences are additionally permitted, excepting all A-1 district lots in the NW Military Highway (FM 1535) Urban Corridor. For detailed fence regulations of the Urban Corridor of NW Military Highway see section 6-133.

b. Fences shall have colors that are aesthetically consistent with the surrounding area as determined by the Building Official during the permit and plan review process.

c. No fence shall be higher than eight feet above grade.

d. In no event shall a fence's base width exceed 36 inches.

e. Fences must be constructed in such a way that does not change the natural drainage of water, as determined by the Building Official during the permit and plan review process.

f. Fences shall not be constructed in such a way as to obstruct roadway intersection sight lines defined under section 28-125.

g. Fences shall not be constructed in a public right-of-way. Fences crossing public easements must provide gates allowing public access.

h. Fences shall not be energized to create an electrical circuit.

i. Driveway gates shall have a minimum of a 12-foot opening for emergency vehicle access.

j. Front fences must not enclose any fire hydrant that may be present.

(2) Open or solid side and rear fencing is allowed in all residential zoning districts provided they meet the regulations of section 36-36(h)(1).

(3) Open or solid front fencing to the front edge of the residence is allowed in all residential zoning districts provided they meet the regulations of section 36-36(h)(1).

(4) Open front and side fencing past the front edge of the residence is allowed in A-1 and A-1 PUD (Huntington) zoning districts provided the fence meets the following, as well as the regulations of section 36-36(h)(1):

a. Chainlink and hog wire style front fences are prohibited in Urban Corridor of NW Military Highway, see section 6-133 for detailed regulations.

b. Front masonry landscape structures on both sides of the primary driveway entrance to the property that are not higher than eight feet above grade or greater than 25 feet in length are not considered solid front fencing and are permitted.

(5) Solid front and side fencing past the front edge of the residence is allowed in A-1 PUD (Huntington) zoning district provided it meets the regulations of section 36-36(h)(1).

(6) For any residential property within the City limits with a side or rear yard abutting one or more of the City streets known as Lockhill Selma Road and Huebner Road (where such property presently has a solid masonry fence (i.e. a wall) along or parallel to one or more of such streets), such property owner may not construct a gate or other opening to their side or rear yard. Any property with an existing gate as of (October 1, 2020) on property lines described above is considered a non-conforming use and may continue to exist. See section 6-133 for similar regulations for the Urban Corridor of NW Military Highway.

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

TABLE—FENCE REGULATIONS BY ZONING DISTRICT

ZONING DISTRICT	Solid Front and Side Fencing past the front edge of the residence	Open Front Fencing past the front edge of the residence	Open/Solid Front Fencing to the front edge of the residence	Open/Solid Side Fencing	Open/Solid Rear Fencing
A-1	Disallowed	Allowed	Allowed	Allowed	Allowed

A-1 PUD (Huntington)	Allowed	Allowed	Allowed	Allowed	Allowed
A-2	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-3	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-4	Disallowed	Disallowed	Allowed	Allowed	Allowed
A-5 PUD (De Zavala Estates)	Disallowed	Disallowed	Allowed	Allowed	Allowed

(i) *Height regulations.* No residential building shall exceed the maximum vertical height specified in Tables 1, 2 and 6 of this chapter, and no residential building shall have more than two livable stories.

(j) *Portable buildings.* Except in A-l District, a single unattached portable building (movable) constructed of light metal, wood or fiberglass used for storage only, not greater than 200 square feet in size may be erected in the rear or side yard providing the building is suitably screened from adjacent property, is not used temporarily or permanently as a habitation, and is unattached to a solid foundation. The highest point of the building may not exceed 12 feet from foundation. No portable building higher than eight feet in height measured from grade level base foundation to the buildings highest point shall be permitted in the building setbacks. In A-l District no more than two unattached portable buildings described in this subsection shall be permitted.

(k) All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with the National Fire Protection Association (NFPA) 58, Liquefied Petroleum Gas Code, as detailed in the Tex. Administrative Code, title 16, rule 9.142. LPG tanks shall be installed as provided in this section:

a. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, the NFPA 58, Liquefied Petroleum Gas Code 6.4.1.1, and the International Fire Code, LPG tanks shall not be installed within ten feet of a property line.

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

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

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

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

(a) *Use regulations.*

(1) In a CE Single-Family Cottage Estates Residential Districts, no land shall be used for any purpose other than a single-family residence and related amenity purposes.

(2) Accessory buildings under the following conditions:

a. Size limitations.

i. The gross floor area of all accessory buildings shall not occupy more than 20 percent of the rear yard.

ii. In no case shall any accessory building be built closer than ten feet to the principal main building. The height of an accessory building shall not exceed one story.

b. Location limitations.

i. Accessory buildings greater than eight feet in height are disallowed within building setback lines.

ii. Accessory buildings less than eight feet in height are allowed within a side or rear setback if the adjacent property line(s) are enclosed by an eight-foot solid fence.

(3) *Garages.* A minimum two-car garage shall be provided for each residence. An additional garage may be provided as an accessory building pursuant to regulations in section 36-36(a)(2). No garage shall open onto any street, roadway or cul-de-sac unless the lot in question fronts two streets which will allow the garage to face the street perpendicular to the front of the residential structure. All attached garages shall be rear or 90-degree side loaded. Conversion of an existing garage to another use shall be permitted only where replacement garage space is provided. Doors on secondary garages for the purpose of storing recreational vehicles may be of a height necessary to store the vehicle. Detached garages shall conform to building setback lines and structural regulations and may or may not face the street final decision is the Building Official's decision), but may not be substantially visible from the street.

(4) A driveway shall be provided for each residential lot from an authorized curb cut to the primary residence and/or the residence’s front door, garage space (detached or attached) or carport. Driveway shall be, at minimum, of sufficient

size to accommodate two motor cars for each dwelling unit. Driveways shall not be extended to additional all-weather parking surfaces on a residential lot that are nonadjacent to an existing driveway.

(5) Swimming pools pursuant the City's adopted International Swimming Pool and Spa Code under Sec. 6-9 and regulations under Sec. 6-96 and any other applicable City regulations.

(6) Sport Courts pursuant the City's regulations under Sec. 6-104 and any other applicable City regulations.

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

a. A porte cochere must be attached to the main building, remain open on three sides and shall not extend more than 30 feet from the main building nor shall project more than 25 feet into the front setback. See section 36-1 for full definition of a porte cochere.

b. Only an open porch that is open on a minimum of three sides and no wider than 25 feet may project into the front setback. An open porch shall not project more than ten feet into the front setback. See section 36-1 for full definition of a porch.

c. A porte cochere located at the front of a residence shall not be used for long-term storage of vehicles and is not considered a carport.

(b) *Density regulations.* No more than four dwelling units may be constructed per gross acre of land within each CE Zoning District.

(c) *Other use regulations.* See Table No. 2.

(d) *Exterior architectural features.*

(1) Each new structure must possess an exterior in keeping with the residence and general atmosphere of the surrounding area.

(2) Exterior walls. The City of Shavano Park recommends exterior walls of residences to have a minimum of 90 percent masonry, exclusive of openings. Perm stone or asbestos shingles, concrete block, metal panels, metal curtain walls and cinder block are not recommended except that concrete and cinder blocks may be used structurally if faced with rock, brick or stucco, in accordance with the International Building Code most recently adopted by the City.

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

(e) *Height regulations.* No residential building shall exceed two livable stories in height and the permitted maximum vertical height shall not exceed the height specified in Tables 1, 2 and 6 of this chapter.

(f) *Storage or parking of recreational/commercial and covered vehicles/equipment.* Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:

(1) When the reactional/commercial vehicle is used for the primary transportation of the owner;

(2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;

(3) Any such vehicle that is eight feet or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, if such vehicle is properly screened from the view from the front property line by either a fence or screening device;

(4) When any such vehicle is greater than eight feet in height, it may be placed on a residential lot only if that lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used only so long as a five-foot side and rear setback be maintained at all times;

(5) Temporary open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than four days at a time but total open parking time in any given month shall not exceed eight days to allow for customary loading/unloading, cleaning and maintenance.

(g) All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with the National Fire Protection Association (NFPA) 58, Liquefied Petroleum Gas Code, as detailed in the Tex. Administrative Code, title 16, rule 9.142. LPG tanks shall be installed as provided in this section:

a. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, the NFPA 58, Liquefied Petroleum Gas Code 6.4.1.1, and the International Fire Code, LPG tanks shall not be installed within ten feet of a property line.

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

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

(h) *Certain equipment allowed in setbacks.* Notwithstanding any other provision found within the City of Shavano Park Code of Ordinances, HVAC equipment, generators

and pool equipment are allowed within setbacks, so long as an unobstructed width of five feet exists to allow for emergency services access.

IX
CODE AMENDMENT

Chapter 36, Article II., Sec. 36-39(1)(a) of the City of Shavano Park Code of Ordinances is hereby amended to add new subsection 36-39(1)(a)(2) reading as follows:

Sec. 36-39. Business and Office Districts.

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

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

a. *Parking.*

1. *Composition.* Off street parking facilities graded for drainage and surfaced of concrete, asphaltic concrete or asphalt shall be located on the lot on which the user is located.

2. *Compact parking.* Compact parking spaces are not an allowed use in any business and office district and will only be considered through a Planned Unit Development as described under Sec. 36-40.

X
CODE AMENDMENT

Chapter 36, Article IV., Sec. 36-104 of the City of Shavano Park Code of Ordinances is hereby deleted in its entirety and the section number added to reserved:

Secs. 36-104—36-121. Reserved.

XI
CODE AMENDMENT

Chapter 36, Article VI., Table No. 1 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Table No. 1
A-1, A-1 PUD, A-2, A-2 PUD, A-3, A-4 and A-5 PUD
Single-Family Dwelling Districts

(a) *Specifications.*

A-1, minimum gross floor area: 1,600 square feet;

A-2, A-3, A-4 and A-5 PUD, minimum gross floor area: 1,800 square feet.

(b) *Height regulations.* No building shall exceed two stories in height, excluding basements and attics, and the permitted maximum vertical height shall not exceed 45 feet.

(c) *Area regulations.*

(1) Buildings on the lot. In A-1, A-1 PUD, A-2, A-2 PUD, A-3, A-4 and A-5 PUD Single-family residential zoning districts, the buildings on any one lot must not cover more than one-third of the entire area of the lot.

(2) Lot area. All building lots platted or replatted after the effective date of this section shall meet the following minimum lot area requirements:

a. All building lots in A-1 and A-4 Single-Family Dwelling Districts shall contain not less than 1.00 acre of land.

b. All building lots in A-2, A-3 and A-5 PUD Single-Family Dwelling Districts shall contain not less than 0.70 acres of land.

(3) Setback lines for A-1, A-3, A-4 and A-5 PUD Single-Family Dwelling Districts.

a. Front setbacks - 80 feet. The front setback on corner lots shall be measured from and apply only to the street from which the residence address is assigned.

b. Side setbacks - 30 feet.

c. Rear setbacks - 30 feet.

(4) Setback lines for A-1 PUD (Huntington) Single Family Dwelling Planned Unit Development District (established by Ordinance 100-03-02):

a. Front setbacks - 60 feet. The front setback on corner lots shall be measured from and apply only to the street from which the residence address is assigned.

b. Side setbacks - 25 feet.

c. Rear setbacks - 30 feet.

(5) Setback lines for A-2 and A-2 PUD Single-Family Dwelling Districts.

a. Front setbacks:

1. Rectangular lots - 56 feet.

2. Cul-de-sac lots - 35 feet.

The front setback on corner lots shall be measured from and apply only to the street from which the residence address is assigned.

b. Side Setbacks - 21 feet.

c. Rear Setbacks - 21 feet.

(6) Any property zoned A-1, A-1 PUD, A-2, A-2 PUD, A-3, A-4 or A-5 PUD Single-Family Residential is hereby allowed to reduce the side or rear setbacks

requirements by up to 50 percent if the side or rear setback in question abuts the following:

a. The streets of N.W. Military, or DeZavala; or

b. City of San Antonio; or

c. O-1, B-1 or B-2 zoning districts; or

d. Greenbelts as designated on a plat.

(d) *Platted Building Setbacks for lots that exceed the requirement of this Chapter.* Where building setback lines for lots have been established by plat through the City's zoning authority and exceed the requirements of this Chapter, the zoning building setbacks established by this Chapter shall take precedence and apply.

(e) *Fences.*

(1) *Fences in general.*

a. All fences shall comply with section 6-124 and section 36-36(h) and the other applicable ordinances of the City.

b. In order to preserve, enhance and perpetuate the value of recognized primary entryways of the City, the residentially zoned lots adjacent to the roadway corridor of NW Military Highway is designated as an Urban Corridor for Fence Standards. In addition to the base zoning district, see section 6-133 for specific fence standards in the Urban Corridors.

(2) *Front fences.* Driveway gates shall have at least a minimum of a 12-foot opening for emergency vehicle access. Any front fence must not encompass any fire hydrant that may be present.

XII
CODE AMENDMENT

Chapter 36, Article VI., Table No. 2 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Table No. 2
CE Cottage Estates Residential District and MXD Mixed Use District

(a) *Specifications.* In a CE Cottage Estates Residential District, each residence shall have a minimum gross floor area of not less than 2,000 square feet.

(b) *Height regulations.* No building shall exceed two stories in height and the permitted maximum vertical height shall not exceed 45 feet.

(c) *Area regulations.*

(1) *Lot area.* All building lots in this district shall contain not less than 0.15 acres of land and have not less than 55 feet of average width per lot. The average width shall be calculated based on the linear width of such lot measured at the front

property line and the rear property line. If any property line is curved, the measurement shall be based on a straight line running from the corners of such lot.

(2) *Setback lines* for CE and CE-PUD (Bentley Manor Cottage Estates North) and CE-PUD (Bentley Manor Cottage Estates South):

a. Front: Minimum front setbacks shall be as follows:

Front entry garages: 25 feet.

20 feet - Cul-de-sac lots.

Side entry garages: 15 feet; ten feet, cul-de-sac lots.

b. Side: Minimum side setbacks shall be ten feet on one side and zero feet on the side abutting an adjoining lot having a minimum ten-foot setback; provided that no side setback shall be required on any lot if there is at least a ten-foot separation between buildings with no side setback less than five feet.

c. Rear: The minimum rear setback shall be ten feet.

(d) *CE-PUD Cottage Estates Planned Unit Development* (Willow Wood) (established by Ordinance 100-12-03).

(1) *Specifications.*

a. One story residence: minimum 2500 square feet.

b. Two story residence: minimum 3000 square feet.

(2) *Area regulations.*

a. Lot area. 15,000 square feet minimum lot size.

b. Setback lines.

1. Front: 30 feet.

2. Side: 30 feet additive total side setback with a minimum of ten feet on any one side; i.e.., side yards can be 10 and 20, 15 and 15, 12 and 18, etc.

3. Rear: 21 feet.

(3) Any property zoned CE Cottage Estates Residential District PUD is hereby allowed to reduce the side or rear setbacks requirements by up to 50 percent if the side or rear setback in question abuts the following:

a. The streets of N.W. Military, or DeZavala; or

b. City of San Antonio; or

c. O-1, B-1 or B-2 zoning districts; or

d. Greenbelts as designated on a plat.

(e) *Mixed Use District* (see Section 36-41 for zoning regulations in full). The height, density, commercial intensity, setbacks, parking and other requirements shall be established pursuant to an approved MXD site plan, provided, however, the following regulations shall apply:

(1) A ten-foot minimum building setback shall be required where a non-single-family residential use within the MXD District abuts a single-family use or single-family zoning district.

(2) A 20-foot minimum front setback shall be required for front-load residential garages and a ten-foot minimum front setback shall be required for side-load residential garages.

(3) A ten-foot minimum building setback shall be required where any residential or nonresidential use abuts a public or private street.

(f) *Fences.*

(1) *Fences in general.* All fences shall comply with the other applicable ordinances of the City.

(2) *Front fences.* Except where deed restrictions do not permit front fencing, front fencing shall be permitted. Front gates must be wide enough as to provide access for any and all emergency vehicles. Any front fence must not encompass any fire hydrant that may be present.

(g) *Swimming pools.*

The following setback requirements for private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) shall apply. The pool edge shall be located no closer than:

a. Ten feet from the main residence building.

b. Ten feet from any side lot line.

c. The existing width of any easement located along or parallel to the rear property line unless a waiver is granted by the easement holder, but in no event closer than ten feet from the rear lot line.

d. Ten feet from the rear lot line if there are no easements adjacent to or parallel to the rear lot line.

e. Three feet from the rear lot line if the lot abuts a greenbelt or street right-of-way adjacent or parallel to the rear lot line.

f. Above ground water spas and other swimming pool appurtenances shall be limited to no more than 30 inches in height for all areas within the prescribed setbacks.

(h) *Platted Building Setbacks for lots that exceed the requirement of this Chapter.* Where building setback lines for Cottage Estates (CE) zoned lots have been established by plat through the City's zoning authority and exceed the requirements of this Chapter,

the zoning building setbacks established by this Chapter shall take precedence and apply.

XIII
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.

XIV
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.

XV
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.

XVI
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 28th day of April, 2025.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the 19th day of May, 2025.

_____
ROBERT WERNER, MAYOR

Attest:

_____
KRISTEN M. HETZEL, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 6.4

Prepared by: Curtis Leeth Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Approval – FY2025 Surplus List 3

[X] **Attachments for Reference**: 1) 6.4a FY25 Surplus List 3

BACKGROUND / HISTORY:

The City of Shavano Park regularly identifies property eligible for surplus. This is the 3rd surplus list of FY25; the 1st surplus at October 24, 2024 Council Meeting and the 2nd at March 24, 2025 Council Meeting. The following items were successfully auctioned from Surplus List 2:

$ -	Fire
$ -	PW/W
$1,637.25	Police
$ 204.75	Admin
$1,842.00	**Total**

ID #	Item	Description	Condition	Departme	Fate	Revenue
1	iPhone 14	IMEI 353404352186669 / SN F21946625C	Good / Working	Police	Auction	$ 341.25
2	iPhone 14	IMEI 353404351981169 / SN HP6TDYF9DN	Good / Working	Police	Auction	$ 321.75
3	iPhone 14	IMEI 353404352395328 / SN F2CYRX5GWT	Good / Working	Police	Auction	$ 360.00
4	iPhone 14	IMEI 353404352210287 / SN HHQV6RL9KT	Good / Working	Police	Auction	$ 292.50
5	iPhone 14	IMEI 353404351880916 / SN G3X2W6QV3F	Good / Working	Police	Auction	$ 321.75
6	2013 Chevrolet Tahoe	Unit #509 VIN 1GNLCZE07DR232368	Good / Working	Police	Auction	
7	Popcorn Machine	Commercial Popcorn Popper with Cart	Good / Working	Admin	Auction	$ 204.75
8	Office Cabinet	Wooden 2 Door Cabinet	Fair	Admin	Auction - no bids	$ -
9	Desk PC	Dell Optiplex 755	Poor / Not Working	Fire	Recycle	$ -
10	Desk PC	Lenovo ThinkCentre M910t	Poor / OS errors	Fire	Recycle	$ -
11	Ruggedized MDT	Getac S400	Poor / Not Working	Fire	Recycle	$ -

DISCUSSION: Property declared as surplus may be sold at auction and the resulting funds will be allocated back into the city's General Fund. Please view attachment 6.7a for detailed listing of surplus items. Staff will to use GovDeals.com as an auction outlet to properly dispose of surplus equipment.

COURSES OF ACTION: Approve FY25 Surplus List 3; or decline & provide guidance.

FINANCIAL IMPACT: Revenue gained varies.

MOTION REQUESTED: Approve FY25 Surplus List 3.

ID #	Item	Description	Condition	Department
1	Jamstand Mic Stands (Quantity 2)	Boom / Upright Mic Stands	Fair / Working	Admin
2	Speaker Stands (Quantity 2)	Fender Speaker Stands for Passport Event	Good / Working	Admin
3	Portable PA System	Fender Passport Event 375 Watt	Good / Working	Admin
4	Chromebook Laptop	Acer N16Q10 (Qty 2)	Good / Working	Admin
5	Desktop Monitor	Dell AS501 19"	Good / Working	Admin
6	Desktop Monitor	Acer G246HL 19"	Good / Working	Admin

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 6.5

Prepared by: Asst. Chief Dennis Kelley Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Contract extension for Texas Towing to provide towing and impound services for the City of Shavano Park.

☐ **Attachments for Reference**:

BACKGROUND / HISTORY: In 2022, the city, after a Request for Proposals (RFP), entered into a contract with Texas Towing to provide towing and impound services for three (3) years, with an optional two (2) year extension upon approval of the City Council.

A contractual agreement is necessary and standard within the industry to provide a service provider and the City with legal protections while detailing the services performed and the fee schedule. It is consistent with the city's efforts to remediate crash scenes and remove vehicles from roadways to prevent traffic obstruction and traffic hazards. Additionally, it provides for the safe storage of vehicles coming under our control until they are claimed per the terms of the contract agreement.

DISCUSSION: The Police Department and City staff has been satisfied with the services provided and Texas Towing has consistently fulfilled all requirements of the contract. The City Manager supports the proposed two-year extension. If approved by City Council, the City may, at the end of the extension period, choose to either issue a new RFP or pursue an extended contract with Texas Towing for continued service.

COURSES OF ACTION: Approve a two (2) year contract extension with TxTow Corp. dba Texas Towing, for towing and impound services for the City of Shavano Park.

FINANCIAL IMPACT: N/A; No changes to contractual arrangement with extension

MOTION REQUESTED: Approve TxTow Corp. dba Texas Towing as the towing and impound services provider for the City of Shavano Park and authorize the City Manager to execute a two (2) year contract extension.

1. CALL TO ORDER
Chairman Hartman called the meeting to order at 4:00 p.m.

2. ROLL CALL

Present:	Absent:
Chairman Bill Hartman	Board Member Michael Ireland
Vice Chairman Charles Brame	Alternate Tomas Palmer (virtual)
Board Member Jaime Aleman	Alternate Robert Rodriguez
Board Member Robert Bettac	Alternate William Thorpe
	Alternate David Zeh

3. CHAIRMAN ANNOUNCEMENTS
Chairman Hartman recognized Board Member Bettac's work on the previous variance hearing.

4. CONSENT AGENDA
a. Approval – Board of Adjustments Meeting Minutes – November 30, 2023
Board Member Bettac made a motion to accept the consent agenda as presented. Vice Chairman Brame seconded the motion. The motion was approved 4-0.

6. ADJOURNMENT
Vice Chairman Brame made a motion to adjourn the meeting. Board Member Bettac seconded the motion. The motion was approved 4-0.

The meeting adjourned at 4:02 p.m.

William Hartman, II
Chairman

Kristen M. Hetzel
City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 6.7

Prepared by: Bill Hill Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Approval - Ordinance O-2025-007 amending Chapter 10, Article I. – COURT to allow the appointment of additional Municipal Judge(s) in accordance with Government Code Chapter 30 for Municipal Court of Record No. 1 in the City of Shavano Park (administrative)

[X] **Attachments for Reference**: 1) 6.7a Ord O-2025-007 Court Judges
2) 6.7b Court Judges Amendments TRACK CHANGES

BACKGROUND / HISTORY: Texas Local Government Code Sec. 30.00007 states that is there if more than one municipal judge in a municipality, the governing body shall appoint one of the judges as the presiding judge. City Council at the April 28, 2025 City Council meeting appointed Darrel Dullnig. Under State Law there is no term for "alternate Municipal Judge" as there is in the City Code for additional judges. Under State Law for Court of Records, all judges are referred to as *Municipal Judge* and may exchange benches and act for each other in any proceeding pending in the courts. An act performed by any of the judges is binding on all parties to the proceeding.

DISCUSSION: The proposed amendments to the City's Municipal Court Ordinance (Chapter 10, Article 1) amends the ordinances closer to match the language of Government Code Chapter 30. Amendments remove the old term "Alternate Municipal Judge" and simply state:

Council may appoint by ordinance additional persons as Municipal Judge(s) who shall meet the qualifications of the Municipal Judge and be empowered to sit for the presiding Municipal Judge when said Judge is temporarily unable to act.

All other edits ensure consistency with this proposed amendment. This proposed language brings the City's Code closer to the language under Government Code Sec. 30.00007.

This administrative ordinance allows City Council in Ordinance O-2025-008 (in regular agenda) to appoint an individual as Municipal Judge with a two-year term and avoid the old terminology of Alternate Municipal Judge. City Council would have option to appoint further Municipal Judges as necessary to ensure the efficient operation of the Municipal Court of Record No 1.

COURSES OF ACTION: Approve Ordinance O-2025-007 or decline and provide further guidance to City Staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Ordinance O-2025-007 amending Chapter 10, Article I. – COURT to allow the appointment of additional Municipal Judge(s) in accordance with Government Code Chapter 30 for Municipal Court of Record No. 1 in the City of Shavano Park (administrative)

ORDINANCE NO. O-2025-007

AN ORDINANCE AMENDING CHAPTER 10, ARTICLE I. – COURT OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES TO ALLOW THE APPOINTMENT OF ADDITIONAL MUNICIPAL JUDGES IN ACCORDANCE WITH GOVERNMENT CODE CHAPTER 30 FOR MUNICIPAL COURT OF RECORD NO. 1 IN THE CITY OF SHAVANO PARK; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Current City of Shavano Park Code of Ordinances, Chapter 10, Article I., Sec. 10-3 establishes a presiding Municipal Judge and an alternate Municipal Judge in its Municipal Court of Record No. 1; and

WHEREAS, Government Code Chapter 30 allows the governing body of a municipality to appoint by ordinance one or more Municipal Judge(s) and if more than one, the governing body shall appoint one of the Municipal Judges as the presiding judge of a Municipal Court of Record; and

WHEREAS, Government Code Chapter 30 states the municipal judges within a municipality may exchange benches and act for each other in any proceeding pending in the courts. An act performed by any of the judges is binding on all parties to the proceeding; and

WHEREAS, the City Council of the City of Shavano Park desires to amend its Ordinance to more closely match the language of Government Code Chapter 30 by allowing the appointment of one or more persons who meet the qualifications of the office as Municipal Judge and dispense with the term alternate municipal judge; and

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

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

I

CODE AMENDMENT

Chapter 10, Article I. Sec. 10-3 subsection (e) and (f) of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

(e) The City Council may appoint by ordinance additional persons as Municipal Judge(s) who shall meet the qualifications of the Municipal Judge and be empowered to sit for the presiding Municipal Judge when said Judge is temporarily unable to act. While sitting for the presiding Judge, the appointee shall have all powers and duties of the

office. Municipal Judge appointments shall be effective for a term of two years. Compensation for the additional Municipal Judges shall follow section 10-3(d) of this Code.

(f) It shall be the responsibility of the presiding Municipal Judge and appointed Municipal Judges to successfully complete all continuing judicial education required by Tex. Government Code Ch. 30 or other applicable State law. The costs of such education, including tuition and reasonable travel expenses, shall be borne by the City.

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 Code.

VI
EFFECTIVE DATE

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

PASSED AND APPROVED as administrative on the first reading by the City Council of the City of Shavano Park this the 19th of May, 2025.

_____

ROBERT WERNER, MAYOR

Attest:

_____

KRISTEN M. HETZEL, CITY SECRETARY

ARTICLE I. IN GENERAL

Sec. 10-1. Municipal court of record established.

The City of Shavano Park, Texas, Municipal Court of Record, is hereby established. The Municipal Court of Record shall be a unified court of record and shall be called the "Municipal Court of Record No. 1 in the City of Shavano Park."

Sec. 10-2. Jurisdiction.

(a) In accordance with Tex. Government Code § 30.00005(a), the court shall have jurisdiction as provided by general law for municipal courts including any city ordinances, or state law that is applicable to a municipal court unless the provision is in conflict or inconsistent with Chapters 29 or 30 of the Texas Government Code, as amended, which governs the municipal courts of record;

(b) In accordance with Tex. Government Code § 30.00005(c), the court shall have concurrent jurisdiction with a justice court in any precinct in which the municipality is located in criminal cases that arise within the territorial limits of the municipality and are punishable only by fine or arise under Chapter 106, Alcoholic Beverage Code that do not include confinement as an authorized sanction;

(c) In accordance with Tex. Government Code § 30.00005(d), City Council of the City of Shavano Park hereby provides the court jurisdiction as following:

(1) Civil jurisdiction for the purpose of enforcing municipal ordinances enacted under subchapter A, chapter 214, Tex. Local Government Code 1 or subchapter E, chapter 683, Transportation Code;

(2) Concurrent jurisdiction with a district court or a county court at law under subchapter B, chapter 54, Local Government Code, within the municipality's territorial limits and property owned by the municipality located in the municipality's extraterritorial jurisdiction for the purpose of enforcing health and safety and nuisance abatement ordinances; and

(3) Authority to issue:

a. Search warrants for the purpose of investigating a health and safety or nuisance abatement ordinance violation; and,

b. Seizure warrants for the purpose of securing, removing, or demolishing the offending property and removing the debris from the premises.

(d) In accordance with Tex. Government Code § 30.00005(e), the court has concurrent jurisdiction with a district court and a justice court over expunction proceedings relating to the arrest of a person for an offense punishable by fine only.

Sec. 10-3. Municipal court judges.

(a) In accordance with Tex. Government Code § 30.00006, City Council shall appoint by ordinance a Municipal Judge who shall be the presiding judge of the Municipal Court of Record No. 1, provided such appointee must:

(1) Be a resident of Texas;

(2) Be a citizen of the United States;

(3) Be a licensed attorney in good standing;

(4) Have two or more years of experience in the practice of law in Texas; and,

(5) Not otherwise be employed by the City of Shavano Park.

(b) The presiding Municipal Judge shall have all the powers and duties of the office as prescribed by Tex. Government Code § 30.00006 and § 30.00007.

(c) The term of office for municipal court judges is hereby established as two years.

(d) The compensation of municipal court judges shall be set by City Council. In accordance with Tex. Government Code § 30.00006(h), the amount of a judge's salary shall not be diminished during the judge's term of office. The salary shall not be based directly or indirectly on fines, fees, or costs collected by the court.

(e) The City Council may appoint by ordinance additional persons as Municipal Judge(s) who shall meet the qualifications of the Municipal Judge and be empowered to sit for the presiding Municipal Judge when said Judge is temporarily unable to act. While sitting for the presiding Judge, the appointee shall have all powers and duties of the office. Municipal Judge appointments shall be effective for a term of two years. Compensation for the additional Municipal Judges shall follow section 10-3(d) of this Code.

(f) It shall be the responsibility of the presiding Municipal Judge and appointed Municipal Judges to successfully complete all continuing judicial education required by Tex. Government Code Ch. 30 or other applicable State law. The costs of such education, including tuition and reasonable travel expenses, shall be borne by the City.

(g) A Municipal Judge may be removed from office at any time for the reasons stated and by the procedure provided for the removal of members of a municipal governing body in subchapter B, chapter 21, Tex. Local Government Code.

Sec. 10-4. Municipal court prosecutors.

The City Council shall appoint a Municipal Court Prosecutor and alternate Municipal Court Prosecutor. The Municipal Court Prosecutor or his alternate shall conduct all prosecution in the Municipal Court of Record No. 1 in the City of Shavano Park on behalf of the City. Each shall be licensed to practice law in the State and a member in good standing of the State Bar. The Prosecutor and Alternate Prosecutor shall be appointed for an indefinite term to serve at the pleasure of the City Council and shall receive compensation as the City Council may determine.

(Ord. No. O-2022-011, § III, 11-14-2022)

Sec. 10-5. Municipal court clerk.

The City Manager shall appoint a clerk of the municipal court of record, and may provide other personnel as needed for the proper operation of the courts. All such personnel shall be subject to budgetary allocations of the City Council of the City of Shavano Park. The municipal clerk shall:

(a) Keep the records of the municipal courts of record, issue process, and generally perform the duties that a clerk of a county court at law exercising criminal jurisdiction performs for that court. In addition, the clerk shall maintain an index of all court judgments in the same manner as county clerks are required by law to prepare for criminal cases arising in county courts.

(b) The clerk and other court personnel perform their duties under the direction and control of the presiding judge.

(Ord. No. O-2022-011, § III, 11-14-2022)

Sec. 10-6. Municipal court reporter.

In accordance with Tex. Government Code § 30.00010(d), instead of providing a court reporter, City Council hereby provides that court proceedings shall be recorded by a good quality electronic recording device.

(a) Such recording shall be kept for the 20-day period beginning the day after the last day of the court proceeding, trial, or denial of motion for new trial, whichever occurs last.

(b) If a case is appealed, the proceedings shall be transcribed from the recording by an official court reporter.

(Ord. No. O-2022-011, § III, 11-14-2022)

Secs. 10-7—10-20. Reserved.

