

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

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, August 23, 2021 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

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

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

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

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

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

4. CITY COUNCIL COMMENTS

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

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

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

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

6. REGULAR AGENDA ITEMS

- 6.1. Presentation - Shavano Park Presentation - Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities**
- 6.2. Discussion / action - Selection of committee members for the NW Military Highway Landscaping Committee - Mayor Pro Tem Kautz**
- 6.3. Presentation / action - City Secretary Trish Nichols' six month assessment of City Secretary / Human Resources Department - City Secretary**
- 6.4. Public Hearing - Ordinance O-2021-008 amending Chapter 36 – Zoning of the Code of Ordinances to amend the table of commercial zoning uses and clarify Mixed-Used Zoning District setback requirements**
- 6.5. Discussion / action - Ordinance O-2021-008 amending Chapter 36 – Zoning of the Code of Ordinances to amend the table of commercial zoning uses and clarify Mixed-Used Zoning District setback requirements - City Manager**
- 6.6. Discussion / action - Ordinance O-2021-009 amending the FY2020-21 Budget to account for additional development fees received, insurance reimbursement relating to Winter Storm Uri, grant funding received by the Fire Department and Fire Department vehicle repairs - City Manager / Finance Director**
- 6.7. Discussion / action - Approval of restoration and repaving plan and contract proposal for Arrow Mound cul-de-sac Project - City Manager**
- 6.8. Discussion / action - Rescheduling the September City Council Meeting from September 27th to September 20th and review of the annual Budget Calendar - City Manager / Finance Director**

7. CITY MANAGER'S REPORT

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

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

- 7.3. Municipal Court Activity Report**
- 7.4. Police Department Activity Report**
- 7.5. Public Works Activity Report**
- 7.6. Finance Report**

8. CONSENT AGENDA

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

- 8.1. Approval - Regular City Council Minutes, July 26, 2021**
- 8.2. Approval – Special Meeting City Council Minutes, August 5, 2021**
- 8.3. Approval – Special Meeting / Workshop City Council Minutes, August 11, 2021**
- 8.4. Accept - Planning and Zoning Commission Minutes, July 7, 2021**
- 8.5. Approval - Ordinance O-2021-006 amending Chapter 22 Article VI - Curfew for Minors (final reading)**

9. ADJOURNMENT

Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of TEX. GOV'T CODE CHAPTER 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy TEX. GOV'T CODE §551.144(c) and the meeting is conducted by all participants in reliance on this opinion. The Council may vote and/or act upon each of the items set out in this agenda. In addition, the City Council for the City of Shavano Park has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property); and Section 551.074 (Personnel Matters).

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

It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City,

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

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

CERTIFICATE:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 18th day of August 2021 at 3:15 p.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code.

Trish Nichols
City Secretary

POTENTIAL FUTURE AGENDA ITEMS

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

- a. Landscaping / maintenance of the median of Lockhill Selma Road – TBD’ed**
- b. Revisions to Employee Handbook – TBD’ed**
- c. City Council adoption of organizational chart - Annual August**
- d. Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September**
- e. Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY - Annual September**
- f. Ordinance approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022 - Annual September**
- g. Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September**
- h. Record vote to ratify the property tax rate reflected in the FY 2021-22 Budget (Record Vote) - Annual September**
- i. Selection - Boards, Commissions, and Committees - Annual September**
- j. Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Holiday / Picnic in the Park) - Annual September / October**
- k. Resolution ____ designating the San Antonio Express News as the City of Shavano Park’s official newspaper for posting of public notices for the City as required by law - Annual October**
- l. Disposal of City Equipment / Furniture - Annual October**
- m. Adoption of Official City Holiday Schedule - Annual November**
- n. Approval of the yearly tax roll - Annual November**
- o. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February**

- p. Records Retention Policy - Annual January**
- q. Appointment of Council Appointed Positions - Annual January**
- r. Annual Crime Report – Annual January**
- s. Crime Control Prevention District funding placed on ballot - January 2024**
- t. Street Maintenance Fund funding placed on the ballot - January 2022**
- u. Shavano Park Police Department Racial Profiling Report - Annual January/February**
- v. City of Shavano Park Investment Policy - Annual February**
- w. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August**
- x. Revisions to Employee Handbook - Annual February**
- y. FY 2021 - 22 Budget Amendment (Annual February or March)**
- z. Set City Manager Annual Performance and Salary Review for April – Annual March**
- aa. Considerations for moving the May City Council meeting – Annual March / April**
- bb. City Manager Annual Review / Salary for April - Annual April**
- cc. Arbor Day Proclamation – Annual April**
- dd. Consideration for calling a Special Meeting to Canvass the May Elections and/or to reschedule the Regular City Council Meeting - Annual April**
- ee. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem**
- ff. Annual Budget Calendar - Annual May**
- gg. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May**
- hh. Annual update on bond revenue opportunities by Bond Counsel – Annual May**
- ii. Annual Compensation Review - Annual June Workshop**
- jj. Resolution R-2022-0XX designating authorized signers of all banking depository accounts - Annual June**

- kk. 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**
- ll. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August**
- mm. City Council consideration for moving the September City Council meeting to meet budget approval milestones – Annual August**

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 6.1

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

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

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Attachments for Reference:

1) August 2021 Semi-Annual Presentation

BACKGROUND / HISTORY: Bitterblue / Denton traditionally presents a semi-annual update of Residential and Commercial Development.

Bitterblue / Denton will present the semi-annual update to the Planning & Zoning Commission at the September 1, 2021 meeting.

DISCUSSION: Presentation will be made by Mr. Lange and Mr. Denton by Zoom.

Staff will provide a copy of the presentation as a read ahead as soon as it is received.

COURSES OF ACTION: N/A

FINANCIAL IMPACT: N/A

MOTION REQUESTED: None

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 6.2

Prepared by: Mayor Pro Tem Kautz

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Selection of committee members for the NW Military Highway Landscaping Committee - Mayor Werner / Mayor Pro Tem Kautz

X

Attachments for Reference: 1) N/A

BACKGROUND / HISTORY: With the beginning of construction along NW Military Hwy., naturally citizens will be concerned with the immediate removal of flora and future plans to remediate the same.

DISCUSSION: **UPDATES.** To permit citizen input into the process and develop a community remediation plan with TxDOT, a citizen committee will be formed to monitor the process and plan with TxDOT for the future. By being involved early, we can craft realistic citizen expectations, while demonstrating to TxDOT our commitment to the partnership.

Because of the limited time frame for the project, I propose that one Council member be appointed, who would be me, and that each member of the Council designate a permanent representative. This will result in seven members of the remediation committee. As future council members are elected, they will not designate replacement members.

As planned, the committee will initiate and thereafter meet regularly with TxDOT's environmental expert and prepare proposals for Council Consideration.

At the July 26, 2021 City Council meeting the Council voted to approve a committee to plan for landscaping design and implementation of North West Military Highway during and following completion of TxDOT widening project. Committee should consist of one Council member, to be Mayor Pro Tem Kautz plus 6 citizens nominated by each Council member and Mayor.

COURSES OF ACTION: Approve or provide staff further guidance.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: To approve proposed committee members as presented during the meeting. Committee to consist of:

Members

Mayor Pro Tem Kautz:

Mayor Nominee:

Ryan Schultz

MPT Nominee:

Ald. Powers Nominee:

Jack Kennett, 107 Elm Springs

Ald. Kuykendall Nominee:

Ald. Miller Nominee:

Ald. Aleman Nominee:

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 6.3

Prepared by: Trish Nichols

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Presentation / action - City Secretary Trish Nichols' six-month assessment of City Secretary / Human Resources Department - City Secretary

X

Attachments for Reference:

1) City Secretary/HR Director Trish Nichols' 6-month assessment

BACKGROUND / HISTORY: City Secretary Trish Nichols was hired effective January 4th, 2021, and has completed her six-month assessment of the City Secretary position and Human Resources Director duties.

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

Trish Nichols City Secretary/Human resource Director will present six observations and provided recommendations for consideration by City Manager and if necessary, City council.

COURSES OF ACTION: Varies

FINANCIAL IMPACT: N/A

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

SUBJECT: City Secretary/ Director of Human Resources six-month assessment of the various roles of the City Secretary, Human Resource Department.

Purpose/Scope: City Secretary to provide highly responsible and complex administrative support to the City Council, City Manager, City staff and the citizens of Shavano Park. Prepares and presents staff reports and other necessary correspondence. Assists and communicates with staff and professional business associates. Assists the public, and employees; by providing information on departmental and city policies and procedures as required; transfers inquiries to the appropriate individual or department as necessary. Responds to and resolves difficult and sensitive citizen inquiries and complaints through established City practices and procedures. Attends City Council meetings and records all official proceedings. Prepares and preserves accurate minutes and other documents; directs the publication, filing, indexing, and safekeeping of all proceedings for City Council. Certifies and executes official City documents; maintains custody of City Seal; administers and files oaths of office.

Serves as Records Management Officer: manages, facilitates, and handles all technical support for Public Records; administers Records Management Program; interprets Local Government Records Act and the City's Records Management Ordinance; recommends revisions to ordinances as needed; serves as Liaison for all records management.

Serves as Municipal Election Administrator: coordinates municipal elections through the County; prepares all election information for council candidates packets, election orders, resolutions, notices, and other pertinent documents; ensure a conformance with election and government code; receives and files all campaign financial reports; coordinates the Canvass of Election Results; performs the swearing-in of newly elected council and Board Members; updates city website with current election information, campaign forms, as well as current and historical election results, campaign finance reports, and election history.

Human Resource Director: oversees the Human Resources functions to ensure legally sound and effective personnel management practices. Responsible for the development and implementation of Human Resources programs to include wage and salary administration; employee records management system; department budget; supervisor training programs; recruitment and staffing; employee relations matters; employee leave administration; employee recognition programs and interpretation of City policies and administrative regulations and provide general support to the City of Shavano Park City Council & Staff.

The City Events Coordinator: responsibility for managing and coordinating all City events. Develops and maintains relationships with sponsors. Serves as liaison for event volunteers, and agency consultants, regarding on-site logistics and coordination. Works with City departments involved in the organization of the event. Manages all contractors, vendors, and volunteers that assist with event planning and execution.

Coordinator of the City Pavilion - Oversees all Pavilion rental contracts, including rental bookings from first inquiry to event execution.

1. **Observation:** Upon my arrival at the City of Shavano Park and this position, The City Secretary Office had been well established. Part of my role is also Human Resources Director. I found that this area required updating.

Recommendation: This year, area focus on updating the ongoing employee training program and the employee handbook in conformity with current guidance and legislation changes.

2. **Observation:** Texas Municipal Clerks Certification Program TMCCP

The Texas Municipal Clerks Association is a great resource and that offers the Texas Municipal Clerks Certification. The certification program is recognized by the International Institute of Municipal Clerks. The goal of the TMCCP Clerks Certification Program is to establish certain qualifications for fulfilling the official duties of Municipal Clerk. For example, in order to retain the traditional and rightful standing as an officer of the municipality. The program also aims to provide the Municipal Clerk with the knowledge and methods skills necessary to execute the duties of their office, as well as develop familiarity with the theories and practices of one's local government code and ordinances. On June 28th, I enrolled in the Clerks Certification Program. The Program is expected to take 2-3 years to complete.

Recommendation: Support the City Secretary's continual training and completion of the TMCCP.

3. **Observation:** Employee Training

The City of Shavano Park does not provide any standard training programs for the majority of City positions and employees. For example, currently there is no sexual harassment training in place. Texas' Employment Discrimination Laws require all state employers and employees to attend and complete sexual harassment training within 30 days of employment, and additional sexual harassment training every two years of continued employment.

Recommendation: City Secretary/Human Resource Director will identify required training and seek out training from experts, organize training sessions that will become standard training practice for all City employees.

4. **Observation:** As more and more data breaches become prevalent, the City needs to add mandatory Compulsory Cybersecurity awareness training to their new Hire Orientation training.

Recommendation: Incorporate the Cyber Security Training as part of employee orientation to be led by the City IT Department.

5. **Observation:** The City's Employee Handbook was last updated in April 2020. There are a few areas that require revisions.

Recommendations: All departments will review the Employee Handbook and identify areas for review and consideration.

6. **Observation:** The City provides a number of employment benefits, however many may need adjusting and verification, such as phone allowances and the vacation/sick leave.

Recommendation: Upon completion of the compensation study, City Secretary/Human Resource Director will work with Compensation Sub-Committee, City Manager and Finance Director for further evaluation of City provided employment benefits

7. **Observation:** Upon arrival, no clear plan existed for back up duties for most municipal administrative staff. The exception where we did have backups is with Court. Dawn Robles, the Court Clerk who performs all the duties. Jessica Chinski was assigned to be the back-up Court Clerk. She has attended the required annual training, is certified and routinely assists in Court duties.

The best example of not having a back-up was with Water Department Manager Peggy Stone had little back-up for any of her duties. When absent and later retired, it took a combination of Jessica Chinski, the AP/HR Clerk Marisa Knuffke Permit Clerk, Finance Director Brenda Morey and Brandon Peterson, Director of Public Works to complete the duties of Public Works/Water Department. Since my initial observation the following assignments have been made:

| Position | Primary | Back-up | |
|----------------|-----------------|-----------------|--------------------|
| Court Clerk | Dawn Robles | Jessica Chinski | |
| Permit Clerk | Marisa Knuffke | Deanna Zoeller | |
| HR/AP Clerk | Deanna Zoeller | Brenda/Trish | Dawn -AP entry |
| PW Office Mgr. | Jessica Chinski | Dawn/Marisa | Dawn – Collections |

Recommendation: Continue cross training and evaluation of back- up assignments

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 6.4 / 6.5

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

6.4 Public Hearing - Ordinance O-2021-008 amending Chapter 36 – Zoning of the Code of Ordinances to amend the table of commercial zoning uses and clarify Mixed-Used Zoning District setback requirements

6.5 Discussion / action - Ordinance O-2021-008 amending Chapter 36 – Zoning of the Code of Ordinances to amend the table of commercial zoning uses and clarify Mixed-Used Zoning District setback requirements - City Manager

X

Attachments for Reference:

- 1) 6.4a Draft Amendments (TRACK CHANGES)
- 2) 6.4b Ordinance O-2021-008

BACKGROUND / HISTORY: The City of Shavano Park regulates allowed uses by zoning district under Chapter 36, Article VI. – Tables. City Council and the Planning & Zoning Commission periodically reviews the Table of Uses, especially in regards to the commercial zoning districts, to ensure that allowed uses remain compatible with the ongoing development of the City.

The last time the City Council and the Planning & Zoning Commission reviewed the Table of Uses was in 2017, which ultimately resulted in Ordinance O-2017-009.

Note while reviewing:

- Items marked (CC) mean the use requires a special use permit approved by Planning & Zoning & City Council after a public hearing.
 - The commercial uses are setup as O-1 being the “lightest” commercial uses, with B-1 being “medium” commercial uses, and B-2 being the “heavier” commercial uses. The business zoning districts build on top of each other: all uses in O-1 are allowed in B-1/B-2, and again all O-1 AND B-1 uses are allowed in B-2. If a use is moved or added to O-1 for example it would be allowed in all business zoning districts.
-

DISCUSSION: With the pandemic coming to a close, business development is picking back up. Many both inside and outside the business community are wondering what the “new normal” in many markets will look like.

On May 5, 2021 the City Staff brought the Table of Uses to the Planning & Zoning Commission for review. The Commission took no action and gave guidance to staff.

At the June 2, 2021 meeting the Planning & Zoning Commission gave guidance to staff and took no action.

At the July 7, 2021 meeting the Planning & Zoning Commission held a public hearing, gave guidance to staff and took no action.

At the August 5, 2021 meeting the Planning & Zoning Commission recommended amendments as presented in attachments 6.4a/6.4b. A summary of these recommended changes are as follows:

- **Mobile Food Court added as a “CC use” in B-1** (same as restaurants / bars)
 - o Mobile Food Court regulations under Chapter 8 of Ordinances to be considered separately
- **Electric Vehicle (EV) Charging Stations added to B-1/B-2** (same as convenience (Gas) stores)
- **Allow Banks/savings and loan drive thrus in B-1/B-2:**
 - o Proposes CC use permit for Bank drive thrus ONLY in O-1 (lighter commercial), but explicitly allows drive thrus in B-1/B-2 (heavier commercial)
- **Added Skilled Nursing services/facility as an allowed use in B-1/B-2 (same as in-patient surgical center)**
- **Numerous minor edits/tweaks to allow uses. Highlights:**
 - o Delete all the individual medical services and combine into 1 Clinic use
 - o Consistent verbiage for “Day care/nursery school” language
 - o Delete Apothecary (drugstore) (redundant)
 - o Delete Boutique Hotel (redundant)
 - o Delete Movie Rental (obsolete)
 - o Delete Luggage sales and service (redundant)
 - o Delete Optical goods, retail store (redundant)
 - o Delete Churches, combine Churches into religious activity (redundant/confusing)
 - o Delete Photographic equipment and supplies, retail store (redundant)
 - o Delete Altering/repairing of apparel (redundant)
 - o Delete rug/carport/tile stores (redundant)
 - o Removed “with alcohol sales” for grocery stores (unnecessary/confusing)
 - o Clarify sports courts allowed both outdoor/indoor (confusing)

- **Amendments clarifying MXD front setback language**
- **Adds MXD setback and area regulations to the Table No. 6**

The Planning & Zoning Commission and City Staff recommends the Table of Uses to allow banks and financial institutions to provide drive thru services without the requirement for a special use permit in heavier commercial areas (B-1 / B-2).

Drive thru services are how almost all banking services have been handled the past year amid the pandemic and staff consultation with developers is that no bank institution that serves the general public would build a building without a drive thru. In addition no special use permit is required for drive thru lanes for food/beverage service companies like Whataburger or Starbucks. The requirement for a special use permit (with public hearings) for a banking drive thru therefore seems burdensome.

COURSES OF ACTION: Approved Ordinance O-2021-008, propose additional amendments or decline and give further guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Ordinance O-2021-008 amending Chapter 36 – Zoning of the Code of Ordinances to amend the table of commercial zoning uses and clarify Mixed-Used Zoning District setback requirements

ARTICLE II. – DISTRICTS

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Sec. 36-41. - MXD—Mixed-Use District.

(a) Definitions:

As used herein the term "Density Single-Family Residential" shall refer to such uses as townhomes, condominiums, and garden homes, which are generally defined as, but not limited to, buildings containing one-family dwelling units erected as a single building or multiple buildings on a single lot. It may include horizontally-stacked dwelling units but shall in no event include apartments, which are generally defined as multi-family dwelling units at a density greater than 25 units per acre.

(b) *Use regulations:*

(1) This district allows a combination of residential, office, and commercial uses, which may or may not be in the same building, and flexibility in the planning and construction of the development in accordance with an approved site plan that allows for a broad range of mixed uses.

(2) All uses permitted in Tables 3, 4 and 5 shall be permitted in the MXD District, except that uses requiring City Council approval ("CC" uses) shall be permitted by right pursuant to an approved MXD site plan. Additionally, Density Single-Family residential uses shall be permitted pursuant to an approved MXD site plan.

(c) *Area regulations:* A MXD District shall only be permitted on tracts fronting on Texas State Highway Loop 1604 and which consist of a minimum of three acres in area.

(d) *Height, density, setbacks and other limitations:* A MXD District shall not be subject to the use, height, density, commercial intensity, setbacks, parking and other regulations of the City zoning regulations, currently codified as chapter 36 of the Code of Ordinances. The height, density, commercial intensity, setbacks, parking and other requirements shall be established pursuant to an approved MXD site plan, provided, however, the following regulations shall apply:

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

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

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

(4) Exterior fences and walls shall be permitted along the property line of any residential use.

- (5) All streets within a MXD District may be publicly accessible and may be located adjacent to the property line of any developed or undeveloped land, provided a minimum 30-foot buffer is installed when such street is adjacent to any residential rear property line. If streets are privately owned and maintained they may be gated.
- (6) Parking on public streets shall only be permitted on one side of the street and shall not be permitted between the hours of 2:00 a.m. and 5:00 a.m., except that on-street cut-out parking shall be allowed at any time pursuant to an approved MXD site plan. Public streets are defined, for the purpose of this section, as that portion of the roadway and shoulder from the property line on one side of the street to the property line on the opposite side of the street.
- (7) The height of any commercial or residential structure shall not exceed 45 feet unless authorized by an approved MXD site plan and serviceable by the Fire Department.
- (8) Where residential areas are developed with private common areas and/or privately shared open space, a mandatory homeowner's association shall be created. The homeowner's association shall be responsible for maintenance and upkeep of all private common and shared areas within the boundaries of the residential development. Board composition, dues, and other procedural aspects of the homeowner's association shall be determined by the developer of the residential area.
- (9) A minimum two-car garage shall be required for each density single-family residence and may be rear, side, or front loaded.
- (e) *MXD site plan:* A MXD site plan shall be approved by City Council as part of a rezoning to the MXD District and shall include:
 - (1) Legal description and exhibit of the property on a scaled map sufficient to determine detail showing the area to be zoned MXD.
 - (2) The general location of all land use categories. Multiple categories may be designated where a lot or building is sited to include two or more categories of uses.
 - (3) The general location of all existing and proposed streets.
 - (4) The proposed maximum heights, densities, commercial intensities, and parking ratios.
 - (5) The following existing conditions, where applicable:
 - a. Topographic contours of ten feet or less.
 - b. Existing 100-year floodplain, floodway and major drainage ways.
 - c. Utilities, including water, wastewater and electric lines.
- (f) *Amendments to approved MXD site plan:*

- (1) *Classification:* Amendments to a previously approved MXD site plan shall be classified as a minor or major amendment. Minor amendments may be administratively accepted. Within 20 working days after the filing of the proposed amendments, the City Manager or his/her designee shall provide a written response to the applicant indicating whether or not the revised MXD site plan has been approved as a minor amendment. All revisions to an approved MXD site plan not considered a major amendment shall be considered a minor amendment. Major amendments shall require a new application for rezoning and shall be processed in the same manner as the initial MXD site plan.
- (2) *Major amendments—Applicability:* Increasing the area or intensity of nonresidential uses shall be considered a major amendment.

ARTICLE VI. - TABLES

Table No. 1

A-1, A-1 PUD, A-2, A-2 PUD, A-3, A-4 and A-5 PUD Single-Family Dwelling Districts

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Table No. 2

CE Cottage Estates Residential District and MXD Mixed Use District

- (a) *Specifications.* In a CE Cottage Estates Residential District, each residence shall have a minimum gross floor area of not less than 2,000 square feet.
- (b) *Height regulations.* No building shall exceed two stories in height and the permitted maximum vertical height shall not exceed 45 feet.
- (c) *Area regulations.*
 - (1) *Lot area.* All building lots in this district shall contain not less than 0.15 acres of land and have not less than 55 feet of average width per lot. The average width shall be calculated based on the linear width of such lot measured at the front property line and the rear property line. If any property line is curved, the measurement shall be based on a straight line running from the corners of such lot.
 - (2) *Parking spaces.* Off-street parking space shall be provided on the lot to accommodate a minimum of two motor cars for each dwelling unit. For purposes of computing the required number of parking spaces for any improvements, no "parking space" located on public land, such as the public right-of-way of a street or alley, shall be included, except for parking in a utility or drainage easement area, whether public or private.

- (3) *Setback lines* for CE and CE-PUD (Bentley Manor Cottage Estates North) and CE-PUD (Bentley Manor Cottage Estates South):
- a. Front: Minimum front setbacks shall be as follows:
Front entry garages: 25 feet.
20 feet - Cul-de-sac lots.
Side entry garages: 15 feet; ten feet, cul-de-sac lots.
 - b. Side: Minimum side setbacks shall be ten feet on one side and zero feet on the side abutting an adjoining lot having a minimum ten-foot setback; provided that no side setback shall be required on any lot if there is at least a ten-foot separation between buildings with no side setback less than five feet.
 - c. Rear: The minimum rear setback shall be ten feet.
- (d) *CE-PUD Cottage Estates Planned Unit Development* (Willow Wood) (established by Ordinance 100-12-03).
- (1) *Specifications.*
 - a. One story residence: minimum 2500 square feet.
 - b. Two story residence: minimum 3000 square feet.
 - (2) *Area regulations.*
 - a. Lot area. 15,000 square feet minimum lot size.
 - b. Setback lines.
 1. Front: 30 feet.
 2. Side: 40 feet additive total side set back with a minimum of ten feet on any one side.
 3. Rear: 21 feet.
- (e) *Mixed Use District* (see Section 36-41 for zoning regulations in full). The height, density, commercial intensity, setbacks, parking and other requirements shall be established pursuant to an approved MXD site plan, provided, however, the following regulations shall apply:
- (1) A ten-foot minimum building setback shall be required where a non-single-family residential use within the MXD District abuts a single-family use or single-family zoning district.
 - (2) A 20-foot minimum front setback shall be required for front-load residential garages and a ten-foot minimum front setback shall be required for side-load residential garages.
 - (3) A ten-foot minimum building setback shall be required where any residential or nonresidential use abuts a public or private street.
- (f) *Fences.*
- (1) *Fences in general.* All fences shall comply with the other applicable ordinances of the City.

- (2) *Front fences.* Except where deed restrictions do not permit front fencing, front fencing shall be permitted. Front gates must be wide enough as to provide access for any and all emergency vehicles. Any front fence must not encompass any fire hydrant that may be present.
- (g) *Swimming pools.*
 - (1) *Definitions.*
 - a. Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.
 - b. Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.
 - (2) *Restrictions.* The setback requirements set forth in Section C.3. above shall not apply to swimming pools in Unit 18 of the CE District and the following regulations shall apply. The pool edge shall be located no closer than:
 - a. Ten feet from the main residence building.
 - b. Ten feet from any side lot line.
 - c. The existing width of any easement located along or parallel to the rear property line unless a waiver is granted by the easement holder, but in no event closer than ten feet from the rear lot line.
 - d. Ten feet from the rear lot line if there are no easements adjacent to or parallel to the rear lot line.
 - e. Three feet from the rear lot line if the lot abuts a greenbelt or street right-of-way adjacent or parallel to the rear lot line.
 - f. Above ground water spas and other swimming pool appurtenances shall be limited to no more than 30 inches in height for all areas within the prescribed setbacks.

Table No. 3
Table of Permitted Uses
O-1 Zoning Category

Accounting

Architects

Attorneys

Banks, Credit Unions, and Savings and Loan Associations -- drive through facilities allowed (CC)

Brokerage services, investment, real estate or insurance

Chiropractor

Clinic, dental, or medical, includes optometry, orthopedics, physical therapist and psychiatry

Consultants

Day care/nursery school, supplemental - caring for not more than 12 persons

Developers

Engineers

~~Brokerage services~~

General office uses

Insurance company and agents

Mortgage loan office

Office call center

Office data processing and management

~~Optician~~

~~Optometry services~~

~~Orthopedic services~~

~~Physical therapist~~

~~Real estate office~~

Software sales and service

~~Supplemental day care center - caring for not more than 12 persons~~

Tax preparation services

Telephone company - office use only

Travel agency

Table No. 4
Table of Permitted Uses
B-1 Zoning Category

As required by subsection 36-39(6)a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), -and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in O-1 Zoning Category, See Table No. 3

Antique store

~~Apothecary (drugstore)~~

Apparel and accessory store

Art gallery and/or museum

Bakery, retail store

Banks, Credit Unions, and Savings and Loan Associations - drive through facilities allowed

Bar/tavern

Barber/beauty ~~salonshop~~

~~Boutique hotel~~

Bookstore

Business machine shop

Cafeteria

Camera/photographic store, including equipment and supplies

Candy/nut/confectionery store

Catering shop

Convenience store, (CC)

Cosmetics sales

Day care/nursery school

Day spa

Dairy products, retail store

Drug store/pharmacy

Dry goods, retail store

Electric scooters sales and service

Electric Vehicle (EV) Charging Stations

Fitness services 6,000 square feet or less

Floor covering (e.g. rug, carpet and tile), retail store

Florist, retail store

Fruit and produce store, retail store

~~Food store~~

Furniture sales, retail store

Gift shop

Gourmet shop, retail store

Grocery store, ~~with alcoholic beverage sales~~

Hardware sales, retail store without outdoor display

Hobby supply store

Hotel/motel less than 45 feet in height

Hotel/motel over 45 feet in height (CC)

Interior decorating studio

Jewelry store

Laboratory, dental or medical

Laboratory, research and/or testing (CC)

Laundry/dry cleaning, pickup station only

Leather goods and luggage store [sales and services](#)

Liquor store

Locksmith

~~Luggage sales and service~~

Milliner (custom)

[Mobile food court \(CC\)](#)

~~Movie rental~~

Music store

~~Nursery school/day care~~

Nursery (plant sales) - retail

Office equipment/supply store, retail store

~~Optical goods, retail store~~

Pet grooming, small animals only with no overnight boarding

Pet shop, no outdoor boarding

~~Photographic equipment and supplies, retail store~~

Picture framing

Postal center

Pottery studio

Religious, cultural and fraternal activity up to 5,000 square feet [\(includes Churches\)](#)

Restaurant

Schools up to 5,000 square feet

Second hand merchandise, retail store

Self defense instruction

Shoe repair

Shoe sales, retail store

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours (CC)

Skilled Nursing services/facility

Sporting goods, retail store

Stamp and coin sales, retail store

Stationery sales, retail store

Tailor shop

Tobacco store

Toy store

Trophy sales

Variety store, retail store

Watch repair

Weight loss/reducing salon

Table No. 5

Table of Permitted Uses

B-2 Zoning Category

As required by subsection 36-39(7)a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in B-1 Zoning Category, see Table No. 4

Air conditioner sales, retail store

~~Altering/repairing of apparel~~

Animal clinic, no outdoor boarding

Appliance repair

Appliance sales, retail store

Assisted Living Facility (CC)

Auto rental — pick up and drop off only (CC)

Bicycle repair and sales

~~Churches~~

Club — private (including meeting hall) (CC)

Copy and photostatting shop, dry copy processes only

Department store

Electronic equipment repair

Funeral home, (CC)

Fitness services greater than 6,000 square feet, (CC)

Hardware sales, retail store with outdoor display (screened from public view) (CC)

Miniature golf, indoor only (CC)

Office service facilities, rear-loading only, no outside storage

Paint and wallpaper store, retail store

Pawnshops that are licensed to transact business by the Consumer Credit Commissioner under the Texas Pawnshop Act (~~Chapter 371 of the Finance Code~~~~article 5069-51.01 et seq., Vernon's Texas Civil Statutes~~) - No Special permit is required for this use.

