

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

**This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, March 28, 2022 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.**

The meeting agenda and agenda packet are posted online at [www.shavanopark.org](http://www.shavanopark.org).

**1. CALL MEETING TO ORDER**

**2. PLEDGE OF ALLEGIANCE AND INVOCATION**

**3. CITIZENS TO BE HEARD**

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

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

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

**4. CITY COUNCIL COMMENTS**

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

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

- by a member of the governing body or an official or employee of the municipality or county; and
- announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after posting of the agenda.

## **5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS**

- 5.1. Proclamation - Arbor / Earth Day - Mayor Werner**
- 5.2. Proclamation – Monarch Butterfly Month - Mayor Werner**
- 5.3. Proclamation - Child Abuse Prevention Month**

## **6. REGULAR AGENDA ITEMS**

- 6.1. Presentation - Certificate to Police Department for recognition of Texas Best Practices**
- 6.2. Public Hearing - Presentation of the \$10 million Bond Election and the Street Maintenance Program**
- 6.3. Discussion / action - Resolution R-2022-005 authorizing the submission of an application to the Office of Congressman Tony Gonzales for Community Project Funding for Fiscal Year 2023 - City Manager**
- 6.4. Discussion / action - Resolution R-2022-006 authorizing the submission of an application to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program under the Local and Regional Project Assistance Program for FY 2022 - City Manager**
- 6.5. Discussion / action - Set City Manager Annual Performance and Salary Review for April - City Council**

## **7. CITY MANAGER’S REPORT**

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

- 7.1. Building Permit Activity Report**
- 7.2. Fire Department Activity Report**
- 7.3. Municipal Court Activity Report**
- 7.4. Police Department Activity Report**
- 7.5. Public Works Activity Report**

## **7.6. Finance Report**

## **8. CONSENT AGENDA**

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

### **8.1. Approval - City Council Workshop Minutes, February 28, 2022**

### **8.2. Approval – City Council Workshop Minutes, March 7, 2022**

## **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 21st day of March 2022 at 4:13 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](http://www.shavanopark.org), in compliance with Chapter 551, Texas Government Code.

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Trish Nichols  
City Secretary



## **POTENTIAL FUTURE AGENDA ITEMS**

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

- a. Accept - Planning and Zoning Commission Minutes, February 2, 2022**
- b. Considerations for moving the May City Council meeting – Annual March / April**
- c. City Manager Annual Review / Salary for April - Annual April**
- d. Consideration for Towing and Impound Services - April**
- e. Consideration for Public Works / Water to relocate approximately 113 water service lines in preparation for future road reconstruction - May**
- f. Discussion / action - Consideration for Well #1: place back into operation or plug the Well to meet TCEQ requirements - May**
- g. Discussion / action - Ordinance O-2022-004 Fiscal Year 2021-22 Budget Amendment #1 – May**
- h. Discussion - Consideration of Ordinance O-2022-002 adopting sections of the 2018 International Property Maintenance Code for commercial properties - May**
- i. Resolution R-2022-0XX appointing Dr. Woo as the Health authority for the City of Shavano Park in cooperation with the San Antonio Metropolitan Health District - Biennial**
- j. Consideration for calling a Special Meeting to Canvass the May Elections and/or to reschedule the Regular City Council Meeting - Annual April**
- k. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem**
- l. Annual Budget Calendar - Annual May**
- m. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May**
- n. Annual update on bond revenue opportunities by Bond Counsel – Annual May**
- o. Annual Compensation Review - Annual June Workshop**
- p. Resolution R-2022-0XX designating authorized signers of all banking depository accounts - Annual June**

- q. Resolution R-2022-0XX authorizing the City Manager to establish accounts or memberships at banks or state/federal credit unions as authorized in the City of Shavano Park Investment Policy for the sole purpose of acquiring Certificates of Deposit - Annual June
- r. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August
- s. City Council consideration for moving the September City Council meeting to meet budget approval milestones – Annual August
- t. City Council adoption of organizational chart - Annual August
- u. Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September
- v. Public Hearing - Crime Control & Prevention District Budget of the City of Shavano Park Crime Control and Prevention District for FY 2022-23 - Annual September
- w. Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY 2022-23 - Annual September
- x. Public Hearing - Proposed Annual Operating and Capital Budget - FY 2020-21 Annual September
- y. Ordinance No. O-2022-0XX approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021; making appropriations for each fund and department; establishing a Sinking Fund for existing city financial obligations; providing for the levying and collection of a sufficient tax to pay the interest and on such Sinking Fund obligations; repealing conflicting ordinances; providing a savings and severability clause; and declaring an effective date (Record Vote) (final reading) - City Manager - Annual September
- z. Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September
- aa. Record vote to ratify the property tax increase reflected in the FY 2022-23 budget (Record Vote) - Annual September
- bb. Selection - Boards, Commissions, and Committees - Annual September
  - a. Planning & Zoning Commissions - X (#) appointments, two-year terms
  - b. Water Advisory Committee - Three (3) appointments (Water System Users only), two-year term.
  - c. Board of Adjustments - X (#) appointments, X (#) Alternate two-year terms
  - d. Investment Committee - One (1) appointment for two-year term

- e. Tree Committee – X (#) appointments (2-year term) X (#) appointment (1-year term)
- cc. Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Trunk or Treat / Holiday Festival) – Annual October
- dd. Resolution R-2022-0XX designating the San Antonio Express News as the City of Shavano Park’s official newspaper for posting of public notices for the City as required by law - Annual October
- ee. Disposal of City Equipment / Furniture - Annual October or November as needed
- ff. Adoption of Official City Holiday Schedule - Annual October or November
- gg. Approval of the yearly tax roll - Annual November
- hh. Crime Control Prevention District funding placed on ballot - January 2024
- ii. Street Maintenance Fund funding placed on the ballot - January 2026
- jj. Accepting the FY 2022 Financial Statement Audit - Annual January
- kk. Quarterly and Annual Investment Reports, ending September 30, 2021 - Annual January
- ll. Appointment of Council Appointed Positions - Annual January
- mm. Annual Crime Report – Annual January
- nn. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February
- oo. Records Retention Policy - Annual January
- pp. Shavano Park Police Department Racial Profiling Report - Annual January/February
- qq. City of Shavano Park Investment Policy - Annual February
- rr. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August
- ss. Revisions to Employee Handbook - Annual February
- tt. FY 2021 - 22 Budget Amendment (Annual February or March)
- uu. Set City Manager Annual Performance and Salary Review for April – Annual March

**vv. Arbor Day Proclamation – Annual March /April**

**CITY OF SHAVANO PARK  
PROCLAMATION  
ARBOR / EARTH DAY  
APRIL 23, 2022**

WHEREAS; '*Arbor Day*' started in 1872, when J. Sterling Morton called on farmers and homesteaders to replenish the tree population. By observing '*Arbor Day*', we emphasize the importance of beautifying our town through landscaping and trees, as we serve as the trustees for future generations; and

WHEREAS; since 1970, when likeminded groups of Americans brought environmental protection to the forefront, '*Earth Day*' helps support environmental programs, rekindle public commitment and build community activism; and

WHEREAS, Earth Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

WHEREAS, the Mayor and City Council of the City of Shavano Park, Texas hereby encourage all individuals, businesses, civic and service associations to participate in tree planting and clean up events; to participate in the City's Arbor / Earth Day activities on Saturday, April 23rd; to recycle and celebrate nature; and to support efforts promoting awareness of the value of trees and our environment.

NOW THEREFORE BE IT PROCLAIMED, I, Mayor Werner and the City Council of the City of Shavano Park, Texas, hereby proclaim April 23, 2022 as Arbor / Earth Day in the City of Shavano Park; encourage community enhancement projects such as tree and shrub planning, litter cleanup, and other environmental work efforts; and highlight that the City of Shavano Park was designated a "Tree City USA" by the Arbor Day Foundation and administered by the Texas Forest Service.

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Robert Werner  
Mayor

# *PROCLAMATION*

*WHEREAS*, the monarch butterfly, is an iconic North American species whose multigenerational migrations and metamorphosis from caterpillar to butterfly has captures the imagination of millions of Americans; beautiful, orange-and-black pollinator, is an iconic part of our biosphere; and

*WHEREAS*, the Monarch Butterfly population has declined by more than 90 percent in the past two decades, from its peak of nearly 1 billion during their migration from Canada and the United States to Mexico in 1996, to around 60 million during the winter of 2020; and

*WHEREAS*, cities, towns, and counties have a critical role in helping to save the monarch butterfly and the City of Shavano Park has played a leadership role by providing a habitat at city hall, community garden and municipal buildings by specifically planting the Milkweed plant: the only host plant for Monarch Caterpillars; and

*WHEREAS*, simple changes in landscaping practices can make a big difference for the monarch: and

*WHEREAS*, every resident of Shavano Park can make a difference for the monarch by planting native milkweed and nectar plants to provide habitat for the monarch and pollinators in locations where people live, work, learn, and play,

*NOW, THEREFORE BE PROCLAIMED*, I, Robert Werner, Mayor of the City of Shavano Park, hereby proclaim April 2022 as

## MONARCH PLEDGE MONTH

in Shavano Park and I urge all residents to do their part to increase awareness in our community.

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Robert Werner  
Mayor

## ***PROCLAMATION***

**WHEREAS**, Over 200,000 children in Texas are reported as abused or neglected every year; and

**WHEREAS**, Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

**WHEREAS**, Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and

**WHEREAS**, During the National Child Abuse Prevention Month in April 2014, ChildSafe created the Cardboard Kids campaign to draw attention to the issue. Hundreds of thousands of adults have engaged in the difficult conversation about the long-term consequences of childhood trauma: and

**WHEREAS**, In 2021, there were 6,167 confirmed cases of child abuse and neglect in Bexar County. Each Cardboard Kid represents one of thousands of children that are abused and neglected at the hands of adults in our community each year; and

**WHEREAS**, The City of Shavano Park will support the 2022 Cardboard Kids Campaign by posting pictures of our Cardboard Kids on all the City's social media.

**NOW, THEREFORE BE IT PROCLAIMED**, on behalf of the City Council of the City of Shavano Park, Texas, I do hereby proclaim April 2022 to be Child Abuse Prevention Month in Shavano Park, Texas, and urge all citizens to work together to help reduce child abuse significantly in years to come.

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**Robert Werner**  
**Mayor**

## CITY COUNCIL STAFF SUMMARY

Meeting Date: Mar 28, 2022

Agenda item: 6.1

Prepared by: Bill Hill

Reviewed by: Bill Hill

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### **AGENDA ITEM DESCRIPTION: Presentation - Certificate to Police Department for recognition of Texas Best Practices**

X

**Attachments for Reference:** 1) 2018 Certificate

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**BACKGROUND / HISTORY:** In March 2018, The Shavano Park Police Department successfully completed the Texas Police Chiefs Best Practices policy development and review of all 168 standards and was awarded “Recognized” status. Attached is our original certificate from 2018.

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### **DISCUSSION:**

On behalf of the Texas Police Chief Association, Fair Oaks Police Chief Tim Moring will be recognizing the Shavano Park Police Department on their re-accreditation in the Texas Best Practices Accreditation Program; as one of only 181 of 2,716 Law Enforcement agencies in the State of Texas to be recognized and accredited – **in the top 6% of all Police Departments.** .

The Shavano Park Police Department was initially recognized in the Texas Best Practices program in 2018. To remain a recognized agency, re-accreditation occurs every four years and the police department must maintain and prove compliance in the program through adherence to 172 standards in 51 different policies.

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**COURSES OF ACTION:** N/A

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**FINANCIAL IMPACT:** N/A

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**MOTION REQUESTED:** N/A





*Texas Police Chiefs Association Foundation, Inc.*

To all that see this certificate know that the

**Shavano Park Police Department**

having fulfilled the necessary qualifications and mandatory requirements of the Texas Police Chiefs Association's

**Texas Law Enforcement Best Practices Recognition Program**

by voluntarily proving their compliance with the Texas Law Enforcement Best Practices,  
the Texas Police Chiefs Association Foundation, Board of Directors does hereby award this

**Certificate of Recognition**

Effective this 22<sup>nd</sup> day of February 2018 through 2022

*Scott D. Rubin*

*Recognition Committee Chairperson*



*Barbara J. Childress*

*Foundation Board Chairperson*



## CITY COUNCIL STAFF SUMMARY

Meeting Date: March 28, 2022

Agenda item: 6.2

Prepared by: Bill Hill

Reviewed by: Bill Hill

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### **AGENDA ITEM DESCRIPTION:**

Public Hearing - Presentation of the \$10 million Bond Election and the Street Maintenance Program

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#### **Attachments for Reference:**

- 1) Ordinance O-2022-003 Bond Election
- 2) PowerPoint Presentation with Backup Material
- 3) Arrow Mound Comparison Video
- 4) Frequently Asked Questions

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### **BACKGROUND / HISTORY:**

- Shavano Park has approximately 20 miles of public streets it is responsible to maintain. The streets were constructed by the developers as they built the residential neighborhoods. Thus, the conditions of streets between neighborhoods are different, but within these specific neighborhoods they are generally the same and can be categorized as:
  - Old Shavano (East of NW Military Hwy) Zoning District A-1
  - Old Shavano (West of NW Military Hwy / North) Zoning District A-3
  - The Estates (West of NW Military Hwy / South) Zoning District A-4
  - Shavano Creek - Zoning District A-2
  - De Zavala Rd. / Lockhill Selma Rd. / Pond Hill Rd.
- Some private streets within the City are maintained by a Commercial Owners Association or a Homeowners Association (e.g.: Bentley Manor, Willow Wood, Pond Hill Estates, Huntington)
- Over the past 10 years, Shavano Park has spent \$486,423 on street maintenance and repairs
- Depending on how streets are constructed, they have a predictable life cycle, which street lifecycle can be extended by good maintenance
- Once a street reaches the point of major repair, it generally requires either “full reconstruction” or the simpler option of “reconditioning” depending on the quality of the initial construction and the road base. Eventually, without repair the street will fail.
- **2004 Certificate of Obligation** – Was the last significant City Council action for funding street restoration. Funds were spent in “reconditioning” of roads both in the east and west sides of NW Military Hwy. While the “reconditioning” solution was more affordable, many of those streets have deteriorated and sections are beginning to fail.
- **2021 – A new Street Assessment was completed.** The street assessment focused on the areas that were visibly the worst condition and confirmed that the streets in Old Shavano

(East of NW Military Hwy) need major repair along with the cul-de-sacs within Old Shavano (West of NW Military Hwy). A visible inspection of the streets in Shavano Creek also identified the south entrance along Post Oak Way as beginning to fail. Other streets within Shavano Park have begun cracking and Public Works must continue to “Crack Seal” in order to protect the condition of those streets.

- **July 17, 2021 – City Council Workshop** staff briefed on the Street Assessment
  - During the fall of 2021 Alderman Kuykendall worked with staff to prepare Street Planning and possible financing options.
  - **January 10, 2022 – City Council Workshop** – Council considered several Strategic Planning Initiatives with focus on Street Way Ahead. This workshop was supported by Frost Bank Financial Advisors who assisted in debt funding scenarios of 5 to 7 years. These options to finance debt over 5 or 7 years did not offer significant advantages in terms of financing and it was clear the total costs of the project would be significantly more than a one-year option. Council directed a one-time financing option be prepared and briefed.
  - **February 3, 2022 – City Council Workshop** – Council considered the Strategic Planning Initiatives with focus on funding options for Street Way Ahead. This workshop was supported by Frost Bank Financial Advisors who assisted in debt funding scenarios of one year to be issued in either FY 2022 or FY 2023. Additionally, the City’s Bond Attorney from Norton Rose Fulbright US LLP assisted in understanding the specifics regarding issuing debt through a Bond or Certificates of Obligation.
    - o During discussions, staff presented and City Council considered the different timelines and funding options. These included a one year, five year and seven-year street repair plan and a one-, five- and seven-year financing / debt plan. While the idea of spreading the costs out over a number of years seemed good, the analysis showed that with inflation and the almost certain rise in interest rates (cost of borrowing debt), the cost of spreading the repairs and funding over several years would likely increase the total project cost by 20% without gaining significant relief or improved results. The one-year financing option with a one plus construction option was clearly the most cost effective.
  - **On February 18<sup>th</sup>** - City Council passed Ordinance O-2021-003, which called a May 7, 2022 bond election to be held in the City of Shavano Park, Texas and approved the engineering task order proposals related to potential street improvement plans.
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## **DISCUSSION:**

**OVERALL PROBLEM.** The City is responsible to maintain, repair, recondition, and/or reconstruct public streets. Many of the streets in Shavano Park East and West areas are well past their design life and are in poor condition. Other streets continue to age and deteriorate – over time they will also move in their life cycle from deterioration to failure. The City faces a near term problem to repair these streets nearing failure. The City also faces a long-term problem of phasing the street repairs so that we have an affordable and feasible solution. By not addressing

the near-term problem immediately, the cumulative long-term problem will quickly become unaffordable and unmanageable.

**LONG TERM PROBLEM.** The City must develop a phased-in approach to street reconditioning / reconstruction plan to be implemented over the next 20 years to be able to afford the work with a minimum effect on the budget and property tax rate.

- Generally, a City will prioritize street reconditioning / reconstruction on the worst areas, while simultaneously implementing a maintenance program for areas not being rebuilt. Once those problem areas are completed, the next worst streets can be planned and worked on. This is likely a 15–30-year effort.
- Shavano Park must complete the street reconditioning / reconstruction on these identified priority areas prior to being able to start in other areas.

**NEAR TERM PROBLEM.** The streets identified below in Phase I are nearing failure and require reconstruction to be brought up to standard. There is an opportunity for federal funding of DeZavala improvements (Phase IA) that requires engineer planning to be competitive.

**PHASE I** - Streets include: Wagon Trail Rd.; Chimney Rock Ln.; Shavano Dr; Saddletree Rd.; Fawn Dr.; Windmill Rd. Bent Oak Dr.; Cliffside Dr.; Post Oak Way; and the cul-de-sacs of Elm Springs Ln.; Honey Bee Ln.; Hunters Branch; Hunters Branch South; Turkey Creek Rd.

**PHASE IA** - The reconditioning of De Zavala Road with addition of a bike lane, sidewalks and drainage improvements.

The City considered 3 options to address this near-term problems, each option having its advantages and disadvantages:

**OPTION 1 (Default Option) PATCHING:** Using existing funds, patch and resurface the worse areas on a yearly basis. In cases where the streets were not constructed to standard, the lack of proper base material and curbs results in the lifecycle of these repairs providing only a 5-to-15-year solution.

**Advantages.**

- Repairs the worse sections of the street with minimal costs.
- Temporarily prevents the street from complete failure

**Disadvantages:**

- Does not fix the problem
- Long-term results will be substandard streets
- Results in higher operating costs to the city over the long run
- Will not be able to keep up with the costs to repair all streets
- Will result in multiple areas of street failure at the same time in 5-10 years
- Will not allow the City to phase the funding of repairs in the other parts of the City
- Will create an unaffordable and unmanageable problem in the future
- Will delay the reconditioning of streets in the “Estates”, Shavano Creek, DeZavala, Lockhill Selma, and Pond Hill

**OPTION 2 (Initial Plan) 5- OR 7-YEAR FINANCING / RECONSTRUCTION:** This option allows for construction over a 5- or 7-year period with use of existing funds until the funds are expended (one year) and financing approximately \$10 million in debt to begin in year 2 and continue through years 5 or 7.

**Advantages.**

- Repairs approximately two streets with existing funds
- Repairs the remaining critical streets within a 5- or 7-year period
- Delays future tax increase

**Disadvantages.**

- Debt payments likely to require a \$0.01 tax increase
- Requires the City to issue multiple debt over time, which is not cost effective
- Debt financing in future is predicted to be at higher interest rates – City will not be able to lock in lower interest rates
- Contracting costs in future years are predicted to be higher due to inflation cost increases
- Results in multiple contracts – does not take advantage of economy of scale costs
- Results in higher operating costs to the city in the long run
- Anticipated to result in a confused mixture of road quality for roads completed in different years
- Will increase the difficulty of phasing the funding of repairs in the other parts of the City, which would likely create an unaffordable and unmanageable problem in the future
- Will likely delay the reconditioning of streets in the “Estates”, Shavano Creek, DeZavala, Lockhill Selma, and Pond Hill

**OPTION 3 – 1 YEAR FINANCING / 1-2 YEAR ROAD RECONSTRUCTION:** This option requires a \$10M Bond to be issued followed by a 1–2-year construction project.

**Advantages.**

- Repairs the most critical streets to standard within 3 years; expected lifespan of those street extended to 40-50 years
- Locks in a favorable (lower) interest rates likely saving the City hundreds of thousands dollars
- Avoids future higher construction costs due to inflation
- Takes advantage of economy of scales (synergies of Engineer and Construction tasks) on the project
- Engineers can plan the entire project in one effort
- Contractors will bid on a bigger project which they can complete as one project (as opposed to 5 or 7 smaller projects)
- Larger contractors will more likely bid the project at cheaper costs because they can avoid deployment cost and other associated costs with smaller contracts
- Requires the City to issue debt only one time, which results in lower professional fees
- Results in lower operating costs to the City, which will increase the likelihood of phasing the funding of repairs in the other parts of the City in an affordable and manageable manner
- Will provide a uniform standard of project road construction
- Will shorten the time to reconditioning of streets in the “Estates”, Shavano Creek, DeZavala, Lockhill Selma, and Pond Hill

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**Disadvantages.**

- Debt payments likely to require a \$0.01 tax increase, sooner than later

**CONCLUSION.** Option 3 is the most cost effective, produces the best overall needed road improvements in a timely manner, and sets up the City to manage future requirements.

Council determined that that the potential for incurring such a large debt should be posed to the voters. City Council then passed an ordinance that calls for a bond election to fund street repair that will be put to the voters at the May 7<sup>th</sup> election. If approved by voters, future decisions include:

- Issuance of debt
- Scope and timing of debt issuance
- Continuing project management, oversight and supervision

The question before voters will be to authorize the City to issue up to \$10 million in debt for the Phase I streets. If approved by the voters, the City may issue the voter-authorized debt immediately or within the next 10 years. If the bond election fails, the City will be precluded from issuing Certificates of Obligation (the City's historical debt financing tool for street repairs) for the same projects within three years. Without the funds made available from the issuance of a bond, the work cannot be accomplished effectively and must be delayed until funding is secured. The challenge with this is that during the period of delay, the other streets in "Old Shavano" (West of NW Military Hwy / North), the "Estates", and Shavano Creek will continue to deteriorate. The City could find itself with an unmanageable requirement to conduct major repairs within multiple subdivisions at the same time, which would be difficult both from a financial and manpower requirement.

The \$10 million cost is based on a blend of the projected cost to complete solely Old Shavano using the projected costs from TxDOT, CoSA and KFW, including a 4% inflation factor for work contracted after the first tranche to be completed over 5-year and 7-year periods.

In 2016, TxDOT completed a review of inflation's impact on road construction costs for the period 2002 to 2014. TxDOT's finding was that road construction inflation is roughly 200% higher than the regular rate of inflation. Assuming the 2016 report remains true, inflation increases costs dramatically. At 3% inflation, the year 5 and 10 road construction cost increases are about 32% and 69%. At 5% inflation, the year 5 and 10 increases are about 55% and 126%.

**Funding Implications.** The City projects to have \$1.3M in available street maintenance funding at the end of FY 2022, which can be used to make debt payments and defray costs. Additionally, the City collects Street Maintenance Sales Tax each year. Staff projects the City will collect Street Maintenance Sales Tax of \$164,700 in FY 2023. This amount will increase as the amount of sales tax increases each year. For example, in FY 2035, the City projects it will collect approximately \$248,000 which may be used to make debt payments.

Assuming the bond election passes, the City has flexibility on when and how much debt to issue. If the City were to sell bonds and lock in rates today, we would expect the interest rate to be right

about 2.34% for a 20-year fixed rate obligation. For a 25-year maturity bond, we would expect a fixed rate of 2.52%. It is about \$90,000 per year difference in annual payment between the 20 vs. 25-year issues. However, interest rates are expected to rise between now and when the City could issue the voter-authorized debt.

As an example:

If the City Issued a \$10 million bond in July 2022, the 1<sup>st</sup> debt payment would be due in FY 2023. For planning purposes:

- Assumes \$10 million bond at an interest rate of 2.88%
- 1<sup>st</sup> debt payment increase = \$651,710
- A one cent (.01\$) increase in the Interest and Sinking (debt) tax rate allocation would raise \$157,685
- Existing funds and sales tax would be used to offset the remainder of the debt payments
- The City pays off the existing 2004 debt in 2026, this amount of taxes collected can then be allocated to pay off the new debt without additional taxes collected.
- A one cent (.01\$) tax increase on an average home price of \$775,753 = \$78 / yr
- Homeowners over 65 would have zero tax increase (because of tax freeze over 65)
- The City General Fund will cover the one cent (\$0.01) Maintenance & Operations tax decrease from freeze properties
- Shavano Park commercial properties would fund almost 25% of any tax increase
- With each 0.25% increase in the interest rate, bond service increases by \$15,000 annually; or \$300,000 over a 20-year period.

A \$10 million bond would only fund the Phase I streets and the Engineering for Phase IA (De Zavala). The construction cost of the Phase IA (De Zavala) project will require an additional funding source, which the City plans to compete for Federal funding. Federal funding is highly unlikely for residential street projects, but the DeZavala project is more competitive since De Zavala is a throughway from I-10 to NW Military and would include bike and sidewalks (alternate transportation connectors).

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**COURSES OF ACTION:** N/A; Presentation / Questions and Answers only

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**FINANCIAL IMPACT:** None for this meeting

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**MOTION REQUESTED:** N/A; Presentation / Questions and Answers only

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**ORDINANCE NO. O-2022-003**

**AN ORDINANCE CALLING A BOND ELECTION TO BE HELD IN THE CITY OF SHAVANO PARK, TEXAS; MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION**

\*\*\*\*\*

WHEREAS, the City Council (the *Council*) of the CITY OF SHAVANO PARK, TEXAS (the *City*), located in Bexar County, Texas (the *County*), hereby finds and determines that an election should be held to determine whether the Council shall be authorized to issue general obligation bonds of the City in the amount and for the purposes hereinafter identified (the *Election*); and

WHEREAS, the City will contract with the Elections Administrator (the *Administrator*) of the County to conduct all aspects of the Election; and

WHEREAS, the Election will be held jointly with other political subdivisions (such other political subdivisions, collectively, the *Participants*) for whom the County is also conducting their elections, as provided pursuant to the provisions of one or more joint election agreements or contracts among the City, the County, and the Participants, entered into in accordance with the provisions of Section 271.002, as amended, Texas Election Code, or other applicable law, pursuant to which the County will conduct all aspects of the Election on the City's behalf;

WHEREAS, the Council hereby finds and determines that the necessity to construct various capital improvements within the City necessitates that it is in the public interest to call and hold the Election at the earliest possible date to authorize the issuance of general obligation bonds for the purposes hereinafter identified; and

WHEREAS, the Council hereby finds and determines that the actions hereinbefore described are in the best interests of the residents of the City; now, therefore,

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

SECTION 1. The Election shall be held in the CITY OF SHAVANO PARK, TEXAS on the 7th day of May, 2022 (*Election Day*), which is a uniform election date under the Texas Election Code, as amended, and is not less than 78 days nor more than 90 days from the date of the adoption of this ordinance (the *Ordinance*), for the purpose of submitting the following measure to the qualified voters of the City:

MEASURE A

“Shall the City Council of the City of Shavano Park, Texas be authorized, in accordance with applicable law, to issue and sell one or more series of general obligation bonds of the City, in the aggregate principal amount of not more than \$10,000,000 with such series or issues of bonds,



respectively, to mature serially or otherwise within not to exceed thirty years from their date and to be sold at such prices and bear interest at such rates (whether fixed, floating, variable, or otherwise, but in no case at a rate that exceeds the maximum rate per annum authorized by applicable law at the time of any such issuance), as shall all be determined within the discretion of the City Council, for the purpose of making permanent public improvements or for other public purposes, to wit: designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, with priority given to the following street projects:

- Bent Oak Dr.
- Chimney Rock Ln.
- Cliffside Dr.
- End Gate Ln.
- Fawn Dr.
- Saddletree Rd.
- Shavano Dr.
- Wagon Trail Rd.
- Windmill Rd.
- Post Oak Way
- Cul-de-sacs: Elm Spring Ln., Honey Bee Ln., Hunters Branch, Hunters Branch South, Turkey Creek Rd.
- De Zavala Rd.

and in providing for the above public improvements, the City Council shall have the option to (i) utilize other funds available for such purposes and (ii) abandon such indicated public improvements that are reliant, in part, on external sources of funding that (for whatever reason) do not materialize or because unforeseen changes in fact or circumstance make the anticipated expenditure no longer wise or necessary (as determined by the City Council), and after making due provision for the improvements listed above or determining that the public improvement project will not proceed for a reason heretofore described, the City Council may, in its discretion, use any excess funds for constructing, reconstructing, restructuring, and extending other streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith; and shall the City Council be authorized to levy and pledge, and cause to be assessed and collected, within the limitations prescribed by law, annual ad valorem taxes on all taxable property in the City sufficient to pay the annual interest and sinking fund to pay the bonds at maturity and to pay the costs of any credit agreements executed in connection with the bonds?"