Council Monthly Summary Report *for period between* ***04/01/2025*** *and* ***04/30/2025*** City of Shavano Park

Description	[Designated period: 4/1/2025 to 4/30/2025] Prms	Valuation	Fee Paid	[Prior period: 4/1/2024 to 4/30/2024] Prms	Valuation	Fee Paid
Commercial:						
Commercial Fuel Other	1	0.00	420.00	0	0.00	0.00
Electric (C)	0	0.00	0.00	1	0.00	1455.00
Finish Out Tenant Finish Out	1	361141.00	2926.18	0	0.00	0.00
HVAC (C)	0	0.00	0.00	2	0.00	960.00
Plumbing (C)	0	0.00	0.00	1	0.00	1105.00
Development Services Fees:						
Credit Card Fee			83.91			88.53
Technology Fee			10.00			20.00
Totals For Permits Shown Above	2	361141.00	3440.09	4	0.00	3628.53
Other:						
Driveway Permit Driveway	2	0.00	600.00	2	0.00	500.00
Foundation Other (please explain below)	1	0.00	250.00	0	0.00	0.00
Pod Permit - No Fee	1	0.00	0.00	0	0.00	0.00
Sign Permit Other (please explain below)	1	0.00	50.00	0	0.00	0.00
Sign Permit Addition	1	2453.00	200.00	0	0.00	0.00
Swimming Pool Pool/ Spa	0	0.00	0.00	1	0.00	700.00
Development Services Fees:						
Credit Card Fee			28.15			30.39
Technology Fee			30.00			15.00
Totals For Permits Shown Above	6	2453.00	1158.15	3	0.00	1245.39

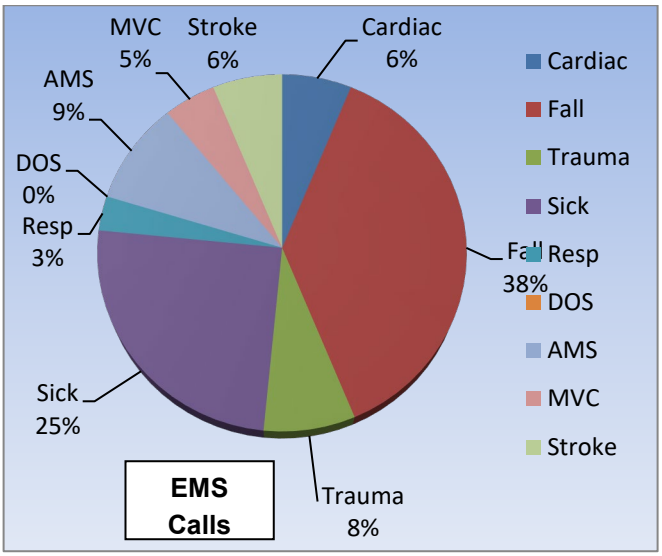
Council Monthly Summary Report *for period between* ***04/01/2025*** *and* ***04/30/2025*** City of Shavano Park

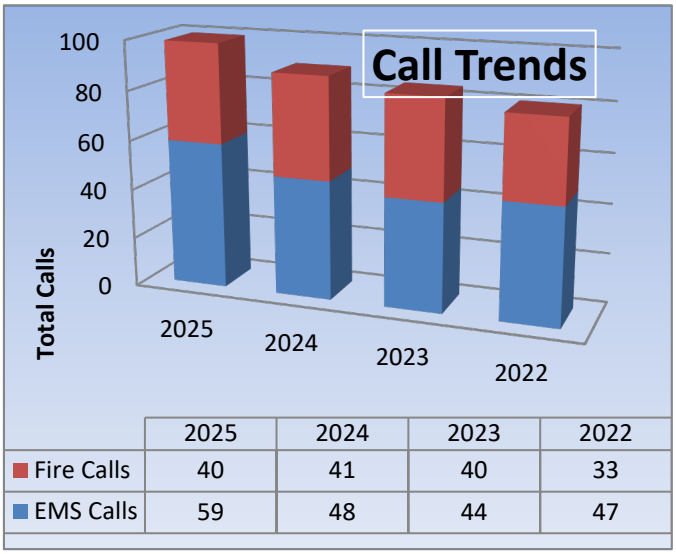
Description	[Designated period: 4/1/2025 to 4/30/2025] Prms	Valuation	Fee Paid	[Prior period: 4/1/2024 to 4/30/2024] Prms	Valuation	Fee Paid
Residential:						
Accessory Building Accessory Building*	0	0.00	0.00	2	0.00	3707.61
Building (R) New Residence*	2	0.00	34001.59	1	0.00	3228.77
Demolition (R) Demolition	1	0.00	150.00	0	0.00	0.00
Electric (R)	4	0.00	700.00	3	0.00	915.00
Fence (R) Fence	1	0.00	250.00	4	0.00	800.00
Fence (R) Masonry Wall	1	0.00	350.00	0	0.00	0.00
HVAC (R)	10	0.00	3065.00	12	0.00	3175.00
Irrigation (R) Other (please explain below)	0	0.00	0.00	1	0.00	200.00
Patio/ Deck Improvements/ Remodels**	1	0.00	300.00	0	0.00	0.00
Plumbing (R)	7	0.00	805.00	6	0.00	655.00
Plumbing (R) Other (please explain below)	1	0.00	150.00	0	0.00	0.00
Roof (R) Roof (or re-roof)	1	0.00	150.00	0	0.00	0.00
Septic (R)	0	0.00	0.00	3	0.00	1260.00
Development Services Fees:						
Credit Card Fee			137.39			273.14
Technology Fee			135.00			155.00
Totals For Permits Shown Above	29	0.00	40193.98	32	0.00	14369.52
Total For All Permits In The Period	**37**	**363594.00**	**44792.22**	**39**	**0.00**	**19243.44**

Shavano Park Fire Department

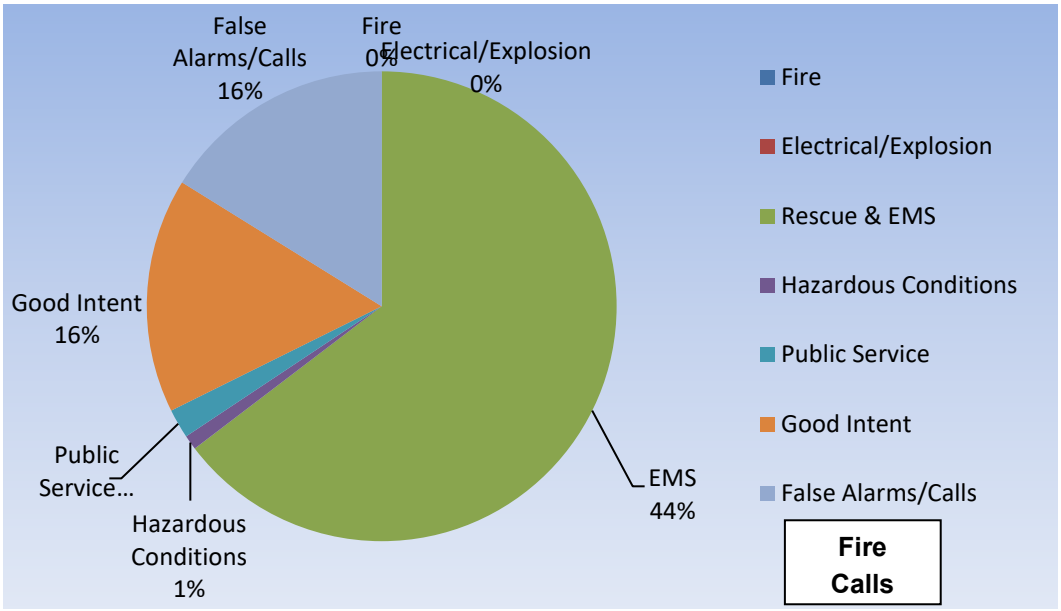
Summary of Events for April 2025

- Shavano Park FD responded to **99** requests for service in April.
- This is a **10% increase** from the previous **April**.
- Shavano Park FD responded to **5 automatic** aid requests for Leon Valley, Leon Springs, and Bexar Bulverde FD.
- Shavano Park FD received **1** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **16** mutual aid requests from other departments
- The average response time for calls within Shavano Park is **4 minutes 14 seconds** this month.
- Firefighters completed a total of **163 hours of fire** and **188 hours of EMS** training in the month of April.
- Certified Fire Inspector inspected **3** commercial buildings.
- Fire crews performed 1 pre-incident fire plan reviews
- Certified Plans Examiners reviewed 2 sets of commercial building/renovation plans/changes to previously submitted plans
- ALS care (Paramedics) Accounted for 58% of EMS responses for April



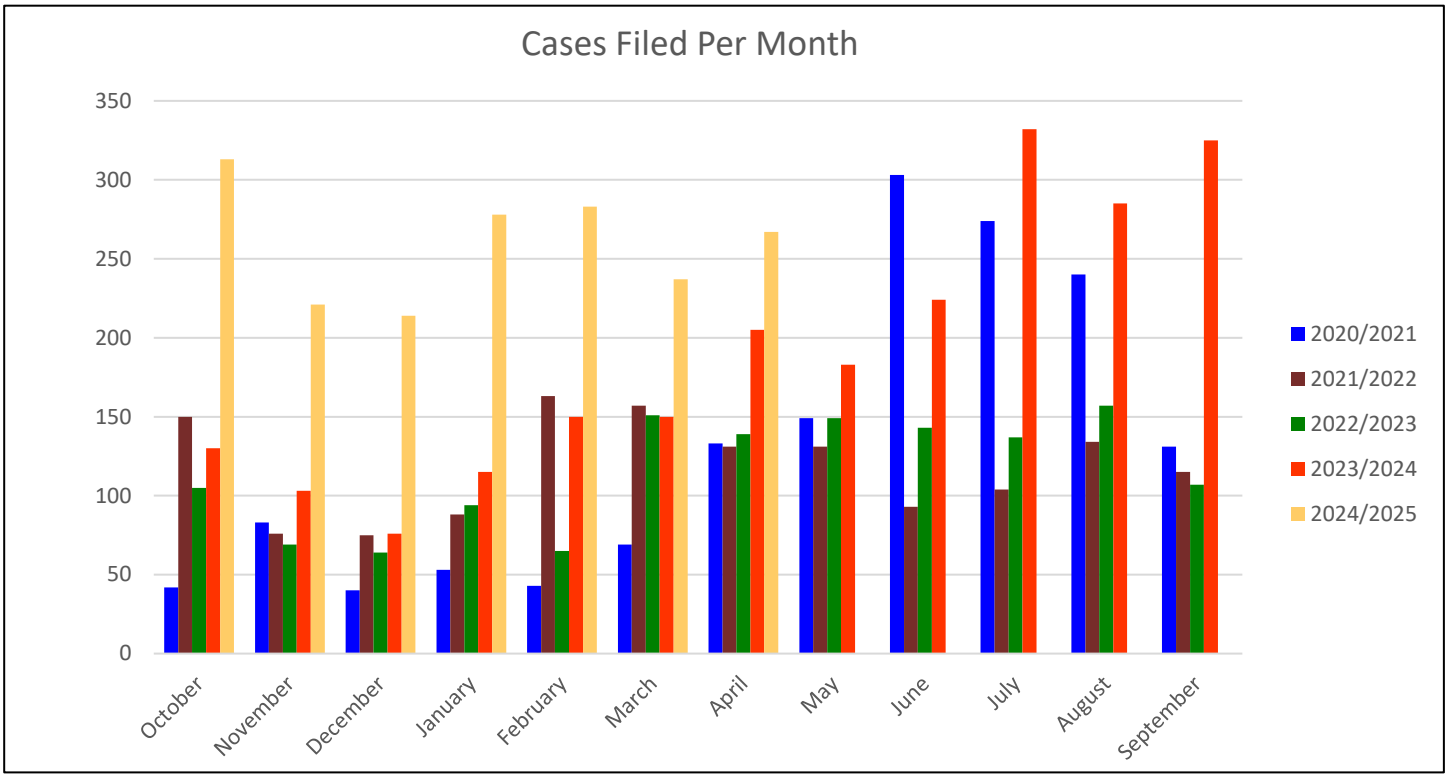


	2025	2024	2023	2022
Fire Calls	40	41	40	33
EMS Calls	59	48	44	47



City of Shavano Park

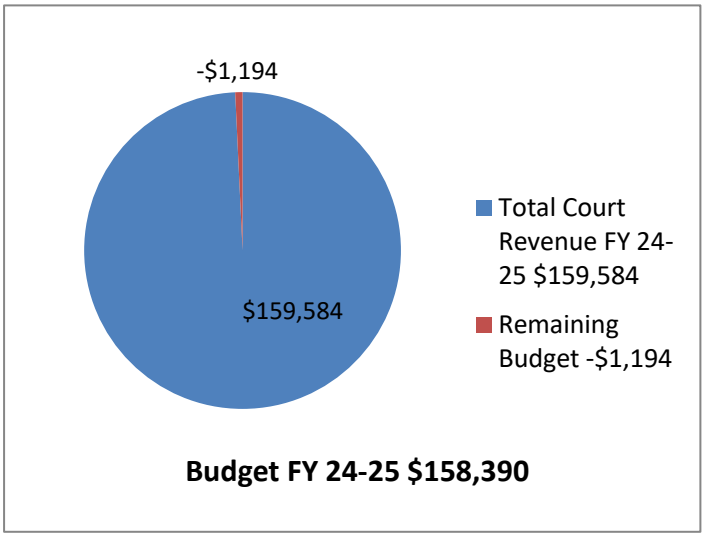
Municipal Court Activity April 2025



Cases Resolved	Current Month	Prior Year
Fine	70	38
Not Guilty By Judge	0	0
Guilty	35	30
Dismissed	1	0
Compliance Dismissal	67	40
Defensive Driving	11	16
Deferred Disposition	40	9
Proof of Insurance	2	2
TOTAL	226	135

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

Court Revenue	Current 24/25	Prior 23/24
October	$ 22,123	$ 13,931
November	22,782	9,210
December	15,991	8,436
January	22,248	8,186
February	25,997	12,751
March	27,793	14,695
April	22,651	13,370
May	-	15,665
June	-	15,396
July	-	16,426
August	-	20,399
September	-	21,210
	$ 159,584	$ 169,675



Budget FY 24-25 $158,390

Monthly Activity Report
City of Shavano Park Police Department
April 2025

Activity Report: 21 criminal offenses out of incidents were handled by the Police Department for the month of April.
74 total Criminal Offenses were handled by the Department for Calendar Year 2025.

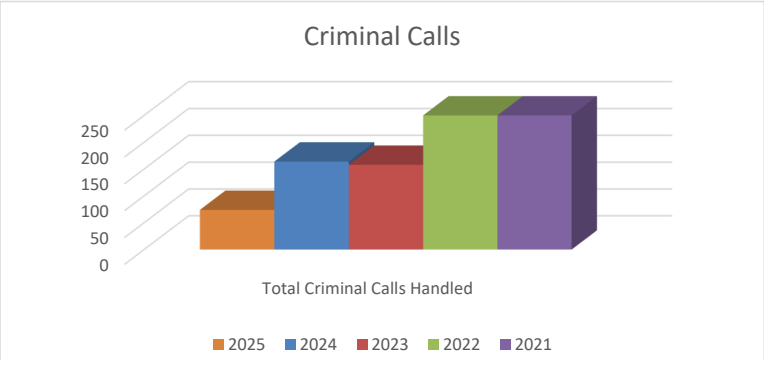
Criminal Incidents		Calendar Year				
	Apr	2025	2024	2023	2022	2021
Alcohol Beverage Code Violations	0	4	3	0	5	0
Assault / Assault Family Violence / Assault on P.O.	0	0	8	7	7	11
Burglary Building	0	0	5	4	5	6
Burglary of Habitation	0	0	0	0	0	2
Burglary Vehicle	0	5	16	25	35	23
Criminal Mischief / Reckless Damage	0	1	5	2	9	17
Criminal Mischief Mail Box	0	0	0	0	1	3
Criminal Trespass	0	1	0	0	0	6
Cruelty to Animals	0	0	0	0	0	1
Deadly Conduct	0	0	0	1	2	1
Disorderly Conduct	1	1	2	1	0	3
Driving Under the Influence - Minor	0	0	2	0	2	1
Driving While Intoxicated	2	7	16	20	20	28
Driving while License Suspended / Invalid (ENHANCED)	0	0	0	0	0	1
Duty on Striking Fixture / Landscaping	0	0	0	2	1	4
Engaging in Organized Crime	0	0	0	0	0	1
Evading Arrest/Escape Custody	3	8	7	12	10	9
Exploitation Child/Elderly/Disabled & Endangerment of Child	1	1	0	0	0	1
Failure to Identify	1	1	1	1	1	0
Fraud / Forgery / False Reports / Tamper w/ Govt. Record / CC Abuse	2	11	7	14	15	12
Graffiti	0	0	0	0	0	0
Harassment / Retaliation / Terroristic Threat / Viol. Protect. Order	0	1	2	2	9	3
Illegal Dumping	0	0	1	0	0	6
Injury to Child / Elderly / Disabled	1	1	1	0	3	1
Kidnapping / Unlawful Restraint	0	0	1	0	0	0
Leaving Scene of Accident / Unattended vehicle / Property Damage	0	1	2	0	3	7
Minor In Possession Alcohol / Tobacco	1	2	0	4	4	3
Murder	0	0	1	0	0	1
Narcotics Violation (class B and up)	1	4	2	5	18	7
Narcotics Violation (class C)	3	10	24	16	23	17
Possession/Purchase/Provide - Alcohol/Tobacco Products for Minor	0	2	0	0	0	0
Public Intoxication	1	1	2	1	0	0
Reckless Driving	0	1	4	0	0	2
Resisting Arrest / Hindering / Interference w/ Public Duties	0	0	3	0	2	2
Robbery	0	0	1	0	1	2
Sexual Offense	0	0	1	0	1	0
Solicitation of a Minor / Indecency with a Minor	1	1	0	0	1	0
Stalking	0	0	0	0	0	2
Tampering with Evidence	0	0	0	1	0	1
Theft	1	5	17	20	21	25
Theft of Mail	0	1	4	3	6	3
Theft of Motor Vehicle	1	3	4	2	3	5
Unauthorized Use of Motor Vehicle	0	0	0	1	4	1
Unlawful Possession / Carry Weapon	1	1	2	2	11	4
Total Criminal Calls Handled	**21**	**74**	**144**	**146**	**223**	**222**

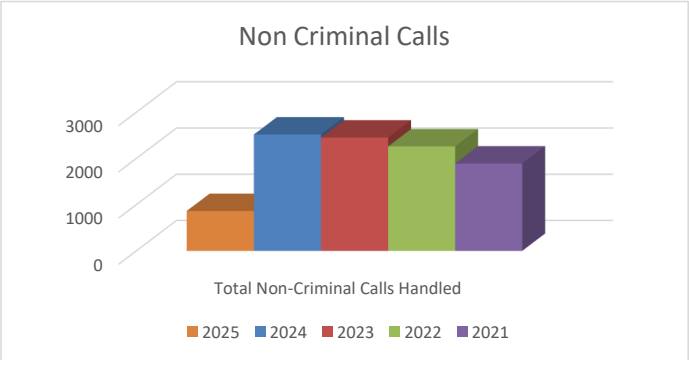
Preliminary statistical data as of May 6, 2025, subject to change.

Monthly Activity Report
City of Shavano Park Police Department
April 2025

Non-Criminal Incidents		Calendar Year				
	Apr	2025	2024	2023	2022	2021
Accidents Major (With Injuries)	0	2	2	4	5	6
Accidents Minor (Non-Injury)	7	23	88	60	68	78
Alarm Call	24	107	341	423	419	417
Animal Calls / Complaints	9	37	86	30	129	97
Arrest of Wanted Persons (Outside Agency)	2	5	16	12	26	27
Assist Fire Department / EMS	13	24	66	473	404	372
Assist Other Law Enforcement Agencies	3	15	52	67	82	32
Assist the Public	0	11	29	72	78	37
City Ordinance Violations	20	69	248	251	42	47
Animal Nuisance 3 Building w/o permit 1 Rubbish 3						
Dumpster 2 Grass 6 Park in yard 1 Pod 1						
Solicit 2 RV 1						
Civil Standby	0	5	5			
Criminal Trespass Warning	0	0	0	1	2	10
Deceased Person / Natural / Unattended	0	4	17	32	20	17
Disturbance / Keep the Peace	0	7	30	55	72	63
Emergency Detention	1	3	14	8	8	12
Impounded Vehicles	27	96	243	102	94	0
Injured / Sick Person	52	196	447			
Investigation / Information / Other	30	101	346	278	271	131
Missing Person / Runaway	0	0	4	2	2	0
Motorist Assist	9	23	30			
Recovered Property / Found Property	1	5	20	20	19	18
Suicide	0	0	2	0	1	1
Suspicious Activity, Circumstances, Persons, Vehicles	8	41	149	173	186	164
Traffic Hazard	2	5	17	24	46	30
Welfare Concern	5	30	83	83	88	69
911 Hang-up Calls	23	54	195	294	225	290
Total Non-Criminal Calls Handled	**236**	**863**	**2335**	**2170**	**2062**	**1628**
Officer Initiated Contacts	Calendar Year					
	Apr	2025	2024	2023	2022	2021
Community Policing Contacts / Crime Prevention						2754
Out of Town / Patrol-By Requests	17	39	206	291	285	196
House Checks	285	788	4099	4350	5504	
Business Checks	369	1291	7155	7720	4151	
Citizen Policing Contacts	542	1814	9794	7492	4408	
Crime Prevention Activities	6	40	128	857	384	
Field Interview Contacts	0	4	22	18	585	
Total Officer Initiated Contacts	**1219**	**3976**	**21404**	**20728**	**15317**	**2950**

Preliminary statistical data as of May 6, 2025, subject to change.





City of Shavano Park Police Department
April 2025 Breakdown

Disorderly Conduct
1. 13200 blk. Huebner Road

DWI
1. 16700 blk. N.W. Military Hwy.
2. 13200 blk. Huebner Road

Evading Arrest
1. 15000 blk. N.W. Military Hwy.
2. 4500 blk. Lockhill-Selma Road
3. 400 blk. Cliffside Drive

Child Endangerment
1. 13200 blk. Huebner Road

Failure to Identify
1. 14700 blk. N.W. Military Hwy.

Fraud
1. 3600 blk. Paesanos Pkwy.
2. 3600 blk. Paesanos Pkwy.

Injury to Elderly/Disabled
1. 90 blk. Shavano Drive

Minor in Possession
1. 15300 blk. N.W. Military Hwy.

Narcotics
1. 15000 blk. N.W. Military Hwy. (Class B & up)
2. 15000 blk. N.W. Military Hwy. (Class C)
3. 15500 blk. N.W. Military Hwy.
4. 16000 blk. N.W. Military Hwy.

Public Intoxication
1. 80 blk. Mossy Cup

Indicency w/ Minor
1. 100 blk. Tuscarora Trail

Theft
1. 13200 blk. Huebner Road

Theft of Motor Vehicle
1. 100 blk. Painted Post Lane

Unlawful Carry
1. 15000 blk. N.W. Military Hwy.

April 2025

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Total A
Warnings	56	5	38	34	72	80	39	39	88	47	16	1	0			515
Citations	2	6	35	11	71	7	48	42	101	41	22	2	0			388
Cases	23	14	40	7	18	8	27	35	26	16	5	16	1			236
Activity Totals	81	25	113	52	161	95	114	116	215	104	43	19	1	0		1139
Vehicles Stopped	58	10	61	36	82	70	64	63	149	63	28	2	0			686
	Cantu	Escorza	Espinoza	Flores	Fuentes	Gutierrez	Nakazono	Quintanilla	Ramirez	Schumacher	Villanueva	Wallace	Kelley			

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
515
388
236
1139
686

Preliminary statistical data as of May 6, 2025, subject to change.

PUBLIC WORKS DEPARTMENT
Monthly Report April 2025

WATER UTILITY:

- The Public Works Department has completed the excavation phase that will allow for isolation valves to be placed strategically within our water system to allow for water to be turned off in case of an emergency, specifically for the water mains running under De Zavala.

Water Wells.

- Trac n Trol scheduled a Water Well site visit to assure that all proper communications were working between the variable frequency drive and the SCADA communications, allowing for the well motor to turn on and off when requested all tests went great, and the water well is in operation.
- PW staff and ACM had a meeting with Verizon Tower Coordination focused on coordinating the installation of Verizon equipment at the Water Well #1 tower site. Key points included the need for precise FAA measurements, with a tolerance of up to the width of a dime, and the use of GPS coordinates for structure height, ground elevation, and lat/long. The team discussed the layout of equipment, including the possibility of using existing conduits and the need for trenching. They also considered the placement of a generator, opting for a 15x45 area, and the potential use of diesel over propane. The meeting concluded with plans to create detailed drawings and conduct further surveys.

PW GENERAL:

- Public Works staff assisted in the preparation of the Boy Scout project, which was a great success. Over 200 ft of crushed granite was completed, and the municipal track, slowly but surely, is being upgraded.
- The Public Works Director attended the tree committee meeting. The meaning focused on several topics that were discussed, such as how funds can be budgeted a little more equally throughout the year to allow for equal distribution of educational items that can be promoted and other city events. We also discussed how everything went as far as timelines and what parts of the event were successes for Arbor Day and also what can be improved.

STREETS:

- The Public Works Director and Superintendent met with Braulio Charles, Manager of Operations and Planning at AT&T, to discuss several manholes along Lockhill Selma Rd. that have begun to sink into the asphalt due to old age. We have been put on their schedule for next month for a construction crew to come out and raise the communication manholes and pour concrete around the manholes to assure a more even driving surface for our residents.

PUBLIC WORKS DEPARTMENT
Monthly Report April 2025

Water Utility	APRIL	FY	CY
Total Pumped	16,634,288	112,121,016	56,076,273
# of Gallons Sold	15,030,000	102,290,032	49,141,008
Water Lossed in gallons	1,604,288	9,830,984	6,944,765
Flushing	9,500	67,000	39,000
% of Loss	10%	9%	12%
Water Revenue	$ 54,147.52	$ 390,973	$ 175,676.02
EAA Fees Collected	$ 7,522.50	$ 51,209	$ 24,595.00
Water Service Fees	$ 5,653.50	$ 39,800	$ 22,637.28
Debt Service Collected	$ 18,006.24	$ 126,147	$ 72,024.96
Late Fees	$ 1,014.86	$ 10,147	$ 5,266.45
Cellular Access Fee	$ 8.90	$ 62	$ 35.60
Water Used by City	53,000	307,000	145,000
Water Cost Used by City	$ 702.96	$ 4,677.72	$ 2,556.48
# of Water Complaints	2	5	3
# of Bill Adjustments	2	17	8
# of locate tickets	34	270	209

PUBLIC WORKS DEPARTMENT
Monthly Report April 2025

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	APR 2024	APR 2025
Tier 1	0-5,000	5	$3.07	158	164
Tier 2	5,001 - 30,000	25	$3.40	396	378
Tier 3	30,001 - 50,000	20	$3.83	97	103
Tier 4	50,001 - 70,000	20	$4.58	37	38
Tier 5	70,001 - 100,000	30	$6.29	18	22
Tier 6	Over 100,001		$11.94	6	5
				712	710
				RENTAL METERS RETURNED	

Other Fees			APR 2024	APR 2025
EAA Fee @ $.50/ 1,000 Gallons			$7,297.50	$7,522.50
Debt Service Fee @ $ 22.58			$18,160.00	$18,006.24
Water Svc Fee	5/8	$5.10	$112.20	$0.00
	3/4	$7.34	$4,778.34	$4,910.46
	1	$13.06	$261.20	$248.14
	1 1/2	$29.38	$176.28	$176.28
	2	$52.22	$365.54	$313.32
Water Sales Only			**$54,774.25**	**$54,147.52**

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 7.6.

Prepared by: Brenda Morey Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Presentation of April 2025 Monthly Reports

[X] **Attachments for Reference**:
a) Power Point Presentation
b) Revenue & Expenditure Report
c) Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2024-25 budget period, month ending April 30, 2025. 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 Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:

10 - General Fund (Page 1 of Revenue and Expenditure Report)
As of April 30, 2025, General Fund revenues total $5,375,041 year to date, 78.27% of the budget. General Fund expenditures total $3,742,424 year to date or 54.5% of the budget with 7 months or 58.33% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are $28,976, with 88.69% of the annual budgeted amount collected to date. Collection percentage is just a bit behind the same period, prior year, which was 89.23% collected.
- Sales Tax revenue received this month totaled $49,466 based on taxable February 2025 sales reported by monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter end. Next receipts due in May but Republic pays their fees a bit early and did so this quarter.
- Permits and Licenses revenues total $46,638 for the month, with $37,602 in building permits and $7,041 in plan review fees.
- Court fees for the month are $20,693, above the amount recognized in April 2024 of $12,240. See Municipal Court report at 7.3 for details of citations issued and resolved this month.
- Police/Fire revenues total $21,553 for the month, including $20,088 from the EMS billing service provider.
- STRAC (7037) – The Fire Department received its allotment of the FY25 EMS Trauma grant funds from STRAC. This item will be added to the budget amendment.

- Administrative Income (7050) – includes quarterly $2,000 received from the Business Center for the Lockhill Selma median maintenance.
- Pavilion & City Hall Grounds Rental (7072) – includes March fees from the Market at Shavano (with 5 Sundays of operation)- the largest amount received yet and three pavilion reservations. Line item is at 90% of budget.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 30.40% spent year to date, $5,307 this month. Larger expenditures include Arbor/Earth Day event supplies and vendor payments in City Sponsored Events (2037) and payment to the paper shredder service provider for Arbor Day in City Wide Clean Up (3018).

-The Administration Department (601) is slightly ahead of budget with $84,829 spent this month or 58.71% of the annual budget utilized to date. Postage/Meter Rental (2030) includes the cost for the monthly Roadrunner newsletter and a $400 refill of the postage meter, line item at 61% year to date due to increased newsletter costs, and Travel/Mileage/Lodging (3040) includes $749 for travel related costs for the finance director to attend the Spring GFOAT conference in Round Rock. No other unusual or significant expenditures noted.

-The Court Department (602) expenditures for the month are $8,323 for 60.85% of the annual budget spent year to date, ahead of budget. Bank/Credit Card fees (3075) have exceeded the annual budgeted amount due to a combination of volume processed (note Court revenue at 98% of budget) and increased rates. No other unusual or significant expenditures this month, however October expenditures for the annual Incode fees in Computer Software/Incode (4075) contribute to the Department being over budget year to date.

-The Public Works Department (603) expenditures for the month are $41,725 with 52.83% of the annual budget utilized year to date. No large or unusual expenditures noted this month.

-The Fire Department (604) is under budget for day-to-day operations at $171,043 expended this month, 55.31% total spent year to date. Larger expenditures this month include: Special Services (3080) reflects the EMS billing and collections commissions and is dependent upon actual amounts received and how long it took to collect (note that EMS revenues are at 73.5% collected), Vehicle Maintenance & Repair (5020) includes $3,800 to repair E-139's turbo, EMS Supplies (6040) reflects normal restocking of needed items, PPE Maintenance (6060) includes $2,963 for the required annual bunker gear cleaning for two of the three shifts, and Grant Expenditures (9000) includes $2,400 for pediatric advanced life support training for all staff, funded by the STRAC trauma grant.

-The Police Department (605) is under budget for day-to-day expenses at $163,687 for the month with 52.79% of the budget spent year to date. No unusual or significant expenditures note this month.

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with April expenditures of $9,348, at

48.06% of the annual budgeted amount recorded to date. This month's expenditures include the annual licensing fee for on-line permitting.

20-WATER FUND

As of April 30, 2025, the Water Fund total revenues are $730,430 year to date or 49.71% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total $713,567 year to date or 48.56% of budget.

Revenues (Water)

-Water consumption (5015) billed in April for the month of March use is $60,535, with 55.93% of annual budget recognized to date. This is $8,221 more revenue recognized than for the same month prior year.

-The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 58.17% and 57.87% respectively.

-The EAA Pass Thru (5036) fees are charged to customers based on usage, $8,174 was recorded for the month and 57.48% of the annual budgeted amount has been recognized to date.

-Interest Income (7000) at 98.12% of budget, as the Utility has been able to keep amounts invested without significant drawdowns. Also, Staff is monitoring balances in Frost and transferring excess amounts to the investment pools for better rates plus the City incorporated TexPool Prime into its portfolio, adding 12-15 basis points of income over the regular TexPool accounts.

Expenses (Water)

Water Department (606) expenses for the day-to-day operations are under budget with a total of $64,467 incurred this month, 44.4% of the annual budget utilized to date. Larger expenses this month: Bank/Credit Card Fees (2075) – credit card processor had increased rates – considering combining in-house processing account with the City's to reduce fixed costs - working with Incode to ensure proper accounting between the General and Water Utility Funds, and Water System Improvements (8080) records $5,445 for engineering assistance for the Huebner and Shavano ground storage tank projects, and $6,485 for the variable frequency drive installation at Well #7 - $81,891 (including SCADA related service call).

Debt service payments, including principal of $20,019 and interest of $37,946, are due in August 2025.

PAYROLL

The City is on a bi-weekly payroll; there have been 15 pay periods out of 26 so approximately 57.69% should be expensed in the line items directly related to salaries. Total City/Utility salary and overtime incurred to date of 55.29%, with higher overtime utilization in the Fire and Water Utility Departments. Position vacancies at the end of April include two in the Police Department, with a firefighter leaving the City in May. Workers Comp Insurance (1037), expensed each quarter end, is at 36.77% year to

date, due to better-than-expected experience ratio, lower than anticipated rates for firefighters and police officers combined with position vacancies. The next recognition will be at the end of June. TMRS (1040) expenditures for departments are at approximately 59.17%. Health insurance related line items are at approximately 55.16%, when 58.33% is expected but is reasonable considering the vacancies this fiscal year to date.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A

City of Shavano Park

ESTABLISHED 1956

Together We Can!



Monthly Financial Report

(April 30, 2025)

Brenda Morey, Finance Director

Contents



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Together We Can!

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- General Fund Revenues
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- Water Fund Revenues & Expenses
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- Capital Replacement Fund

Total Cash & Investment Update *

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CASH AND INVESTMENTS BY FUND	April 30, 2025	
General Fund (10)	$	**4,815,175**
Water Fund (20)		**1,941,815**
Debt Service Fund (30)		**196,991**
Crime Control District Fund (40)		**269,967**
PEG Funds (42)		**139,705**
Tree Protection & Beautification Fund (45)		**127,447**
Street Maintenance Fund (48)		**74,471**
Court Security/Technology (50)		**32,671**
Child Safety Fund (52)		**3,544**
LEOSE Fund (53)		**1,745**
American Rescue Plan Act Fund (58)		**3,718**
Street Projects Fund (60)		**2,347,881**
Shavano Park 1604 PID (62)		**11,909**
GF Capital Replacement Fund (70)		**2,270,510**
Total Cash & Investments **	**$**	**12,237,549**

***Total cash and investments represents all Funds per general ledger, not cash at bank.**
*** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.*

Total Cash & Investment Update *

Together We Can!