Personal storage facility - rock wall, full screened (CC)

Radio and/or television station - without transmission tower (CC)

Reception hall/meeting facility

Recreational facility, neighborhood only (CC)

Religious, cultural and fraternal activity over 5,000 square feet (includes Churches)

~~Rug, carpet and tile store -- retail store~~

Schools over 5,000 square feet

Skating rink, (CC)

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours

Tennis, basketball, volleyball, racquetball or handball courts

Theater — no more than 12 screens or stages (CC)

Table No. 6
Other District Setbacks and Other Limitations

| |
|---|
| <p>1. <u>General O-1, B-1, and B-2 Zoning District Front Setback.</u> For lots in zoning districts O-1, B-1 and B-2, an 80-foot front setback is required for a lot with a depth of 600 feet or more.</p> |
| <p>2. <u>Optional Adjustment to O-1, B-1, and B-2 Zoning District Front Setback.</u> For lots in zoning districts O-1, B-1 and B-2, the front setback line may be reduced by 25 percent if the front landscape buffer is increased to 100 percent of the front setback; provided, however, that in no event will the front setback be less than 25 feet, nor will the front landscape buffer be less than 25 feet.</p> |
| <p>3. <u>Variable O-1, B-1, and B-2 Zoning District Front Setback.</u> For lots in zoning districts O-1, B-1 and B-2 with less than 600 feet of depth, the front setback will be prorated on the basis of actual depth (e.g., a lot 300 feet deep (50 percent of 600 feet) will require a 40-foot setback (50 percent of 80 feet)), and the front setback may be further reduced by increasing the front landscape buffer as provided above (e.g., 40-foot front setback may be reduced 25 percent to 30 feet if the front landscape buffer is increased to 100 percent of the 30-foot setback).</p> |
| <p>4. <u>Corner Lots.</u> Corner lots shall maintain a front setback of 80 feet and a side/rear setback of 80 feet on the lot side abutting the side street, as if the lot had two frontages. The front and side/rear setbacks for corner lots shall be subject to adjustment as provided in Notes 2 and 3 above.</p> |
| <p>5. <u>Variable B-1, and B-2 Zoning District Side Setback.</u> For lots in zoning districts B-1 and B-2 that do not directly abut a residential use or residential zoning district, the above side setback requirement shall be reduced to 15 feet, which may be accomplished by shared setbacks or by placement of a setback on only one lot.</p> |
| <p>6. <u>Variable Greenbelt O-1, B-1, and B-2 Zoning District Rear Setback.</u> In zoning districts O-1, B-1, and B-2, the rear setback requirement shall be satisfied if the lot abuts a greenbelt of 100 feet or more. If a lot abuts a greenbelt of less than 100 feet, the actual width of the greenbelt shall be included in and correspondingly reduce the required 100-foot setback (e.g., if a lot abuts a 50-foot greenbelt, the rear setback requirement shall be reduced to 50 feet). No rear setback or rear landscape buffer shall be required for any lot that abuts a dedicated easement of 75 feet or more, on which permanent, habitable structures are not permitted:</p> |

7. Reduced O-1, B-1, and B-2 Zoning District Rear Setback. In zoning districts O-1, B-1, and B-2, the above provided rear setbacks and landscape buffers shall only apply to lots that abut or are separated by a street from a residential use, residential zoning district or greenbelt that abuts a residential use or residential zoning district. For lots that do not abut (including those separated by a street from such use or district) a residential use, residential zoning district or greenbelt that abuts a residential use or residential zoning district, the rear setback shall be reduced to not less than 15 feet, and for a lot in a B-1 and B-2 zoning district that does not face a street, the rear landscape buffer shall be eliminated.

8. Mixed-Use District Setbacks. Setbacks shall be determined by an approved MXD Site Plan, with the following minimum setback standards: A ten-foot minimum building setback shall be required where a non-single-family residential use within the MXD District abuts a single-family use or single-family zoning district. A 20-foot minimum front setback shall be required for front-load residential garages and a ten-foot minimum front setback shall be required for side-load residential garages. A ten-foot minimum building setback shall be required where any residential or nonresidential use abuts a public or private street. See Section 36-41 for full district regulations.

98. Area Regulation. Except as permitted in Single-Family Cottage Estates Residential District (CE_-District) or Mixed-Use District (MXD), the buildings on any one lot must not cover more than one-third of the entire area of the lot.

| District | Height Limitation (in feet) | Parking Stall Ratio (in feet) | Rear Setback (in feet) | Side Setback (in feet) | Landscape Buffer | |
|-----------------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------|------------------------|
| | | | | | Front Yard (in feet) | Rear Yard (in feet) |
| "M-U"— Municipal/Utility | 50' | 1/200s.f. | 50' | 25' | 40' | 40' |
| "O-1"—Office District | 45' | 1/300 s.f. | 100' | 25' | 40' | 30' |
| "B-1"—Business District | 45' | 1/200 s.f. | 100' | 25' | 40' | 30' |
| "B-2"—Business District | 45' | 1/200 s.f. | 100' | 25' | 40' | 30' |

| | | | | | | |
|------------------------------------|------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>"MXD" – Mixed-Used District</u> | <u>45'</u> | <u>Determined by Site Plan</u> | <u>Determined by Site Plan</u> | <u>Determined by Site Plan</u> | <u>Determined by Site Plan</u> | <u>Determined by Site Plan</u> |
|------------------------------------|------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

ORDINANCE NO. O-2021-008

AN ORDINANCE AMENDING CHAPTER 36 – ZONING OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES TO AMEND THE COMMERCIAL ZONING USE TABLES AND CLARIFY MIXED-USED ZONING DISTRICT SETBACK REQUIREMENTS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, it is the intent of the City Council to provide harmony between existing zoning districts and proposed land uses; and

WHEREAS, the City Council determines that this Ordinance will be in keeping with the spirit and intent of Chapter 36 - ZONING of the Code of Ordinances of the City of Shavano Park, will not adversely affect traffic, public health, public utilities, public safety, and the general welfare; and

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

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

I

CODE AMENDMENT

Chapter 36, Article II., Sec. 36-41(d) of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 36-41. - MXD—Mixed-Use District.

. . .

- (d) *Height, density, setbacks and other limitations:* A MXD District shall not be subject to the use, height, density, commercial intensity, setbacks, parking and other regulations of the City zoning regulations, currently codified as chapter 36 of the Code of Ordinances. The height, density, commercial intensity, setbacks, parking and other requirements shall be established pursuant to an approved MXD site plan, provided, however, the following regulations shall apply:

- (1) A ten-foot minimum building setback shall be required where a non-single-family residential use within the MXD District abuts a single-family use or single-family zoning district.
- (2) A 20-foot minimum front setback shall be required for front-load residential garages and a ten-foot minimum front setback shall be required for side-load residential garages.
- (3) A ten-foot minimum building setback shall be required where any residential or nonresidential use abuts a public or private street.
- (4) Exterior fences and walls shall be permitted along the property line of any residential use.
- (5) All streets within a MXD District may be publicly accessible and may be located adjacent to the property line of any developed or undeveloped land, provided a minimum 30-foot buffer is installed when such street is adjacent to any residential rear property line. If streets are privately owned and maintained they may be gated.
- (6) Parking on public streets shall only be permitted on one side of the street and shall not be permitted between the hours of 2:00 a.m. and 5:00 a.m., except that on-street cut-out parking shall be allowed at any time pursuant to an approved MXD site plan. Public streets are defined, for the purpose of this section, as that portion of the roadway and shoulder from the property line on one side of the street to the property line on the opposite side of the street.
- (7) The height of any commercial or residential structure shall not exceed 45 feet unless authorized by an approved MXD site plan and serviceable by the Fire Department.
- (8) Where residential areas are developed with private common areas and/or privately shared open space, a mandatory homeowner's association shall be created. The homeowner's association shall be responsible for maintenance and upkeep of all private common and shared areas within the boundaries of the residential development. Board composition, dues, and other procedural aspects of the homeowner's association shall be determined by the developer of the residential area.
- (9) A minimum two-car garage shall be required for each density single-family residence and may be rear, side, or front loaded.

. . .

II CODE AMENDMENT

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

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

. . .

- (e) *Mixed Use District* (see Section 36-41 for zoning regulations in full). The height, density, commercial intensity, setbacks, parking and other requirements shall be established pursuant to an approved MXD site plan, provided, however, the following regulations shall apply:
- (1) A ten-foot minimum building setback shall be required where a non-single-family residential use within the MXD District abuts a single-family use or single-family zoning district.
 - (2) A 20-foot minimum front setback shall be required for front-load residential garages and a ten-foot minimum front setback shall be required for side-load residential garages.
 - (3) A ten-foot minimum building setback shall be required where any residential or nonresidential use abuts a public or private street.

. . .

III CODE AMENDMENT

Chapter 36, Article VI., Table No. 3 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Table No. 3 Table of Permitted Uses

O-1 Zoning Category

Accounting

Architects

Attorneys

Banks, Credit Unions, and Savings and Loan Associations - drive through facilities allowed (CC)

Brokerage services, investment, real estate or insurance

Chiropractor

Clinic, dental, medical, includes optometry, orthopedics, physical therapist and psychiatry

Consultants

Day care/nursery school, supplemental - caring for not more than 12 persons

Developers

Engineers

General office uses

Insurance company and agents

Mortgage loan office

Office call center

Office data processing and management

Software sales and service

Tax preparation services

Telephone company - office use only

Travel agency

IV

CODE AMENDMENT

Chapter 36, Article VI., Table No. 4 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Table No. 4

Table of Permitted Uses

B-1 Zoning Category

As required by subsection 36-39(6) a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in O-1 Zoning Category, See Table No. 3

Antique store

Apparel and accessory store

Art gallery and/or museum

Bakery, retail store

Banks, Credit Unions, and Savings and Loan Associations - drive through facilities allowed

Bar/tavern

Barber/beauty salon

Bookstore

Business machine shop

Cafeteria

Camera/photographic store, including equipment and supplies

Candy/nut/confectionery store

Catering shop

Convenience store, (CC)

Cosmetics sales

Day care/nursery school

Day spa

Dairy products, retail store

Drug store/pharmacy

Dry goods, retail store

Electric scooters sales and service

Electric Vehicle (EV) Charging Stations

Fitness services 6,000 square feet or less

Floor covering (e.g., rug, carpet and tile), retail store

Florist, retail store

Fruit and produce store, retail store

Furniture sales, retail store

Gift shop

Gourmet shop, retail store

Grocery store

Hardware sales, retail store without outdoor display

Hobby supply store

Hotel/motel less than 45 feet in height

Hotel/motel over 45 feet in height (CC)

Interior decorating studio

Jewelry store

Laboratory, dental or medical

Laboratory, research and/or testing (CC)

Laundry/dry cleaning, pickup station only

Leather goods and luggage store sales and services

Liquor store

Locksmith

Milliner (custom)

Mobile food court (CC)

Music store

Nursery (plant sales) - retail

Office equipment/supply store, retail store

Pet grooming, small animals only with no overnight boarding

Pet shop, no outdoor boarding

Picture framing

Postal center

Pottery studio

Religious, cultural and fraternal activity up to 5,000 square feet (includes Churches)

Restaurant

Schools up to 5,000 square feet

Second hand merchandise, retail store

Self defense instruction

Shoe repair

Shoe sales, retail store

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours (CC)

Skilled Nursing services/facility

Sporting goods, retail store

Stamp and coin sales, retail store

Stationery sales, retail store

Tailor shop

Tobacco store

Toy store

Trophy sales

Variety store, retail store

Watch repair

Weight loss/reducing salon

V
CODE AMENDMENT

Chapter 36, Article VI., Table No. 5 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Table No. 5
Table of Permitted Uses

B-2 Zoning Category

As required by subsection 36-39(7)a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in B-1 Zoning Category, see Table No. 4

Air conditioner sales, retail store

Animal clinic, no outdoor boarding

Appliance repair

Appliance sales, retail store

Assisted Living Facility (CC)

Auto rental — pick up and drop off only (CC)

Bicycle repair and sales

Club — private (including meeting hall) (CC)

Copy and photostatting shop, dry copy processes only

Department store

Electronic equipment repair

Funeral home, (CC)

Fitness services greater than 6,000 square feet, (CC)

Hardware sales, retail store with outdoor display (screened from public view) (CC)

Miniature golf, indoor only (CC)

Office service facilities, rear-loading only, no outside storage

Paint and wallpaper store, retail store

Pawnshops that are licensed to transact business by the Consumer Credit Commissioner under the Texas Pawnshop Act (Chapter 371 of the Finance Code) - No Special permit is required for this use.

Personal storage facility - rock wall, full screened (CC)

Radio and/or television station - without transmission tower (CC)

Reception hall/meeting facility

Recreational facility, neighborhood only (CC)

Religious, cultural and fraternal activity over 5,000 square feet (includes Churches)

Schools over 5,000 square feet

Skating rink, (CC)

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours

Tennis, basketball, volleyball, racquetball or handball courts

Theater — no more than 12 screens or stages (CC)

VI CODE AMENDMENT

Chapter 36, Article VI., Table No. 6, subsection 9 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

| 9. <u>Area Regulation.</u> Except as permitted in Single-Family Cottage Estates Residential District (CE District) or Mixed-Use District (MXD), the buildings on any one lot must not cover more than one-third of the entire area of the lot. | | | | | | |
|--|--|--|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|
| <i>District</i> | <i>Height Limitation (in feet)</i> | <i>Parking Stall Ratio (in feet)</i> | <i>Rear Setback (in feet)</i> | <i>Side Setback (in feet)</i> | <i>Landscape Buffer</i> | |
| | | | | | <i>Front Yard (in feet)</i> | <i>Rear Yard (in feet)</i> |
| "M-U"—Municipal/Utility | 50' | 1/200s.f. | 50' | 25' | 40' | 40' |
| "O-1"—Office District | 45' | 1/300 s.f. | 100' | 25' | 40' | 30' |
| "B-1"—Business District | 45' | 1/200 s.f. | 100' | 25' | 40' | 30' |
| "B-2"—Business District | 45' | 1/200 s.f. | 100' | 25' | 40' | 30' |
| "MXD" – Mixed-Used District | 45' | Determined by Site Plan | Determined by Site Plan | Determined by Site Plan | Determined by Site Plan | Determined by Site Plan |

VII CUMULATIVE CLAUSE

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

VIII SEVERABILITY

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

IX PROPER NOTICE AND MEETING

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

X EFFECTIVE DATE

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

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 23rd day of August, 2021.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the ____ day of September, 2021.

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 6.6

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Approval of Ordinance O-2021-009 amending the FY 2020-21 Budget to adjust the revenues, expenditures to include General Fund Development Fees, General Fund and Water Utility Fund Winter Storm Uri insurance reimbursement to cover personnel and equipment repair costs, Fire Department grant from Southwest Texas Regional Advisory Council and Fire Department Engine 139 repairs. (First Reading).



Attachments for Reference:

- a) Ordinance O-2021-009
- b) Proposed FY 2020-21 Budget Amendment #2,
Budget Comparison Report (Incode)

BACKGROUND / HISTORY:

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

DISCUSSION:

Attached is item b) the “Budget Comparison Report” for the proposed budget amendment related to the General Fund, Water Utility Fund, and Capital Replacement Fund. The Y-T-D Actual column includes all revenues and expenditures/expenses posted as of June 30, 2021. The “Current Budget” column is the original adopted budget plus budget amendment #1. The “Selected Budget” Column includes the amounts to be adjusted. Only the line items that have an amount in the “Difference” column are being amended.

City Staff is proposing the following as amendment #2 to the FY 2020-21 budget:

General Fund (10)

Development Fees. The developers have platted Pond Hill Garden Villas Unit 2, which includes 20 lots and approximately 1.89 acres of greenbelts and drainage. The development fees have been assessed and collected, and, upon approval, this amount will be transferred to the Capital Replacement Fund (70) for use towards future City projects. This amendment proposes an increase of \$40,757 to 10-599-3060 Development Fees (amended budget \$59,268 further amended to \$100,025), offset by an increase of \$40,757 to 10-603-9010 Transfer to Capital Replacement (amended budget \$98,615, further amended to \$139,372).

Winter Storm Uri. The City incurred property and equipment damage due to Winter Storm Uri, as well as incurring Public Works and Water Utility staff overtime. This amendment proposes an increase of \$8,998 to 10-599-7097 Insurance Proceeds revenue with offsetting entries of \$2,390 to 10-601-5030 Administration Building Maintenance, \$379 to 10-604-5030 Fire Department Building Maintenance and \$5,579 to 10-603-1015 Public Works – Overtime and \$650 to 10-603-1040 TMRS Retirement.

Fire Department Grant. The Southwest Texas Regional Advisory Council (STRAC) has provided the Shavano Park Fire Department with a \$14,069 grant under the County EMS Trauma Care System Funds. These funds must be used for EMS related expenditures. This amendment proposes an increase to the STRAC revenue account, 10-599-7037 of \$14,069 with the offset to Grant Expenditures, 10-604-9000.

Fire Department Engine 139. E139 incurred a significant repair/maintenance bill when the EGR cooler, the power steering pump, the crank case filter and pressure sensor and all gaskets and seals were replaced. Total invoice for this work was \$15,950. This amendment proposes an increase of \$15,950 to 10-604-5020 Fire Department Vehicle Maintenance offset by a corresponding increase to 10-599-3010 Building Permits.

With the above proposed amendments to the FY21 budget, the General Fund's budgeted revenues and expenditures would increase \$79,774.

Water Utility Fund (20)

Winter Storm Uri. The Water Utility incurred property and equipment damage as a result of Winter Storm Uri. Included in budget amendment #1 was \$18,000 for repairs to the emergency drive shaft for Well #8 which broke during the event. This amendment addresses the additional costs incurred for equipment repair replacement as well as staff overtime that has been reimbursed by insurance and proposes an increase of \$41,216 to 20-599-7097 Insurance Proceeds offset by entries of \$2,000 to 20-606-6060 Huebner Storage Tank, \$5,000 to 20-606-6066 Well Site #6 – Muni Tract, \$11,016 to 20-606-6067 Well Site #7, \$11,000 to 20-606-6072 Water System Maintenance, \$10,700 to 20-606-1015 Overtime and \$1,500 to 20-606-1040 TMRS Retirement

70 Capital Replacement Fund:

Development Fees. The developers have platted Pond Hill Garden Villas Unit 2, which includes 20 lots and approximately 1.89 acres of greenbelts and drainage. The development fees have been assessed and collected and, upon approval, this amount will be transferred to the Capital Replacement Fund (70) for use towards future City projects. This amendment proposes an increase of \$40,757 to 70-599-8020 Transfer In – General Fund (amended budget \$360,858 further amended to \$401,615) with an offset decrease to 70-599-8099 Fund Balance Reserve.

COURSES OF ACTION:

1. Approve Ordinance O-2021-009 amending the FY 2020-21 Budget as presented.
 2. Modify the proposed budget amendment and approve with changes.
 3. Decline the proposed budget amendment and provide further guidance to staff.
-

FINANCIAL IMPACT: If approved as presented, the General Fund's budgeted revenues and expenditures would increase \$79,774, the Water Utility's budgeted revenues and expenditures would increase \$41,216, and the Capital Replacement Fund's budgeted revenues would increase \$40,757

and reduce the planned use of fund balance by the same amount. All other funds would remain unchanged.

MOTION REQUESTED: Approve Ordinance O-2021-009 amending the City of Shavano Park FY 2020-21 Budget as proposed.

ORDINANCE NO. O-2021-009

AN ORDINANCE APPROVING THE SECOND BUDGET AMENDMENT FOR FISCAL YEAR 2020-21 OF THE CITY OF SHAVANO PARK.

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

WHEREAS, the Council previously adopted a budget for the City's 2020-21 fiscal year; and

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

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

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

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

That the City of Shavano Park fiscal year 2020-21 budget shall be amended as reflected in the revised budget attached thereto as Exhibit "A".

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 23rd day of August, 2021.

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, City Secretary

10 -GENERAL FUND

| REVENUES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|---|-------------------|--------------------|--------------------|---------------------|---------------------|
| NON-DEPARTMENTAL | | | | | |
| ===== | | | | | |
| <u>TAXES</u> | | | | | |
| 10-599-1010 CURRENT ADVALOREM TAXES | 3,648,157 | 3,648,157 | 0 | 0.00 | |
| 10-599-1020 DELINQUENT ADVALOREM TAXES | 24,413 | 24,413 | 0 | 0.00 | |
| 10-599-1030 PENALTY & INTEREST REVENUE | 15,000 | 15,000 | 0 | 0.00 | |
| 10-599-1040 MUNICIPAL SALES TAX | 520,000 | 520,000 | 0 | 0.00 | |
| 10-599-1060 MIXED BEVERAGE TAX | <u>20,000</u> | <u>20,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL TAXES | 4,227,570 | 4,227,570 | 0 | 0.00 | |
| <u>FRANCHISE REVENUES</u> | | | | | |
| 10-599-2020 FRANCHISE FEES - ELECTRIC | 315,000 | 315,000 | 0 | 0.00 | |
| 10-599-2022 FRANCHISE FEES - GAS | 31,000 | 31,000 | 0 | 0.00 | |
| 10-599-2024 FRANCHISE FEES - CABLE | 66,000 | 66,000 | 0 | 0.00 | |
| 10-599-2026 FRANCHISE FEES - PHONE | 14,200 | 14,200 | 0 | 0.00 | |
| 10-599-2028 FRANCHISE FEES - REFUSE | <u>35,000</u> | <u>35,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL FRANCHISE REVENUES | 461,200 | 461,200 | 0 | 0.00 | |
| <u>PERMITS & LICENSES</u> | | | | | |
| 10-599-3010 BUILDING PERMITS | 325,000 | 340,950 | 15,950 | 4.91 | |
| 10-599-3012 PLAN REVIEW FEES | 40,000 | 40,000 | 0 | 0.00 | |
| 10-599-3018 CERT OF OCCUPANCY PERMITS | 6,000 | 6,000 | 0 | 0.00 | |
| 10-599-3020 PLATTING FEES | 2,000 | 2,000 | 0 | 0.00 | |
| 10-599-3025 VARIANCE/RE-ZONE FEES | 2,000 | 2,000 | 0 | 0.00 | |
| 10-599-3040 CONTRACTORS' LICENSES | 9,000 | 9,000 | 0 | 0.00 | |
| 10-599-3045 INSPECTION FEES | 7,000 | 7,000 | 0 | 0.00 | |
| 10-599-3048 COMMERCIAL SIGN PERMITS | 1,500 | 1,500 | 0 | 0.00 | |
| 10-599-3050 GARAGE SALE & OTHER PERMITS | 1,500 | 1,500 | 0 | 0.00 | |
| 10-599-3055 HEALTH INSPECTIONS | 4,000 | 4,000 | 0 | 0.00 | |
| 10-599-3060 DEVELOPMENT FEES | <u>59,268</u> | <u>100,025</u> | <u>40,757</u> | <u>68.77</u> | |
| TOTAL PERMITS & LICENSES | 457,268 | 513,975 | 56,707 | 12.40 | |
| <u>COURT FEES</u> | | | | | |
| 10-599-4010 MUNICIPAL COURT FINES | 120,000 | 120,000 | 0 | 0.00 | |
| 10-599-4021 ARREST FEES | 4,000 | 4,000 | 0 | 0.00 | |
| 10-599-4028 STATE COURT COST ALLOCATION | 5,000 | 5,000 | 0 | 0.00 | |
| 10-599-4030 WARRANT FEES | 18,000 | 18,000 | 0 | 0.00 | |
| 10-599-4036 JUDICIAL FEE - CITY | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL COURT FEES | 147,500 | 147,500 | 0 | 0.00 | |
| <u>POLICE/FIRE REVENUES</u> | | | | | |
| 10-599-6010 POLICE REPORT REVENUE | 300 | 300 | 0 | 0.00 | |
| 10-599-6030 POLICE DEPT. REVENUE | 2,500 | 2,500 | 0 | 0.00 | |
| 10-599-6060 EMS FEES | <u>165,000</u> | <u>165,000</u> | <u>0</u> | <u>0.00</u> | |

10 -GENERAL FUND

| REVENUES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|---------------------------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| TOTAL POLICE/FIRE REVENUES | 167,800 | 167,800 | 0 | 0.00 | |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| 10-599-7000 INTEREST INCOME | 10,014 | 10,014 | 0 | 0.00 | |
| 10-599-7025 US DOJ VEST GRANT | 4,000 | 4,000 | 0 | 0.00 | |
| 10-599-7030 FORESTRY SERVICE GRANT | 10,000 | 10,000 | 0 | 0.00 | |
| 10-599-7037 STRAC | 0 | 14,069 | 14,069 | 0.00 | |
| 10-599-7040 PUBLIC RECORDS REVENUE | 50 | 50 | 0 | 0.00 | |
| 10-599-7050 ADMINISTRATIVE INCOME | 16,264 | 16,264 | 0 | 0.00 | |
| 10-599-7055 BEXAR COUNTY ELECTION | 6,590 | 6,590 | 0 | 0.00 | |
| 10-599-7060 CC SERVICE FEES | 4,500 | 4,500 | 0 | 0.00 | |
| 10-599-7070 RECYCLING REVENUE | 4,000 | 4,000 | 0 | 0.00 | |
| 10-599-7075 SITE LEASE/LICENSE FEES | 26,935 | 26,935 | 0 | 0.00 | |
| 10-599-7086 DONATIONS- ADMINISTRATION | 4,500 | 4,500 | 0 | 0.00 | |
| 10-599-7090 SALE OF CITY ASSETS | 22,500 | 22,500 | 0 | 0.00 | |
| 10-599-7097 INSURANCE PROCEEDS | 0 | 8,998 | 8,998 | 0.00 | |
| 10-599-7099 PROCEEDS OF DEBT ISSUANCE | 462,500 | 462,500 | 0 | 0.00 | |
| TOTAL MISC./GRANTS/INTEREST | 571,853 | 594,920 | 23,067 | 4.03 | |
| <u>TRANSFERS IN</u> | | | | | |
| 10-599-8020 TRF IN -WATER FUND | 22,050 | 22,050 | 0 | 0.00 | |
| 10-599-8050 TRF IN -COURT RESTRICTED | 8,500 | 8,500 | 0 | 0.00 | |
| TOTAL TRANSFERS IN | 30,550 | 30,550 | 0 | 0.00 | |
| TOTAL NON-DEPARTMENTAL | 6,063,741 | 6,143,515 | 79,774 | 1.32 | |
| TOTAL REVENUES | 6,063,741 | 6,143,515 | 79,774 | 1.32 | |