SECTION 2. One or more City election precincts are hereby established for the purpose of holding the Election, and one or more polling places are hereby designated for holding the Election in the City election precincts as identified in Exhibit A to this Ordinance (which is incorporated herein by reference for all purposes). At least 79 days prior to Election Day, or as soon thereafter as is reasonably practicable, the City, acting through the Mayor, the City Manager, or the designee thereof, in coordination with the Administrator, or the designee thereof, as necessary or desirable, will identify and formally approve the appointment of the Presiding Judges, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election, together with any other necessary changes to election practices and procedures and can correct, modify, or change the Exhibits to this Ordinance based upon the final locations and times agreed upon by the Administrator, the City, and the Participants to the extent permitted by applicable law.

A. The Presiding Judge shall appoint not less than two resident qualified voters of the County to act as clerks in order to properly conduct the Election. To the extent required by the Texas Election Code, as amended, or other applicable law, the appointment of these clerks must include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on Election Day. If the Presiding Judge appointed actually serves, the Alternate Presiding Judge shall serve as one of the clerks. In the absence of the Presiding Judge, the Alternate Presiding Judge shall perform the duties of the Presiding Judge of the election precinct.

B. On Election Day, the polls shall be open as designated on Exhibit A. The County participates in the Countywide Polling Place Program under Section 43.007, as amended, Texas Election Code, meaning that any City voter can vote in the Election at any polling place identified in Exhibit A.

C. The main early voting location is designated in Exhibit B to this Ordinance (which is hereby incorporated herein by reference for all purposes). The individual named as the Early Voting Clerk as designated in Exhibit B is hereby appointed as the Early Voting Clerk to conduct such early voting in the Election. The Early Voting Clerk shall appoint the Deputy Early Voting Clerks. This main early voting location shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the provisions of the Texas Election Code, as amended.

Additionally, permanent and/or temporary branch offices for early voting by personal appearance may be established and maintained in accordance with the Texas Election Code. In the event such permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices shall be determined by the Administrator, as identified in Exhibit B hereto.

An Early Voting Ballot Board is hereby established for the purpose of processing early voting results. The individual designated in Exhibit B as the Presiding Judge of the Early Voting Ballot Board is hereby appointed the Presiding Judge of the Early Voting

Ballot Board. The Presiding Judge shall appoint not less than two resident qualified voters of the City to serve as members of the Early Voting Ballot Board.

SECTION 3. Electronic voting machines may be used in holding and conducting the Election on Election Day; provided, however, in the event the use of such electronic voting machines is not practicable, the Election may be conducted on Election Day by the use of paper ballots (except as otherwise provided in this section). Electronic voting machines or paper ballots may be used for early voting by personal appearance (except as otherwise provided in this section). Pursuant to Section 61.012, as amended, Texas Election Code, the City shall provide at least one accessible voting system in each polling place used in the Election. Such voting system shall comply with State and federal laws establishing the requirement for voting systems that permit voters with physical disabilities to cast a secret ballot. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance. Certain early voting may be conducted by mail.

SECTION 4. The City is authorized to utilize a Central Counting Station (the *Station*) as provided by Section 127.001, et seq., Texas Election Code, as amended. The Administrator, or the designee thereof, is hereby appointed as the Manager and Presiding Judge of the Station and may appoint Station clerks and establish a written plan for the orderly operation of the Station in accordance with the provisions of the Texas Election Code, as amended. The Council hereby appoints the Administrator, or the designee thereof, as the Tabulation Supervisor and the Administrator, or the designee thereof, as the Programmer for the Station. Lastly, the Administrator will publish notice and conduct testing on the automatic tabulation equipment relating to the Station and conduct instruction for the officials and clerks for the Station in accordance with the provisions of the Texas Election Code, as amended.

SECTION 5. The official ballot shall be prepared in accordance with the Texas Election Code, as amended, so as to permit voters to vote "FOR" or "AGAINST" the aforesaid measure which shall appear on the ballot substantially as follows:

#### PROPOSITION A

"THE ISSUANCE OF BONDS FOR DESIGNING, DEMOLISHING, CONSTRUCTING, RENOVATING, IMPROVING, EXTENDING AND MAKING PERMANENT STREET, SIDEWALK, DRAINAGE AND ANY RELATED IMPROVEMENTS IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,000,000, AND LEVYING A TAX IN PAYMENT THEREOF, WITH PRIORITY GIVEN TO THE FOLLOWING: BENT OAK DR., CHIMNEY ROCK LN., CLIFFSIDE DR., END GATE LN., FAWN DR., SADDLETREE RD., SHAVANO DR., WAGON TRAIL RD., WINDMILL RD., POST OAK WAY, CUL-DE-SACS: ELM SPRING LN., HONEY BEE LN., HUNTERS BRANCH, HUNTERS BRANCH SOUTH, TURKEY CREEK ROAD, AND DE ZAVALA RD."

SECTION 6. All resident qualified voters of the City shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling places

set forth in Exhibit A. The Election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, Chapters 1251 and 1331, as amended, Texas Government Code, and as may be required by any other law. To the extent required by law, all materials and proceedings relating to the Election shall be printed in English and Spanish.

SECTION 7. Notice of election, including a Spanish translation thereof, shall be published on the same day in each of two successive weeks in a newspaper of general circulation in the City, the first of these publications to appear in such newspaper not more than 30 days, and not less than 14 days, prior to Election Day. Moreover, a substantial copy of this Ordinance and the voter information attached as Exhibit C, including a Spanish translation thereof, shall be posted (i) at City Hall not less than 21 days prior to Election Day; (ii) at three additional public places within the City not less than 21 days prior to Election Day, (iii) in a prominent location at each polling place on Election Day and during early voting, and (iv) in a prominent location on the City's internet website not less than 21 days prior to Election Day. A sample ballot shall be posted on the City's internet website not less than 21 days prior to Election Day.

SECTION 8. As required by and in accordance with Section 3.009(b)(5) and (7) through (9) of the Texas Election Code, the City, as of the date of this ordinance, had outstanding an aggregate principal amount of debt equal to \$3,495,000; the aggregate amount of the interest owed on such City debt obligations, through respective maturity, totaled \$888,276; and the City levied an ad valorem debt service tax rate for its outstanding debt obligations of \$0.012263 per \$100 of taxable assessed valuation. Based on the bond market conditions on the date of the Council's adoption of this Ordinance, the maximum interest rate for any series of bonds authorized at the Election is 5.00% (expressed as a net effective interest rate applicable to any such series of bonds). The bonds that are the subject of this Election shall mature serially or otherwise overall a specified number of years (not more than 40 years from their date), as preserved by applicable Texas law, though the City estimates that, based on current bond market conditions, such bonds will amortize over a 30-year period from their respective date of issue. The foregoing estimated maximum net effective interest rate and amortization period are only estimates, provided for Texas statutory compliance; they do not serve as a cap on the per annum interest rate at which any series of bonds authorized at the Election may be sold, or the amortization period for bonds that are the subject of this Election.

SECTION 9. The Council authorizes the Mayor, the City Manager, or their respective designee, to negotiate and enter into one or more joint election agreements and/or similar contracts or agreements with the County, acting by and through the Administrator, and any Participants if desired or required to comply with applicable law, as permitted and in accordance with the provisions of the Texas Election Code, as amended. In addition, the City authorizes the Mayor, the City Manager, or their respective designee of either of such parties to make such technical modifications to this Ordinance that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Council, as evidenced herein. To the extent that any duty or obligation of the City, in general, or any City official, in particular, is properly delegated to the County pursuant to a joint election agreement, then the County's carrying out those duties and

obligations on the City's behalf pursuant to the terms of such joint election agreement shall be binding upon the City and are hereby determined by the Council to be evidence of the City's compliance with the provisions of applicable Texas law concerning the Election relative to the same. By incorporating all essential terms necessary for a joint election agreement, this Ordinance is intended to satisfy Section 271.002(d) of the Texas Election Code, as amended, without further action of the City Council. To the extent needed or desirable, the Administrator is hereby appointed joint custodian of voted ballots for the purposes of Section 31.096, as amended, Texas Election Code.

SECTION 10. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

SECTION 11. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 12. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 14. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and this Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 15. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED on the 18th day of February, 2022.

CITY OF SHAVANO PARK, TEXAS

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Mayor

ATTEST:

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City Secretary

(CITY SEAL)

**Exhibit A**

**ELECTION DAY POLLING PLACES**

Election Day: May 7, 2022

Election Day Polling Places open from 7 a.m. to 7 p.m.

Presiding Judges: to be determined by the Administrator

**Shavano Park Polling Places**

*[to come]*

*[to come]*

Bexar County participates in the Countywide Polling Place program under Section 43.007, as amended, Texas Election Code. Registered voters will be able to cast their Election Day ballots at any of the polling places listed on the Bexar County website in addition to the above polling places.

*[The remainder of this page intentionally left blank.]*

## **Exhibit B**

### **EARLY VOTING**

Early voting begins Monday, April 25, 2022 and ends on Tuesday, May 3, 2022.

Early voting clerk: [Jacquelyn F. Callanen, 1103 S. Frio, Suite 100, San Antonio, Texas 78207].

Presiding Judge of the Early Voting Ballot Board: to be named by the Administrator.

Voters entitled to vote an early ballot by personal appearance may do so at any Early Voting Site.

<b>Main Early Voting Polling Place</b>	<b>Permanent Branch Early Voting Polling Place</b>
[to come]	[to come]

### **Early Voting Hours For All Polling Places**

[Monday, April 25, 2022 through Friday, April 29, 2022]	8:00 am – 5:00 pm
[Saturday, April 30, 2022]	7:00 am – 7:00 pm
[Sunday, May 1, 2022]	10:00 am – 4:00 pm
[Monday, May 2, 2022 and Tuesday, May 3, 2022]	7:00 am – 7:00 pm

### **Early Voting By Mail**

Applications for voting by mail must be received no later than the close of business (5:00 p.m.) on Monday, April 25, 2022. Applications should be sent to:

Elections Administrator  
[Jacquelyn F. Callanen  
1103 S. Frio, Suite 100  
San Antonio, Texas 78207  
fax: (210) 335-8683]

If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original application so that the early voting clerk receives the original no later than four days after receiving the emailed or faxed copy.



**Exhibit C**

**VOTER INFORMATION DOCUMENT**

Shavano Park, Texas Proposition A:

<input type="checkbox"/> FOR	"THE ISSUANCE OF BONDS FOR DESIGNING, DEMOLISHING, CONSTRUCTING, RENOVATING, IMPROVING, EXTENDING AND MAKING PERMANENT STREET, SIDEWALK, DRAINAGE AND ANY RELATED IMPROVEMENTS IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,000,000, AND LEVYING A TAX IN PAYMENT THEREOF"
<input type="checkbox"/> AGAINST	

principal of debt obligations to be authorized	\$10,000,000.00
estimated interest for the debt obligations to be authorized presuming an interest rate of 5.00%	\$9,305,750.00
estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized amortized over 30 years	\$19,305,750.00
as of the date the election was ordered, principal of all outstanding debt obligations	\$3,495,000.00
as of the date the election was ordered, the estimated interest on all outstanding debt obligations	\$888,276.00
estimated combined principal and interest required to pay on time and in full all outstanding debt obligations amortized over 17 years	\$4,383,276.00
estimated maximum annual increase in the amount of taxes on a residence homestead with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved  This figure assumes the amortization of the City's debt obligations, including outstanding debt obligations and the proposed debt obligation; changes in estimated future appraised values within the City; and the assumed interest rate on the proposed debt obligations.	\$0.01



## March 28, 2022





# Ordinance Calling a Bond Election



## **Public Hearing - Presentation of the \$10 million Bond Election and the Street Maintenance Program**

**February 18<sup>th</sup>, 2022: City Council approved Ordinance O-2022-003 calling a bond election to be held in the City of Shavano Park, Texas; making provision for the conduct of a joint election; and resolving other matters incident and related to such election**

City 2021 Street Maintenance Assessment Report process:

- Field inspection of pavement condition by PW Director and Admin Intern in Spring 2021 with City Engineer consultation
- Data inputted into Industry recognized Street condition software *PAVER*
- City Engineer inputted City data into GIS, and provided:
  - analysis of raw street condition data
  - cost figures for different types of road remediation
  - recommendations on project priority
- Road remediation solutions from most expensive to least expensive:
  - Option 1A – *Full Roadway Reconstruction with Curb*
  - Option 1B – *Full Roadway Reconstruction without Curb*
  - Option 2 – *Reclamation (8" Deep rehab)*
  - Option 3 – *Mill & Overlay (2" deep rehab)*



# Street Maintenance Assessment



# City 2021 Street Maintenance Assessment Report process!

## AW/Disc

n in

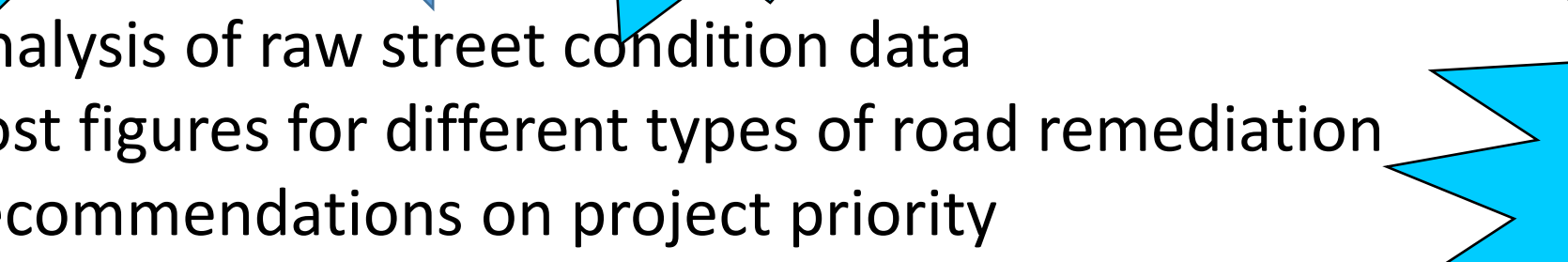
# Feb 18, 2022

## Special Mtg

**Feb 3,  
2022  
Workshop**

**Jan 10,  
2022  
Workshop**

**July 17,  
2021  
Workshop**

- 
- ...engineer inputted city data into GIS, and provided:
- analysis of raw street condition data
  - cost figures for different types of road remediation
  - recommendations on project priority
- Road remediation solutions from most expensive to least expensive:
- **Option 1A – Full Roadway Reconstruction with Curb**
  - Option 1B – Full Roadway Reconstruction without Curb
  - Option 2 – Reclamation (8" Deep rehab)
  - Option 3 – Mill & Overlay (2" deep rehab)
- City Council Consensus proceed with C**

**City Council  
Consensus to  
proceed with Option  
1A for Phase I**

# Streets Overall Problem



*Together We Can!*

The City is responsible to maintain, repair, recondition, and/or reconstruct public streets. Many of the streets in Shavano Park East and West areas are well past their design life and are in poor condition. Other streets continue to age and deteriorate – over time they will also move in their life cycle from deterioration to failure. The City faces a near term problem to repair these streets nearing failure. The City also faces a long-term problem of phasing the street repairs so that we have an affordable and feasible solution. **By not addressing the near-term problem immediately, the cumulative long-term problem will quickly become unaffordable and unmanageable.**

# Long-term Problem



*Together We Can!*

The City must develop a phased-in approach to street reconditioning / reconstruction plan to be implemented over the next 20 years to be able to afford the work with a minimum effect on the budget and property tax rate.

- Generally, a City will prioritize street reconditioning / reconstruction on the worst areas, while simultaneously implementing a maintenance program for areas not being rebuilt. Once those problem areas are completed, the next worst streets can be planned and worked on. This is likely a 15–30-year effort.
- **Shavano Park must complete the street reconditioning / reconstruction on these identified priority areas prior to being able to start in other areas.**

# Near-term Problem



*Together We Can!*

The streets identified below in Phase I are nearing failure and require reconstruction to be brought up to standard. There is an opportunity for federal funding of DeZavala improvements (Phase IA) that requires engineer planning to be competitive.

**PHASE I** - Streets include: Wagon Trail Rd.; Chimney Rock Ln.; Shavano Dr; Saddletree Rd.; Fawn Dr.; Windmill Rd. Bent Oak Dr.; Cliffside Dr.; Post Oak Way; and the cul-de-sacs of Elm Springs Ln.; Honey Bee Ln.; Hunters Branch; Hunters Branch South; Turkey Creek Rd.

**PHASE IA** - The reconditioning of De Zavala Road with addition of a bike lane, sidewalks and drainage improvements.



# Options for Phase 1 Streets



*Together We Can!*

**OPTION 1 (Default Option) PATCHING:** Using existing funds, patch and resurface the worse areas on a yearly basis. In cases where the streets were not constructed to standard, the lack of proper base material and curbs results in the lifecycle of these repairs providing only a 5-to-15-year solution.

**OPTION 2 (Initial Plan) 5- OR 7-YEAR FINANCING / RECONSTRUCTION:** This option allows for construction over a 5- or 7-year period with use of existing funds until the funds are expended (one year) and financing approximately \$10 million in debt to begin in year 2 and continue through years 5 or 7.

**OPTION 3 – 1 YEAR FINANCING / 1-2 YEAR ROAD RECONSTRUCTION:** This option requires a \$10M Bond to be issued followed by a 1–2-year construction project.

- **Review Advantages and Disadvantages of Options**

# Option 1 (Default Option) Patching



*Together We Can!*

## Advantages.

- ✓ Repairs the worse sections of the street with minimal costs.
- ✓ Temporarily prevents the street from complete failure

## Disadvantages:

- Does not fix the problem
- Long-term results will be substandard streets
- Results in higher operating costs to the city over the long run
- Will not be able to keep up with the costs to repair all streets
- Will result in multiple areas of street failure at the same time in 5-10 years
- Will not allow phasing the funding of repairs in the other parts of the City
- Will create an unaffordable and unmanageable problem in the future
- Will delay the reconditioning of streets in the “Estates”, Shavano Creek, DeZavala, Lockhill Selma, and Pond Hill

# Option 2: 5-7 yr. Finance / Construct



*Together We Can!*

## Advantages.

- ✓ Repairs approximately two streets with existing funds
- ✓ Repairs the remaining critical streets within a 5- or 7-year period
- ✓ Delays future tax increase

## Disadvantages:

- Debt payments likely to require a \$0.01 tax increase
- Requires the City to issue multiple debt over time, which is not cost effective
- Debt financing in future is predicted to be at higher interest rates – City will not be able to lock in lower interest rates
- Contracting costs in future years are predicted to be higher due to inflation cost increases

# Option 2: 5-7 yr. Finance / Construct



*Together We Can!*

## Disadvantages (Continued):

- Results in multiple contracts – does not take advantage of economy of scale costs
- Results in higher operating costs to the city in the long run
- Anticipated to result in a confused mixture of road quality for roads completed in different years
- Will increase the difficulty of phasing the funding of repairs in the other parts of the City, which would likely create an unaffordable and unmanageable problem in the future
- Will likely delay the reconditioning of streets in the “Estates”, Shavano Creek, DeZavala, Lockhill Selma, and Pond Hill

# Option 3: 1 yr Finance / 2 yr Construct



*Together We Can!*

## Advantages.

- ✓ Repairs the most critical streets to standard within 3 years; expected lifespan of those street extended to 40-50 years
- ✓ Locks in a favorable (lower) interest rates likely saving the City hundreds of thousands dollars
- ✓ Avoids future higher construction costs due to inflation
- ✓ Takes advantage of economy of scales (synergies of Engineer and Construction tasks) on the project
- ✓ Engineers can plan the entire project in one effort
- ✓ Contractors will bid on a bigger project which they can complete as one project (as opposed to 5 or 7 smaller projects)
- Larger contractors more likely bid the project at cheaper costs because they can avoid deployment cost and other associated costs with smaller contracts

# Option 3: 1 yr Finance / 2 yr Construct



*Together We Can!*

## Advantages (Continued).

- ✓ Requires the City to issue debt only one time, which results in lower professional fees
- ✓ Results in lower operating costs to the City, which will increase the likelihood of phasing the funding of repairs in the other parts of the City in an affordable and manageable manner
- ✓ Will provide a uniform standard of project road construction
- ✓ Will shorten the time to reconditioning of streets in the “Estates”, Shavano Creek, DeZavala, Lockhill Selma, and Pond Hill

## Disadvantages:

- Debt payments likely to require a \$0.01 tax increase

# Street Maintenance Way Ahead



*Together We Can!*

- ✓ Consensus on executing: Y / ~~N?~~ (Yes)
- ✓ Timeline for Decisions? (Feb / ~~Summer Budget~~)
- ✓ Confirmation Option 1A (Full Reconstruction w/ Curb)
- ✓ Determine funding plan (1 yr / ~~5 yrs~~ / ~~7 yrs~~)
- ✓ Call Bond Election ~~or Certificate of Obligation~~
- ✓ If Yes, FY 2022 ~~or FY 2023?~~
- ☐ Finalize Engineering / 1<sup>st</sup> year scope of work
  - Bond Election
- ☐ If Bond Pass - Length of Funding? (20 / 25 / 30 yrs)
- ☐ Final Approval



- **Phase I - Street Restoration Funding Options:**
    - **Capital Improvement Funds (Streets / Drainage) = \$1.3 M**
    - **Street Maintenance Sales Tax (~ \$155 K 2022 / \$177K 2024)**
      - **Assumes 8% growth through 2026 and 2% afterwards**
    - **Fund Balance – Should be used as last resort**
- 

**Phase I – Opinion of Probable Costs = \$ 10 to \$11 million**

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- **Debt**
  - ~~— Certificates of Obligation (COs)~~
  - **1 year** (Call for Bond Election)
  - **1 time / ~~over 5 years / over 7 years~~**



# Funding – Frost Bank



Together We Can!

- **Issue Bonds July 2022 / 1<sup>st</sup> Payment FY 2023 / 20 Yr Debt**

- Assumes \$10M / Interest Rate **2.88%**
- Total Cost **\$13,051,650**
- 1<sup>st</sup> Debt Payment Increase = **\$651,710**
- 1 cent I&S increase = \$157,685 (2023)
- CoSP likely tax increase = **\$78** (assumes \$775,753 home)
- **\$1.3M** Street Fund = \$0 (**2026**) / 2000 Debt = \$0 (2026)

A lower Interest will reduce costs; 0.25% saves \$300K

- **Issue Bonds Oct 2022 / 1<sup>st</sup> Payment FY 2024 / 20 Yr Debt**

- Assumes \$10M / Interest Rate **3.28%**
- Total Cost **\$13,822,183 (+ \$770,533)**
- 1<sup>st</sup> Debt Payment Increase = **\$693,981**
- 1 cent I&S increase = **\$164,261 (2024)**
- CoSP likely tax increase = **\$78** (assumes \$775,753 home)
- **\$1.45M** Street Fund = \$0 (**2031**) / 2000 Debt = \$0 (2026)

Annual debt payment increase is not significant / but total cost is  
Delays potential tax increase by one year

**Decision after Election**

- Engineer Opinion of Probable Construction Cost
    - TxDOT (Streets only) \$11,022,430\*
    - CoSA (Streets) \$10,731,318\*
    - Bexar County (Streets) \$10,044,388\*
    - Cul-de-sacs (\$550K / \$553 / \$507) vs. \$300K
  - Bottom Line = \$10M Bond + Street Fund covers requirements
- 
- Street Reconstruction Requires Engineering
    - \* **11.5%** vs. \$861,285 proposed (above cost to be lower)
    - 20% contingency cost added into estimate above

**Engineering complete by Jan 2023 – Bidding / Approval by Apr 2023**

[illegible]

- Approximately 97 water service lines must be lowered / relocated within the streets; Approximately 15 with cul-de-sacs **(PW rehearse relocating 8 lines – April 2022)**
- CPS Gas Lines – unknown; should be deep enough?
- Driveways ??? Unknown transition with curbs
- Drainage ??? – Not trying to fix existing problems; must not make it worse
- **Task Order Engineering**
- Other?

# BACKUP



# Street Restoration Plan and Financing Options



# Street Maintenance Assessment



*Together We Can!*



- ▼ ☒ Pavement Section Conditions
- 0 - 20 PCI
  - 21 - 40 PCI
  - 41 - 60 PCI
  - 61 - 80 PCI
  - 81 - 100 PCI

# Street Maintenance Assessment



Together We Can!

## Detailed Assessment Completed (2021)

~~2022-2028~~

Phase I: East NW Mil Hwy (Old Old)

2023-2024

- Full Road Reconstruction with Curb (1A)

- Northwest (cul-de-sacs)

Lower \$  
Cost

## General Assessment (Ongoing)

TBD'ed Phase II: Northwest NW Mil Hwy (Old New)

TBD'ed Phase III: Southwest NW Mil Hwy (Estates) / Shavano Creek

TBD'ed Phase IV: Public Thoroughfare Roads:

DeZavala / Lockhill Selma / Pond...

- Reclamation  
or  
- Mill and Overlay

**Note: Areas within Phase II – IV are TBD'ed base upon conditions**



# Financing Options: From C of O to Bond

Together We Can!



- **5 Yr CO w/ 1 cent I&S Tax Increase 2023**
  - Assumes Street Restoration completed in **5 yrs** with new CO's issued for **5 yrs**
- **7 Yr CO w/ 1 cent I&S Tax Increase 2023**
  - Assumes Street Restoration completed in **7 yrs** with new CO's issued for **7 yrs**
- **5 Yr CO w/ 1 cent I&S Tax Increase 2028**
  - Assumes Street Restoration completed in **5 yrs** with new CO's issued for **5 yrs**
  - **2 cent I&S Tax Increase beginning the 6th yr / 2030 (+ \$400K)**
- **7 Yr CO w/ 1 cent I&S Tax Increase 2030**
  - Assumes Street Restoration completed in **7 yrs** with new CO's issued for **7 yrs**
  - **1.5 cent I&S Tax Increase beginning the 8th yr / 2030 (+ \$300K)**

Jan 10<sup>th</sup>  
Workshop

- 
- **1 Yr Bond w/ 1 cent I&S Tax Increase 2023**
    - Assumes Street Restoration completed in **2 yrs** with **Bond** issued in FY 2022 ~~or 2023~~

Feb 3rd

# Funding – Frost Bank



*Together We Can!*

- Issue Bonds Aug **2023** / 1<sup>st</sup> Payment FY **2024** / **20** Yr Debt
  - Assumes \$10M / Interest Rate **3.5%**
  - Total Cost **\$13,802,350** (+ **\$750,000**)
  - 1<sup>st</sup> Debt Payment Increase = **\$696,000**
  - 1 cent I&S increase = **\$164,261 (2024)**
  - CoSP likely tax increase = **\$78** (assumes \$775,753 home)
  - **\$1.45M** Street Fund = \$0 (**2031**) / 2000 Debt = \$0 (2026)

Debt payment increase not significant /  
Delays potential tax increase by one year

# Impact of 1 cent I&S Tax Increase



*Together We Can!*

CITY OF SHAVANO PARK						
Effect of \$0.01 Increase in Property Tax Rate						
					FY 2021-22 Adopted Rate	FY 2022-23 Pro Forma Rate
Average Taxable Homestead Value					\$ 775,753	\$ 775,753
Total Tax Rate (Per \$100)					\$ 0.287742	\$ 0.297742
			Total City Tax Levy		\$ 2,232	\$ 2,310
			Net increase in Levy Amount			\$ 78

Assumes 1 cent tax Increase using this years data

2023 or 2024 will be different based upon average taxable value

# Bond Election– Attorney



*Together We Can!*

- Council adopts Ordinance calling the election – **February 18<sup>th</sup>**
- Ballot language to County election official – **February 21<sup>st</sup>**
- City staff publishes 1<sup>st</sup> notice of election... – **April (15<sup>th</sup>)**
- Election – **May 7<sup>th</sup>**
- End of Election contest period – **June 17<sup>th</sup> (Fri)**

**Bond Issuance  
Possible by mid-  
July / August  
(FY 2022)**

- 
- See attached Notes, Timetable / Posting & Publications Schedule
    - Decisions on Underwriter / Negotiated or competitive sale and timing can be made after election (Frost)
    - Different projects cannot be lumped together one Bond call
    - Can't place C of O on election ballot with Bond
    - Issue bonds within 10 yrs / 85% spent with 3 years of Issue

# 5 Yr CO w/ 1 cent I&S Tax Increase 2023



Together We Can!

- See Frost Bank Spreadsheet **#1** illustrating I&S Tax Rate Impact Analysis from 2022 to 2048
- Assumes Street Restoration completed in **5 yrs** with new CO's issued for **5 yrs**
- Year 1 CO = \$2.6M; 1<sup>st</sup> I&S payment increase + **\$181,318**
- **Assumes 1 cent I&S Tax Increase beginning the 2<sup>nd</sup> yr (+ \$157,685)**
- Assumes use of Street Maint. Fund spread over **7+ yrs** (2024)
- Assumes use of Street Sales Tax Revenue beginning in 2024
- May require another I&S increase in **2031** (0.8 cent)

✓ **Increases tax during street restoration by the City Council that approved the street restoration program**

# 7 Yr CO w/ 1 cent I&S Tax Increase 2023



Together We Can!