SECURITY TYPE		April 30, 2025
OPERATING BANK ACCOUNTS:		
Frost Bank		$ 129,853
SAVINGS BANK ACCOUNTS:		
Frost Bank		143,346
US TREASURY BILLS (excl accrued interest)		2,006,427
POOLS:		
TexPool Prime	$ 6,704,369	
TexPool	2,886,182	
TexStar	367,372	
SUBTOTAL - POOLS		9,957,923
Total Cash & Investments **		$ 12,237,549

***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

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- Total General Fund revenues are $5,375,041 year to date, 78.27% of budget
- General Fund current property tax collections for April 2025 are $28,976, 88.69% of this revenue line's budget has been received to date.
- April 2025 Sales Tax revenue was $49,466

  (Collections are for taxable sales during February 2025 as reported by monthly filers)
- Building Permits and Licenses revenue for the month was $46,638 with $37,602 collected in building permit fees and $7,041 collected in plan review fees.
- Court Fees collected this month of $20,693, this revenue category is at 98.38% collected year to date
- Police/Fire Revenues are $21,553 for the month, 75.34% of year-to-date budget has been recognized
- Total General Fund expenditures are $3,742,424 fiscal year to date, 54.5% of the budget utilized, with 50% of the year complete

Unassigned General Fund fund balance at September 30, 2024 = $2,940,020 (Audited)
Unassigned General Fund fund balance at September 30, 2023 = $2,842,583 (Audited)

10 - General Fund Revenues

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	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	$ 4,530,000	$ 28,976	$ 4,017,596	88.69%
DEL. TAXES & PENALTIES	40,000	2,032	14,873	37.18%
SALES TAX	750,000	49,466	408,108	54.41%
MIXED BEVERAGE	27,000	2,078	14,919	55.26%
FRANCHISE REVENUES	520,500	12,023	261,286	50.20%
PERMITS & LICENSES	353,500	46,638	182,376	51.59%
COURT FEES	147,700	20,693	145,311	98.38%
POLICE/FIRE REVENUES	200,000	21,553	150,680	75.34%
MISC/INTEREST/GRANTS	267,254	32,097	179,892	67.31%
TRANSFERS IN/FUND BAL.	31,070	-	-	0.00%
TOTAL REVENUES	**$ 6,867,024**	**$ 215,556**	**$ 5,375,041**	**78.27%**

10- General Fund Expenditures

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	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % BUDGET SPENT
CITY COUNCIL	$ 90,547	$ 5,307	$ 27,526	30.40%
ADMINISTRATION	1,233,803	84,829	724,411	58.71%
COURT	110,649	8,323	67,335	60.85%
PUBLIC WORKS	629,655	41,725	332,675	52.83%
FIRE DEPARTMENT	2,357,104	171,043	1,303,755	55.31%
POLICE DEPARTMENT	2,356,111	163,687	1,243,874	52.79%
DEVELOPMENT SERVICES	89,155	9,348	42,848	48.06%
TOTAL EXPENDITURES	**$ 6,867,024**	**$ 484,262**	**$ 3,742,424**	**54.50%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ -**	**$ (268,706)**	**$ 1,632,617**	

Expenditures total $3,742,424 through April 2025 or 54.5% of the budget spent with 58.33% of budget complete (7 months).

20 - Water Fund Overview

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- Total revenues thru April 2025 year to date are $730,430, 49.71% of the annual budget.
- Water consumption revenue of $60,535 for April 2025 (actual March 2025 use) is $8,221 more revenue recognized when compared to the same month, prior year.
- Water Utility expenses are behind budget for the fiscal year at $713,567 with a total of 48.56% of the budget spent with 58.33% of year complete (7 months).
- Major Projects/Improvements in FY 2024-25:

	Budget	Expended	Balance	Status
Shavano ground storage tank - repair/replace	$ 160,000	$ 5,610	$ 154,390	Planning
Huebner ground storage tank - repair/repaint	$ 75,000	$ 30,680	$ 44,320	Completed
Well #7 - VFD system	$ 80,000	$ 88,377	$ (8,377)	In process

20 - Utility Fund Revenues & Expenses

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	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
				COLLECTED
WATER CONSUMPTION	$ 739,000	$ 60,535	$ 413,336	55.93%
DEBT SERVICE	217,000	17,980	126,224	58.17%
WATER SERVICE FEE	68,900	5,654	39,874	57.87%
EAA PASS THRU CHARGE	94,000	8,174	54,033	57.48%
MISC/INTEREST/GRANTS	350,478	11,277	96,963	27.67%
TOTAL REVENUES	**$ 1,469,378**	**$ 103,620**	**$ 730,430**	**49.71%**
				SPENT
WATER DEPARTMENT	$ 1,254,836	64,467	557,192	44.40%
DEBT SERVICE	214,542	-	156,375	72.89%
TOTAL EXPENSES	**$ 1,469,378**	**$ 64,467**	**$ 713,567**	**48.56%**
REVENUES OVER/(UNDER) EXPENSES	**$ -**	**$ 39,153**	**$ 16,863**	

Special Revenue Fund

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40- Crime Control Prevention District

	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
BEGINNING FUND BALANCE	$ 383,885	$ 290,297	$ 383,885	
				COLLECTED
Crime Control Sales Tax	$ 187,500	$ 12,160	$ 100,855	53.79%
Interest/Misc.	12,000	1,021	8,735	72.79%
TOTAL REVENUES	**$ 199,500**	**$ 13,181**	**$ 109,590**	**54.93%**
				SPENT
Fire Expenditures	$ 3,750	$ 500	$ 3,055	81.47%
Police Expenditures	204,890	4,154	191,596	93.51%
TOTAL EXPENDITURES	**$ 208,640**	**$ 4,654**	**$ 194,651**	**93.30%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (9,140)**	**$ 8,527**	**$ (85,061)**	
PROJECTED ENDING FUND BALANCE	$ 374,745	$ 298,824	$ 298,824	

Special Revenue Fund

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40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2024-25:

	Budget	Expended	Balance	Status
National Night Out	$ 7,000	$ 3,662	$ 3,338	In progress
Replace two patrol vehicles	$ 150,000	$ 143,140	$ 6,860	In progress
Payment on vehicle/body worn camera system	$ 29,490	$ 29,490	$ -	Completed
UAS - medium sized drone	$ 10,500	$ 10,500	$ -	Completed

Special Revenue Fund

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42- PEG Fund

	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
BEGINNING FUND BALANCE	$ 150,375	$ 143,533	$ 150,375	
				COLLECTED
Franchise Fee- PEG	$ 15,500	$ 424	$ 7,904	50.99%
Misc/Interest	2,100	62	641	30.52%
TOTAL REVENUES	**$ 17,600**	**$ 486**	**$ 8,545**	**48.55%**
				SPENT
PEG Expenditures	20,800	627	15,528	74.65%
REVENUES OVER/(UNDER) EXPENDITURES	**$ (3,200)**	**$ (141)**	**$ (6,983)**	
PROJECTED ENDING FUND BALANCE	$ 147,175	$ 143,392	$ 143,392	

Special Revenue Fund

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45- Tree Protection & Beautification Fund

	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
BEGINNING FUND BALANCE	$ 127,117	$ 130,477	$ 127,117	
				COLLECTED
Tree Trimming Permits Revenue	$ 12,250	$ 35	$ 3,395	27.71%
				SPENT
Expenditures	25,000	3,065	3,065	12.26%
REVENUES OVER/(UNDER) EXPENDITURES	**$ (12,750)**	**$ (3,030)**	**$ 330**	
PROJECTED ENDING FUND BALANCE	$ 114,367	$ 127,447	$ 127,447	

Special Revenue Fund

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48- Street Maintenance Fund

	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
BEGINNING FUND BALANCE	$ 151,441	$ 91,102	$ 151,441	
				COLLECTED
Sales Tax Revenues	$ 187,500	$ 12,366	$ 102,027	54.41%
				SPENT
Materials/Supplies	$ 50,000	$ -	$ -	0.00%
Transfer to Debt Service Fund	150,000	-	150,000	100.00%
Total Expendiutres	$ 200,000	$ -	$ 150,000	
REVENUES OVER/(UNDER) EXPENDITURES	**$ (12,500)**	**$ 12,366**	**$ (47,973)**	
PROJECTED ENDING FUND BALANCE	$ 138,941	$ 103,468	$ 103,468	

Special Revenue Fund

Together We Can!

58- American Rescue Plan Act Fund

	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
BEGINNING FUND BALANCE	$ 5	$ 5	$ 5	
				COLLECTED
ARPA Federal Funding	$ 41,000	$ 2,901	$ 34,073	83.10%
Interest Income	-	-	669	#DIV/0!
TOTAL REVENUES	**$ 41,000**	**$ 2,901**	**$ 34,742**	**84.74%**
Administration	$ 20,900	$ 2,901	$ 14,905	71.32%
Fire	14,400	-	14,173	98.42%
Police	4,500	-	4,500	100.00%
Development Services	1,200	-	1,164	97.00%
TOTAL EXPENDITURES	**$ 41,000**	**$ 2,901**	**$ 34,742**	84.74%
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 2024-25:

	Budget	Expended	Balance	Status
Information Technology	$ 20,800	$ 14,905	$ 5,895	In process
Fire Department Equipment	$ 14,400	$ 14,173	$ 227	Completed
Police Department small drone	$ 4,500	$ 4,500	$ -	Completed

Capital Projects Fund

ESTABLISHED 1956

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60- Street Projects Fund

	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
BEGINNING FUND BALANCE	$ 2,818,475	$ 2,345,980	$ 2,818,475	
				COLLECTED
Grants	$ 4,000,000	$ -	$ 191,390	4.78%
Interest Income	-	9,238	80,654	#DIV/0!
Total Revenues	$ 4,000,000	$ 9,238	$ 272,044	
Administration	$ 5,000	$ -	$ -	0.00%
Public Works	7,105,000	7,337	742,638	10.45%
Total Expenditures	7,110,000	$ 7,337	742,638	
REVENUES OVER/(UNDER) EXPENDITURES	**$ (3,110,000)**	**$ 1,901**	**$ (470,594)**	
PROJECTED ENDING FUND BALANCE	$ (291,525) **	$ 2,347,881	$ 2,347,881	

** The City will not expend more than what is available and this fund will not have a negative fund balance at the end of the year. The Street Projects Fund beginning fund balance finished the prior fiscal year lower than anticipated during the budget process as the Phase 1A contractor's September payment application was higher than projected.

Governmental Fund

ESTABLISHED 1956

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70- Capital Replacement Fund

	FY 2024-25 ADOPTED BUDGET	FY 2024-25 APRIL 2025	FY 2024-25 YEAR TO DATE	FY 2024-25 % OF BUDGET
BEGINNING FUND BALANCE	$ 2,259,209	$ 2,269,047	$ 2,259,209	
				COLLECTED
Interest Income	$ 80,000	$ 8,187	$ 58,045	72.56%
Transfers In - General Fund	211,459	-	-	0.00%
TOTAL REVENUES	**$ 291,459**	**$ 8,187**	**$ 58,045**	**19.92%**
Administration	$ 15,000	$ -	$ -	0.00%
Public Works	204,063	-	40,020	19.61%
TOTAL EXPENDITURES	**$ 219,063**	**$ -**	**$ 40,020**	18.27%
REVENUES OVER/(UNDER) EXPENDITURES	**$ 72,396**	**$ 8,187**	**$ 18,025**	
PROJECTED ENDING FUND BALANCE	$ 2,331,605	$ 2,277,234	$ 2,277,234	



70 – Capital Replacement Fund Overview

• Supported via budgeted transfers from the General Fund and interest earnings on invested balances.

• Major Projects/Improvements in FY 2024-25:

	Budget	Expended	Balance	Status
City Hall HVAC replacement	$ 15,000	$ -	$ 15,000	Not started
Transfer to Debt Service Fund in support of 2022 GO Bonds	$ 204,063	$ 40,020	$ 164,043	In process