10 -GENERAL FUND
CITY COUNCIL

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 10-600-2020 GENERAL OFFICE SUPPLIES | 300 | 300 | 0 | 0.00 | <hr/> |
| 10-600-2035 COUNCIL/EMPLOYEE APPRECIATION | 900 | 900 | 0 | 0.00 | <hr/> |
| 10-600-2037 CITY SPONSORED EVENTS | 24,000 | 24,000 | 0 | 0.00 | <hr/> |
| 10-600-2040 MEETING SUPPLIES | 900 | 900 | 0 | 0.00 | <hr/> |
| 10-600-2080 UNIFORMS | <u>100</u> | <u>100</u> | <u>0</u> | <u>0.00</u> | <u><hr/></u> |
| TOTAL SUPPLIES | 26,200 | 26,200 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 10-600-3018 CITY WIDE CLEAN UP | 1,400 | 1,400 | 0 | 0.00 | <hr/> |
| 10-600-3020 ASSOCIATION DUES & PUBS | 1,758 | 1,758 | 0 | 0.00 | <hr/> |
| 10-600-3030 TRAINING/EDUCATION | 1,800 | 1,800 | 0 | 0.00 | <hr/> |
| 10-600-3040 TRAVEL/LODGING/MEALS | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.00</u> | <u><hr/></u> |
| TOTAL SERVICES | 5,458 | 5,458 | 0 | 0.00 | |
| <u>CONTRACTUAL</u> | | | | | |
| 10-600-4088 ELECTION SERVICES | <u>3,000</u> | <u>3,000</u> | <u>0</u> | <u>0.00</u> | <u><hr/></u> |
| TOTAL CONTRACTUAL | 3,000 | 3,000 | 0 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.00</u> | <u><hr/></u> |
| TOTAL CAPITAL OUTLAY | 500 | 500 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL CITY COUNCIL | 35,158 | 35,158 | 0 | 0.00 | |

10 -GENERAL FUND
ADMINISTRATION

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>PERSONNEL</u> | | | | | |
| 10-601-1010 SALARIES | 472,869 | 472,869 | 0 | 0.00 | |
| 10-601-1015 OVERTIME | 500 | 500 | 0 | 0.00 | |
| 10-601-1020 MEDICARE | 7,166 | 7,166 | 0 | 0.00 | |
| 10-601-1025 TWC (SUI) | 1,080 | 1,080 | 0 | 0.00 | |
| 10-601-1030 HEALTH INSURANCE | 34,260 | 34,260 | 0 | 0.00 | |
| 10-601-1031 HSA | 222 | 222 | 0 | 0.00 | |
| 10-601-1033 DENTAL INSURANCE | 2,720 | 2,720 | 0 | 0.00 | |
| 10-601-1035 VISION CARE INSURANCE | 528 | 528 | 0 | 0.00 | |
| 10-601-1036 LIFE INSURANCE | 422 | 422 | 0 | 0.00 | |
| 10-601-1037 WORKERS' COMP INSURANCE | 1,151 | 1,151 | 0 | 0.00 | |
| 10-601-1040 TMRS RETIREMENT | 66,937 | 66,937 | 0 | 0.00 | |
| 10-601-1070 SPECIAL ALLOWANCES | <u>6,975</u> | <u>6,975</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL PERSONNEL | 594,830 | 594,830 | 0 | 0.00 | |
| <u>SUPPLIES</u> | | | | | |
| 10-601-2020 GENERAL OFFICE SUPPLIES | 6,800 | 6,800 | 0 | 0.00 | |
| 10-601-2025 BENEFITS CITYWIDE | 1,000 | 1,000 | 0 | 0.00 | |
| 10-601-2030 POSTAGE/METER RENTAL | 12,520 | 12,520 | 0 | 0.00 | |
| 10-601-2035 EMPLOYEE APPRECIATION | 1,240 | 1,240 | 0 | 0.00 | |
| 10-601-2050 PRINTING & COPYING | 1,250 | 1,250 | 0 | 0.00 | |
| 10-601-2060 MED EXAMS/SCREENING/TESTING | 1,000 | 1,000 | 0 | 0.00 | |
| 10-601-2070 JANITORIAL SUPPLIES | <u>1,250</u> | <u>1,250</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SUPPLIES | 25,060 | 25,060 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 10-601-3010 ADVERTISING EXPENSE | 4,000 | 4,000 | 0 | 0.00 | |
| 10-601-3013 PROFESSIONAL SERVICES | 42,440 | 42,440 | 0 | 0.00 | |
| 10-601-3015 PROF. SERVICES-LEGAL | 39,000 | 39,000 | 0 | 0.00 | |
| 10-601-3016 CODIFICATION EXPENSE | 4,000 | 4,000 | 0 | 0.00 | |
| 10-601-3020 ASSOCIATION DUES & PUBLICATION | 4,100 | 4,100 | 0 | 0.00 | |
| 10-601-3030 TRAINING/EDUCATION | 4,500 | 4,500 | 0 | 0.00 | |
| 10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM | 3,000 | 3,000 | 0 | 0.00 | |
| 10-601-3050 LIABILITY INSURANCE | 11,800 | 11,800 | 0 | 0.00 | |
| 10-601-3070 PROPERTY INSURANCE | 1,150 | 1,150 | 0 | 0.00 | |
| 10-601-3075 BANK/CREDIT CARD FEES | 3,200 | 3,200 | 0 | 0.00 | |
| 10-601-3085 WEBSITE TECHNOLGY | 2,500 | 2,500 | 0 | 0.00 | |
| 10-601-3087 CITIZENS COMMUNICATION/EDUCATI | <u>5,500</u> | <u>5,500</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SERVICES | 125,190 | 125,190 | 0 | 0.00 | |

10 -GENERAL FUND
ADMINISTRATION

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|---|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>CONTRACTUAL</u> | | | | | |
| 10-601-4050 DOCUMENT STORAGE/ARCHIVES | 3,000 | 3,000 | 0 | 0.00 | |
| 10-601-4060 IT SERVICES | 45,300 | 45,300 | 0 | 0.00 | |
| 10-601-4075 COMPUTER SOFTWARE/INCODE | 11,471 | 11,471 | 0 | 0.00 | |
| 10-601-4083 AUDIT SERVICES | 16,450 | 16,450 | 0 | 0.00 | |
| 10-601-4084 BEXAR COUNTY APPRAISAL DIST | 16,500 | 16,500 | 0 | 0.00 | |
| 10-601-4085 BEXAR COUNTY TAX ASSESSOR | 3,600 | 3,600 | 0 | 0.00 | |
| 10-601-4086 CONTRACT LABOR | <u>18,431</u> | <u>18,431</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CONTRACTUAL | 114,752 | 114,752 | 0 | 0.00 | |
| <u>MAINTENANCE</u> | | | | | |
| 10-601-5005 EQUIPMENT LEASES | 3,700 | 3,700 | 0 | 0.00 | |
| 10-601-5010 EQUIPMENT MAINT & REPAIR | 300 | 300 | 0 | 0.00 | |
| 10-601-5015 ELECTRONIC EQPT MAINT | 300 | 300 | 0 | 0.00 | |
| 10-601-5030 BUILDING MAINTENANCE | <u>29,525</u> | <u>31,915</u> | <u>2,390</u> | <u>8.09</u> | |
| TOTAL MAINTENANCE | 33,825 | 36,215 | 2,390 | 7.07 | |
| <u>UTILITIES</u> | | | | | |
| 10-601-7042 UTILITIES - PHONE/CELL/VOIP | <u>17,000</u> | <u>17,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL UTILITIES | 17,000 | 17,000 | 0 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-601-8015 NON-CAPITAL-COMPUTER | 3,500 | 3,500 | 0 | 0.00 | |
| 10-601-8025 NON-CAPITAL-OFFICE FURNITURE | 200 | 200 | 0 | 0.00 | |
| 10-601-8026 NON-CAPITAL - FURNITURE | 1,000 | 1,000 | 0 | 0.00 | |
| 10-601-8080 CAPITAL - IMPROVEMENTS | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CAPITAL OUTLAY | 9,700 | 9,700 | 0 | 0.00 | |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 10-601-9010 TRANSFERS/CAPITAL REPLACEMENT | <u>37,925</u> | <u>37,925</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL INTERFUND TRANSFERS | 37,925 | 37,925 | 0 | 0.00 | |
| TOTAL ADMINISTRATION | 958,282 | 960,672 | 2,390 | 0.00 | |

10 -GENERAL FUND
COURT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>PERSONNEL</u> | | | | | |
| 10-602-1010 SALARIES | 53,115 | 53,115 | 0 | 0.00 | |
| 10-602-1020 MEDICARE | 788 | 788 | 0 | 0.00 | |
| 10-602-1025 TWC (SUI) | 180 | 180 | 0 | 0.00 | |
| 10-602-1036 LIFE INSURANCE | 70 | 70 | 0 | 0.00 | |
| 10-602-1037 WORKERS' COMP INSURANCE | 127 | 127 | 0 | 0.00 | |
| 10-602-1040 TMRS RETIREMENT | 7,580 | 7,580 | 0 | 0.00 | |
| 10-602-1070 SPECIAL ALLOWANCES | <u>1,200</u> | <u>1,200</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL PERSONNEL | 63,060 | 63,060 | 0 | 0.00 | |
| <u>SUPPLIES</u> | | | | | |
| 10-602-2020 OFFICE SUPPLIES | 500 | 500 | 0 | 0.00 | |
| 10-602-2050 PRINTING & COPYING | 850 | 850 | 0 | 0.00 | |
| 10-602-2091 SAFETY SUPPLIES | <u>250</u> | <u>250</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SUPPLIES | 1,600 | 1,600 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 10-602-3015 JUDGE/PROSECUTOR | 15,600 | 15,600 | 0 | 0.00 | |
| 10-602-3020 ASSOCIATION DUES & PUBS | 150 | 150 | 0 | 0.00 | |
| 10-602-3030 TRAINING/EDUCATION | 1,000 | 1,000 | 0 | 0.00 | |
| 10-602-3040 TRAVEL/MILEAGE/LODGING/PERDIEM | 1,500 | 1,500 | 0 | 0.00 | |
| 10-602-3050 LIABILITY INSURANCE | 105 | 105 | 0 | 0.00 | |
| 10-602-3070 PROPERTY INSURANCE | 53 | 53 | 0 | 0.00 | |
| 10-602-3075 BANK/CREDIT CARD FEES | <u>1,600</u> | <u>1,600</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SERVICES | 20,008 | 20,008 | 0 | 0.00 | |
| <u>CONTRACTUAL</u> | | | | | |
| 10-602-4075 COMPUTER SOFTWARE/INCODE | <u>4,746</u> | <u>4,746</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CONTRACTUAL | 4,746 | 4,746 | 0 | 0.00 | |
| <u>UTILITIES</u> | | | | | |
| 10-602-7042 UTILITIES - PHONE/CELL/VOIP | <u>1,824</u> | <u>1,824</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL UTILITIES | 1,824 | 1,824 | 0 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| | | | | | |
| TOTAL COURT | 91,238 | 91,238 | 0 | 0.00 | |

10 -GENERAL FUND
PUBLIC WORKS

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>PERSONNEL</u> | | | | | |
| 10-603-1010 SALARIES | 215,107 | 215,107 | 0 | 0.00 | |
| 10-603-1015 OVERTIME | 7,000 | 12,579 | 5,579 | 79.70 | |
| 10-603-1020 MEDICARE | 3,580 | 3,580 | 0 | 0.00 | |
| 10-603-1025 TWC (SUI) | 720 | 720 | 0 | 0.00 | |
| 10-603-1030 HEALTH INSURANCE | 29,088 | 29,088 | 0 | 0.00 | |
| 10-603-1031 HSA | 178 | 178 | 0 | 0.00 | |
| 10-603-1033 DENTAL INSURANCE | 1,706 | 1,706 | 0 | 0.00 | |
| 10-603-1035 VISION CARE INSURANCE | 365 | 365 | 0 | 0.00 | |
| 10-603-1036 LIFE INSURANCE | 281 | 281 | 0 | 0.00 | |
| 10-603-1037 WORKERS' COMP INSURANCE | 5,166 | 5,166 | 0 | 0.00 | |
| 10-603-1040 TMRS RETIREMENT | 34,440 | 35,090 | 650 | 1.89 | |
| 10-603-1070 SPECIAL ALLOWANCES | 7,200 | 7,200 | 0 | 0.00 | |
| TOTAL PERSONNEL | 304,831 | 311,060 | 6,229 | 2.04 | |
| <u>SUPPLIES</u> | | | | | |
| 10-603-2020 OFFICE SUPPLIES | 1,000 | 1,000 | 0 | 0.00 | |
| 10-603-2035 EMPLOYEE APPRECIATION | 320 | 320 | 0 | 0.00 | |
| 10-603-2050 PRINTING & COPYING | 175 | 175 | 0 | 0.00 | |
| 10-603-2060 MEDICAL EXAMS/SCREENING/TEST | 200 | 200 | 0 | 0.00 | |
| 10-603-2070 JANITORIAL SUPPLIES | 3,000 | 3,000 | 0 | 0.00 | |
| 10-603-2080 UNIFORMS | 2,200 | 2,200 | 0 | 0.00 | |
| 10-603-2090 SMALL TOOLS | 3,500 | 3,500 | 0 | 0.00 | |
| 10-603-2091 SAFETY GEAR | 1,000 | 1,000 | 0 | 0.00 | |
| TOTAL SUPPLIES | 11,395 | 11,395 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 10-603-3012 PROFESSIONAL - ENGINEERING | 5,000 | 5,000 | 0 | 0.00 | |
| 10-603-3013 PROFESSIONAL SERVICES | 15,000 | 15,000 | 0 | 0.00 | |
| 10-603-3014 PROF SERV - CH & MONUMENTS | 20,000 | 20,000 | 0 | 0.00 | |
| 10-603-3020 ASSOCIATION DUES & PUBS | 300 | 300 | 0 | 0.00 | |
| 10-603-3030 TRAINING/EDUCATION | 300 | 300 | 0 | 0.00 | |
| 10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM | 250 | 250 | 0 | 0.00 | |
| 10-603-3050 LIABILITY INSURANCE | 3,750 | 3,750 | 0 | 0.00 | |
| 10-603-3060 UNIFORM SERVICE | 2,000 | 2,000 | 0 | 0.00 | |
| 10-603-3070 PROPERTY INSURANCE | 1,825 | 1,825 | 0 | 0.00 | |
| TOTAL SERVICES | 48,425 | 48,425 | 0 | 0.00 | |
| <u>CONTRACTUAL</u> | | | | | |
| 10-603-4075 COMPUTER SOFTWARE | 1,180 | 1,180 | 0 | 0.00 | |
| TOTAL CONTRACTUAL | 1,180 | 1,180 | 0 | 0.00 | |

10 -GENERAL FUND
PUBLIC WORKS

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>MAINTENANCE</u> | | | | | |
| 10-603-5005 EQUIPMENT LEASES | 3,000 | 3,000 | 0 | 0.00 | |
| 10-603-5010 EQUIPMENT MAINT & REPAIR | 12,000 | 12,000 | 0 | 0.00 | |
| 10-603-5020 VEHICLE MAINTENANCE | 7,000 | 7,000 | 0 | 0.00 | |
| 10-603-5030 BUILDING MAINTENANCE | 7,000 | 7,000 | 0 | 0.00 | |
| 10-603-5060 VEHICLE & EQPT FUELS | <u>6,000</u> | <u>6,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL MAINTENANCE | 35,000 | 35,000 | 0 | 0.00 | |
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 10-603-6011 CHEMICALS | 800 | 800 | 0 | 0.00 | |
| 10-603-6080 STREET MAINTENANCE | 41,000 | 41,000 | 0 | 0.00 | |
| 10-603-6081 SIGN MAINTENANCE | 3,000 | 3,000 | 0 | 0.00 | |
| 10-603-6083 DRAINAGE MAINT | 500 | 500 | 0 | 0.00 | |
| 10-603-6084 PAVILION/PLAY/PATH MAINT | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL DEPT MATERIALS-SERVICES | 45,800 | 45,800 | 0 | 0.00 | |
| <u>UTILITIES</u> | | | | | |
| 10-603-7040 UTILITIES - ELECTRIC | 38,000 | 38,000 | 0 | 0.00 | |
| 10-603-7041 UTILITIES - GAS | 500 | 500 | 0 | 0.00 | |
| 10-603-7042 UTILITIES - PHONE | 500 | 500 | 0 | 0.00 | |
| 10-603-7044 UTILITIES - WATER | 13,000 | 13,000 | 0 | 0.00 | |
| 10-603-7045 STREET LIGHTS | <u>29,000</u> | <u>29,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL UTILITIES | 81,000 | 81,000 | 0 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-603-8015 NON-CAPITAL-COMPUTER | <u>400</u> | <u>400</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CAPITAL OUTLAY | 400 | 400 | 0 | 0.00 | |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 10-603-9010 TRF TO CAPITAL REPLACEMENT | 98,615 | 139,372 | 40,757 | 41.33 | |
| 10-603-9072 TRANSFER TO WATER CAPITAL | <u>462,500</u> | <u>462,500</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL INTERFUND TRANSFERS | 561,115 | 601,872 | 40,757 | 7.26 | |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 1,089,146 | 1,136,132 | 46,986 | 0.00 | |

10 -GENERAL FUND
FIRE DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>PERSONNEL</u> | | | | | |
| 10-604-1010 SALARIES | 1,104,150 | 1,104,150 | 0 | 0.00 | |
| 10-604-1015 OVERTIME | 40,000 | 40,000 | 0 | 0.00 | |
| 10-604-1020 MEDICARE | 16,850 | 16,850 | 0 | 0.00 | |
| 10-604-1025 TWC (SUI) | 3,060 | 3,060 | 0 | 0.00 | |
| 10-604-1030 HEALTH INSURANCE | 123,624 | 123,624 | 0 | 0.00 | |
| 10-604-1031 HSA | 755 | 755 | 0 | 0.00 | |
| 10-604-1033 DENTAL INSURANCE | 6,825 | 6,825 | 0 | 0.00 | |
| 10-604-1035 VISION CARE INSURANCE | 1,625 | 1,625 | 0 | 0.00 | |
| 10-604-1036 LIFE INSURANCE | 1,193 | 1,193 | 0 | 0.00 | |
| 10-604-1037 WORKERS' COMP INSURANCE | 32,340 | 32,340 | 0 | 0.00 | |
| 10-604-1040 TMRS RETIREMENT | 162,090 | 162,090 | 0 | 0.00 | |
| 10-604-1070 SPECIAL ALLOWANCES | <u>17,300</u> | <u>17,300</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL PERSONNEL | 1,509,812 | 1,509,812 | 0 | 0.00 | |
| <u>SUPPLIES</u> | | | | | |
| 10-604-2020 OFFICE SUPPLIES | 1,200 | 1,200 | 0 | 0.00 | |
| 10-604-2035 EMPLOYEE APPRECIATION | 680 | 680 | 0 | 0.00 | |
| 10-604-2060 MEDICAL EXAMS/SCREENING/TEST | 1,000 | 1,000 | 0 | 0.00 | |
| 10-604-2070 JANITORIAL SUPPLIES | 3,000 | 3,000 | 0 | 0.00 | |
| 10-604-2080 UNIFORMS & ACCESSORIES | <u>8,500</u> | <u>8,500</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SUPPLIES | 14,380 | 14,380 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 10-604-3017 PROFESSIONAL - MEDICAL DIRECTO | 5,400 | 5,400 | 0 | 0.00 | |
| 10-604-3020 ASSOCIATION DUES & PUBS | 8,420 | 8,420 | 0 | 0.00 | |
| 10-604-3030 TRAINING/EDUCATION | 7,000 | 7,000 | 0 | 0.00 | |
| 10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM | 4,000 | 4,000 | 0 | 0.00 | |
| 10-604-3050 LIABILITY INSURANCE | 21,100 | 21,100 | 0 | 0.00 | |
| 10-604-3070 PROPERTY INSURANCE | 12,200 | 12,200 | 0 | 0.00 | |
| 10-604-3080 SPECIAL SERVICES | 11,800 | 11,800 | 0 | 0.00 | |
| 10-604-3090 COMMUNICATIONS SERVICES | <u>4,668</u> | <u>4,668</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SERVICES | 74,588 | 74,588 | 0 | 0.00 | |
| <u>CONTRACTUAL</u> | | | | | |
| 10-604-4045 RADIO ACCESS FEES - COSA | 6,000 | 6,000 | 0 | 0.00 | |
| 10-604-4075 COMPUTER SOFTWARE/MAINTENANCE | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CONTRACTUAL | 6,500 | 6,500 | 0 | 0.00 | |
| <u>MAINTENANCE</u> | | | | | |
| 10-604-5010 EQUIPMENT MAINT & REPAIR | 4,500 | 4,500 | 0 | 0.00 | |
| 10-604-5020 VEHICLE MAINTENANCE | 15,200 | 31,150 | 15,950 | 104.93 | |
| 10-604-5030 BUILDING MAINTENANCE | 6,000 | 6,379 | 379 | 6.32 | |
| 10-604-5060 VEHICLE & EQPT FUELS | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL MAINTENANCE | 35,700 | 52,029 | 16,329 | 45.74 | |

10 -GENERAL FUND
FIRE DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 10-604-6015 ELECTRONIC EQPT MAINT | 6,500 | 6,500 | 0 | 0.00 | |
| 10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS | 1,500 | 1,500 | 0 | 0.00 | |
| 10-604-6040 EMS SUPPLIES | 26,240 | 26,240 | 0 | 0.00 | |
| 10-604-6045 FIRE FIGHTING EQPT SUPPLIES | 10,000 | 10,000 | 0 | 0.00 | |
| 10-604-6060 PPE MAINTENANCE | <u>14,100</u> | <u>14,100</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL DEPT MATERIALS-SERVICES | 58,340 | 58,340 | 0 | 0.00 | |
| <u>UTILITIES</u> | | | | | |
| 10-604-7044 UTILITIES - WATER | <u>2,000</u> | <u>2,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL UTILITIES | 2,000 | 2,000 | 0 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-604-8015 NON-CAPITAL-COMPUTER EQUIPMEN | 400 | 400 | 0 | 0.00 | |
| 10-604-8040 CAPITAL - PPE EQUIPMENT | <u>21,200</u> | <u>21,200</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CAPITAL OUTLAY | 21,600 | 21,600 | 0 | 0.00 | |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 10-604-9000 GRANT EXPENDITURES | 10,000 | 24,069 | 14,069 | 140.69 | |
| 10-604-9010 TRF TO CAPITAL REPLACEMENT | <u>224,318</u> | <u>224,318</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL INTERFUND TRANSFERS | 234,318 | 248,387 | 14,069 | 6.00 | |
| | | | | | |
| TOTAL FIRE DEPARTMENT | 1,957,238 | 1,987,636 | 30,398 | 0.00 | |

10 -GENERAL FUND
POLICE DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>PERSONNEL</u> | | | | | |
| 10-605-1010 SALARIES | 1,185,352 | 1,185,352 | 0 | 0.00 | |
| 10-605-1015 OVERTIME | 30,000 | 30,000 | 0 | 0.00 | |
| 10-605-1020 MEDICARE | 18,240 | 18,240 | 0 | 0.00 | |
| 10-605-1025 TWC (SUI) | 3,420 | 3,420 | 0 | 0.00 | |
| 10-605-1030 HEALTH INSURANCE | 138,168 | 138,168 | 0 | 0.00 | |
| 10-605-1031 HSA | 844 | 844 | 0 | 0.00 | |
| 10-605-1033 DENTAL INSURANCE | 7,560 | 7,560 | 0 | 0.00 | |
| 10-605-1035 VISION CARE INSURANCE | 1,785 | 1,785 | 0 | 0.00 | |
| 10-605-1036 LIFE INSURANCE | 1,334 | 1,334 | 0 | 0.00 | |
| 10-605-1037 WORKERS' COMP INSURANCE | 29,860 | 29,860 | 0 | 0.00 | |
| 10-605-1040 TMRS RETIREMENT | 175,450 | 175,450 | 0 | 0.00 | |
| 10-605-1070 SPECIAL ALLOWANCES | <u>35,825</u> | <u>35,825</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL PERSONNEL | 1,627,838 | 1,627,838 | 0 | 0.00 | |
| <u>SUPPLIES</u> | | | | | |
| 10-605-2020 OFFICE SUPPLIES | 3,000 | 3,000 | 0 | 0.00 | |
| 10-605-2035 EMPLOYEE APPRECIATION | 760 | 760 | 0 | 0.00 | |
| 10-605-2050 PRINTING & COPYING | 1,300 | 1,300 | 0 | 0.00 | |
| 10-605-2060 MEDICAL/SCREENING/TESTING/BACK | 500 | 500 | 0 | 0.00 | |
| 10-605-2080 UNIFORMS & ACCESSORIES | <u>27,000</u> | <u>27,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SUPPLIES | 32,560 | 32,560 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 10-605-3020 ASSOCIATION DUES & PUBS | 2,869 | 2,869 | 0 | 0.00 | |
| 10-605-3030 TRAINING/EDUCATION | 3,500 | 3,500 | 0 | 0.00 | |
| 10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM | 5,000 | 5,000 | 0 | 0.00 | |
| 10-605-3050 LIABILITY INSURANCE | 18,350 | 18,350 | 0 | 0.00 | |
| 10-605-3060 UNIFORM MAINTENANCE | 6,000 | 6,000 | 0 | 0.00 | |
| 10-605-3071 PROPERTY INSURANCE | 7,900 | 7,900 | 0 | 0.00 | |
| 10-605-3072 ANIMAL CONTROL SERVICES | 12,500 | 12,500 | 0 | 0.00 | |
| 10-605-3087 CITIZENS COMMUNICATION/ED | 500 | 500 | 0 | 0.00 | |
| 10-605-3090 COMMUNICATIONS SERVICES | <u>8,800</u> | <u>8,800</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SERVICES | 65,419 | 65,419 | 0 | 0.00 | |
| <u>CONTRACTUAL</u> | | | | | |
| 10-605-4045 CONTRACT/RADIO FEES COSA | 8,000 | 8,000 | 0 | 0.00 | |
| 10-605-4075 COMPUTER SOFTWARE/INCODE | 18,264 | 18,264 | 0 | 0.00 | |
| 10-605-4086 CONTRACT LABOR | <u>6,498</u> | <u>6,498</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CONTRACTUAL | 32,762 | 32,762 | 0 | 0.00 | |

10 -GENERAL FUND
POLICE DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|---|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>MAINTENANCE</u> | | | | | |
| 10-605-5005 EQUIPMENT LEASES | 2,000 | 2,000 | 0 | 0.00 | |
| 10-605-5010 EQUIPMENT MAINT & REPAIR | 2,000 | 2,000 | 0 | 0.00 | |
| 10-605-5015 ELECTRONIC EQPT MAINT | 5,350 | 5,350 | 0 | 0.00 | |
| 10-605-5020 VEHICLE MAINTENANCE | 30,000 | 30,000 | 0 | 0.00 | |
| 10-605-5060 VEHICLE & EQPT FUELS | <u>30,000</u> | <u>30,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL MAINTENANCE | 69,350 | 69,350 | 0 | 0.00 | |
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 10-605-6030 INVESTIGATIVE SUPPLIES | 3,000 | 3,000 | 0 | 0.00 | |
| 10-605-6032 POLICE SAFETY SUPPLIES | 3,000 | 3,000 | 0 | 0.00 | |
| 10-605-6035 FIREARMS EQUIPMENT/SUPPLIES | <u>8,800</u> | <u>8,800</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL DEPT MATERIALS-SERVICES | 14,800 | 14,800 | 0 | 0.00 | |
| <u>UTILITIES</u> | | | | | |
| 10-605-7042 UTILITES- PHONE | <u>5,500</u> | <u>5,500</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL UTILITIES | 5,500 | 5,500 | 0 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-605-8015 NON-CAPITAL-COMPUTER EQUIP. | <u>400</u> | <u>400</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CAPITAL OUTLAY | 400 | 400 | 0 | 0.00 | |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| | | | | | |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 1,848,629 | 1,848,629 | 0 | 0.00 | |