- See Frost Bank Spreadsheet #2 illustrating I&S Tax Rate Impact
- Assumes Street Restoration completed in 7 yrs with new CO's issued for 7 yrs
- Year 1 CO = \$2.6M; 1<sup>st</sup> I&S payment increase + \$181,318
- Assumes 1 cent I&S Tax Increase beginning the 2<sup>nd</sup> yr (+ \$157,685)
- Assumes use of Street Maint. Fund spread over 7+ yrs (2024)
- Assumes use of Street Sales Tax Revenue beginning in 2024
- May require another I&S increase in 2034 (0.7 cent)

✓ Increases tax during street restoration by the City Council that approved the street restoration program

# 5 Yr CO w/ 1 cent I&S Tax Increase 2028



Together We Can!

- See Frost Bank Spreadsheet #3 illustrating I&S Tax Rate Impact
- Assumes Street Restoration completed in 5 yrs with new CO's issued for 5 yrs
- Year 1 CO = \$2.6M; 1<sup>st</sup> I&S payment increase + \$181,318
- Assumes use of existing street capital and sales tax funds up front
- 2 cent I&S Tax Increase beginning the 6th yr / 2030 (+ \$400K)
- Assumes use of Street Maint. Fund spread over 4 yrs (2024)
- Assumes use of Fund Balance (\$197K); Street Sales Tax Rev. (2024)
- No future anticipated I&S increases after 2030

(-) Increases tax after street restoration by a future City Council that inherited the street restoration program funding requirement



# 7 Yr CO w/ 1 cent I&S Tax Increase 2030



Together We Can!

- See Frost Bank Spreadsheet #4 illustrating I&S Tax Rate Impact
- Assumes Street Restoration completed in 7 yrs with new CO's issued for 7 yrs
- Year 1 CO = \$2.6M; 1<sup>st</sup> I&S payment increase + \$181,318
- Assumes use of existing street capital and sales tax funds up front
- 1.5 cent I&S Tax Increase beginning the 8th yr / 2030 (+ \$300K)
- Assumes use of Street Maint. Fund spread over 6 yrs (2024)
- Assumes use of Fund Balance (\$144K); Street Sales Tax Rev. (2024)
- No future anticipated I&S increases after 2030

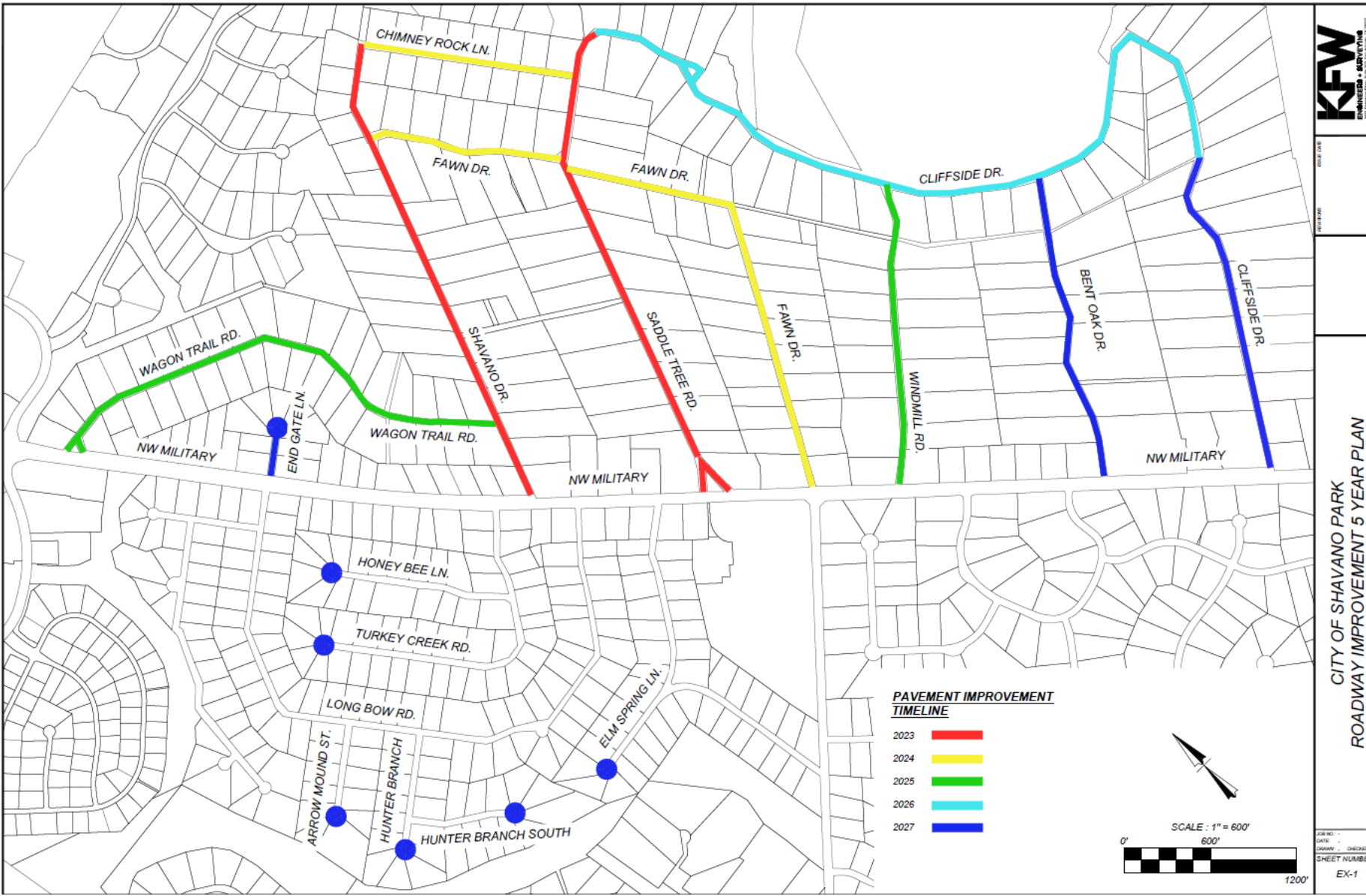
(-) Increases tax after street restoration by a future City Council that inherited the street restoration program funding requirement



# Street Restoration 5 Year Plan



*Together We Can!*

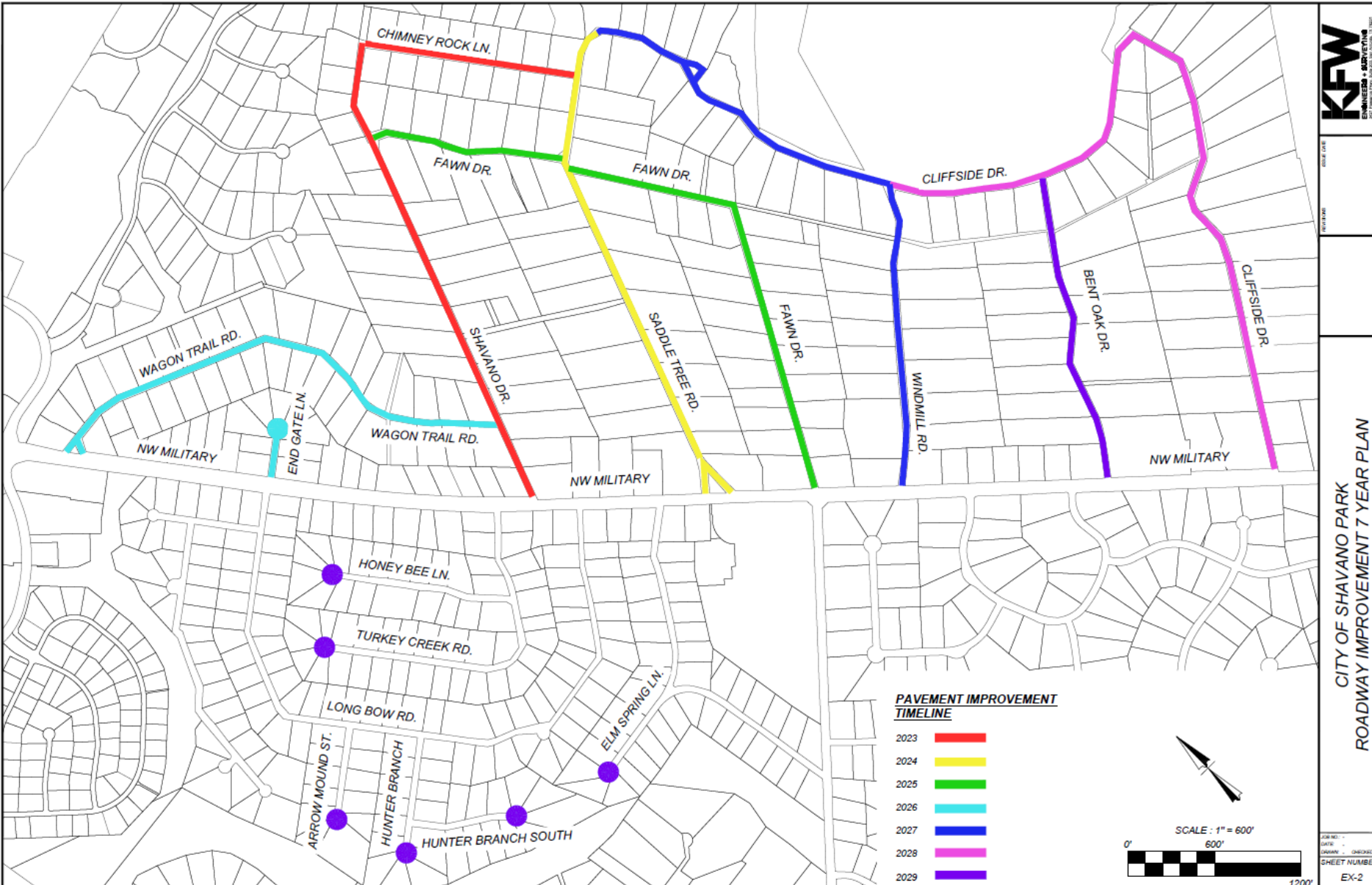


5 Year Plan Project Schedule		
Year	Streets	Cost
2021	Arrow Mound (Cul)	\$ 47,000.00
2023	Saddletree Dr	\$ 1,348,935.91
	Shavano Dr	\$ 1,249,740.92
2024	Chimney Rock	\$ 544,125.36
	Fawn Dr	\$ 1,681,582.56
2025	Wagon Trail Rd	\$ 1,304,652.23
	Windmill Dr	\$ 784,551.40
2026	Cliffside Dr 1	\$ 2,077,140.18
2027	End Gate Ln	\$ 123,178.80
	End Gate Cul-de-Sac	\$ 82,579.58
	Cliffside Dr 2	\$ 981,357.63
	Bent Oak Dr	\$ 796,641.68
	Elm Spring Cul-de-Sac	\$ 82,579.58
	Honey Bee Cul-de-Sac	\$ 82,579.58
	Hunters Branch Cul-de-Sac	\$ 82,579.58
	Turkey Creek Cul-de-Sac	\$ 82,579.58

# Street Restoration 7 Year Plan



*Together We Can!*



7 Year Plan Project Schedule

Year	Streets	Cost
2021	Arrow Mound Cul-de-sac	\$ 47,000.00
2023	Chimney Rock	\$ 542,242.91
	Shavano Dr	\$ 1,249,740.92
2024	Saddletree Dr	\$ 1,348,935.91
2025	Fawn Dr	\$ 1,681,582.56
2026	Wagon Trail Rd	\$ 1,304,652.23
	End Gate Ln	\$ 123,178.80
	End Gate Cul-de-Sac	\$ 82,579.58
2027	Windmill Dr	\$ 784,551.40
	Cliffsides Dr 1	\$ 981,357.63
2028	Cliffsides Dr 2	\$ 2,077,140.18
2029	Bent Oak Dr	\$ 796,641.68
	Elm Spring Cul-de-Sac	\$ 82,579.58
	Honey Bee Cul-de-Sac	\$ 82,579.58
	Hunters Branch Cul-de-Sac	\$ 82,579.58
	Turkey Creek Cul-de-Sac	\$ 82,579.58

# Street Restoration 5 Year Plan



*Together We Can!*

## Option 1A – Full Roadway Reconstruction Includes:

- Excavate existing Street Section
- Install 6” of lime treated subgrade
- Install 9” HMAC Type B base
- Install 2 “ HMAC Type D pavement
- Install header curbing
- Revegetate ROW parkway
- Relocate Utilities (Water / Gas TBD’ed)

## Option 1 B – Full Roadway Reconstruction (No Curb)

- Same minus - ~~Install header curbing~~

# Street Restoration 5 Year Plan



*Together We Can!*

## Option 2 – Reclamation (8” Deep Rehab) Includes:

- Excavate existing pavement and base sections
- Rehabilitate and reinstall treated base section
- Install 2 “ HMAC Type D pavement
- Revegetate ROW parkway
- Relocate Utilities (Water / Gas TBD’ed)

## Option 3 – Mill and Overlay Includes:

- Remove existing top 2” of pavement sections
- Install 2 “ HMAC Type D pavement

City 2021 Street Maintenance Assessment Report process:

- Field inspection of pavement condition by PW Director and Admin Intern in Spring 2021 with City Engineer consultation
- Data inputted into Industry recognized Street condition software *PAVER*
- City Engineer inputted City data into GIS, and provided:
  - analysis of raw street condition data
  - cost figures for different types of road remediation
  - recommendations on project priority
- Road remediation solutions from most expensive to least expensive:
  - Option 1A – *Full Roadway Reconstruction with Curb*
  - Option 1B – *Full Roadway Reconstruction without Curb*
  - Option 2 – *Reclamation (8" Deep rehab)*
  - Option 3 – *Mill & Overlay (2" deep rehab)*



# MicroPaver Overview



*Together We Can!*

- The MicroPaver system grades street sections from 0-100 using a Pavement Condition Index (PCI). The PCI is calculated by inputting field measurements of pavement degradation found in a road into the software, which calculates the PCI grade for the road.
- The Branch Condition Report shows an overview of all of the streets assessed. The Branch ID is the actual street. Besides providing basic statistical data, the Branch Condition Report also gives an average PCI for the entire street.
- The Section Condition Report shows the PCI for each section of a street. The streets are broken down into 500-600 ft sections for a more accurate representation of the street. Some sections of a particular street maybe in good condition while others could be in need of urgent repair.



- Sections would be determined while walking the streets. Beginning at the streets edge (generally NW Military), 500-600 ft would be walked and documented.
- The section would be cut off at identifiable landmark (the edge of a drive way, mailbox, street sign, etc.).
- Data was collected by walking these street sections and documenting discrepancies found.
- Discrepancies would be documented by total area and severity.



# Chimney Rock Alligator Cracking







# Chimney Rock Alligator Cracking



*Together We Can!*



# Chimney Rock Rutting





# Shavano Drive Alligator Cracking





# Shavano Drive Rutting



Can!



# Shavano Drive Edge Cracking





# Windmill Longitude Cracking





# Arrow Mound





## Others?

- Environmental Friendly Parking Options
- Cover for Play-Scape
- Improved Trails
- City Hall Grounds - Recreational Areas +
- Female Fire Quarters

## **Frequently Asked Questions**

Why is this now such an immediate issue requiring all this money?

- The proposed street projects were identified as a City priority as early as the 20-Year Master Plan for Shavano Park, which was undertaken in 1999. This Master Plan identified 18 key recommendations. #1 was the need for a new City Hall facility. #2 was a new Police Department facility. #3 was to complete Phase 1 of a municipal recreation area. #4 was, as quoted from the 1999 Master Plan, "A major effort must be undertaken to repair/replace all residential streets East of NW Military Highway within the next 3-4 years." #5 was a new fire department facility. 1999 Master Plan – Section 14, pages 1-4
- In 2004, the City issued debt for the streets and "resurfaced" many of the streets (this was a cheaper option than reconstructing them). Resurfacing streets that were not originally built to standard is a short term solution and, unfortunately, those streets are already beginning to fail. Proper reconstruction will include new and a greater amount of base material and ribbon curbs flush with the road which should result in streets that last 50-60 years as opposed to 15-20 years.
- The City is responsible for the maintenance of 20 miles of public streets. The reconstruction and resurfacing of these streets, if done over time will smooth the financial burden on the City and its taxpayers and address street projects as they arise. The City has identified a phased-approach to address street projects. The proposed street projects represent the first phase and include the streets on the east side of NW Mil Hwy, which are beginning to fail. The second phase of street projects are anticipated to start in [2027]. Undertaking more than one phase of street projects at a time would impose a much higher financial burden on the City and its taxpayers.

If you already knew this was a problem then why did you build the Playscape and spend all the money on the Municipal Tract, walking trail etc.

- The Pavilion, Playscape and walking trail have long been an objective of the City. As mentioned above, key recommendation #4 from the 1999 Master Plan stated, "Phase 1 of a municipal recreation area should be developed ... at the 3-4 year point following the completion of the new City Hall / Police facility. Jogging/walking/biking paths/trails, minimal restroom facilities and a picnic area or areas with at least one medium sized open-air pavilion should be incorporated into the design." 1999 Master Plan – Section 14, page 3-4
- From 2009 to 2019, citizens and City Councils considered improvements to the property adjacent to City Hall. Both the 2010 and 2018 Town Plans called for improvements to the property. In 2019, a citizen's amenities committee was formed and they recommended building a Pavilion, Playscape, Bathroom and trails. City Council approved these improvements, which they considered a high impact project for the entire community at a relatively low cost. The facilities together offer a gathering place and assists in creating a sense of community. They are enjoyed by 100's if not 1000's of folks.
- The costs to build the Pavilion, the Playscape, the bathroom and all supporting equipment was \$569,936.
- The cost to build the walking trails, benches, and Kiosk was \$28,076.
- Total funds spent on these projects ([ \$598,012]) may have offset some of the street maintenance costs, but were not enough to address the proposed street projects, which are anticipated to be \$10 million.

Will all residents pay an equal share to pay off the debt? Would rather (the City) borrow the money and let EACH homeowner pay their share (including those over 65).

- Each year the City levies an interest and sinking fund tax rate ("I&S") from the property taxes that is sufficient to generate funds to repay the debt coming due in such year. Such I&S tax rate is imposed equally on each resident in the City regardless of the over 65 tax freeze. Note: although the same amount of property tax is allocated for those properties over 65 tax freeze to pay debt, those properties will not see an overall tax increase.
- The 1999 Master Plan called for an increase in Ad Valorem taxes to pay for all the recommendations and improvements. The plan also urged the Council to pass an over 65 tax freeze. Below is an excerpt from the plan:

"While the recommended tax rate is significant, it would still be one of the lowest rates in the area. That does not mean, however, that such an increase will not have an adverse impact on some members of our community, such as the elderly who are living on fixed incomes. In that regard, the committee strongly urges that the Mayor and City Council adopt an ordinance that exempts/freezes taxes for property owners, age 65 years and older, at the existing 22-24 cents per \$100 in valuation. The committee strongly feels that our senior citizens should not be burdened with having to pay for the improvements that will largely be of benefit to the more youthful members of the community who still have their peak earning years in front of them." 1999 Master Plan – Section 14, page 2

## CITY COUNCIL STAFF SUMMARY

Meeting Date: March 28, 2022

Agenda item: 6.3

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

---

### **AGENDA ITEM DESCRIPTION:**

Discussion / action - Resolution R-2022-005 authorizing the submission of an application to the Office of Congressman Tony Gonzales for Community Project Funding for Fiscal Year 2023 - City Manager

X

**Attachments for Reference:**

1) 6.2a Resolution R-2022-005

---

**BACKGROUND / HISTORY:** In the 117th Congress, lawmakers reinstated the process of earmarking for local governments and nonprofits after a decade-long ban, ushering in the return of congressionally directed spending through a reformed process dubbed "Community Project Funding" (CPF) with added oversight mechanisms.

Formerly and colloquially referred to as earmarks, "Community Project Funding" is defined as any congressionally directed spending, tax benefit or tariff benefit that would benefit an entity or a specific state, locality or congressional district. Since the funding is specified to a recipient, it is by nature not subject to competitive award processes. Potentially eligible projects range from infrastructure, community programs, university research, hospitals and other local initiatives.

Members of Congress are allowed to make 10 requests for funding to support specific community projects as part of the annual appropriations process to fund the federal government.

In FY2022 Federal Budget Congressman Tony Gonzales (TX-23), who sits on the Appropriations Committee of the House of Representatives, had all 10 requests approved and included in the FY2022 Federal Budget. Some of the FY22 Community Projects submitted by Congressman Gonzales include: (1) Inpatient Psychiatric Facility in Uvalde, Texas, (2) Del Rio F.O.B. Tiny Homes for Veterans, (3) San Antonio Police Department Mental Health Unit Expansion. All projects are viewable at: <https://gonzales.house.gov/community-project-funding-disclosures>

Mayor and City staff have engaged Congressman Gonzales and his staff multiple times. Staff and Mayor is actively preparing a Community Project Funding request and gathering letters of regional support for the FY2023 Federal appropriations process.

---

**DISCUSSION:** There are two types of requests City Staff are pursuing with Congressman Gonzales: **Community Project Request (earmarks)** and **Programmatic Requests**. Staff is preparing for submissions to both categories.

Community projects request (earmarks) \$5M is the “soft cap” to any single request Congressman Gonzales will consider. Deadline to submit for FY22 was April 16, 2021; unknown for FY23 at this time (Congress just approved the FY22 Federal Budget). Congressman Gonzales is only allowed to support 10 requests in his District per year and all projects must demonstrate zero financial ties to him or his family (financial disclosure forms required). Matching is required, but not specific % of matching is required. Community support through letters, press articles, and City Council support is critical. Gonzales staff indicated community/regional support is a big selling point and emphasized regional impact of proposed projects. City Staff believe this project has a strong regional impact given the description of the De Zavala Project, which would provide continuous bike lanes and sidewalks from IH-10 to NW Military Highway and connect San Antonio neighborhoods to the West to the Salado Trail Creek system access points near Shavano Park.

Programmatic requests do not require a financial disclosure statement or have any request limit. The request must state the funding balance for a specific program (i.e. Local and Regional Project Assistance Program in agenda item 6.3). Programmatic requests do not guarantee funding, they only increase the total pool of federal funding for projects like De Zavala. The City would still have to compete the project for the federal funding once appropriated by Congress. This is a “backup Plan B” - to request an additional \$5M in funding for local street projects like the City’s own.

---

**COURSES OF ACTION:** Approve Resolution R-2022-005, provide further feedback or alternatively take no action.

---

**FINANCIAL IMPACT:**

Community Project Request: This grant request \$5M in federal funding with \$10M in City matching funds (the Bond Election). If Bond Election fails the City will need to discuss with Congressman Gonzales’ office to amend the request to use only the existing \$1.3M reserves as a matching amount.

Programmatic Request: This is simply a request from City for Congressman Gonzales to add an additional \$5M in local project funding. No impact from outcome of Bond Election.

---

**STAFF RECOMMENDATION:** Approve Resolution R-2022-005 authorizing the submission of an application to the Office of Congressman Tony Gonzales for Community Project Funding for Fiscal Year 2023.



**A RESOLUTION OF THE CITY OF SHAVANO PARK CITY COUNCIL AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE OFFICE OF CONGRESSMAN TONY GONZALES FOR COMMUNITY PROJECT FUNDING FOR FISCAL YEAR 2023**

---

**WHEREAS**, Members of Congress are allowed to request funding to support specific community projects as part of the annual appropriations process to fund the federal government; and

**WHEREAS**, The Office of Congressman Tony Gonzales has opened project submissions from communities in the Texas 23<sup>rd</sup> District for Community Project Funding for the Federal 2023 Fiscal Budget; and

**WHEREAS**, The City of Shavano Park has identified this project is needed to improve bicycle and pedestrian accommodations as well as drainage conditions along De Zavala Road from Lockhill-Selma Road to NW Military Highway (FM 1535); and

**WHEREAS**, The City of Shavano Park has identified this project is needed to repair failing residential roads of Bent Oak, Chimney Rock, Cliffside, End Gate, Fawn, Saddletree, Shavano Drive, Wagon Trail, Windmill; Shavano Creek's Post Oak Way entrance (from Lockhill-Selma); and the cul-de-sacs of Elm Spring, Honey Bee, Hunters Branch, Hunters Branch South, and Turkey Creek; and

**WHEREAS**, the total project cost is \$15M, the City of Shavano Park is requesting \$5M for Community Project Funding for Fiscal Year 2023, with the City funding the remaining \$10M; and

**WHEREAS**, The City Council of the City of Shavano Park has reviewed the project and finds it to be necessary and in the best interest of the City and the general public.

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

THAT the City Council of the City of Shavano Park strongly supports a request for \$5M for Community Project Funding for Fiscal Year 2023 for reconstruction, addition of sidewalks, and bike lanes and drainage improvements for De Zavala Road between Lockhill-Selma and NW Military Highway (FM 1535); complete street reconstruction of Bent Oak, Chimney Rock, Cliffside, End Gate, Fawn, Saddletree, Shavano Drive, Wagon Trail, Windmill; repaving of Shavano Creek's Post Oak Way entrance (from Lockhill-Selma); complete street reconstruction of the cul-de-sacs of Elm Spring, Honey Bee, Hunters Branch, Hunters Branch South, and Turkey Creek; and hereby authorizes the submittal such a request to the Office of Congressman Tony Gonzales.

**PASSED AND APPROVED** by the City Council of the City of Shavano Park this the 28th day of March, 2022.

---

**BOB WERNER, MAYOR**

Attest:

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**TRISH NICHOLS**, City Secretary

## CITY COUNCIL STAFF SUMMARY

Meeting Date: March 28, 2022

Agenda item: 6.4

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

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### **AGENDA ITEM DESCRIPTION:**

Discussion / action - Resolution R-2022-006 authorizing the submission of an application to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program under the Local and Regional Project Assistance Program for FY 2022 - City Manager

X

#### **Attachments for Reference:**

- 1) 6.6a Resolution R-2022-006
- 2) 6.6b Local and Regional Project Assistance Grants 1-page Summary

---

**BACKGROUND / HISTORY:** The recent Infrastructure Investment and Jobs Act provided an additional \$7.5 billion in *Local and Regional Project Assistance Grants*. This funding was added to the existing competitive grant program *Rebuilding American Infrastructure with Sustainability and Equity (RAISE)* at the Department of Transportation for funding road, rail, transit, and other surface transportation of local and/or regional significance. Selection criteria safety, sustainability, equity, economic competitiveness, mobility, and community connectivity.

---

**DISCUSSION:** De Zavala Rd is classified as an “Other Principal Arterial” by AAMPO Federal Guidelines and is eligible for federal funding. When submitting the applicant, emphasis on community connectivity, safety, and environmental sustainability, and quality of life are critical. City Staff believe this project has a strong regional impact and increased environmental sustainability given the description of the De Zavala Project, which would provide continuous bike lanes and sidewalks from IH-10 to NW Military Highway and connect San Antonio neighborhoods to the West to the Salado Trail Creek system access points near Shavano Park.

Deadline to submit the City grant application is April 14, 2022 by 5:00pm E.D.T. Minimum project cost is \$5M. Staff is actively working on finalizing the City’s Application.

---

**COURSES OF ACTION:** Approve Resolution R-2022-006, provide further feedback or alternatively take no action.

---

**FINANCIAL IMPACT:** This grant request \$5M in federal funding with \$10M in City matching funds (the Bond Election). If Bond Election fails the City will likely have to amend or withdraw its grant application.

---

**STAFF RECOMMENDATION:** Resolution R-2022-006 authorizing the submission of an application to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program under the Local and Regional Project Assistance Program for FY 2022

**A RESOLUTION OF THE CITY OF SHAVANO PARK CITY COUNCIL AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) GRANT PROGRAM UNDER THE LOCAL AND REGIONAL PROJECT ASSISTANCE PROGRAM FOR FY 2022**

---

**WHEREAS**, The Department of Transportation has issued a Notice of Funding Opportunity for the Department of Transportation's National Infrastructure Investments (i.e., the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program) under the Infrastructure Investment and Jobs Act; and

**WHEREAS**, RAISE Grants are for capital investments in surface transportation that will have a significant local or regional impact and emphasize sustainability, equity, economic competitiveness, mobility, and community connectivity; and

**WHEREAS**, The City of Shavano Park has identified this project is needed to improve bicycle and pedestrian accommodations along De Zavala Road from Lockhill-Selma Road to NW Military Highway (FM 1535); and

**WHEREAS**, The City of Shavano Park has identified this project is needed to repair failing roads of Bent Oak, Chimney Rock, Cliffside, End Gate, Fawn, Saddletree, Shavano Drive, Wagon Trail, Windmill; Shavano Creek's Post Oak Way entrance (from Lockhill-Selma); and the cul-de-sacs of Elm Spring, Honey Bee, Hunters Branch, Hunters Branch South, and Turkey Creek; and

**WHEREAS**, the total project cost is \$15M, the City of Shavano Park is requesting \$5M for Community Project Funding for Fiscal Year 2023, with the City funding the remaining \$10M; and

**WHEREAS**, The City Council of the City of Shavano Park has reviewed the project and finds it to be necessary and in the best interest of the City and the general public.