Questions

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	6,867,024.00	215,555.73	5,375,040.53	1,491,983.47	78.27
TOTAL REVENUES	6,867,024.00	215,555.73	5,375,040.53	1,491,983.47	78.27
EXPENDITURE SUMMARY					
CITY COUNCIL	90,547.00	5,307.10	27,526.35	63,020.65	30.40
ADMINISTRATION	1,233,803.00	84,829.04	724,410.75	509,392.25	58.71
COURT	110,649.00	8,322.81	67,334.63	43,314.37	60.85
PUBLIC WORKS	629,655.00	41,724.87	332,675.22	296,979.78	52.83
FIRE DEPARTMENT	2,357,104.00	171,042.96	1,303,755.37	1,053,348.63	55.31
POLICE DEPARTMENT	2,356,111.00	163,687.59	1,243,873.99	1,112,237.01	52.79
DEVELOPMENT SERVICES	89,155.00	9,347.70	42,847.70	46,307.30	48.06
TOTAL EXPENDITURES	6,867,024.00	484,262.07	3,742,424.01	3,124,599.99	54.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(268,706.34)	1,632,616.52	(1,632,616.52)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	4,530,000.00	28,975.71	4,017,595.77	512,404.23	88.69
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00	422.67	6,333.05	13,666.95	31.67
10-599-1030 PENALTY & INTEREST REVENUE	20,000.00	1,609.35	8,539.64	11,460.36	42.70
10-599-1040 MUNICIPAL SALES TAX	750,000.00	49,466.21	408,108.34	341,891.66	54.41
10-599-1060 MIXED BEVERAGE TAX	27,000.00	2,077.71	14,918.54	12,081.46	55.25
TOTAL TAXES	5,347,000.00	82,551.65	4,455,495.34	891,504.66	83.33
FRANCHISE REVENUES					
10-599-2020 FRANCHISE FEES - ELECTRIC	355,000.00	0.00	168,352.43	186,647.57	47.42
10-599-2022 FRANCHISE FEES - GAS	45,000.00	0.00	22,027.93	22,972.07	48.95
10-599-2024 FRANCHISE FEES - CABLE	68,000.00	0.00	32,647.42	35,352.58	48.01
10-599-2026 FRANCHISE FEES - PHONE	8,500.00	17.82	3,700.93	4,799.07	43.54
10-599-2028 FRANCHISE FEES - REFUSE	44,000.00	12,005.21	34,556.91	9,443.09	78.54
TOTAL FRANCHISE REVENUES	520,500.00	12,023.03	261,285.62	259,214.38	50.20
PERMITS & LICENSES					
10-599-3010 BUILDING PERMITS	287,500.00	37,601.73	136,863.50	150,636.50	47.60
10-599-3012 PLAN REVIEW FEES	30,000.00	7,041.04	25,867.30	4,132.70	86.22
10-599-3018 CERT OF OCCUPANCY PERMITS	3,000.00	0.00	1,300.00	1,700.00	43.33
10-599-3020 PLATTING FEES	2,500.00	0.00	800.00	1,700.00	32.00
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	0.00	800.00	200.00	80.00
10-599-3040 CONTRACTORS' LICENSES	8,500.00	710.00	4,200.00	4,300.00	49.41
10-599-3045 INSPECTION FEES	13,000.00	985.00	6,965.00	6,035.00	53.58
10-599-3048 COMMERCIAL SIGN PERMITS	2,000.00	250.00	750.00	1,250.00	37.50
10-599-3050 GARAGE SALE & OTHER PERMITS	2,000.00	50.00	1,130.00	870.00	56.50
10-599-3055 HEALTH INSPECTIONS	4,000.00	0.00	3,700.00	300.00	92.50
TOTAL PERMITS & LICENSES	353,500.00	46,637.77	182,375.80	171,124.20	51.59
COURT FEES					
10-599-4010 MUNICIPAL COURT FINES	125,000.00	17,986.64	130,898.52 (	5,898.52)	104.72
10-599-4021 ARREST FEES	4,000.00	647.26	4,909.99 (	909.99)	122.75
10-599-4028 STATE COURT COST ALLOCATION	6,500.00	0.00	0.00	6,500.00	0.00
10-599-4030 WARRANT FEES	12,000.00	2,050.00	9,462.10	2,537.90	78.85
10-599-4036 JUDICIAL FEE - CITY	200.00	9.07	40.36	159.64	20.18
TOTAL COURT FEES	147,700.00	20,692.97	145,310.97	2,389.03	98.38
POLICE/FIRE REVENUES					
10-599-6040 TOWING CONTRACT	10,000.00	1,200.00	10,950.00 (	950.00)	109.50
10-599-6060 EMS FEES	190,000.00	20,352.67	139,730.48	50,269.52	73.54
TOTAL POLICE/FIRE REVENUES	200,000.00	21,552.67	150,680.48	49,319.52	75.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISC./GRANTS/INTEREST					
10-599-7000 INTEREST INCOME	164,054.00	17,505.18	108,893.92	55,160.08	66.38
10-599-7001 UNREAL G/L ON INVESTMENTS	0.00	0.00	(2,407.63)	2,407.63	0.00
10-599-7025 US DOJ VEST GRANT	3,000.00	0.00	3,124.00	(124.00)	104.13
10-599-7027 OPIOID ABATEMENT	0.00	946.99	946.99	(946.99)	0.00
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	850.00	4,150.00	17.00
10-599-7037 STRAC	0.00	5,161.32	5,161.32	(5,161.32)	0.00
10-599-7040 PUBLIC RECORDS REVENUE	500.00	0.00	0.00	500.00	0.00
10-599-7050 ADMINISTRATIVE INCOME	10,500.00	2,000.00	10,494.01	5.99	99.94
10-599-7055 BEXAR COUNTY ELECTION	4,000.00	0.00	6,678.16	(2,678.16)	166.95
10-599-7060 CC SERVICE FEES	8,500.00	624.33	4,534.24	3,965.76	53.34
10-599-7072 PAVILION & CH GROUNDS RENT	8,500.00	2,225.00	7,673.00	827.00	90.27
10-599-7075 SITE LEASE/LICENSE FEES	33,900.00	2,795.44	19,568.08	14,331.92	57.72
10-599-7082 DONATIONS - PUBLIC WORKS	2,800.00	0.00	0.00	2,800.00	0.00
10-599-7085 DONATIONS- POLICE DEPT	0.00	0.00	4,750.00	(4,750.00)	0.00
10-599-7086 DONATIONS- ADMINISTRATION	5,000.00	683.38	8,293.98	(3,293.98)	165.88
10-599-7090 SALE OF CITY ASSETS	21,500.00	156.00	1,332.25	20,167.75	6.20
TOTAL MISC./GRANTS/INTEREST	267,254.00	32,097.64	179,892.32	87,361.68	67.31
TRANSFERS IN					
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	9,020.00	0.00	0.00	9,020.00	0.00
TOTAL TRANSFERS IN	31,070.00	0.00	0.00	31,070.00	0.00
TOTAL NON-DEPARTMENTAL	6,867,024.00	215,555.73	5,375,040.53	1,491,983.47	78.27
TOTAL REVENUES	6,867,024.00	215,555.73	5,375,040.53	1,491,983.47	78.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
CITY COUNCIL % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
10-600-2020 GENERAL OFFICE SUPPLIES	200.00	0.00	96.00	104.00	48.00
10-600-2035 COUNCIL/EMPLOYEE APPREC.	650.00	0.00	134.94	515.06	20.76
10-600-2037 CITY SPONSORED EVENTS	30,950.00	4,712.10	19,347.76	11,602.24	62.51
10-600-2040 MEETING SUPPLIES	700.00	0.00	116.34	583.66	16.62
TOTAL SUPPLIES	32,500.00	4,712.10	19,695.04	12,804.96	60.60
SERVICES					
10-600-3018 CITY WIDE CLEAN UP	1,850.00	595.00	1,240.00	610.00	67.03
10-600-3020 ASSOCIATION DUES & PUBS	2,597.00	0.00	1,349.00	1,248.00	51.94
10-600-3030 TRAINING/EDUCATION	3,300.00	0.00	0.00	3,300.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	5,450.00	0.00	5,242.31	207.69	96.19
TOTAL SERVICES	13,197.00	595.00	7,831.31	5,365.69	59.34
CONTRACTUAL					
10-600-4088 ELECTION SERVICES	4,250.00	0.00	0.00	4,250.00	0.00
TOTAL CONTRACTUAL	4,250.00	0.00	0.00	4,250.00	0.00
CAPITAL OUTLAY					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
INTERFUND TRANSFERS					
10-600-9010 TRANSFER TO CAP REPL FUND	39,600.00	0.00	0.00	39,600.00	0.00
TOTAL INTERFUND TRANSFERS	39,600.00	0.00	0.00	39,600.00	0.00
TOTAL CITY COUNCIL	90,547.00	5,307.10	27,526.35	63,020.65	30.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
ADMINISTRATION % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-601-1010 SALARIES	704,240.00	54,171.78	406,288.40	297,951.60	57.69
10-601-1020 MEDICARE	10,375.00	786.66	5,863.48	4,511.52	56.52
10-601-1025 TWC (SUI)	540.00	0.00	378.00	162.00	70.00
10-601-1030 HEALTH INSURANCE	53,400.00	4,298.26	30,993.82	22,406.18	58.04
10-601-1033 DENTAL INSURANCE	3,295.00	262.50	1,909.62	1,385.38	57.96
10-601-1035 VISION CARE INSURANCE	492.00	42.00	306.00	186.00	62.20
10-601-1036 LIFE INSURANCE	522.00	43.50	304.50	217.50	58.33
10-601-1037 WORKERS' COMP INSURANCE	1,520.00	0.00	653.45	866.55	42.99
10-601-1040 TMRS RETIREMENT	102,545.00	9,006.08	64,176.90	38,368.10	62.58
10-601-1070 SPECIAL ALLOWANCES	7,875.00	559.64	4,197.30	3,677.70	53.30
TOTAL PERSONNEL	884,804.00	69,170.42	515,071.47	369,732.53	58.21
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	6,500.00	580.57	2,377.47	4,122.53	36.58
10-601-2025 BENEFITS CITYWIDE	1,800.00	0.00	0.00	1,800.00	0.00
10-601-2030 POSTAGE/METER RENTAL	19,000.00	1,611.18	11,608.01	7,391.99	61.09
10-601-2035 EMPLOYEE APPRECIATION	2,675.00	200.18	1,259.39	1,415.61	47.08
10-601-2050 PRINTING & COPYING	750.00	0.00	356.00	394.00	47.47
10-601-2060 MED EXAMS/SCREENING/TESTING	200.00	0.00	0.00	200.00	0.00
10-601-2070 JANITORIAL SUPPLIES	2,000.00	0.00	1,295.02	704.98	64.75
10-601-2080 UNIFORMS	300.00	0.00	0.00	300.00	0.00
TOTAL SUPPLIES	33,225.00	2,391.93	16,895.89	16,329.11	50.85
SERVICES					
10-601-3010 ADVERTISING EXPENSE	8,000.00	788.06	1,528.31	6,471.69	19.10
10-601-3012 PROF. SERVICES-ENGINEERS	1,000.00	0.00	3,370.00	(2,370.00)	337.00
10-601-3013 PROFESSIONAL SERVICES	2,100.00	550.00	550.00	1,550.00	26.19
10-601-3015 PROF. SERVICES-LEGAL	50,000.00	2,528.50	22,886.57	27,113.43	45.77
10-601-3016 CODIFICATION EXPENSE	5,400.00	0.00	5,361.51	38.49	99.29
10-601-3020 ASSOCIATION DUES & PUBL.	2,723.00	195.00	965.00	1,758.00	35.44
10-601-3030 TRAINING/EDUCATION	4,300.00	0.00	1,455.00	2,845.00	33.84
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	5,200.00	823.50	4,610.35	589.65	88.66
10-601-3050 LIABILITY INSURANCE	15,000.00	0.00	14,473.95	526.05	96.49
10-601-3070 PROPERTY INSURANCE	2,100.00	217.56	2,134.71	(34.71)	101.65
10-601-3075 BANK/CREDIT CARD FEES	8,500.00	902.84	6,977.80	1,522.20	82.09
10-601-3080 SPECIAL SERVICES	0.00	0.00	1,000.00	(1,000.00)	0.00
10-601-3085 WEBSITE TECHNOLOGY	2,940.00	0.00	2,200.00	740.00	74.83
10-601-3087 CITIZENS COMMUNICATION/EDUC	7,822.00	96.00	7,022.86	799.14	89.78
TOTAL SERVICES	115,085.00	6,101.46	74,536.06	40,548.94	64.77
CONTRACTUAL					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,500.00	217.80	1,666.20	1,833.80	47.61
10-601-4060 IT SERVICES	56,000.00	4,019.04	36,791.75	19,208.25	65.70
10-601-4075 COMPUTER SOFTWARE/INCODE	12,084.00	0.00	12,067.32	16.68	99.86
10-601-4083 AUDIT SERVICES	19,400.00	0.00	19,400.00	0.00	100.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	28,130.00	0.00	14,388.00	13,742.00	51.15
10-601-4085 BEXAR COUNTY TAX ASSESSOR	2,965.00	0.00	2,908.16	56.84	98.08
TOTAL CONTRACTUAL	122,079.00	4,236.84	87,221.43	34,857.57	71.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
ADMINISTRATION % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE					
10-601-5005 EQUIPMENT LEASES	3,120.00	408.43	2,519.95	600.05	80.77
10-601-5010 EQUIPMENT MAINT & REPAIR	100.00	0.00	0.00	100.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	100.00	0.00	0.00	100.00	0.00
10-601-5030 BUILDING MAINTENANCE	30,710.00	1,389.97	19,044.46	11,665.54	62.01
TOTAL MAINTENANCE	34,030.00	1,798.40	21,564.41	12,465.59	63.37
UTILITIES					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	14,790.00	1,129.99	7,369.85	7,420.15	49.83
TOTAL UTILITIES	14,790.00	1,129.99	7,369.85	7,420.15	49.83
CAPITAL OUTLAY					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	1,751.64	(1,151.64)	291.94
10-601-8026 NON-CAPITAL - FURNITURE	250.00	0.00	0.00	250.00	0.00
TOTAL CAPITAL OUTLAY	850.00	0.00	1,751.64	(901.64)	206.08
INTERFUND TRANSFERS					
10-601-9030 TRANSFER TO DEBT SERVICE FU	28,940.00	0.00	0.00	28,940.00	0.00
TOTAL INTERFUND TRANSFERS	28,940.00	0.00	0.00	28,940.00	0.00
TOTAL ADMINISTRATION	1,233,803.00	84,829.04	724,410.75	509,392.25	58.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
COURT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-602-1010 SALARIES	67,132.00	5,169.61	38,772.03	28,359.97	57.75
10-602-1020 MEDICARE	995.00	76.50	573.75	421.25	57.66
10-602-1025 TWC (SUI)	90.00	0.00	63.00	27.00	70.00
10-602-1036 LIFE INSURANCE	87.00	7.25	50.75	36.25	58.33
10-602-1037 WORKERS' COMP INSURANCE	145.00	0.00	62.83	82.17	43.33
10-602-1040 TMRS RETIREMENT	9,840.00	863.70	6,154.77	3,685.23	62.55
10-602-1070 SPECIAL ALLOWANCES	1,200.00	92.30	692.25	507.75	57.69
TOTAL PERSONNEL	79,489.00	6,209.36	46,369.38	33,119.62	58.33
SUPPLIES					
10-602-2020 OFFICE SUPPLIES	750.00	157.37	573.72	176.28	76.50
10-602-2050 PRINTING & COPYING	600.00	0.00	399.00	201.00	66.50
10-602-2091 SAFETY SUPPLIES	0.00	0.00	105.40	(105.40)	0.00
TOTAL SUPPLIES	1,350.00	157.37	1,078.12	271.88	79.86
SERVICES					
10-602-3015 JUDGE/PROSECUTOR	18,000.00	1,500.00	10,500.00	7,500.00	58.33
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	0.00	150.00	0.00
10-602-3030 TRAINING/EDUCATION	1,500.00	0.00	550.00	950.00	36.67
10-602-3040 TRAVEL/MILEAGE/LODGING	2,000.00	0.00	0.00	2,000.00	0.00
10-602-3050 LIABILITY INSURANCE	130.00	0.00	118.68	11.32	91.29
10-602-3070 PROPERTY INSURANCE	80.00	0.00	73.03	6.97	91.29
10-602-3075 BANK/CREDIT CARD FEES	2,000.00	456.08	2,878.78	(878.78)	143.94
TOTAL SERVICES	23,860.00	1,956.08	14,120.49	9,739.51	59.18
CONTRACTUAL					
10-602-4075 COMPUTER SOFTWARE/INCODE	5,770.00	0.00	5,766.64	3.36	99.94
TOTAL CONTRACTUAL	5,770.00	0.00	5,766.64	3.36	99.94
UTILITIES					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	180.00	0.00	0.00	180.00	0.00
TOTAL UTILITIES	180.00	0.00	0.00	180.00	0.00
CAPITAL OUTLAY					
TOTAL COURT	110,649.00	8,322.81	67,334.63	43,314.37	60.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
PUBLIC WORKS % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-603-1010 SALARIES	278,425.00	21,768.45	162,111.84	116,313.16	58.22
10-603-1015 OVERTIME	10,000.00	46.13	963.95	9,036.05	9.64
10-603-1017 INCENTIVE AGREEMENTS	0.00	0.00	500.00	(500.00)	0.00
10-603-1020 MEDICARE	4,300.00	321.93	2,415.92	1,884.08	56.18
10-603-1025 TWC (SUI)	360.00	0.00	252.00	108.00	70.00
10-603-1030 HEALTH INSURANCE	39,880.00	3,362.01	23,534.07	16,345.93	59.01
10-603-1033 DENTAL INSURANCE	1,430.00	121.75	852.25	577.75	59.60
10-603-1035 VISION CARE INSURANCE	305.00	25.50	178.50	126.50	58.52
10-603-1036 LIFE INSURANCE	348.00	29.00	203.00	145.00	58.33
10-603-1037 WORKERS' COMP INSURANCE	6,240.00	0.00	2,667.48	3,572.52	42.75
10-603-1040 TMRS RETIREMENT	47,025.00	3,678.37	26,192.52	20,832.48	55.70
10-603-1070 SPECIAL ALLOWANCES	7,800.00	599.98	4,499.85	3,300.15	57.69
TOTAL PERSONNEL	396,113.00	29,953.12	224,371.38	171,741.62	56.64
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	750.00	15.92	295.44	454.56	39.39
10-603-2035 EMPLOYEE APPRECIATION	400.00	0.00	0.00	400.00	0.00
10-603-2050 PRINTING & COPYING	200.00	0.00	0.00	200.00	0.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	1,000.00	21.98	336.80	663.20	33.68
10-603-2080 UNIFORMS	2,400.00	0.00	121.93	2,278.07	5.08
10-603-2090 SMALL TOOLS	3,000.00	97.24	1,077.88	1,922.12	35.93
10-603-2091 SAFETY GEAR	1,500.00	274.94	925.98	574.02	61.73
TOTAL SUPPLIES	9,450.00	410.08	2,758.03	6,691.97	29.19
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	4,000.00	0.00	6,810.20	(2,810.20)	170.26
10-603-3013 PROFESSIONAL SERVICES	26,080.00	1,339.62	15,367.34	10,712.66	58.92
10-603-3014 PROF SERV - CH & MONUMENTS	5,000.00	965.03	2,020.65	2,979.35	40.41
10-603-3015 PROF SERV - LHS MEDIANS	0.00	0.00	63.94	(63.94)	0.00
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	610.60	(310.60)	203.53
10-603-3030 TRAINING/EDUCATION	600.00	0.00	699.00	(99.00)	116.50
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	63.68	94.03	155.97	37.61
10-603-3050 LIABILITY INSURANCE	4,650.00	0.00	4,245.12	404.88	91.29
10-603-3060 UNIFORM SERVICE	2,800.00	242.24	1,816.80	983.20	64.89
10-603-3070 PROPERTY INSURANCE	2,800.00	0.00	2,556.20	243.80	91.29
10-603-3087 CITIZEN'S COMMUNICATON	0.00	0.00	231.53	(231.53)	0.00
TOTAL SERVICES	46,480.00	2,610.57	34,515.41	11,964.59	74.26
CONTRACTUAL					
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	1,500.00	0.00	427.50	1,072.50	28.50
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	40.50	2,175.90	9,824.10	18.13
10-603-5020 VEHICLE MAINTENANCE	5,600.00	124.70	1,519.42	4,080.58	27.13
10-603-5030 BUILDING MAINTENANCE	5,360.00	361.24	2,986.05	2,373.95	55.71
10-603-5060 VEHICLE & EQPT FUELS	10,000.00	698.69	4,320.92	5,679.08	43.21
TOTAL MAINTENANCE	34,460.00	1,225.13	11,429.79	23,030.21	33.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
PUBLIC WORKS % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEPT MATERIALS-SERVICES					
10-603-6011 CHEMICALS	500.00	0.00	262.98	237.02	52.60
10-603-6080 STREET MAINTENANCE	18,000.00	1,197.48	11,649.93	6,350.07	64.72
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	226.00	2,774.00	7.53
10-603-6083 DRAINAGE MAINT	300.00	0.00	49.50	250.50	16.50
10-603-6084 PAVILION/PLAY/PATH MAINT	1,500.00	118.79	278.66	1,221.34	18.58
10-603-6086 EAGLE SCOUT PROJECTS	750.00	0.00	874.96	(124.96)	116.66
TOTAL DEPT MATERIALS-SERVICES	24,050.00	1,316.27	13,342.03	10,707.97	55.48
UTILITIES					
10-603-7040 UTILITIES - ELECTRIC	42,000.00	2,908.29	21,794.55	20,205.45	51.89
10-603-7041 UTILITIES - GAS	300.00	32.62	232.47	67.53	77.49
10-603-7042 UTILITIES - PHONE	1,000.00	0.00	450.06	549.94	45.01
10-603-7044 UTILITIES - WATER	18,000.00	497.39	3,394.51	14,605.49	18.86
10-603-7045 STREET LIGHTS	29,000.00	2,643.66	18,368.95	10,631.05	63.34
10-603-7046 UTILITIES - SAWS	5,000.00	127.74	1,769.68	3,230.32	35.39
TOTAL UTILITIES	95,300.00	6,209.70	46,010.22	49,289.78	48.28
CAPITAL OUTLAY					
10-603-8005 OFFICE FURNITURE	2,800.00	0.00	0.00	2,800.00	0.00
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	248.36	151.64	62.09
10-603-8020 NON-CAPITAL-MAINT EQPT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	4,200.00	0.00	248.36	3,951.64	5.91
INTERFUND TRANSFERS					
10-603-9010 TRF TO CAPITAL REPLACEMENT	19,602.00	0.00	0.00	19,602.00	0.00
TOTAL INTERFUND TRANSFERS	19,602.00	0.00	0.00	19,602.00	0.00
TOTAL PUBLIC WORKS	629,655.00	41,724.87	332,675.22	296,979.78	52.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FIRE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-604-1010 SALARIES	1,420,574.00	105,766.95	798,302.52	622,271.48	56.20
10-604-1015 OVERTIME	44,000.00	5,033.88	33,988.11	10,011.89	77.25
10-604-1017 INCENTIVE AGREEMENTS	6,600.00	1,650.00	3,300.00	3,300.00	50.00
10-604-1020 MEDICARE	21,700.00	1,614.28	12,022.99	9,677.01	55.41
10-604-1025 TWC (SUI)	1,890.00	0.00	1,136.14	753.86	60.11
10-604-1030 HEALTH INSURANCE	167,350.00	13,925.02	95,835.14	71,514.86	57.27
10-604-1033 DENTAL INSURANCE	7,340.00	614.58	4,246.06	3,093.94	57.85
10-604-1035 VISION CARE INSURANCE	1,535.00	125.00	863.00	672.00	56.22
10-604-1036 LIFE INSURANCE	1,480.00	123.25	848.25	631.75	57.31
10-604-1037 WORKERS' COMP INSURANCE	46,595.00	0.00	17,466.24	29,128.76	37.49
10-604-1040 TMRS RETIREMENT	215,100.00	18,598.19	132,537.77	82,562.23	61.62
10-604-1070 SPECIAL ALLOWANCES	29,100.00	2,115.70	15,736.68	13,363.32	54.08
TOTAL PERSONNEL	1,963,264.00	149,566.85	1,116,282.90	846,981.10	56.86
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	1,200.00	155.89	659.82	540.18	54.99
10-604-2035 EMPLOYEE APPRECIATION	765.00	0.00	0.00	765.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENINGS	1,000.00	0.00	397.89	602.11	39.79
10-604-2070 JANITORIAL SUPPLIES	3,000.00	137.33	973.65	2,026.35	32.46
10-604-2080 UNIFORMS & ACCESSORIES	9,000.00	1,215.45	4,434.27	4,565.73	49.27
TOTAL SUPPLIES	14,965.00	1,508.67	6,465.63	8,499.37	43.21
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	3,150.00	2,250.00	58.33
10-604-3020 ASSOCIATION DUES & PUBS	15,720.00	648.00	12,972.67	2,747.33	82.52
10-604-3030 TRAINING/EDUCATION	7,000.00	85.00	4,126.23	2,873.77	58.95
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	231.42	2,190.22	809.78	73.01
10-604-3050 LIABILITY INSURANCE	25,900.00	0.00	23,644.86	2,255.14	91.29
10-604-3070 PROPERTY INSURANCE	18,400.00	0.00	16,797.90	1,602.10	91.29
10-604-3080 SPECIAL SERVICES	18,900.00	1,750.93	12,580.72	6,319.28	66.56
10-604-3087 CITIZEN COMMUNICATION/EDUCA	0.00	0.00	496.75	(496.75)	0.00
10-604-3090 COMMUNICATIONS SERVICES	6,108.00	421.39	2,583.98	3,524.02	42.30
TOTAL SERVICES	100,428.00	3,586.74	78,543.33	21,884.67	78.21
CONTRACTUAL					
10-604-4045 RADIO ACCESS FEES - COSA	5,800.00	504.00	3,528.00	2,272.00	60.83
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	0.00	0.00	1,416.45	(1,416.45)	0.00
TOTAL CONTRACTUAL	5,800.00	504.00	4,944.45	855.55	85.25
MAINTENANCE					
10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	6,874.15	(1,874.15)	137.48
10-604-5020 VEHICLE MAINTENANCE	25,100.00	4,169.14	33,294.93	(8,194.93)	132.65
10-604-5030 BUILDING MAINTENANCE	4,650.00	352.05	12,119.09	(7,469.09)	260.63
10-604-5060 VEHICLE & EQPT FUELS	13,500.00	1,165.94	8,308.01	5,191.99	61.54
TOTAL MAINTENANCE	48,250.00	5,687.13	60,596.18	(12,346.18)	125.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FIRE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEPT MATERIALS-SERVICES					
10-604-6015 ELECTRONIC EQPT MAINT	6,000.00	32.98	3,268.38	2,731.62	54.47
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	750.00	0.00	0.00	750.00	0.00
10-604-6040 EMS SUPPLIES	29,940.00	3,783.97	23,055.11	6,884.89	77.00
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	8,500.00	0.00	1,536.18	6,963.82	18.07
10-604-6060 PPE MAINTENANCE	19,550.00	3,088.00	3,848.91	15,701.09	19.69
TOTAL DEPT MATERIALS-SERVICES	64,740.00	6,904.95	31,708.58	33,031.42	48.98
UTILITIES					
10-604-7044 UTILITIES - WATER	2,000.00	165.62	995.30	1,004.70	49.77
TOTAL UTILITIES	2,000.00	165.62	995.30	1,004.70	49.77
CAPITAL OUTLAY					
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	400.00	0.00	0.00	400.00	0.00
TOTAL CAPITAL OUTLAY	400.00	0.00	0.00	400.00	0.00
INTERFUND TRANSFERS					
10-604-9000 GRANT EXPENDITURES	5,000.00	3,119.00	4,219.00	781.00	84.38
10-604-9010 TRF TO CAPITAL REPLACEMENT	152,257.00	0.00	0.00	152,257.00	0.00
TOTAL INTERFUND TRANSFERS	157,257.00	3,119.00	4,219.00	153,038.00	2.68
TOTAL FIRE DEPARTMENT	2,357,104.00	171,042.96	1,303,755.37	1,053,348.63	55.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
POLICE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-605-1010 SALARIES	1,536,500.00	110,674.28	797,375.84	739,124.16	51.90
10-605-1015 OVERTIME	34,000.00	1,029.92	14,133.13	19,866.87	41.57
10-605-1017 INCENTIVE AGREEMENTS	8,250.00	1,650.00	1,650.00	6,600.00	20.00
10-605-1020 MEDICARE	23,415.00	1,639.04	11,848.39	11,566.61	50.60
10-605-1025 TWC (SUI)	1,710.00	0.00	1,230.04	479.96	71.93
10-605-1030 HEALTH INSURANCE	197,255.00	14,829.54	100,647.56	96,607.44	51.02
10-605-1033 DENTAL INSURANCE	8,365.00	624.54	4,062.74	4,302.26	48.57
10-605-1035 VISION CARE INSURANCE	1,740.00	130.00	846.00	894.00	48.62
10-605-1036 LIFE INSURANCE	1,653.00	123.25	836.90	816.10	50.63
10-605-1037 WORKERS' COMP INSURANCE	43,050.00	0.00	14,477.20	28,572.80	33.63
10-605-1040 TMRS RETIREMENT	232,160.00	18,870.05	130,622.57	101,537.43	56.26
10-605-1070 SPECIAL ALLOWANCES	41,725.00	2,901.47	21,335.14	20,389.86	51.13
TOTAL PERSONNEL	2,129,823.00	152,472.09	1,099,065.51	1,030,757.49	51.60
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	2,500.00	229.86	1,297.73	1,202.27	51.91
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	0.00	855.00	0.00
10-605-2050 PRINTING & COPYING	1,300.00	0.00	30.17	1,269.83	2.32
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	161.00	652.99	347.01	65.30
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	0.00	499.56	0.44	99.91
10-605-2080 UNIFORMS & ACCESSORIES	20,000.00	966.95	13,448.10	6,551.90	67.24
TOTAL SUPPLIES	26,155.00	1,357.81	15,928.55	10,226.45	60.90
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	2,930.00	0.00	1,519.38	1,410.62	51.86
10-605-3030 TRAINING/EDUCATION	3,000.00	0.00	37.50	2,962.50	1.25
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	78.68	3,320.98	679.02	83.02
10-605-3050 LIABILITY INSURANCE	23,300.00	0.00	21,271.25	2,028.75	91.29
10-605-3060 UNIFORM MAINTENANCE	4,000.00	110.47	1,205.37	2,794.63	30.13
10-605-3071 PROPERTY INSURANCE	11,100.00	0.00	10,133.51	966.49	91.29
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	7,000.00	5,500.00	56.00
10-605-3087 CITIZENS COMMUNICATION/ED	600.00	0.00	496.75	103.25	82.79
10-605-3090 COMMUNICATIONS SERVICES	9,400.00	879.00	5,988.00	3,412.00	63.70
TOTAL SERVICES	70,830.00	2,068.15	50,972.74	19,857.26	71.96
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	7,500.00	751.34	4,423.34	3,076.66	58.98
10-605-4075 COMPUTER SOFTWARE/INCODE	23,853.00	0.00	23,168.13	684.87	97.13
TOTAL CONTRACTUAL	31,353.00	751.34	27,591.47	3,761.53	88.00
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	174.31	1,258.98	741.02	62.95
10-605-5010 EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
10-605-5015 ELECTRONIC EQPT MAINT	2,350.00	44.94	1,879.92	470.08	80.00
10-605-5020 VEHICLE MAINTENANCE	27,000.00	1,419.90	12,672.13	14,327.87	46.93
10-605-5030 BUILDING MAINTENANCE	2,500.00	230.31	1,761.20	738.80	70.45
10-605-5060 VEHICLE & EQPT FUELS	43,000.00	3,718.21	23,141.18	19,858.82	53.82
TOTAL MAINTENANCE	78,350.00	5,587.67	40,713.41	37,636.59	51.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
POLICE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEPT MATERIALS-SERVICES					
10-605-6030 INVESTIGATIVE SUPPLIES	5,450.00	480.10	2,974.84	2,475.16	54.58
10-605-6032 POLICE SAFETY SUPPLIES	2,500.00	0.00	1,153.54	1,346.46	46.14
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	8,800.00	700.00	3,655.75	5,144.25	41.54
TOTAL DEPT MATERIALS-SERVICES	16,750.00	1,180.10	7,784.13	8,965.87	46.47
UTILITIES					
10-605-7042 UTILITES- PHONE	2,450.00	270.43	1,818.18	631.82	74.21
TOTAL UTILITIES	2,450.00	270.43	1,818.18	631.82	74.21
CAPITAL OUTLAY					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	400.00	0.00	0.00	400.00	0.00
TOTAL CAPITAL OUTLAY	400.00	0.00	0.00	400.00	0.00
INTERFUND TRANSFERS					
TOTAL POLICE DEPARTMENT	2,356,111.00	163,687.59	1,243,873.99	1,112,237.01	52.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
DEVELOPMENT SERVICES % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
10-607-2020 OFFICE SUPPLIES	100.00	107.70	107.70	(7.70)	107.70
10-607-2050 PRINTING & COPYING	180.00	0.00	0.00	180.00	0.00
TOTAL SUPPLIES	280.00	107.70	107.70	172.30	38.46
SERVICES					
10-607-3015 PROF -BLDG INSPECTION SERVI	79,000.00	5,375.00	36,205.00	42,795.00	45.83
10-607-3016 PROF -HEALTH INSPECTOR	2,500.00	240.00	1,320.00	1,180.00	52.80
10-607-3017 PROF -SANITARY INSPECTION S	4,000.00	250.00	1,270.00	2,730.00	31.75
TOTAL SERVICES	85,500.00	5,865.00	38,795.00	46,705.00	45.37
CONTRACTUAL					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	3,375.00	3,375.00	3,945.00	(570.00)	116.89
TOTAL CONTRACTUAL	3,375.00	3,375.00	3,945.00	(570.00)	116.89
CAPITAL OUTLAY					
TOTAL DEVELOPMENT SERVICES	89,155.00	9,347.70	42,847.70	46,307.30	48.06
TOTAL EXPENDITURES	6,867,024.00	484,262.07	3,742,424.01	3,124,599.99	54.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(268,706.34)	1,632,616.52	(1,632,616.52)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,469,378.00	103,619.79	730,429.77	738,948.23	49.71
TOTAL REVENUES	1,469,378.00	103,619.79	730,429.77	738,948.23	49.71
EXPENDITURE SUMMARY					
WATER DEPARTMENT	1,254,836.00	64,467.48	557,191.97	697,644.03	44.40
DEBT SERVICE	214,542.00	0.00	156,374.83	58,167.17	72.89
TOTAL EXPENDITURES	1,469,378.00	64,467.48	713,566.80	755,811.20	48.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,152.31	16,862.97	(16,862.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
WATER SALES					
20-599-5015 WATER CONSUMPTION	739,000.00	60,534.65	413,336.00	325,664.00	55.93
20-599-5016 LATE CHARGES	13,000.00	1,226.53	10,444.46	2,555.54	80.34
20-599-5018 DEBT SERVICE	217,000.00	17,980.48	126,224.00	90,776.00	58.17
20-599-5019 WATER SERVICE FEE	68,900.00	5,653.92	39,874.40	29,025.60	57.87
20-599-5036 EAA PASS THRU CHARGE	94,000.00	8,174.00	54,033.00	39,967.00	57.48
20-599-5045 METER UPGRADE FEE	0.00	0.00	5,035.87	(5,035.87)	0.00
TOTAL WATER SALES	1,131,900.00	93,569.58	648,947.73	482,952.27	57.33
MISC./GRANTS/INTEREST					
20-599-7000 INTEREST INCOME	52,358.00	7,063.61	51,375.12	982.88	98.12
20-599-7001 UNREAL G/L ON INVESTMENTS	0.00	0.00	(330.15)	330.15	0.00
20-599-7011 OTHER INCOME	0.00	8.90	112.30	(112.30)	0.00
20-599-7012 LEASE OF WATER RIGHTS	8,720.00	0.00	6,540.00	2,180.00	75.00
20-599-7060 CC SERVICE FEES	9,500.00	742.98	5,698.63	3,801.37	59.99
20-599-7075 SITE/TOWER LEASE REVENUE	26,900.00	2,234.72	15,643.04	11,256.96	58.15
20-599-7090 SALE OF FIXED ASSETS	0.00	0.00	2,443.10	(2,443.10)	0.00
TOTAL MISC./GRANTS/INTEREST	97,478.00	10,050.21	81,482.04	15,995.96	83.59
TRANSFERS IN					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	75,000.00	0.00	0.00	75,000.00	0.00
20-599-8099 TRF IN - RESERVES	165,000.00	0.00	0.00	165,000.00	0.00
TOTAL TRANSFERS IN	240,000.00	0.00	0.00	240,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,469,378.00	103,619.79	730,429.77	738,948.23	49.71
TOTAL REVENUES	1,469,378.00	103,619.79	730,429.77	738,948.23	49.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -WATER FUND
WATER DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
20-606-1010 SALARIES	291,735.00	22,792.49	170,156.42	121,578.58	58.33
20-606-1015 OVERTIME	16,000.00	1,777.29	12,059.53	3,940.47	75.37
20-606-1017 INCENTIVE AGREEMENTS	0.00	0.00	500.00	(500.00)	0.00
20-606-1020 MEDICARE	4,645.00	362.85	2,701.55	1,943.45	58.16
20-606-1025 TWC (SUI)	360.00	0.00	252.00	108.00	70.00
20-606-1030 HEALTH INSURANCE	40,125.00	3,382.51	23,677.57	16,447.43	59.01
20-606-1033 DENTAL INSURANCE	2,175.00	178.79	1,251.53	923.47	57.54
20-606-1035 VISION CARE INSURANCE	425.00	30.50	213.50	211.50	50.24
20-606-1036 LIFE INSURANCE	348.00	29.00	203.00	145.00	58.33
20-606-1037 WORKERS' COMP INSURANCE	6,790.00	0.00	3,034.05	3,755.95	44.68
20-606-1040 TMRS RETIREMENT	50,860.00	4,159.09	29,377.74	21,482.26	57.76
20-606-1070 SPECIAL ALLOWANCES	11,700.00	807.72	6,057.90	5,642.10	51.78
TOTAL PERSONNEL	425,163.00	33,520.24	249,484.79	175,678.21	58.68
SUPPLIES					
20-606-2020 OFFICE SUPPLIES	1,000.00	15.92	338.11	661.89	33.81
20-606-2030 POSTAGE	4,640.00	374.64	2,998.85	1,641.15	64.63
20-606-2035 EMPLOYEE APPRECIATION	450.00	0.00	0.00	450.00	0.00
20-606-2050 PRINTING & COPYING	800.00	0.00	0.00	800.00	0.00
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	200.00	0.00	925.05	(725.05)	462.53
20-606-2075 BANK/CREDITCARD FEES	9,500.00	1,130.01	9,092.83	407.17	95.71
20-606-2080 UNIFORMS	1,700.00	0.00	394.88	1,305.12	23.23
20-606-2090 SMALL TOOLS	3,000.00	0.00	214.45	2,785.55	7.15
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	1,400.00	394.91	1,001.83	398.17	71.56
TOTAL SUPPLIES	22,790.00	1,915.48	14,966.00	7,824.00	65.67
SERVICES					
20-606-3012 ENGINEERING SERVICES	5,000.00	0.00	3,930.18	1,069.82	78.60
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	375.00	1,740.00	17.73
20-606-3030 TRAINING/EDUCATION	4,750.00	231.00	1,801.75	2,948.25	37.93
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	52.92	173.69	826.31	17.37
20-606-3050 INSURANCE - LIABILITY	4,400.00	0.00	4,016.89	383.11	91.29
20-606-3060 UNIFORM SERVICES	3,600.00	242.24	1,816.80	1,783.20	50.47
20-606-3070 INSURANCE - PROPERTY	2,500.00	0.00	2,282.32	217.68	91.29
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	1,800.00	39.10	289.80	1,510.20	16.10
20-606-3082 WATER ANALYSIS FEES	7,000.00	211.00	2,645.95	4,354.05	37.80
20-606-3087 CITIZENS COMM/EDUCATION	300.00	0.00	231.53	68.47	77.18
20-606-3090 COMMUNICATIONS SERVICES	750.00	0.00	450.06	299.94	60.01
TOTAL SERVICES	35,315.00	776.26	18,013.97	17,301.03	51.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -WATER FUND
WATER DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL					
20-606-4075 COMPUTER SOFTWARE/INCODE	15,220.00	688.20	11,181.24	4,038.76	73.46
20-606-4085 EAA -WATER MANAGEMENT FEES	94,688.00	6,756.99	49,847.45	44,840.55	52.64
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	23,625.00	0.00	5,739.50	17,885.50	24.29
TOTAL CONTRACTUAL	133,533.00	7,445.19	66,768.19	66,764.81	50.00
MAINTENANCE					
20-606-5005 EQUIPMENT LEASES	4,500.00	0.00	0.00	4,500.00	0.00
20-606-5010 EQUIPMENT MAINT & REPAIR	6,500.00	0.00	464.90	6,035.10	7.15
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,500.00	124.70	2,014.66	1,485.34	57.56
20-606-5030 BUILDING MAINTENANCE	3,000.00	121.29	956.35	2,043.65	31.88
20-606-5060 VEHICLE & EQPT FUELS	7,500.00	466.51	2,547.00	4,953.00	33.96
TOTAL MAINTENANCE	25,500.00	712.50	5,982.91	19,517.09	23.46
DEPT MATERIALS-SERVICES					
20-606-6011 CHEMICALS	9,000.00	200.00	3,298.21	5,701.79	36.65
20-606-6050 WATER METERS & BOXES	2,000.00	0.00	2,195.35	(195.35)	109.77
20-606-6055 FIRE HYDRANTS & VALVES	8,000.00	0.00	3,576.19	4,423.81	44.70
20-606-6060 HUEBNER STORAGE TANK	5,000.00	0.00	35.54	4,964.46	0.71
20-606-6061 WELL SITE #1	8,750.00	0.00	237.04	8,512.96	2.71
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	5,000.00	0.00	0.00	5,000.00	0.00
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	10,630.91	(9,630.91)	1,063.09
20-606-6066 WELL SITE #6-MUNI TRACT	8,000.00	0.00	440.91	7,559.09	5.51
20-606-6067 WELL SITE #7	4,000.00	709.97	1,259.97	2,740.03	31.50
20-606-6068 WELL SITE #8	4,000.00	0.00	250.00	3,750.00	6.25
20-606-6069 WELL SITE #9-TRINITY	500.00	0.00	0.00	500.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
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	22,500.00	941.21	1,783.21	20,716.79	7.93
20-606-6080 STREET MAINT SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT MATERIALS-SERVICES	88,750.00	1,851.18	23,707.33	65,042.67	26.71
UTILITIES					
20-606-7040 UTILITIES - ELECTRIC	78,000.00	6,275.94	42,678.00	35,322.00	54.72
20-606-7042 UTILITIES - PHONE/CELL	500.00	0.00	0.00	500.00	0.00
20-606-7044 UTILITIES - WATER	500.00	39.95	287.91	212.09	57.58
TOTAL UTILITIES	79,000.00	6,315.89	42,965.91	36,034.09	54.39
CAPITAL OUTLAY					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	0.00	128.40	571.60	18.34
20-606-8020 NON-CAPITAL MAINTENANCE EQU	2,320.00	0.00	2,007.35	312.65	86.52
20-606-8080 WATER SYSTEM IMPROVEMENTS	319,050.00	11,930.74	129,947.12	189,102.88	40.73
20-606-8087 WATER METER REPLACEMENT	3,000.00	0.00	3,220.00	(220.00)	107.33
TOTAL CAPITAL OUTLAY	325,070.00	11,930.74	135,302.87	189,767.13	41.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -WATER FUND
WATER DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS					
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	97,665.00	0.00	0.00	97,665.00	0.00
TOTAL INTERFUND TRANSFERS	119,715.00	0.00	0.00	119,715.00	0.00
TOTAL WATER DEPARTMENT	1,254,836.00	64,467.48	557,191.97	697,644.03	44.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -WATER FUND
DEBT SERVICE % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
20-607-8016 2017 GO REFUNDING (2009) PR	75,000.00	0.00	75,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	58,125.00	0.00	29,625.00	28,500.00	50.97
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	50,348.00	0.00	50,347.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	1,728.00	0.00	1,202.33	525.67	69.58
20-607-8060 SIB LOAN - PRINCIPAL	20,020.00	0.00	0.00	20,020.00	0.00
20-607-8061 SIB LOAN - INTEREST	8,921.00	0.00	0.00	8,921.00	0.00
TOTAL CAPITAL OUTLAY	214,542.00	0.00	156,374.83	58,167.17	72.89
TOTAL DEBT SERVICE	214,542.00	0.00	156,374.83	58,167.17	72.89
TOTAL EXPENDITURES	1,469,378.00	64,467.48	713,566.80	755,811.20	48.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,152.31	16,862.97	(16,862.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	959,198.00	4,845.62	739,411.91	219,786.09	77.09
TOTAL REVENUES	959,198.00	4,845.62	739,411.91	219,786.09	77.09
EXPENDITURE SUMMARY					
DEBT SERVICE	959,198.00	0.00	725,150.92	234,047.08	75.60
TOTAL EXPENDITURES	959,198.00	0.00	725,150.92	234,047.08	75.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,845.62	14,260.99	(14,260.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
TAXES					
30-599-1010 CURRENT ADVALOREM TAXES	457,735.00	3,904.32	541,343.49	(83,608.49)	118.27
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	50.12	488.18	(488.18)	0.00
30-599-1030 PENALTY & INTEREST	0.00	214.50	1,037.75	(1,037.75)	0.00
TOTAL TAXES	457,735.00	4,168.94	542,869.42	(85,134.42)	118.60
TRANSFERS IN					
30-599-8010 INTEREST INCOME	5,000.00	676.68	6,522.49	(1,522.49)	130.45
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	113,460.00	0.00	0.00	113,460.00	0.00
30-599-8048 TRANSFER IN - STREET MAINT	150,000.00	0.00	150,000.00	0.00	100.00
30-599-8070 TRANSFER IN - CAPITAL REPL	204,063.00	0.00	40,020.00	164,043.00	19.61
TOTAL TRANSFERS IN	501,463.00	676.68	196,542.49	304,920.51	39.19
TOTAL NON-DEPARTMENTAL	959,198.00	4,845.62	739,411.91	219,786.09	77.09
TOTAL REVENUES	959,198.00	4,845.62	739,411.91	219,786.09	77.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

30 -DEBT SERVICE FUND
DEBT SERVICE % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
30-607-8054 BOND AGENT FEES	500.00	0.00	200.00	300.00	40.00
30-607-8056 2018 GO REFUNDING (2009) PR	194,653.00	0.00	194,652.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	6,679.00	0.00	4,648.42	2,030.58	69.60
30-607-8058 2022 GO BOND - PRINCIPAL	315,000.00	0.00	315,000.00	0.00	100.00
30-607-8059 2022 GO BONDS - INTEREST	413,425.00	0.00	210,650.00	202,775.00	50.95
30-607-8060 SIB LOAN - PRINCIPAL	20,020.00	0.00	0.00	20,020.00	0.00
30-607-8061 SIB LOAN - INTEREST	8,921.00	0.00	0.00	8,921.00	0.00
TOTAL CAPITAL OUTLAY	959,198.00	0.00	725,150.92	234,047.08	75.60
TOTAL DEBT SERVICE	959,198.00	0.00	725,150.92	234,047.08	75.60
TOTAL EXPENDITURES	959,198.00	0.00	725,150.92	234,047.08	75.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,845.62	14,260.99	(14,260.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	208,640.00	13,180.90	109,589.94	99,050.06	52.53
TOTAL REVENUES	208,640.00	13,180.90	109,589.94	99,050.06	52.53
EXPENDITURE SUMMARY					
FIRE DEPARTMENT	3,750.00	500.00	3,055.00	695.00	81.47
POLICE DEPARTMENT	204,890.00	4,154.33	191,596.87	13,293.13	93.51
TOTAL EXPENDITURES	208,640.00	4,654.33	194,651.87	13,988.13	93.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,526.57	(85,061.93)	85,061.93	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
TAXES					
40-599-1050 SALES - CRIME CONTROL DIST	187,500.00	12,159.78	100,855.31	86,644.69	53.79
TOTAL TAXES	187,500.00	12,159.78	100,855.31	86,644.69	53.79
MISC./GRANTS/INTEREST					
TRANSFERS IN					
40-599-8005 INTEREST INCOME	12,000.00	1,021.12	8,734.63	3,265.37	72.79
40-599-8099 FUND BALANCE RESERVE	9,140.00	0.00	0.00	9,140.00	0.00
TOTAL TRANSFERS IN	21,140.00	1,021.12	8,734.63	12,405.37	41.32
TOTAL NON-DEPARTMENTAL	208,640.00	13,180.90	109,589.94	99,050.06	52.53
TOTAL REVENUES	208,640.00	13,180.90	109,589.94	99,050.06	52.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
40-604-2080 UNIFORMS	3,000.00	0.00	2,480.00	520.00	82.67
TOTAL SUPPLIES	3,000.00	0.00	2,480.00	520.00	82.67
SERVICES					
40-604-3030 TRAINING/EDUCATION	750.00	500.00	575.00	175.00	76.67
TOTAL SERVICES	750.00	500.00	575.00	175.00	76.67
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL FIRE DEPARTMENT	3,750.00	500.00	3,055.00	695.00	81.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
40-605-3030 TRAINING/EDUCATION	7,400.00	1,685.00	4,805.00	2,595.00	64.93
40-605-3087 CITIZENS COMMUNICATION/EDUC	7,500.00	0.00	3,662.24	3,837.76	48.83
TOTAL SERVICES	14,900.00	1,685.00	8,467.24	6,432.76	56.83
CONTRACTUAL					
CAPITAL OUTLAY					
40-605-8030 POLICE EQUIPMENT PURCHASE	39,990.00	2,077.33	39,990.00	0.00	100.00
40-605-8050 CAPITAL - VEHICLES	150,000.00	392.00	143,139.63	6,860.37	95.43
TOTAL CAPITAL OUTLAY	189,990.00	2,469.33	183,129.63	6,860.37	96.39
INTERFUND TRANSFERS					
TOTAL POLICE DEPARTMENT	204,890.00	4,154.33	191,596.87	13,293.13	93.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

40 -CRIME CONTROL DISTRICT
OTHER EXPENSES % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
TOTAL EXPENDITURES	208,640.00	4,654.33	194,651.87	13,988.13	93.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,526.57	(85,061.93)	85,061.93	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

42 -PEG FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	20,800.00	486.06	8,545.93	12,254.07	41.09
TOTAL REVENUES	20,800.00	486.06	8,545.93	12,254.07	41.09
EXPENDITURE SUMMARY					
ADMINISTRATION	20,800.00	627.49	15,528.19	5,271.81	74.65
TOTAL EXPENDITURES	20,800.00	627.49	15,528.19	5,271.81	74.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(141.43)	(6,982.26)	6,982.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

42 -PEG FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
FRANCHISE REVENUES					
42-599-2024 FRANCHISE - PEG FEES	15,500.00	423.99	7,904.83	7,595.17	51.00
TOTAL FRANCHISE REVENUES	15,500.00	423.99	7,904.83	7,595.17	51.00
MISC./GRANTS/INTEREST					
42-599-7000 INTEREST	2,100.00	62.07	641.10	1,458.90	30.53
TOTAL MISC./GRANTS/INTEREST	2,100.00	62.07	641.10	1,458.90	30.53
TRANSFERS IN					
42-599-8099 FUND BALANCE RESERVE	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL TRANSFERS IN	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL NON-DEPARTMENTAL	20,800.00	486.06	8,545.93	12,254.07	41.09
TOTAL REVENUES	20,800.00	486.06	8,545.93	12,254.07	41.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

42 -PEG FUNDS
ADMINISTRATION % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	20,800.00	627.49	15,528.19	5,271.81	74.65
TOTAL CAPITAL OUTLAY	20,800.00	627.49	15,528.19	5,271.81	74.65
TOTAL ADMINISTRATION	20,800.00	627.49	15,528.19	5,271.81	74.65
TOTAL EXPENDITURES	20,800.00	627.49	15,528.19	5,271.81	74.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(141.43)	(6,982.26)	6,982.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	35.00	3,395.00	21,605.00	13.58
TOTAL REVENUES	25,000.00	35.00	3,395.00	21,605.00	13.58
EXPENDITURE SUMMARY					
CITY COUNCIL	5,000.00	0.00	0.00	5,000.00	0.00
ADMINISTRATION	17,375.00	440.25	440.25	16,934.75	2.53
DEVELOPMENT SERVICES	2,625.00	2,625.00	2,625.00	0.00	100.00
TOTAL EXPENDITURES	25,000.00	3,065.25	3,065.25	21,934.75	12.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,030.25)	329.75	(329.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
PERMITS & LICENSES					
45-599-3015 TREE TRIMMING PERMITS	12,250.00	35.00	3,395.00	8,855.00	27.71
TOTAL PERMITS & LICENSES	12,250.00	35.00	3,395.00	8,855.00	27.71
MISC./GRANTS/INTEREST					
TRANSFERS IN					
45-599-8099 FUND BALANCE RESERVE	12,750.00	0.00	0.00	12,750.00	0.00
TOTAL TRANSFERS IN	12,750.00	0.00	0.00	12,750.00	0.00
TOTAL NON-DEPARTMENTAL	25,000.00	35.00	3,395.00	21,605.00	13.58
TOTAL REVENUES	25,000.00	35.00	3,395.00	21,605.00	13.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

45 -TREE PROTECT & BEAUT FUND
CITY COUNCIL % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
45-600-8080 CAPITAL - IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

45 -TREE PROTECT & BEAUT FUND
ADMINISTRATION % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
45-601-3087 CITIZENS COMMUNICATION/EDUC	500.00	440.25	440.25	59.75	88.05
TOTAL SERVICES	500.00	440.25	440.25	59.75	88.05
DEPT MATERIALS-SERVICES					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	16,875.00	0.00	0.00	16,875.00	0.00
TOTAL DEPT MATERIALS-SERVICES	16,875.00	0.00	0.00	16,875.00	0.00
TOTAL ADMINISTRATION	17,375.00	440.25	440.25	16,934.75	2.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