10 -GENERAL FUND
DEVELOPMENT SERVICES

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 10-607-2020 OFFICE SUPPLIES | 100 | 100 | 0 | 0.00 | |
| 10-607-2050 PRINTING & COPYING | <u>750</u> | <u>750</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SUPPLIES | 850 | 850 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 10-607-3012 PROF -ENGINEERING REVIEW | 2,000 | 2,000 | 0 | 0.00 | |
| 10-607-3015 PROF -BLDG INSPECTION SERVICE | 70,000 | 70,000 | 0 | 0.00 | |
| 10-607-3016 PROF -HEALTH INSPECTOR | 2,000 | 2,000 | 0 | 0.00 | |
| 10-607-3017 PROF -SANITARY INSPECTION SERV | 2,500 | 2,500 | 0 | 0.00 | |
| 10-607-3020 ASSOCIATION DUES & PUBS | <u>1,700</u> | <u>1,700</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL SERVICES | 78,200 | 78,200 | 0 | 0.00 | |
| <u>CONTRACTUAL</u> | | | | | |
| 10-607-4075 COMPUTER SOFTWARE/MAINTENANCE | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CONTRACTUAL | 5,000 | 5,000 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL DEVELOPMENT SERVICES | 84,050 | 84,050 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 6,063,741 | 6,143,515 | 79,774 | 1.32 | |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

20 -WATER FUND

| REVENUES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| ===== | | | | | |
| | | | | | |
| <u>WATER SALES</u> | | | | | |
| 20-599-5015 WATER CONSUMPTION | 623,000 | 623,000 | 0 | 0.00 | |
| 20-599-5016 LATE CHARGES | 6,000 | 6,000 | 0 | 0.00 | |
| 20-599-5018 DEBT SERVICE | 189,900 | 189,900 | 0 | 0.00 | |
| 20-599-5019 WATER SERVICE FEE | 58,800 | 58,800 | 0 | 0.00 | |
| 20-599-5036 EAA PASS THRU CHARGE | <u>82,700</u> | <u>82,700</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL WATER SALES | 960,400 | 960,400 | 0 | 0.00 | |
| | | | | | |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| 20-599-7000 INTEREST INCOME | 2,000 | 2,000 | 0 | 0.00 | |
| 20-599-7012 LEASE OF WATER RIGHTS | 15,000 | 15,000 | 0 | 0.00 | |
| 20-599-7060 CC SERVICE FEES | 5,000 | 5,000 | 0 | 0.00 | |
| 20-599-7075 SITE/TOWER LEASE REVENUE | 38,600 | 38,600 | 0 | 0.00 | |
| 20-599-7090 SALE OF FIXED ASSETS | 4,500 | 4,500 | 0 | 0.00 | |
| 20-599-7097 INSURANCE PROCEEDS | <u>18,000</u> | <u>59,216</u> | <u>41,216</u> | <u>228.98</u> | |
| TOTAL MISC./GRANTS/INTEREST | 83,100 | 124,316 | 41,216 | 49.60 | |
| | | | | | |
| <u>TRANSFERS IN</u> | | | | | |
| 20-599-8072 TRF IN-CAPITAL REPLACEMENT | <u>256,925</u> | <u>256,925</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL TRANSFERS IN | 256,925 | 256,925 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 1,300,425 | 1,341,641 | 41,216 | 3.17 | |
| <hr/> | | | | | |
| TOTAL REVENUES | <u>1,300,425</u> | <u>1,341,641</u> | <u>41,216</u> | <u>3.17</u> | |
| | ===== | ===== | ===== | ===== | ===== |

20 -WATER FUND
WATER DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>PERSONNEL</u> | | | | | |
| 20-606-1010 SALARIES | 212,300 | 212,300 | 0 | 0.00 | |
| 20-606-1015 OVERTIME | 15,000 | 25,700 | 10,700 | 71.33 | |
| 20-606-1020 MEDICARE | 3,200 | 3,200 | 0 | 0.00 | |
| 20-606-1025 TWC (SUI) | 720 | 720 | 0 | 0.00 | |
| 20-606-1030 HEALTH INSURANCE | 29,088 | 29,088 | 0 | 0.00 | |
| 20-606-1031 HSA | 178 | 178 | 0 | 0.00 | |
| 20-606-1033 DENTAL INSURANCE | 1,365 | 1,365 | 0 | 0.00 | |
| 20-606-1035 VISION CARE INSURANCE | 365 | 365 | 0 | 0.00 | |
| 20-606-1036 LIFE INSURANCE | 281 | 281 | 0 | 0.00 | |
| 20-606-1037 WORKERS' COMP INSURANCE | 5,760 | 5,760 | 0 | 0.00 | |
| 20-606-1040 TMRS RETIREMENT | 30,680 | 32,180 | 1,500 | 4.89 | |
| 20-606-1070 SPECIAL ALLOWANCES | 11,500 | 11,500 | 0 | 0.00 | |
| TOTAL PERSONNEL | 310,437 | 322,637 | 12,200 | 3.93 | |
| <u>SUPPLIES</u> | | | | | |
| 20-606-2020 OFFICE SUPPLIES | 1,700 | 1,700 | 0 | 0.00 | |
| 20-606-2030 POSTAGE | 3,100 | 3,100 | 0 | 0.00 | |
| 20-606-2035 EMPLOYEE APPRECIATION | 150 | 150 | 0 | 0.00 | |
| 20-606-2050 PRINTING & COPYING | 500 | 500 | 0 | 0.00 | |
| 20-606-2060 MED EXAMS/SCREENING/TESTING | 100 | 100 | 0 | 0.00 | |
| 20-606-2070 JANITORIAL SUPPLIES | 100 | 100 | 0 | 0.00 | |
| 20-606-2075 BANK/CREDITCARD FEES | 8,000 | 8,000 | 0 | 0.00 | |
| 20-606-2080 UNIFORMS | 1,795 | 1,795 | 0 | 0.00 | |
| 20-606-2090 SMALL TOOLS | 2,500 | 2,500 | 0 | 0.00 | |
| 20-606-2091 SAFETY SUPPLIES/EQUIPMENT | 1,900 | 1,900 | 0 | 0.00 | |
| TOTAL SUPPLIES | 19,845 | 19,845 | 0 | 0.00 | |
| <u>SERVICES</u> | | | | | |
| 20-606-3012 ENGINEERING SERVICES | 8,600 | 8,600 | 0 | 0.00 | |
| 20-606-3020 ASSOCIATION DUES & PUBS | 2,215 | 2,215 | 0 | 0.00 | |
| 20-606-3030 TRAINING/EDUCATION | 3,750 | 3,750 | 0 | 0.00 | |
| 20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM | 1,000 | 1,000 | 0 | 0.00 | |
| 20-606-3050 INSURANCE - LIABILITY | 3,900 | 3,900 | 0 | 0.00 | |
| 20-606-3060 UNIFORM SERVICES | 3,000 | 3,000 | 0 | 0.00 | |
| 20-606-3070 INSURANCE - PROPERTY | 1,900 | 1,900 | 0 | 0.00 | |
| 20-606-3075 CONSERV. ED./REBATES | 100 | 100 | 0 | 0.00 | |
| 20-606-3080 SPECIAL SERVICES | 750 | 750 | 0 | 0.00 | |
| 20-606-3082 WATER ANALYSIS FEES | 7,000 | 7,000 | 0 | 0.00 | |
| TOTAL SERVICES | 32,215 | 32,215 | 0 | 0.00 | |

20 -WATER FUND
WATER DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|---|-------------------|--------------------|--------------------|---------------------|---------------------|
| <u>CONTRACTUAL</u> | | | | | |
| 20-606-4075 COMPUTER SOFTWARE/INCODE | 8,870 | 8,870 | 0 | 0.00 | |
| 20-606-4085 EAA -WATER MANAGEMENT FEES | <u>84,084</u> | <u>84,084</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CONTRACTUAL | 92,954 | 92,954 | 0 | 0.00 | |
| <u>MAINTENANCE</u> | | | | | |
| 20-606-5005 EQUIPMENT LEASES | 1,500 | 1,500 | 0 | 0.00 | |
| 20-606-5010 EQUIPMENT MAINT & REPAIR | 5,000 | 5,000 | 0 | 0.00 | |
| 20-606-5015 ELECTRONIC EQPT MAINTENANCE | 500 | 500 | 0 | 0.00 | |
| 20-606-5020 VEHICLE MAINTENANCE | 3,000 | 3,000 | 0 | 0.00 | |
| 20-606-5030 BUILDING MAINTENANCE | 2,500 | 2,500 | 0 | 0.00 | |
| 20-606-5060 VEHICLE & EQPT FUELS | <u>4,000</u> | <u>4,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL MAINTENANCE | 16,500 | 16,500 | 0 | 0.00 | |
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 20-606-6011 CHEMICALS | 10,000 | 10,000 | 0 | 0.00 | |
| 20-606-6050 WATER METERS & BOXES | 4,500 | 4,500 | 0 | 0.00 | |
| 20-606-6055 FIRE HYDRANTS & VALVES | 10,000 | 10,000 | 0 | 0.00 | |
| 20-606-6060 HUEBNER STORAGE TANK | 5,000 | 7,000 | 2,000 | 40.00 | |
| 20-606-6061 WELL SITE #1 | 8,750 | 8,750 | 0 | 0.00 | |
| 20-606-6062 WELL SITE #2-EAA MONITORED | 1,300 | 1,300 | 0 | 0.00 | |
| 20-606-6063 WELL SITE #3-NOT OPERATION | 1,800 | 1,800 | 0 | 0.00 | |
| 20-606-6064 WELL SITE #4-NOT OPERATION | 4,700 | 4,700 | 0 | 0.00 | |
| 20-606-6065 WELL SITE #5-EDWARDS BLENDING | 1,000 | 1,000 | 0 | 0.00 | |
| 20-606-6066 WELL SITE #6-MUNI TRACT | 4,000 | 9,000 | 5,000 | 125.00 | |
| 20-606-6067 WELL SITE #7 | 4,000 | 15,016 | 11,016 | 275.40 | |
| 20-606-6068 WELL SITE #8 | 4,000 | 4,000 | 0 | 0.00 | |
| 20-606-6069 WELL SITE #9-TRINITY | 1,000 | 1,000 | 0 | 0.00 | |
| 20-606-6070 SCADA SYSTEM MAINTENANCE | 3,000 | 3,000 | 0 | 0.00 | |
| 20-606-6071 SHAVANO DRIVE PUMP STATION | 15,000 | 15,000 | 0 | 0.00 | |
| 20-606-6072 WATER SYSTEM MAINTENANCE | 30,000 | 41,000 | 11,000 | 36.67 | |
| 20-606-6080 STREET MAINT SUPPLIES | <u>4,000</u> | <u>4,000</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL DEPT MATERIALS-SERVICES | 112,050 | 141,066 | 29,016 | 25.90 | |
| <u>UTILITIES</u> | | | | | |
| 20-606-7040 UTILITIES - ELECTRIC | 72,000 | 72,000 | 0 | 0.00 | |
| 20-606-7042 UTILITIES - PHONE/CELL | 1,350 | 1,350 | 0 | 0.00 | |
| 20-606-7044 UTILITIES - WATER | <u>400</u> | <u>400</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL UTILITIES | 73,750 | 73,750 | 0 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 20-606-8020 NON-CAPITAL MAINTENANCE EQUIP | 4,820 | 4,820 | 0 | 0.00 | |
| 20-606-8080 WATER SYSTEM IMPROVEMENTS | 28,700 | 28,700 | 0 | 0.00 | |
| 20-606-8087 WATER METER REPLACEMENT | 62,500 | 62,500 | 0 | 0.00 | |
| 20-606-8090 CAPITAL - HUEBNER PLANT | 21,000 | 21,000 | 0 | 0.00 | |
| 20-606-8091 CAPITAL - WELL #1 | 23,500 | 23,500 | 0 | 0.00 | |
| 20-606-8097 CAPITAL - WELL #7 | 80,000 | 80,000 | 0 | 0.00 | |
| 20-606-8098 CAPITAL - WELL #8 | <u>92,425</u> | <u>92,425</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CAPITAL OUTLAY | 312,945 | 312,945 | 0 | 0.00 | |

20 -WATER FUND
WATER DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|---|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 20-606-9010 TRF TO GENERAL FUND | 22,050 | 22,050 | 0 | 0.00 | <hr/> |
| 20-606-9020 TRF TO CAPITAL REP. FUND 72 | <u>121,255</u> | <u>121,255</u> | <u>0</u> | <u>0.00</u> | <u><hr/></u> |
| TOTAL INTERFUND TRANSFERS | 143,305 | 143,305 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL WATER DEPARTMENT | 1,114,001 | 1,155,217 | 41,216 | 0.00 | |

20 -WATER FUND
DEBT SERVICE

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 20-607-8016 2017 GO REFUNDING (2009) PRINC | 70,000 | 70,000 | 0 | 0.00 | <hr/> |
| 20-607-8017 2017 GO REFUNDING (2009) INTER | 65,000 | 65,000 | 0 | 0.00 | <hr/> |
| 20-607-8030 BOND AGENT FEES | 400 | 400 | 0 | 0.00 | <hr/> |
| 20-607-8056 2018 GO REFUNDING (2009) PRIN | 44,183 | 44,183 | 0 | 0.00 | <hr/> |
| 20-607-8057 2018 GO REFUNDING (2009) INT | <u>6,841</u> | <u>6,841</u> | <u>0</u> | <u>0.00</u> | <u><hr/></u> |
| TOTAL CAPITAL OUTLAY | 186,424 | 186,424 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 186,424 | 186,424 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,300,425 | 1,341,641 | 41,216 | 3.17 | |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

70 -CAPITAL REPLACEMENT FUND

| REVENUES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|-----------------------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| OTHER SOURCES | | | | | |
| ===== | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| 70-599-8010 INTEREST INCOME | 1,000 | 1,000 | 0 | 0.00 | |
| 70-599-8020 TRF IN - GENERAL FUND | 360,858 | 401,615 | 40,757 | 11.29 | |
| 70-599-8099 FUND BALANCE RESERVE | 340,401 | 299,644 | (40,757) | 11.97- | |
| TOTAL TRANSFERS IN | 702,259 | 702,259 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL OTHER SOURCES | 702,259 | 702,259 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL REVENUES | 702,259 | 702,259 | 0 | 0.00 | |
| | ===== | ===== | ===== | ===== | ===== |

70 -CAPITAL REPLACEMENT FUND
COUNCIL

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>CONTRACTUAL</u> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | | | | | |

70 -CAPITAL REPLACEMENT FUND
ADMIN

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|----------------------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 70-601-8080 CAPITAL IMPROVEMENTS | 17,406 | 17,406 | 0 | 0.00 | <hr/> |
| 70-601-8081 CAPITAL - BUILDING | <u>59,327</u> | <u>59,327</u> | <u>0</u> | <u>0.00</u> | <u><hr/></u> |
| TOTAL CAPITAL OUTLAY | 76,733 | 76,733 | 0 | 0.00 | |
| <u>INTERFUND TRANSFERS</u> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | | | | | |
| TOTAL ADMIN | 76,733 | 76,733 | 0 | 0.00 | |

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 70-603-8060 CAPITAL - EQUIPMENT | 21,000 | 21,000 | 0 | 0.00 | |
| 70-603-8080 CAPITAL-IMPROVEMENT PROJECTS | <u>466,040</u> | <u>466,040</u> | <u>0</u> | <u>0.00</u> | |
| TOTAL CAPITAL OUTLAY | 487,040 | 487,040 | 0 | 0.00 | |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 487,040 | 487,040 | 0 | 0.00 | |

70 -CAPITAL REPLACEMENT FUND
FIRE

| EXPENDITURES | CURRENT BUDGET | SELECTED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE | BUDGET WORKSPACE |
|----------------------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 70-604-8030 ELECTRONIC EQUIPMENT | <u>138,486</u> | <u>138,486</u> | <u>0</u> | <u>0.00</u> | <u></u> |
| TOTAL CAPITAL OUTLAY | 138,486 | 138,486 | 0 | 0.00 | |
| <u>INTERFUND TRANSFERS</u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <hr/> | | | | | |
| TOTAL FIRE | 138,486 | 138,486 | 0 | 0.00 | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 702,259 | 702,259 | 0 | 0.00 | |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 6.7

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Approval of restoration and repaving plan and contract proposal for Arrow Mound cul-de-sac Project - City Manager

☒

Attachments for Reference:

1) 6.7b Recommended Firm Bid

BACKGROUND / HISTORY:

The cul-de-sac at the end of Arrow Mound is in poor condition and is rated as the worse cul-de-sac in the City. No water lines are required to be moved or are impacted by potential repaving.

DISCUSSION:

Arrow Mound requires repair of 35' of curb and a complete restoration of the base and asphalt.

Public Works asked for bids that include:

- 35' of curb
- Milling existing asphalt, base, and ground down to 11 inches; removing millings
- Adding new Asphalt base of 9 inches
- Adding 2 inches of surface asphalt, type D (smooth)

The City has received two bids so far as listed below. The City will receive the last bid by the end of the week and update the listing as required. At this time the low bid is \$ 46,500.

The City received 3 qualified bids for the project as listed below:

| Company # | Total Bid Price | Best Value | Award Rankings |
|-------------------|-----------------|------------|----------------|
| RDZ Paving | \$ 46,500 | 1 | 1 |
| Sealrite of Texas | \$ 48,073 | 2 | 2 |
| Lone Star Paving | \$ 53,102 | 3 | 3 |

City staff evaluates the bids to be competitive and qualified. The lowest bid was received from RDZ Paving, LLC.

Upon Council approval, the City Manager will negotiate final stipulations and enter into contract with the awarded company.

COURSES OF ACTION: Awarding restoration and repaving of Arrow Mound cul-de-sac to recommended firm RDZ Paving; or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: \$47,000

Funding will be taken from the remaining \$50,000 programmed and budgeted funds from the Street Maintenance Fund.

MOTION REQUESTED: to approval the restoration and repaving plan and contract proposal for Arrow Mound by RDZ Paving for up to a \$47,000.

RDZ Paving LLC

10194 FM 1346

ADKINS, TX 78101-3329

Phone: 210-272-0097

Fax: 210-272-0132



Estimate

Number

ESR3596

Date

7/20/2021

Name / Address

City of Shavano Park
Brandon Peterson
900 Saddletree Ct
Shavano Park, TX 78231
PHONE: 210-416-0465

FAX:

Estimator

Brandon Robinson
210-968-9298

P.O. No.

Project

Arrow Mound Cul-de-sac

| Material | Description | Qty | U/M | Total |
|----------|--|-------|------|-----------|
| Asphalt | Near 109 Arrow Mound St Shavano Park, TX 78231 Cul-de-sac Mill and Pave: 1) Mobilize all men and heavy equipment to job site. (including milling machine) 2) Mill down 11 inches in area outlined in blue. Haul off all material to approved site. (See attached map) 3) Proof roll area, adding A2 base if necessary. Base will be provided by Shavano Park if needed. 4) In two lifts, install 9 inches of Type B asphalt (64-22) and compact using vibratory rollers. 5) Tack oil all vertical edges to enhance the bonding between the asphalt and any existing areas. 6) Complete last lift with 2" of Type D hot mix asphalt (64-22) 7) After asphalt has cooled, and been verified by the supervisor, a pneumatic roller will be used to complete the paving process. 8) Bid includes prime coat in paving area. | 4,900 | sqft | 44,000.00 |

The net amount of contract is to be paid upon completion of work. Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders for same and will become an extra charge over the mentioned in the contract.

All the permits and fees are executed unless otherwise noted.

Contractor not responsible for utility lines less than 12" deep. The Contractor to carry, Public Liability and Property Damage Insurance upon the labor furnished in this contract. An Additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and the undersigned. All sums payable under this contract [or agreement] shall be paid to RDZ Paving L.L.C. at its office located in San Antonio, Texas within 30 days of invoice date. The proper venue for any action hereunder, whether legal or equitable, shall be maintained in San Antonio, Texas. Interest will accrue on all sums past due or found to be past due under this contract [or agreement] at the rate of eighteen percent (18%) compound interest per annum. Applicant agrees to pay reasonable attorney's fees, all costs of court, and any other expenses incurred by RDZ Paving L.L.C. in the collection of any sums due under the contract [or agreement].

Due to fluctuating asphalt prices, prices quoted above shall remain in effect for no more than sixty days from proposal date. On acceptance, proposal will become part of any contract.

Page 1

Subtotal

Sales Tax (8.25%)

Total

Print Name

Signature _____

Date ____/____/____

RDZ Paving LLC

10194 FM 1346

ADKINS, TX 78101-3329

Phone: 210-272-0097

Fax: 210-272-0132



Estimate

Number

ESR3596

Date

7/20/2021

Name / Address

City of Shavano Park
Brandon Peterson
900 Saddletree Ct
Shavano Park, TX 78231
PHONE: 210-416-0465

FAX:

Estimator

Brandon Robinson
210-968-9298

P.O. No.

Project

Arrow Mound Cul-de-sac

| Material | Description | Qty | U/M | Total |
|----------|---|-----|-------|----------|
| Concrete | Replacement of 35 LF of curb: 1) Sawcut, breakout, and replace 35 LF of concrete curb from fire hydrant to the flume. Concrete will be poured back using #3 rebar and 3500 PSI concrete. | 35 | LN FT | 2,500.00 |
| Notes | Notes: Not responsible for any testing, permits or traffic control. Not responsible for any utility, power, water line damages. Anything not stated above is excluded. | | | |

The net amount of contract is to be paid upon completion of work. Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed on upon written orders for same and will become an extra charge over the mentioned in the contract. All the permits and fees are executed unless otherwise noted.

Contractor not responsible for utility lines less than 12" deep. The Contractor to carry, Public Liability and Property Damage Insurance upon the labor furnished in this contract. An Additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and the undersigned. All sums payable under this contract [or agreement] shall be paid to RDZ Paving L.L.C. at its office located in San Antonio, Texas within 30 days of invoice date. The proper venue for any action hereunder, whether legal or equitable, shall be maintained in San Antonio, Texas. Interest will accrue on all sums past due or found to be past due under this contract [or agreement] at the rate of eighteen percent (18%) compound interest per annum. Applicant agrees to pay reasonable attorney's fees, all costs of court, and any other expenses incurred by RDZ Paving L.L.C. in the collection of any sums due under the contract [or agreement].

Due to fluctuating asphalt prices, prices quoted above shall remain in effect for no more than sixty days from proposal date. On acceptance, proposal will become part of any contract.

Page 2

Subtotal \$46,500.00

Sales Tax (8.25%) \$0.00

Total \$46,500.00

Print Name _____

Signature _____

Date ____/____/____

Company Name: _____



LONE STAR PAVING

4310 Jung Road
San Antonio, TX 78247

Estimator: Scott Braune
Phone: 210-463-9966
Fax: 210-463-9963
Cell: 210-807-0690
Email: sbraune@lspaving.com

ESTIMATE

Page 1 of 2

Date: August 18, 2021

Estimate #: 12006492

Customer: Shavano Park Public Works

Project: SA21-1101
Arrow Mound Mill & Pave
Arrow Mound Culdesac
Shavano Park, TX

Contact:

| Description | Qty | U/M | Unit Price | Total |
|--|--------|-------|------------|-------------|
| Mill & Haul Off Existing Asphalt & Base (11") | 564.00 | Sq Yd | 13.43 | \$7,574.52 |
| Pave with Type B HMAC (PG64-22) (9") | 564.00 | Sq Yd | 50.96 | \$28,741.44 |
| Tack, Level up & Pave with Type D HMAC (PG64-22) (2") | 564.00 | Sq Yd | 19.67 | \$11,093.88 |
| Demo & Install approximately 35' of curb to assist with drainage | 1.00 | LS | 5,692.50 | \$5,692.50 |
| | | | Total: | \$53,102.34 |

Pricing includes (1) mobilization for curb work and (1) mobilization for mill/pave. Any additional mobilizations will need to be priced separately. Tax is excluded from pricing. Pricing is valid thru 12/31/21.

The above prices, specifications, and conditions included on Page 2 are satisfactory and are hereby accepted.
Payment will be made as outlined above.

Accepted By: _____ Date: _____



LONE STAR PAVING

4310 Jung Road
San Antonio, TX 78247

ESTIMATE

Page 2 of 2

Date: August 18, 2021

Estimate #: 12006492

Estimator: Scott Braune
Phone: 210-463-9966
Fax: 210-463-9963
Cell: 210-807-0690
Email: sbraune@lspaving.com

Customer: Shavano Park Public Works

Project: SA21-1101
Arrow Mound Mill & Pave
Arrow Mound Culdesac
Shavano Park, TX

Contact:

Estimate Total Cost: \$53,102.34

Terms and Conditions

EXCLUDES - BONDING, PERMITS, UTILITY ADJUSTMENTS, TESTING, LAYOUT OR SURVEYING, SAFETY SLOPE INSTALL/REMOVAL, TEMP TAPERS FOR UTILITIES, EXCAVATION, SAWCUTTING, TRAFFIC CONTROL OR FLAGMEN, LANE CLOSURE FEES OR PERMITS, TEMPORARY OR PERMANENT STRIPING, NIGHT OR WEEKEND WORK, SWEEP/CLEAN PRIOR TO PAVING AND ANY ITEMS OF WORK NOT SPECIFICALLY QUOTED.

LONE STAR PAVING ("LSP") WILL EXECUTE ONLY THOSE ITEMS OF WORK LISTED IN THE "SCOPE OF WORK" ABOVE. ANY ADDITIONAL ITEMS OF WORK WILL REQUIRE A WRITTEN CHANGE ORDER IN ADVANCE. LSP IS NOT RESPONSIBLE FOR DRAINAGE ISSUES ON SLOPES LESS THAN 2%. ALL QUANTITY OVERRUNS WILL BE VERIFIED IN PLACE UPON COMPLETION AND BILLED AT UNIT PRICES SHOWN ABOVE. THE ABOVE QUOTED PRICES ARE SUBJECT TO CHANGE IF NOT ACCEPTED WITHIN SIX MONTHS FROM THE PROPOSAL DATE. This quote will become part of the subcontract agreement if one exists, and shall supersede any other conflicting language in the subcontract agreement, if any, between the parties. Asphalt paving standards for newly constructed areas are proposed to comply with the Texas Department of Transportation hot mix standards. Other paving specifications must be specifically outlined. All permits and fees are excluded unless otherwise noted. LSP is not responsible for utility lines less than 12 inches deep. Customer/Owner is responsible for protecting the work site from tenants, customers, other work activities, and will bear any additional costs of repairing work. LSP will carry Workers Compensation, General Liability, and Auto Insurance for labor provided in the performance of this contract. The amounts included in this estimate are based on information provided to-date, and are subject to change if new information is provided or differing site conditions are encountered. LSP is only responsible for its asphalt work, and expressly excludes injury, warranty, damages, and remediation to business or property if there are deficiencies with the subgrade or base, which shall meet or exceed the governing specifications, and shall also meet or exceed the ride specifications. From time to time, the paving surface may have areas whereby additional hotmix must be applied to achieve desired results, and the fees for these additional amounts of materials will be discussed and agreed to prior to commencement of work. All changes in the scope of the work must be agreed prior to the commencement of work. Full payment for LSP's services is due 30 days from the date of the invoice. No retainage shall be withheld from any payments due LSP. If payment and/or performance bonds are required and the cost of such bonds is not included in LSP's quote, 1.5% shall be added to the overall bid price. Testing for HMAC QCQA items only. LSP shall retain all production, ride, and placement bonus/penalty on HMAC item(s) according to specification where applicable. The bonus/penalty calculations shall be based on LSP's unit prices or the unit bid prices, whichever is greater. Maximum one (1) year warranty on materials and workmanship. Payments should be remitted to Asphalt Inc., LLC d/b/a Lone Star Paving, PO Box 200608, Austin, TX 78720. Interest shall accrue for all amounts past due at the rate of eighteen percent (18%) compound interest per annum or highest legal limit. Customer agrees to pay attorneys' fees, expert fees, all costs of court, and any other expenses incurred by LSP in the collection of any sums due under the performance of this contract. The venue for any legal action under this contract shall be Travis County, Texas. The parties expressly agree to waive the right to a jury trial. Pricing based on a mutually agreeable contract. LSP shall not be liable for any failure of or delay in the performance of its work for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to, acts of God, epidemic, pandemic, abnormal weather conditions, war, strikes or labor disputes, embargoes, government orders or any other force majeure event. If delayed by a force majeure event, LSP shall be entitled to an extension of time equal to the length of the delay.