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

That the City Council of the City of Shavano Park strongly supports submitting an application for \$5M to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program under the Local And Regional Project Assistance Program for FY 2022 funding reconstruction, addition of sidewalks, and bike lanes and drainage improvements for De Zavala Road between Lockhill-Selma and NW Military Highway (FM 1535); complete street reconstruction of Bent Oak, Chimney Rock, Cliffside, End Gate, Fawn, Saddletree, Shavano Drive, Wagon Trail, Windmill; repaving of Shavano Creek's Post Oak Way entrance (from Lockhill-Selma); complete street reconstruction of the cul-de-sacs of Elm Spring, Honey Bee, Hunters Branch, Hunters Branch South, and Turkey Creek; and hereby authorizes the submittal an application to the Transportation Department for funding of the project.

**PASSED AND APPROVED** by the City Council of the City of Shavano Park this the 28th day of March, 2022.

\_\_\_\_\_  
**BOB WERNER, MAYOR**

Attest:

\_\_\_\_\_  
**Trish Nichols, City Secretary**



## **Local and Regional Project Assistance Grants (RAISE)**

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**Federal Agency:** Department of Transportation

**Bureau or Account:** Office of the Secretary

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**Funding amount:** \$7,500,000,000

**Period of Availability:** 4 year

**Funding Mechanism:** Competitive Grant

**New Program:** No

**Recipients:** (A) a State; (B) the District of Columbia; (C) any territory or possession of the United States; (D) a unit of local government; (E) a public agency or publicly chartered authority established by 1 or more States; (E) a special purpose district or public authority with a transportation function, including a port authority; (F) a Tribal government or a consortium of Tribal governments; (G) a partnership between Amtrak and 1 or more entities described in (A) through (F); and (H) a group of entities described in (A) through (G).

**Description:** The RAISE program provides supplemental funding for grants to the State and local entities listed above on a competitive basis for projects that will have a significant local/regional impact.

**Eligible Uses:** Projects eligible under RAISE include—

- a highway or bridge project eligible for assistance under title 23, United States Code;
- a public transportation project eligible for assistance under chapter 53 of title 49, United States Code;
- a passenger rail or freight rail transportation project eligible for assistance under title 49, United States Code;
- a port infrastructure investment, including inland port infrastructure and
- a land port-of-entry;
- the surface transportation components of certain eligible airport projects;
- a project for investment in a surface transportation facility located on Tribal land, the title or maintenance responsibility of which is vested in the Federal Government;
- a project to replace or rehabilitate a culvert or prevent stormwater runoff for the purpose of improving habitat for aquatic species; and
- any other surface transportation infrastructure project that the Secretary considers to be necessary to advance the goal of the program.

**Next Milestone:** Applications will open in the first quarter of 2022.

## CITY COUNCIL STAFF SUMMARY

Meeting Date: March 28, 2022

Agenda item: 6.5

Prepared by: Mayor Werner

Reviewed by: Bill Hill

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### **AGENDA ITEM DESCRIPTION:**

**Discussion / Action - Set City Manager Annual Performance and Salary Review for April - Mayor Werner**

X

**Attachments for Reference:** 1) Review Template

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**BACKGROUND / HISTORY:** The periodic assessment of the City Manager is a key element to effective and efficient municipal government operations. A fair and balanced evaluation process is important for objectively assessing performance and providing guidance to improve performance as necessary.

City Council conducts an annual assessment of the City Manager each spring (traditionally in April).

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### **DISCUSSION:**

Review Schedule:

- 28 Mar - City Council reviews format and timeline; agrees on review date
- 4 April - City Manager passes to Council annual Performance Accomplishments
- 18 April - Mayor / Alderman complete the review and pass to City Secretary
- 19 April - Mayor begins assembly of reviews for presentation
- 22 April - Mayor distributes assembly of reviews to Alderman
- 25 April - Council / City Manager review

The review form revised in 2017 is attached. This format accounts for the City Manager duties and responsibilities as outlined in the Texas Local Government Code and the City of Shavano Park, Texas Code of Ordinances.

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**COURSES OF ACTION:** Council will set a date to provide CM their annual review

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**FINANCIAL IMPACT:** N/A; Compensation recommendations possible

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**MOTION REQUESTED:** N/A; Council should gain Consensus on timeline and complete on time





## City Manager Assessment

The periodic assessment of the City Manager is a key element to effective and efficient municipal government operations. A fair and balanced evaluation process is important for objectively assessing performance and providing guidance to improve performance as necessary.

The duties and responsibilities of the City Manager of Shavano Park are included in the Texas Local Government Code and the City of Shavano Park, Texas Code of Ordinances. This assessment form allows Council to assess the Manager's performance of his statutory duties, point out where improvement is needed and provide encouragement to continue performing well those duties in which he excels.

The form allows for assessment the City Manager in five broad statutory categories and performance objectives within that category, with the standards of "did not meet expectations", "marginally met expectations but improvement needed", "achieves expectations", "exceeded expectations" and "outstanding". Each category allows narrative comments to support the assessment values assigned each performance objective. Finally, there is a narrative block which allows the Alderman to identify City Manager strengths and achievements during the assessment period and identify any areas the City Manager needs improvement in for the next assessment period.

### Scoring Scale: Narrative Description

### Score

<b>OUTSTANDING</b> – The City Manager far exceeded the requirements of the job, task, or project. Performance consistently shows outstanding achievement far above expectations	4
<b>EXCEEDED EXPECTATIONS</b> – The City Manager exceeded the requirements to achieve success in all of the aspects of the category or performance objective	3
<b>ACHIEVES EXPECTATIONS</b> - The City Manager accomplished the requirements for the category or performance objective in all aspects	2
<b>MARGINALLY MET EXPECTATIONS BUT IMPROVEMENT NEEDED</b> – Adequate accomplishment of most aspects of the requirements for the category or performance objectives, but standard of achievement was below expectations or there were significant deficiencies noted in that area of City management	1
<b>DID NOT MEET EXPECTATIONS</b> – The City Manager's performance of the requirements for the category or performance objectives did not accomplish the goal of "efficient administration of City affairs" within that category or performance objective	0

<b>CATEGORY OR PERFORMANCE OBJECTIVE</b>	
<b>EFFICIENT ADMINISTRATION OF CITY AFFAIRS § 2-63(e)(1)</b>	<b>SCORE</b>
<ul style="list-style-type: none"> <li>Effectively supports the established City Goals and Objectives</li> </ul>	
<ul style="list-style-type: none"> <li>Engages in and promotes strategic planning</li> </ul>	
<ul style="list-style-type: none"> <li>Sets a professional example by handling affairs of the public office in a fair and impartial manner</li> </ul>	
<ul style="list-style-type: none"> <li>Supports City Commissions, Boards and Committees in their efficient operations § 2-85 &amp; 112</li> </ul>	
<ul style="list-style-type: none"> <li>Ensures effective records management and information continuity § 2-63(e)(3)</li> </ul>	
<ul style="list-style-type: none"> <li>Supervises advertisement and submission of contracts § 2-63(e)(7) &amp; (14)</li> </ul>	
<b>ENFORCES ALL APPLICABLE LAWS AND ORDINANCES § 2-63(e)(2)</b>	<b>SCORE</b>
<ul style="list-style-type: none"> <li>Implements governing body actions in accordance with the intent of Council</li> </ul>	
<ul style="list-style-type: none"> <li>Understands, supports, and enforces local government's laws, policies, and ordinances</li> </ul>	
<ul style="list-style-type: none"> <li>Reviews ordinances and policy procedures periodically to suggest improvements to their effectiveness</li> </ul>	
<b>EXERCISES EFFICIENT SUPERVISION AND CONTROL OVER DEPARTMENT HEADS § 2-63(e)(9)</b>	<b>SCORE</b>
<ul style="list-style-type: none"> <li>Builds teamwork; develops leaders; drives excellence in performance</li> </ul>	
<ul style="list-style-type: none"> <li>Appoints and removes department heads with Council advice and consent. Appoints and removes City employees timely, fairly and with cause § 2-63(e)(8)</li> </ul>	
<ul style="list-style-type: none"> <li>Provides effective guidance and supervises department heads</li> </ul>	
<ul style="list-style-type: none"> <li>Provides excellent public safety and emergency services</li> </ul>	
<ul style="list-style-type: none"> <li>Provides excellent infrastructure and water services</li> </ul>	
<b>PLAN AND EXECUTE CITY BUDGET AND MANAGE CITY FINANCIAL AFFAIRS § 2-63(e)(12)</b>	<b>SCORE</b>
<ul style="list-style-type: none"> <li>Prepare and submit the City Manager's Proposed Budget in a transparent, timely manner that is balanced and provides services at a level directed by council</li> </ul>	
<ul style="list-style-type: none"> <li>Ensure all franchise agreements are in favor of the City are faithfully kept and timely reports violations to Council § 2-63(e)(11)</li> </ul>	
<ul style="list-style-type: none"> <li>Submits timely, accurate, clear and transparent financial reports to Council § 2-63(e)(13)</li> </ul>	
<ul style="list-style-type: none"> <li>Efficiently manages revenues and disbursements of the City, to include payroll § 2-63(e)(4), (5), (6), &amp; (15)</li> </ul>	
<b>KEEPS COUNCIL INFORMED OF PERTINENT CITY BUSINESS § 2-63(e)(10)</b>	<b>SCORE</b>
<ul style="list-style-type: none"> <li>Provides Council with timely information about occurrences, events and plans for the City</li> </ul>	
<ul style="list-style-type: none"> <li>Timely responds to Council and Aldermen requests for information</li> </ul>	
<ul style="list-style-type: none"> <li>Effectively prepares for and attends Council meetings § 2-63(e)(10)</li> </ul>	
<ul style="list-style-type: none"> <li>Demonstrates a dedication to service to the community and its citizens and strives to understand their interests and concerns</li> </ul>	

**What would you identify as the City Manager's strengths expressed in terms of the principle results achieved during this assessment period:**

**What performance areas would you identify for improvements during the next assessment period:**

\_\_\_\_\_  
Alderman's Signature

\_\_\_\_\_  
Date Signed

City Manager's Comments

\_\_\_\_\_  
City Manager's Signature

\_\_\_\_\_  
Date Signed

City of Shavano Park  
PERIODIC REPORT OF ISSUED PERMITS

Page 1

Printed: 03-01-2022

[Designated period: 02/01/22 to 02/28/22]

[Prior period: 02/01/21 to 02/28/21]

	Prms	Valuation	Fees Paid	Prms	Valuation	Fees Paid
<b>Commercial:</b>						
Building (C) New (Shell Only) (n/a)	2	1,996,448.00	15,617.51	0	0.00	0.00
Demolition (C) Demolition (n/a)	1	25,000.00	5.13	0	0.00	0.00
Electric (C) (n/a) (n/a)	2	0.00	881.51	0	0.00	0.00
Electric (C) Addition (n/a)	1	38,570.00	1,081.38	0	0.00	0.00
Electric (C) Remodel (n/a)	1	8,800.00	435.63	0	0.00	0.00
Finish Out Tenant Finish Out (n/a)	2	259,603.00	3,564.61	0	0.00	0.00
HVAC (C) (n/a) (n/a)	1	0.00	415.13	1	0.00	773.88
Irrigation (C) (n/a) (n/a)	0	0.00	0.00	1	0.00	107.63
Plumbing (C) (n/a) (n/a)	1	0.00	210.13	0	0.00	0.00
Tree Trimming (C) (n/a) (n/a)	0	0.00	0.00	4	0.00	107.64
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			161.00			25.00
<i>Technology Fee</i>			55.00			10.00
TOTALS FOR PERMITS SHOWN ABOVE	11	2,328,421.00	22,211.03	6	0.00	989.15
<b>Other:</b>						
Driveway Permit (n/a) Driveway	11	0.00	2,868.80	1	0.00	1,747.68
Gate Permit (n/a) Fence	0	0.00	0.00	5	0.00	638.21
Fire Sprinkler Permit (n/a) Other (please explain below)	1	0.00	148.63	0	0.00	0.00
Fire Sprinkler Permit Fire Sprinkler/Alarm (n/a)	1	5,625.00	292.13	0	0.00	0.00
Sign Permit (n/a) Other (please explain below)	0	0.00	0.00	1	0.00	107.63
Sign Permit Addition (n/a)	0	0.00	0.00	1	6,000.00	312.63
Sign Permit New (n/a)	2	355.00	266.51	0	0.00	0.00

City of Shavano Park  
PERIODIC REPORT OF ISSUED PERMITS

Page 2

Printed: 03-01-2022

[Designated period: 02/01/22 to 02/28/22]

[Prior period: 02/01/21 to 02/28/21]

Sign Permit Remodel (n/a)	2	1,000.00	215.26	0	0.00	0.00
Solar Panels (n/a) (n/a)	1	0.00	158.88	0	0.00	0.00
Swimming Pool (n/a) Pool/ Spa	1	0.00	2,167.89	3	0.00	1,911.64
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			<i>140.00</i>			<i>115.00</i>
<i>Technology Fee</i>			<i>105.00</i>			<i>105.00</i>
TOTALS FOR PERMITS SHOWN ABOVE	19	6,980.00	6,118.10	11	6,000.00	4,717.79
<b>Residential:</b>						
Accessory Building (n/a) Other (please explain below)	0	0.00	0.00	1	0.00	1,082.71
Building (R) (n/a) New Residence*	3	0.00	86,374.89	3	0.00	69,743.85
Demolition (R) (n/a) Demolition	0	0.00	0.00	4	0.00	20.52
Electric (R) (n/a) (n/a)	3	0.00	5,970.70	5	0.00	3,951.48
Garage Permit (n/a) Accessory Building*	1	0.00	494.91	0	0.00	0.00
Guest House (n/a) Cabana	0	0.00	0.00	1	0.00	355.00
HVAC (R) (n/a) (n/a)	3	0.00	2,285.78	2	0.00	3,274.92
Irrigation (R) (n/a) (n/a)	3	0.00	1,122.42	3	0.00	953.28
Plumbing (R) (n/a) (n/a)	10	0.00	10,532.15	5	0.00	11,531.50
Patio/ Deck (n/a) Other (please explain below)	0	0.00	0.00	1	0.00	158.88
Roof (R) (n/a) Roof (or re-roof)	3	0.00	476.64	0	0.00	0.00
Remodel (R) (n/a) Improvements/ Remodels**	1	0.00	666.40	4	0.00	6,062.49
Tree Trimming (R) (n/a) (n/a)	1	0.00	35.88	0	0.00	0.00

City of Shavano Park  
PERIODIC REPORT OF ISSUED PERMITS

Page 3

Printed: 03-01-2022

[Designated period: 02/01/22 to 02/28/22]

[Prior period: 02/01/21 to 02/28/21]

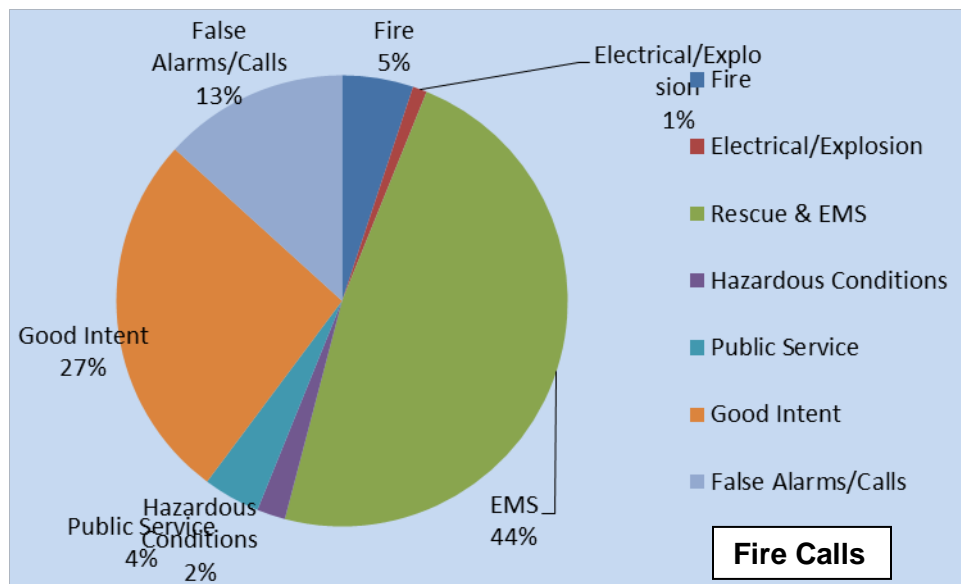
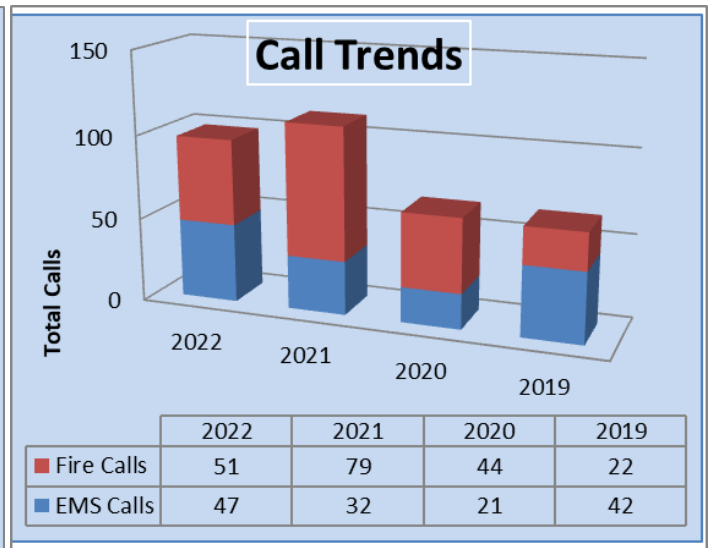
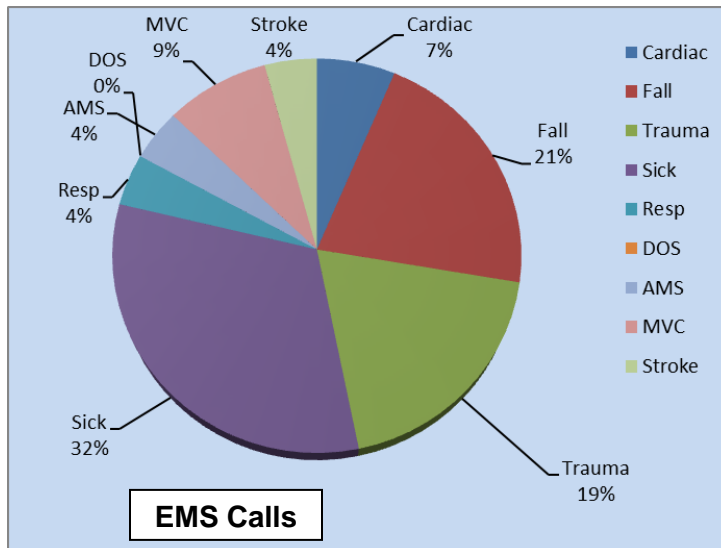
Fence (R) (n/a) Fence	2	0.00	215.26	0	0.00	0.00
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			1246.00			1402.00
<i>Technology Fee</i>			520.00			590.00
TOTALS FOR PERMITS SHOWN ABOVE	30	0.00	108,175.03	29	0.00	97,134.63
<b>TOTAL FOR ALL PERMITS IN THE PERIOD</b>	<b>60</b>	<b>2,335,401.00</b>	<b>136,504.16</b>	<b>46</b>	<b>6,000.00</b>	<b>102,841.57</b>

# Shavano Park Fire Department



## Summary of Events for February 2022

- Shavano Park FD responded to **98** requests for service in **February**.
- This is a **12% decrease** from the previous **February**.
- Shavano Park FD responded to 11 automatic aid requests from Leon Valley FD, Castle Hills FD, and Hollywood Park FD.
- Shavano Park FD received **6** automatic aid responses for Hollywood Park FD and Castle Hills FD.
- Shavano Park FD Responded/stood-by for **33** mutual aid requests from other departments.
- The average response time for calls within Shavano Park is **4 minutes 47 seconds** this month.
- Fire Fighters completed a total of **208 hours of fire** and **163 hours of EMS** training in the month of **February**.
- Certified Fire Inspector inspected **4** commercial buildings.
- Fire crews performed **2** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **4** sets of commercial building/renovation plans/changes to previously submitted plans
- ALS Care (Paramedics) accounted for 78% of EMS responses in February

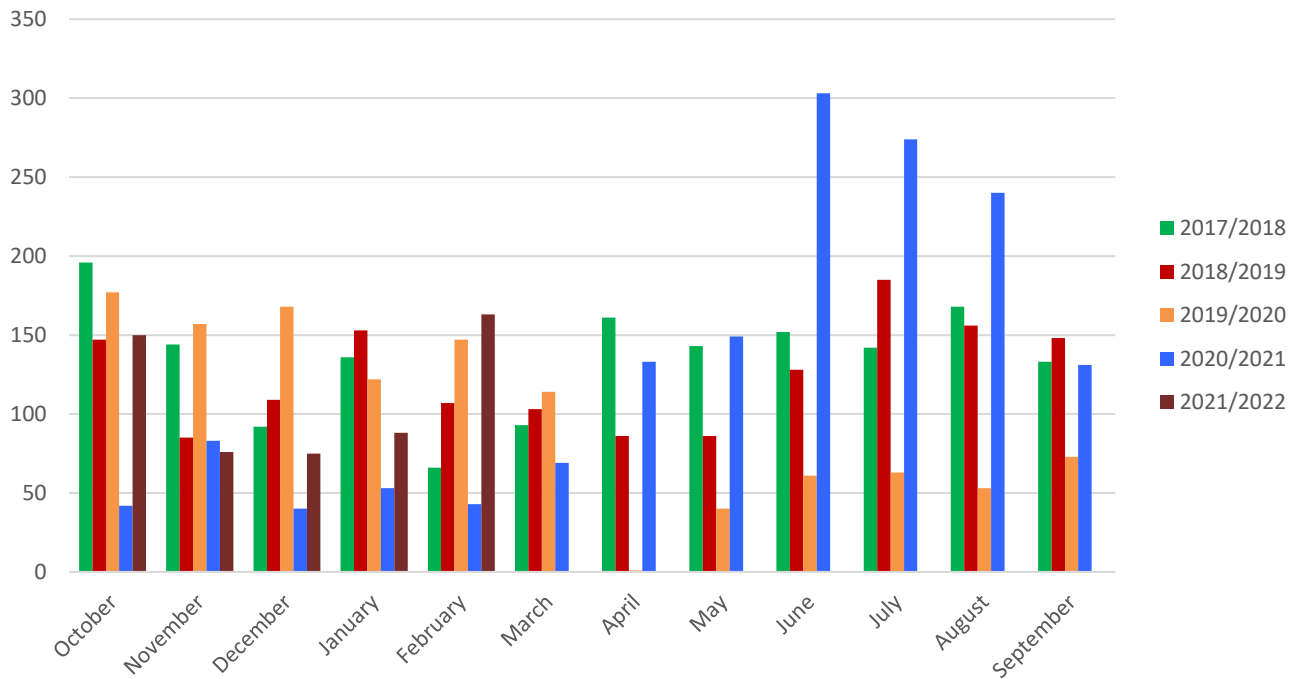




# City of Shavano Park

## Municipal Court Activity February 2022

### Cases Filed Per Month

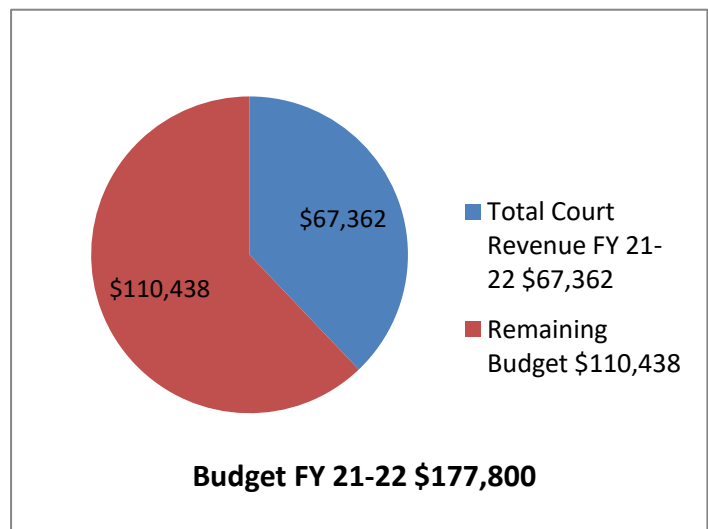


Cases Resolved	Current Month	Prior Year
Fine	53	22
Not Guilty By Judge	0	0
Guilty	39	7
Dismissed	3	0
Compliance Dismissal	16	1
Defensive Driving	16	2
Deferred Disposition	18	15
Proof of Insurance	1	1
<b>TOTAL</b>	<b>146</b>	<b>48</b>

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

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

Court Revenue	Current 21/22	Prior 20/21
October	\$ 14,631	\$ 7,514
November	14,428	8,737
December	10,631	5,261
January	10,362	7,312
February	17,310	8,186
March	-	16,987
April	-	18,516
May	-	18,146
June	-	22,954
July	-	24,409
August	-	19,452
September	-	17,887
	<b>\$ 67,362</b>	<b>\$ 175,361</b>



**Monthly Activity Report  
City of Shavano Park Police Department  
February 2022**

**Activity Report: 23 criminal offenses out of 18 incidents were handled by the Police Department for the month of February. 375 total incidents were handled to by the Department for 2022.**

Criminal Incidents	Calendar Year					
	Feb	2022	2021	2020	2019	2018
Alcohol Beverage Code Violations	0	0	0	0	0	2
Arrest of Wanted Persons (Outside Agency)	3	4	27	10	18	20
Assault	0	2	11	9	4	6
Burglary Building	0	0	6	5	5	6
Burglary of Habitation	0	0	2	0	0	1
Burglary Vehicle	4	5	23	10	13	10
Criminal Mischief / Reckless Damage	1	2	17	9	9	8
Criminal Mischief Mail Box	0	1	3	0	0	0
Criminal Trespass	0	0	6	3	3	2
Cruelty to Animals	0	0	1	0	0	0
Disorderly Conduct	0	0	3	0	0	1
Deadly Conduct	0	0	1	0	0	0
Duty on Striking Fixture/Landscaping	0	1	4	0	3	1
Driving Under the Influence - Minor	0	0	1	0	0	0
Driving While Intoxicated	1	4	28	15	10	7
Driving while License Suspended / Invalid	0	0	1	1	5	3
Endangerment of Child	0	0	0	0	1	0
Engaging in Organized Crime	0	0	1	0	0	0
Evading Arrest/Escape Custody	1	1	9	5	3	5
Exploitation Child/Elderly/Disabled	0	0	1	0	0	0
Failure to Identify	0	0	0	1	1	2
Fraud / Forgery / False Reports / Tamper w/Govt. Record	2	4	12	8	7	5
Graffiti	0	0	0	1	3	1
Harassment / Retaliation / Terroristic Threat / Viol. Protect. Order	1	2	3	4	3	3
Illegal Dumping	0	0	6	0	0	0
Injury to Child/Elderly/Disabled	0	0	1	0	0	0
Property Damage/Leaving Scene of Accident	0	0	7	1	1	0
Minor In Possession Alcohol/Tobacco	0	0	3	13	0	1
Murder	0	0	1	0	0	0
Narcotics Violation (class B and up)	2	3	7	31	13	15
Narcotics Violation (class C)	4	8	17	24	15	22
Unlawful Possession/Carry Weapon	0	1	4	7	2	0
Public Intoxication	0	0	0	1	1	0
Reckless Driving	0	0	2	0	0	2
Resisting Arrest/Interference/Hindering/Unlawful Restraint	0	0	2	2	2	1
Robbery	0	0	2	2	1	0
Sexual Offense	0	0	0	1	2	0
Solicitation of a Minor / Indecency with a Minor	0	0	0	0	0	1
Stalking	0	0	2	0	0	0
Suicide	0	0	1	1	0	0
Tampering with Evidence	0	0	1	2	1	0
Theft	2	3	25	29	14	17
Theft of Mail	0	3	3	7	0	0
Theft of Motor Vehicle	0	0	5	2	0	0
Unauthorized Use of Motor Vehicle	2	2	1	4	0	0
<b>Total Criminal Calls Handled</b>	<b>23</b>	<b>46</b>	<b>250</b>	<b>208</b>	<b>140</b>	<b>142</b>

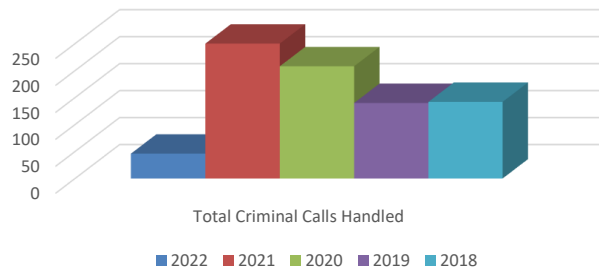
**Monthly Activity Report**  
**City of Shavano Park Police Department**  
**February 2022**