45 -TREE PROTECT & BEAUT FUND
DEVELOPMENT SERVICES % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL					
45-607-4075 COMPUTER SOFTWARE	2,625.00	2,625.00	2,625.00	0.00	100.00
TOTAL CONTRACTUAL	2,625.00	2,625.00	2,625.00	0.00	100.00
TOTAL DEVELOPMENT SERVICES	2,625.00	2,625.00	2,625.00	0.00	100.00
TOTAL EXPENDITURES	25,000.00	3,065.25	3,065.25	21,934.75	12.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,030.25)	329.75	(329.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	200,000.00	12,366.55	102,027.11	97,972.89	51.01
TOTAL REVENUES	200,000.00	12,366.55	102,027.11	97,972.89	51.01
EXPENDITURE SUMMARY					
PUBLIC WORKS	200,000.00	0.00	150,000.00	50,000.00	75.00
TOTAL EXPENDITURES	200,000.00	0.00	150,000.00	50,000.00	75.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,366.55	(47,972.89)	47,972.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
TAXES					
48-599-1040 SALES - STREET MAINTENANCE	187,500.00	12,366.55	102,027.11	85,472.89	54.41
TOTAL TAXES	187,500.00	12,366.55	102,027.11	85,472.89	54.41
PERMITS & LICENSES					
TRANSFERS IN					
48-599-8099 FUND BALANCE RESERVE	12,500.00	0.00	0.00	12,500.00	0.00
TOTAL TRANSFERS IN	12,500.00	0.00	0.00	12,500.00	0.00
TOTAL NON-DEPARTMENTAL	200,000.00	12,366.55	102,027.11	97,972.89	51.01
TOTAL REVENUES	200,000.00	12,366.55	102,027.11	97,972.89	51.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

48 -STREET MAINTENANCE FUND
PUBLIC WORKS % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEPT MATERIALS-SERVICES					
48-603-6080 STREET MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
INTERFUND TRANSFERS					
48-603-9030 TRANS TO DEBT SERVICE	150,000.00	0.00	150,000.00	0.00	100.00
TOTAL INTERFUND TRANSFERS	150,000.00	0.00	150,000.00	0.00	100.00
TOTAL PUBLIC WORKS	200,000.00	0.00	150,000.00	50,000.00	75.00
TOTAL EXPENDITURES	200,000.00	0.00	150,000.00	50,000.00	75.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,366.55	(47,972.89)	47,972.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	67,690.00	1,957.70	14,547.87	53,142.13	21.49
TOTAL REVENUES	67,690.00	1,957.70	14,547.87	53,142.13	21.49
EXPENDITURE SUMMARY					
OPERATING EXPENSES	66,020.00	0.00	57,368.80	8,651.20	86.90
TOTAL EXPENDITURES	66,020.00	0.00	57,368.80	8,651.20	86.90
REVENUES OVER/(UNDER) EXPENDITURES	1,670.00	1,957.70	(42,820.93)	44,490.93	2,564.13-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
COURT FEES					
50-599-4022 COURT EFFICIENCY REVENUE	120.00	22.51	131.83	(11.83)	109.86
50-599-4023 COURT SECURITY REVENUE	3,800.00	685.64	5,082.61	(1,282.61)	133.75
50-599-4024 TRUANCY PREVENTION FUND	3,500.00	653.33	4,980.48	(1,480.48)	142.30
50-599-4025 COURT TECHNOLOGY REVENUE	3,200.00	583.13	4,253.38	(1,053.38)	132.92
50-599-4026 JURY FUND	70.00	13.09	99.57	(29.57)	142.24
TOTAL COURT FEES	10,690.00	1,957.70	14,547.87	(3,857.87)	136.09
TRANSFERS IN					
50-599-8099 FUND BALANCE RESERVE	57,000.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS IN	57,000.00	0.00	0.00	57,000.00	0.00
TOTAL NON-DEPARTMENTAL	67,690.00	1,957.70	14,547.87	53,142.13	21.49
TOTAL REVENUES	67,690.00	1,957.70	14,547.87	53,142.13	21.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

50 -COURT RESTRICTED FUND
OPERATING EXPENSES % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
50-602-8080 CAPITAL IMPROVEMENTS	57,000.00	0.00	57,368.80	(368.80)	100.65
TOTAL CAPITAL OUTLAY	57,000.00	0.00	57,368.80	(368.80)	100.65
INTERFUND TRANSFERS					
50-602-9010 TRANSFER TO GENERAL FUND	9,020.00	0.00	0.00	9,020.00	0.00
TOTAL INTERFUND TRANSFERS	9,020.00	0.00	0.00	9,020.00	0.00
TOTAL OPERATING EXPENSES	66,020.00	0.00	57,368.80	8,651.20	86.90
TOTAL EXPENDITURES	66,020.00	0.00	57,368.80	8,651.20	86.90
REVENUES OVER/(UNDER) EXPENDITURES	1,670.00	1,957.70	(42,820.93)	44,490.93	2,564.13-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON DEPARTMENTAL	5,000.00	502.70	2,663.86	2,336.14	53.28
TOTAL REVENUES	5,000.00	502.70	2,663.86	2,336.14	53.28
EXPENDITURE SUMMARY					
FIRE DEPARTMENT	2,000.00	0.00	209.95	1,790.05	10.50
POLICE DEPARTMENT	3,000.00	345.00	554.95	2,445.05	18.50
TOTAL EXPENDITURES	5,000.00	345.00	764.90	4,235.10	15.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	157.70	1,898.96	(1,898.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON DEPARTMENTAL					
MISC./GRANTS/INTEREST					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	4,000.00	502.70	2,663.86	1,336.14	66.60
TOTAL MISC./GRANTS/INTEREST	4,000.00	502.70	2,663.86	1,336.14	66.60
TRANSFERS IN					
52-599-8089 FUND BALANCE RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL NON DEPARTMENTAL	5,000.00	502.70	2,663.86	2,336.14	53.28
TOTAL REVENUES	5,000.00	502.70	2,663.86	2,336.14	53.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

52 -CHILD SAFETY FUND
FIRE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
52-604-3087 CITIZENS COMMUNICATION/EDUC	2,000.00	0.00	209.95	1,790.05	10.50
TOTAL SERVICES	2,000.00	0.00	209.95	1,790.05	10.50
TOTAL FIRE DEPARTMENT	2,000.00	0.00	209.95	1,790.05	10.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

52 -CHILD SAFETY FUND
POLICE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
52-605-3087 CITIZENS COMMUNICATION/EDUC	3,000.00	345.00	554.95	2,445.05	18.50
TOTAL SERVICES	3,000.00	345.00	554.95	2,445.05	18.50
TOTAL POLICE DEPARTMENT	3,000.00	345.00	554.95	2,445.05	18.50
TOTAL EXPENDITURES	5,000.00	345.00	764.90	4,235.10	15.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	157.70	1,898.96	(1,898.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

53 -LEOSE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,500.00	0.00	3,244.49	(1,744.49)	216.30
TOTAL REVENUES	1,500.00	0.00	3,244.49	(1,744.49)	216.30
EXPENDITURE SUMMARY					
POLICE DEPARTMENT	1,500.00	0.00	1,499.00	1.00	99.93
TOTAL EXPENDITURES	1,500.00	0.00	1,499.00	1.00	99.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,745.49	(1,745.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

53 -LEOSE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
POLICE/FIRE REVENUES					
53-599-6020 LEOSE FUNDS	1,500.00	0.00	3,244.49	(1,744.49)	216.30
TOTAL POLICE/FIRE REVENUES	1,500.00	0.00	3,244.49	(1,744.49)	216.30
TRANSFERS IN					
TOTAL NON-DEPARTMENTAL	1,500.00	0.00	3,244.49	(1,744.49)	216.30
TOTAL REVENUES	1,500.00	0.00	3,244.49	(1,744.49)	216.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

53 -LEOSE
POLICE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
53-605-3030 TRAINING/EDUCATION	1,500.00	0.00	1,499.00	1.00	99.93
TOTAL SERVICES	1,500.00	0.00	1,499.00	1.00	99.93
TOTAL POLICE DEPARTMENT	1,500.00	0.00	1,499.00	1.00	99.93
TOTAL EXPENDITURES	1,500.00	0.00	1,499.00	1.00	99.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,745.49	(1,745.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON DEPARTMENTAL	41,000.00	2,901.42	34,741.95	6,258.05	84.74
TOTAL REVENUES	41,000.00	2,901.42	34,741.95	6,258.05	84.74
EXPENDITURE SUMMARY					
CITY ADMINISTRATION	20,900.00	2,901.42	14,905.29	5,994.71	71.32
FIRE DEPARTMENT	14,400.00	0.00	14,172.99	227.01	98.42
POLICE DEPARTMENT	4,500.00	0.00	4,500.00	0.00	100.00
DEVELOPMENT SERVICES	1,200.00	0.00	1,163.67	36.33	96.97
TOTAL EXPENDITURES	41,000.00	2,901.42	34,741.95	6,258.05	84.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON DEPARTMENTAL					
MISC./GRANTS/INTEREST					
58-599-7000 INTEREST INCOME	0.00	0.26	669.35	(669.35)	0.00
58-599-7021 ARPA FEDERAL FUNDING	41,000.00	2,901.16	34,072.60	6,927.40	83.10
TOTAL MISC./GRANTS/INTEREST	41,000.00	2,901.42	34,741.95	6,258.05	84.74
TOTAL NON DEPARTMENTAL	41,000.00	2,901.42	34,741.95	6,258.05	84.74
TOTAL REVENUES	41,000.00	2,901.42	34,741.95	6,258.05	84.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
CITY COUNCIL % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
58-601-2020 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
SERVICES					
CONTRACTUAL					
58-601-4075 COMPUTER SOFTWARE/MAINTENAN	14,300.00	2,901.42	11,838.28	2,461.72	82.79
TOTAL CONTRACTUAL	14,300.00	2,901.42	11,838.28	2,461.72	82.79
CAPITAL OUTLAY					
58-601-8030 CAPITAL - ELECTRONIC EQUIPM	2,500.00	0.00	3,067.01	(567.01)	122.68
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY	6,500.00	0.00	3,067.01	3,432.99	47.18
INTERFUND TRANSFERS					
TOTAL CITY ADMINISTRATION	20,900.00	2,901.42	14,905.29	5,994.71	71.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
PUBLIC WORKS/GOV. BLDG. % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE					
CAPITAL OUTLAY					
58-604-8040 CAPITAL - FIRE EQUIPMENT	14,400.00	0.00	14,172.99	227.01	98.42
TOTAL CAPITAL OUTLAY	14,400.00	0.00	14,172.99	227.01	98.42
TOTAL FIRE DEPARTMENT	14,400.00	0.00	14,172.99	227.01	98.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
58-605-8030 POLICE EQUIPMENT	4,500.00	0.00	4,500.00	0.00	100.00
TOTAL CAPITAL OUTLAY	4,500.00	0.00	4,500.00	0.00	100.00
TOTAL POLICE DEPARTMENT	4,500.00	0.00	4,500.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
WATER DEPARTMENT % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58 -AMER RESCUE PLAN ACT FUND
DEVELOPMENT SERVICES % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
58-607-3020 ASSOCIATION DUES & PUBLICAT	1,200.00	0.00	1,163.67	36.33	96.97
TOTAL SERVICES	1,200.00	0.00	1,163.67	36.33	96.97
CAPITAL OUTLAY					
TOTAL DEVELOPMENT SERVICES	1,200.00	0.00	1,163.67	36.33	96.97
TOTAL EXPENDITURES	41,000.00	2,901.42	34,741.95	6,258.05	84.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	7,110,000.00	9,237.81	272,044.19	6,837,955.81	3.83
TOTAL REVENUES	7,110,000.00	9,237.81	272,044.19	6,837,955.81	3.83
EXPENDITURE SUMMARY					
ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0.00
PUBLIC WORKS	7,105,000.00	7,336.88	742,637.80	6,362,362.20	10.45
TOTAL EXPENDITURES	7,110,000.00	7,336.88	742,637.80	6,367,362.20	10.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,900.93	(470,593.61)	470,593.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
MISC./GRANTS/INTEREST					
60-599-7021 GRANTS	4,000,000.00	0.00	191,390.18	3,808,609.82	4.78
TOTAL MISC./GRANTS/INTEREST	4,000,000.00	0.00	191,390.18	3,808,609.82	4.78
TRANSFERS IN					
60-599-8010 INTEREST INCOME	0.00	9,237.81	80,846.16	(80,846.16)	0.00
60-599-8011 UNREAL G/L ON INVESTMENTS	0.00	0.00	(192.15)	192.15	0.00
60-599-8099 FUND BALANCE RESERVE	3,110,000.00	0.00	0.00	3,110,000.00	0.00
TOTAL TRANSFERS IN	3,110,000.00	9,237.81	80,654.01	3,029,345.99	2.59
TOTAL NON-DEPARTMENTAL	7,110,000.00	9,237.81	272,044.19	6,837,955.81	3.83
TOTAL REVENUES	7,110,000.00	9,237.81	272,044.19	6,837,955.81	3.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

60 -STREET PROJECTS FUND
ADMINISTRATION % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
60-601-3056 CONSULTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
INTERFUND TRANSFERS					
TOTAL ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

60 -STREET PROJECTS FUND
PUBLIC WORKS % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
60-603-3012 ENGINEERING PHASE IA	0.00	675.00	12,397.50	(12,397.50)	0.00
60-603-3013 ENGINEERING PH 1B DEZAVALA	20,000.00	5,211.88	48,020.63	(28,020.63)	240.10
60-603-3014 ENGINEERING PHASE 1C	25,000.00	0.00	4,020.00	20,980.00	16.08
60-603-3015 ENGINEERING PHASE 1D	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	55,000.00	5,886.88	64,438.13	(9,438.13)	117.16
CAPITAL OUTLAY					
60-603-8085 CAPITAL - STREETS PHASE 1A	50,000.00	1,450.00	678,199.67	(628,199.67)	1,356.40
60-603-8090 CAPITAL - PH 1B DE ZAVALA	4,000,000.00	0.00	0.00	4,000,000.00	0.00
60-603-8092 CAPITAL - PHASE 1C	1,000,000.00	0.00	0.00	1,000,000.00	0.00
60-603-8095 CAPITAL - PHASE 1D	2,000,000.00	0.00	0.00	2,000,000.00	0.00
TOTAL CAPITAL OUTLAY	7,050,000.00	1,450.00	678,199.67	6,371,800.33	9.62
TOTAL PUBLIC WORKS	7,105,000.00	7,336.88	742,637.80	6,362,362.20	10.45
TOTAL EXPENDITURES	7,110,000.00	7,336.88	742,637.80	6,367,362.20	10.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,900.93	(470,593.61)	470,593.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

62 -SHAVANO PARK 1604 PID
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

62 -SHAVANO PARK 1604 PID
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
PERMITS & LICENSES					

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

62 -SHAVANO PARK 1604 PID
ADMINISTRATION % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
SERVICES					

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
OTHER SOURCES	291,459.00	8,186.84	58,045.24	233,413.76	19.92
TOTAL REVENUES	291,459.00	8,186.84	58,045.24	233,413.76	19.92
EXPENDITURE SUMMARY					
ADMIN	15,000.00	0.00	0.00	15,000.00	0.00
PUBLIC WORKS	204,063.00	0.00	40,020.00	164,043.00	19.61
TOTAL EXPENDITURES	219,063.00	0.00	40,020.00	179,043.00	18.27
REVENUES OVER/(UNDER) EXPENDITURES	72,396.00	8,186.84	18,025.24	54,370.76	24.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER SOURCES					
MISC./GRANTS/INTEREST					
TRANSFERS IN					
70-599-8010 INTEREST INCOME	80,000.00	8,186.84	59,742.79	20,257.21	74.68
70-599-8011 UNREAL G/L ON INVESTMENTS	0.00	0.00	(1,697.55)	1,697.55	0.00
70-599-8020 TRF IN - GENERAL FUND	211,459.00	0.00	0.00	211,459.00	0.00
TOTAL TRANSFERS IN	291,459.00	8,186.84	58,045.24	233,413.76	19.92
TOTAL OTHER SOURCES	291,459.00	8,186.84	58,045.24	233,413.76	19.92
TOTAL REVENUES	291,459.00	8,186.84	58,045.24	233,413.76	19.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

70 -CAPITAL REPLACEMENT FUND
COUNCIL % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

70 -CAPITAL REPLACEMENT FUND
ADMIN % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
70-601-8081 CAPITAL - BUILDING	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
INTERFUND TRANSFERS					
TOTAL ADMIN	15,000.00	0.00	0.00	15,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
70-603-9030 TRANSFER TO DEBT SERVICE	204,063.00	0.00	40,020.00	164,043.00	19.61
TOTAL INTERFUND TRANSFERS	204,063.00	0.00	40,020.00	164,043.00	19.61
TOTAL PUBLIC WORKS	204,063.00	0.00	40,020.00	164,043.00	19.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL EXPENDITURES	219,063.00	0.00	40,020.00	179,043.00	18.27
REVENUES OVER/(UNDER) EXPENDITURES	72,396.00	8,186.84	18,025.24	54,370.76	24.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	97,665.00	0.00	0.00	97,665.00	0.00
TOTAL REVENUES	97,665.00	0.00	0.00	97,665.00	0.00
EXPENDITURE SUMMARY					
WATER DEPARTMENT	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	22,665.00	0.00	0.00	22,665.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL					
MISC./GRANTS/INTEREST					
TRANSFERS IN					
72-599-8020 TRANSFER FROM WATER FUND	97,665.00	0.00	0.00	97,665.00	0.00
TOTAL TRANSFERS IN	97,665.00	0.00	0.00	97,665.00	0.00
TOTAL NON-DEPARTMENTAL	97,665.00	0.00	0.00	97,665.00	0.00
TOTAL REVENUES	97,665.00	0.00	0.00	97,665.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
72-606-9020 TRANSFER TO WATER UTILITY	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL INTERFUND TRANSFERS	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL WATER DEPARTMENT	75,000.00	0.00	0.00	75,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE % OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
TOTAL EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	22,665.00	0.00	0.00	22,665.00	0.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/25	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	23.48
4/01/25	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	525.02
4/01/25	ACH***AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	1.14
4/01/25	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	432.63
4/01/25	ACH***AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	23.45
4/01/25	DSHS CENTRAL LAB MC2004	CERT RENEWAL - WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	64.00
4/01/25	ACH***ELEVON INC	WATER CC FEES - 5424 (OFFI	WATER FUND	WATER DEPARTMENT	156.09
4/01/25	ACH***ELEVON INC	WATER CC FEES - 5425 (LONL	WATER FUND	WATER DEPARTMENT	973.92
4/02/25	ACH***USPS	APRIL UTILITY BILLING	WATER FUND	WATER DEPARTMENT	374.64
4/03/25	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	145.43
4/03/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	23.93
4/03/25	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	1,365.14
4/03/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	23.93
4/04/25	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.40
4/04/25	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.40
4/04/25	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	560.06
4/04/25	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	560.06
4/04/25	ACH***TMRS	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	0.03
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	10,956.79
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	10,863.72
4/04/25	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
4/04/25	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
4/04/25	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
4/04/25	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	33.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	33.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	99.68
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	99.68
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	82.77
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	82.77
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	17.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	17.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	12.73
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	12.73
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE CHILDREN	GENERAL FUND	NON-DEPARTMENTAL	8.05
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE CHILDREN	GENERAL FUND	NON-DEPARTMENTAL	8.05
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	35.71
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	35.71
4/04/25	STANDARD INSURANCE COMPANY	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	491.11
4/04/25	STANDARD INSURANCE COMPANY	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	491.11
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	444.57
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	444.57
4/04/25	LEGALSHIELD	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	0.02-
4/04/25	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	51.31
4/04/25	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	51.31
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	4,503.04
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	4,503.04
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	28.26
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	28.26
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	95.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	95.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	3.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	3.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	5.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	5.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	13.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	13.50
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	21.78
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	21.78
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	136.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	136.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	ADJUSTMENT	GENERAL FUND	CITY ADMINISTRATION	155.00-
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	431.85
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	431.85
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.63
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.63
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,811.33
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,867.19
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.62
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.62
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.53
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.53
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 3.2K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 3.2K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	260.69
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	260.69
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	9,299.08
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	8,848.41
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	44.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	44.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	126.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	126.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	113.04
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	113.04
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	23.75
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	23.75
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	9.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	9.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	22.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	22.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	4.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	4.50
4/04/25	STANDARD INSURANCE COMPANY	ADJUSTMENT	GENERAL FUND	FIRE DEPARTMENT	29.00
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	61.71
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	61.71
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 3.2K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	600.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 3.2K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	600.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	1,380.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	1,380.00
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	9,577.93
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	9,755.05
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	44.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	44.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	140.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	140.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	56.52
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	56.52
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	71.25
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	71.25
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	9.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	9.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	11.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	11.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	18.00
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	18.00
4/04/25	STANDARD INSURANCE COMPANY	ADJUSTMENT	GENERAL FUND	POLICE DEPARTMENT	118.46
4/04/25	STANDARD INSURANCE COMPANY	ADJUSTMENT	GENERAL FUND	POLICE DEPARTMENT	89.46
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	65.34
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	61.71
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	476.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	476.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	101.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	101.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	ADJUSTMENT	GENERAL FUND	POLICE DEPARTMENT	172.50-
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 3.2K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	150.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 3.2K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	150.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	517.50
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	345.00
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	849.14
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	853.57
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	28.48
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	28.48
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	4.98
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	4.98
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.77
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.77
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE CHILDREN	WATER FUND	NON-DEPARTMENTAL	1.15
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE CHILDREN	WATER FUND	NON-DEPARTMENTAL	1.15
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.22
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.22
4/04/25	STANDARD INSURANCE COMPANY	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	8.34
4/04/25	STANDARD INSURANCE COMPANY	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	8.34
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	120.43
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	120.43
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,985.77
4/04/25	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,996.14
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	20.84
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	20.84
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	56.52
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	56.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	12.13
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	12.13
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	7.46
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	7.46
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	5.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	5.50
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	2.30
4/04/25	ACH***AMERITAS LIFE INSURANCE CORP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	2.30
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	14.51
4/04/25	STANDARD INSURANCE COMPANY	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	14.51
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	34.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	34.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	101.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	101.00
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	84.31
4/04/25	ACH***NATIONAL BENEFIT SERVICES, LLC	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	84.31
4/07/25	OMNIBASE SERVICES OF TEXAS LP	QRTLY FEES DUE	GENERAL FUND	NON-DEPARTMENTAL	618.00
4/07/25	KRYSTLE DIMAS	FACE PAINTER ARBOR DAY	GENERAL FUND	CITY COUNCIL	360.00
4/07/25	UNIVERSAL PAPER SHREDDING SERVICES LLC	RESIDENTIAL PAPER SHREDDIN	GENERAL FUND	CITY COUNCIL	595.00
4/07/25	KATHLEEN WASAFF	ARBOR DAY EVENT PYMNT 2	GENERAL FUND	CITY COUNCIL	600.00
4/07/25	JUNKLUGGERS	E-WASTE RESIDENT RECYLING	GENERAL FUND	CITY COUNCIL	645.00
4/07/25	AUDREY HUTCHINS	ARBOR DAY EVENT	GENERAL FUND	CITY COUNCIL	250.00
4/07/25	TWISTATURES	ARBOR DAY BALLOON TWISTING	GENERAL FUND	CITY COUNCIL	300.00
4/07/25	JANI KING OF SAN ANTONIO	MARCH CLEANING - CITY HALL	GENERAL FUND	CITY ADMINISTRATION	779.22
4/07/25	AT&T MOBILITY	PW/WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.01
4/07/25	HOME DEPOT CREDIT SERVICE	EAGLE SCOUT PROJECT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.96
4/07/25	HOME DEPOT CREDIT SERVICE	CONCRETE FOR PW MATERIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	261.24
4/07/25	HOME DEPOT CREDIT SERVICE	REBATE FOR CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.46-
4/07/25	HOME DEPOT CREDIT SERVICE	LOCKHILL SELMA IRRIGATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.94
4/07/25	HOME DEPOT CREDIT SERVICE	PW TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.75
4/07/25	HOME DEPOT CREDIT SERVICE	PLANTS FOR CLIFFSIDE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.94
4/07/25	HOME DEPOT CREDIT SERVICE	PART FOR PAV. WATER FOUNTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.31
4/07/25	O'REILLY AUTO PARTS	BENNY'S TRUCK TAIL LIGHT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.72
4/07/25	O'REILLY AUTO PARTS	HEATER HOST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.02
4/07/25	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.37
4/07/25	O'REILLY AUTO PARTS	BATTERY REFUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.37-
4/07/25	JANI KING OF SAN ANTONIO	MARCH CLEANING - PUBLIC WO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.29
4/07/25	CLEAN SCAPES- SAN ANTONIO, LLC	APRIL MONTHLY LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
4/07/25	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGN-CLIFFSIDE/NW M	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	244.00
4/07/25	TERRA VISTA LANDSCAPE DEVELOPMENT	APRIL LANDSCAPING LOCKHILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	671.00
4/07/25	HOME DEPOT CREDIT SERVICE	PARTS FOR SINK BAY INSTALL	GENERAL FUND	FIRE DEPARTMENT	11.05
4/07/25	HOME DEPOT CREDIT SERVICE	PARTS FOR SINK BAY INSTALL	GENERAL FUND	FIRE DEPARTMENT	42.97
4/07/25	LOWE'S COMPANIES INC.	RPLC ASH CAN	GENERAL FUND	FIRE DEPARTMENT	18.98
4/07/25	LOWE'S COMPANIES INC.	RPLC A/C FILTER	GENERAL FUND	FIRE DEPARTMENT	9.47
4/07/25	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/07/25	BEXAR COUNTY	CY 25 BCSO RANGE TRAINING	GENERAL FUND	POLICE DEPARTMENT	700.00
4/07/25	VALVOLINE	# 527 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	83.68
4/07/25	MONTY JOE MCGUFFIN	INSPECTIONS - HEALTH	GENERAL FUND	DEVELOPMENT SERVICES	120.00
4/07/25	MONTY JOE MCGUFFIN	INSPECTIONS - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	500.00
4/07/25	AT&T MOBILITY	PW/WATER	WATER FUND	WATER DEPARTMENT	75.01
4/07/25	UPS STORE #4997	RETURN OF METER	WATER FUND	WATER DEPARTMENT	24.57
4/07/25	UPS STORE #4997	CREDIT BALANCE	WATER FUND	WATER DEPARTMENT	1.00-
4/07/25	JANI KING OF SAN ANTONIO	MARCH CLEANING - WATER DEP	WATER FUND	WATER DEPARTMENT	121.29
4/07/25	TEXAS EXCAVATION SAFETY SYSTEM	MESSAGE FEE - 113	WATER FUND	WATER DEPARTMENT	128.80
4/07/25	MOTOROLA SOLUTIONS	4TH ANNUAL PYMNT	CRIME CONTROL DIST	POLICE DEPARTMENT	29,490.00
4/10/25	ACH***STATE COMPTROLLER OF PUBLIC ACCO	Q1 - 2025	GENERAL FUND	NON-DEPARTMENTAL	39,796.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/10/25	TEXAS COMMISSION OF FIRE PROTECTION	TCFP CER FEE - DOVER	GENERAL FUND	FIRE DEPARTMENT	85.00
4/11/25	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	258.46
4/11/25	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
4/11/25	ACH****TX CSDU	CASE ID # 0014513234	GENERAL FUND	NON-DEPARTMENTAL	323.54
4/11/25	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,725.00
4/11/25	ACH***MISSION SQUARE RETIREMENT	ICMA - ROTH FLAT AMTS	GENERAL FUND	NON-DEPARTMENTAL	400.00
4/11/25	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	18,943.93
4/11/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,264.21
4/11/25	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	119,634.97
4/11/25	ACH***TML - RISK POOL	PROP INSURANCE FY 25	GENERAL FUND	CITY ADMINISTRATION	217.56
4/11/25	ACH***NEIGHBORHOOD NEWS	MAY ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,206.18
4/11/25	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - ADMIN	GENERAL FUND	CITY ADMINISTRATION	160.00
4/11/25	ACH***BARCOM TECHNOLOGY	MAY CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,178.80
4/11/25	ACH***BARCOM TECHNOLOGY	MAY BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
4/11/25	ACH***BARCOM TECHNOLOGY	MAY CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
4/11/25	ACH***AMAZON.COM SERVICES INC	LAPTOP POWER CABLES	GENERAL FUND	CITY ADMINISTRATION	89.97
4/11/25	ACH***AMAZON.COM SERVICES INC	A/V CABLES AND STAND	GENERAL FUND	CITY ADMINISTRATION	62.20
4/11/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	393.43
4/11/25	ACH***SAFESITE, INC.	APRIL DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	217.80
4/11/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	38.25
4/11/25	ACH***VOYAGER FLEET SYSTEM	MARCH FUEL - PUBLIC WORK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.44
4/11/25	ACH***ORKIN, INC.	MARCH - PEST CONTROL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	190.00
4/11/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	158.15
4/11/25	ACH***VOYAGER FLEET SYSTEM	MARCH FUEL - FIRE	GENERAL FUND	FIRE DEPARTMENT	1,227.81
4/11/25	ACH***AMAZON.COM SERVICES INC	E139 - RPLC MARKER LIGHTS	GENERAL FUND	FIRE DEPARTMENT	147.12
4/11/25	ACH***AMAZON.COM SERVICES INC	LUBRICANT FOR LADDER MAINT	GENERAL FUND	FIRE DEPARTMENT	13.98
4/11/25	ACH***AMAZON.COM SERVICES INC	E139 - RPLC WIRING FOR LIG	GENERAL FUND	FIRE DEPARTMENT	12.24
4/11/25	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,646.12
4/11/25	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	105.90
4/11/25	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	52.74
4/11/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	831.67
4/11/25	ACH***TYLER TECHNOLOGIES	BRAZOS SOFTWARE MAINTENANC	GENERAL FUND	POLICE DEPARTMENT	2,466.03
4/11/25	ACH***VOYAGER FLEET SYSTEM	MARCH FUEL - POLICE	GENERAL FUND	POLICE DEPARTMENT	2,182.62
4/11/25	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - POLICE	GENERAL FUND	POLICE DEPARTMENT	132.00
4/11/25	ACH***AMAZON.COM SERVICES INC	8 DOCUMENT FRAMES	GENERAL FUND	POLICE DEPARTMENT	50.71
4/11/25	ACH***AMAZON.COM SERVICES INC	SGT. PRINTER TONE, FOLDER,	GENERAL FUND	POLICE DEPARTMENT	92.63
4/11/25	ACH***LEXISNEXIS RISK SOLUTIONS	MARCH INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	202.50
4/11/25	ACH***ORKIN, INC.	MARCH RODENT TREATMENT	GENERAL FUND	POLICE DEPARTMENT	150.00
4/11/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	842.71
4/11/25	ACH***DeZAVALA-SHAVANO VET CLINIC	MARCH ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/11/25	ACH***BB INSPECTION SERVICES	101 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,050.00
4/11/25	ACH***BB INSPECTION SERVICES	22 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,100.00
4/11/25	ACH***BB INSPECTION SERVICES	4 COMM'L PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	380.00
4/11/25	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	110.00
4/11/25	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,317.44
4/11/25	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	172.78
4/11/25	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	9,313.49
4/11/25	ACH***VOYAGER FLEET SYSTEM	MARCH FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	112.95
4/11/25	ACH***AMAZON.COM SERVICES INC	2 PAIR BOOTS - FRANK	WATER FUND	WATER DEPARTMENT	319.92
4/11/25	ACH***BADGER METER, INC.	SERVICE FOR MARCH	WATER FUND	WATER DEPARTMENT	695.64
4/11/25	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	172.78
4/11/25	ACH***BILL RHODES & SON LLC	ELECTRICAL INSTALL COUNCIL	PEG FUNDS	ADMINISTRATION	383.38
4/14/25	DEX IMAGING LLC	PRINITNG COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	157.99
4/14/25	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QTRLY METER RENTAL	GENERAL FUND	CITY ADMINISTRATION	176.70
4/14/25	STAPLES BUSINESS ADVANTAGE	MARKERS,COPY PAPER,PINKPAP	GENERAL FUND	CITY ADMINISTRATION	75.47
4/14/25	BRENDA MOREY	GFOAT TRIP	GENERAL FUND	CITY ADMINISTRATION	748.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/25	STAPLES BUSINESS ADVANTAGE	SORTWIK	GENERAL FUND	MUNICIPAL COURT	8.09
4/14/25	DARRELL S. DULLNIG	APRIL COURT	GENERAL FUND	MUNICIPAL COURT	750.00
4/14/25	GERALD S. REAMEY	APRIL COURT	GENERAL FUND	MUNICIPAL COURT	750.00
4/14/25	CINTAS	FIRST AID REPLACEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.10
4/14/25	A-C MASTERS	RPLC COLLING PUMP BAY A/C	GENERAL FUND	FIRE DEPARTMENT	125.00
4/14/25	AT&T MOBILITY	POLICE - PHONES	GENERAL FUND	POLICE DEPARTMENT	236.10
4/14/25	AT&T MOBILITY	POLICE-MDT,CPT,IPAD,TICKET	GENERAL FUND	POLICE DEPARTMENT	699.00
4/14/25	AT&T MOBILITY	POLICE - HOT SPOTS	GENERAL FUND	POLICE DEPARTMENT	180.00
4/14/25	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	CASE 25-0172	GENERAL FUND	POLICE DEPARTMENT	120.00
4/14/25	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	CASE 25-0138	GENERAL FUND	POLICE DEPARTMENT	120.00
4/14/25	DEX IMAGING LLC	PRINITNG COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	29.20
4/14/25	COWBOY CLEANERS	MARCH DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	105.20
4/14/25	POSTMASTER	BULK PERMITTING PI-1024	WATER FUND	WATER DEPARTMENT	350.00
4/14/25	PVS DX INC.	CHLORINE FOR WELLS	WATER FUND	WATER DEPARTMENT	200.00
4/14/25	CINTAS	FIRST AID REPLACEMENT	WATER FUND	WATER DEPARTMENT	150.09
4/14/25	YOUNG PROFESSIONAL RESOURCES	HUEBNER GST PAINTING DOCS	WATER FUND	WATER DEPARTMENT	1,980.00
4/14/25	YOUNG PROFESSIONAL RESOURCES	HUEBNER GST PAINTING DOCS	WATER FUND	WATER DEPARTMENT	3,465.00
4/14/25	AUSTIN ARMATURE WORKS	VFD INSTALLATION WELL # 7	WATER FUND	WATER DEPARTMENT	80,575.63
4/14/25	AT&T MOBILITY	MDM LICENSE	AMER RESCUE PLAN A	CITY ADMINISTRATION	545.58
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	628.67
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	628.67
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	924.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	924.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	462.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	462.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	132.37
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	132.37
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	386.62
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	386.62
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	102.37
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	102.37
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	453.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	453.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	98.85
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	98.85
4/17/25	ACH***AMAZON.COM SERVICES INC	RETURN ROCKS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	54.95-
4/17/25	ACH***SAN ANTONIO EXPRESS NEWS	GARAGE SALE ANNOUCEMENT	GENERAL FUND	CITY ADMINISTRATION	211.31
4/17/25	ACH***SAN ANTONIO EXPRESS NEWS	RFQ 2025-004 CONSTRUCTION	GENERAL FUND	CITY ADMINISTRATION	382.50
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	684.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	684.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	487.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	487.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	485.50
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	485.50
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	432.13
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	432.13
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	LEETH ENROLLMENT CHANGE	GENERAL FUND	CITY ADMINISTRATION	949.00-
4/17/25	ACH***AMAZON.COM SERVICES INC	TOILET BRUSHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.99
4/17/25	ACH***AMAZON.COM SERVICES INC	SHIPPING & HANDLING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.99
4/17/25	ACH***AMAZON.COM SERVICES INC	JESSE'S WHITEBOARD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.92
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.94
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.94
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	260.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	260.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	358.93
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	358.93
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.45
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.45
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	564.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	564.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	454.13
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	454.13
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	538.88
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	538.88
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,040.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,040.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,900.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,900.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	485.50
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	485.50
4/17/25	ACH***AMAZON.COM SERVICES INC	TONER, PAPER TOWELS, CLIPB	GENERAL FUND	POLICE DEPARTMENT	179.15
4/17/25	ACH***AMAZON.COM SERVICES INC	HDMI PORT CABLES	GENERAL FUND	POLICE DEPARTMENT	44.94
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	1,409.64
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	1,409.64
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	2,394.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	2,394.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	POLICE DEPARTMENT	564.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	POLICE DEPARTMENT	564.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	487.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	487.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	309.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	309.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	260.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	260.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	444.13
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 3.2K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	444.13
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	712.50
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	475.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	SPIRT SEPERATION	GENERAL FUND	POLICE DEPARTMENT	237.50-
4/17/25	ACH***COLLIERS ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	300.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	89.81
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	89.81
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	30.75
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	30.75
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	WATER FUND	NON-DEPARTMENTAL	33.89
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	WATER FUND	NON-DEPARTMENTAL	33.89
4/17/25	ACH***AMAZON.COM SERVICES INC	FRANK BOOTS	WATER FUND	WATER DEPARTMENT	119.99
4/17/25	ACH***AMAZON.COM SERVICES INC	JESSE'S WHITEBOARD	WATER FUND	WATER DEPARTMENT	15.92
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	234.94
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	234.94
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	171.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	171.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	309.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	309.00
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	420.25
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	420.25
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	116.07
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	116.07
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	WATER FUND	WATER DEPARTMENT	220.68
4/17/25	ACH***CIGNA HEALTH & LIFE INSURANCE	HSA 4K-6K SPOUSE BUY DOWN	WATER FUND	WATER DEPARTMENT	220.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/25	ACH***AMAZON.COM SERVICES INC	TV MONITOR & HDMI SWITCHER	PEG FUNDS	ADMINISTRATION	215.12
4/17/25	ACH***AMAZON.COM SERVICES INC	MIC STAND	PEG FUNDS	ADMINISTRATION	28.99
4/17/25	ACH***PAPE-DAWSON ENGINEERS	MARCH - PHASE 1A STREET	STREET PROJECTS FU	PUBLIC WORKS	3,770.00
4/21/25	STAPLES BUSINESS ADVANTAGE	TONER, PAPER	GENERAL FUND	CITY ADMINISTRATION	270.54
4/21/25	ASTOUND / GRANDE COMMUNICATIONS	APRIL INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,129.99
4/21/25	CITY PUBLIC SERVICE	3004513312	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.59
4/21/25	CITY PUBLIC SERVICE	3005388800	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.94
4/21/25	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	366.56
4/21/25	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,598.02
4/21/25	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.05
4/21/25	CITY PUBLIC SERVICE	3005127797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.23
4/21/25	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.70
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	645.73
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.36
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,239.57
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.65
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.78
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.38
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.92
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.26
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.04
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.43
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.60
4/21/25	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.93
4/21/25	SAN ANTONIO WATER SYSTEM	1497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.06
4/21/25	SAN ANTONIO WATER SYSTEM	1497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
4/21/25	SAN ANTONIO WATER SYSTEM	1497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.00
4/21/25	SAN ANTONIO WATER SYSTEM	1497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/21/25	SAN ANTONIO WATER SYSTEM	1497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/21/25	SAN ANTONIO WATER SYSTEM	1497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/21/25	SAN ANTONIO WATER SYSTEM	1497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/21/25	SAN ANTONIO WATER SYSTEM	1497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.00
4/21/25	SAN ANTONIO WATER SYSTEM	1497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/21/25	SAN ANTONIO WATER SYSTEM	1497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/21/25	PARKING LOT STORE	ASPHALT-PONDHILL & LOCKHIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.90
4/21/25	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.88
4/21/25	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	348.92
4/21/25	WATER DEPARTMENT PETTY CASH	BINDER RINGS	GENERAL FUND	FIRE DEPARTMENT	2.67
4/21/25	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/21/25	BEXAR COUNTY ESD 8	TCFP PUMPER DRIVER - ISBEL	GENERAL FUND	FIRE DEPARTMENT	200.00
4/21/25	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	53.75
4/21/25	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	161.25
4/21/25	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	224.40
4/21/25	GALLS	FIRE MARSHALL UNIFORM	GENERAL FUND	FIRE DEPARTMENT	63.36
4/21/25	GALLS	PATCHES	GENERAL FUND	FIRE DEPARTMENT	5.38
4/21/25	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - FIRE	GENERAL FUND	FIRE DEPARTMENT	148.40
4/21/25	AUTOZONE	CLEANING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	201.60
4/21/25	POLICE DEPARTMENT PETTY CASH	POSTAGE DWI # 25-0161	GENERAL FUND	POLICE DEPARTMENT	18.55
4/21/25	POLICE DEPARTMENT PETTY CASH	POSTAGE DWI # 25-0743	GENERAL FUND	POLICE DEPARTMENT	18.55
4/21/25	POLICE DEPARTMENT PETTY CASH	TOLL RAMSEY ATTEND TRAININ	GENERAL FUND	POLICE DEPARTMENT	15.00
4/21/25	POLICE DEPARTMENT PETTY CASH	HOLDING CELL WATER SUPPLY	GENERAL FUND	POLICE DEPARTMENT	80.31
4/21/25	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.50
4/21/25	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	288.83
4/21/25	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,504.49
4/21/25	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	26.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/21/25	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,343.58
4/21/25	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,070.68
4/21/25	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	969.74
4/21/25	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,027.98
4/21/25	WATER DEPARTMENT PETTY CASH	LEIN FILING FOR DENISE MOR	WATER FUND	WATER DEPARTMENT	33.00
4/21/25	TRAC-N-TROL	WELL #7 SCADA SERVICE CALL	WATER FUND	WATER DEPARTMENT	3,602.28
4/21/25	MARIANA RAMIREZ	WATER BILL TO POST OFFICE	WATER FUND	WATER DEPARTMENT	46.20
4/21/25	MARIANA RAMIREZ	MILEAGE & PARKING	WATER FUND	WATER DEPARTMENT	52.92
4/21/25	AUSTIN ARMATURE WORKS	VFD INSTALLATION WELL # 7	WATER FUND	WATER DEPARTMENT	2,000.57
4/21/25	AUSTIN ARMATURE WORKS	VFD INSTALLATION WELL SITE	WATER FUND	WATER DEPARTMENT	810.00
4/21/25	REECE PLUMBING	WELL #7 CHLORINE PUMP PART	WATER FUND	WATER DEPARTMENT	34.97
4/21/25	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - WATER DEPT	WATER FUND	WATER DEPARTMENT	40.76
4/21/25	SOUTHWEST PUBLIC SAFETY	#523-REMOVE GRAPHICS/SWAP	CRIME CONTROL DIST	POLICE DEPARTMENT	300.00
4/21/25	SOUTHWEST PUBLIC SAFETY	ACCREDITATION DECALS	CRIME CONTROL DIST	POLICE DEPARTMENT	92.00
4/22/25	TCMA - REGION 8	2025 MEMBERSHIPS - BILL	GENERAL FUND	CITY ADMINISTRATION	35.00
4/25/25	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	258.46
4/25/25	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
4/25/25	ACH****TX CSDU	CASE ID # 0014513234	GENERAL FUND	NON-DEPARTMENTAL	323.54
4/25/25	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,725.00
4/25/25	ACH***MISSION SQUARE RETIREMENT	ICMA - ROTH FLAT AMTS	GENERAL FUND	NON-DEPARTMENTAL	400.00
4/25/25	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17,554.49
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,126.33
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	23.93
4/25/25	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	111,816.51
4/25/25	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	1,510.57
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	393.23
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	38.25
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	163.78
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	758.68
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	23.93
4/25/25	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	772.40
4/25/25	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	110.00
4/25/25	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,417.51
4/25/25	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	190.08
4/25/25	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	10,305.62
4/25/25	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	190.07
4/28/25	RESTREPO, MONICA ANDRE	Cash Refund:213235 -01	GENERAL FUND	NON-DEPARTMENTAL	279.00
4/28/25	RESTREPO, MONICA ANDRE	Cash Refund:213235F -01	GENERAL FUND	NON-DEPARTMENTAL	282.00
4/28/25	GREENWOOD, RONALD JR	Cash Refund:216260 -01	GENERAL FUND	NON-DEPARTMENTAL	281.00
4/28/25	SWBC	SWBC: REFUND EVENT	GENERAL FUND	NON-DEPARTMENTAL	125.00
4/28/25	THE PAYMENT GROUP, LLC	MONICA RESTREPO-213235-1	GENERAL FUND	NON-DEPARTMENTAL	279.00
4/28/25	THE PAYMENT GROUP, LLC	MONICA RESTREPO-213235F-1	GENERAL FUND	NON-DEPARTMENTAL	282.00
4/28/25	THE PAYMENT GROUP, LLC	RONALD GREENWOOD - 216260-	GENERAL FUND	NON-DEPARTMENTAL	281.00
4/28/25	INTRUDER ALERT SYSTEMS	APRIL CITY HALL - ALARM MO	GENERAL FUND	CITY ADMINISTRATION	59.95
4/28/25	WERLING ASSOCIATES, INC.	SA AREA WAGE & BENEFIT SUR	GENERAL FUND	CITY ADMINISTRATION	550.00
4/28/25	JANI KING OF SAN ANTONIO	MAY CLEANING - CITY HALL	GENERAL FUND	CITY ADMINISTRATION	779.22
4/28/25	DEWINNE EQUIPMENT CO.	GRASSHOPPER MOWER SPINDLE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.50
4/28/25	O'REILLY AUTO PARTS	HEATER HOST FOR JOE'S TRUC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.68
4/28/25	INTRUDER ALERT SYSTEMS	APRIL PW - ALARM MONITORIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/28/25	JANI KING OF SAN ANTONIO	MAY CLEANING - PUBLIC WORK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.29
4/28/25	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.84
4/28/25	AT&T MOBILITY	FIRE DEPT - HOTPSOT, CELL	GENERAL FUND	FIRE DEPARTMENT	365.64
4/28/25	O'REILLY AUTO PARTS	M139 - RPLC BATTERY	GENERAL FUND	FIRE DEPARTMENT	279.42
4/28/25	SAN ANTONIO CODE BLUE POLICE	OUTER CARRIER VEST	GENERAL FUND	FIRE DEPARTMENT	125.00
4/28/25	CITY OF SAN ANTONIO	FIRE SAFETY RADIO	GENERAL FUND	FIRE DEPARTMENT	504.00
4/28/25	FIRE DEPARTMENT PETTY CASH	E139 - VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/25	FAST CPR	PEDIATRIC ADVANCED LIFE SU	GENERAL FUND	FIRE DEPARTMENT	2,400.00
4/28/25	AT&T	APRIL PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	34.33
4/28/25	SAN ANTONIO CODE BLUE POLICE	VEST CARRIER - SCHUMACHER	GENERAL FUND	POLICE DEPARTMENT	375.00
4/28/25	ADVEXURE UNMANNED SYSTEMS	DRONESENSE SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	139.34
4/28/25	CITY OF SAN ANTONIO	POLICE SAFETY RADIO	GENERAL FUND	POLICE DEPARTMENT	612.00
4/28/25	JANI KING OF SAN ANTONIO	MAY CLEANING - PUBLIC WORK	WATER FUND	WATER DEPARTMENT	121.29
4/28/25	CINTAS	FIRST AID REPLACEMENTS	WATER FUND	WATER DEPARTMENT	124.83
4/28/25	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	96.00
4/28/25	ADVEXURE UNMANNED SYSTEMS	DRONESENSE SUBSCRIPTION	CRIME CONTROL DIST	POLICE DEPARTMENT	2,077.33
4/28/25	AT&T MOBILITY	MDM LICENSE	AMER RESCUE PLAN A	CITY ADMINISTRATION	2,268.00
4/28/25	DIGITAL AGE TECH CONSULTANTS, LLC	LASERFICHE IMPLEMENTATION	AMER RESCUE PLAN A	CITY ADMINISTRATION	675.00
4/30/25	FROST - VISA DEBIT CARD	FANS INDEPENDENCE DAY	GENERAL FUND	CITY COUNCIL	392.50
4/30/25	FROST - VISA DEBIT CARD	SHIRTS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	1,907.86
4/30/25	FROST - VISA DEBIT CARD	SPONSOR SIGNS (HEB/AUDUBON	GENERAL FUND	CITY COUNCIL	68.19
4/30/25	FROST - VISA DEBIT CARD	WATER & KOOL-AID - 6 CASES	GENERAL FUND	CITY COUNCIL	101.76
4/30/25	FROST - VISA DEBIT CARD	2 CANOPIES FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	99.98
4/30/25	FROST - VISA DEBIT CARD	GRASS - CITY HALL	GENERAL FUND	CITY ADMINISTRATION	275.00
4/30/25	FROST - VISA DEBIT CARD	ADMIN DAY & SYMPATHY CARDS	GENERAL FUND	CITY ADMINISTRATION	14.76
4/30/25	FROST - VISA DEBIT CARD	ADMIN DAY - FRUIT TRAY & J	GENERAL FUND	CITY ADMINISTRATION	20.34
4/30/25	FROST - VISA DEBIT CARD	ADMIN DAY & SYMPATHY PLANT	GENERAL FUND	CITY ADMINISTRATION	90.26
4/30/25	FROST - VISA DEBIT CARD	APRIL PASSWORD MONITORING	GENERAL FUND	CITY ADMINISTRATION	170.64
4/30/25	FROST - VISA DEBIT CARD	LUNCH MAYOR, CM, NEW ATTOR	GENERAL FUND	CITY ADMINISTRATION	65.00
4/30/25	FROST - VISA DEBIT CARD	SMARTSHEET	GENERAL FUND	CITY ADMINISTRATION	96.00
4/30/25	FROST - VISA DEBIT CARD	GRASS - 424 CLIFFSIDE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	275.00
4/30/25	FROST - VISA DEBIT CARD	CRUSHED GRANITE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	736.63
4/30/25	FROST - VISA DEBIT CARD	E139 - VEHICLE REGISTRATIO	GENERAL FUND	FIRE DEPARTMENT	24.00
4/30/25	FROST - VISA DEBIT CARD	APRIL NEXTIVA CLOUD FAX	GENERAL FUND	FIRE DEPARTMENT	55.75
4/30/25	FROST - VISA DEBIT CARD	FILTERS, COOLANT, CAP-EXPL	GENERAL FUND	POLICE DEPARTMENT	128.03
4/30/25	FROST - VISA DEBIT CARD	NAME PLATE - SEROLD	GENERAL FUND	POLICE DEPARTMENT	70.50
4/30/25	FROST - VISA DEBIT CARD	KNUFFKE - NOTARY RENEWAL	GENERAL FUND	DEVELOPMENT SERVICES	107.70
4/30/25	FROST - VISA DEBIT CARD	VFD WELL #7 TIMING RELAY D	WATER FUND	WATER DEPARTMENT	72.89
4/30/25	FROST - VISA DEBIT CARD	WASTEWATER SAMPLING	WATER FUND	WATER DEPARTMENT	40.00
4/30/25	FROST - VISA DEBIT CARD	CHLORINE SAMPLING CLASS	WATER FUND	WATER DEPARTMENT	80.00
4/30/25	FROST - VISA DEBIT CARD	CSI RENEWAL - JESSEE	WATER FUND	WATER DEPARTMENT	111.00
4/30/25	FROST - VISA DEBIT CARD	AACG LE TRAINING - DOVER	CRIME CONTROL DIST	FIRE DEPARTMENT	250.00
4/30/25	FROST - VISA DEBIT CARD	AACG LE TRAINING - WOODRUF	CRIME CONTROL DIST	FIRE DEPARTMENT	250.00
4/30/25	FROST - VISA DEBIT CARD	WEBINAR ACTIVE KILLING - F	CRIME CONTROL DIST	POLICE DEPARTMENT	95.00
4/30/25	FROST - VISA DEBIT CARD	FBI LEEDA - VILLANUEVA	CRIME CONTROL DIST	POLICE DEPARTMENT	795.00
4/30/25	FROST - VISA DEBIT CARD	FBI LEEDA - ESCORZA	CRIME CONTROL DIST	POLICE DEPARTMENT	795.00
4/30/25	FROST - VISA DEBIT CARD	TREE TRIMMING SEASON MAGNE	TREE PROTECT & BEA	ADMINISTRATION	360.25
4/30/25	FROST - VISA DEBIT CARD	TREE TRIMMING SEASON SIGNS	TREE PROTECT & BEA	ADMINISTRATION	80.00
4/30/25	FROST - VISA DEBIT CARD	TELECOMMUNICATION WEEK-CHI	CHILD SAFETY FUND	POLICE DEPARTMENT	345.00
				TOTAL:	686,057.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