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 6.7

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Approval – Rescheduling the September City Council Meeting from September 27th to September 20th and review of the annual Budget Calendar

X

Attachments for Reference: 1) Proposed FY 2021 – 22 Budget Calendar

BACKGROUND / HISTORY:

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

DISCUSSION:

Staff anticipates the requirement to pass the budget prior to the normally scheduled meeting on September 27th to meet the requirement from Bexar County Tax Assessor's Office. This schedule projects moving the September Regular City Council from September 27th to September 20th.

It is also key to ensure attendance at the September 13th Special Meeting and finalize reschedule the Regular Meeting from September 27th to September 20th.

COURSES OF ACTION:

- 1) Review the remainder of the proposed dates
- 2) Accept the Budget Calendar as submitted or provide further guidance for the remainder of the Budget Calendar.

FINANCIAL IMPACT:

N/A

MOTION REQUESTED: Approve the Budget Calendar as presented which provides for a September 13th Special meeting to approve the 1st reading of the Budget and to approve moving the regularly scheduled City Council Meeting from September 27th to September 20th.

PROPOSED BUDGET CALENDAR FOR FY 2021-22

2021

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

Start Date7/1/2021

End Date7/31/2021

View Report

1 of 1

Find | Next

City of Shavano Park

PERIODIC REPORT OF ISSUED PERMITS

Page 1

Printed: 08-16-2021

[Designated period: 07/01/21 to 07/31/21]

[Prior period: 07/01/20 to 07/31/20]

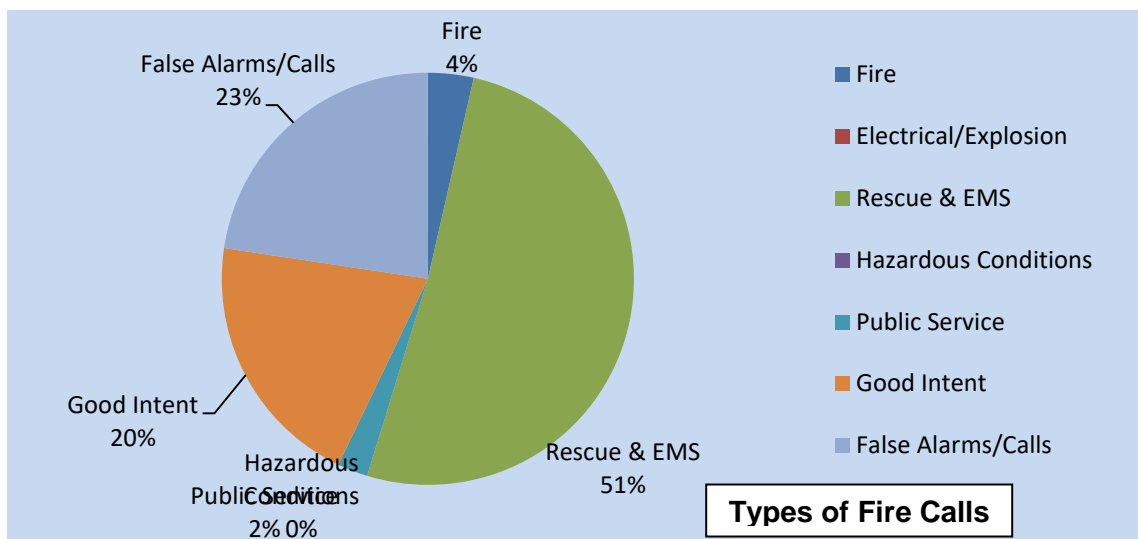
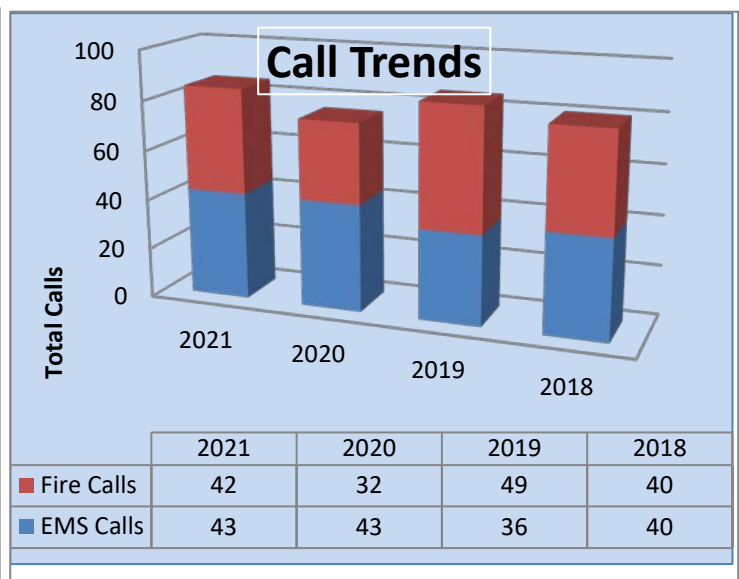
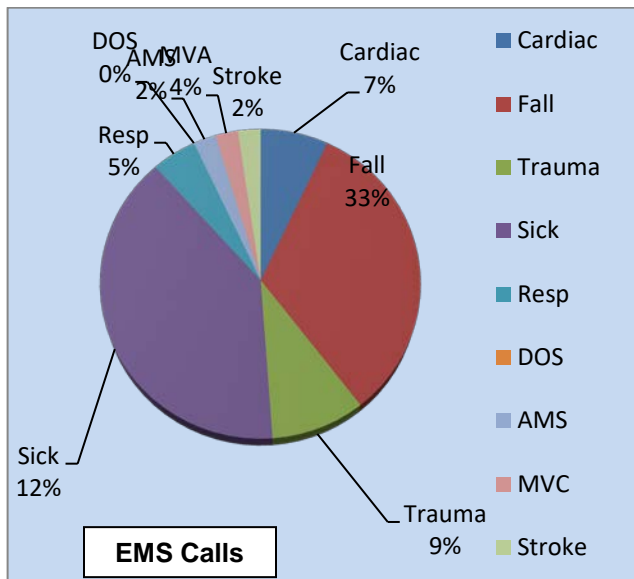
| | Prms | Valuation | Fees Paid | Prms | Valuation | Fees Paid |
|--------------------------------|------|-----------|-----------|------|-----------|-----------|
| Commercial: | | | | | | |
| Electric (C) N/A N/A | 1 | 0.00 | 755.00 | 0 | 0.00 | 0.00 |
| Tree Trimming (C) N/A N/A | 45 | 0.00 | 1,578.72 | 0 | 0.00 | 0.00 |
| TOTALS FOR PERMITS SHOWN ABOVE | 46 | 0.00 | 2,333.72 | 0 | 0.00 | 0.00 |
| Other: | | | | | | |
| Driveway Permit N/A 25241 | 1 | 0.00 | 158.88 | 0 | 0.00 | 0.00 |
| Fence Permit N/A 25243 | 4 | 0.00 | 430.52 | 0 | 0.00 | 0.00 |
| Swimming Pool N/A 25246 | 2 | 0.00 | 1,325.13 | 0 | 0.00 | 0.00 |
| TOTALS FOR PERMITS SHOWN ABOVE | 7 | 0.00 | 1,914.53 | 0 | 0.00 | 0.00 |
| Residential: | | | | | | |
| Accessory Building N/A 25238 | 1 | 0.00 | 319.43 | 0 | 0.00 | 0.00 |
| Additions N/A 25239 | 1 | 0.00 | 832.56 | 0 | 0.00 | 0.00 |
| Building (R) N/A 25237 | 2 | 0.00 | 17,599.74 | 0 | 0.00 | 0.00 |
| Demolition (R) N/A 25249 | 1 | 0.00 | 5.13 | 0 | 0.00 | 0.00 |
| Electric (R) N/A N/A | 7 | 0.00 | 1,696.43 | 0 | 0.00 | 0.00 |
| Gas (R) N/A N/A | 1 | 0.00 | 210.13 | 0 | 0.00 | 0.00 |
| HVAC (R) N/A N/A | 10 | 0.00 | 4,110.31 | 0 | 0.00 | 0.00 |
| Irrigation (R) N/A N/A | 1 | 0.00 | 158.88 | 0 | 0.00 | 0.00 |
| Plumbing (R) N/A N/A | 9 | 0.00 | 2,526.69 | 0 | 0.00 | 0.00 |
| Remodel (R) N/A 25240 | 1 | 0.00 | 3,551.01 | 0 | 0.00 | 0.00 |
| Tree Trimming (R) N/A N/A | 24 | 0.00 | 859.36 | 0 | 0.00 | 0.00 |

Shavano Park Fire Department



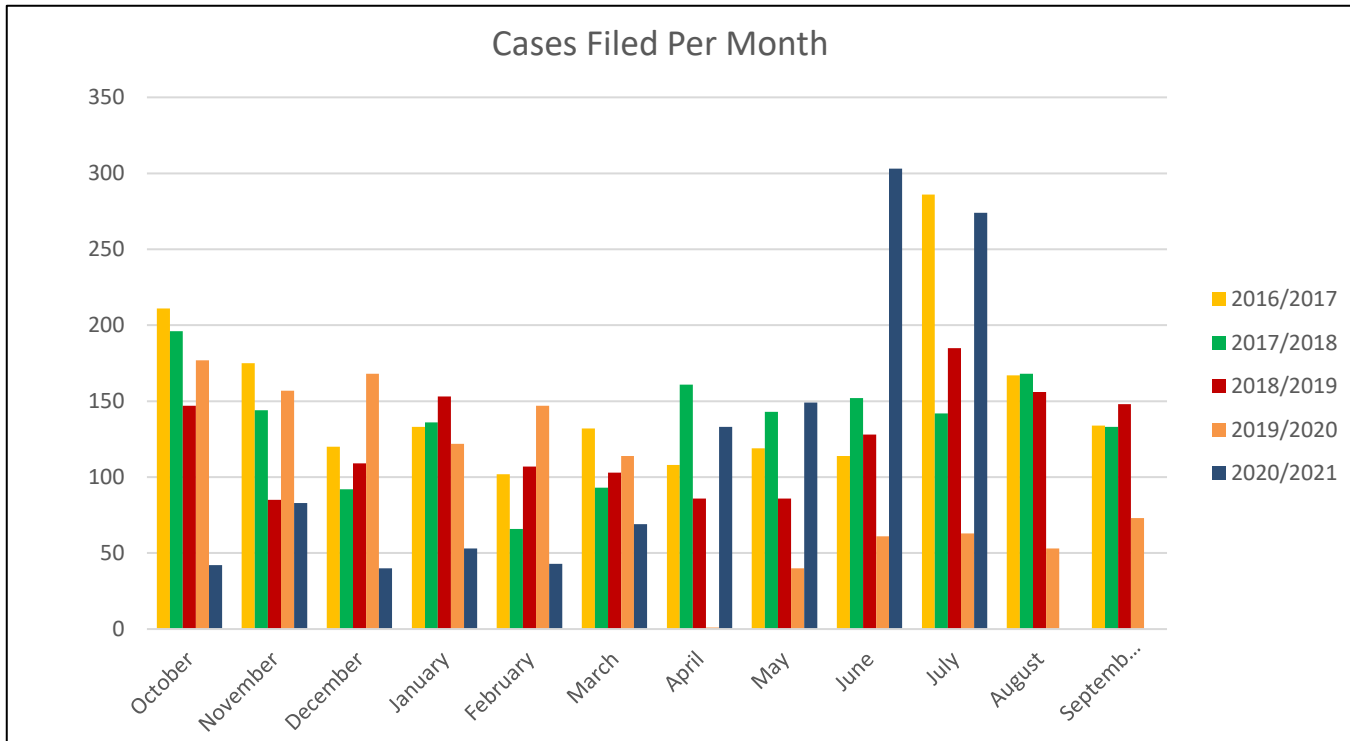
Summary of Events for July 2021

- Shavano Park FD responded to **85** requests for service in **July**.
- This is a **12% increase** from the previous **July**.
- Shavano Park FD responded to **4** automatic aid requests from **Castle Hills FD**, and **Hollywood Park FD**.
- Shavano Park FD received **2** automatic aid responses for **Castle Hills FD** and **Hollywood Park FD**.
- Shavano Park FD Responded/stood-by for **23** mutual aid requests from other departments.
- The average response time for calls within Shavano Park is **4 minutes 38 seconds** this month.
- Fire Fighters completed a total of **198 hours of fire** and **158 hours of EMS** training in the month of **July**.
- Certified Fire Inspector inspected **6** commercial buildings.
- Fire crews performed **2** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **6** sets of commercial building/renovation plans/changes to previously submitted plans



City of Shavano Park

Municipal Court Activity July 2021

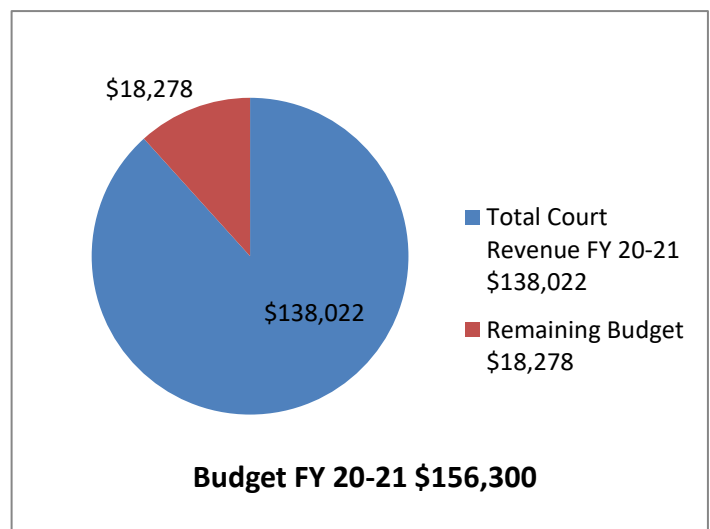


| Cases Resolved | Current Month | Prior Year |
|----------------------|---------------|------------|
| Fine | 87 | 25 |
| Not Guilty By Judge | 0 | 0 |
| Guilty | 24 | 14 |
| Dismissed | 3 | 0 |
| Compliance Dismissal | 51 | 3 |
| Defensive Driving | 12 | 2 |
| Deferred Disposition | 23 | 10 |
| Proof of Insurance | 4 | 0 |
| TOTAL | 204 | 54 |

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

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

| Court Revenue | Current 20/21 | Prior 19/20 |
|---------------|-------------------|-------------------|
| October | \$ 7,514 | \$ 10,865 |
| November | 8,737 | 10,311 |
| December | 5,261 | 10,494 |
| January | 7,312 | 12,522 |
| February | 8,186 | 17,307 |
| March | 16,987 | 15,672 |
| April | 18,516 | 6,808 |
| May | 18,146 | 8,853 |
| June | 22,954 | 17,162 |
| July | 24,409 | 8,663 |
| August | - | 8,466 |
| September | - | 5,954 |
| | \$ 138,022 | \$ 133,075 |



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

**Activity Report: 186 incidents were responded to by the Police Department.
1145 total incidents were responded to by the Department for 2021.**

| Criminal Incidents | July | Calendar Year | | | | |
|--|-----------|---------------|------------|-----------|-----------|------------|
| | | 2021 | 2020 | 2019 | 2018 | 2017 |
| Alcohol Beverage Code Violations | 0 | 0 | 0 | 0 | 1 | 0 |
| Arrest of Wanted Persons (Outside Agency) | 2 | 11 | 8 | 15 | 19 | 21 |
| Assault | 1 | 4 | 5 | 0 | 3 | 1 |
| Burglary Building | 2 | 3 | 4 | 5 | 1 | 3 |
| Burglary of Habitation | 0 | 0 | 0 | 0 | 5 | 4 |
| Burglary Vehicle | 1 | 12 | 8 | 8 | 8 | 13 |
| Criminal Mischief / Reckless Damage | 0 | 13 | 7 | 7 | 5 | 15 |
| Criminal Mischief Mail Box | 1 | 2 | 1 | 0 | 0 | 2 |
| Criminal Trespass | 2 | 2 | 0 | 0 | 0 | 0 |
| Cruelty to Animals | 0 | 0 | 0 | 0 | 0 | 0 |
| Deadly Conduct | 0 | 0 | 0 | 0 | 0 | 0 |
| D.U.I. - Minor | 0 | 1 | 0 | 0 | 0 | 1 |
| D.W.I. / D.U.I. | 2 | 15 | 15 | 10 | 6 | 4 |
| Driving while License Suspended / Invalid | 0 | 0 | 0 | 2 | 4 | 0 |
| Endangerment of Child | 0 | 0 | 0 | 0 | 0 | 1 |
| Evading Arrest | 2 | 5 | 2 | 1 | 3 | 0 |
| Failure to Identify | 0 | 0 | 0 | 0 | 0 | 1 |
| Family Violence | 0 | 3 | 4 | 3 | 1 | 3 |
| Fraud / Forgery / False Reports / Tamper w/ Govt. Record | 1 | 6 | 8 | 0 | 2 | 0 |
| Harassment / Retaliation / Terroristic Threat | 0 | 0 | 3 | 0 | 0 | 2 |
| M.I.P. Alcohol / Tobacco | 0 | 1 | 3 | 0 | 0 | 0 |
| Murder | 0 | 0 | 0 | 0 | 0 | 0 |
| Narcotics Violation (class B and up) | 1 | 3 | 12 | 12 | 10 | 16 |
| Narcotics Violation (class C) | 3 | 9 | 16 | 14 | 18 | 43 |
| Possession of Prohibited Weapon / Unlawful Carry | 0 | 0 | 0 | 1 | 0 | 1 |
| Public Intoxication | 0 | 0 | 1 | 1 | 0 | 3 |
| Resisting Arrest | 0 | 0 | 0 | 0 | 0 | 1 |
| Robbery | 0 | 2 | 2 | 0 | 0 | 1 |
| Sexual Assault | 0 | 0 | 1 | 0 | 0 | 0 |
| Solicitation of a Minor / Indecency with a Minor | 0 | 0 | 0 | 0 | 1 | 0 |
| Suicide | 0 | 0 | 1 | 0 | 0 | 0 |
| Theft | 0 | 15 | 24 | 9 | 11 | 22 |
| Theft of Mail | 0 | 2 | 8 | 0 | 0 | 1 |
| Theft of Motor Vehicle / Unauthorized Use of Motor Veh. | 1 | 3 | 4 | 0 | 0 | 2 |
| Total Criminal Calls Handled | 19 | 112 | 137 | 88 | 98 | 161 |

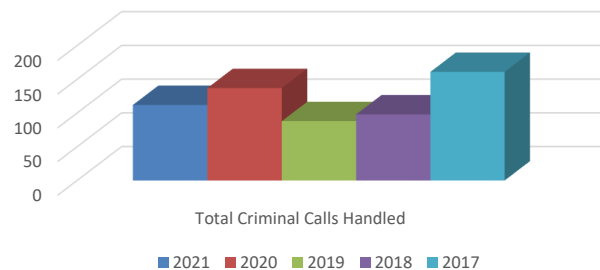
Monthly Activity Report
City of Shavano Park Police Department
July 2021

Non-Criminal Incidents

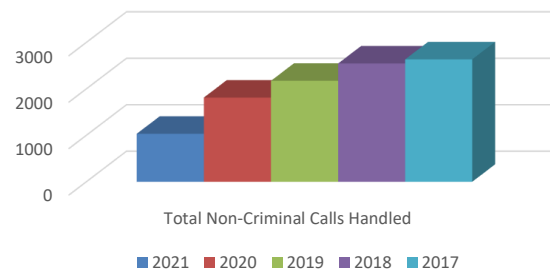
| | July | Calendar Year | | | | |
|--|------------|---------------|-------------|-------------|-------------|-------------|
| | | 2021 | 2020 | 2019 | 2018 | 2017 |
| Accidents Major (With Injuries) | 0 | 3 | 2 | 8 | 7 | 10 |
| Accidents Minor (Non-Injury) | 7 | 37 | 36 | 74 | 69 | 50 |
| Alarm Call | 40 | 254 | 401 | 505 | 498 | 557 |
| Animal Calls / Complaints | 6 | 43 | 107 | 147 | 171 | 143 |
| Assist Fire Department / EMS | 37 | 203 | 373 | 426 | 444 | 388 |
| Assist Other Law Enforcement Agencies | 1 | 17 | 59 | 89 | 94 | 81 |
| Assist the Public | 7 | 24 | 80 | 105 | 77 | 106 |
| City Ordinance Violations | 6 | 26 | 57 | 34 | 374 | 420 |
| grass 3 parking 1 public nuisance 1 solicitor 1 | | | | | | |
| | | | | | | |
| Criminal Trespass Warning | 0 | 10 | 11 | 10 | 5 | 7 |
| Deceased Person / Natural / Unattended | 0 | 10 | 23 | 15 | 20 | 17 |
| Disturbance / Keep the Peace | 4 | 37 | 71 | 46 | 59 | 56 |
| Emergency Detention | 2 | 8 | 12 | 9 | 4 | 10 |
| Health & Safety Violations | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Reports | 8 | 52 | 127 | 164 | 213 | 195 |
| Missing Person / Runaway | 0 | 0 | 3 | 4 | 0 | 1 |
| Recovered Property / Found Property | 1 | 12 | 11 | 9 | 8 | 21 |
| Suspicious Activity, Circumstances, Persons, Vehicles | 11 | 85 | 154 | 194 | 214 | 285 |
| Traffic Hazard | 5 | 14 | 21 | 72 | 47 | 49 |
| Welfare Concern | 8 | 34 | 48 | 65 | 58 | 52 |
| 911 Hang-up Calls | 24 | 164 | 217 | 199 | 185 | 188 |
| Total Non-Criminal Calls Handled | 167 | 1033 | 1813 | 2175 | 2547 | 2636 |
| | | | | | | |
| Officer Initiated Contacts | | | | | | |
| | | | | | | |
| Community Policing Contacts / Crime Prevention | 331 | 1804 | 899 | 1496 | 2620 | 2630 |
| Out of Town / Patrol-By Reports | 41 | 113 | 211 | 430 | 410 | 480 |
| Total Officer Initiated Contacts | 372 | 1917 | 1110 | 1926 | 3030 | 3110 |

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

Criminal Calls



Non Criminal Calls



**City of Shavano Park Police Department
July 2021 Breakdown**

Arrest of Wanted Person

1. 14600 blk. N.W. Military Hwy. - Bexar county warrant
2. 15400 blk. N.W. Military Hwy. - Bexar county warrant

Assault

1. 4100 blk. N. Loop 1604 W. - assault on peace officer

Burglary of Building

1. 400 blk. Cliffside Drive - no items taken
2. 100 blk. Wagon Trail Road - items taken

Burglary of Vehicle

1. 200 blk. Branch Oak Way - no force, items taken

Criminal Mischief of Mail Box

1. 100 blk. Elm Spring Lane - mailbox damage

Criminal Trespass

1. 200 blk. Box Oak - unwanted person on property
2. 100 blk. Tuscarora Trail - unwanted person on property

DWI

1. 16800 blk. N.W. Military Hwy. - driving under the influence
2. 15300 blk. N.W. Military Hwy. - driving under the influence

Evading Arrest

1. 15600 blk. N.W. Military Hwy. - person fled from officers in vehicle
2. 4600 blk. Lockhill-Selma Road - person fled from officers in vehicle

Fraud

1. 302 Red Cedar - credit card abuse

Narcotics (class C)

1. 3800 blk. DeZavala Road - possession of drug paraphernalia
2. 3800 blk. DeZavala Road - possession of drug paraphernalia
3. 500 blk. Berwick Town - possession of drug paraphernalia

Narcotics (class B & up)

1. 3800 blk. DeZavala Road - possession of marijuana

Theft of Motor Vehicle

1. 100 blk. Tuscany Way - no force, vehicle taken from driveway

July 2021

| Officer | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | Grand Total |
|--------------------|----|----|----|----|----|----|----|----|----|----|---|----|-----|----|----|-------------|
| Warnings | 35 | 18 | 31 | 18 | 15 | 24 | 10 | 34 | 19 | 4 | 1 | 10 | 23 | 1 | 15 | 258 |
| Citations | 32 | 13 | 4 | 15 | 26 | 41 | 5 | 2 | 27 | 21 | 0 | 18 | 91 | 8 | 21 | 324 |
| Cases | 13 | 17 | 8 | 14 | 20 | 19 | 7 | 6 | 4 | 16 | 1 | 7 | 11 | 13 | 28 | 184 |
| Activity Totals | 80 | 48 | 43 | 47 | 61 | 84 | 22 | 42 | 50 | 41 | 2 | 35 | 125 | 22 | 64 | 766 |
| Vehicles Stopped | 47 | 28 | 34 | 28 | 33 | 46 | 12 | 24 | 35 | 22 | 1 | 20 | 99 | 8 | 26 | 463 |
| Community Policing | 38 | 18 | 78 | 47 | 11 | 5 | 14 | 64 | 10 | 0 | 0 | 22 | 0 | 9 | 13 | 329 |

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

| Officer | P | Q | R | S | T | U | V | W | X | Y | Z | Total B |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---------|
| Warnings | 0 | 2 | | | | | | | | | | 2 |
| Citations | 0 | 0 | | | | | | | | | | 0 |
| Cases | 0 | 2 | | | | | | | | | | 2 |
| Activity Totals | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Vehicles Stopped | 0 | 2 | | | | | | | | | | 2 |
| Community Policing | 0 | 2 | | | | | | | | | | 2 |

Kelley Wade

| Grand Total |
|-------------|
| 260 |
| 324 |
| 186 |
| 770 |
| 465 |
| 331 |

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 7.6.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of July 2021 Monthly Reports

X

Attachments for Reference:

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

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

DISCUSSION:

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

As of July 31, 2021, General Fund revenues total \$5,778,523 or 95.30% of the budget. General Fund expenditures total \$5,179,274 or 85.41% of the budget with 10 months or 83.33% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$99,659. The City has received 99.07% of its annual budgeted amount to date. Collection percentage is on par with the same period, prior year, which was 99.38% collected.
- Sales Tax revenue received this month totaled \$47,656 based on taxable May 2021 sales reported by monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter. Next receipts due in August, Republic generally makes their payment a bit early.
- Permits and Licenses revenues total \$39,079 for the month, with \$34,529 in building permits and \$1,700 in inspection fees.
- Court fees for the month are \$22,095, above the amount recognized in June 2020 of \$8,144.
- Police/Fire revenues total \$9,156 for the month. EMS Fees (6060) includes \$150 of delinquent account collections with the balance from the EMS third party billing service.
- The City received insurance reimbursement for allowable expenditures from TML-IRP related to Winter Storm Uri, as recorded in Insurance Proceeds (7097).

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 62.22% spent year to date. Larger expenditures this month include supplies purchased and amounts paid to vendors for the July 3rd event in City Sponsored Events (2037) and payment to TML for registration for the upcoming annual conference in Training/Education (3030).

-The Administration Department (601) is on budget with \$73,217 spent this month or 83.02% of the annual budget utilized to date. Prof. Services – Legal (3015) includes significant assistance regarding open records requests, Computer Software (4075) includes \$1,895 for software subscription that had been canceled – staff is working to have the charge reversed, Building Maintenance (5030) includes \$2,566 for AC maintenance and repairs and \$808 for water softener repairs, Non-Capital Computer (8015) unusual credit entry in expenditure account as City received reimbursement for shipping cost.

-The Court Department (602) expenditures for the month are \$7,475 for 83.81% of the annual budget spent year to date, on par with budget. No unusual or significant items of note.

-The Public Works Department (603) expenditures for the month are \$41,165 with 92.07% of the annual budget utilized. High percentage of budget utilized is due to the transfer of the TxDOT State Infrastructure Bank (SIB) loan proceeds to the Water Capital Replacement Fund for the water line relocation as part of the TxDOT NW Military expansion project - \$462,500 in Transfer to Water Capital (9072) which occurred in November. Larger expenditures this month include \$2,975 in Prof Serv – City Hall & Monuments (3014) \$2,975 for trees that have been planted at the Fire Station.

-The Fire Department (604) is above budget for day-to-day operations at \$131,821 for the month, 85.95% total spent year to date. Larger expenditures this month include: approximately \$2,400 for lodging, mileage and per diem for three firefighters to attend the TEEX annual fire school in College Station, Grant Expenditures (9000) include \$1,485 for pediatric advanced life support training and \$1,060 for a medical refrigerator for the ambulance – these costs are covered by the STRAC Trauma grant the Department received.