**Non-Criminal Incidents**

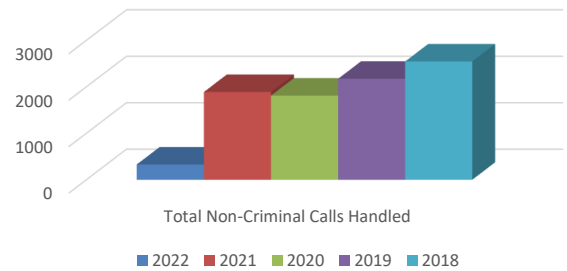
	Feb	Calendar Year				
		2022	2021	2020	2019	2018
Accidents Major (With Injuries)	1	2	6	2	8	7
Accidents Minor (Non-Injury)	7	11	78	36	74	69
Alarm Call	34	72	417	401	505	498
Animal Calls / Complaints	8	17	97	107	147	171
Assist Fire Department / EMS	41	60	372	373	426	444
Assist Other Law Enforcement Agencies	7	9	32	59	89	94
Assist the Public	10	11	37	80	105	77
City Ordinance Violations	3	8	47	57	34	374
parking 1   sign 1   solicitor 1						
Criminal Trespass Warning	0	0	10	11	10	5
Deceased Person / Natural / Unattended	0	1	17	23	15	20
Disturbance / Keep the Peace	6	11	63	71	46	59
Emergency Detention	1	1	12	12	9	4
Health & Safety Violations	0	0	0	0	0	0
Information	25	46	131	127	164	213
Missing Person / Runaway	0	1	0	3	4	0
Recovered Property / Found Property	3	3	18	11	9	8
Suspicious Activity, Circumstances, Persons, Vehicles	12	26	164	154	194	214
Traffic Hazard	2	3	30	21	72	47
Welfare Concern	4	11	69	48	65	58
911 Hang-up Calls	18	36	290	217	199	185
<b>Total Non-Criminal Calls Handled</b>	<b>182</b>	<b>329</b>	<b>1890</b>	<b>1813</b>	<b>2175</b>	<b>2547</b>
<b>Officer Initiated Contacts</b>						
Community Policing Contacts / Crime Prevention	316	571	2754	899	1496	2620
Out of Town / Patrol-By Reports	7	15	196	211	430	410
<b>Total Officer Initiated Contacts</b>	<b>323</b>	<b>586</b>	<b>2950</b>	<b>1110</b>	<b>1926</b>	<b>3030</b>

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

**Criminal Calls**



**Non Criminal Calls**



## City of Shavano Park Police Department February 2022 Breakdown

### Arrest of Wanted Person(s)

1. 15500 blk. N.W. Military Hwy. - Bexar County warrant
2. 16800 blk. N.W. Military Hwy. - Bexar County warrant
3. 16000 blk. N.W. Military Hwy. - Medina County warrant

### Burglary of Vehicle

1. 200 blk. Durand Oak - no force, items taken
2. 500 blk. Blackjack Oak - no force, items taken
3. 300 blk. Harvard Oak - no force, items taken
4. 100 blk. Bedingfeld - no force, items taken

### Criminal Mischief

1. 100 blk. Long Bow Road - property removed and places in different location

### DWI

1. 4400 blk. Lockhill-Selma Road - driving while under influence

### Evading Arrest

1. 13200 blk. Huebner Road - suspects fled from officers

### Fraud

1. 900 Saddletree Court - forged check
2. 100 blk. Tuscany Way - unfounded

### Harassment / Terroristic Threat

1. 100 blk. Post Oak Way - threatening phone calls

### Narcotics Violations (Class C)

1. 15500 blk. N.W. Military Hwy. - possession of drug paraphernalia
2. 3800 blk. DeZavala Road - possession of drug paraphernalia
3. 100 blk. Broken Bough Lane - possession of drug paraphernalia
4. 15600 blk. N.W. Military Hwy. - possession of drug paraphernalia

### Narcotics Violations (Class B & up)

1. 15600 blk. N.W. Military Hwy. - Possession of Marijuana
2. 100 blk. Broken Bough Lane - possession of controlled substance

### Theft

1. 13200 blk. Huebner Road - customer gas can taken
2. 15000 blk. N.W. Military Hwy. - political sign removed

### Unauthorized Use of Motor Vehicle

1. 100 blk. Broken Bough Lane - operating a stolen Vehicle
2. 13200 blk. Huebner Road - operating a stolen vehicle stolen vehicle

## February 2022

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	22	4	13	8	11	6	0	22	23	6	10	17	9	1	9	161
Citations	14	0	0	0	35	0	2	1	26	0	11	29	18	5	9	150
Cases	19	6	22	5	11	5	16	16	15	5	13	26	18	10	11	198
Activity Totals	55	10	35	13	57	11	18	39	64	11	34	72	45	16	29	509
Vehicles Stopped	29	4	13	8	35	5	2	22	37	6	19	44	19	4	15	262
Community Policing	30	19	57	60	0	12	0	10	38	13	37	31	9	0	0	316

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

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B	Grand Total
Warnings	0	0	0	0								0	161
Citations	0	0	0	0								0	150
Cases	1	0	0	1								2	200
Activity Totals	1	0	0	1	0	0	0	0	0	0	0	2	511
Vehicles Stopped	0	0	0	0								0	262
Community Policing	0	0	0	0								0	316

Kelley   Phelps   Spirt   Wade

**PUBLIC WORKS DEPARTMENT**  
**Monthly Report -FEBRUARY 2022**

**WATER UTILITY**

- PW Staff completed meter reading and then manual read 283 rereads
- PW Staff completed preparing the Emergency Preparedness Plans for TCEQ
- PW Staff assisted TxDOT contractor with the water shut down and connecting water main (4 main connections) /services (4 residential connections)
- PW Staff repaired and cleaned up area at 131 wagon trail due to water main leak
- PW Staff received 114 meters on Monday. Staff prepped the locations and started installing Tuesday
- PW Staff coordinated with Advanced Water Well Services to plug/test Well #1

**GROUND MAINTENANCE**

- PW Staff completed inspections of all the playground and pavilion areas

**VOTING**

- PW Staff helped assist placing signs for Election judges and no parking signs at City Hall

**FACILITIES**

- Holt Mechanical completed a service call at City Hall due to 5 units in-op

**STREETS**

- PW Staff worked on adjusting leaning street signs along NW Military
- PW Staff started crack sealing Long Bow

**OTHER**

- PW Staff all completed sexual harassment training with HR
- PW/W Superintendent attend Customer Service Inspection

Water Utility	FEBRUARY	MO	FY
# of Gallons Pumped		8,515,626	54,619,163
# of Gallons Pumped from Trinity		0	0
Total Pumped		8,515,626	54,619,163
 # of Gallons Sold		7,671,000	49,476,275
Water Lossed in gallons		838,126	5,323,956
Flushing		6,500	39,500
% of Loss		9.85%	9.34%
 Water Revenue		\$27,074.07	178,705
EAA Fees Collected		\$3,835.50	24,609
Water Service Fees		\$5,035.84	24,668
Debt Service Collected		\$15,783.42	79,007
Late Fees		\$1,011.68	3,614
Cellular Access Fee		\$8.90	45
 Water Used by City		37,000	950,000
Water Cost Used by City		\$564.21	8,015
 # of Water Complaints		2	7
# of Bill Adjustments		1	8
# of locate tickets		63	176

# 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		FEB 2021	FEB 2022
Tier 1	0-5,000	5	\$3.07		79	311
Tier 2	5,001 - 30,000	25	\$3.40		338	352
Tier 3	30,001 - 50,000	20	\$3.83		142	31
Tier 4	50,001 - 70,000	20	\$4.58		65	9
Tier 5	70,001 - 100,000	30	\$6.29		51	3
Tier 6	Over 100,001		\$11.94		33	2
					708	708

### Other Fees

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

FEB 2021	FEB 2022
\$4,794.50	\$3,835.50
\$15,851.16	\$15,783.42

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

\$1,412.70	\$1,132.20
\$2,928.66	\$3,303.00
\$222.02	\$222.02
\$88.14	\$117.52
\$261.10	\$261.10

Water Sales Only

<b>\$32,795.30</b>	<b>\$27,074.07</b>
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## CITY COUNCIL STAFF SUMMARY

Meeting Date: March 28, 2022

Agenda item: 7.6.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

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### **AGENDA ITEM DESCRIPTION:**

Presentation of February 2022 Monthly Reports

X

#### **Attachments for Reference:**

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

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**BACKGROUND / HISTORY:** The information provided is for the FY 2021-22 budget period, month ending February 28, 2022. The “Current Budget” column contains the original adopted budget. This summary highlights a number of key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

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### **DISCUSSION:**

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

As of February 28, 2022, General Fund revenues total \$4,088,007 or 70.46% of the budget. General Fund expenditures total \$2,345,970 or 40.43% of the budget with 5 months or 41.67% of the year complete.

#### **Revenues (GF)** (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$354,010, with 87.08% of the annual budgeted amount recognized to date. Collection percentage is ahead of the same period, prior year, which was 85.69% collected.
- Sales Tax revenue received this month totaled \$71,596 based on taxable sales for December 2021 reported by monthly filers, for October – December 2021 reported by quarterly filers and for calendar year 2021 reported by annual filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter end. All expected amounts were timely received.
- Permits and Licenses revenues total \$62,136 for the month, with \$52,261 in building permits and \$7,690 in plan review fees.
- Court fees for the month are \$15,913, above the amount recognized in February 2021 of \$7,623, when there were no official court proceedings.
- Police/Fire revenues total \$10,092 for the month, including \$10,080 from the EMS billing service provider.
- Insurance Proceeds (10-599-7097) reflects the claim payment for repairs to a Police Department patrol unit for damages incurred when struck by another vehicle.



## **Expenditures (GF) (Pages 4-14)**

-The Council (600) is at 41.02% spent year to date. Expenditures incurred this month were for the upcoming Arbor/Earth Day event.

-The Administration Department (601) is ahead of budget with \$70,826 spent this month or 44.32% of the annual budget utilized to date. Larger expenditures this month include \$3,455 for supplement 21 of the code of ordinances in Codification expense (3016), \$1,155 for fiesta medals in Citizens Communication/Education (3087), \$3,594 for the annual firewall/email security license and \$878 for the annual cybersecurity training in addition to the usual \$3,800 for monthly services in IT Services (4060).

-The Court Department (602) expenditures for the month are \$6,981, with 44.44% of the annual budget spent year to date, ahead of budget. The annual Incode fees in Computer Software/Incode (4075) and the liability and property insurance in 3050 and 3070 from October are contributing to the department being ahead of budget.

-The Public Works Department (603) expenditures for the month are \$39,209 with 33.53% of the annual budget utilized to date. Larger expenditures this month include \$3,561 to repair the crackseal machine hose heating element and seal in Equipment Maint & Repairs (5010) and \$1,500 for PW building security cameras in Building Maintenance (5030).

-The Fire Department (604) is under budget for day-to-day operations at \$129,936 for the month, 38.20% total spent year to date. Larger expenditures this month include restocking supplies in EMS Supplies (6040) and purchase of three pairs of boots in PPE Maintenance (6060).

-The Police Department (605) is ahead of budget for day-to-day expenses at \$144,340 for the month and 42.72% of the budget spent year to date. Expenditures this month include \$2,131 for Brazos software maintenance contract in Computer Software/Incode (4075), fuel price increase most evident in the PD's fuel account this month in Vehicle & Eqpt Fuels (5060).

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with January expenditures of \$7,040 and at 43.42% of the annual budgeted amount recorded to date.

## **20-WATER FUND**

As of February 28, 2022, the Water Fund total revenues are \$387,724 or 37.19% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$501,287 or 48.08% of the authorized budget.

**Revenues (Water)**

-Water consumption (5015) billed in February 2022 for the month of January 2022 is \$34,460, with 34.02% of annual budget recognized to date. This is essentially an equivalent amount of revenue recognized as compared to 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 41.64% and 41.74% respectively.

-The EAA Pass Thru (5036) fees are charged to customers based on usage, \$4,820 was recorded for the month and 34.94% of the annual budgeted amount has been recognized to date.

**Expenses (Water)**

Water Department (606) expenses for the day-to-day operations are a bit ahead of budget with a total of \$76,175 incurred this month, 42.23% of the annual budget utilized to date. Larger expenses this month include: \$800 for Northwest Military engineering and \$330 for GIS updates in Engineering Services (3012), fuel price increase evident in Vehicle & Equip Fuels (5060) as this month the tanks at Well #8 and Huebner were refilled(not done every month), \$7,945 for three hydrants and gate valves in Fire Hydrants & Valves (6055), \$21,175 to plug the bottom portion of Well #1 and pump test in Well Site #1 (6061), \$963 each in Well Site #7 (6067) and Well Site #8 for chloring pump repairs, Water System Maintenance (6072) includes \$2,000 for water meter risers and Street Maintenance Supplies (6080) includes top soil used when doing meter replacements.

Debt service payments, principal of \$116,238 and interest of \$35,273, were paid as scheduled this month, which represents 70.63% of the budgeted debt line items. The next debt payments are scheduled for August and total \$62,892, including \$28,940 for the first SIB loan payment, which is all principal.

**PAYROLL**

The City is on a bi-weekly payroll; there have been 11 pay periods out of 26 so approximately 42.31% should be expensed in the line items directly related to compensation. City-wide salaries and overtime accounts are at 41.22% - a bit below expected but not unreasonable given the vacancies so far this fiscal year. Position vacancies at the end of February include one Firefighter. Workers Comp Insurance (1037), is expensed quarterly and is at 24.43% with the next expense recognition at the end of March. TMRS (1040) expenditures for departments are at approximately 40.87%, in line with the related salaries and overtime accounts. Health insurance related line items are at approximately 40.28%, when 41.67% is expected but is reasonable considering the position vacancies so far this year.

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

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**FINANCIAL IMPACT:** N/A

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**STAFF RECOMMENDATION:** N/A



## Monthly Financial Report (February 28, 2022)

**Brenda Morey,  
Finance Director**



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

# Total Cash & Investment Update \*

*Together We Can!*



<b>CASH AND INVESTMENTS BY FUND</b>	<b>February 28, 2022</b>
General Fund (10)	\$ 4,215,215
Water Fund ( 20)	1,015,736
Debt Service Fund (30)	94,114
Crime Control District Fund (40)	296,890
PEG Funds (42)	128,945
Tree Protection & Beautification Fund ( 45)	102,919
Street Maintenance Fund (48)	744,321
Court Security/Technology (50)	69,945
Child Safety Fund ( 52)	4,585
LEOSE Fund (53)	842
American Rescue Plan Act Fund (58)	250,775
GF Capital Replacement Fund (70)	1,531,293
Pet Documentation and Rescue Fund (75)	477
<b>Total Cash &amp; Investments **</b>	<b>\$ 8,456,057</b>

**\*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

February 28, 2022

### OPERATING BANK ACCOUNTS

Frost Bank	\$ 2,435,926
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### SAVINGS & BANK ACCOUNTS

Frost Bank	2,335,781
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### POOLS

TexStar	\$ 2,692,594
TexPool	211,738

### SUBTOTAL - POOLS

2,904,332

### CERTIFICATES OF DEPOSIT

Security Service Credit Union	\$ 260,708
United SA Credit Union	262,244
Generation Credit Union	257,066

### SUBTOTAL - CERTIFICATES OF DEPOSIT

780,018

### Total Cash & Investments \*\*

\$ 8,456,057
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**\*Total cash and investments represents holdings in all Funds.**

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

# 10- General Fund Overview



*Together We Can!*

- General Fund current property tax collections through February 2022 are \$3,296,665, 87.08% of budget
- February 2022 Sales Tax revenue was \$71,596.

(Collections are for taxable sales during Dec. 2021 from monthly filers, Oct.-Dec. 2021 from quarterly filers and calendar year 2021 from annual filers)

- Building Permits and Licenses revenue for the month was \$62,136 with \$52,261 collected in building permit fees and \$7,690 collected in plan review fees.
- Major Projects/Improvements in FY 2021-22

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Striping DeZavala	\$ 35,000	\$ -	\$ 35,000	Not started
Tile & seal pavilion restrooms	\$ 3,000	\$ 1,701	\$ 1,299	Completed

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

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



# 10 - General Fund Revenues

*Together We Can!*



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,786,000	\$ 354,010	\$ 3,296,665	87.08%
DEL. TAXES & PENALTIES	35,000	3,842	(4,677)	-13.36%
SALES TAX	610,000	71,596	267,244	43.81%
MIXED BEVERAGE	23,000	3,381	11,954	51.97%
FRANCHISE REVENUES	449,000	104,818	225,107	50.14%
PERMITS & LICENSES	407,500	62,136	151,928	37.28%
COURT FEES	169,000	15,913	61,325	36.29%
POLICE/FIRE REVENUES	167,800	10,092	48,575	28.95%
MISC/INTEREST/GRANTS	124,358	8,529	29,886	24.03%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,802,208</b>	<b>\$ 634,317</b>	<b>\$ 4,088,007</b>	<b>70.46%</b>

# 10- General Fund Expenditures

*Together We Can!*



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET SPENT
CITY COUNCIL	\$ 41,005	\$ 533	\$ 16,821	41.02%
ADMINISTRATION	978,450	70,826	433,621	44.32%
COURT	96,211	6,981	42,756	44.44%
PUBLIC WORKS	663,635	39,209	222,551	33.54%
FIRE DEPARTMENT	1,971,967	129,936	753,337	38.20%
POLICE DEPARTMENT	1,960,340	144,340	837,548	42.72%
DEVELOPMENT SERVICES	90,600	7,040	39,336	43.42%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,802,208</b>	<b>\$ 398,865</b>	<b>\$ 2,345,970</b>	<b>40.43%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 235,452</b>	<b>\$ 1,742,037</b>	

Expenditures total \$2,345,970 through February 2022 or 40.43% of budget spent with 41.67% of budget complete (5 months).

# 20 - Water Fund Overview



*Together We Can!*

- Total revenues for the fiscal year through February are \$387,724, 37.19% of budget.
- Water consumption revenue of \$34,460 for February 2022 (actual January 2022 use) is essentially an equivalent amount when compared to the same month, prior year.
- Water Department expenses are ahead budget for the fiscal year thru February at \$501,287 with a total of 48.08% of the budget spent with 41.67% of year complete, mainly due to the debt service payments made this month .
- Debt service payments, principal and interest, totaling \$151,711 were made as scheduled this month
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines in one cul de sac	\$ 30,000	\$ -	\$ 30,000	Not started
Other water projects, as needed	\$ 13,050	\$ -	\$ 13,050	Not started

# 20 - Utility Fund Revenues & Expenses

*Together We Can!*



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 640,000	\$ 34,460	\$ 217,713	34.02%
DEBT SERVICE	189,900	15,829	79,075	41.64%
WATER SERVICE FEE	58,800	4,937	24,543	41.74%
EAA PASS THRU CHARGE	84,700	4,820	29,595	34.94%
MISC/INTEREST/GRANTS	69,262	3,283	36,798	53.13%
<b>TOTAL REVENUES</b>	<b>\$ 1,042,662</b>	<b>\$ 63,329</b>	<b>\$ 387,724</b>	<b>37.19%</b>
				<u>SPENT</u>
WATER DEPARTMENT	\$ 827,859	76,175	349,576	42.23%
DEBT SERVICE	214,803	151,711	151,711	70.63%
<b>TOTAL EXPENSES</b>	<b>\$ 1,042,662</b>	<b>\$ 227,886</b>	<b>\$ 501,287</b>	<b>48.08%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ -</b>	<b>\$ (164,557)</b>	<b>\$ (113,563)</b>	

# Special Revenue Fund

*Together We Can!*



## 40- Crime Control Prevention District

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
<b>BEGINNING FUND BALANCE</b>	\$ 338,190	\$ 306,581	\$ 338,190	
Crime Control Sales Tax	\$ 152,500	\$ 17,729	\$ 66,426	<b>COLLECTED</b> 43.56%
Interest/Misc.	-	2	12	
<b>TOTAL REVENUES</b>	<b>\$ 152,500</b>	<b>\$ 17,731</b>	<b>\$ 66,438</b>	<b>43.57%</b>
Fire Expenditures	\$ 3,125	\$ -	\$ 624	<b>SPENT</b> 19.97%
Police Expenditures	135,900	2,526	82,218	60.50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 139,025</b>	<b>\$ 2,526</b>	<b>\$ 82,842</b>	<b>59.59%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 13,475</b>	<b>\$ 15,205</b>	<b>\$ (16,404)</b>	
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$ 351,665</b>	<b>\$ 321,786</b>	<b>\$ 321,786</b>	



## 40 – Crime Control Prevention District

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 3,463	\$ 2,537	In progress
Replace two patrol vehicles	\$ 120,000	\$ 71,351	\$ 48,649	In progress
Training	\$ 6,400	\$ 6,564	\$ (164)	Completed

# Special Revenue Fund

*Together We Can!*



## 42- PEG Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
<b>BEGINNING FUND BALANCE</b>	\$ 125,031	\$ 129,740	\$ 125,031	
Franchise Fee- PEG	\$ 15,200	\$ 3,344	\$ 8,194	<u>COLLECTED</u> 53.91%
Misc/Interest	-	1	5	53.91% #DIV/0!
<b>TOTAL REVENUES</b>	\$ 15,200	\$ 3,345	\$ 8,199	<b>53.94%</b>
PEG Expenditures	5,800	-	145	<u>SPENT</u> 2.50%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ 9,400	\$ 3,345	\$ 8,054	
<b>PROJECTED ENDING FUND BALANCE</b>	\$ 134,431	\$ 133,085	\$ 133,085	



# Special Revenue Fund

*Together We Can!*



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

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
<b>BEGINNING FUND BALANCE</b>	\$ 99,594	\$ 102,814	\$ 99,594	
Tree Trimming Permits Revenue	\$ 12,250	\$ 105	\$ 3,325	<u>COLLECTED</u> 27.14%
Oak Wilt Expenditures	25,500	-	-	<u>SPENT</u> 0.00%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ (13,250)	\$ 105	\$ 3,325	
<b>PROJECTED ENDING FUND BALANCE</b>	<u>\$ 86,344</u>	<u>\$ 102,919</u>	<u>\$ 102,919</u>	

# Special Revenue Fund

*Together We Can!*



## 48- Street Maintenance Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
<b>BEGINNING FUND BALANCE</b>	\$ 702,464	\$ 751,376	\$ 702,464	
Sales Tax Revenues	\$ 152,500	\$ 17,899	\$ 66,811	COLLECTED 43.81%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ 102,500	\$ 17,899	\$ 66,811	
<b>PROJECTED ENDING FUND BALANCE</b>	\$ 804,964	\$ 769,275	\$ 769,275	

# Special Revenue Fund



*Together We Can!*

## 58- American Rescue Plan Act Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
<b>BEGINNING FUND BALANCE</b>	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 484,868	\$ 137,535	\$ 242,200	COLLECTED 49.95%
Interest Income	-	3	20	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 484,868</b>	<b>\$ 137,538</b>	<b>\$ 242,220</b>	<b>49.96%</b>
Administration	\$ 64,800	\$ 18,595	\$ 44,682	68.95%
Public Works	45,700	-	574	1.26%
Fire	149,668	58,284	93,455	62.44%
Police	70,000	741	34,913	49.88%
Water	154,700	59,918	68,596	44.34%
<b>TOTAL EXPENDITURES</b>	<b>\$ 484,868</b>	<b>\$ 137,538</b>	<b>\$ 242,220</b>	<b>49.96%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 5</b>	



## 58 – American Rescue Plan Act Fund Overview

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall Security System	\$ 37,000	\$ 21,319	\$ 15,681	In progress
Primary Server replacement	\$ 21,600	\$ 17,793	\$ 3,807	In progress
Back up Power Supply	\$ 90,000	\$ -	\$ 90,000	Planning
(joint with Public Works & Fire Departments)				
Replace 2 Autopulse Machines	\$ 45,939	\$ 33,900	\$ 12,039	Completed
Replace Jaws of Life	\$ 35,745	\$ 37,455	\$ (1,710)	Completed
Eight Sets of Bunker Gear	\$ 21,584	\$ 20,654	\$ 930	Completed
Car/Body Worn Camera System	\$ 31,000	\$ 4,500	\$ 26,500	In progress
Duty Rifles	\$ 25,000	\$ 23,262	\$ 1,738	Completed
Cellular-Read Water Meters	\$ 154,000	\$ 68,022	\$ 85,978	In progress



## 70- Capital Replacement Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 FEBRUARY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
<b>BEGINNING FUND BALANCE</b>	\$ 1,623,230	\$ 1,531,283	\$ 1,623,230	
Interest Income	\$ 500	\$ 11	\$ 59	COLLECTED 11.80%
Transfers In - General Fund	197,340	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 197,840</b>	<b>\$ 11</b>	<b>\$ 59</b>	<b>0.03%</b>
Administration	\$ 8,000	\$ -	\$ -	0.00%
Fire	94,950	-	91,995	96.89%
<b>TOTAL EXPENDITURES</b>	<b>\$ 102,950</b>	<b>\$ -</b>	<b>\$ 91,995</b>	89.36%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 94,890</b>	<b>\$ 11</b>	<b>\$ (91,936)</b>	
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$ 1,718,120</b>	<b>\$ 1,531,294</b>	<b>\$ 1,531,294</b>	



## 70 – Capital Replacement Fund Overview

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall HVAC replacement	\$ 8,000	\$ -	\$ 8,000	In process
2 Cardiac Monitors/Defibrillators	\$ 94,950	\$ 91,995	\$ 2,955	Completed



## Questions



CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,802,208.00</u>	<u>634,316.66</u>	<u>4,088,006.90</u>	<u>1,714,201.10</u>	<u>70.46</u>
TOTAL REVENUES	<u>5,802,208.00</u>	<u>634,316.66</u>	<u>4,088,006.90</u>	<u>1,714,201.10</u>	<u>70.46</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	41,005.00	532.67	16,821.01	24,183.99	41.02
ADMINISTRATION	978,450.00	70,825.74	433,621.18	544,828.82	44.32
COURT	96,211.00	6,981.32	42,756.33	53,454.67	44.44
PUBLIC WORKS	663,635.00	39,208.44	222,549.57	441,085.43	33.53
FIRE DEPARTMENT	1,971,967.00	129,936.08	753,337.23	1,218,629.77	38.20
POLICE DEPARTMENT	1,960,340.00	144,340.40	837,548.48	1,122,791.52	42.72
DEVELOPMENT SERVICES	<u>90,600.00</u>	<u>7,040.00</u>	<u>39,335.97</u>	<u>51,264.03</u>	<u>43.42</u>
TOTAL EXPENDITURES	<u>5,802,208.00</u>	<u>398,864.65</u>	<u>2,345,969.77</u>	<u>3,456,238.23</u>	<u>40.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	235,452.01	1,742,037.13	( 1,742,037.13)	0.00

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,786,000.00	354,009.87	3,296,665.27	489,334.73	87.08
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00	( 26.47)	( 8,993.98)	28,993.98	44.97-
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	3,867.99	4,316.60	10,683.40	28.78
10-599-1040 MUNICIPAL SALES TAX	610,000.00	71,596.07	267,243.52	342,756.48	43.81
10-599-1060 MIXED BEVERAGE TAX	<u>23,000.00</u>	<u>3,380.55</u>	<u>11,953.85</u>	<u>11,046.15</u>	<u>51.97</u>
TOTAL TAXES	4,454,000.00	432,828.01	3,571,185.26	882,814.74	80.18
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	310,000.00	61,650.63	149,029.88	160,970.12	48.07
10-599-2022 FRANCHISE FEES - GAS	31,000.00	15,722.94	20,491.00	10,509.00	66.10
10-599-2024 FRANCHISE FEES - CABLE	62,000.00	16,721.57	33,881.90	28,118.10	54.65
10-599-2026 FRANCHISE FEES - PHONE	11,000.00	2,590.04	5,357.35	5,642.65	48.70
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>8,132.78</u>	<u>16,347.20</u>	<u>18,652.80</u>	<u>46.71</u>
TOTAL FRANCHISE REVENUES	449,000.00	104,817.96	225,107.33	223,892.67	50.14
<u>PERMITS &amp; LICENSES</u>					
10-599-3010 BUILDING PERMITS	350,000.00	52,261.28	126,332.66	223,667.34	36.10
10-599-3012 PLAN REVIEW FEES	25,000.00	7,690.05	10,890.05	14,109.95	43.56
10-599-3018 CERT OF OCCUPANCY PERMITS	4,500.00	0.00	800.00	3,700.00	17.78
10-599-3020 PLATTING FEES	3,000.00	0.00	400.00	2,600.00	13.33
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	350.00	700.00	300.00	70.00
10-599-3040 CONTRACTORS' LICENSES	8,000.00	685.00	3,135.00	4,865.00	39.19
10-599-3045 INSPECTION FEES	7,500.00	500.00	6,110.00	1,390.00	81.47
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	450.00	1,450.00	50.00	96.67
10-599-3050 GARAGE SALE & OTHER PERMITS	2,500.00	200.00	610.00	1,890.00	24.40
10-599-3055 HEALTH INSPECTIONS	<u>4,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>33.33</u>
TOTAL PERMITS & LICENSES	407,500.00	62,136.33	151,927.71	255,572.29	37.28
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	140,000.00	13,367.78	53,362.63	86,637.37	38.12
10-599-4021 ARREST FEES	4,500.00	491.89	2,140.72	2,359.28	47.57
10-599-4028 STATE COURT COST ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	2,041.10	5,774.10	12,225.90	32.08
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>12.60</u>	<u>47.87</u>	<u>452.13</u>	<u>9.57</u>
TOTAL COURT FEES	169,000.00	15,913.37	61,325.32	107,674.68	36.29
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	12.00	74.00	226.00	24.67
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	21.00	2,479.00	0.84
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>10,080.28</u>	<u>48,479.94</u>	<u>116,520.06</u>	<u>29.38</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	10,092.28	48,574.94	119,225.06	28.95