========== FUND TOTALS ==========		
10	GENERAL FUND	506,645.56
20	WATER FUND	136,596.42
40	CRIME CONTROL DISTRICT	34,144.33
42	PEG FUNDS	627.49
45	TREE PROTECT & BEAUT FUND	440.25
52	CHILD SAFETY FUND	345.00
58	AMER RESCUE PLAN ACT FUND	3,488.58
60	STREET PROJECTS FUND	3,770.00
	GRAND TOTAL:	686,057.63

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2025 THRU 4/30/2025

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: A/P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 8.1

Prepared by: Kristen Hetzel Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Oath of Office – Newly Elected Officials – Mayor / City Secretary

[X] **Attachments for Reference**: 1) N/A

BACKGROUND / HISTORY:

DISCUSSION:

The Mayor will ask the newly elected officials to step forward and take the Oath of Office.

Mayor Bob Werner
Alderman Albert T. Aleman
Alderman Pete Miller

COURSES OF ACTION: N/A

FINANCIAL IMPACT: N/A

MOTION REQUESTED: N/A

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 8.2

Prepared by: Kristen Hetzel Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

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

☐ **Attachments for Reference**: 1) N/A

BACKGROUND / HISTORY:

As per the City of Shavano Park Code of Ordinances:

Sec. 2-27. - Mayor Pro Tempore.

At the first meeting of each new City Council, or as soon thereafter as practicable, one of the Aldermen shall be elected Mayor Pro Tempore, who shall hold office for one year. In the case of the failure, inability or refusal of the Mayor to act, the Mayor Pro Tempore shall perform the duties of the Mayor. When serving as Mayor as the presiding officer at City Council meetings, the Mayor Pro Tempore shall have the same rights and privileges and shall be entitled to vote on all matters. In the case of absence from the City or the failure, inability, or refusal of both the Mayor and the Mayor Pro Tempore to perform the duties of Mayor, the City Council may, at a City Council meeting, by a vote of three affirmative votes, select an acting Mayor Pro Tempore, who shall serve as Mayor with all the powers and privileges of Mayor until either the Mayor or Mayor Pro Tempore shall resume his duties of office. When such Acting Mayor Pro Tempore is serving as the presiding officer at City Council meetings, he shall have all the powers set forth in this section and in chapter 12, pertaining to elections, and shall be entitled to vote on all matters.

(Ord. No. 4, § 14, 2-20-1989)

DISCUSSION:

Council will appoint a Council Member to serve as Mayor Pro Tem for a one-year term.

COURSES OF ACTION: Appoint a Mayor Pro Tem for a one-year term.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: To appoint _____ to serve as Mayor Pro Tem for a one-year term.

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 | Agenda item: 8.3 / 8.4

Prepared by: Curtis Leeth | Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

8.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed ordinance amendments to Chapters 36 of the City of Shavano Code of Ordinances to define and allow limited Electric Vehicle Charging Stations in business & office districts

8.4. Discussion / action - Ordinance O-2025-006 amending Chapter 36 of the City of Shavano Code of Ordinances to define and allow limited Electric Vehicle Charging Stations in business & office districts (first reading) - Assistant City Manager

[X] **Attachments for Reference**:

a) 8.4a Proposed Amendments TRACK CHANGES
b) 8.4b Ordinance O-2025-006

BACKGROUND / HISTORY: In 2022, with Ordinance O-022-004, the City added Electric Vehicle (EV) Charging Stations as an allowed use in the B-1/B-2 Table of Uses with a City Council Special Use Permit requirement. This is consistent with the City's treatment of gas stations (convenience store in the table of uses). At the time it was envisioned the industry was moving towards possible large EV charging stations (essentially acting as electric car gas stations).

There has only been one CC special use permit approved by City Council, as that is for USIO, Inc. in 2023. The application was for 1 charging station serving 2 parking spaces at an existing business as an accessory use.

At the March 5, 2025 Planning & Zoning Commission staff introduced the topic and discussion was held by Commission but no action was taken. At the March 24, 2025 City Council Meeting staff introduced the topic and discussion was held by Council but no action was taken. City Attorney review of the proposed amendments was completed on March 26.

At the April 2, 2025 Planning & Zoning Commission, the Commission discussed the possible amendments and gave guidance to staff but no action was taken.

At the May 7, 2025 Planning & Zoning Commission, the Commission held a public hearing and afterwards recommended approval of the proposed amendments in attachment 8.4a.

DISCUSSION: EV Charging Stations are currently undefined in the City's Ordinance and staff have interpreted since 2022 therefore all EV charging stations in business districts (regardless of size/scope) require a public hearing and a P&Z/City Council special use permit. Staff suggests this process is bureaucratic for a business wishing to install 1-2 charging stations as an amenity to their employees or customers.

Staff suggest defining EV Charging Stations as large, dedicated / primary use of a business lot and keep this primary uses CC special use requirement (consistent with convenience stores). Then allow, with just an electrical permit, the install of small 1-2 charging stations as an accessory use of a business. This would keep City Council/P&Z review over large dedicated charging stations while simplifying the approval process for the business community if they wish to install 1-2 charging stations as an amenity to its employees and customers similar to USIO in 2023.

Summary of Changes:

- Added definition for *Electric Vehicle (EV) Charging Station*, and *Level 1, Level 2* and *Level 3 Chargers*
- Allowed 1-2 EV Chargers per business lot without special use permit in all business districts
- Business that installs more than 2 charging stations must apply for a special use permit (prohibited to install more than 2 in O-1 District due to gas stations/EV charging stations not allowed in O-1 district)
- Prohibited Level 1 chargers (the slowest chargers) due to them creating vandalism and crime opportunities as cars are left for extended periods, often overnight unattended
- Fire Marshal plan review & inspection required in addition to electrical inspection
- Saff to give monthly report to Council on number of EV charging stations permits approved
- Draft fees for EV Charging Station Permit
- Proposed new language for discussion that clarify sole use EV charging station parking spots do not count towards the parking stall ratio of a business

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COURSES OF ACTION: Approve Ord O-2025-006 (first reading); or decline and provide guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Motion to approve Ordinance O-2025-006 amending Chapter 36 of the City of Shavano Code of Ordinances to define and allow limited Electric Vehicle Charging Stations in business & office districts (first reading)

ARTICLE I. IN GENERAL

Sec. 36-1. Definitions.

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

CC uses means uses approved by the City Council, after Planning and Zoning Commission hearings, permitting specific uses as authorized in the district and prescribing conditions of such use.

Electric Vehicle (EV) Charging Station means a power supply device (includes alternating current (AC), direct current (DC) and wireless charging devices) that supplies electrical power for recharging electric vehicles in a parking space. A single EV Charging Station may serve two parking spaces. See *Levels of EV Chargers* definition for the types of EV Charging Stations.

Levels of Electric Vehicle (EV) Chargers – The Department of Energy recognizes three main levels of EV chargers: Level 1 (120V AC), Level 2 (240V AC), and DC Fast Chargers (DCFC). The levels of EV charging stations are defined as such:

Level 1 or *Alternating Current (AC) Level 1* equipment provides charging through a 120-volt AC plug.

Level 2 or *Alternating Current (AC) Level 2 equipment* provides charging through 240-volt (typical in residential applications) or 208-volt (typical in commercial applications) electrical service.

Level 3 or *Direct-current (DC) fast charging equipment* (typically a three-phase AC input) enables rapid charging at power outputs up to 500 kW.

Parking space means an area surfaced with concrete, asphalt, or similar all-weather material being not less than ten feet by 20 feet, enclosed or unenclosed, that is sufficient in size to store, at minimum, one motorized vehicle together with a driveway connecting the parking space with the street or alley and permitting ingress and egress. For all nonresidential parking spaces, the parking space size shall not be less than nine feet by 18 feet.

Use means the purpose or activity for which the land, or structures thereon is designed, arranged or intended, to be occupied or used, or for which it is occupied, maintained, rented or leased.

ARTICLE II. DISTRICTS

Sec. 36-39. Business and Office Districts.

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

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

a. *Parking.*

1. *Composition.* Off street parking facilities graded for drainage and surfaced of concrete, asphaltic concrete or asphalt shall be located on the lot on which the user is located.

2. *Ingress/egress and lane width.*

    (i) Ingress/egress shall be provided for each parking space. All circulation shall be internal with a minimum of 24-foot-wide lanes for maneuvering areas.

    (ii) Ratio to building area. Parking stalls shall be provided so as to maintain a ratio of at least one space (stall) per the number of square feet of gross building area specified in Table No. 6.

3. *Landscaping buffer.* A landscaped buffer shall be maintained in accordance with Table No. 6. In addition to any other landscape buffer requirement, a container grown tree having a trunk diameter of at least three inches and a minimum height of ten feet with 100 square feet of planting shall be present for each ten parking spaces. All such trees shall be within planting areas having a width of at least five feet.

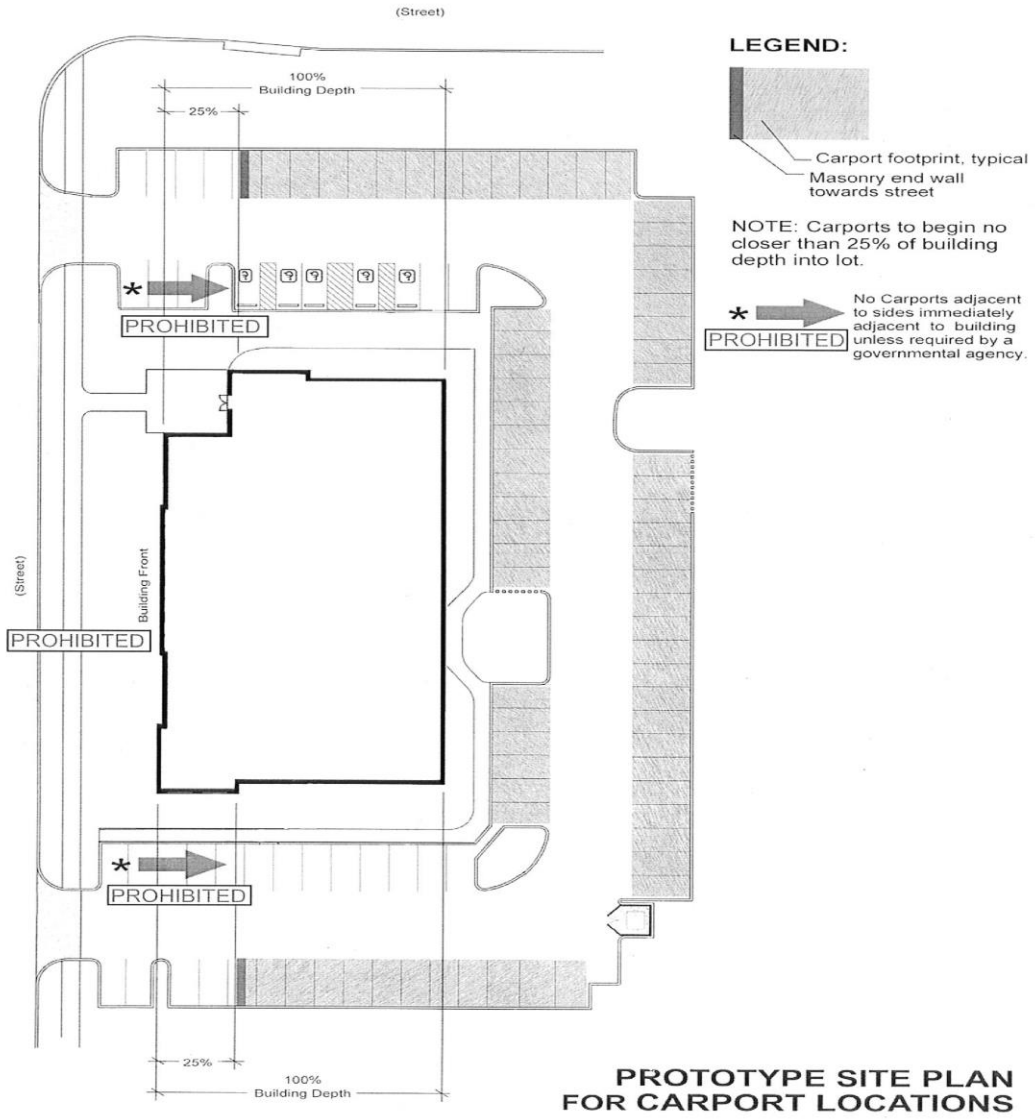
4. *Covered parking.* Covered parking shall only be permitted in a fully enclosed garage or in a carport meeting the criteria listed below. In no event shall this section be construed as to allow carports in single-family residential areas.

    (i) Carports shall be set back from the front building wall at a distance of not less than twenty-five (25) percent of the length of the side building wall. See illustration below.

    (ii) Carports visible from public right of ways shall have a solid masonry end wall on the portion of the carport facing the public right of way. The end wall shall be constructed with masonry that matches that of the primary structure.

    (iii) Carports shall have support columns constructed of steel and roofs constructed of standing seam metal rated at twenty (20) gauge or higher. Roofs shall be constructed at a minimum pitch ratio of three (3) to twelve (12).

    (iv) Carports shall only be permitted in the shaded areas on the illustration below.



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

(2) *Setbacks.*

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

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

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

(4) *Electric Vehicle (EV) Charging Stations*.

a. All permitted uses under B-1, B-2, O-1 business & office districts shall be allowed to install up to 2 EV Charging Stations of Level 2 or Level 3 capability as an accessory use of the parcel for use by its employees or the public. Level 1 charging stations are prohibited.

b. All EV Charging Stations require and must be installed meeting the requirements of the National Electric Code as adopted under Sec. 6-7 of the City of Shavano Park Code of Ordinances. All EV Charging Stations require an electric permit and a Fire Marshal fire safety plan review & inspection from the City.

c. Any business that installs more than 2 EV Charging Stations requires a Special Use Permit approved by the City Council. Businesses in the O-1 District are not eligible for an EV Charging Station Special Use Permit and shall not install more than 2 EV Charging Stations.

d. Businesses which add EV charging stations to an existing parking space, do not violate any restrictions on the number of mandatory parking spaces, if those EV charging stations are available for public use. Any EV charging stations added to existing parking spaces that restrict the usage (to employees or executives for example) are deducted from the required Parking Stall Ratio for the business under Chapter 36, Article VI, Table No. 6. Any EV Charging Station Permit which reduces the number of parking spaces below the minimum Parking Stall Ratio will not be approved since those lost parking spaces for the public will lower the number of overall available parking spaces.

e. City staff shall provide a monthly report to City Council on the number of EV charging stations permitted in that given month.

(5) *Other regulations.*

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

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

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

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

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

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

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

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

e. All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with the National Fire Protection Association (NFPA) 58, Liquefied Petroleum Gas Code, as detailed in the Tex. Administrative Code, title 16, rule 9.142. LPG tanks shall be installed as provided in this section:

1. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, the NFPA 58, Liquefied Petroleum Gas Code 6.4.1.1, and the International Fire Code, LPG tanks shall not be installed within ten feet of a property line.

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

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

(6) *O-1 Office District.*

a. *Use regulations.* This district is composed of land and structures occupied by or suitable for general office use only.

b. *Other regulations.*

1. See Table No. 6.

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

(7) *B-1 Business District.*

a. *Use regulations.*

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

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

b. *Other regulations.*

1. See Table No. 6.

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

(8) *B-2 Business District.*

a. *Use regulations.*

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

2. Except as otherwise allowed by this chapter, only the uses specified on Table No. 5 are permitted in the B-2 Business District.

b. *Other regulations.*

1. See Table No. 6.

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

ARTICLE IV. SPECIAL USE PERMITS

Sec. 36-101. Special use permits for certain uses in districts O-1, B-1, and B-2.