-The Police Department (605) is a bit below budget for day-to-day expenses at \$140,283 for the month and 82.42% of the budget spent year to date. Vehicle maintenance (5020) includes \$910 to replace patrol unit #518 spark plugs, ignition coil and intake manifold gasket in addition to a couple of tire replacements, alignments, brakes, inspections and oil changes on the rest of the fleet. Firearms Equipment/Supplies (6035) reflects ammunition replenishment from earlier in the fiscal year as this invoice was received very late from the vendor.

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with July expenditures of \$6,866 and at 85.41% of the annual budgeted amount recorded to date.

20-WATER FUND

As of July 31, 2021, the Water Fund total revenues are \$1,185,622 or 91.17% of the total annual budgeted amount, including transfers in from the Water Capital Replacement Fund. Water Fund (Water department & Debt Service) expenses total \$1,155,631 or 88.87% of amended budget.

Revenues (Water)

- Water consumption (5015) billed in July for the month of June is \$56,720, with 86.48% of annual budget recognized to date. This is \$10,630 less revenue recognized than for the same month prior year.
- The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 83.23% and 83.69% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$7,596 was recorded for the month and 87.0% of the annual budgeted amount has been recognized to date.
- Insurance Proceeds (7097) – received from TML- IRP for Winter Storm Uri costs incurred
- The Trf in – Capital Replacement (8072) account reflects the costs covered by capital replacement for Well #7 repairs/rehabilitation.

Expenses (Water)

Water department (606) expenses for the day-to-day operations are on budget with a total of \$166,085 incurred this month, 90.19% of the annual amended budget utilized. Expenses include \$4,450 for Northwest Military water line relocation engineering in Engineering Services (3012), annual preventive maintenance for the mini excavator, skid steer, vactron, backhoe, etc. is recorded in Equipment Maint & Repair (5010), \$2,300 of repairs to the Water Crew leader's truck was recorded in Vehicle Maintenance (5020), replacement of fence for \$6,858 – shared 50/50 with neighboring property owner, net Utility cost \$3,429, is recorded in Well Site #4 (6064), well #7 motor repair for \$12,600 was recorded in Well Site #7 (6067), well #8 250HP motor repair for \$13,815 was recorded in Well Site #8 (6068), well #7 repair/rehabilitation of \$78,393.50 was recorded in Capital – Well #7 (8097).

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

PAYROLL

The City is on a bi-weekly payroll; there have been 22 pay periods out of 26 so approximately 84.62% should be expensed in the line items directly related to salaries. Position vacancies at the end of July include one Patrol Officer. Workers Comp Insurance (1037), is expensed quarterly with the next recognition at the end of September. TMRS (1040) expenditures for departments are at approximately 82.80%, below expected, but in line with the related salaries and overtime accounts. Health insurance related line items are at approximately 79.55%, when 83.33% is expected but also reasonable considering the various position vacancies during the year.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (July 31, 2021)

**Brenda Morey,
Finance Director**



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

Total Cash & Investment Update *

Together We Can!



| CASH AND INVESTMENTS BY FUND | July 31, 2021 | |
|--|---------------|------------------|
| General Fund (10) | \$ | 2,943,458 |
| Water Fund (20) | | 1,074,677 |
| Debt Service Fund (30) | | 150,090 |
| Crime Control District Fund (40) | | 294,206 |
| PEG Funds (42) | | 118,136 |
| Oak Wilt Fund (45) | | 97,324 |
| Street Maintenance Fund (48) | | 694,666 |
| Court Security/Technology (50) | | 60,389 |
| Child Safety Fund (52) | | 3,908 |
| LEOSE Fund (53) | | 28 |
| GF Capital Replacement Fund (70) | | 1,604,847 |
| Pet Documentation and Rescue Fund (75) | | 477 |
| Total Cash & Investments ** | \$ | 7,042,206 |

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

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

Total Cash & Investment Update *

Together We Can!



SECURITY TYPE

July 31, 2021

OPERATING BANK ACCOUNTS

| | | |
|------------|----|-----------|
| Frost Bank | \$ | 1,603,729 |
|------------|----|-----------|

SAVINGS & BANK ACCOUNTS

| | | |
|------------|--|-----------|
| Frost Bank | | 2,144,640 |
|------------|--|-----------|

POOLS

| | | |
|----------|----|-----------|
| Tex Star | \$ | 2,304,140 |
|----------|----|-----------|

| | | |
|---------|--|---------|
| Texpool | | 211,693 |
|---------|--|---------|

SUBTOTAL - POOLS

2,515,833

CERTIFICATES OF DEPOSIT

| | | |
|-------------------------------|----|---------|
| Security Service Credit Union | \$ | 260,185 |
|-------------------------------|----|---------|

| | | |
|------------------------|--|---------|
| United SA Credit Union | | 261,390 |
|------------------------|--|---------|

| | | |
|-------------------------|--|---------|
| Generation Credit Union | | 256,429 |
|-------------------------|--|---------|

SUBTOTAL - CERTIFICATES OF DEPOSIT

778,004

Total Cash & Investments **

| | |
|----|-----------|
| \$ | 7,042,206 |
|----|-----------|

***Total cash and investments represents holdings in all Funds.**

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

10- General Fund Overview



Together We Can!

- General Fund current property tax collections through July 2021 are \$3,614,049 and are ahead of budget at 99.07%.
- July 2021 Sales Tax revenue was \$47,656.
(Collections are for May 2021 taxable sales from monthly filers)
- Building Permits and Licenses revenue for the month was \$39,079 with \$34,529 collected in building permit fees and \$1,700 collected in inspection fees.
- Major Projects/Improvements in FY 2020-21

| | <u>Budget</u> | <u>Expended</u> | <u>Balance</u> | <u>Status</u> |
|--|---------------|-----------------|----------------|---------------|
| Purchase 9 sets of bunker gear | \$ 21,200 | \$ 22,956 | \$ (1,756) | Completed |
| Add counter/sink to pavilion | \$ 5,000 | \$ 316 | \$ 4,684 | In Process |
| Transfer of SIB loan for water line relocation | \$ 462,500 | \$ 462,500 | \$ - | Completed |

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

10 - General Fund Revenues

Together We Can!



| | FY 2020-21 AMENDED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2020-21 % BUDGET COLLECTED |
|------------------------|---------------------------------|----------------------------|-------------------------------|-------------------------------------|
| CURRENT PROPERTY TAXES | \$ 3,648,157 | \$ 99,659 | \$ 3,614,049 | 99.07% |
| DEL. TAXES & PENALTIES | 39,413 | 1,994 | 10,980 | 27.86% |
| SALES TAX | 520,000 | 47,656 | 477,371 | 91.80% |
| MIXED BEVERAGE | 20,000 | 2,503 | 20,220 | 101.10% |
| FRANCHISE REVENUES | 461,200 | 8,159 | 322,124 | 69.84% |
| PERMITS & LICENSES | 457,268 | 39,079 | 483,958 | 105.84% |
| COURT FEES | 147,500 | 22,095 | 127,675 | 86.56% |
| POLICE/FIRE REVENUES | 167,800 | 9,156 | 116,244 | 69.28% |
| MISC/INTEREST/GRANTS | 571,853 | 13,669 | 577,101 | 100.92% |
| TRANSFERS IN/FUND BAL. | 30,550 | - | 28,800 | 94.27% |
| TOTAL REVENUES | \$ 6,063,741 | \$ 243,970 | \$ 5,778,522 | 95.30% |

10- General Fund Expenditures

Together We Can!



| | FY 2020-21 AMENDED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2020-21 % BUDGET SPENT |
|---|---------------------------------|----------------------------|-------------------------------|---------------------------------|
| CITY COUNCIL | \$ 35,158 | \$ 7,193 | \$ 21,874 | 62.22% |
| ADMINISTRATION | 958,282 | 73,217 | 795,613 | 83.02% |
| COURT | 91,238 | 7,475 | 76,468 | 83.81% |
| PUBLIC WORKS | 1,089,146 | 41,165 | 1,002,782 | 92.07% |
| FIRE DEPARTMENT | 1,957,238 | 131,821 | 1,682,244 | 85.95% |
| POLICE DEPARTMENT | 1,848,629 | 140,283 | 1,523,615 | 82.42% |
| DEVELOPMENT SERVICES | 84,050 | 6,866 | 76,678 | 91.23% |
| TOTAL EXPENDITURES | \$ 6,063,741 | \$ 408,020 | \$ 5,179,274 | 85.41% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ - | \$ (164,050) | \$ 599,248 | |

Expenditures total \$5,179,274 through July 2021 or 85.41% of budget spent with 83.33% of budget complete (10 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through June are \$1,185,622 for a total 91.17% of budget, including transfers in.
- Water consumption revenue for July 2021 (actual June 2021 use) is lower in comparison to the same period, prior year by \$10,630.
- Water Department expenses are ahead of budget for the fiscal year thru July at \$1,004,680 with a total of 90.19% of the budget spent with 83.33% of year complete.
- Major Projects/Improvements in FY 2020-21:

| | <u>Budget</u> | <u>Expended</u> | <u>Balance</u> | <u>Status</u> |
|--|---------------|-----------------|----------------|---------------|
| Water meter replacement | \$ 62,500 | \$ 61,010 | \$ 1,490 | In process |
| Replace spider water lines in one cul de sac | \$ 28,700 | \$ - | \$ 28,700 | Not started |
| Determine viability Well #1 & place in service | \$ 23,500 | \$ 14,980 | \$ 8,520 | In process |
| Well #8 Pump/Drive Shaft | \$ 74,425 | \$ 74,425 | \$ - | Completed |
| Well #7 Rehabilitation | \$ 80,000 | \$ 78,394 | \$ 1,606 | In process |

20 - Utility Fund Revenues & Expenses

Together We Can!



| | FY 2020-21 AMENDED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2020-21 % OF BUDGET |
|---|---------------------------------|----------------------------|-------------------------------|------------------------------|
| | | | | <u>COLLECTED</u> |
| WATER CONSUMPTION | \$ 623,000 | \$ 56,720 | \$ 538,800 | 86.48% |
| DEBT SERVICE | 189,900 | 15,783 | 158,060 | 83.23% |
| WATER SERVICE FEE | 58,800 | 4,947 | 49,208 | 83.69% |
| EAA PASS THRU CHARGE | 82,700 | 7,596 | 71,947 | 87.00% |
| MISC/INTEREST/GRANTS | 89,100 | 63,072 | 122,199 | 137.15% |
| TRANSFERS IN | 256,925 | 78,394 | 245,408 | 95.52% |
| TOTAL REVENUES | \$ 1,300,425 | \$ 226,512 | \$ 1,185,622 | 91.17% |
| | | | | <u>SPENT</u> |
| WATER DEPARTMENT | \$ 1,114,001 | 166,085 | 1,004,680 | 90.19% |
| DEBT SERVICE | 186,424 | - | 150,950 | 80.97% |
| TOTAL EXPENSES | \$ 1,300,425 | \$ 166,085 | \$ 1,155,630 | 88.87% |
| REVENUES OVER/(UNDER) EXPENSES | \$ - | \$ 60,427 | \$ 29,992 | |

Special Revenue Funds

Together We Can!



40- Crime Control Prevention District

| | FY 2020-21 ADOPTED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2209-21 % OF BUDGET |
|---|---------------------------------|----------------------------|-------------------------------|------------------------------|
| BEGINNING FUND BALANCE | \$ 643,714 | \$ 334,713 | \$ 643,714 | |
| Crime Control Sales Tax | \$ 130,000 | \$ 11,876 | \$ 118,737 | COLLECTED 91.34% |
| Interest/Misc. | - | 2 | 27 | #DIV/0! |
| TOTAL REVENUES | \$ 130,000 | \$ 11,878 | \$ 118,764 | 91.36% |
| Fire Expenditures | \$ 3,125 | \$ - | \$ 649 | SPENT 20.77% |
| Police Expenditures | 465,752 | 28,837 | 444,075 | 95.35% |
| TOTAL EXPENDITURES | \$ 468,877 | \$ 28,837 | \$ 444,724 | 94.85% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (338,877) | \$ (16,959) | \$ (325,960) | |
| PROJECTED ENDING FUND BALANCE | \$ 304,837 | \$ 317,754 | \$ 317,754 | |



40 – Crime Control Prevention District

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

| | <u>Budget</u> | <u>Expended</u> | <u>Balance</u> | <u>Status</u> |
|-----------------------------|---------------|-----------------|----------------|---------------|
| National Night Out | \$ 6,000 | \$ 1,120 | \$ 4,880 | In process |
| 24 handheld radios | \$ 162,412 | \$ 162,412 | \$ - | Completed |
| Replace two patrol vehicles | \$ 152,000 | \$ 146,752 | \$ 5,248 | Completed |
| Replace CID vehicle | \$ 46,000 | \$ 46,004 | \$ (4) | Completed |
| Emergency power system | \$ 37,500 | \$ 30,671 | \$ 6,829 | In process |
| Mobile protection gear | \$ 42,000 | \$ 42,369 | \$ (369) | Completed |
| Tasers | \$ 9,265 | \$ 9,264 | \$ 1 | Completed |

Special Revenue Funds

Together We Can!



42- PEG Fund

| | FY 2020-21 ADOPTED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2020-21 % OF BUDGET |
|---|---------------------------------|----------------------------|-------------------------------|------------------------------|
| BEGINNING FUND BALANCE | \$ 109,730 | \$ 121,514 | \$ 109,730 | |
| Franchise Fee- PEG | \$ 16,500 | \$ 740 | \$ 12,859 | COLLECTED 77.93% |
| Misc/Interest | - | 1 | 9 | #DIV/0! |
| TOTAL REVENUES | \$ 16,500 | \$ 741 | \$ 12,868 | 77.99% |
| PEG Expenditures | 800 | 83 | 426 | SPENT 53.25% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 15,700 | \$ 658 | \$ 12,442 | |
| PROJECTED ENDING FUND BALANCE | \$ 125,430 | \$ 122,172 | \$ 122,172 | |

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

| | FY 2020-21 ADOPTED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2020-21 % OF BUDGET |
|---|---------------------------------|----------------------------|-------------------------------|------------------------------|
| BEGINNING FUND BALANCE | \$ 91,962 | \$ 93,859 | \$ 91,962 | |
| Tree Trimming Permits Revenue | \$ 13,000 | \$ 3,465 | \$ 8,120 | <u>COLLECTED</u> 62.46% |
| Oak Wilt Expenditures | 500 | - | 2,758 | <u>SPENT</u> 551.60% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 12,500 | \$ 3,465 | \$ 5,362 | |
| PROJECTED ENDING FUND BALANCE | <u><u>\$ 104,462</u></u> | <u><u>\$ 97,324</u></u> | <u><u>\$ 97,324</u></u> | |

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

| | FY 2020-21 ADOPTED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2020-21 % OF BUDGET |
|---|---------------------------------|----------------------------|-------------------------------|------------------------------|
| BEGINNING FUND BALANCE | \$ 599,008 | \$ 706,436 | \$ 599,008 | |
| Sales Tax Revenues | \$ 130,000 | \$ 11,914 | \$ 119,342 | COLLECTED 91.80% |
| Materials/Supplies | \$ 50,000 | \$ - | \$ - | SPENT 0.00% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 80,000 | \$ 11,914 | \$ 119,342 | |
| PROJECTED ENDING FUND BALANCE | \$ 679,008 | \$ 718,350 | \$ 718,350 | |

Governmental Fund



Together We Can!

70- Capital Replacement Fund

| | FY 2020-21 AMENDED BUDGET | FY 2020-21 JULY 2021 | FY 2020-21 YEAR TO DATE | FY 2020-21 % OF BUDGET |
|---|---------------------------------|----------------------------|-------------------------------|------------------------------|
| BEGINNING FUND BALANCE | \$ 1,899,537 | \$ 1,604,229 | \$ 1,899,537 | |
| Interest Income | \$ 1,000 | \$ 10 | \$ 114 | COLLECTED 11.40% |
| Transfers In - General Fund | 360,858 | - | 360,858 | 100.00% |
| TOTAL REVENUES | \$ 361,858 | \$ 10 | \$ 360,972 | 99.76% |
| Administration | \$ 76,733 | \$ 17,983 | \$ 48,530 | 63.25% |
| Public Works | 21,000 | - | 21,000 | 100.00% |
| Drainage | 466,040 | 6,810 | 473,047 | 101.50% |
| Fire | 138,486 | - | 138,486 | 100.00% |
| TOTAL EXPENDITURES | \$ 702,259 | \$ 24,793 | \$ 681,063 | 96.98% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (340,401) | \$ (24,783) | \$ (320,091) | |
| PROJECTED ENDING FUND BALANCE | \$ 1,559,136 | \$ 1,579,446 | \$ 1,579,446 | |



70 – Capital Replacement Fund Overview

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

| | <u>Budget</u> | <u>Expended</u> | <u>Balance</u> | <u>Status</u> |
|-----------------------------------|---------------|-----------------|----------------|---------------|
| City Hall emergency power system | \$ 50,327 | \$ 30,671 | \$ 19,656 | In process |
| City Hall HVAC replacement | \$ 9,000 | \$ - | \$ 9,000 | Not started |
| Public Works UTV | \$ 13,500 | \$ 14,712 | \$ (1,212) | Completed |
| Equipment trailer | \$ 7,500 | \$ 6,288 | \$ 1,212 | Completed |
| Drainage projects | \$ 466,040 | \$ 473,047 | \$ (7,007) | Completed |
| Fire - replace 18 handheld radios | \$ 138,486 | \$ 138,486 | \$ - | Completed |



Questions

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>6,063,741.00</u> | <u>243,970.36</u> | <u>5,778,522.55</u> | <u>285,218.45</u> | <u>95.30</u> |
| TOTAL REVENUES | <u>6,063,741.00</u> | <u>243,970.36</u> | <u>5,778,522.55</u> | <u>285,218.45</u> | <u>95.30</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CITY COUNCIL | 35,158.00 | 7,193.46 | 21,873.85 | 13,284.15 | 62.22 |
| ADMINISTRATION | 958,282.00 | 73,217.05 | 795,612.68 | 162,669.32 | 83.02 |
| COURT | 91,238.00 | 7,475.36 | 76,467.69 | 14,770.31 | 83.81 |
| PUBLIC WORKS | 1,089,146.00 | 41,164.87 | 1,002,782.12 | 86,363.88 | 92.07 |
| FIRE DEPARTMENT | 1,957,238.00 | 131,820.59 | 1,682,244.33 | 274,993.67 | 85.95 |
| POLICE DEPARTMENT | 1,848,629.00 | 140,283.24 | 1,523,615.17 | 325,013.83 | 82.42 |
| DEVELOPMENT SERVICES | <u>84,050.00</u> | <u>6,866.33</u> | <u>76,677.76</u> | <u>7,372.24</u> | <u>91.23</u> |
| TOTAL EXPENDITURES | <u>6,063,741.00</u> | <u>408,020.90</u> | <u>5,179,273.60</u> | <u>884,467.40</u> | <u>85.41</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (164,050.54) | 599,248.95 | (599,248.95) | 0.00 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------|-------------------|-------------------|------------------------|-------------------|----------------|
|----------|-------------------|-------------------|------------------------|-------------------|----------------|

NON-DEPARTMENTAL

TAXES

| | | | | | |
|--|--------------|------------|--------------|------------|--------|
| 10-599-1010 CURRENT ADVALOREM TAXES | 3,648,157.00 | 99,658.62 | 3,614,049.44 | 34,107.56 | 99.07 |
| 10-599-1020 DELINQUENT ADVALOREM TAXES | 24,413.00 | 369.03 | 635.29 | 23,777.71 | 2.60 |
| 10-599-1030 PENALTY & INTEREST REVENUE | 15,000.00 | 1,625.38 | 10,344.37 | 4,655.63 | 68.96 |
| 10-599-1040 MUNICIPAL SALES TAX | 520,000.00 | 47,656.28 | 477,371.13 | 42,628.87 | 91.80 |
| 10-599-1060 MIXED BEVERAGE TAX | 20,000.00 | 2,503.01 | 20,220.16 (| 220.16) | 101.10 |
| TOTAL TAXES | 4,227,570.00 | 151,812.32 | 4,122,620.39 | 104,949.61 | 97.52 |

FRANCHISE REVENUES

| | | | | | |
|---------------------------------------|------------|----------|------------|------------|-------|
| 10-599-2020 FRANCHISE FEES - ELECTRIC | 315,000.00 | 0.00 | 202,436.47 | 112,563.53 | 64.27 |
| 10-599-2022 FRANCHISE FEES - GAS | 31,000.00 | 0.00 | 27,230.43 | 3,769.57 | 87.84 |
| 10-599-2024 FRANCHISE FEES - CABLE | 66,000.00 | 0.00 | 48,793.00 | 17,207.00 | 73.93 |
| 10-599-2026 FRANCHISE FEES - PHONE | 14,200.00 | 4.32 | 8,721.48 | 5,478.52 | 61.42 |
| 10-599-2028 FRANCHISE FEES - REFUSE | 35,000.00 | 8,154.23 | 34,942.68 | 57.32 | 99.84 |
| TOTAL FRANCHISE REVENUES | 461,200.00 | 8,158.55 | 322,124.06 | 139,075.94 | 69.84 |

PERMITS & LICENSES

| | | | | | |
|---|------------|-----------|--------------|------------|--------|
| 10-599-3010 BUILDING PERMITS | 325,000.00 | 34,528.88 | 340,370.23 (| 15,370.23) | 104.73 |
| 10-599-3012 PLAN REVIEW FEES | 40,000.00 | 1,200.34 | 12,263.21 | 27,736.79 | 30.66 |
| 10-599-3018 CERT OF OCCUPANCY PERMITS | 6,000.00 | 100.00 | 2,900.00 | 3,100.00 | 48.33 |
| 10-599-3020 PLATTING FEES | 2,000.00 | 0.00 | 6,465.00 (| 4,465.00) | 323.25 |
| 10-599-3025 VARIANCE/RE-ZONE FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-599-3040 CONTRACTORS' LICENSES | 9,000.00 | 1,520.00 | 7,075.00 | 1,925.00 | 78.61 |
| 10-599-3045 INSPECTION FEES | 7,000.00 | 1,700.00 | 7,650.00 (| 650.00) | 109.29 |
| 10-599-3048 COMMERCIAL SIGN PERMITS | 1,500.00 | 0.00 | 500.00 | 1,000.00 | 33.33 |
| 10-599-3050 GARAGE SALE & OTHER PERMITS | 1,500.00 | 30.00 | 2,210.00 (| 710.00) | 147.33 |
| 10-599-3055 HEALTH INSPECTIONS | 4,000.00 | 0.00 | 4,500.00 (| 500.00) | 112.50 |
| 10-599-3060 DEVELOPMENT FEES | 59,268.00 | 0.00 | 100,024.80 (| 40,756.80) | 168.77 |
| TOTAL PERMITS & LICENSES | 457,268.00 | 39,079.22 | 483,958.24 (| 26,690.24) | 105.84 |

COURT FEES

| | | | | | |
|---|------------|-----------|------------|-----------|-------|
| 10-599-4010 MUNICIPAL COURT FINES | 120,000.00 | 19,845.50 | 110,570.69 | 9,429.31 | 92.14 |
| 10-599-4021 ARREST FEES | 4,000.00 | 827.34 | 3,763.97 | 236.03 | 94.10 |
| 10-599-4028 STATE COURT COST ALLOCATION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-599-4030 WARRANT FEES | 18,000.00 | 1,406.00 | 13,185.00 | 4,815.00 | 73.25 |
| 10-599-4036 JUDICIAL FEE - CITY | 500.00 | 15.98 | 155.45 | 344.55 | 31.09 |
| TOTAL COURT FEES | 147,500.00 | 22,094.82 | 127,675.11 | 19,824.89 | 86.56 |

POLICE/FIRE REVENUES

| | | | | | |
|---|------------|----------|------------|-----------|-------|
| 10-599-6010 POLICE REPORT REVENUE | 300.00 | 2.00 | 61.60 | 238.40 | 20.53 |
| 10-599-6020 POLICE DEPT - UNCLAIMED FUN | 0.00 | 0.00 | 924.00 (| 924.00) | 0.00 |
| 10-599-6030 POLICE DEPT. REVENUE | 2,500.00 | 0.00 | 1,103.00 | 1,397.00 | 44.12 |
| 10-599-6060 EMS FEES | 165,000.00 | 9,153.95 | 113,536.57 | 51,463.43 | 68.81 |
| 10-599-6065 CARES ACT PROVIDER RELIEF | 0.00 | 0.00 | 619.03 (| 619.03) | 0.00 |
| TOTAL POLICE/FIRE REVENUES | 167,800.00 | 9,155.95 | 116,244.20 | 51,555.80 | 69.28 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---------------------------------------|---------------------|-------------------|------------------------|-------------------|----------------|
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| 10-599-7000 INTEREST INCOME | 10,014.00 | 146.02 | 4,612.08 | 5,401.92 | 46.06 |
| 10-599-7025 US DOJ VEST GRANT | 4,000.00 | 0.00 | 2,644.84 | 1,355.16 | 66.12 |
| 10-599-7030 FORESTRY SERVICE GRANT | 10,000.00 | 0.00 | 2,250.00 | 7,750.00 | 22.50 |
| 10-599-7037 STRAC | 0.00 | 0.00 | 14,069.50 (| 14,069.50) | 0.00 |
| 10-599-7040 PUBLIC RECORDS REVENUE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10-599-7050 ADMINISTRATIVE INCOME | 16,264.00 | 1,021.52 | 11,466.60 | 4,797.40 | 70.50 |
| 10-599-7055 BEXAR COUNTY ELECTION | 6,590.00 | 18.30 | 8,569.76 (| 1,979.76) | 130.04 |
| 10-599-7060 CC SERVICE FEES | 4,500.00 | 912.33 | 6,364.52 (| 1,864.52) | 141.43 |
| 10-599-7070 RECYCLING REVENUE | 4,000.00 | 0.00 | 2,573.24 | 1,426.76 | 64.33 |
| 10-599-7072 PAVILION RENTAL | 0.00 | 290.00 | 1,795.00 (| 1,795.00) | 0.00 |
| 10-599-7075 SITE LEASE/LICENSE FEES | 26,935.00 | 2,283.68 | 23,571.16 | 3,363.84 | 87.51 |
| 10-599-7086 DONATIONS- ADMINISTRATION | 4,500.00 | 0.00 | 2,597.56 | 1,902.44 | 57.72 |
| 10-599-7090 SALE OF CITY ASSETS | 22,500.00 | 0.00 | 25,088.64 (| 2,588.64) | 111.51 |
| 10-599-7097 INSURANCE PROCEEDS | 0.00 | 8,997.65 | 8,997.65 (| 8,997.65) | 0.00 |
| 10-599-7099 PROCEEDS OF DEBT ISSUANCE | <u>462,500.00</u> | <u>0.00</u> | <u>462,500.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL MISC./GRANTS/INTEREST | 571,853.00 | 13,669.50 | 577,100.55 (| 5,247.55) | 100.92 |
| <u>TRANSFERS IN</u> | | | | | |
| 10-599-8020 TRF IN -WATER FUND | 22,050.00 | 0.00 | 22,050.00 | 0.00 | 100.00 |
| 10-599-8050 TRF IN -COURT RESTRICTED | <u>8,500.00</u> | <u>0.00</u> | <u>6,750.00</u> | <u>1,750.00</u> | <u>79.41</u> |
| TOTAL TRANSFERS IN | 30,550.00 | 0.00 | 28,800.00 | 1,750.00 | 94.27 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 6,063,741.00 | 243,970.36 | 5,778,522.55 | 285,218.45 | 95.30 |
| <hr/> | | | | | |
| TOTAL REVENUES | <u>6,063,741.00</u> | <u>243,970.36</u> | <u>5,778,522.55</u> | <u>285,218.45</u> | <u>95.30</u> |
| | ===== | ===== | ===== | ===== | ===== |