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	7,500.00	253.49	1,066.24	6,433.76	14.22
10-599-7024 BEXAR COUNTY	20,000.00	0.00	0.00	20,000.00	0.00
10-599-7025 US DOJ VEST GRANT	3,000.00	0.00	0.00	3,000.00	0.00
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
10-599-7040 PUBLIC RECORDS REVENUE	0.00	0.00	298.12 (	298.12)	0.00
10-599-7050 ADMINISTRATIVE INCOME	15,108.00	421.59	2,025.95	13,082.05	13.41
10-599-7055 BEXAR COUNTY ELECTION	300.00	0.00	238.36	61.64	79.45
10-599-7060 CC SERVICE FEES	7,000.00	849.12	3,194.48	3,805.52	45.64
10-599-7070 RECYCLING REVENUE	4,200.00	0.00	0.00	4,200.00	0.00
10-599-7072 PAVILION RENTAL	5,000.00	450.00	2,345.00	2,655.00	46.90
10-599-7075 SITE LEASE/LICENSE FEES	27,750.00	2,583.68	12,018.40	15,731.60	43.31
10-599-7086 DONATIONS- ADMINISTRATION	2,500.00	0.00	2,000.00	500.00	80.00
10-599-7090 SALE OF CITY ASSETS	27,000.00	810.00	810.00	26,190.00	3.00
10-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>3,160.83</u>	<u>5,889.79</u> (	<u>5,889.79)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	124,358.00	8,528.71	29,886.34	94,471.66	24.03
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
TOTAL NON-DEPARTMENTAL	5,802,208.00	634,316.66	4,088,006.90	1,714,201.10	70.46
TOTAL REVENUES	<u>5,802,208.00</u>	<u>634,316.66</u>	<u>4,088,006.90</u>	<u>1,714,201.10</u>	<u>70.46</u>

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND  
CITY COUNCIL

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	104.00	196.00	34.67
10-600-2035 COUNCIL/EMPLOYEE APPREC.	750.00	0.00	409.22	340.78	54.56
10-600-2037 CITY SPONSORED EVENTS	24,000.00	532.67	11,972.43	12,027.57	49.89
10-600-2040 MEETING SUPPLIES	900.00	0.00	68.95	831.05	7.66
10-600-2080 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>(168.09)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	532.67	12,722.69	13,227.31	49.03
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,500.00	0.00	0.00	1,500.00	0.00
10-600-3020 ASSOCIATION DUES & PUBS	1,760.00	0.00	0.00	1,760.00	0.00
10-600-3030 TRAINING/EDUCATION	2,475.00	0.00	0.00	2,475.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	4,370.00	0.00	4,047.93	322.07	92.63
10-600-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>50.39</u>	<u>(50.39)</u>	<u>0.00</u>
TOTAL SERVICES	10,105.00	0.00	4,098.32	6,006.68	40.56
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	3,750.00	0.00	0.00	3,750.00	0.00
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL CITY COUNCIL	41,005.00	532.67	16,821.01	24,183.99	41.02

10 -GENERAL FUND  
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	525,965.00	40,479.28	220,462.40	305,502.60	41.92
10-601-1015 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
10-601-1020 MEDICARE	7,755.00	572.94	3,130.58	4,624.42	40.37
10-601-1025 TWC (SUI)	1,620.00	0.00	0.00	1,620.00	0.00
10-601-1030 HEALTH INSURANCE	36,360.00	3,030.00	15,150.00	21,210.00	41.67
10-601-1031 HSA	90.00	7.40	37.00	53.00	41.11
10-601-1033 DENTAL INSURANCE	2,848.00	237.36	1,186.88	1,661.12	41.67
10-601-1035 VISION CARE INSURANCE	427.00	36.96	184.81	242.19	43.28
10-601-1036 LIFE INSURANCE	422.00	35.10	175.50	246.50	41.59
10-601-1037 WORKERS' COMP INSURANCE	1,310.00	0.00	324.72	985.28	24.79
10-601-1040 TMRS RETIREMENT	75,735.00	5,817.64	31,387.28	44,347.72	41.44
10-601-1070 SPECIAL ALLOWANCES	<u>7,875.00</u>	<u>605.80</u>	<u>3,297.28</u>	<u>4,577.72</u>	<u>41.87</u>
TOTAL PERSONNEL	661,407.00	50,822.48	275,336.45	386,070.55	41.63
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	142.38	3,870.29	2,929.71	56.92
10-601-2025 BENEFITS CITYWIDE	1,500.00	0.00	0.00	1,500.00	0.00
10-601-2030 POSTAGE/METER RENTAL	14,004.00	847.80	5,474.78	8,529.22	39.09
10-601-2035 EMPLOYEE APPRECIATION	1,300.00	0.00	639.01	660.99	49.15
10-601-2050 PRINTING & COPYING	1,300.00	0.00	267.50	1,032.50	20.58
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	0.00	0.00	1,000.00	0.00
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>536.73</u>	<u>713.27</u>	<u>42.94</u>
TOTAL SUPPLIES	27,154.00	990.18	10,788.31	16,365.69	39.73
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	5,750.00	244.00	1,306.50	4,443.50	22.72
10-601-3012 PROF. SERVICES-ENGINEERS	5,000.00	0.00	0.00	5,000.00	0.00
10-601-3013 PROFESSIONAL SERVICES	1,950.00	0.00	0.00	1,950.00	0.00
10-601-3015 PROF. SERVICES-LEGAL	40,000.00	1,445.00	12,739.97	27,260.03	31.85
10-601-3016 CODIFICATION EXPENSE	4,500.00	3,455.00	4,605.00 (	105.00)	102.33
10-601-3020 ASSOCIATION DUES & PUBL.	4,200.00	80.00	2,883.93	1,316.07	68.67
10-601-3030 TRAINING/EDUCATION	4,500.00	0.00	445.00	4,055.00	9.89
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	0.00	2,447.06	552.94	81.57
10-601-3050 LIABILITY INSURANCE	14,300.00	0.00	14,321.79 (	21.79)	100.15
10-601-3070 PROPERTY INSURANCE	1,375.00	0.00	1,362.21	12.79	99.07
10-601-3075 BANK/CREDIT CARD FEES	6,000.00	783.85	3,895.40	2,104.60	64.92
10-601-3080 SPECIAL SERVICES	2,000.00	250.00	1,250.00	750.00	62.50
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>8,500.00</u>	<u>1,273.41</u>	<u>1,645.41</u>	<u>6,854.59</u>	<u>19.36</u>
TOTAL SERVICES	103,575.00	7,531.26	49,102.27	54,472.73	47.41
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,800.00	237.00	1,185.00	2,615.00	31.18
10-601-4060 IT SERVICES	46,700.00	8,431.38	27,222.99	19,477.01	58.29
10-601-4075 COMPUTER SOFTWARE/INCODE	11,209.00	0.00	11,033.70	175.30	98.44
10-601-4083 AUDIT SERVICES	16,600.00	0.00	14,110.00	2,490.00	85.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	17,340.00	0.00	4,335.00	13,005.00	25.00

10 -GENERAL FUND  
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-601-4085 BEXAR COUNTY TAX ASSESSOR	<u>3,775.00</u>	<u>0.00</u>	<u>3,667.92</u>	<u>107.08</u>	<u>97.16</u>
TOTAL CONTRACTUAL	99,424.00	8,668.38	61,554.61	37,869.39	61.91
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	160.00	1,211.91	2,488.09	32.75
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	39.98	260.02	13.33
10-601-5030 BUILDING MAINTENANCE	<u>34,900.00</u>	<u>1,082.29</u>	<u>26,792.28</u>	<u>8,107.72</u>	<u>76.77</u>
TOTAL MAINTENANCE	39,200.00	1,242.29	28,044.17	11,155.83	71.54
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,571.15</u>	<u>7,849.36</u>	<u>9,150.64</u>	<u>46.17</u>
TOTAL UTILITIES	17,000.00	1,571.15	7,849.36	9,150.64	46.17
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	914.77 (	314.77)	152.46
10-601-8025 NON-CAPITAL-OFFICE FURN.	150.00	0.00	0.00	150.00	0.00
10-601-8026 NON-CAPITAL - FURNITURE	<u>1,000.00</u>	<u>0.00</u>	<u>31.24</u>	<u>968.76</u>	<u>3.12</u>
TOTAL CAPITAL OUTLAY	1,750.00	0.00	946.01	803.99	54.06
<u>INTERFUND TRANSFERS</u>					
10-601-9030 TRANSFER TO DEBT SERVICE FU	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	28,940.00	0.00	0.00	28,940.00	0.00
<hr/>					
TOTAL ADMINISTRATION	978,450.00	70,825.74	433,621.18	544,828.82	44.32

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND  
COURT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	55,322.00	4,256.00	23,323.20	31,998.80	42.16
10-602-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-602-1020 MEDICARE	820.00	63.06	345.60	474.40	42.15
10-602-1025 TWC (SUI)	270.00	0.00	0.00	270.00	0.00
10-602-1036 LIFE INSURANCE	70.00	5.85	29.25	40.75	41.79
10-602-1037 WORKERS' COMP INSURANCE	139.00	0.00	34.75	104.25	25.00
10-602-1040 TMRS RETIREMENT	8,005.00	615.72	3,342.64	4,662.36	41.76
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>507.65</u>	<u>692.35</u>	<u>42.30</u>
TOTAL PERSONNEL	66,326.00	5,032.93	27,583.09	38,742.91	41.59
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	290.32	209.68	58.06
10-602-2050 PRINTING & COPYING	<u>850.00</u>	<u>0.00</u>	<u>85.50</u>	<u>764.50</u>	<u>10.06</u>
TOTAL SUPPLIES	1,350.00	0.00	375.82	974.18	27.84
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	6,500.00	9,100.00	41.67
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	0.00	150.00	0.00
10-602-3030 TRAINING/EDUCATION	1,300.00	0.00	700.00	600.00	53.85
10-602-3040 TRAVEL/MILEAGE/LODGING	2,500.00	347.34	754.18	1,745.82	30.17
10-602-3050 LIABILITY INSURANCE	130.00	0.00	128.79	1.21	99.07
10-602-3070 PROPERTY INSURANCE	63.00	0.00	62.41	0.59	99.06
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>89.71</u>	<u>741.93</u>	<u>858.07</u>	<u>46.37</u>
TOTAL SERVICES	21,343.00	1,737.05	8,887.31	12,455.69	41.64
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,972.00</u>	<u>0.00</u>	<u>4,865.38</u>	<u>106.62</u>	<u>97.86</u>
TOTAL CONTRACTUAL	4,972.00	0.00	4,865.38	106.62	97.86
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>2,220.00</u>	<u>211.34</u>	<u>1,044.73</u>	<u>1,175.27</u>	<u>47.06</u>
TOTAL UTILITIES	2,220.00	211.34	1,044.73	1,175.27	47.06
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	96,211.00	6,981.32	42,756.33	53,454.67	44.44



10 -GENERAL FUND  
PUBLIC WORKS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-603-1010 SALARIES	233,031.00	17,453.61	94,963.72	138,067.28	40.75
10-603-1015 OVERTIME	9,500.00	221.45	1,823.30	7,676.70	19.19
10-603-1020 MEDICARE	3,767.00	256.52	1,409.19	2,357.81	37.41
10-603-1025 TWC (SUI)	1,080.00	0.00	0.00	1,080.00	0.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	12,120.00	16,968.00	41.67
10-603-1031 HSA	178.00	12.95	66.60	111.40	37.42
10-603-1033 DENTAL INSURANCE	1,633.00	125.65	623.46	1,009.54	38.18
10-603-1035 VISION CARE INSURANCE	325.00	26.52	132.61	192.39	40.80
10-603-1036 LIFE INSURANCE	281.00	23.40	117.00	164.00	41.64
10-603-1037 WORKERS' COMP INSURANCE	5,880.00	0.00	1,403.44	4,476.56	23.87
10-603-1040 TMRS RETIREMENT	36,786.00	2,584.59	14,025.58	22,760.42	38.13
10-603-1070 SPECIAL ALLOWANCES	<u>8,100.00</u>	<u>588.48</u>	<u>3,236.64</u>	<u>4,863.36</u>	<u>39.96</u>
TOTAL PERSONNEL	329,649.00	23,717.17	129,921.54	199,727.46	39.41
<u>SUPPLIES</u>					
10-603-2020 OFFICE SUPPLIES	1,000.00	0.00	115.67	884.33	11.57
10-603-2035 EMPLOYEE APPRECIATION	360.00	0.00	190.75	169.25	52.99
10-603-2050 PRINTING & COPYING	175.00	0.00	0.00	175.00	0.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	0.00	237.85	2,762.15	7.93
10-603-2080 UNIFORMS	2,200.00	0.00	977.95	1,222.05	44.45
10-603-2090 SMALL TOOLS	3,500.00	31.10	1,697.37	1,802.63	48.50
10-603-2091 SAFETY GEAR	<u>1,500.00</u>	<u>308.85</u>	<u>840.32</u>	<u>659.68</u>	<u>56.02</u>
TOTAL SUPPLIES	11,935.00	339.95	4,059.91	7,875.09	34.02
<u>SERVICES</u>					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
10-603-3013 PROFESSIONAL SERVICES	31,800.00	607.84	7,873.42	23,926.58	24.76
10-603-3014 PROF SERV - CH & MONUMENTS	15,000.00	0.00	0.00	15,000.00	0.00
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	205.00	95.00	68.33
10-603-3030 TRAINING/EDUCATION	600.00	0.00	0.00	600.00	0.00
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	227.26	22.74	90.90
10-603-3050 LIABILITY INSURANCE	4,700.00	0.00	4,656.27	43.73	99.07
10-603-3060 UNIFORM SERVICE	2,000.00	376.76	1,303.43	696.57	65.17
10-603-3070 PROPERTY INSURANCE	<u>2,175.00</u>	<u>0.00</u>	<u>2,154.76</u>	<u>20.24</u>	<u>99.07</u>
TOTAL SERVICES	61,825.00	984.60	16,420.14	45,404.86	26.56
<u>CONTRACTUAL</u>					
10-603-4075 COMPUTER SOFTWARE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,200.00	0.00	0.00	1,200.00	0.00
<u>MAINTENANCE</u>					
10-603-5005 EQUIPMENT LEASES	3,500.00	0.00	465.71	3,034.29	13.31
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	3,995.38	6,455.91	5,544.09	53.80
10-603-5020 VEHICLE MAINTENANCE	7,000.00	263.49	1,953.21	5,046.79	27.90
10-603-5030 BUILDING MAINTENANCE	7,500.00	1,439.73	4,513.36	2,986.64	60.18
10-603-5060 VEHICLE & EQPT FUELS	<u>7,000.00</u>	<u>535.86</u>	<u>6,100.85</u>	<u>899.15</u>	<u>87.16</u>
TOTAL MAINTENANCE	37,000.00	6,234.46	19,489.04	17,510.96	52.67

10 -GENERAL FUND  
PUBLIC WORKS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	52.96	747.04	6.62
10-603-6080 STREET MAINTENANCE	31,000.00	700.00	5,306.04	25,693.96	17.12
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	626.00	2,374.00	20.87
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	5,000.00	476.52	4,963.26	36.74	99.27
10-603-6085 STRIPING	35,000.00	0.00	0.00	35,000.00	0.00
10-603-6086 EAGLE SCOUT PROJECTS	0.00	0.00	1,006.71	(1,006.71)	0.00
TOTAL DEPT MATERIALS-SERVICES	75,300.00	1,176.52	11,954.97	63,345.03	15.88
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	3,650.08	15,545.73	22,454.27	40.91
10-603-7041 UTILITIES - GAS	500.00	78.18	190.89	309.11	38.18
10-603-7042 UTILITIES - PHONE	500.00	76.61	458.71	41.29	91.74
10-603-7044 UTILITIES - WATER	20,000.00	377.83	7,124.48	12,875.52	35.62
10-603-7045 STREET LIGHTS	29,000.00	2,573.04	12,781.25	16,218.75	44.07
TOTAL UTILITIES	88,000.00	6,755.74	36,101.06	51,898.94	41.02
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	1,500.00	0.00	1,572.68	(72.68)	104.85
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	274.87	125.13	68.72
10-603-8020 NON-CAPITAL-MAINT EQPT	6,650.00	0.00	2,755.36	3,894.64	41.43
TOTAL CAPITAL OUTLAY	8,550.00	0.00	4,602.91	3,947.09	53.84
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	50,176.00	0.00	0.00	50,176.00	0.00
TOTAL INTERFUND TRANSFERS	50,176.00	0.00	0.00	50,176.00	0.00
TOTAL PUBLIC WORKS	663,635.00	39,208.44	222,549.57	441,085.43	33.53

10 -GENERAL FUND  
FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-604-1010 SALARIES	1,166,576.00	78,015.75	466,799.65	699,776.35	40.01
10-604-1015 OVERTIME	40,000.00	11,714.71	20,005.95	19,994.05	50.01
10-604-1020 MEDICARE	17,927.00	1,282.23	6,951.36	10,975.64	38.78
10-604-1025 TWC (SUI)	4,590.00	0.00	0.00	4,590.00	0.00
10-604-1030 HEALTH INSURANCE	123,624.00	8,484.00	47,268.00	76,356.00	38.24
10-604-1031 HSA	755.00	44.40	222.00	533.00	29.40
10-604-1033 DENTAL INSURANCE	6,653.00	454.96	2,526.80	4,126.20	37.98
10-604-1035 VISION CARE INSURANCE	1,390.00	97.20	535.27	854.73	38.51
10-604-1036 LIFE INSURANCE	1,193.00	81.90	456.30	736.70	38.25
10-604-1037 WORKERS' COMP INSURANCE	36,137.00	0.00	8,650.51	27,486.49	23.94
10-604-1040 TMRS RETIREMENT	175,075.00	12,978.17	69,803.42	105,271.58	39.87
10-604-1070 SPECIAL ALLOWANCES	<u>30,100.00</u>	<u>1,923.36</u>	<u>10,720.90</u>	<u>19,379.10</u>	<u>35.62</u>
TOTAL PERSONNEL	1,604,020.00	115,076.68	633,940.16	970,079.84	39.52
<u>SUPPLIES</u>					
10-604-2020 OFFICE SUPPLIES	1,200.00	0.00	785.78	414.22	65.48
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	159.90	840.10	15.99
10-604-2070 JANITORIAL SUPPLIES	3,000.00	34.48	2,087.57	912.43	69.59
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>758.52</u>	<u>1,941.24</u>	<u>6,558.76</u>	<u>22.84</u>
TOTAL SUPPLIES	14,465.00	793.00	4,974.49	9,490.51	34.39
<u>SERVICES</u>					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	2,250.00	3,150.00	41.67
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	5,349.30	3,070.70	63.53
10-604-3030 TRAINING/EDUCATION	7,000.00	85.00	3,682.49	3,317.51	52.61
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	72.36	134.64	3,865.36	3.37
10-604-3050 LIABILITY INSURANCE	26,100.00	0.00	25,857.17	242.83	99.07
10-604-3070 PROPERTY INSURANCE	14,400.00	0.00	14,266.02	133.98	99.07
10-604-3080 SPECIAL SERVICES	13,000.00	866.63	4,124.36	8,875.64	31.73
10-604-3090 COMMUNICATIONS SERVICES	<u>6,108.00</u>	<u>584.37</u>	<u>3,263.11</u>	<u>2,844.89</u>	<u>53.42</u>
TOTAL SERVICES	84,428.00	2,058.36	58,927.09	25,500.91	69.80
<u>CONTRACTUAL</u>					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,616.00	384.00	93.60
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,350.00	0.00	5,616.00	734.00	88.44
<u>MAINTENANCE</u>					
10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	50.00	455.98	4,544.02	9.12
10-604-5020 VEHICLE MAINTENANCE	18,100.00	103.83	8,597.79	9,502.21	47.50
10-604-5030 BUILDING MAINTENANCE	6,350.00	699.00	3,260.72	3,089.28	51.35
10-604-5060 VEHICLE & EQPT FUELS	<u>12,000.00</u>	<u>1,089.91</u>	<u>8,021.10</u>	<u>3,978.90</u>	<u>66.84</u>
TOTAL MAINTENANCE	41,450.00	1,942.74	20,335.59	21,114.41	49.06

10 -GENERAL FUND  
FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	292.83	1,869.98	4,630.02	28.77
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,000.00	0.00	0.00	1,000.00	0.00
10-604-6040 EMS SUPPLIES	27,940.00	8,061.48	13,766.49	14,173.51	49.27
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	45.90	45.90	9,954.10	0.46
10-604-6060 PPE MAINTENANCE	<u>14,750.00</u>	<u>1,229.00</u>	<u>7,059.68</u>	<u>7,690.32</u>	<u>47.86</u>
TOTAL DEPT MATERIALS-SERVICES	60,190.00	9,629.21	22,742.05	37,447.95	37.78
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,500.00</u>	<u>149.08</u>	<u>706.79</u>	<u>1,793.21</u>	<u>28.27</u>
TOTAL UTILITIES	2,500.00	149.08	706.79	1,793.21	28.27
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUI	1,500.00	287.01	1,233.26	266.74	82.22
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>4,900.00</u>	<u>0.00</u>	<u>4,861.80</u>	<u>38.20</u>	<u>99.22</u>
TOTAL CAPITAL OUTLAY	6,400.00	287.01	6,095.06	304.94	95.24
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>147,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,164.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	152,164.00	0.00	0.00	152,164.00	0.00
TOTAL FIRE DEPARTMENT	1,971,967.00	129,936.08	753,337.23	1,218,629.77	38.20

10 -GENERAL FUND  
POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-605-1010 SALARIES	1,265,600.00	98,302.82	532,210.95	733,389.05	42.05
10-605-1015 OVERTIME	32,500.00	1,576.57	13,659.66	18,840.34	42.03
10-605-1020 MEDICARE	19,410.00	1,459.21	7,990.06	11,419.94	41.16
10-605-1025 TWC (SUI)	5,130.00	0.00	252.00	4,878.00	4.91
10-605-1030 HEALTH INSURANCE	130,896.00	10,908.00	53,934.00	76,962.00	41.20
10-605-1031 HSA	800.00	59.20	296.00	504.00	37.00
10-605-1033 DENTAL INSURANCE	7,215.00	594.62	2,935.10	4,279.90	40.68
10-605-1035 VISION CARE INSURANCE	1,485.00	124.92	617.04	867.96	41.55
10-605-1036 LIFE INSURANCE	1,334.00	111.15	549.90	784.10	41.22
10-605-1037 WORKERS' COMP INSURANCE	33,396.00	0.00	8,394.39	25,001.61	25.14
10-605-1040 TMRS RETIREMENT	189,550.00	14,573.42	78,903.39	110,646.61	41.63
10-605-1070 SPECIAL ALLOWANCES	<u>40,500.00</u>	<u>3,040.37</u>	<u>16,575.90</u>	<u>23,924.10</u>	<u>40.93</u>
TOTAL PERSONNEL	1,727,816.00	130,750.28	716,318.39	1,011,497.61	41.46
<u>SUPPLIES</u>					
10-605-2020 OFFICE SUPPLIES	3,000.00	144.91	103.64	2,896.36	3.45
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	0.00	855.00	0.00
10-605-2050 PRINTING & COPYING	1,500.00	0.00	0.00	1,500.00	0.00
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	0.00	176.90	823.10	17.69
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	0.00	98.07	401.93	19.61
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>414.96</u>	<u>3,854.06</u>	<u>23,145.94</u>	<u>14.27</u>
TOTAL SUPPLIES	33,855.00	559.87	4,232.67	29,622.33	12.50
<u>SERVICES</u>					
10-605-3020 ASSOCIATION DUES & PUBS	4,869.00	363.95	1,341.85	3,527.15	27.56
10-605-3030 TRAINING/EDUCATION	3,500.00	57.08	228.94	3,271.06	6.54
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	0.00	942.04	4,057.96	18.84
10-605-3050 LIABILITY INSURANCE	22,700.00	0.00	22,488.80	211.20	99.07
10-605-3060 UNIFORM MAINTENANCE	6,000.00	436.35	1,937.64	4,062.36	32.29
10-605-3071 PROPERTY INSURANCE	9,350.00	0.00	9,263.01	86.99	99.07
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	5,000.00	7,500.00	40.00
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	0.00	165.00	335.00	33.00
10-605-3090 COMMUNICATIONS SERVICES	<u>9,600.00</u>	<u>626.54</u>	<u>3,556.83</u>	<u>6,043.17</u>	<u>37.05</u>
TOTAL SERVICES	74,019.00	2,483.92	44,924.11	29,094.89	60.69
<u>CONTRACTUAL</u>					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,560.00	440.00	94.50
10-605-4075 COMPUTER SOFTWARE/INCODE	<u>19,000.00</u>	<u>2,163.17</u>	<u>14,826.09</u>	<u>4,173.91</u>	<u>78.03</u>
TOTAL CONTRACTUAL	27,000.00	2,163.17	22,386.09	4,613.91	82.91
<u>MAINTENANCE</u>					
10-605-5005 EQUIPMENT LEASES	2,000.00	267.71	1,055.96	944.04	52.80
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	529.99	1,186.33	813.67	59.32
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	32.85	839.42	4,510.58	15.69
10-605-5020 VEHICLE MAINTENANCE	30,000.00	1,574.11	11,102.84	18,897.16	37.01
10-605-5030 BUILDING MAINTENANCE	0.00	524.75	1,623.97 (	1,623.97)	0.00
10-605-5060 VEHICLE & EQPT FUELS	<u>36,000.00</u>	<u>5,028.63</u>	<u>25,947.27</u>	<u>10,052.73</u>	<u>72.08</u>
TOTAL MAINTENANCE	75,350.00	7,958.04	41,755.79	33,594.21	55.42

10 -GENERAL FUND  
POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	5,000.00	57.08	1,799.78	3,200.22	36.00
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	0.00	508.52	2,491.48	16.95
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>0.00</u>	<u>3,637.53</u>	<u>5,162.47</u>	<u>41.34</u>
TOTAL DEPT MATERIALS-SERVICES	16,800.00	57.08	5,945.83	10,854.17	35.39
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,100.00</u>	<u>341.23</u>	<u>1,688.19</u>	<u>3,411.81</u>	<u>33.10</u>
TOTAL UTILITIES	5,100.00	341.23	1,688.19	3,411.81	33.10
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>26.81</u>	<u>297.41</u>	<u>102.59</u>	<u>74.35</u>
TOTAL CAPITAL OUTLAY	400.00	26.81	297.41	102.59	74.35
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,960,340.00	144,340.40	837,548.48	1,122,791.52	42.72



10 -GENERAL FUND  
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	100.97 (	0.97)	100.97
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL SUPPLIES	850.00	0.00	100.97	749.03	11.88
<hr/>					
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	75,000.00	6,300.00	36,875.00	38,125.00	49.17
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	240.00	1,080.00	920.00	54.00
10-607-3017 PROF -SANITARY INSPECTION S	<u>4,000.00</u>	<u>500.00</u>	<u>1,280.00</u>	<u>2,720.00</u>	<u>32.00</u>
TOTAL SERVICES	83,000.00	7,040.00	39,235.00	43,765.00	47.27
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<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,750.00	0.00	0.00	6,750.00	0.00
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TOTAL DEVELOPMENT SERVICES	90,600.00	7,040.00	39,335.97	51,264.03	43.42
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TOTAL EXPENDITURES	5,802,208.00	398,864.65	2,345,969.77	3,456,238.23	40.43
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	235,452.01	1,742,037.13 (	1,742,037.13)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

20 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,042,662.00</u>	<u>63,328.68</u>	<u>387,723.88</u>	<u>654,938.12</u>	<u>37.19</u>
TOTAL REVENUES	<u>1,042,662.00</u>	<u>63,328.68</u>	<u>387,723.88</u>	<u>654,938.12</u>	<u>37.19</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	827,859.00	76,174.65	349,575.74	478,283.26	42.23
DEBT SERVICE	<u>214,803.00</u>	<u>151,710.79</u>	<u>151,710.79</u>	<u>63,092.21</u>	<u>70.63</u>
TOTAL EXPENDITURES	<u>1,042,662.00</u>	<u>227,885.44</u>	<u>501,286.53</u>	<u>541,375.47</u>	<u>48.08</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 164,556.76)	( 113,562.65)	113,562.65	0.00