The City Council may, after public hearing and notice to all parties affected, and after recommendation of the Planning and Zoning Commission containing such requirements and safeguards as are necessary to protect adjoining property, authorize the development of the uses designated as "CC" uses for zoning districts O-1, B-1, and B-2.

(1) *Public hearing.* City Council and the Commission shall hold public hearings in compliance with Article III of this chapter. The purpose of such hearings shall be to determine that such use will not adversely affect the character of the area or the neighborhood in which it is proposed to locate; will not substantially depreciate the value of adjacent and nearby properties; will be in keeping with the spirit and intent of this chapter; will comply with applicable standards of the district in which located; and will not adversely affect traffic, public health, public utilities, public safety, and the general welfare.

(2) *Application.* All applications for CC uses shall be submitted to the Zoning Administrative Official with site plans drawn to scale and showing the general arrangement of the project, together with the essential requirements, such as off-street parking facilities, locations of buildings and uses to be permitted, means of ingress and egress to public streets, the type of visual screening such as walls,

planting and fences, the location and existing ownership of adjacent residences and buildings, and the location and area of coverage of all outside lighting, especially any which might shine into an adjacent residential area. The Zoning Administrative Official shall file the application and report same to the Planning and Zoning Commission.

(3) *Criteria.* In recommending a CC use under the conditions specified, the Planning and Zoning Commission shall determine that such uses are harmonious with and adaptable to buildings, structures, and uses of abutting property and other property in the vicinity of the premises under consideration, and shall make recommendations as to requirements for the paving of streets, alleys, and sidewalks, means of ingress and egress to public streets, provisions for drainage, adequate off-street parking and protective screening and open space, and other matters.

(4) *Conditions.* No CC use shall be permitted unless the applicant and owner of the property shall in writing accept and agree to be bound by and comply with the terms imposed for such CC use, in writing and in such form as may be approved by the City Council.

(5) *Board without jurisdiction.* The Board of Adjustment shall not have jurisdiction to hear, review, reverse, or modify any decision, determination, or ruling with respect to the granting, extension, revocation, modification, or any other action taken relating to CC uses.

(6) *Amendment.* Every CC use granted under the provisions of this section shall be considered as an amendment to the Zoning Ordinance as applicable to such property. In granting such CC use, the City Council may impose conditions which shall be complied with by the grantee for use of the buildings on such property.

(7) *Note on map.* Final action of the City Council shall be noted, as soon as practicable, on the official Zoning District Map and on any other administrative copies, as to the location of property and type of use permitted by each CC use approved as herein provided.

ARTICLE VI. TABLES

Table No. 3
Table of Permitted Uses
O-1 Zoning Category

Accounting

Architects

Attorneys

Banks, Credit Unions, and Savings and Loan Associations - drive through facilities allowed (CC)

Brokerage services, investment, real estate or insurance

Chiropractor

Clinic, dental, medical, includes optometry, orthopedics, physical therapist and psychiatry

Consultants

Day care/nursery school, supplemental - caring for not more than 12 persons

Developers

Engineers

General office uses

Insurance company and agents

Mortgage loan office

Office call center

Office data processing and management

Software sales and service

Tax preparation services

Telephone company office use only

Travel agency

Table No. 4
Table of Permitted Uses
B-1 Zoning Category

As required by section 36-39(6) a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), Electric Vehicle (EV) charging station and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in O-1 Zoning Category, See Table No. 3

Antique store

Apparel and accessory store

Art gallery and/or museum

Bakery, retail store

Bar/tavern

Barber/beauty salon

Bookstore

Business machine shop

Cafeteria

Camera/photographic store, including equipment and supplies

Candy/nut/confectionery store

Catering shop

Convenience store, (CC)

Cosmetics sales

Day care/nursery school

Day spa

Dairy products, retail store

Drug store/pharmacy

Dry goods, retail store

Electric scooters sales and service

Electric Vehicle (EV) Charging Stations (CC)

Fitness services 6,000 square feet or less

Floor covering (e.g., rug, carpet and tile), retail store

Florist, retail store

Fruit and produce store, retail store

Furniture sales, retail store

Gift shop

Gourmet shop, retail store

Grocery store

Hardware sales, retail store without outdoor display

Hobby supply store

Hotel/motel less than 45 feet in height

Hotel/motel over 45 feet in height (CC)

Interior decorating studio

Jewelry store

Laboratory, dental or medical

Laboratory, research and/or testing (CC)

Laundry/dry cleaning, pickup station only

Leather goods and luggage store sales and services

Liquor store

Locksmith

Milliner (custom)

Music store

Nursery (plant sales) - retail

Office equipment/supply store, retail store

Pet grooming, small animals only with no overnight boarding

Pet shop, no outdoor boarding

Picture framing

Postal center

Pottery studio

Religious, cultural and fraternal activity up to 5,000 square feet (includes Churches)

Restaurant

Schools up to 5,000 square feet

Second hand merchandise, retail store

Self defense instruction

Shoe repair

Shoe sales, retail store

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours (CC)

Skilled Nursing services/facility

Sporting goods, retail store

Stamp and coin sales, retail store

Stationery sales, retail store

Tailor shop

Tobacco store

Toy store

Trophy sales

Variety store, retail store

Watch repair

Weight loss/reducing salon

Table No. 5
Table of Permitted Uses
B-2 Zoning Category

As required by section 36-39(7)a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), Electric Vehicle (EV) charging station and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in B-1 Zoning Category, see Table No. 4

Air conditioner sales, retail store

Animal clinic, no outdoor boarding

Appliance repair

Appliance sales, retail store

Assisted Living Facility (CC)

Auto rental — pick up and drop off only (CC)

Bicycle repair and sales

Club — private (including meeting hall) (CC)

Copy and photostatting shop, dry copy processes only

Department store

Electronic equipment repair

Funeral home, (CC)

Fitness services greater than 6,000 square feet, (CC)

Hardware sales, retail store with outdoor display (screened from public view) (CC)

Miniature golf, indoor only (CC)

Office service facilities, rear-loading only, no outside storage

Paint and wallpaper store, retail store

Pawnshops that are licensed to transact business by the Consumer Credit Commissioner under the Texas Pawnshop Act (Chapter 371 of the Finance Code) - No Special permit is required for this use.

Personal storage facility - rock wall, full screened (CC)

Radio and/or television station - without transmission tower (CC)

Reception hall/meeting facility

Recreational facility, neighborhood only (CC)

Religious, cultural and fraternal activity over 5,000 square feet (includes Churches)

Schools over 5,000 square feet

Skating rink, (CC)

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours

Tennis, basketball, volleyball, racquetball or handball courts

Theater — no more than 12 screens or stages (CC)

Table No. 6
Other District Setbacks and Other Limitations

1. General O-1, B-1, and B-2 Zoning District Front Setback. For lots in zoning districts O-1, B-1 and B-2, an 80-foot front setback is required for a lot with a depth of 600 feet or more.
2. Optional Adjustment to O-1, B-1, and B-2 Zoning District Front Setback. For lots in zoning districts O-1, B-1 and B-2, the front setback line may be reduced by 25 percent if the front landscape buffer is increased to 100 percent of the front setback; provided, however, that in no event will the front setback be less than 25 feet, nor will the front landscape buffer be less than 25 feet.

3. Variable O-1, B-1, and B-2 Zoning District Front Setback. For lots in zoning districts O-1, B-1 and B-2 with less than 600 feet of depth, the front setback will be prorated on the basis of actual depth (e.g., a lot 300 feet deep (50 percent of 600 feet) will require a 40-foot setback (50 percent of 80 feet)), and the front setback may be further reduced by increasing the front landscape buffer as provided above (e.g., 40-foot front setback may be reduced 25 percent to 30 feet if the front landscape buffer is increased to 100 percent of the 30-foot setback).

4. Corner Lots. Corner lots shall maintain a front setback of 80 feet and a side/rear setback of 80 feet on the lot side abutting the side street, as if the lot had two frontages. The front and side/rear setbacks for corner lots shall be subject to adjustment as provided in Notes 2 and 3 above.

5. Variable B-1, and B-2 Zoning District Side Setback. For lots in zoning districts B-1 and B-2 that do not directly abut a residential use or residential zoning district, the above side setback requirement shall be reduced to 15 feet, which may be accomplished by shared setbacks or by placement of a setback on only one lot.

6. Variable Greenbelt O-1, B-1, and B-2 Zoning District Rear Setback. In zoning districts O-1, B-1, and B-2, the rear setback requirement shall be satisfied if the lot abuts a greenbelt of 100 feet or more. If a lot abuts a greenbelt of less than 100 feet, the actual width of the greenbelt shall be included in and correspondingly reduce the required 100-foot setback (e.g., if a lot abuts a 50-foot greenbelt, the rear setback requirement shall be reduced to 50 feet). No rear setback or rear landscape buffer shall be required for any lot that abuts a dedicated easement of 75 feet or more, on which permanent, habitable structures are not permitted:

7. Reduced O-1, B-1, and B-2 Zoning District Rear Setback. In zoning districts O-1, B-1, and B-2, the above provided rear setbacks and landscape buffers shall only apply to lots that abut or are separated by a street from a residential use, residential zoning district or greenbelt that abuts a residential use or residential zoning district. For lots that do not abut (including those separated by a street from such use or district) a residential use, residential zoning district or greenbelt that abuts a residential use or residential zoning district, the rear setback shall be reduced to not less than 15 feet, and for a lot in a B-1 and B-2 zoning district that does not face a street, the rear landscape buffer shall be eliminated.

8. Area Regulation. Except as permitted in CE District, the buildings on any one lot must not cover more than one-third of the entire area of the lot.

District	*Height Limitation (in feet)*	*Parking Stall Ratio (in feet)*	*Rear Setback (in feet)*	*Side Setback (in feet)*	Landscape Buffer	
					Front Yard (in feet)	*Rear Yard (in feet)*
"M-U"—Municipal/Utility	50'	l/200s.f.	50'	25'	40'	40'
"O-1"—Office District	45'	l/300 s.f.	100'	25'	40'	30'
"B-1"—Business District	45'	l/200 s.f.	100'	25'	40'	30'

"B-2"—Business District	45'	l/200 s.f.	100'	25'	40'	30'
"MXD"—Mixed-Used District	45'	Determined by Site Plan	Determined by Site Plan	Determined by Site Plan	Determined by Site Plan	Determined by Site Plan
9. Platted Building Setbacks for lots that exceed the requirement of this Chapter. Where building setback lines for lots have been established by plat through the City's zoning authority and exceed the requirements of this Chapter, the zoning building setbacks established by this Chapter shall take precedence and apply.						

APPENDIX A CITY OF SHAVANO PARK

FEE SCHEDULE

DEVELOPMENT SERVICES FEES	**AMOUNT**
PLAN REVIEW FEES:	
Commercial plan review	40% of the permit cost
Residential New Build plan review	15% of the permit cost
Residential plan review (all other residential permits)	$150.00

COMMERCIAL BUILDING PERMIT FEES	
Total Valuation	*Fee is for each individual building, electrical, HVAC, and plumbing permit*
Less than $2,000.00	Flat fee of $50.00
$2,001.00—$5,000.00	Flat fee of $100.00
$5,001.00—$8,000.00	Flat fee of $200.00
$8,001.00—$12,000.00	Flat fee of $300.00
$12,001.00—$18,000.00	Flat fee of $400.00
$18,001.00—$25,000.00	Flat fee of $500.00
$25,001.00—$50,000.00	Flat fee of $750.00
$50,001.00—$100,000.00	Flat fee of $1,000.00
$100,001.00—$500,000.00	$1,000.00 for the first $100,000.00 plus $5.60 for each additional $1,000.00 or fraction thereof to and including $500,000.00
$500,001.00—$1,000,000.00	$3,250.00 for the first $500,000.00 plus $4.75 for each additional $1,000.00 or fraction thereof to and including $1,000,000.00
$1,000,001.00—$2,000,000.00	$5,610.00 for the first $1,000,000.00 plus $3.65 for each additional $1,000.00 or fraction thereof to and including $2,000,000.00
$2,000,001.00 and up	$9,260.00 for the first $2,000,000.00 plus $3.65 for each additional $1,000.00 or fraction thereof

Electric Vehicle Car Charging Stations (commercial)	
Up to 2 Stations	$400 + Commercial Plan Review Fee
More than 2 Stations	See commercial building permit valuation table

ORDINANCE NO. O-2025-006

AN ORDINANCE AMENDING CHAPTER 36 - ZONING OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES TO DEFINE AND ALLOW LIMITED ELECTRIC VEHICLE CHARGING STATIONS IN BUSINESS AND OFFICE DISTRICTS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Sec. 211.003(a) of the Local Government Code grants the governing body of a municipality zoning authority to regulate the location and use of buildings, other structures and land for business, industrial, residential or other purposes; and

WHEREAS, the City Council of the City of Shavano Park desires to amend the City's Zoning Ordinance to define and allow limited electric vehicle charging stations in business and office districts; and

WHEREAS, the City Council of the City of Shavano Park desires allow up to two electric vehicle charging stations per business lot without the need of a zoning special use permit while still requiring electrical and fire safety inspections; and

WHEREAS, the City Council of the City of Shavano Park desires to prohibit Level 1 electric vehicle chargers due to the increased vandalism and crime resulting from cars left in the public for long periods unattended while charging; and

WHEREAS, the Planning & Zoning Commission, after a public hearing, on May 7, 2025 recommended approval of the amendments incorporated within this Ordinance; and

WHEREAS, the City Council of the City of Shavano Park has determined that this ordinance is the best interest of the general welfare of the City of Shavano Park.

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

I
CODE AMENDMENT

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

Electric Vehicle (EV) Charging Station means a power supply device (includes alternating current (AC), direct current (DC) and wireless charging devices) that supplies electrical power for recharging electric vehicles in a parking space. A single EV Charging Station may serve two parking spaces. See *Levels of EV Chargers* definition for the types of EV Charging Stations.

Levels of Electric Vehicle (EV) Chargers – The Department of Energy recognizes three main levels of EV chargers: Level 1 (120V AC), Level 2 (240V AC), and DC Fast Chargers (DCFC). The levels of EV charging stations are defined as such:

Level 1 or *Alternating Current (AC) Level 1* equipment provides charging through a 120-volt AC plug.

Level 2 or *Alternating Current (AC) Level 2 equipment* provides charging through 240-volt (typical in residential applications) or 208-volt (typical in commercial applications) electrical service.

Level 3 or *Direct-current (DC) fast charging equipment* (typically a three-phase AC input) enables rapid charging at power outputs up to 500 kW.

II
CODE AMENDMENT

Chapter 36, Article I., Sec. 36-39 of the City of Shavano Park Code of Ordinances is hereby amended add a new subsection (4) and renumber subsections (4) – (7) as follows:

Sec. 36-39. Business and Office Districts.

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

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

a. *Parking.*

1. *Composition.* Off street parking facilities graded for drainage and surfaced of concrete, asphaltic concrete or asphalt shall be located on the lot on which the user is located.

2. *Ingress/egress and lane width.*

(i) Ingress/egress shall be provided for each parking space. All circulation shall be internal with a minimum of 24-foot-wide lanes for maneuvering areas.

(ii) Ratio to building area. Parking stalls shall be provided so as to maintain a ratio of at least one space (stall) per the number of square feet of gross building area specified in Table No. 6.

3. *Landscaping buffer.* A landscaped buffer shall be maintained in accordance with Table No. 6. In addition to any other landscape buffer requirement, a container grown tree having a trunk diameter of at least three inches and a minimum height of ten feet with 100 square feet of planting shall be present for each ten parking spaces.

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

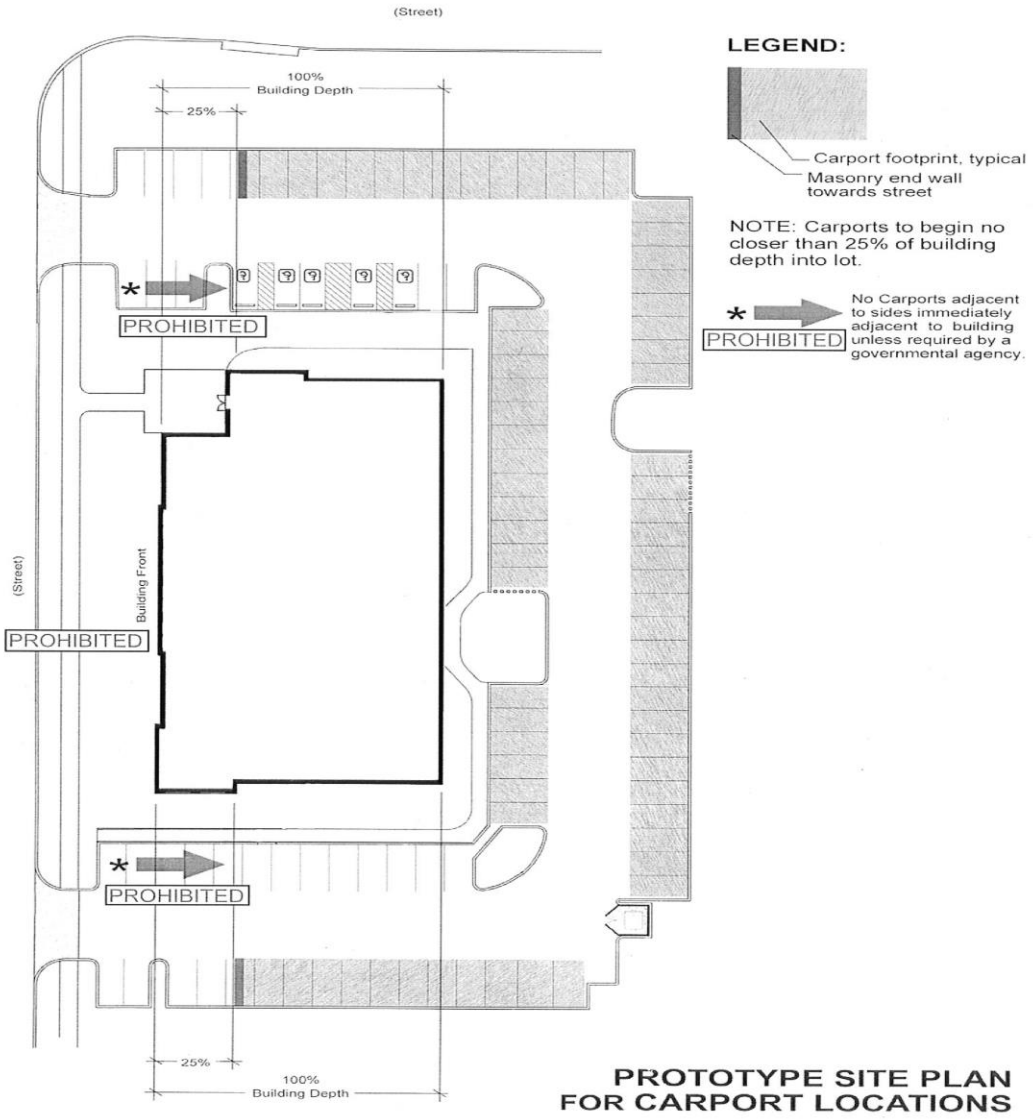
4. *Covered parking.* Covered parking shall only be permitted in a fully enclosed garage or in a carport meeting the criteria listed below. In no event shall this section be construed as to allow carports in single-family residential areas.

    (i) Carports shall be set back from the front building wall at a distance of not less than twenty-five (25) percent of the length of the side building wall. See illustration below.

    (ii) Carports visible from public right of ways shall have a solid masonry end wall on the portion of the carport facing the public right of way. The end wall shall be constructed with masonry that matches that of the primary structure.

    (iii) Carports shall have support columns constructed of steel and roofs constructed of standing seam metal rated at twenty (20) gauge or higher. Roofs shall be constructed at a minimum pitch ratio of three (3) to twelve (12).

    (iv) Carports shall only be permitted in the shaded areas on the illustration below.



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

(2) *Setbacks.*

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

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

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

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

(4) *Electric Vehicle (EV) Charging Stations*.

a. All permitted uses under B-1, B-2, O-1 business & office districts shall be allowed to install up to 2 EV Charging Stations of Level 2 or Level 3 capability as an accessory use of the parcel for use by its employees or the public. Level 1 charging stations are prohibited.

b. All EV Charging Stations require and must be installed meeting the requirements of the National Electric Code as adopted under Sec. 6-7 of the City of Shavano Park Code of Ordinances. All EV Charging Stations require an electric permit and a Fire Marshal fire safety plan review & inspection from the City.

c. Any business that installs more than 2 EV Charging Stations requires a Special Use Permit approved by the City Council. Businesses in the O-1 District are not eligible for an EV Charging Station Special Use Permit and shall not install more than 2 EV Charging Stations.

d. Businesses which add EV charging stations to an existing parking space, do not violate any restrictions on the number of mandatory parking spaces, if those EV charging stations are available for public use. Any EV charging stations added to existing parking spaces that restrict the usage (to employees or executives for example) are deducted from the required Parking Stall Ratio for the business under Chapter 36, Article VI, Table No. 6. Any EV Charging Station Permit which reduces the number of parking spaces below the minimum Parking Stall Ratio will not be approved since those lost parking spaces for the public will lower the number of overall available parking spaces.

e. City staff shall provide a monthly report to City Council on the number of EV charging stations permitted in that given month.

(5) *Other regulations.*

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

b. *Edwards recharge zone.* All land use or development occurring in the Edwards Aquifer recharge zone, or watersheds draining into the recharge zone, must comply with applicable requirements prescribed by the Texas Natural Resources Conservation Commission ("TNRCC") regarding the

production of products or waste which could adversely affect the water supply if introduced into the aquifer through the recharge zone.

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

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

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

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

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

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

e. All liquefied petroleum gas (LPG) tanks sized greater than 100 pounds shall be installed in accordance with the National Fire Protection Association (NFPA) 58, Liquefied Petroleum Gas Code, as detailed in the Tex. Administrative Code, title 16, rule 9.142. LPG tanks shall be installed as provided in this section:

    1. To avoid possible conflicts with the State's adopted national codes under Tex. Nat. Res. Code § 113.052, the NFPA 58, Liquefied Petroleum Gas Code 6.4.1.1, and the International Fire Code, LPG tanks shall not be installed within ten feet of a property line.

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

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

(6) *O-1 Office District.*

a. *Use regulations.* This district is composed of land and structures occupied by or suitable for general office use only.

b. *Other regulations.*

1. See Table No. 6.

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

(7) *B-1 Business District.*

a. *Use regulations.*

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

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

b. *Other regulations.*

1. See Table No. 6.

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

(8) *B-2 Business District.*

a. *Use regulations.*

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

b. *Other regulations.*

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

III
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.

IV
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.

V
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.

VI
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 19th day of May, 2025.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the _____ day of _____, 2025.

_____
ROBERT WERNER, MAYOR

Attest:

_____
KRISTEN M. HETZEL, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 15, 2025 Agenda item: 8.5

Prepared by: Curtis Leeth Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action – Special Warranty Deeds to transfer to City ownership a greenbelt in Rogers Shavano Park Unit 17 and two greenbelts in Rogers Shavano Park Unit 18/19 in vicinity of Willow Wood and Bentley Manor subdivisions

[X] **Attachments for Reference**:

1) 8.5a Map of Drainage Easements
2) 8.5b Special Warranty Deed – Unit 17
3) 8.5c Special Warranty Deed – Unit 18/19
4) 8.5d Quitclaim Deed – Unit 16
5) 8.5e City Policy #22 – Greenbelt Maintenance

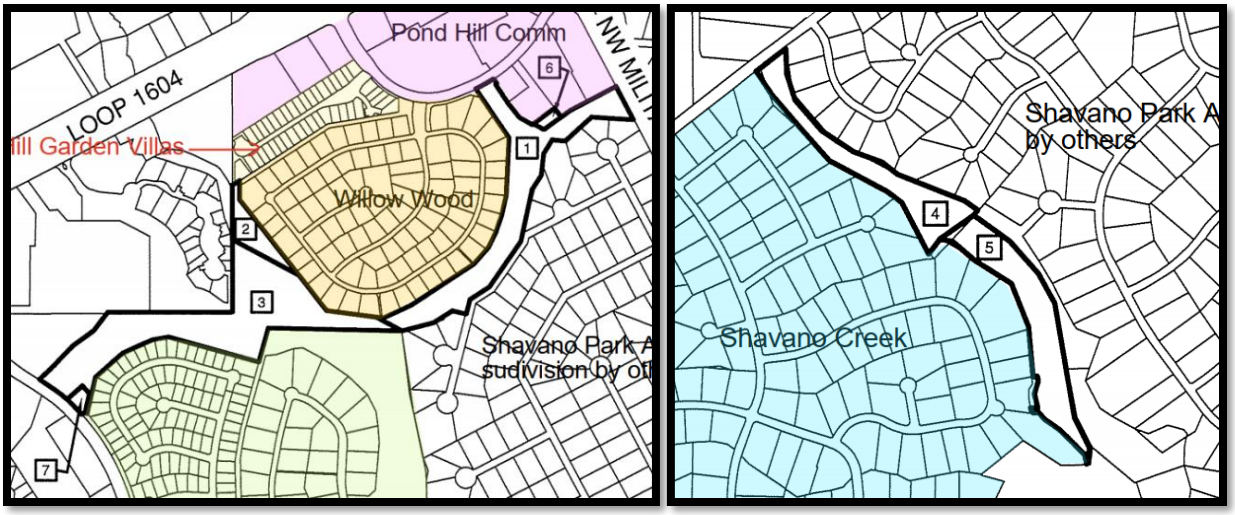
BACKGROUND / HISTORY: At the July 26, 2021 City Council Meeting City staff brought the proposed transference of Rogers Ranch / Bitterblue owned greenbelts to City control before Council for guidance. City Council made the following motion:

A motion was approved to negotiate a transfer of the property with Bitterblue, subject to coming back to City Council, and Council will authorize the ending contract, and authorize the City Manager to pursue negotiations.

Subsequently at the November 22, 2021 City Council Meeting the City Council approved City Policy #22 – Greenbelt Maintenance (see attachment 8.5e) to provide guidelines for the maintenance of greenbelts owned by the City.

DISCUSSION: On May 5, 2025 Bitterblue delivered the first of the Special Warranty Deeds for transference of three greenbelts marked 1, 2 and 3 on this map in the vicinity of Willow Wood and Bentley Manor subdivision and a Quitclaim for two greenbelts marked 4 and 5 near Shavano Creek.

The existing drainage basins near Pond Hill and Bentley Manor (labeled 6 and 7 on the map) are outside the greenbelts and will remain under Bitterblue ownership.



The City's hike & bike path from Lockill-Selma to Pond Hill crosses greenbelts 2 and 3. On greenbelt 3 there is a drainage berm constructed by Pape-Dawson in 2019 to protect the homes on Talmage Lane in Bentley Manor from stormwater drainage coming from Lockhill-Selma and the north-west. In 2025 the City built a small cinder block wall integrated into the berm to reinforce a weak point in the berm caused by a SAWS sewer manhole.

There is no existing City infrastructure on greenbelts 4 and 5 near Shavano Creek.

COURSES OF ACTION: Approve acceptance of Special Warranty Deeds for Unit 17, 18 and 19 greenbelts and authorize Mayor signature; or decline and provide guidance to City staff.

FINANCIAL IMPACT: N/A; minimal future maintenance requirements

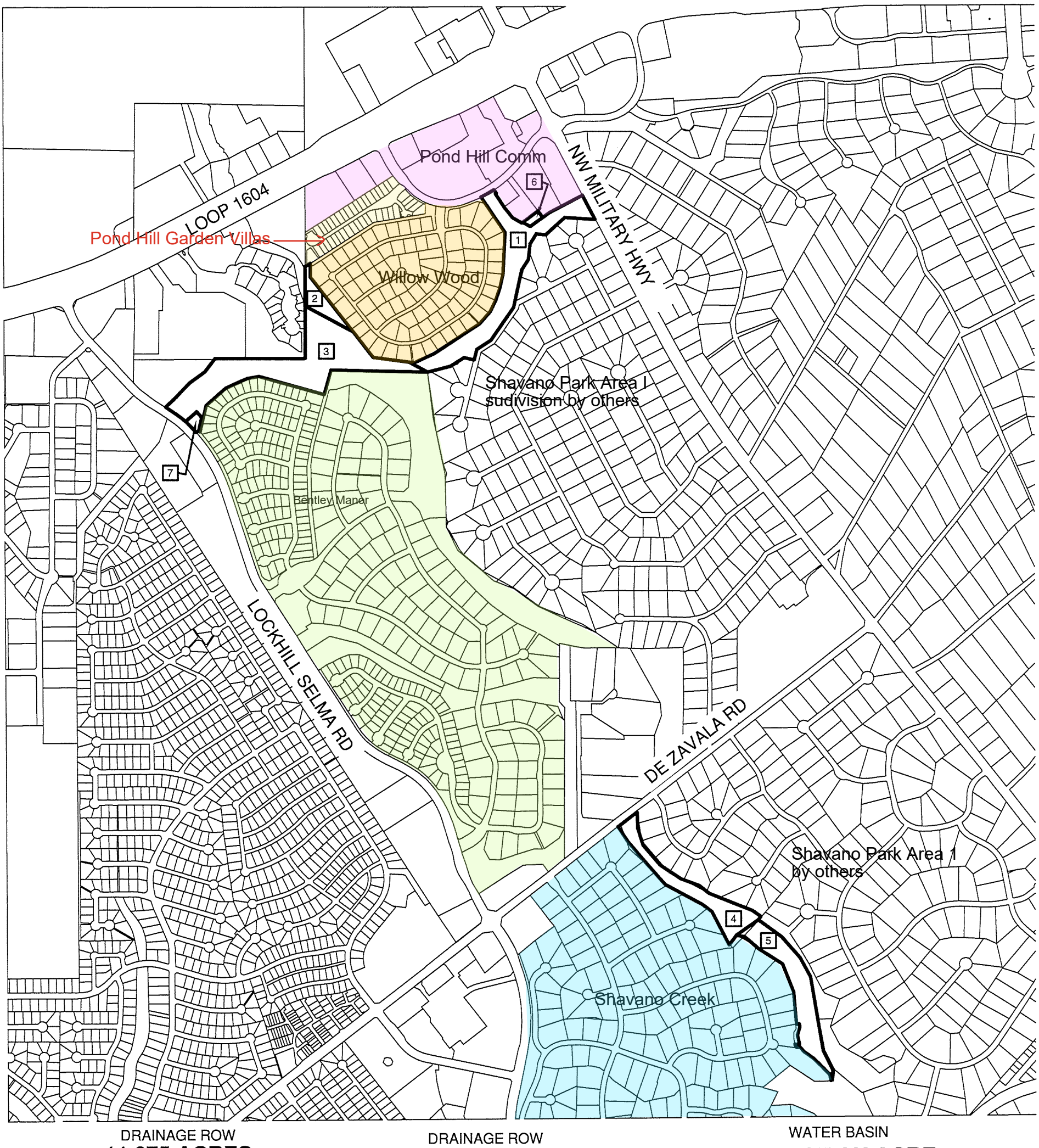
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MOTION REQUESTED: Motion to approve acceptance of Special Warranty Deeds for transference of three greenbelts to City ownership in Unit 17, 18 and 19 and authorize Mayor signature.

Date: Jul 31, 2023, 3:28pm User ID: mholmes
File: \\PAPE-DAWSON.COM\Shares\Users\MHolmes\Computer\Documents\Drawing1.dwg

SCALE: 1"= 1,000'

1,000' 0' 500' 1,000'



1	DRAINAGE ROW **11.075 ACRES** (482,406 SQ. FT. MORE OR LESS)	4	DRAINAGE ROW **5.706 ACRES** (248,570 SQ. FT. MORE OR LESS)	6	WATER BASIN **0.282 OF AN ACRE** (12,294 SQUARE FEET MORE OR LESS)
2	DRAINAGE ROW **1.843 ACRES** (80,298 SQ. FT. MORE OR LESS)	5	DRAINAGE ROW **6.989 ACRES** (304,439 SQ. FT. MORE OR LESS)	7	WATER BASIN **0.366 OF AN ACRE** (15,939 SQUARE FEET MORE OR LESS)
3	DRAINAGE ROW **15.878 ACRES** (691,635 SQ. FT. MORE OR LESS)				

JOB NO. 9105-23
DATE JULY 2023
DRAWN ---
CHECKED ---
SHEET 1 OF 1

DRAINAGE TRACT EXHIBIT

CITY OF SHAVANO PARK

PAPE-DAWSON ENGINEERS
2000 NW LOOP 410 I SAN ANTONIO, TX 78213 I 210.375.9000
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

REFERENCE:

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

EFFECTIVE DATE: _____, 2025

GRANTOR: Rogers Shavano Park Unit 17, Ltd., a Texas limited partnership

GRANTOR'S MAILING ADDRESS: 11 Lynn Batts Lane, Suite 100, San Antonio, Texas 78218

GRANTEE: The City of Shavano Park, Texas, a Texas municipal corporation

GRANTEE'S MAILING ADDRESS: 900 Saddletree Court, Shavano Park, Texas 78231

CONSIDERATION: Ten and No/100 Dollars ($10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

PROPERTY: The tract of land containing 15.878 acres, more or less, located in Bexar County, Texas, as more particularly described in **Exhibit A** attached hereto and incorporated herein.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Standby fees, taxes and assessments by any taxing authority for the current year and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, or both, the payment of which Grantee assumes.

2. The matters set forth in **Exhibit B** attached hereto and incorporated herein to the extent same currently exist and affect the Property or any portion thereof.