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>SUPPLIES</u> | | | | | |
| 10-600-2020 GENERAL OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-600-2035 COUNCIL/EMPLOYEE APPRECIATI | 900.00 | 0.00 | 339.80 | 560.20 | 37.76 |
| 10-600-2037 CITY SPONSORED EVENTS | 24,000.00 | 5,493.46 | 12,570.03 | 11,429.97 | 52.38 |
| 10-600-2040 MEETING SUPPLIES | 900.00 | 0.00 | 576.13 | 323.87 | 64.01 |
| 10-600-2080 UNIFORMS | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES | 26,200.00 | 5,493.46 | 13,485.96 | 12,714.04 | 51.47 |
| <u>SERVICES</u> | | | | | |
| 10-600-3018 CITY WIDE CLEAN UP | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00 |
| 10-600-3020 ASSOCIATION DUES & PUBS | 1,758.00 | 0.00 | 1,743.00 | 15.00 | 99.15 |
| 10-600-3030 TRAINING/EDUCATION | 1,800.00 | 1,660.00 | 1,855.00 (| 55.00) | 103.06 |
| 10-600-3040 TRAVEL/LODGING/MEALS | <u>500.00</u> | <u>40.00</u> | <u>40.00</u> | <u>460.00</u> | <u>8.00</u> |
| TOTAL SERVICES | 5,458.00 | 1,700.00 | 5,038.00 | 420.00 | 92.30 |
| <u>CONTRACTUAL</u> | | | | | |
| 10-600-4088 ELECTION SERVICES | <u>3,000.00</u> | <u>0.00</u> | <u>3,326.91</u> (| <u>326.91)</u> | <u>110.90</u> |
| TOTAL CONTRACTUAL | 3,000.00 | 0.00 | 3,326.91 (| 326.91) | 110.90 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-600-8015 NON-CAPITAL-COMPUTER EQUIPM | <u>500.00</u> | <u>0.00</u> | <u>22.98</u> | <u>477.02</u> | <u>4.60</u> |
| TOTAL CAPITAL OUTLAY | 500.00 | 0.00 | 22.98 | 477.02 | 4.60 |
| <hr/> | | | | | |
| TOTAL CITY COUNCIL | 35,158.00 | 7,193.46 | 21,873.85 | 13,284.15 | 62.22 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL</u> | | | | | |
| 10-601-1010 SALARIES | 472,869.00 | 36,132.12 | 393,502.20 | 79,366.80 | 83.22 |
| 10-601-1015 OVERTIME | 500.00 | 0.00 | 1,801.57 (| 1,301.57) | 360.31 |
| 10-601-1020 MEDICARE | 7,166.00 | 498.64 | 5,539.79 | 1,626.21 | 77.31 |
| 10-601-1025 TWC (SUI) | 1,080.00 | 1,468.96 | 1,468.96 (| 388.96) | 136.01 |
| 10-601-1030 HEALTH INSURANCE | 34,260.00 | 3,030.00 | 28,483.50 | 5,776.50 | 83.14 |
| 10-601-1031 HSA | 222.00 | 7.40 | 103.60 | 118.40 | 46.67 |
| 10-601-1033 DENTAL INSURANCE | 2,720.00 | 237.44 | 2,232.49 | 487.51 | 82.08 |
| 10-601-1035 VISION CARE INSURANCE | 528.00 | 40.56 | 385.32 | 142.68 | 72.98 |
| 10-601-1036 LIFE INSURANCE | 422.00 | 35.10 | 333.47 | 88.53 | 79.02 |
| 10-601-1037 WORKERS' COMP INSURANCE | 1,151.00 | 0.00 | 806.47 | 344.53 | 70.07 |
| 10-601-1040 TMRS RETIREMENT | 66,937.00 | 5,116.17 | 55,954.47 | 10,982.53 | 83.59 |
| 10-601-1070 SPECIAL ALLOWANCES | <u>6,975.00</u> | <u>536.56</u> | <u>5,798.30</u> | <u>1,176.70</u> | <u>83.13</u> |
| TOTAL PERSONNEL | 594,830.00 | 47,102.95 | 496,410.14 | 98,419.86 | 83.45 |
| <u>SUPPLIES</u> | | | | | |
| 10-601-2020 GENERAL OFFICE SUPPLIES | 6,800.00 | 803.96 | 5,809.64 | 990.36 | 85.44 |
| 10-601-2025 BENEFITS CITYWIDE | 1,000.00 | 450.00 | 1,500.00 (| 500.00) | 150.00 |
| 10-601-2030 POSTAGE/METER RENTAL | 12,520.00 | 1,175.32 | 10,635.23 | 1,884.77 | 84.95 |
| 10-601-2035 EMPLOYEE APPRECIATION | 1,240.00 | 94.38 | 921.26 | 318.74 | 74.30 |
| 10-601-2050 PRINTING & COPYING | 1,250.00 | 0.00 | 1,288.20 (| 38.20) | 103.06 |
| 10-601-2060 MED EXAMS/SCREENING/TESTING | 1,000.00 | 0.00 | 1,280.47 (| 280.47) | 128.05 |
| 10-601-2070 JANITORIAL SUPPLIES | <u>1,250.00</u> | <u>0.00</u> | <u>659.46</u> | <u>590.54</u> | <u>52.76</u> |
| TOTAL SUPPLIES | 25,060.00 | 2,523.66 | 22,094.26 | 2,965.74 | 88.17 |
| <u>SERVICES</u> | | | | | |
| 10-601-3010 ADVERTISING EXPENSE | 4,000.00 | 292.75 | 1,513.78 | 2,486.22 | 37.84 |
| 10-601-3013 PROFESSIONAL SERVICES | 42,440.00 | 0.00 | 1,500.00 | 40,940.00 | 3.53 |
| 10-601-3015 PROF. SERVICES-LEGAL | 39,000.00 | 5,452.22 | 33,102.21 | 5,897.79 | 84.88 |
| 10-601-3016 CODIFICATION EXPENSE | 4,000.00 | 0.00 | 3,970.00 | 30.00 | 99.25 |
| 10-601-3020 ASSOCIATION DUES & PUBLICAT | 4,100.00 | 0.00 | 4,069.54 | 30.46 | 99.26 |
| 10-601-3030 TRAINING/EDUCATION | 4,500.00 | 1,110.00 | 2,510.00 | 1,990.00 | 55.78 |
| 10-601-3040 TRAVEL/MILEAGE/LODGING/PERD | 3,000.00 | 297.25 | 1,957.05 | 1,042.95 | 65.24 |
| 10-601-3050 LIABILITY INSURANCE | 11,800.00 | 0.00 | 10,298.35 | 1,501.65 | 87.27 |
| 10-601-3070 PROPERTY INSURANCE | 1,150.00 | 0.00 | 1,237.95 (| 87.95) | 107.65 |
| 10-601-3075 BANK/CREDIT CARD FEES | 3,200.00 | 1,158.88 | 6,090.32 (| 2,890.32) | 190.32 |
| 10-601-3085 WEBSITE TECHNOLGY | 2,500.00 | 300.00 | 2,500.00 | 0.00 | 100.00 |
| 10-601-3087 CITIZENS COMMUNICATION/EDUC | <u>5,500.00</u> | <u>750.00</u> | <u>1,683.50</u> | <u>3,816.50</u> | <u>30.61</u> |
| TOTAL SERVICES | 125,190.00 | 9,361.10 | 70,432.70 | 54,757.30 | 56.26 |
| <u>CONTRACTUAL</u> | | | | | |
| 10-601-4050 DOCUMENT STORAGE/ARCHIVES | 3,000.00 | 237.00 | 3,203.00 (| 203.00) | 106.77 |
| 10-601-4060 IT SERVICES | 45,300.00 | 3,388.04 | 40,291.70 | 5,008.30 | 88.94 |
| 10-601-4075 COMPUTER SOFTWARE/INCODE | 11,471.00 | 2,616.80 | 13,534.02 (| 2,063.02) | 117.98 |
| 10-601-4083 AUDIT SERVICES | 16,450.00 | 0.00 | 14,805.00 | 1,645.00 | 90.00 |
| 10-601-4084 BEXAR COUNTY APPRAISAL DIST | 16,500.00 | 0.00 | 12,196.00 | 4,304.00 | 73.92 |
| 10-601-4085 BEXAR COUNTY TAX ASSESSOR | 3,600.00 | 180.32 | 3,637.68 (| 37.68) | 101.05 |
| 10-601-4086 CONTRACT LABOR | <u>18,431.00</u> | <u>0.00</u> | <u>18,430.58</u> | <u>0.42</u> | <u>100.00</u> |
| TOTAL CONTRACTUAL | 114,752.00 | 6,422.16 | 106,097.98 | 8,654.02 | 92.46 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|----------------|
| <u>MAINTENANCE</u> | | | | | |
| 10-601-5005 EQUIPMENT LEASES | 3,700.00 | 546.79 | 3,416.67 | 283.33 | 92.34 |
| 10-601-5010 EQUIPMENT MAINT & REPAIR | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-601-5015 ELECTRONIC EQPT MAINT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-601-5030 BUILDING MAINTENANCE | <u>29,525.00</u> | <u>5,490.49</u> | <u>39,618.53</u> | <u>(10,093.53)</u> | <u>134.19</u> |
| TOTAL MAINTENANCE | 33,825.00 | 6,037.28 | 43,035.20 | (9,210.20) | 127.23 |
| <u>UTILITIES</u> | | | | | |
| 10-601-7042 UTILITIES - PHONE/CELL/VOIP | <u>17,000.00</u> | <u>1,573.72</u> | <u>15,381.66</u> | <u>1,618.34</u> | <u>90.48</u> |
| TOTAL UTILITIES | 17,000.00 | 1,573.72 | 15,381.66 | 1,618.34 | 90.48 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-601-8015 NON-CAPITAL-COMPUTER | 3,500.00 | (119.45) | 3,558.10 | (58.10) | 101.66 |
| 10-601-8025 NON-CAPITAL-OFFICE FURNITUR | 200.00 | 0.00 | 110.45 | 89.55 | 55.23 |
| 10-601-8026 NON-CAPITAL - FURNITURE | 1,000.00 | 0.00 | 251.56 | 748.44 | 25.16 |
| 10-601-8080 CAPITAL - IMPROVEMENTS | <u>5,000.00</u> | <u>315.63</u> | <u>315.63</u> | <u>4,684.37</u> | <u>6.31</u> |
| TOTAL CAPITAL OUTLAY | 9,700.00 | 196.18 | 4,235.74 | 5,464.26 | 43.67 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 10-601-9010 TRANSFERS/CAPITAL REPLACEME | <u>37,925.00</u> | <u>0.00</u> | <u>37,925.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL INTERFUND TRANSFERS | 37,925.00 | 0.00 | 37,925.00 | 0.00 | 100.00 |
| TOTAL ADMINISTRATION | 958,282.00 | 73,217.05 | 795,612.68 | 162,669.32 | 83.02 |

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL</u> | | | | | |
| 10-602-1010 SALARIES | 53,115.00 | 4,086.40 | 44,900.80 | 8,214.20 | 84.54 |
| 10-602-1020 MEDICARE | 788.00 | 60.60 | 665.88 | 122.12 | 84.50 |
| 10-602-1025 TWC (SUI) | 180.00 | 252.00 | 252.00 (| 72.00) | 140.00 |
| 10-602-1036 LIFE INSURANCE | 70.00 | 5.85 | 58.50 | 11.50 | 83.57 |
| 10-602-1037 WORKERS' COMP INSURANCE | 127.00 | 0.00 | 93.09 | 33.91 | 73.30 |
| 10-602-1040 TMRS RETIREMENT | 7,580.00 | 582.92 | 6,405.21 | 1,174.79 | 84.50 |
| 10-602-1070 SPECIAL ALLOWANCES | <u>1,200.00</u> | <u>92.30</u> | <u>1,015.30</u> | <u>184.70</u> | <u>84.61</u> |
| TOTAL PERSONNEL | 63,060.00 | 5,080.07 | 53,390.78 | 9,669.22 | 84.67 |
| <u>SUPPLIES</u> | | | | | |
| 10-602-2020 OFFICE SUPPLIES | 500.00 | 66.05 | 301.70 | 198.30 | 60.34 |
| 10-602-2050 PRINTING & COPYING | 850.00 | 451.00 | 642.00 | 208.00 | 75.53 |
| 10-602-2091 SAFETY SUPPLIES | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES | 1,600.00 | 517.05 | 943.70 | 656.30 | 58.98 |
| <u>SERVICES</u> | | | | | |
| 10-602-3015 JUDGE/PROSECUTOR | 15,600.00 | 1,300.00 | 14,300.00 | 1,300.00 | 91.67 |
| 10-602-3020 ASSOCIATION DUES & PUBS | 150.00 | 150.00 | 225.00 (| 75.00) | 150.00 |
| 10-602-3030 TRAINING/EDUCATION | 1,000.00 | 50.00 | 250.00 | 750.00 | 25.00 |
| 10-602-3040 TRAVEL/MILEAGE/LODGING/PERD | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-602-3050 LIABILITY INSURANCE | 105.00 | 0.00 | 113.03 (| 8.03) | 107.65 |
| 10-602-3070 PROPERTY INSURANCE | 53.00 | 0.00 | 57.05 (| 4.05) | 107.64 |
| 10-602-3075 BANK/CREDIT CARD FEES | <u>1,600.00</u> | <u>193.18</u> | <u>893.73</u> | <u>706.27</u> | <u>55.86</u> |
| TOTAL SERVICES | 20,008.00 | 1,693.18 | 15,838.81 | 4,169.19 | 79.16 |
| <u>CONTRACTUAL</u> | | | | | |
| 10-602-4075 COMPUTER SOFTWARE/INCODE | <u>4,746.00</u> | <u>0.00</u> | <u>4,643.65</u> | <u>102.35</u> | <u>97.84</u> |
| TOTAL CONTRACTUAL | 4,746.00 | 0.00 | 4,643.65 | 102.35 | 97.84 |
| <u>UTILITIES</u> | | | | | |
| 10-602-7042 UTILITIES - PHONE/CELL/VOIP | <u>1,824.00</u> | <u>185.06</u> | <u>1,650.75</u> | <u>173.25</u> | <u>90.50</u> |
| TOTAL UTILITIES | 1,824.00 | 185.06 | 1,650.75 | 173.25 | 90.50 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| TOTAL COURT | 91,238.00 | 7,475.36 | 76,467.69 | 14,770.31 | 83.81 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------|-------------------|-------------------|------------------------|-------------------|----------------|
|--------------|-------------------|-------------------|------------------------|-------------------|----------------|

PERSONNEL

| | | | | | |
|-------------------------------------|-----------------|---------------|-----------------|---------------|--------------|
| 10-603-1010 SALARIES | 215,107.00 | 16,287.31 | 178,716.05 | 36,390.95 | 83.08 |
| 10-603-1015 OVERTIME | 7,000.00 | 818.38 | 7,650.19 (| 650.19) | 109.29 |
| 10-603-1020 MEDICARE | 3,580.00 | 249.89 | 2,732.15 | 847.85 | 76.32 |
| 10-603-1025 TWC (SUI) | 720.00 | 1,764.00 | 1,764.00 (| 1,044.00) | 245.00 |
| 10-603-1030 HEALTH INSURANCE | 29,088.00 | 2,424.00 | 23,028.00 | 6,060.00 | 79.17 |
| 10-603-1031 HSA | 178.00 | 14.80 | 140.61 | 37.39 | 78.99 |
| 10-603-1033 DENTAL INSURANCE | 1,706.00 | 132.04 | 1,281.64 | 424.36 | 75.13 |
| 10-603-1035 VISION CARE INSURANCE | 365.00 | 30.42 | 290.68 | 74.32 | 79.64 |
| 10-603-1036 LIFE INSURANCE | 281.00 | 23.40 | 217.45 | 63.55 | 77.38 |
| 10-603-1037 WORKERS' COMP INSURANCE | 5,166.00 | 0.00 | 3,742.63 | 1,423.37 | 72.45 |
| 10-603-1040 TMRS RETIREMENT | 34,440.00 | 2,467.66 | 26,954.89 | 7,485.11 | 78.27 |
| 10-603-1070 SPECIAL ALLOWANCES | <u>7,200.00</u> | <u>588.48</u> | <u>6,352.13</u> | <u>847.87</u> | <u>88.22</u> |
| TOTAL PERSONNEL | 304,831.00 | 24,800.38 | 252,870.42 | 51,960.58 | 82.95 |

SUPPLIES

| | | | | | |
|---|-----------------|---------------|-------------------|------------------|---------------|
| 10-603-2020 OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,010.39 (| 10.39) | 101.04 |
| 10-603-2035 EMPLOYEE APPRECIATION | 320.00 | 0.00 | 117.80 | 202.20 | 36.81 |
| 10-603-2050 PRINTING & COPYING | 175.00 | 0.00 | 248.70 (| 73.70) | 142.11 |
| 10-603-2060 MEDICAL EXAMS/SCREENING/TES | 200.00 | 0.00 | 175.43 | 24.57 | 87.72 |
| 10-603-2070 JANITORIAL SUPPLIES | 3,000.00 | 0.00 | 2,312.04 | 687.96 | 77.07 |
| 10-603-2080 UNIFORMS | 2,200.00 | 124.94 | 819.35 | 1,380.65 | 37.24 |
| 10-603-2090 SMALL TOOLS | 3,500.00 | 649.61 | 3,128.21 | 371.79 | 89.38 |
| 10-603-2091 SAFETY GEAR | <u>1,000.00</u> | <u>721.44</u> | <u>3,470.89</u> (| <u>2,470.89)</u> | <u>347.09</u> |
| TOTAL SUPPLIES | 11,395.00 | 1,495.99 | 11,282.81 | 112.19 | 99.02 |

SERVICES

| | | | | | |
|---|-----------------|-------------|-------------------|----------------|---------------|
| 10-603-3012 PROFESSIONAL - ENGINEERING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-603-3013 PROFESSIONAL SERVICES | 15,000.00 | 552.58 | 11,425.80 | 3,574.20 | 76.17 |
| 10-603-3014 PROF SERV - CH & MONUMENTS | 20,000.00 | 2,975.00 | 15,232.82 | 4,767.18 | 76.16 |
| 10-603-3020 ASSOCIATION DUES & PUBS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-603-3030 TRAINING/EDUCATION | 300.00 | 0.00 | 708.75 (| 408.75) | 236.25 |
| 10-603-3040 TRAVEL/MILEAGE/LODGING/PERD | 250.00 | 0.00 | 145.64 | 104.36 | 58.26 |
| 10-603-3050 LIABILITY INSURANCE | 3,750.00 | 0.00 | 4,106.56 (| 356.56) | 109.51 |
| 10-603-3060 UNIFORM SERVICE | 2,000.00 | 216.92 | 2,673.43 (| 673.43) | 133.67 |
| 10-603-3070 PROPERTY INSURANCE | <u>1,825.00</u> | <u>0.00</u> | <u>1,964.58</u> (| <u>139.58)</u> | <u>107.65</u> |
| TOTAL SERVICES | 48,425.00 | 3,744.50 | 36,257.58 | 12,167.42 | 74.87 |

CONTRACTUAL

| | | | | | |
|-------------------------------|-----------------|---------------|---------------|---------------|--------------|
| 10-603-4075 COMPUTER SOFTWARE | <u>1,180.00</u> | <u>254.00</u> | <u>254.00</u> | <u>926.00</u> | <u>21.53</u> |
| TOTAL CONTRACTUAL | 1,180.00 | 254.00 | 254.00 | 926.00 | 21.53 |

MAINTENANCE

| | | | | | |
|--------------------------------------|-----------------|---------------|-----------------|-----------------|--------------|
| 10-603-5005 EQUIPMENT LEASES | 3,000.00 | 0.00 | 1,404.01 | 1,595.99 | 46.80 |
| 10-603-5010 EQUIPMENT MAINT & REPAIR | 12,000.00 | 773.77 | 14,728.51 (| 2,728.51) | 122.74 |
| 10-603-5020 VEHICLE MAINTENANCE | 7,000.00 | 295.65 | 2,375.34 | 4,624.66 | 33.93 |
| 10-603-5030 BUILDING MAINTENANCE | 7,000.00 | 49.95 | 7,085.21 (| 85.21) | 101.22 |
| 10-603-5060 VEHICLE & EQPT FUELS | <u>6,000.00</u> | <u>566.08</u> | <u>4,690.96</u> | <u>1,309.04</u> | <u>78.18</u> |
| TOTAL MAINTENANCE | 35,000.00 | 1,685.45 | 30,284.03 | 4,715.97 | 86.53 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 10-603-6011 CHEMICALS | 800.00 | 164.75 | 694.98 | 105.02 | 86.87 |
| 10-603-6080 STREET MAINTENANCE | 41,000.00 | 0.00 | 22,294.38 | 18,705.62 | 54.38 |
| 10-603-6081 SIGN MAINTENANCE | 3,000.00 | 55.00 | 4,583.72 (| 1,583.72) | 152.79 |
| 10-603-6083 DRAINAGE MAINT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-603-6084 PAVILION/PLAY/PATH MAINT | <u>500.00</u> | <u>824.96</u> | <u>1,935.67</u> (| <u>1,435.67)</u> | <u>387.13</u> |
| TOTAL DEPT MATERIALS-SERVICES | 45,800.00 | 1,044.71 | 29,508.75 | 16,291.25 | 64.43 |
| <u>UTILITIES</u> | | | | | |
| 10-603-7040 UTILITIES - ELECTRIC | 38,000.00 | 3,939.25 | 32,076.70 | 5,923.30 | 84.41 |
| 10-603-7041 UTILITIES - GAS | 500.00 | 21.84 | 264.31 | 235.69 | 52.86 |
| 10-603-7042 UTILITIES - PHONE | 500.00 | 37.00 | 370.00 | 130.00 | 74.00 |
| 10-603-7044 UTILITIES - WATER | 13,000.00 | 1,701.06 | 22,561.17 (| 9,561.17) | 173.55 |
| 10-603-7045 STREET LIGHTS | <u>29,000.00</u> | <u>2,440.69</u> | <u>25,234.59</u> | <u>3,765.41</u> | <u>87.02</u> |
| TOTAL UTILITIES | 81,000.00 | 8,139.84 | 80,506.77 | 493.23 | 99.39 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-603-8005 OFFICE FURNITURE | 0.00 | 0.00 | 55.23 (| 55.23) | 0.00 |
| 10-603-8015 NON-CAPITAL-COMPUTER | <u>400.00</u> | <u>0.00</u> | <u>647.53</u> (| <u>247.53)</u> | <u>161.88</u> |
| TOTAL CAPITAL OUTLAY | 400.00 | 0.00 | 702.76 (| 302.76) | 175.69 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 10-603-9010 TRF TO CAPITAL REPLACEMENT | 98,615.00 | 0.00 | 98,615.00 | 0.00 | 100.00 |
| 10-603-9072 TRANSFER TO WATER CAPITAL | <u>462,500.00</u> | <u>0.00</u> | <u>462,500.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL INTERFUND TRANSFERS | 561,115.00 | 0.00 | 561,115.00 | 0.00 | 100.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 1,089,146.00 | 41,164.87 | 1,002,782.12 | 86,363.88 | 92.07 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL</u> | | | | | |
| 10-604-1010 SALARIES | 1,104,150.00 | 84,020.57 | 908,024.15 | 196,125.85 | 82.24 |
| 10-604-1015 OVERTIME | 40,000.00 | 3,372.12 | 39,646.71 | 353.29 | 99.12 |
| 10-604-1020 MEDICARE | 16,850.00 | 1,232.07 | 13,394.69 | 3,455.31 | 79.49 |
| 10-604-1025 TWC (SUI) | 3,060.00 | 4,284.00 | 4,284.00 (| 1,224.00) | 140.00 |
| 10-604-1030 HEALTH INSURANCE | 123,624.00 | 10,302.00 | 99,990.00 | 23,634.00 | 80.88 |
| 10-604-1031 HSA | 755.00 | 48.10 | 462.50 | 292.50 | 61.26 |
| 10-604-1033 DENTAL INSURANCE | 6,825.00 | 554.48 | 5,487.80 | 1,337.20 | 80.41 |
| 10-604-1035 VISION CARE INSURANCE | 1,625.00 | 131.82 | 1,304.68 | 320.32 | 80.29 |
| 10-604-1036 LIFE INSURANCE | 1,193.00 | 99.45 | 965.25 | 227.75 | 80.91 |
| 10-604-1037 WORKERS' COMP INSURANCE | 32,340.00 | 0.00 | 23,347.03 | 8,992.97 | 72.19 |
| 10-604-1040 TMRS RETIREMENT | 162,090.00 | 12,356.55 | 134,049.61 | 28,040.39 | 82.70 |
| 10-604-1070 SPECIAL ALLOWANCES | <u>17,300.00</u> | <u>1,184.94</u> | <u>13,260.47</u> | <u>4,039.53</u> | <u>76.65</u> |
| TOTAL PERSONNEL | 1,509,812.00 | 117,586.10 | 1,244,216.89 | 265,595.11 | 82.41 |
| <u>SUPPLIES</u> | | | | | |
| 10-604-2020 OFFICE SUPPLIES | 1,200.00 | 547.98 | 1,329.10 (| 129.10) | 110.76 |
| 10-604-2035 EMPLOYEE APPRECIATION | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 10-604-2060 MEDICAL EXAMS/SCREENING/TES | 1,000.00 | 0.00 | 545.33 | 454.67 | 54.53 |
| 10-604-2070 JANITORIAL SUPPLIES | 3,000.00 | 485.23 | 2,575.28 | 424.72 | 85.84 |
| 10-604-2080 UNIFORMS & ACCESSORIES | <u>8,500.00</u> | <u>758.12</u> | <u>6,251.86</u> | <u>2,248.14</u> | <u>73.55</u> |
| TOTAL SUPPLIES | 14,380.00 | 1,791.33 | 10,701.57 | 3,678.43 | 74.42 |
| <u>SERVICES</u> | | | | | |
| 10-604-3017 PROFESSIONAL - MEDICAL DIRE | 5,400.00 | 450.00 | 4,500.00 | 900.00 | 83.33 |
| 10-604-3020 ASSOCIATION DUES & PUBS | 8,420.00 | 0.00 | 5,587.80 | 2,832.20 | 66.36 |
| 10-604-3030 TRAINING/EDUCATION | 7,000.00 | 0.00 | 3,997.55 | 3,002.45 | 57.11 |
| 10-604-3040 TRAVEL/MILEAGE/LODGING/PERD | 4,000.00 | 2,654.49 | 3,425.08 | 574.92 | 85.63 |
| 10-604-3050 LIABILITY INSURANCE | 21,100.00 | 0.00 | 22,713.77 (| 1,613.77) | 107.65 |
| 10-604-3070 PROPERTY INSURANCE | 12,200.00 | 0.00 | 13,133.08 (| 933.08) | 107.65 |
| 10-604-3080 SPECIAL SERVICES | 11,800.00 | 921.69 | 10,240.72 | 1,559.28 | 86.79 |
| 10-604-3090 COMMUNICATIONS SERVICES | <u>4,668.00</u> | <u>462.06</u> | <u>4,613.87</u> | <u>54.13</u> | <u>98.84</u> |
| TOTAL SERVICES | 74,588.00 | 4,488.24 | 68,211.87 | 6,376.13 | 91.45 |
| <u>CONTRACTUAL</u> | | | | | |
| 10-604-4045 RADIO ACCESS FEES - COSA | 6,000.00 | 0.00 | 5,832.00 | 168.00 | 97.20 |
| 10-604-4075 COMPUTER SOFTWARE/MAINTENAN | <u>500.00</u> | <u>608.80</u> | <u>608.80 (</u> | <u>108.80)</u> | <u>121.76</u> |
| TOTAL CONTRACTUAL | 6,500.00 | 608.80 | 6,440.80 | 59.20 | 99.09 |
| <u>MAINTENANCE</u> | | | | | |
| 10-604-5010 EQUIPMENT MAINT & REPAIR | 4,500.00 | 0.00 | 6,951.80 (| 2,451.80) | 154.48 |
| 10-604-5020 VEHICLE MAINTENANCE | 15,200.00 | 668.44 | 36,789.02 (| 21,589.02) | 242.03 |
| 10-604-5030 BUILDING MAINTENANCE | 6,000.00 | 480.49 | 9,113.02 (| 3,113.02) | 151.88 |
| 10-604-5060 VEHICLE & EQPT FUELS | <u>10,000.00</u> | <u>1,163.97</u> | <u>8,064.41</u> | <u>1,935.59</u> | <u>80.64</u> |
| TOTAL MAINTENANCE | 35,700.00 | 2,312.90 | 60,918.25 (| 25,218.25) | 170.64 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|----------------|
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 10-604-6015 ELECTRONIC EQPT MAINT | 6,500.00 | 427.51 | 1,829.34 | 4,670.66 | 28.14 |
| 10-604-6030 INVESTIGATIVE SUPPLIES/PROC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-604-6040 EMS SUPPLIES | 26,240.00 | 1,676.11 | 18,373.35 | 7,866.65 | 70.02 |
| 10-604-6045 FIRE FIGHTING EQPT SUPPLIES | 10,000.00 | 79.48 | 6,997.92 | 3,002.08 | 69.98 |
| 10-604-6060 PPE MAINTENANCE | <u>14,100.00</u> | <u>168.84</u> | <u>10,438.73</u> | <u>3,661.27</u> | <u>74.03</u> |
| TOTAL DEPT MATERIALS-SERVICES | 58,340.00 | 2,351.94 | 37,639.34 | 20,700.66 | 64.52 |
| <u>UTILITIES</u> | | | | | |
| 10-604-7044 UTILITIES - WATER | <u>2,000.00</u> | <u>135.76</u> | <u>1,574.11</u> | <u>425.89</u> | <u>78.71</u> |
| TOTAL UTILITIES | 2,000.00 | 135.76 | 1,574.11 | 425.89 | 78.71 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-604-8015 NON-CAPITAL-COMPUTER EQUIPM | 400.00 | 0.00 | 21.98 | 378.02 | 5.50 |
| 10-604-8040 CAPITAL - PPE EQUIPMENT | <u>21,200.00</u> | <u>0.00</u> | <u>22,956.00</u> | (<u>1,756.00</u>) | <u>108.28</u> |
| TOTAL CAPITAL OUTLAY | 21,600.00 | 0.00 | 22,977.98 | (1,377.98) | 106.38 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 10-604-9000 GRANT EXPENDITURES | 10,000.00 | 2,545.52 | 5,245.52 | 4,754.48 | 52.46 |
| 10-604-9010 TRF TO CAPITAL REPLACEMENT | <u>224,318.00</u> | <u>0.00</u> | <u>224,318.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL INTERFUND TRANSFERS | 234,318.00 | 2,545.52 | 229,563.52 | 4,754.48 | 97.97 |
| <hr/> | | | | | |
| TOTAL FIRE DEPARTMENT | 1,957,238.00 | 131,820.59 | 1,682,244.33 | 274,993.67 | 85.95 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL</u> | | | | | |
| 10-605-1010 SALARIES | 1,185,352.00 | 87,427.07 | 984,075.00 | 201,277.00 | 83.02 |
| 10-605-1015 OVERTIME | 30,000.00 | 1,395.20 | 22,083.99 | 7,916.01 | 73.61 |
| 10-605-1020 MEDICARE | 18,240.00 | 1,290.45 | 14,645.26 | 3,594.74 | 80.29 |
| 10-605-1025 TWC (SUI) | 3,420.00 | 4,788.00 | 4,932.00 (| 1,512.00) | 144.21 |
| 10-605-1030 HEALTH INSURANCE | 138,168.00 | 10,302.00 | 106,656.00 | 31,512.00 | 77.19 |
| 10-605-1031 HSA | 844.00 | 59.20 | 614.20 | 229.80 | 72.77 |
| 10-605-1033 DENTAL INSURANCE | 7,560.00 | 564.79 | 5,883.90 | 1,676.10 | 77.83 |
| 10-605-1035 VISION CARE INSURANCE | 1,785.00 | 135.20 | 1,392.56 | 392.44 | 78.01 |
| 10-605-1036 LIFE INSURANCE | 1,334.00 | 105.30 | 1,088.10 | 245.90 | 81.57 |
| 10-605-1037 WORKERS' COMP INSURANCE | 29,860.00 | 0.00 | 21,486.49 | 8,373.51 | 71.96 |
| 10-605-1040 TMRS RETIREMENT | 175,450.00 | 12,793.38 | 144,748.76 | 30,701.24 | 82.50 |
| 10-605-1070 SPECIAL ALLOWANCES | <u>35,825.00</u> | <u>2,886.54</u> | <u>31,467.36</u> | <u>4,357.64</u> | <u>87.84</u> |
| TOTAL PERSONNEL | 1,627,838.00 | 121,747.13 | 1,339,073.62 | 288,764.38 | 82.26 |
| <u>SUPPLIES</u> | | | | | |
| 10-605-2020 OFFICE SUPPLIES | 3,000.00 | 0.00 | 2,231.79 | 768.21 | 74.39 |
| 10-605-2035 EMPLOYEE APPRECIATION | 760.00 | 0.00 | 0.00 | 760.00 | 0.00 |
| 10-605-2050 PRINTING & COPYING | 1,300.00 | 637.82 | 1,372.00 (| 72.00) | 105.54 |
| 10-605-2060 MEDICAL/SCREENING/TESTING/B | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-605-2080 UNIFORMS & ACCESSORIES | <u>27,000.00</u> | <u>916.24</u> | <u>18,788.33</u> | <u>8,211.67</u> | <u>69.59</u> |
| TOTAL SUPPLIES | 32,560.00 | 1,554.06 | 22,392.12 | 10,167.88 | 68.77 |
| <u>SERVICES</u> | | | | | |
| 10-605-3020 ASSOCIATION DUES & PUBS | 2,869.00 | 0.00 | 1,084.58 | 1,784.42 | 37.80 |
| 10-605-3030 TRAINING/EDUCATION | 3,500.00 | 0.00 | 317.00 | 3,183.00 | 9.06 |
| 10-605-3040 TRAVEL/MILEAGE/LODGING/PERD | 5,000.00 | 843.30 | 4,204.65 | 795.35 | 84.09 |
| 10-605-3050 LIABILITY INSURANCE | 18,350.00 | 0.00 | 19,753.44 (| 1,403.44) | 107.65 |
| 10-605-3060 UNIFORM MAINTENANCE | 6,000.00 | 675.68 | 3,783.14 | 2,216.86 | 63.05 |
| 10-605-3071 PROPERTY INSURANCE | 7,900.00 | 0.00 | 8,504.21 (| 604.21) | 107.65 |
| 10-605-3072 ANIMAL CONTROL SERVICES | 12,500.00 | 1,000.00 | 9,039.98 | 3,460.02 | 72.32 |
| 10-605-3087 CITIZENS COMMUNICATION/ED | 500.00 | 0.00 | 24.00 | 476.00 | 4.80 |
| 10-605-3090 COMMUNICATIONS SERVICES | <u>8,800.00</u> | <u>800.00</u> | <u>7,320.23</u> | <u>1,479.77</u> | <u>83.18</u> |
| TOTAL SERVICES | 65,419.00 | 3,318.98 | 54,031.23 | 11,387.77 | 82.59 |
| <u>CONTRACTUAL</u> | | | | | |
| 10-605-4045 CONTRACT/RADIO FEES COSA | 8,000.00 | 0.00 | 7,992.00 | 8.00 | 99.90 |
| 10-605-4075 COMPUTER SOFTWARE/INCODE | 18,264.00 | 749.00 | 16,883.89 | 1,380.11 | 92.44 |
| 10-605-4086 CONTRACT LABOR | <u>6,498.00</u> | <u>0.00</u> | <u>6,497.57</u> | <u>0.43</u> | <u>99.99</u> |
| TOTAL CONTRACTUAL | 32,762.00 | 749.00 | 31,373.46 | 1,388.54 | 95.76 |
| <u>MAINTENANCE</u> | | | | | |
| 10-605-5005 EQUIPMENT LEASES | 2,000.00 | 130.14 | 1,483.97 | 516.03 | 74.20 |
| 10-605-5010 EQUIPMENT MAINT & REPAIR | 2,000.00 | 0.00 | 1,609.20 | 390.80 | 80.46 |
| 10-605-5015 ELECTRONIC EQPT MAINT | 5,350.00 | 375.99 | 1,156.33 | 4,193.67 | 21.61 |
| 10-605-5020 VEHICLE MAINTENANCE | 30,000.00 | 2,599.87 | 24,707.58 | 5,292.42 | 82.36 |
| 10-605-5060 VEHICLE & EQPT FUELS | <u>30,000.00</u> | <u>3,977.37</u> | <u>29,790.21</u> | <u>209.79</u> | <u>99.30</u> |
| TOTAL MAINTENANCE | 69,350.00 | 7,083.37 | 58,747.29 | 10,602.71 | 84.71 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 10-605-6030 INVESTIGATIVE SUPPLIES | 3,000.00 | 199.59 | 2,206.91 | 793.09 | 73.56 |
| 10-605-6032 POLICE SAFETY SUPPLIES | 3,000.00 | 355.96 | 2,881.80 | 118.20 | 96.06 |
| 10-605-6035 FIREARMS EQUIPMENT/SUPPLIES | <u>8,800.00</u> | <u>4,946.68</u> | <u>8,811.53</u> | (<u>11.53</u>) | <u>100.13</u> |
| TOTAL DEPT MATERIALS-SERVICES | 14,800.00 | 5,502.23 | 13,900.24 | 899.76 | 93.92 |
| <u>UTILITIES</u> | | | | | |
| 10-605-7042 UTILITES- PHONE | <u>5,500.00</u> | <u>328.47</u> | <u>3,284.75</u> | <u>2,215.25</u> | <u>59.72</u> |
| TOTAL UTILITIES | 5,500.00 | 328.47 | 3,284.75 | 2,215.25 | 59.72 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 10-605-8015 NON-CAPITAL-COMPUTER EQUIP. | <u>400.00</u> | <u>0.00</u> | <u>812.46</u> | (<u>412.46</u>) | <u>203.12</u> |
| TOTAL CAPITAL OUTLAY | 400.00 | 0.00 | 812.46 | (412.46) | 203.12 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| TOTAL POLICE DEPARTMENT | 1,848,629.00 | 140,283.24 | 1,523,615.17 | 325,013.83 | 82.42 |