20 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	640,000.00	34,460.48	217,713.16	422,286.84	34.02
20-599-5016 LATE CHARGES	6,000.00	897.68	3,542.71	2,457.29	59.05
20-599-5018 DEBT SERVICE	189,900.00	15,828.58	79,075.16	110,824.84	41.64
20-599-5019 WATER SERVICE FEE	58,800.00	4,936.90	24,542.72	34,257.28	41.74
20-599-5036 EAA PASS THRU CHARGE	<u>84,700.00</u>	<u>4,820.00</u>	<u>29,594.86</u>	<u>55,105.14</u>	<u>34.94</u>
TOTAL WATER SALES	979,400.00	60,943.64	354,468.61	624,931.39	36.19
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,000.00	6.49	378.28	621.72	37.83
20-599-7011 OTHER INCOME	20,000.00	8.90	45.39	19,954.61	0.23
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	17,000.00 (	2,000.00)	113.33
20-599-7060 CC SERVICE FEES	4,000.00	439.22	2,790.66	1,209.34	69.77
20-599-7075 SITE/TOWER LEASE REVENUE	23,262.00	1,930.43	12,492.94	10,769.06	53.71
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>548.00 (</u>	<u>548.00)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	63,262.00	2,385.04	33,255.27	30,006.73	52.57
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,042,662.00	63,328.68	387,723.88	654,938.12	37.19
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TOTAL REVENUES	<u>1,042,662.00</u>	<u>63,328.68</u>	<u>387,723.88</u>	<u>654,938.12</u>	<u>37.19</u>
<hr/>					

20 -WATER FUND  
WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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

20-606-1010 SALARIES	224,560.00	17,384.88	94,548.79	130,011.21	42.10
20-606-1015 OVERTIME	15,000.00	405.85	3,536.06	11,463.94	23.57
20-606-1020 MEDICARE	3,400.00	264.57	1,452.89	1,947.11	42.73
20-606-1025 TWC (SUI)	1,080.00	0.00	0.00	1,080.00	0.00
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	12,120.00	16,968.00	41.67
20-606-1031 HSA	178.00	12.95	66.60	111.40	37.42
20-606-1033 DENTAL INSURANCE	1,535.00	125.65	623.46	911.54	40.62
20-606-1035 VISION CARE INSURANCE	330.00	27.88	139.44	190.56	42.25
20-606-1036 LIFE INSURANCE	281.00	23.40	117.00	164.00	41.64
20-606-1037 WORKERS' COMP INSURANCE	6,450.00	0.00	1,548.51	4,901.49	24.01
20-606-1040 TMRS RETIREMENT	33,210.00	2,653.04	14,398.01	18,811.99	43.35
20-606-1070 SPECIAL ALLOWANCES	<u>13,200.00</u>	<u>934.64</u>	<u>4,540.57</u>	<u>8,659.43</u>	<u>34.40</u>
TOTAL PERSONNEL	328,312.00	24,256.86	133,091.33	195,220.67	40.54

SUPPLIES

20-606-2020 OFFICE SUPPLIES	1,700.00	0.00	123.95	1,576.05	7.29
20-606-2030 POSTAGE	3,160.00	268.80	1,354.14	1,805.86	42.85
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	600.00	0.00	0.00	600.00	0.00
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,000.00	548.11	3,615.50	4,384.50	45.19
20-606-2080 UNIFORMS	1,795.00	0.00	599.90	1,195.10	33.42
20-606-2090 SMALL TOOLS	2,500.00	0.00	958.98	1,541.02	38.36
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>321.97</u>	<u>1,578.03</u>	<u>16.95</u>
TOTAL SUPPLIES	20,005.00	816.91	6,974.44	13,030.56	34.86

SERVICES

20-606-3012 ENGINEERING SERVICES	10,000.00	1,130.00	7,621.92	2,378.08	76.22
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	111.00	531.00	1,584.00	25.11
20-606-3030 TRAINING/EDUCATION	3,750.00	369.00	1,596.50	2,153.50	42.57
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	67.86	141.78	858.22	14.18
20-606-3050 INSURANCE - LIABILITY	4,830.00	0.00	4,785.06	44.94	99.07
20-606-3060 UNIFORM SERVICES	3,000.00	376.72	1,416.97	1,583.03	47.23
20-606-3070 INSURANCE - PROPERTY	2,250.00	0.00	2,229.07	20.93	99.07
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	1,300.00	0.00	1,103.76	196.24	84.90
20-606-3082 WATER ANALYSIS FEES	7,000.00	155.00	2,541.23	4,458.77	36.30
20-606-3090 COMMUNCIATIONS SERVICES	<u>0.00</u>	<u>76.61</u>	<u>350.18</u>	<u>( 350.18)</u>	<u>0.00</u>
TOTAL SERVICES	37,345.00	2,286.19	22,317.47	15,027.53	59.76

20 -WATER FUND  
WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	13,168.00	512.86	5,453.33	7,714.67	41.41
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,306.53</u>	<u>31,532.62</u>	<u>52,551.38</u>	<u>37.50</u>
TOTAL CONTRACTUAL	97,252.00	6,819.39	36,985.95	60,266.05	38.03
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	0.00	1,037.40	3,962.60	20.75
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	51.99	2,531.67	2,468.33	50.63
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	35.04	2,890.54	109.46	96.35
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	1,048.90	1,451.10	41.96
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>1,056.31</u>	<u>4,960.30</u>	<u>( 960.30)</u>	<u>124.01</u>
TOTAL MAINTENANCE	20,000.00	1,143.34	12,468.81	7,531.19	62.34
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	420.00	1,197.50	8,802.50	11.98
20-606-6050 WATER METERS & BOXES	5,000.00	0.00	0.00	5,000.00	0.00
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	7,945.47	7,945.47	2,054.53	79.45
20-606-6060 HUEBNER STORAGE TANK	5,000.00	372.52	868.75	4,131.25	17.38
20-606-6061 WELL SITE #1	8,750.00	21,175.00	22,783.33	( 14,033.33)	260.38
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	18,725.43	( 16,925.43)	1,040.30
20-606-6064 WELL SITE #4-NOT OPERATION	1,800.00	0.00	30,867.94	( 29,067.94)	1,714.89
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	34.97	7,805.01	( 6,805.01)	780.50
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	34.97	3,438.76	561.24	85.97
20-606-6067 WELL SITE #7	4,000.00	997.47	2,442.27	1,557.73	61.06
20-606-6068 WELL SITE #8	4,000.00	1,504.54	4,139.52	( 139.52)	103.49
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	0.00	81.18	6,918.82	1.16
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	0.00	0.00	15,000.00	0.00
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	3,224.14	14,647.35	15,352.65	48.82
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>1,816.00</u>	<u>2,096.00</u>	<u>1,904.00</u>	<u>52.40</u>
TOTAL DEPT MATERIALS-SERVICES	113,650.00	37,525.08	117,038.51	( 3,388.51)	102.98
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	3,289.58	18,766.21	53,233.79	26.06
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	229.49	1,120.51	17.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>37.30</u>	<u>183.59</u>	<u>216.41</u>	<u>45.90</u>
TOTAL UTILITIES	73,750.00	3,326.88	19,179.29	54,570.71	26.01
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	0.00	0.00	700.00	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	1,519.94	3,300.06	31.53
20-606-8080 WATER SYSTEM IMPROVEMENTS	<u>43,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,050.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	48,570.00	0.00	1,519.94	47,050.06	3.13

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

20 -WATER FUND  
WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	88,975.00	0.00	0.00	88,975.00	0.00
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TOTAL WATER DEPARTMENT	827,859.00	76,174.65	349,575.74	478,283.26	42.23



20 -WATER FUND  
DEBT SERVICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	70,000.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	63,600.00	32,150.00	32,150.00	31,450.00	50.55
20-607-8030 BOND AGENT FEES	400.00	200.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	46,238.00	46,237.50	46,237.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	5,625.00	3,123.29	3,123.29	2,501.71	55.53
20-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	214,803.00	151,710.79	151,710.79	63,092.21	70.63
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TOTAL DEBT SERVICE	214,803.00	151,710.79	151,710.79	63,092.21	70.63
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TOTAL EXPENDITURES	1,042,662.00	227,885.44	501,286.53	541,375.47	48.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	164,556.76) (	113,562.65)	113,562.65	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

30 -DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>229,449.00</u>	<u>15,935.70</u>	<u>146,546.54</u>	<u>82,902.46</u>	<u>63.87</u>
TOTAL REVENUES	229,449.00	15,935.70	146,546.54	82,902.46	63.87
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>229,449.00</u>	<u>190,837.71</u>	<u>190,837.71</u>	<u>38,611.29</u>	<u>83.17</u>
TOTAL EXPENDITURES	229,449.00	190,837.71	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 174,902.01)	( 44,291.17)	44,291.17	0.00

30 -DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	126,880.00	15,758.81	146,751.67 (	19,871.67)	115.66
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00 (	1.27) (	423.51)	423.51	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>172.28</u>	<u>197.24</u> (	<u>197.24)</u>	<u>0.00</u>
TOTAL TAXES	126,880.00	15,929.82	146,525.40 (	19,645.40)	115.48
 <u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	5.88	21.14 (	21.14)	0.00
30-599-8012 TRANSFER FROM GENERAL FUND	28,940.00	0.00	0.00	28,940.00	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>73,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,629.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	102,569.00	5.88	21.14	102,547.86	0.02
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TOTAL NON-DEPARTMENTAL	229,449.00	15,935.70	146,546.54	82,902.46	63.87
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TOTAL REVENUES	229,449.00	15,935.70	146,546.54	82,902.46	63.87
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND  
DEBT SERVICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
30-607-8056 2018 GO REFUNDING (2009) PR	178,763.00	178,762.50	178,762.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	21,746.00	12,075.21	12,075.21	9,670.79	55.53
30-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	229,449.00	190,837.71	190,837.71	38,611.29	83.17
<hr/>					
TOTAL DEBT SERVICE	229,449.00	190,837.71	190,837.71	38,611.29	83.17
<hr/>					
TOTAL EXPENDITURES	229,449.00	190,837.71	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	174,902.01) (	44,291.17)	44,291.17	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

40 -CRIME CONTROL DISTRICT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>17,731.63</u>	<u>66,438.80</u>	<u>86,061.20</u>	<u>43.57</u>
TOTAL REVENUES	152,500.00 =====	17,731.63 =====	66,438.80 =====	86,061.20 =====	43.57 =====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97
POLICE DEPARTMENT	<u>135,900.00</u>	<u>2,526.00</u>	<u>82,218.48</u>	<u>53,681.52</u>	<u>60.50</u>
TOTAL EXPENDITURES	139,025.00 =====	2,526.00 =====	82,842.48 =====	56,182.52 =====	59.59 =====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	15,205.63 (	16,403.68)	29,878.68	121.73-

40 -CRIME CONTROL DISTRICT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>152,500.00</u>	<u>17,729.34</u>	<u>66,426.34</u>	<u>86,073.66</u>	<u>43.56</u>
TOTAL TAXES	152,500.00	17,729.34	66,426.34	86,073.66	43.56
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	<u>0.00</u>	<u>2.29</u>	<u>12.46</u>	<u>( 12.46)</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	2.29	12.46	( 12.46)	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	17,731.63	66,438.80	86,061.20	43.57
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>17,731.63</u>	<u>66,438.80</u>	<u>86,061.20</u>	<u>43.57</u>
	=====	=====	=====	=====	=====



40 -CRIME CONTROL DISTRICT  
FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
<u>CAPITAL OUTLAY</u>					
40-604-8012 NON-CAPITAL - FIREARMS/TASE	<u>625.00</u>	<u>0.00</u>	<u>624.00</u>	<u>1.00</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	625.00	0.00	624.00	1.00	99.84
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

40 -CRIME CONTROL DISTRICT  
POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	2,526.00	6,564.06 (	164.06)	102.56
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>3,463.08</u>	<u>3,536.92</u>	<u>49.47</u>
TOTAL SERVICES	13,400.00	2,526.00	10,027.14	3,372.86	74.83
<u>CONTRACTUAL</u>					
<u>CAPITAL OUTLAY</u>					
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	840.30	1,659.70	33.61
40-605-8050 CAPITAL - VEHICLES	<u>120,000.00</u>	<u>0.00</u>	<u>71,351.04</u>	<u>48,648.96</u>	<u>59.46</u>
TOTAL CAPITAL OUTLAY	122,500.00	0.00	72,191.34	50,308.66	58.93
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	135,900.00	2,526.00	82,218.48	53,681.52	60.50
<hr/>					
TOTAL EXPENDITURES	139,025.00	2,526.00	82,842.48	56,182.52	59.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	15,205.63 (	16,403.68)	29,878.68	121.73-
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

42 -PEG FUNDS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,200.00</u>	<u>3,345.19</u>	<u>8,198.96</u>	<u>7,001.04</u>	<u>53.94</u>
TOTAL REVENUES	15,200.00	3,345.19	8,198.96	7,001.04	53.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,800.00</u>	<u>0.00</u>	<u>145.80</u>	<u>5,654.20</u>	<u>2.51</u>
TOTAL EXPENDITURES	5,800.00	0.00	145.80	5,654.20	2.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	3,345.19	8,053.16	1,346.84	85.67

42 -PEG FUNDS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>15,200.00</u>	<u>3,344.32</u>	<u>8,194.39</u>	<u>7,005.61</u>	<u>53.91</u>
TOTAL FRANCHISE REVENUES	15,200.00	3,344.32	8,194.39	7,005.61	53.91
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.87</u>	<u>4.57</u>	<u>( 4.57)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.87	4.57	( 4.57)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	15,200.00	3,345.19	8,198.96	7,001.04	53.94
<hr/>					
TOTAL REVENUES	15,200.00	3,345.19	8,198.96	7,001.04	53.94
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

42 -PEG FUNDS  
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>5,800.00</u>	<u>0.00</u>	<u>145.80</u>	<u>5,654.20</u>	<u>2.51</u>
TOTAL CAPITAL OUTLAY	5,800.00	0.00	145.80	5,654.20	2.51
<hr/>					
TOTAL ADMINISTRATION	5,800.00	0.00	145.80	5,654.20	2.51
<hr/>					
TOTAL EXPENDITURES	<u>5,800.00</u>	<u>0.00</u>	<u>145.80</u>	<u>5,654.20</u>	<u>2.51</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>9,400.00</u>	<u>3,345.19</u>	<u>8,053.16</u>	<u>1,346.84</u>	<u>85.67</u>
<hr/>					

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

45 -TREE PROTECT & BEAUT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,500.00</u>	<u>105.00</u>	<u>3,325.00</u>	<u>22,175.00</u>	<u>13.04</u>
TOTAL REVENUES	25,500.00	105.00	3,325.00	22,175.00	13.04
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>25,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	25,500.00	0.00	0.00	25,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105.00	3,325.00 (	3,325.00)	0.00



45 -TREE PROTECT & BEAUT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS &amp; LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>12,250.00</u>	<u>105.00</u>	<u>3,325.00</u>	<u>8,925.00</u>	<u>27.14</u>
TOTAL PERMITS & LICENSES	12,250.00	105.00	3,325.00	8,925.00	27.14
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>13,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	13,250.00	0.00	0.00	13,250.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,500.00	105.00	3,325.00	22,175.00	13.04
<hr/>					
TOTAL REVENUES	25,500.00	105.00	3,325.00	22,175.00	13.04
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND  
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	500.00	0.00	0.00	500.00	0.00
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL DEPT MATERIALS-SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
<hr/>					
TOTAL ADMINISTRATION	25,500.00	0.00	0.00	25,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	25,500.00	0.00	0.00	25,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105.00	3,325.00 (	3,325.00)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

48 -STREET MAINTENANCE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>17,899.01</u>	<u>66,810.86</u>	<u>85,689.14</u>	<u>43.81</u>
TOTAL REVENUES	152,500.00 =====	17,899.01 =====	66,810.86 =====	85,689.14 =====	43.81 =====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	50,000.00 =====	0.00 =====	0.00 =====	50,000.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	17,899.01	66,810.86	35,689.14	65.18

48 -STREET MAINTENANCE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>152,500.00</u>	<u>17,899.01</u>	<u>66,810.86</u>	<u>85,689.14</u>	<u>43.81</u>
TOTAL TAXES	152,500.00	17,899.01	66,810.86	85,689.14	43.81
<u>PERMITS &amp; LICENSES</u>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	17,899.01	66,810.86	85,689.14	43.81
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>17,899.01</u>	<u>66,810.86</u>	<u>85,689.14</u>	<u>43.81</u>
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND  
PUBLIC WORKS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEPT MATERIALS-SERVICES					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	17,899.01	66,810.86	35,689.14	65.18
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

50 -COURT RESTRICTED FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>1,396.81</u>	<u>6,036.76</u>	<u>53,763.24</u>	<u>10.09</u>
TOTAL REVENUES	59,800.00	1,396.81	6,036.76	53,763.24	10.09
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	1,396.81	6,036.76 (	4,736.76)	464.37



50 -COURT RESTRICTED FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	12.50	47.65	52.35	47.65
50-599-4023 COURT SECURITY REVENUE	3,200.00	496.05	2,140.04	1,059.96	66.88
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	441.89	1,939.52 (	739.52)	161.63
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	437.51	1,870.74	2,329.26	44.54
50-599-4026 JURY FUND	<u>100.00</u>	<u>8.86</u>	<u>38.81</u>	<u>61.19</u>	<u>38.81</u>
TOTAL COURT FEES	8,800.00	1,396.81	6,036.76	2,763.24	68.60
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	59,800.00	1,396.81	6,036.76	53,763.24	10.09
<hr/>					
TOTAL REVENUES	59,800.00	1,396.81	6,036.76	53,763.24	10.09
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND  
OPERATING EXPENSES

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	1,396.81	6,036.76 (	4,736.76)	464.37
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

52 -CHILD SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>276.10</u>	<u>1,484.61</u>	<u>3,515.39</u>	<u>29.69</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>276.10</u>	<u>1,484.61</u>	<u>3,515.39</u>	<u>29.69</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	84.66	1,915.34	4.23
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>84.66</u>	<u>4,915.34</u>	<u>1.69</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	276.10	1,399.95 (	1,399.95)	0.00

52 -CHILD SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>276.10</u>	<u>1,484.61</u>	<u>2,515.39</u>	<u>37.12</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	276.10	1,484.61	2,515.39	37.12
<u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
<hr/>					
TOTAL NON DEPARTMENTAL	5,000.00	276.10	1,484.61	3,515.39	29.69
<hr/>					
TOTAL REVENUES	5,000.00	276.10	1,484.61	3,515.39	29.69
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

52 -CHILD SAFETY FUND  
FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>0.00</u>	<u>84.66</u>	<u>1,915.34</u>	<u>4.23</u>
TOTAL SERVICES	2,000.00	0.00	84.66	1,915.34	4.23
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	84.66	1,915.34	4.23

52 -CHILD SAFETY FUND  
POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	84.66	4,915.34	1.69
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	276.10	1,399.95 (	1,399.95)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

53 -LEOSE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,500.00</u>	<u>1,282.25</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL REVENUES	1,500.00	1,282.25	1,282.25	217.75	85.48
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,500.00</u>	<u>377.87</u>	<u>467.87</u>	<u>1,032.13</u>	<u>31.19</u>
TOTAL EXPENDITURES	1,500.00	377.87	467.87	1,032.13	31.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	904.38	814.38 (	814.38)	0.00



53 -LEOSE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,500.00</u>	<u>1,282.25</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL POLICE/FIRE REVENUES	1,500.00	1,282.25	1,282.25	217.75	85.48
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,500.00	1,282.25	1,282.25	217.75	85.48
<hr/>					
TOTAL REVENUES	1,500.00	1,282.25	1,282.25	217.75	85.48
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

53 -LEOSE  
POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,500.00</u>	<u>377.87</u>	<u>467.87</u>	<u>1,032.13</u>	<u>31.19</u>
TOTAL SERVICES	1,500.00	377.87	467.87	1,032.13	31.19
<hr/>					
TOTAL POLICE DEPARTMENT	1,500.00	377.87	467.87	1,032.13	31.19
<hr/>					
TOTAL EXPENDITURES	1,500.00	377.87	467.87	1,032.13	31.19
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	904.38	814.38 (	814.38)	0.00
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>484,868.00</u>	<u>137,538.27</u>	<u>242,220.18</u>	<u>242,647.82</u>	<u>49.96</u>
TOTAL REVENUES	484,868.00	137,538.27	242,220.18	242,647.82	49.96
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY ADMINISTRATION	64,800.00	18,595.40	44,681.82	20,118.18	68.95
PUBLIC WORKS/GOV. BLDG.	45,700.00	0.00	573.77	45,126.23	1.26
FIRE DEPARTMENT	149,668.00	58,283.99	93,455.47	56,212.53	62.44
POLICE DEPARTMENT	70,000.00	741.36	34,913.35	35,086.65	49.88
WATER DEPARTMENT	<u>154,700.00</u>	<u>59,917.52</u>	<u>68,595.77</u>	<u>86,104.23</u>	<u>44.34</u>
TOTAL EXPENDITURES	484,868.00	137,538.27	242,220.18	242,647.82	49.96
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
58-599-7000 INTEREST INCOME	0.00	3.17	19.78 (	19.78)	0.00
58-599-7021 ARPA FEDERAL FUNDING	<u>484,868.00</u>	<u>137,535.10</u>	<u>242,200.40</u>	<u>242,667.60</u>	<u>49.95</u>
TOTAL MISC./GRANTS/INTEREST	484,868.00	137,538.27	242,220.18	242,647.82	49.96
<hr/>					
TOTAL NON DEPARTMENTAL	484,868.00	137,538.27	242,220.18	242,647.82	49.96
<hr/>					
TOTAL REVENUES	484,868.00	137,538.27	242,220.18	242,647.82	49.96
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND  
CITY ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
58-601-3087 CITIZEN COMMUNICATION	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,400.00	3,400.00	3,400.00	0.00	100.00
 <u>CAPITAL OUTLAY</u>					
58-601-8015 NON CAPITAL - COMPUTERS	2,800.00	13.98	2,170.06	629.94	77.50
58-601-8030 CAPITAL - ELECTRONIC EQUIPM	37,000.00	10,606.42	21,318.76	15,681.24	57.62
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	<u>21,600.00</u>	<u>4,575.00</u>	<u>17,793.00</u>	<u>3,807.00</u>	<u>82.38</u>
TOTAL CAPITAL OUTLAY	61,400.00	15,195.40	41,281.82	20,118.18	67.23
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TOTAL CITY ADMINISTRATION	64,800.00	18,595.40	44,681.82	20,118.18	68.95

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

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

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-603-8015 NON CAPITAL - COMPUTERS	700.00	0.00	573.77	126.23	81.97
58-603-8081 CAPITAL - BUILDINGS	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,700.00	0.00	573.77	45,126.23	1.26
<hr/>					
TOTAL PUBLIC WORKS/GOV. BLDG.	45,700.00	0.00	573.77	45,126.23	1.26

58 -AMER RESCUE PLAN ACT FUND  
FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-604-8015 NON CAPITAL - COMPUTERS	1,400.00	174.99	1,446.17 (	46.17)	103.30
58-604-8040 CAPITAL - FIRE EQUIPMENT	103,268.00	58,109.00	92,009.30	11,258.70	89.10
58-604-8081 CAPITAL - BUILDING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,668.00	58,283.99	93,455.47	56,212.53	62.44
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TOTAL FIRE DEPARTMENT	149,668.00	58,283.99	93,455.47	56,212.53	62.44



CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

58 -AMER RESCUE PLAN ACT FUND  
POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-605-8015 NON CAPITAL - COMPUTERS	7,000.00	741.36	6,073.02	926.98	86.76
58-605-8030 POLICE EQUIPMENT	<u>63,000.00</u>	<u>0.00</u>	<u>28,840.33</u>	<u>34,159.67</u>	<u>45.78</u>
TOTAL CAPITAL OUTLAY	70,000.00	741.36	34,913.35	35,086.65	49.88
<hr/>					
TOTAL POLICE DEPARTMENT	70,000.00	741.36	34,913.35	35,086.65	49.88

58 -AMER RESCUE PLAN ACT FUND  
WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-606-8015 NON CAPITAL - COMPUTERS	700.00	0.00	573.77	126.23	81.97
58-606-8087 WATER METERS	<u>154,000.00</u>	<u>59,917.52</u>	<u>68,022.00</u>	<u>85,978.00</u>	<u>44.17</u>
TOTAL CAPITAL OUTLAY	154,700.00	59,917.52	68,595.77	86,104.23	44.34
<hr/>					
TOTAL WATER DEPARTMENT	154,700.00	59,917.52	68,595.77	86,104.23	44.34
<hr/>					
TOTAL EXPENDITURES	484,868.00	137,538.27	242,220.18	242,647.82	49.96
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

70 -CAPITAL REPLACEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>197,840.00</u>	<u>10.57</u>	<u>58.27</u>	<u>197,781.73</u>	<u>0.03</u>
TOTAL REVENUES	<u>197,840.00</u>	<u>10.57</u>	<u>58.27</u>	<u>197,781.73</u>	<u>0.03</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
ADMIN	8,000.00	0.00	0.00	8,000.00	0.00
FIRE	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>10,954.60</u>	<u>89.36</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	94,890.00	10.57	( 91,937.13)	186,827.13	96.89-

70 -CAPITAL REPLACEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	500.00	10.57	58.27	441.73	11.65
70-599-8020 TRF IN - GENERAL FUND	<u>197,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,340.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	197,840.00	10.57	58.27	197,781.73	0.03
<hr/>					
TOTAL OTHER SOURCES	197,840.00	10.57	58.27	197,781.73	0.03
<hr/>					
TOTAL REVENUES	197,840.00	10.57	58.27	197,781.73	0.03
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

70 -CAPITAL REPLACEMENT FUND  
COUNCIL

% OF YEAR COMPLETED: 41.67

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

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

70 -CAPITAL REPLACEMENT FUND  
ADMIN

% OF YEAR COMPLETED: 41.67

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

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

70 -CAPITAL REPLACEMENT FUND  
PUBLIC WORKS

% OF YEAR COMPLETED: 41.67

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



70 -CAPITAL REPLACEMENT FUND  
FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8060 EQUIPMENT	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL CAPITAL OUTLAY	94,950.00	0.00	91,995.40	2,954.60	96.89
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL FIRE	94,950.00	0.00	91,995.40	2,954.60	96.89
<hr/>					
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>10,954.60</u>	<u>89.36</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>94,890.00</u>	<u>10.57</u>	<u>( 91,937.13)</u>	<u>186,827.13</u>	<u>96.89-</u>
<hr/>					

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

72 -WATER CAPITAL REPLACEMENT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

72 -WATER CAPITAL REPLACEMENT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

72 -WATER CAPITAL REPLACEMENT  
WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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

72 -WATER CAPITAL REPLACEMENT  
DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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