3. WITHOUT LIMITING THE SPECIAL WARRANTY OF TITLE HEREIN CONTAINED, GRANTOR AND GRANTEE AGREE THAT BY THE CONVEYANCE OF THE PROPERTY, GRANTOR MAKES NO WARRANTIES OR REPRESENTATIONS, ORAL OR WRITTEN, EXPRESS OR IMPLIED, CONCERNING THE CONDITION OR VALUE OF THE PROPERTY OR ANY IMPROVEMENTS RELATED THERETO, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF SAFETY, HABITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PURPOSE. GRANTEE HAS BEEN AFFORDED A REASONABLE OPPORTUNITY TO AND HAS CAREFULLY INSPECTED THE PROPERTY, AND ACCEPTS THE PROPERTY "AS IS" AND "WHERE IS", WITH ALL FAULTS AND IN ITS PRESENT CONDITION, INCLUDING, BUT NOT LIMITED TO, ANY LATENT FAULTS OR DEFECTS, WHETHER ABOVE, ON, OR BELOW GROUND, AND ALL ENVIRONMENTAL CONDITIONS WHATSOEVER. IN NO EVENT SHALL GRANTOR BE LIABLE TO GRANTEE, ITS SUCCESSORS OR ASSIGNS IN TITLE, FOR ANY DAMAGES TO PROPERTY OR PERSONS, WHETHER DIRECT, INDIRECT OR CONSEQUENTIAL, OR ANY LOSS OF VALUE OR ECONOMIC BENEFIT WHATSOEVER, RELATED TO ANY PRESENT OR FUTURE CONDITION OF OR AFFECTING THE PROPERTY OR IMPROVEMENTS, EXCEPT SOLELY TO THOSE MATTERS RELATING TO GRANTOR'S SPECIAL WARRANTY OF TITLE SET FORTH HEREIN.

4. Grantor and Grantor's heirs, successors and assigns, for their benefit and the benefit of the real property located in Bexar County, Texas, identified as the Pond Hill Commercial, Pond Hill Garden Villas, Willow Wood, and Bentley Manor subdivisions on **Exhibit C**, reserves a perpetual, nonexclusive drainage and inundation easement over, on, under and across the Property. Grantor reserves the right without the joinder or consent of any owner of any portion of the benefited property or any other party to amend, terminate or otherwise modify the terms and provisions of the foregoing easement by any instrument in writing signed and acknowledged by Grantor and filed for record on the Real Property Records of Bexar County, Texas.

Grantor and the owners of the benefited properties shall have no obligation to repair or maintain the easement area.

Grantor, for the Consideration and subject to the Reservations From and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, and Grantee's successors and assigns forever. Grantor hereby binds Grantor and Grantor's successors to warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through or under Grantor, but not otherwise, except as to the Reservations From and Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

EXHIBITS:
Exhibit A – Property Description
EXHIBIT B – Certain Reservations From and Exceptions To Conveyance and Warranty
EXHIBIT C – Benefited Property

[COUNTERPART SIGNATURE PAGES FOLLOW]

COUNTERPART SIGNATURE PAGE TO
SPECIAL WARRANTY DEED

IN WITNESS WHEREOF, the undersigned have executed and delivered this Special Warranty Deed on the date(s) set forth in the acknowledgement certificates below, to be effective as of the date first set forth above.

GRANTOR:

ROGERS SHAVANO PARK UNIT 17, LTD.

By: Bitterblue, Inc., a Texas corporation, its General Partner

By: _____
Name: Lloyd Denton, Jr.
Title: CEO

STATE OF TEXAS §
§
COUNTY OF BEXAR §

Before me, the undersigned Notary Public of the State of Texas, on this day personally appeared Lloyd Denton, Jr., CEO of Bitterblue, Inc., a Texas corporation and the General Partner of Rogers Shavano Park Unit 17, Ltd., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity stated, as the act of such entities, for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of office this _____ day of _____, A.D., 2025.

_____
Notary Public, State of Texas

GRANTEE:

CITY OF SHAVANO PARK, TEXAS

By: _____
Name:
Title:

STATE OF TEXAS **§**
§
COUNTY OF BEXAR **§**

Before me, the undersigned Notary Public of the State of Texas, on this day personally appeared _____, _____ of the City of Shavano Park, Texas, a Texas municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity stated, as the act of municipal corporation, for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of office this _____ day of _____, A.D., 2025.

_____
Notary Public, State of Texas

EXHIBIT A
Property Description

See attached.

EXHIBIT B

Reservations From and Exceptions To Conveyance and Warranty

All validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, leases, grants, exceptions, reservations or severances of water, coal, lignite, oil and gas and other minerals, or other interests therein outstanding in persons other than Grantor, together with all rights, privileges, and immunities relating thereto appearing in the public records; other instruments that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts or shortages in area or boundary lines, and any encroachments or overlapping of improvements.

EXHIBIT C
Benefited Property

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

EFFECTIVE DATE: _____, 2025

GRANTOR: Rogers Shavano Park Unit 18/19, Ltd., a Texas limited partnership

GRANTOR'S MAILING ADDRESS: 11 Lynn Batts Lane, Suite 100, San Antonio, Texas 78218

GRANTEE: The City of Shavano Park, Texas, a Texas municipal corporation

GRANTEE'S MAILING ADDRESS: 900 Saddletree Court, Shavano Park, Texas 78231

CONSIDERATION: Ten and No/100 Dollars ($10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

PROPERTY: The tracts of land containing 11.075 acres, more or less, and 1.843 acres, more or less, located in Bexar County, Texas, as more particularly described in **Exhibit A** attached hereto and incorporated herein.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Standby fees, taxes and assessments by any taxing authority for the current year and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, or both, the payment of which Grantee assumes.

2. The matters set forth in **Exhibit B** attached hereto and incorporated herein to the extent same currently exist and affect the Property or any portion thereof.

3. WITHOUT LIMITING THE SPECIAL WARRANTY OF TITLE HEREIN CONTAINED, GRANTOR AND GRANTEE AGREE THAT BY THE CONVEYANCE OF THE PROPERTY, GRANTOR MAKES NO WARRANTIES OR REPRESENTATIONS, ORAL OR WRITTEN, EXPRESS OR IMPLIED, CONCERNING THE CONDITION OR VALUE OF THE PROPERTY OR ANY IMPROVEMENTS RELATED THERETO, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF SAFETY, HABITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PURPOSE. GRANTEE HAS BEEN AFFORDED A REASONABLE OPPORTUNITY TO AND HAS CAREFULLY INSPECTED THE PROPERTY, AND ACCEPTS THE PROPERTY "AS IS" AND "WHERE IS", WITH ALL FAULTS AND IN ITS PRESENT CONDITION, INCLUDING, BUT NOT LIMITED TO, ANY LATENT FAULTS OR DEFECTS, WHETHER ABOVE, ON, OR BELOW GROUND, AND ALL ENVIRONMENTAL CONDITIONS WHATSOEVER. IN NO EVENT SHALL GRANTOR BE LIABLE TO GRANTEE, ITS SUCCESSORS OR ASSIGNS IN TITLE, FOR ANY DAMAGES TO PROPERTY OR PERSONS, WHETHER DIRECT, INDIRECT OR CONSEQUENTIAL, OR ANY LOSS OF VALUE OR ECONOMIC BENEFIT WHATSOEVER, RELATED TO ANY PRESENT OR FUTURE CONDITION OF OR AFFECTING THE PROPERTY OR IMPROVEMENTS, EXCEPT SOLELY TO THOSE MATTERS RELATING TO GRANTOR'S SPECIAL WARRANTY OF TITLE SET FORTH HEREIN.

4. Grantor and Grantor's heirs, successors and assigns, for their benefit and the benefit of the real property located in Bexar County, Texas, identified as the Pond Hill Commercial, Pond Hill Garden Villas, Willow Wood, and Bentley Manor subdivisions on Exhibit C, reserves a perpetual, nonexclusive drainage and inundation easement over, on, under and across the Property. Grantor reserves the right without the joinder or consent of any owner of any portion of the benefited property or any other party to amend, terminate or otherwise modify the terms and provisions of the foregoing easement by any instrument in writing signed and

acknowledged by Grantor and filed for record on the Real Property Records of Bexar County, Texas. Grantor and the owners of the benefited properties shall have no obligation to repair or maintain the easement area.

Grantor, for the Consideration and subject to the Reservations From and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, and Grantee's successors and assigns forever. Grantor hereby binds Grantor and Grantor's successors to warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through or under Grantor, but not otherwise, except as to the Reservations From and Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

EXHIBITS:
Exhibit A – Property Description
EXHIBIT B – Certain Reservations From and Exceptions To Conveyance and Warranty
EXHIBIT C – Benefited Property

[COUNTERPART SIGNATURE PAGES FOLLOW]

COUNTERPART SIGNATURE PAGE TO
SPECIAL WARRANTY DEED

IN WITNESS WHEREOF, the undersigned have executed and delivered this Special Warranty Deed on the date(s) set forth in the acknowledgement certificates below, to be effective as of the date first set forth above.

GRANTOR:

ROGERS SHAVANO PARK UNIT 18/19, LTD.

By: Bitterblue, Inc., a Texas corporation, its General Partner

By: _____
Name: Lloyd Denton, Jr.
Title: CEO

STATE OF TEXAS §
§
COUNTY OF BEXAR §

Before me, the undersigned Notary Public of the State of Texas, on this day personally appeared Lloyd Denton, Jr., CEO of Bitterblue, Inc., a Texas corporation and the General Partner of Rogers Shavano Park Unit 18/19, Ltd., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity stated, as the act of such entities, for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of office this _____ day of _____, A.D., 2025.

_____
Notary Public, State of Texas

GRANTEE:

CITY OF SHAVANO PARK, TEXAS

By: _____
Name:
Title:

STATE OF TEXAS **§**
§
COUNTY OF BEXAR **§**

Before me, the undersigned Notary Public of the State of Texas, on this day personally appeared _____, _____ of the City of Shavano Park, Texas, a Texas municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity stated, as the act of municipal corporation, for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of office this _____ day of _____, A.D., 2025.

_____
Notary Public, State of Texas

EXHIBIT A
Property Description

See attached.

EXHIBIT B

Reservations From and Exceptions To Conveyance and Warranty

All validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, leases, grants, exceptions, reservations or severances of water, coal, lignite, oil and gas and other minerals, or other interests therein outstanding in persons other than Grantor, together with all rights, privileges, and immunities relating thereto appearing in the public records; other instruments that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts or shortages in area or boundary lines, and any encroachments or overlapping of improvements.

EXHIBIT C
Benefited Property

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

QUITCLAIM

EFFECTIVE DATE: _____, 2025

GRANTOR: Bitterblue, Inc., a Texas corporation, as General Partner of Shavano Unit 16 Property Holding Partnership, Ltd., and Shavano Creek Unit 16D, Ltd., each a now-terminated Texas limited partnership

GRANTOR'S MAILING ADDRESS: 11 Lynn Batts Lane, Suite 100, San Antonio, Texas 78218

GRANTEE: The City of Shavano Park, Texas, a Texas municipal corporation

GRANTEE'S MAILING ADDRESS: 900 Saddletree Court, Shavano Park, Texas 78231

CONSIDERATION: Ten and No/100 Dollars ($10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

PROPERTY: The tracts of land containing 5.706 acres, more or less, and 6.989 acres, more or less, located in Bexar County, Texas, as more particularly described in **Exhibit A** attached hereto and incorporated herein.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Standby fees, taxes and assessments by any taxing authority for the current year and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, or both, the payment of which Grantee assumes.

2. The matters set forth in **Exhibit B** attached hereto and incorporated herein to the extent same currently exist and affect the Property or any portion thereof.

3. WITHOUT LIMITING THE SPECIAL WARRANTY OF TITLE HEREIN CONTAINED, GRANTOR AND GRANTEE AGREE THAT BY THE CONVEYANCE OF THE PROPERTY, GRANTOR MAKES NO WARRANTIES OR REPRESENTATIONS, ORAL OR WRITTEN, EXPRESS OR IMPLIED, CONCERNING THE CONDITION OR VALUE OF THE PROPERTY OR ANY IMPROVEMENTS RELATED THERETO, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF SAFETY, HABITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PURPOSE. GRANTEE HAS BEEN AFFORDED A REASONABLE OPPORTUNITY TO AND HAS CAREFULLY INSPECTED THE PROPERTY, AND ACCEPTS THE PROPERTY "AS IS" AND "WHERE IS", WITH ALL FAULTS AND IN ITS PRESENT CONDITION, INCLUDING, BUT NOT LIMITED TO, ANY LATENT FAULTS OR DEFECTS, WHETHER ABOVE, ON, OR BELOW GROUND, AND ALL ENVIRONMENTAL CONDITIONS WHATSOEVER. IN NO EVENT SHALL GRANTOR BE LIABLE TO GRANTEE, ITS SUCCESSORS OR ASSIGNS IN TITLE, FOR ANY DAMAGES TO PROPERTY OR PERSONS, WHETHER DIRECT, INDIRECT OR CONSEQUENTIAL, OR ANY LOSS OF VALUE OR ECONOMIC BENEFIT WHATSOEVER, RELATED TO ANY PRESENT OR FUTURE CONDITION OF OR AFFECTING THE PROPERTY OR IMPROVEMENTS, EXCEPT SOLELY TO THOSE MATTERS RELATING TO GRANTOR'S SPECIAL WARRANTY OF TITLE SET FORTH HEREIN.

4. Grantor and Grantor's heirs, successors and assigns, for their benefit and the benefit of the real property located in Bexar County, Texas, identified as the Pond Hill Commercial, Pond Hill Garden Villas, Willow Wood, Bentley Manor, and Shavano Creek subdivisions on **Exhibit C**, reserves a perpetual, nonexclusive drainage and inundation easement over, on, under and across the Property. Grantor reserves the right without the joinder or consent of any owner of any portion of the benefited property or any other party

to amend, terminate or otherwise modify the terms and provisions of the foregoing easement by any instrument in writing signed and acknowledged by Grantor and filed for record on the Real Property Records of Bexar County, Texas. Grantor and the owners of the benefited properties shall have no obligation to repair or maintain the easement area.

Grantor, for the Consideration and subject to the Reservations From and Exceptions to Conveyance and Warranty, quitclaims to Grantee all of Grantor's right, title, and interest in and to the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, and Grantee's successors and assigns forever.

When the context requires, singular nouns and pronouns include the plural.

EXHIBITS:
Exhibit A – Property Description
EXHIBIT B – Certain Reservations From and Exceptions To Conveyance and Warranty
EXHIBIT C – Benefited Property

[COUNTERPART SIGNATURE PAGES FOLLOW]

COUNTERPART SIGNATURE PAGE TO
QUITCLAIM

IN WITNESS WHEREOF, the undersigned have executed and delivered this Quitclaim on the date(s) set forth in the acknowledgement certificates below, to be effective as of the date first set forth above.

GRANTOR:

Bitterblue, Inc., a Texas corporation, as General Partner of Shavano Unit 16 Property Holding Partnership, Ltd., and Shavano Creek Unit 16D, Ltd., each a now-terminated Texas limited partnership

By: _____
Name: Lloyd Denton, Jr.
Title: CEO

STATE OF TEXAS §
§
COUNTY OF BEXAR §

Before me, the undersigned Notary Public of the State of Texas, on this day personally appeared Lloyd Denton, Jr., CEO of Bitterblue, Inc., a Texas corporation as General Partner of Shavano Unit 16 Property Holding Partnership, Ltd., and Shavano Creek Unit 16D, Ltd., each a now-terminated Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity stated, as the act of such entities, for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of office this _____ day of _____, A.D., 2025.

_____
Notary Public, State of Texas

GRANTEE:

CITY OF SHAVANO PARK, TEXAS

By: _____
Name:
Title:

STATE OF TEXAS §
§
COUNTY OF BEXAR §

Before me, the undersigned Notary Public of the State of Texas, on this day personally appeared _____, _____ of the City of Shavano Park, Texas, a Texas municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity stated, as the act of municipal corporation, for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of office this _____ day of _____, A.D., 2025.

_____
Notary Public, State of Texas

EXHIBIT A
Property Description

See attached.

EXHIBIT B

Reservations From and Exceptions To Conveyance and Warranty

All validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, leases, grants, exceptions, reservations or severances of water, coal, lignite, oil and gas and other minerals, or other interests therein outstanding in persons other than Grantor, together with all rights, privileges, and immunities relating thereto appearing in the public records; other instruments that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts or shortages in area or boundary lines, and any encroachments or overlapping of improvements.

EXHIBIT C
Benefited Property

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

CITY POLICY 22

22 November 2021

SUBJECT: City Owned Greenbelt Landscape Management and Maintenance

1. **References.**
   a) Texas Local Government Code, Sec. 282.002
   b) Sec. 6-124 of the City of Shavano Park Code of Ordinances
   c) Sec. 36-38 of the City of Shavano Park Code of Ordinances
   d) Chapter 14., Article V. – Citizens Tree Committee and Public Tree Care of the City of Shavano Park Code of Ordinances
   e) City Policy #11 – Signs on Public Property

2. **Purpose.** The purpose of this policy is to provide guidelines for the maintenance of greenbelts owned by the City of Shavano Park.

3. **Staff Point-of-Contact.** The staff point of contact for this policy is the City Manager at 210.493.3478 or at citymanager@shavanopark.org.

4. **Background.** The City owns a number of properties between subdivisions that are considered greenbelts. These greenbelts are not developable and are generally located in natural storm water runoff channels and floodplains. The City establishes the following guidelines in order to manage expectations concerning the City's responsibility to maintain the properties.

5. **Definitions.**
   a) *City owned Greenbelt*. A City owned vacant patch or parcel of forested land, behind, or adjacent to commercial or residential zoning districts officially designated as such and preserved from urban development
   b) *Landscape Management*. The management of the City owned greenbelts that keeps the areas naturally forested, protects water, allows adequate drainage, and reduces significant hazards.
   c) *Landscape Maintenance*. Scheduled or periodic cutting, mowing, debris removal, trash removal, tree trimming, planting, and watering,

6. **Greenbelt Maintenance Policy.**
   a) The City of Shavano Park will conduct Landscape Management on all City owned greenbelts.
   b) The City of Shavano Park will not conduct Landscape Maintenance on City owned greenbelts.
   c) The City of Shavano Park will conduct Landscape Maintenance of any sidewalk or trail system that is located within a greenbelt.
   d) Commercial or residential development is prohibited within City owned greenbelts.

e) Mining, drilling or the taking of minerals is prohibited within City owned greenbelts.
f) The placing of signs is prohibited in City owned greenbelts without approval from City Manager per City Policy #11 – Signs on Public Property.
g) The harming or cutting down of public trees located in the greenbelt is prohibited per Public Tree Care Ordinance under Chapter 14., Article V of the City of Shavano Park Code of Ordinances. The gathering of naturally fallen lumber for non-commercial uses is allowed.
h) Fences shall not be constructed in City owned greenbelts per Sec. 6-124 of the City of Shavano Park Code of Ordinances.

7. **Greenbelt Access and Safety**
a) Generally, there are no improved trails in the greenbelts, but all City owned greenbelts are accessible to the public.
b) The City of Shavano Park wishes to manage the greenbelts to retain their unimproved natural state and in doing so acknowledges that, like in all natural areas, storm water runoff, flooding, uneven ground, obstacles, heavy cover, rocks, and drop-offs exist.
c) The City is not aware of any existing significant manmade or natural hazards.

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 | Agenda item: 8.6

Prepared by: Bill Hill | Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Appointment of Municipal Judge pursuant to Ordinance O-2025-008 appointing a Municipal Judge of Municipal Court of Record No. 1 in the City of Shavano Park (administrative) - Council Subcommittee

[X] **Attachments for Reference**:
1) 8.6b Ord O-2025-008 Judge Appointment
2) 8.6b SOQ's submitted by Candidates (4 Judge)

BACKGROUND / HISTORY: Updates highlighted in yellow. At the January 27, 2025 City Council meeting, the Council directed staff to issue a Request for Qualifications (RFQ) for Municipal Judge (primary and alternate), City Prosecutor (primary and alternate) and the City Attorney positions.

On February 13, 2025 the City Staff issued RFQs for Municipal Judge and City Prosecutor as directed by Council. At the March 24, 2025 City Council Meeting, City Council formed a subcommittee to review the SOQs submittals and provide recommendations composed by Mayor Werner and Alderman Kautz.

At the April 28, 2025 City Council Meeting, City Council appointed Darrell Dullnig as presiding Municipal Judge and Anthony Arriage as Court Prosecutor.

DISCUSSION:

City Staff received four (4) SOQs for the positions of Municipal Judge by March 13.

1. Ilse Bailey
2. Darrell Dullnig (presiding Judge appointment)
3. Frederick P. Garcia, Jr.
4. Michael Latimer

On May 12, City Staff received (1) additional SOQ for consideration

5. Mario Trevino

City Staff received six (6) SOQs for the position of Prosecutor by March 13.

1. Anthony Arriaga (Court Prosecutor appointment)
2. Ilse Bailey
3. Davidson, Troilo, Ream, & Garza
4. Denton, Navarro, Rodriguez, Bernal, Santee & Zech
5. Frederick P. Garcia, Jr.
6. Law Offices of Ryan Henry

On April 21st, 2025, the subcommittee consisting of Mayor Werner, Alderman Kautz, along with City Manager Hill met and reviewed qualifications. After Discussion, the subcommittee agreed to recommend:

- Darrell Dullnig as Municipal Judge
- Anthony Arriaga as Court Prosector
- Consider appointment of Alternate Judge, Prosecutor, and City Attorney at a later date.

Upon consultation with special counsel and our City Attorney, the Legal Subcommittee determined that a need for a 2nd Municipal Judge is likely to be needed in the near future. Upon a review of the situation, the Legal Subcommittee interviewed Judge Mario Trevino. Judge Trevino is very experienced and highly qualified. He is currently the Presiding Judge for the Cities of Hill Country Village, Helotoes, and Balcony Heights.

COURSES OF ACTION: Approve or Disapprove the subcommittee's recommendation.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Ordinance O-2025-008 appointing Mario Trevino as a Municipal Judge of Municipal Court of Record No. 1 in the City of Shavano Park (administrative)

May 12, 2025

Mario A. Trevino
Attorney
16010 Santa Cathrena
San Antonio, Texas 78232
210-885-5295
trevinomtrev@aol.com

Education:

- **Thomas Jefferson High School – May 1971**

- **St. Mary's University – August 1976**

Bachelor of Arts – Psychology with Texas Teacher Certificate

- **St. Mary's University School of Law (Juris Doctor) – May 1979**
  Licensed to practice law: November 12, 1979

Work:

***Assistant Bexar County District Attorney: 1980 – 1982**

***Private practice of law: January 1983 – present**

***CJA (Criminal Justice Act) Federal Criminal Defender: 2010 - present**

***Prosecutor, City of Hill Country Village: January 1990 – June 1992**

Presiding Judge, City of Hill Country Village, Texas: July 1992 – present

Presiding Judge, City of Helotes, Texas: 2005 (approximately) – present

Presiding Judge, City of Balcones Heights, Texas: 2012 (approximately) – present

References:

The Honorable Fred Biery
U. S. District Court Judge
Western District of Texas
262 West Nueva Street
San Antonio, Texas 78207
210-472-6505
Fred.biery@txwd.uscourts.gov

ORDINANCE NO. O-2025-008

AN ORDINANCE APPOINTING A MUNICIPAL JUDGE OF MUNICIPAL COURT OF RECORD NO. 1 IN THE CITY OF SHAVANO PARK; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Government Code Chapter 30 authorizes the governing body of a municipality to create a municipal court of record to provide a more efficient disposition of cases arising in the municipality; and

WHEREAS, City Council of the City of Shavano Park determined that the creation of a municipal court of record is necessary to provide a more efficient disposition of cases arising in the City of Shavano Park; and

WHEREAS, Government Code Chapter 30 requires the governing body of a municipality to appoint by ordinance one or more Municipal Judge(s) and if more than one, the governing body shall appoint one of the Municipal Judges as the presiding judge of a Municipal Court of Record; and

WHEREAS, Mario Trevino has met all the qualifications of Municipal Judge under Government Code Chapter 30; and

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

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

I
APPOINTMENT

Mario Trevino is hereby appointed as a Municipal Judge of the Municipal Court of Record No. 1 in the City of Shavano Park. The term of the office shall be two years beginning May 1, 2025 and ending May 1, 2027.

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 Code.

VI
EFFECTIVE DATE

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

PASSED AND APPROVED as administrative on the first reading by the City Council of the City of Shavano Park this the 19th of May, 2025.

_____

ROBERT WERNER, MAYOR

Attest:

_____

KRISTEN M. HETZEL, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19, 2025 Agenda item: 8.7

Prepared by: Brenda Morey Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Compensation for the Municipal Judge and City Prosecutor

☐ **Attachments for Reference**:

BACKGROUND / HISTORY: The City of Shavano Park contracts for Municipal Judge and City Prosecutor services. At their April 28, 2025, City Council appointed Darrell Dullnig as Municipal Judge and Anthony Arriaga as the Prosecutor. The current compensation for these positions is $750/month, which was increased from $650/month at the start of FY2025. The $650/month had been in place since FY2017.

DISCUSSION: Darrell Dullnig is the Municipal Judge for several other area cities, including Fair Oaks Ranch, Schertz, Seguin, Bulverde, Selma, Windcrest, Garden Ridge, Hollywood Park, and Kirby. Judge Dullnig provided the monthly compensation he receives from those municipalities, ranging from $3,000 from Fair Oaks Ranch to $750 from Kirby.

City Staff contacted several other cities, where Judge Dullnig is not on the bench, for comparison.

Alamo Heights – Head Judge is paid $1,250/month, Judge and Prosecutor are paid $1,000/month, considered part time employees with no benefits, however there would be payroll taxes, two court sessions a month averaging 2.5-3 hours each, average docket size 60-80 citations, no additional services provided.

Castle Hills – Judge and Prosecutor paid $750 per court session, with three court sessions per month, each approximately 3 - 4 hours in length, average docket size (number of citations) – 350, and additional compensation of $100 for magistration.

Leon Valley – Judge is paid $800 per three-hour docket, four dockets per month with Judges alternating each week, bench trials one every other month, jury trials once a quarter, Judges are paid $150/hour with a minimum of two hours for non-jury and jury dockets and $150 per hour for special meetings, dockets average 100-160 people, 200-320 citations. Prosecutors are assigned by the contracted law firm providing these services, hourly rates vary by assigned attorney.

Olmos Park – Judge and Prosecutor each paid $1,050/month, one court day a month with Judge & Prosecutor in attendance, also two sessions without them where Court staff follows Judge's standing

orders, each court session scheduled for three hours in the morning with an afternoon 'show cause' docket, average docket of 25-50 per hour.

COURSES OF ACTION: Concur with the City Manager's recommendations to increase the Municipal Judge's monthly compensation to $900 from $750 and retain the Prosecutor's monthly compensation at $750; maintain the Municipal Judge's and Prosecutor's monthly compensation at $750 and evaluate as part of the FY26 budget cycle; other action as specified.

FINANCIAL IMPACT: Additional $750 expenditures for FY2025 ($900 proposed compensation less $750 current compensation for five months).

STAFF RECOMMENDATION: Concur with the City Manager's recommendations to increase the Municipal Judge's monthly compensation to $900 from $750 and retain the Prosecutor's monthly compensation at $750

CITY COUNCIL STAFF SUMMARY

Meeting Date: May 19th, 2025 Agenda item: 8.8

Prepared by: Johnny Villarreal Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Authorizing the City Manager to negotiate and possibly purchase additional Edwards Aquifer Water rights (acre feet) - Public Works Director / City Manager

[X] **Attachments for Reference**: a) Water Utility Cash Investment Balance – Apr 30, 25

BACKGROUND / HISTORY: The Staff and Water Advisory Committee (WAC) has been discussing options for acquiring additional Edwards Aquifer water rights through purchase. The need to obtain more water rights has been briefed to the WAC since April 2024.

DISCUSSION:

In the May 2025 WAC meeting, the committee made the recommendation to bring this option to the City Council for their approval to incrementally purchase more acre-feet of water. Purchasing these additional 20-40 acre-feet of water would add to our existing 900.932 acre-feet. NOTE: We are assessing the current market trends. Acre-feet of water range from $10,000 - $18,000 per acre-foot.

Last year we subleased 151.5 acre-feet of water to account for the water that we pumped in addition to the EAA restrictions. Depending on the residents' demand for water, our water pumpage may vary. As of now, the current weather conditions combined with the EAA restrictions are indicative of a high demand for water within our city.

In the last five years the City has used an average of 617 acre-feet of water. If we were to add the 40% EAA drought restriction, the city would need to have at least 1029 acre-feet of water available to adequately cover our demands for an average entire year. While the city does own 900.932 acre-feet of water, the approximate target level would be 1000 acre-feet for now; we are currently 100 acre-feet short from the optimized target level. We did sublease 40 acre-feet of water to Dr. Player in January for strategic reasons. This left us with 860.932 acre-feet of water to use for the whole year. It is also important to note that while the average water usage is 617 acre-feet of water per year, there has been a higher demand for water every month thus far for the year 2025 in comparison to previous years. During drought years, the City uses more than the average and for example in 2022, we used 686 Acre Feet.

Year	What did we pump Total Pumped (ac/ft)	EAA Total Annual Restriction %	Required # of acre-feet before the restriction is applied	Amount Subleased Each year (ac/ft)
2022	686	26.6%	935	200
2023	659	35.80%	1027	344.12
2024	643	36.40%	1012	151.5
3 yr Average	**663**			

The last time the City of Shavano Park purchased acre-feet of water was in October 17, 2017. At the time the city paid $65,945.60 for 13.350 acre-feet of water. This comes out to approximately $4,939.74 per acre-foot. The current market value of an acre-foot is approximately $10,000-$18,000 per acre-foot; over time this is expected to rise with the current developmental demands and drought.

NOTE: We intend to advertise in various County Newspapers and engage with several water rights brokers.

COURSES OF ACTION:

Option #1 – Approve the purchase of approximately 20 acre-feet of water rights immediately from a broker.

Option #2 – Through advertisements solicit water rights in the different counties that use the Edwards Aquifer to see if we can find an owner with water rights willing to sell unrestricted irrigation water rights.

Option #3 – Continue to sublease water rights as needed instead of purchasing them while considering both long-term and short-term leases.

FINANCIAL IMPACT: TBD

MOTION REQUESTED: Approve **(**Option #1 and #2) Purchasing Approximately 20 AF as funds are available until we have acquired an additional 100 acre-feet of water.

CITY OF SHAVANO PARK

Analysis of Water Utility Cash and Investment Balances - April 30, 2025

	as of:					
	4/30/2025	9/30/2024	9/30/2023	9/30/2022	9/30/2021	9/30/2020
Cash and Investments:						
Designated - Capital purposes	$ 602,691.19	$ 602,691.19	$ 564,570.49	$ 515,086.49	$ 481,293.49	$ 605,446.00
NW Military - Water line relo	7,343.70	7,343.70	110,762.40	110,762.40	110,762.40	-
Undesignated	1,345,321.84	1,173,913.66	660,484.46	679,095.51	559,730.17	462,863.75
Total	$ 1,955,356.73	$ 1,783,948.55	$ 1,335,817.35	$ 1,304,944.40	$ 1,151,786.06	$ 1,068,309.75
Undesignated balance	$ 1,345,321.84	$ 1,173,913.66	$ 660,484.46	$ 679,095.51	$ 559,730.17	$ 462,863.75
Less:						
Amt due from (to) General Fund for operations/accounts payable	(13,541.67)	35,167.54	81,853.67	84,423.20	39,478.76	37,163.98
Next debt service payment - August 2025	(57,965.16)	-	-	-	-	-
Budgeted use of fund balance - - Capital projects	(165,000.00)					
FY transfers in/(out) budgeted:						
fund current capital purchases	75,000.00	-	-	-	-	-
for future capital replacement	(97,665.00)	-	-	-	-	-
to General Fund, admin support	(22,050.00)	-	-	-	-	-
Available cash	$ 1,064,100.01	$ 1,138,746.12	$ 578,630.79	$ 594,672.31	$ 520,251.41	$ 425,699.77
Balances after above transactions settled:						
Cash and Investments:						
Designated - Capital	$ 625,356.19	$ 602,691.19	$ 564,570.49	$ 515,086.49	$ 481,293.49	$ 605,446.00
NW Military - Water line relo	7,343.70	7,343.70	21,735.18	21,735.18	64,521.08	-
Undesignated	1,064,100.01	1,138,746.12	578,630.79	594,672.31	520,251.41	425,699.77
Total	$ 1,696,799.90	$ 1,748,781.01	$ 1,164,936.46	$ 1,131,493.98	$ 1,066,065.98	$ 1,031,145.77
Balance without SIB loan $	$ 1,689,456.20	$ 1,741,437.31	$ 1,143,201.28	$ 1,109,758.80	$ 1,001,544.90	

Notes:

SIB loan proceeds received November 12, 2020: $925,000
NW Military water line relocation advance funding agreements disbursed December 2020 $807,237.60
and reimbursed City for debt financing counsel $7,000 leaving $110,762.40.
March 2021 update - Advanced Funding Agreement amended after project bid out - additional $46,241.32 owed to TxDOT
July 2022 update - City concurrence with change order #2 of $42,785.90, total change orders outstanding $89,027.22
net SIB loan proceeds available of $21,735.18 (after applying the outstanding change orders)
June 2024 update - received 'final' change order $14,391.48 and paid TxDOT the outstanding balances in July 2024,
leaving $7,343.70 SIB loan funds unexpended.

Received $178,946.75 under Bexar County ARPA ILA prior to 12/31/2023. $750,000 authorized.
Received $304,072.81 under Bexar County ARPA ILA in January 2024.
Received $4,500 in April - AC pipe abatement and $7,427.77 in July - NWM meter replacement
Received $240,921.22 in October 2024 - cul du sacs project.
Received $14,131.45 in November 2024 - well 6 weatherization project, closing out the grant.