75 -PET DOC & RESCUE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

75 -PET DOC & RESCUE FUND  
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
75-607-1010 EXPENSES	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL PERSONNEL	477.00	0.00	0.00	477.00	0.00
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TOTAL ADMINISTRATION	477.00	0.00	0.00	477.00	0.00
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TOTAL EXPENDITURES	477.00	0.00	0.00	477.00	0.00
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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/22	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	45.78
2/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	705.88
2/01/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	85.29
2/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	4.42
2/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	115.92
2/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	432.19
2/02/22	PONY EXPRESS PONY RIDES LLC	DEPOSIT ARBOR DAY EVENT	GENERAL FUND	CITY COUNCIL	200.00
2/02/22	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.49
2/02/22	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	517.71
2/02/22	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - POLICE DEPT.	GENERAL FUND	POLICE DEPARTMENT	3,630.05
2/02/22	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	140.61
2/04/22	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
2/04/22	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
2/04/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
2/04/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,199.40
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,906.52
2/04/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,988.08
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.58
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	724.94
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	738.98
2/04/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
2/04/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	810.13
2/04/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	132.98
2/04/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,315.63
2/04/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	133.00
2/08/22	SHAVANO PARK, PETTY CASH	CHRISTMAS PARTY FOOD	GENERAL FUND	CITY COUNCIL	134.51
2/08/22	SHAVANO PARK, PETTY CASH	CHRISTMAS PARTY DRIVER TIP	GENERAL FUND	CITY COUNCIL	20.00
2/08/22	SHAVANO PARK, PETTY CASH	ZIPPER REPAIR FOPR UNIFORM	GENERAL FUND	CITY COUNCIL	32.48
2/08/22	HOME DEPOT CREDIT SERVICE	SECURITY CAMERAS	GENERAL FUND	CITY ADMINISTRATION	186.39
2/08/22	HOME DEPOT CREDIT SERVICE	MAILBOX REPAIR	GENERAL FUND	CITY ADMINISTRATION	41.98
2/08/22	HOME DEPOT CREDIT SERVICE	CITY HALL SEPTIC	GENERAL FUND	CITY ADMINISTRATION	624.90
2/08/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	GENERAL FUND	CITY ADMINISTRATION	143.00
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	GENERAL FUND	CITY ADMINISTRATION	152.63
2/08/22	STAPLES BUSINESS ADVANTAGE	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	44.78
2/08/22	TCMA - REGION 8	BILL HILL DUES	GENERAL FUND	CITY ADMINISTRATION	35.00
2/08/22	AMAZON.COM SERVICES INC	THERMOMETER & VACCUMN	GENERAL FUND	CITY ADMINISTRATION	106.96
2/08/22	KNOW BE 4 INC.	2022 CYBERSECURITY TRAININ	GENERAL FUND	CITY ADMINISTRATION	878.40
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	41.18
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	29.95-
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	158.01
2/08/22	SHAVANO PARK, PETTY CASH	TRISH - CANDIDATE BINDERS	GENERAL FUND	CITY ADMINISTRATION	15.50
2/08/22	STAPLES BUSINESS ADVANTAGE	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	24.11
2/08/22	JESSICA CHINSKI	FEB 14 - 16, 2022 COURTSEM	GENERAL FUND	MUNICIPAL COURT	347.34
2/08/22	AT&T MOBILITY	PUBLIC WORKS DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.00
2/08/22	HOME DEPOT CREDIT SERVICE	SECURITY CAMERAS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.70
2/08/22	AUTOZONE	FUSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.99
2/08/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.82
2/08/22	HOME DEPOT CREDIT SERVICE	GENERATOR CORD REPAIR	GENERAL FUND	FIRE DEPARTMENT	21.57
2/08/22	HOME DEPOT CREDIT SERVICE	ENTRY DOOR RENEWAL PROJECT	GENERAL FUND	FIRE DEPARTMENT	259.24
2/08/22	O'REILLY AUTO PARTS	RELAYS FOR M139 REPAIR	GENERAL FUND	FIRE DEPARTMENT	309.54
2/08/22	O'REILLY AUTO PARTS	SOLENOID FOR M139 REPAIR	GENERAL FUND	FIRE DEPARTMENT	55.38
2/08/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/08/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	188.80
2/08/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	183.80
2/08/22	OFFICE DEPOT	OFFICE CHAIR FOR CHIEF	GENERAL FUND	FIRE DEPARTMENT	352.14
2/08/22	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	GENERAL FUND	FIRE DEPARTMENT	180.00
2/08/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	142.40
2/08/22	POLICE AND SHERIFFS PRESS, INC.	ID CARD'S	GENERAL FUND	FIRE DEPARTMENT	62.95
2/08/22	GOODYEAR AUTO SERVICE CTR.	# 516 - RPLC 1 TIRE	GENERAL FUND	POLICE DEPARTMENT	163.56
2/08/22	GOODYEAR AUTO SERVICE CTR.	# 519 RPL OIL, BRAKE, DIS	GENERAL FUND	POLICE DEPARTMENT	793.34
2/08/22	AUTOZONE	# 519 WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	68.18
2/08/22	UPS STORE #4997	MOBILE ROUTERS SHIPMENT	GENERAL FUND	POLICE DEPARTMENT	26.81
2/08/22	GALLS	SHOES	GENERAL FUND	POLICE DEPARTMENT	86.50
2/08/22	GALLS	UNIFORM SHIRT	GENERAL FUND	POLICE DEPARTMENT	65.99
2/08/22	MONTY JOE MCGUFFIN	6 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	300.00
2/08/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES - JANUAR	WATER FUND	WATER DEPARTMENT	2,327.41
2/08/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM - JANUARY	WATER FUND	WATER DEPARTMENT	3,979.12
2/08/22	AT&T MOBILITY	PUBLIC WORKS DEPT	WATER FUND	WATER DEPARTMENT	81.00
2/08/22	HOME DEPOT CREDIT SERVICE	WELL # 5	WATER FUND	WATER DEPARTMENT	109.96
2/08/22	HOME DEPOT CREDIT SERVICE	WELL # 5	WATER FUND	WATER DEPARTMENT	93.37
2/08/22	HOME DEPOT CREDIT SERVICE	WELL # 5	WATER FUND	WATER DEPARTMENT	18.41
2/08/22	HANK STORBECK GARAGE, INC.	VACTRON - STATE INSPECTION	WATER FUND	WATER DEPARTMENT	7.00
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	WATER FUND	WATER DEPARTMENT	25.60
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	24.51
2/08/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	62.00
2/08/22	AMAZON.COM SERVICES INC	CABLES FOR PC UPGRADE (FIR	AMER RESCUE PLAN A	FIRE DEPARTMENT	91.95
2/09/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEE PLANS EXAMINER: W	GENERAL FUND	FIRE DEPARTMENT	85.00
2/15/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,571.10
2/15/22	JANI KING OF SAN ANTONIO	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.29
2/15/22	ACH***NEIGHBORHOOD NEWS	FEBRUARY ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	847.80
2/15/22	BIZDOC, INC.	LEASE AGREEMENT - FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	160.00
2/15/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
2/15/22	CAVALRY CONSTRUCTION CO., LLC	CLEANING AIR DUCTS CITY HA	GENERAL FUND	CITY ADMINISTRATION	6,000.00
2/15/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	709.10
2/15/22	ACH***BARCOM TECHNOLOGY	FEB CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,269.80
2/15/22	ACH***BARCOM TECHNOLOGY	FEB BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	906.95
2/15/22	ACH***BARCOM TECHNOLOGY	FEB EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	664.80
2/15/22	ACH***BARCOM TECHNOLOGY	IT TICKETS JAN	GENERAL FUND	CITY ADMINISTRATION	22.50
2/15/22	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	238.00
2/15/22	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	20.00
2/15/22	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,156.00
2/15/22	SERVICE UNIFORM	FLOOR MATS AT CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	SERVICE UNIFORM	FLOOR MATS FOR CUTY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	MONARCH TROPHY STUDIO	APPRECIATION AWARDS-COUNCI	GENERAL FUND	CITY ADMINISTRATION	143.42
2/15/22	MONARCH TROPHY STUDIO	50% DEPOSIT 2022 FIESTA ME	GENERAL FUND	CITY ADMINISTRATION	577.50
2/15/22	ACH***SAFESITE, INC.	FEBRUARY DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	237.00
2/15/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.34
2/15/22	DARRELL S. DULLNIG	FEBRUARY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/15/22	GERALD S. REAMEY	FEBRUARY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	364.18
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	396.71
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.60
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.60
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.90
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.59
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.53
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	76.41
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.37
2/15/22	ROAD SOLUTIONS	SALT BRINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,820.00
2/15/22	ASCO	MAINTENANCE: SKID STEER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	569.49
2/15/22	ASCO	MAINTENANCE: EXCAVATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	321.95
2/15/22	ASCO	MAINTENANCE: DITCHWITCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	274.47
2/15/22	ASCO	MAINTENANCE: BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	632.99
2/15/22	SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	487.52
2/15/22	CLEAN SCAPES, LP	MONTHLY LANDSCAPING - FEBU	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
2/15/22	SERVICE UNIFORM	UNIFORM - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	SERVICE UNIFORM	UNIFORM - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	ROCKY HILL EQUIPMENT RENTAL	GENERATOR/SEPTIC HOOK UP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	465.71
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,735.72
2/15/22	AT&T MOBILITY	FIRE DEPT (7 HOTSPOT,1 TAB	GENERAL FUND	FIRE DEPARTMENT	365.83
2/15/22	AT&T	FAX&PAGER AT FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	211.34
2/15/22	O'REILLY AUTO PARTS	DEF FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	27.98
2/15/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION-FEBRUARY	GENERAL FUND	FIRE DEPARTMENT	450.00
2/15/22	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	338.55
2/15/22	USAT	CONNECTIVITY CELLULAR PROJ	GENERAL FUND	FIRE DEPARTMENT	946.25
2/15/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5,506.20
2/15/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	292.98
2/15/22	CITY OF SAN ANTONIO	PD PUBLIC SAFETY RADIO	GENERAL FUND	FIRE DEPARTMENT	5,616.00
2/15/22	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	517.50
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - FD	GENERAL FUND	FIRE DEPARTMENT	181.90
2/15/22	AT&T MOBILITY	DEPARTMENT POLICE (5 PHONE	GENERAL FUND	POLICE DEPARTMENT	196.35
2/15/22	AT&T MOBILITY	POLICE (MDT, IPAD, CPT, TI	GENERAL FUND	POLICE DEPARTMENT	600.00
2/15/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.05
2/15/22	AT&T MOBILITY	FIRSTNET PENDING CREDIT	GENERAL FUND	POLICE DEPARTMENT	9.99
2/15/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
2/15/22	GOODYEAR AUTO SERVICE CTR.	# 522 - RPL TIRE	GENERAL FUND	POLICE DEPARTMENT	158.35
2/15/22	GOODYEAR AUTO SERVICE CTR.	# 523 - OIL & FILTER CHANG	GENERAL FUND	POLICE DEPARTMENT	67.76
2/15/22	BIZDOC, INC.	LEASE AGREEMENT - FEBRUARY	GENERAL FUND	POLICE DEPARTMENT	132.00
2/15/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	40.00
2/15/22	LARRY JOSEPH PEARSON, JR.	BATON TRAINING: 02-05 & 02	GENERAL FUND	POLICE DEPARTMENT	200.00
2/15/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - JANUA	GENERAL FUND	POLICE DEPARTMENT	33.00
2/15/22	CITY OF SAN ANTONIO	PD PUBLIC SAFETY RADIO	GENERAL FUND	POLICE DEPARTMENT	7,560.00
2/15/22	COWBOY CLEANERS	JANUARY BILLING	GENERAL FUND	POLICE DEPARTMENT	262.84
2/15/22	ACH***BRUCE C. BEALOR	103 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,150.00
2/15/22	ACH***BRUCE C. BEALOR	20 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,000.00
2/15/22	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT -	WATER FUND	WATER DEPARTMENT	128.00
2/15/22	ROGER AGUILLON	T.W.U.A. & T.C.E.Q. - SERN	WATER FUND	WATER DEPARTMENT	369.00
2/15/22	SAN ANTONIO RIVER AUTHORITY	2022 ANNUAL PARTICIPANT FE	WATER FUND	WATER DEPARTMENT	100.00
2/15/22	ACH***KFW ENGINEERS	NW MILITARY WATER LINE	WATER FUND	WATER DEPARTMENT	660.00
2/15/22	ASCO	MAINTENANCE: SKID STEER	WATER FUND	WATER DEPARTMENT	305.34
2/15/22	BUCKHORN SOIL & STONE LLC	TOP SOIL	WATER FUND	WATER DEPARTMENT	908.00
2/15/22	SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	WATER FUND	WATER DEPARTMENT	239.26
2/15/22	SERVICE UNIFORM	UNIFORM - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	SERVICE UNIFORM	UNIFORM - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	ACH***BADGER METER, INC.	MLB HOSTING - JANUARY	WATER FUND	WATER DEPARTMENT	293.50
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - WATER	WATER FUND	WATER DEPARTMENT	36.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	155.00
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	2,123.29
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	46,237.50
2/15/22	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	32,150.00
2/15/22	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	70,000.00
2/15/22	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	200.00
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	12,075.21
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	179,762.50
2/15/22	USAT	SIERRA WIRELESS AIRLINK	CRIME CONTROL DIST	POLICE DEPARTMENT	1,124.26
2/15/22	ACH***BADGER METER, INC.	NEW WATER METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	1,812.48
2/18/22	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
2/18/22	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
2/18/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
2/18/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,045.65
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,727.48
2/18/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	91,848.77
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.94
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	557.29
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	720.23
2/18/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
2/18/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	827.04
2/18/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.55
2/18/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,197.58
2/18/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.57
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,471.24
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,606.92
2/22/22	KAY FRANKLIN	KAY FRANKLIN: CANCEL RENTA	GENERAL FUND	NON-DEPARTMENTAL	170.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
2/22/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO FEBRUARY 202	GENERAL FUND	NON-DEPARTMENTAL	264.98
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
2/22/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
2/22/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
2/22/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
2/22/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
2/22/22	ALAMO CHAPTER - TMCA, INC.	RENEWAL DUES FOR TRISH NIC	GENERAL FUND	CITY ADMINISTRATION	45.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
2/22/22	ACH***BARCOM TECHNOLOGY	FIREWALL/EMAIL SECURITY LI	GENERAL FUND	CITY ADMINISTRATION	3,593.94
2/22/22	MUNICIPAL CODE CORPORATION	PDF SUPPLEMENTS, ELEC. IMA	GENERAL FUND	CITY ADMINISTRATION	3,455.00
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/22/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	76.31
2/22/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,509.93
2/22/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.10
2/22/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
2/22/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.73
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	742.63
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.93
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,079.54
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	299.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.39
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.99
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	267.46
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.68
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.66
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.49
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.46
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.67
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,256.39
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,328.20
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
2/22/22	ACH***BARCOM TECHNOLOGY	SECURITY CAMERAS PW BLDG L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,509.78
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,307.66
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,670.51
2/22/22	SOUTHWEST PUBLIC SAFETY	RPL BATTERIES HANDHELD FLA	GENERAL FUND	FIRE DEPARTMENT	71.95
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
2/22/22	USAT	CH139 CONNECTIVITY CELLULA	GENERAL FUND	FIRE DEPARTMENT	287.01
2/22/22	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FIREFIGHTING BO	GENERAL FUND	FIRE DEPARTMENT	1,229.00
2/22/22	SHAVANO PARK, PETTY CASH	RPL BELT SYSTEM WEIGHT VES	GENERAL FUND	FIRE DEPARTMENT	45.90
2/22/22	ACH***TYLER TECHNOLOGIES	BRAZOS SOFTWARE MAINTENANC	GENERAL FUND	POLICE DEPARTMENT	2,130.17
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,378.21
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,195.21
2/22/22	GOODYEAR AUTO SERVICE CTR.	#519-RPL SPARK PLUGS, IGIT	GENERAL FUND	POLICE DEPARTMENT	648.20
2/22/22	GOODYEAR AUTO SERVICE CTR.	#514 - OIL CHANGE, RPL TIR	GENERAL FUND	POLICE DEPARTMENT	215.24
2/22/22	AUTOZONE	VEHICLE CLEANING/MAINT SUP	GENERAL FUND	POLICE DEPARTMENT	21.07
2/22/22	TEXAS MED CLINIC	SCHUMACHER NEW EMPLOYEE SC	GENERAL FUND	POLICE DEPARTMENT	132.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
2/22/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
2/22/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
2/22/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
2/22/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
2/22/22	AMAZON.COM SERVICES INC	RPL GLASS DESK MAT FOR CHI	GENERAL FUND	POLICE DEPARTMENT	49.99
2/22/22	ALTEX ELECTRONICS, LTD.	RPL COMPUTER CABLES	GENERAL FUND	POLICE DEPARTMENT	32.85
2/22/22	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATIONS	GENERAL FUND	POLICE DEPARTMENT	480.00
2/22/22	SHAVANO PARK, PETTY CASH	PARKING FOR D.A. OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
2/22/22	SHAVANO PARK, PETTY CASH	VEHICEL REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	34.20
2/22/22	NARDIS PUBLIC SAFETY	DUTY BOOTS - KELLEY	GENERAL FUND	POLICE DEPARTMENT	109.00
2/22/22	ACH*****MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/22/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	659.22
2/22/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	652.32
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
2/22/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
2/22/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
2/22/22	ACH****TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
2/22/22	ACH****TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	156.75
2/22/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.38
2/22/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	503.30
2/22/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	991.41
2/22/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	796.76
2/22/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	722.66
2/22/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.96
2/22/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
2/22/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	37.23
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,333.51
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,319.53
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.48
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.48
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
2/22/22	TCOLE	BENAVIDES	LEOSE	POLICE DEPARTMENT	35.00
2/22/22	TCOLE	SCHUMACHER	LEOSE	POLICE DEPARTMENT	35.00
2/22/22	AMAZON.COM SERVICES INC	PC CABLES	AMER RESCUE PLAN A	CITY ADMINISTRATION	13.98
2/22/22	ADVANCED RESCUE SYSTEMS	RPL EXTRICATION TOOLS & AC	AMER RESCUE PLAN A	FIRE DEPARTMENT	37,455.00
2/22/22	AMAZON.COM SERVICES INC	MONITOR	AMER RESCUE PLAN A	FIRE DEPARTMENT	174.99
2/22/22	AMAZON.COM SERVICES INC	MONITOR	AMER RESCUE PLAN A	POLICE DEPARTMENT	169.00
2/22/22	AMAZON.COM SERVICES INC	MONITOR STAND & GRAPHICS C	AMER RESCUE PLAN A	POLICE DEPARTMENT	284.64
2/22/22	AMAZON.COM SERVICES INC	MONITOR, WALL MOUNT, SURGE	AMER RESCUE PLAN A	POLICE DEPARTMENT	287.72
2/24/22	ACH***SPECTRUM ENTERPRISE	CABLE TV - FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	95.59
2/24/22	ACH***SPECTRUM ENTERPRISE	INTERNET & PHONE - FEBRUAR	GENERAL FUND	CITY ADMINISTRATION	1,287.27
2/25/22	ACH***USPS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	268.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
2/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
2/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	179.27
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	179.27
2/28/22	FROST - VISA DEBIT CARD	MAGICIAN DEPOSIT ARBOR DAY	GENERAL FUND	CITY COUNCIL	75.00
2/28/22	OFFICE DEPOT	POSTER BOARD FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	257.67
2/28/22	OFFICE DEPOT	POSTERBOARD FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	49.08
2/28/22	OFFICE DEPOT	RETURN POSTER BOARD ARBOR	GENERAL FUND	CITY COUNCIL	49.08-
2/28/22	FROST - VISA DEBIT CARD	SSL FOR SP-DC (1 YEAR)	GENERAL FUND	CITY ADMINISTRATION	94.99
2/28/22	FROST - VISA DEBIT CARD	BROADWAY DAILY BREAD	GENERAL FUND	CITY ADMINISTRATION	42.22
2/28/22	FROST - VISA DEBIT CARD	BROADWAY DAILY BREAD	GENERAL FUND	CITY ADMINISTRATION	42.22-
2/28/22	FROST - VISA DEBIT CARD	MONARCH TROPHY-FIESTA MEDA	GENERAL FUND	CITY ADMINISTRATION	577.50
2/28/22	FROST - VISA DEBIT CARD	PANDORA SUBSCRIPTION (1 YE	GENERAL FUND	CITY ADMINISTRATION	118.41
2/28/22	OFFICE DEPOT	PAPER/SUPPLIES FOR BILL HI	GENERAL FUND	CITY ADMINISTRATION	65.06
2/28/22	OFFICE DEPOT	PENS	GENERAL FUND	CITY ADMINISTRATION	8.29
2/28/22	OFFICE DEPOT	BINDER CLIPS	GENERAL FUND	CITY ADMINISTRATION	3.17
2/28/22	OFFICE DEPOT	1099 NEC, PAPER	GENERAL FUND	CITY ADMINISTRATION	65.86
2/28/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.68
2/28/22	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.34
2/28/22	FROST - VISA DEBIT CARD	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.84
2/28/22	ASCO	VEH MAINT: KUBOTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.93
2/28/22	COOPER EQUIPMENT CO	REPAIR OF CRACKSEAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,560.90
2/28/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
2/28/22	RDZ PAVING	STREETS: SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	700.00
2/28/22	TOP BRASS	UNIFORMS - BELT	GENERAL FUND	FIRE DEPARTMENT	29.99
2/28/22	FROST - VISA DEBIT CARD	S1396 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
2/28/22	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	25.79
2/28/22	AMAZON.COM SERVICES INC	RPL COMPUTER MONITOR	GENERAL FUND	FIRE DEPARTMENT	174.00
2/28/22	GOODYEAR AUTO SERVICE CTR.	# 518 - TIRE INSTALLATION	GENERAL FUND	POLICE DEPARTMENT	163.37
2/28/22	GOODYEAR AUTO SERVICE CTR.	RADAR TRAILER-RE-WIRE LIGH	GENERAL FUND	POLICE DEPARTMENT	105.93
2/28/22	FROST - VISA DEBIT CARD	PAESANOS - EVALUATORS	GENERAL FUND	POLICE DEPARTMENT	57.08
2/28/22	FROST - VISA DEBIT CARD	ALOFT HOTEL-EVALUATORS TX	GENERAL FUND	POLICE DEPARTMENT	363.95
2/28/22	FROST - VISA DEBIT CARD	FROST - VISA DEBIT CARD	GENERAL FUND	POLICE DEPARTMENT	126.01
2/28/22	SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	936.02
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
2/28/22	EDWARDS AQUIFER AUTHORITY	FEBRUARY PROGRAM 2022 FEES	WATER FUND	WATER DEPARTMENT	3,979.12
2/28/22	EDWARDS AQUIFER AUTHORITY	FEBRUARY PROGRAM 2022 FEES	WATER FUND	WATER DEPARTMENT	2,327.41
2/28/22	FROST - VISA DEBIT CARD	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	159.84
2/28/22	FROST - VISA DEBIT CARD	C LICENSE BRANDON PETERSON	WATER FUND	WATER DEPARTMENT	111.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	40.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	30.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	50.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	40.00
2/28/22	ASCO	WELL 8 DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	507.07
2/28/22	ASCO	HUEBNER DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	372.52
2/28/22	BUCKHORN SOIL & STONE LLC	BACKFILL FOR METERS	WATER FUND	WATER DEPARTMENT	908.00
2/28/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
2/28/22	FERGUSON WATERWORKS	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	1,059.47
2/28/22	FERGUSON WATERWORKS	WATER METER RISERS	WATER FUND	WATER DEPARTMENT	2,004.91
2/28/22	FROST - VISA DEBIT CARD	FBI-LEEDA TRAINING - KELLE	CRIME CONTROL DIST	POLICE DEPARTMENT	695.00
2/28/22	FROST - VISA DEBIT CARD	INSTRUCTOR COURSE - 3 ATTE	CRIME CONTROL DIST	POLICE DEPARTMENT	936.00
2/28/22	FROST - VISA DEBIT CARD	SUICIDE INVESTIGATION-2 AT	CRIME CONTROL DIST	POLICE DEPARTMENT	156.00
2/28/22	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATES-WADE	CRIME CONTROL DIST	POLICE DEPARTMENT	52.00
2/28/22	FROST - VISA DEBIT CARD	MENTAL HELATH COURSE-KELLE	CRIME CONTROL DIST	POLICE DEPARTMENT	312.00
2/28/22	FROST - VISA DEBIT CARD	TX CASE LAW TRAINING - PAG	CRIME CONTROL DIST	POLICE DEPARTMENT	175.00
2/28/22	AMAZON.COM SERVICES INC	TRAINING HOLSTERS	LEOSE	POLICE DEPARTMENT	307.87
2/28/22	FROST - VISA DEBIT CARD	SECURITY CAMERA SIGNAGE	AMER RESCUE PLAN A	CITY ADMINISTRATION	197.82
2/28/22	TEXTMYGOV	SUBSCRIPTION OCT 21 - SEPT	AMER RESCUE PLAN A	CITY ADMINISTRATION	3,400.00
2/28/22	ACH***BADGER METER, INC.	WATER METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	28,798.86
				TOTAL:	895,083.64

## ===== FUND TOTALS =====

10	GENERAL FUND	425,733.90
20	WATER FUND	200,997.46
30	DEBT SERVICE FUND	191,837.71
40	CRIME CONTROL DISTRICT	3,450.26
53	LEOSE	377.87
58	AMER RESCUE PLAN ACT FUND	72,686.44

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GRAND TOTAL: 895,083.64  
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## SELECTION CRITERIA

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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: 2/01/2022 THRU 2/28/2022

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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## **1. CALL MEETING TO ORDER**

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

PRESENT:

ABSENT: None

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

## **2. PLEDGE OF ALLEGIANCE AND INVOCATION**

Alderman Miller led the Pledge of Allegiance to the Flag.  
Mayor Pro Tem Kautz led the Invocation.

## **3. CITIZENS TO BE HEARD**

Citizen Behal, 306 Berkeley Oak, addressed City Council regarding banning the sale of puppy mill dogs at pet stores.

Citizen Struve, 131 Hampton Way, addressed City Council regarding agenda item 6.2 Bond Election.

Citizen Zucker, 115 Post Oak Way, addressed City Council regarding banning the sale of puppy mill dogs at pet stores.

## **4. CITY COUNCIL COMMENTS**

City Council welcomed everyone to the meeting.

## **5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS**

### **5.1. Proclamation – February 1st, 2022 as the Robert M. (Bob) Warren Day in the City of Shavano Park, Texas**

Mayor Werner read the proclamation to Recognizing Robert M. Warren 101<sup>st</sup> Birthday in the City of Shavano Park, Texas

## **6. REGULAR AGENDA ITEMS**

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

Darby Lange presented the Residential and Commercial Development Semi-annual Presentation.

**6.2. Discussion / action – Streets Way Ahead concerning Ordinance O-2022-003, which called a May 7, 2022 bond election to be held in the City of Shavano Park, Texas and the engineering task order proposals related to potential street improvement plans - City Council**

City Council discussed the Way Ahead concerning Ordinance O-2022-003 which called a May 7, 2022 bond election and the related engineering task order.

City Council directed the City Manager to schedule a workshop on March 7<sup>th</sup>, 8<sup>th</sup>, or 9<sup>th</sup> to discuss communication strategies concerning Ordinance O-2022-003, calling the May 7, 2022 bond election and the street maintenance way ahead.

**6.3. Discussion / action - Ordinance O-2021-011 amending Chapter 8 - BUSINESS AND BUSINESS REGULATIONS; ARTICLE III. FOOD AND FOOD ESTABLISHMENT RULES to provide regulations for mobile food units and mobile food courts (final reading) - City Manager**

Alderman Miller made a motion to approve the Ordinance O-2021-011 amending Chapter 8 – Business and Business Regulations; Article III. Food And Food Establishment Rules to provide regulations for mobile food units and mobile food courts.

Alderman Powers seconded the motion.

The motion carried with a unanimous vote.

**6.4. Discussion / action - Resolution R-2022-003 revision of Employee Handbook - City Secretary**

Alderman Powers made a motion to approve Resolution R-2022-003 revision of Employee Handbook as modified during discussion.

Alderman Powers seconded the motion.

The motion carried with a unanimous vote.

**7. CITY MANAGER’S REPORT**

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

**7.1. Building Permit Activity Report**

**7.2. Fire Department Activity Report**

**7.3. Municipal Court Activity Report**

**7.4. Police Department Activity Report**

**7.5. Public Works Activity Report**

**7.6. Finance Report**

**8. CONSENT AGENDA**

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

**8.1. Approval - Regular City Council Meeting Minutes, January 24, 2022**

**8.2. Approval - City Council Workshop Minutes, February 3, 2022**

**8.3. Approval - Special City Council Meeting Minutes, February 18, 2022**

**8.4. Accept - Planning and Zoning Commission Minutes, January 5, 2022**

**8.5. Accept - Quarterly Investment Reports, ending December 31, 2021**

**8.6. Accept - Shavano Park Police Department Racial Profiling Report**

**8.7. Approval – Resolution R-2022-004 amending the City of Shavano Park Investment Policy and approving the Investment Strategy**

Mayor Pro Tem Kautz made a motion to approve / accept Consent Agenda Items 8.1 – 8.7 as presented.

Alderman Miller seconded the motion.

The motion to approve Consent Agenda Items 8.1 – 8.7 carried with a unanimous vote.

**9. ADJOURNMENT**

Alderman Powers made a motion to adjourn the meeting.

Mayor Pro Tem Kautz seconded the motion.

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

The meeting ended at 7:53 p.m.

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**Robert Werner Mayor**

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**Trish Nichols City Secretary**

## **1. CALL MEETING TO ORDER**

Mayor Werner called the meeting to order at 5:01 p.m.

PRESENT:

ABSENT: None

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

## **2. PLEDGE OF ALLEGIANCE AND INVOCATION**

At this time, Mayor Werner with the consensus of City Council dispensed with the Pledge of Allegiance and the Invocation

## **3. CITIZENS TO BE HEARD**

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

## **4. CITY COUNCIL COMMENTS**

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

## **5. REGULAR AGENDA ITEMS**

### **5.1. Discussion – Planning the City’s fact-based communication strategy to the residents of Shavano Park regarding the May 7, 2022 Bond Election and May 7, 2022 Street Maintenance Tax Election and the Street Maintenance Assessment and Multi-year Plan. Possible Executive Session pursuant to Texas Government Code, §551.071, Consultation with Attorney - City Staff / City Council**

Alderman Powers made a motion to adjourn into Executive Session to consult with an attorney for planning the City’s fact-based communication strategy to the residents of Shavano Park regarding the May 7, 2022 Bond Election and May 7, 2022 Street Maintenance Tax Election and the Street Maintenance Assessment and Multi-year Plan.

Mayor Pro Tem Kautz seconded the motion.

The Open Meeting adjourned at 5:03 p.m.

The Open Meeting reconvened at 5:52 p.m.

No action was taken on this item.



**6. ADJOURNMENT**

Alderman Powers made a motion to adjourn the meeting.

Alderman Miller seconded the motion.

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

The meeting ended at 7:13 p.m.

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**Trish Nichols**  
**City Secretary**

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**Robert Werner**  
**Mayor**