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>SUPPLIES</u> | | | | | |
| 10-607-2020 OFFICE SUPPLIES | 100.00 | 0.00 | 253.47 (| 153.47) | 253.47 |
| 10-607-2050 PRINTING & COPYING | <u>750.00</u> | <u>189.58</u> | <u>249.58</u> | <u>500.42</u> | <u>33.28</u> |
| TOTAL SUPPLIES | 850.00 | 189.58 | 503.05 | 346.95 | 59.18 |
| <u>SERVICES</u> | | | | | |
| 10-607-3012 PROF -ENGINEERING REVIEW | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-607-3015 PROF -BLDG INSPECTION SERVI | 70,000.00 | 6,500.00 | 67,010.48 | 2,989.52 | 95.73 |
| 10-607-3016 PROF -HEALTH INSPECTOR | 2,000.00 | 120.00 | 2,040.00 (| 40.00) | 102.00 |
| 10-607-3017 PROF -SANITARY INSPECTION S | 2,500.00 | 0.00 | 3,660.00 (| 1,160.00) | 146.40 |
| 10-607-3020 ASSOCIATION DUES & PUBS | <u>1,700.00</u> | <u>56.75</u> | <u>1,051.15</u> | <u>648.85</u> | <u>61.83</u> |
| TOTAL SERVICES | 78,200.00 | 6,676.75 | 73,761.63 | 4,438.37 | 94.32 |
| <u>CONTRACTUAL</u> | | | | | |
| 10-607-4075 COMPUTER SOFTWARE/MAINTENAN | <u>5,000.00</u> | <u>0.00</u> | <u>2,413.08</u> | <u>2,586.92</u> | <u>48.26</u> |
| TOTAL CONTRACTUAL | 5,000.00 | 0.00 | 2,413.08 | 2,586.92 | 48.26 |
| <hr/> | | | | | |
| TOTAL DEVELOPMENT SERVICES | 84,050.00 | 6,866.33 | 76,677.76 | 7,372.24 | 91.23 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 6,063,741.00 | 408,020.90 | 5,179,273.60 | 884,467.40 | 85.41 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 164,050.54) | 599,248.95 (| 599,248.95) | 0.00 |
| <hr/> | | | | | |

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|------------------------------|----------------------------|------------------------------|----------------------------|-----------------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>1,300,425.00</u> | <u>226,511.90</u> | <u>1,185,621.56</u> | <u>114,803.44</u> | <u>91.17</u> |
| TOTAL REVENUES | <u>1,300,425.00</u> ===== | <u>226,511.90</u> ===== | <u>1,185,621.56</u> ===== | <u>114,803.44</u> ===== | <u>91.17</u> ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER DEPARTMENT | 1,114,001.00 | 166,085.22 | 1,004,680.48 | 109,320.52 | 90.19 |
| DEBT SERVICE | <u>186,424.00</u> | <u>0.00</u> | <u>150,950.05</u> | <u>35,473.95</u> | <u>80.97</u> |
| TOTAL EXPENDITURES | <u>1,300,425.00</u> ===== | <u>166,085.22</u> ===== | <u>1,155,630.53</u> ===== | <u>144,794.47</u> ===== | <u>88.87</u> ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 60,426.68 | 29,991.03 (| 29,991.03) | 0.00 |

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-----------------------|---------------------|------------------------|---------------------|----------------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>WATER SALES</u> | | | | | |
| 20-599-5015 WATER CONSUMPTION | 623,000.00 | 56,719.52 | 538,800.47 | 84,199.53 | 86.48 |
| 20-599-5016 LATE CHARGES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 20-599-5018 DEBT SERVICE | 189,900.00 | 15,783.42 | 158,060.00 | 31,840.00 | 83.23 |
| 20-599-5019 WATER SERVICE FEE | 58,800.00 | 4,947.30 | 49,207.82 | 9,592.18 | 83.69 |
| 20-599-5036 EAA PASS THRU CHARGE | 82,700.00 | 7,595.50 | 71,947.00 | 10,753.00 | 87.00 |
| 20-599-5040 TAPPING FEES | <u>0.00</u> | <u>0.00</u> | <u>2,800.00</u> | <u>(2,800.00)</u> | <u>0.00</u> |
| TOTAL WATER SALES | 960,400.00 | 85,045.74 | 820,815.29 | 139,584.71 | 85.47 |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| 20-599-7000 INTEREST INCOME | 2,000.00 | 7.07 | 2,733.14 | (733.14) | 136.66 |
| 20-599-7011 OTHER INCOME | 0.00 | 8.90 | 114.00 | (114.00) | 0.00 |
| 20-599-7012 LEASE OF WATER RIGHTS | 15,000.00 | 0.00 | 15,750.00 | (750.00) | 105.00 |
| 20-599-7060 CC SERVICE FEES | 5,000.00 | 618.35 | 3,750.38 | 1,249.62 | 75.01 |
| 20-599-7075 SITE/TOWER LEASE REVENUE | 38,600.00 | 3,222.74 | 32,217.00 | 6,383.00 | 83.46 |
| 20-599-7090 SALE OF FIXED ASSETS | 4,500.00 | 0.00 | 5,618.65 | (1,118.65) | 124.86 |
| 20-599-7097 INSURANCE PROCEEDS | <u>18,000.00</u> | <u>59,215.60</u> | <u>59,215.60</u> | <u>(41,215.60)</u> | <u>328.98</u> |
| TOTAL MISC./GRANTS/INTEREST | 83,100.00 | 63,072.66 | 119,398.77 | (36,298.77) | 143.68 |
| <u>TRANSFERS IN</u> | | | | | |
| 20-599-8072 TRF IN-CAPITAL REPLACEMENT | <u>256,925.00</u> | <u>78,393.50</u> | <u>245,407.50</u> | <u>11,517.50</u> | <u>95.52</u> |
| TOTAL TRANSFERS IN | 256,925.00 | 78,393.50 | 245,407.50 | 11,517.50 | 95.52 |
| TOTAL NON-DEPARTMENTAL | 1,300,425.00 | 226,511.90 | 1,185,621.56 | 114,803.44 | 91.17 |
| TOTAL REVENUES | 1,300,425.00 ===== | 226,511.90 ===== | 1,185,621.56 ===== | 114,803.44 ===== | 91.17 ===== |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL</u> | | | | | |
| 20-606-1010 SALARIES | 212,300.00 | 16,133.73 | 170,660.87 | 41,639.13 | 80.39 |
| 20-606-1015 OVERTIME | 15,000.00 | 1,622.62 | 16,326.96 (| 1,326.96) | 108.85 |
| 20-606-1020 MEDICARE | 3,200.00 | 260.64 | 2,742.30 | 457.70 | 85.70 |
| 20-606-1025 TWC (SUI) | 720.00 | 736.99 | 736.99 (| 16.99) | 102.36 |
| 20-606-1030 HEALTH INSURANCE | 29,088.00 | 2,424.00 | 23,634.00 | 5,454.00 | 81.25 |
| 20-606-1031 HSA | 178.00 | 14.80 | 144.32 | 33.68 | 81.08 |
| 20-606-1033 DENTAL INSURANCE | 1,365.00 | 132.04 | 1,224.88 | 140.12 | 89.73 |
| 20-606-1035 VISION CARE INSURANCE | 365.00 | 33.80 | 331.24 | 33.76 | 90.75 |
| 20-606-1036 LIFE INSURANCE | 281.00 | 23.40 | 223.30 | 57.70 | 79.47 |
| 20-606-1037 WORKERS' COMP INSURANCE | 5,760.00 | 0.00 | 4,059.50 | 1,700.50 | 70.48 |
| 20-606-1040 TMRS RETIREMENT | 30,680.00 | 2,568.56 | 26,978.34 | 3,701.66 | 87.93 |
| 20-606-1070 SPECIAL ALLOWANCES | <u>11,500.00</u> | <u>657.74</u> | <u>6,917.78</u> | <u>4,582.22</u> | <u>60.15</u> |
| TOTAL PERSONNEL | 310,437.00 | 24,608.32 | 253,980.48 | 56,456.52 | 81.81 |
| <u>SUPPLIES</u> | | | | | |
| 20-606-2020 OFFICE SUPPLIES | 1,700.00 | 0.00 | 1,237.82 | 462.18 | 72.81 |
| 20-606-2030 POSTAGE | 3,100.00 | 237.24 | 2,555.06 | 544.94 | 82.42 |
| 20-606-2035 EMPLOYEE APPRECIATION | 150.00 | 0.00 | 39.31 | 110.69 | 26.21 |
| 20-606-2050 PRINTING & COPYING | 500.00 | 0.00 | 521.78 (| 21.78) | 104.36 |
| 20-606-2060 MED EXAMS/SCREENING/TESTING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20-606-2070 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20-606-2075 BANK/CREDITCARD FEES | 8,000.00 | 563.01 | 7,655.85 | 344.15 | 95.70 |
| 20-606-2080 UNIFORMS | 1,795.00 | 0.00 | 1,349.33 | 445.67 | 75.17 |
| 20-606-2090 SMALL TOOLS | 2,500.00 | 537.95 | 1,704.87 | 795.13 | 68.19 |
| 20-606-2091 SAFETY SUPPLIES/EQUIPMENT | <u>1,900.00</u> | <u>0.00</u> | <u>599.82</u> | <u>1,300.18</u> | <u>31.57</u> |
| TOTAL SUPPLIES | 19,845.00 | 1,338.20 | 15,663.84 | 4,181.16 | 78.93 |
| <u>SERVICES</u> | | | | | |
| 20-606-3012 ENGINEERING SERVICES | 8,600.00 | 5,135.75 | 12,761.75 (| 4,161.75) | 148.39 |
| 20-606-3020 ASSOCIATION DUES & PUBS | 2,215.00 | 60.00 | 1,872.38 | 342.62 | 84.53 |
| 20-606-3030 TRAINING/EDUCATION | 3,750.00 | 750.00 | 4,432.75 (| 682.75) | 118.21 |
| 20-606-3040 TRAVEL/MILEAGE/LODGING/PERD | 1,000.00 | 0.00 | 36.96 | 963.04 | 3.70 |
| 20-606-3050 INSURANCE - LIABILITY | 3,900.00 | 0.00 | 4,198.28 (| 298.28) | 107.65 |
| 20-606-3060 UNIFORM SERVICES | 3,000.00 | 216.88 | 2,633.86 | 366.14 | 87.80 |
| 20-606-3070 INSURANCE - PROPERTY | 1,900.00 | 0.00 | 2,045.32 (| 145.32) | 107.65 |
| 20-606-3075 CONSERV. ED./REBATES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20-606-3080 SPECIAL SERVICES | 750.00 | 52.56 | 292.91 | 457.09 | 39.05 |
| 20-606-3082 WATER ANALYSIS FEES | <u>7,000.00</u> | <u>157.10</u> | <u>5,092.20</u> | <u>1,907.80</u> | <u>72.75</u> |
| TOTAL SERVICES | 32,215.00 | 6,372.29 | 33,366.41 (| 1,151.41) | 103.57 |
| <u>CONTRACTUAL</u> | | | | | |
| 20-606-4075 COMPUTER SOFTWARE/INCODE | 8,870.00 | 516.55 | 8,386.27 | 483.73 | 94.55 |
| 20-606-4085 EAA -WATER MANAGEMENT FEES | 84,084.00 | 6,306.52 | 63,905.20 | 20,178.80 | 76.00 |
| 20-606-4086 CONTRACT LABOR | <u>0.00</u> | <u>0.00</u> | <u>1,301.48</u> (| <u>1,301.48)</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL | 92,954.00 | 6,823.07 | 73,592.95 | 19,361.05 | 79.17 |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>MAINTENANCE</u> | | | | | |
| 20-606-5005 EQUIPMENT LEASES | 1,500.00 | 0.00 | 4,563.33 (| 3,063.33) | 304.22 |
| 20-606-5010 EQUIPMENT MAINT & REPAIR | 5,000.00 | 2,318.49 | 4,438.41 | 561.59 | 88.77 |
| 20-606-5015 ELECTRONIC EQPT MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-5020 VEHICLE MAINTENANCE | 3,000.00 | 2,337.66 | 5,284.75 (| 2,284.75) | 176.16 |
| 20-606-5030 BUILDING MAINTENANCE | 2,500.00 | 0.00 | 1,913.05 | 586.95 | 76.52 |
| 20-606-5060 VEHICLE & EQPT FUELS | <u>4,000.00</u> | <u>355.88</u> | <u>4,130.23 (</u> | <u>130.23)</u> | <u>103.26</u> |
| TOTAL MAINTENANCE | 16,500.00 | 5,012.03 | 20,329.77 (| 3,829.77) | 123.21 |
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 20-606-6011 CHEMICALS | 10,000.00 | 598.58 | 5,302.65 | 4,697.35 | 53.03 |
| 20-606-6050 WATER METERS & BOXES | 4,500.00 | 470.00 | 4,139.82 | 360.18 | 92.00 |
| 20-606-6055 FIRE HYDRANTS & VALVES | 10,000.00 | 1,056.44 | 1,056.44 | 8,943.56 | 10.56 |
| 20-606-6060 HUEBNER STORAGE TANK | 5,000.00 | 315.41 | 13,108.68 (| 8,108.68) | 262.17 |
| 20-606-6061 WELL SITE #1 | 8,750.00 | 0.00 | 1,941.38 | 6,808.62 | 22.19 |
| 20-606-6062 WELL SITE #2-EAA MONITORED | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 20-606-6063 WELL SITE #3-NOT OPERATION | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 20-606-6064 WELL SITE #4-NOT OPERATION | 4,700.00 | 6,858.71 | 3,429.36 | 1,270.64 | 72.97 |
| 20-606-6065 WELL SITE #5-EDWARDS BLENDI | 1,000.00 | 543.22 | 3,187.37 (| 2,187.37) | 318.74 |
| 20-606-6066 WELL SITE #6-MUNI TRACT | 4,000.00 | 0.00 | 8,039.08 (| 4,039.08) | 200.98 |
| 20-606-6067 WELL SITE #7 | 4,000.00 | 12,613.23 | 24,176.13 (| 20,176.13) | 604.40 |
| 20-606-6068 WELL SITE #8 | 4,000.00 | 14,344.85 | 23,481.86 (| 19,481.86) | 587.05 |
| 20-606-6069 WELL SITE #9-TRINITY | 1,000.00 | 0.00 | 325.00 | 675.00 | 32.50 |
| 20-606-6070 SCADA SYSTEM MAINTENANCE | 3,000.00 | 35.13 | 9,989.07 (| 6,989.07) | 332.97 |
| 20-606-6071 SHAVANO DRIVE PUMP STATION | 15,000.00 | 0.00 | 1,273.33 | 13,726.67 | 8.49 |
| 20-606-6072 WATER SYSTEM MAINTENANCE | 30,000.00 | 1,284.02 | 33,645.68 (| 3,645.68) | 112.15 |
| 20-606-6080 STREET MAINT SUPPLIES | <u>4,000.00</u> | <u>0.00</u> | <u>1,974.88</u> | <u>2,025.12</u> | <u>49.37</u> |
| TOTAL DEPT MATERIALS-SERVICES | 112,050.00 | 38,119.59 | 135,070.73 (| 23,020.73) | 120.55 |
| <u>UTILITIES</u> | | | | | |
| 20-606-7040 UTILITIES - ELECTRIC | 72,000.00 | 5,270.73 | 56,506.51 | 15,493.49 | 78.48 |
| 20-606-7042 UTILITIES - PHONE/CELL | 1,350.00 | 111.00 | 365.00 | 985.00 | 27.04 |
| 20-606-7044 UTILITIES - WATER | <u>400.00</u> | <u>36.49</u> | <u>394.44</u> | <u>5.56</u> | <u>98.61</u> |
| TOTAL UTILITIES | 73,750.00 | 5,418.22 | 57,265.95 | 16,484.05 | 77.65 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 20-606-8015 NON-CAPITAL - COMPUTERS | 0.00 | 0.00 | 588.60 (| 588.60) | 0.00 |
| 20-606-8020 NON-CAPITAL MAINTENANCE EQU | 4,820.00 | 0.00 | 4,717.94 | 102.06 | 97.88 |
| 20-606-8080 WATER SYSTEM IMPROVEMENTS | 28,700.00 | 0.00 | 0.00 | 28,700.00 | 0.00 |
| 20-606-8087 WATER METER REPLACEMENT | 62,500.00 | 0.00 | 61,009.71 | 1,490.29 | 97.62 |
| 20-606-8090 CAPITAL - HUEBNER PLANT | 21,000.00 | 0.00 | 19,609.00 | 1,391.00 | 93.38 |
| 20-606-8091 CAPITAL - WELL #1 | 23,500.00 | 0.00 | 14,980.00 | 8,520.00 | 63.74 |
| 20-606-8097 CAPITAL - WELL #7 | 80,000.00 | 78,393.50 | 78,393.50 | 1,606.50 | 97.99 |
| 20-606-8098 CAPITAL - WELL #8 | <u>92,425.00</u> | <u>0.00</u> | <u>92,806.60 (</u> | <u>381.60)</u> | <u>100.41</u> |
| TOTAL CAPITAL OUTLAY | 312,945.00 | 78,393.50 | 272,105.35 | 40,839.65 | 86.95 |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 20-606-9010 TRF TO GENERAL FUND | 22,050.00 | 0.00 | 22,050.00 | 0.00 | 100.00 |
| 20-606-9020 TRF TO CAPITAL REP. FUND 72 | <u>121,255.00</u> | <u>0.00</u> | <u>121,255.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL INTERFUND TRANSFERS | 143,305.00 | 0.00 | 143,305.00 | 0.00 | 100.00 |
| | | | | | |
| TOTAL WATER DEPARTMENT | 1,114,001.00 | 166,085.22 | 1,004,680.48 | 109,320.52 | 90.19 |

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 20-607-8016 2017 GO REFUNDING (2009) PR | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00 |
| 20-607-8017 2017 GO REFUNDING (2009) IN | 65,000.00 | 0.00 | 32,850.00 | 32,150.00 | 50.54 |
| 20-607-8030 BOND AGENT FEES | 400.00 | 0.00 | 200.00 | 200.00 | 50.00 |
| 20-607-8056 2018 GO REFUNDING (2009) PR | 44,183.00 | 0.00 | 44,182.50 | 0.50 | 100.00 |
| 20-607-8057 2018 GO REFUNDING (2009) IN | <u>6,841.00</u> | <u>0.00</u> | <u>3,717.55</u> | <u>3,123.45</u> | <u>54.34</u> |
| TOTAL CAPITAL OUTLAY | 186,424.00 | 0.00 | 150,950.05 | 35,473.95 | 80.97 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 186,424.00 | 0.00 | 150,950.05 | 35,473.95 | 80.97 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,300,425.00 | 166,085.22 | 1,155,630.53 | 144,794.47 | 88.87 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 60,426.68 | 29,991.03 (| 29,991.03) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>197,766.00</u> | <u>4,851.09</u> | <u>173,091.14</u> | <u>24,674.86</u> | <u>87.52</u> |
| TOTAL REVENUES | 197,766.00 | 4,851.09 | 173,091.14 | 24,674.86 | 87.52 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| DEBT SERVICE | <u>197,766.00</u> | <u>0.00</u> | <u>185,190.20</u> | <u>12,575.80</u> | <u>93.64</u> |
| TOTAL EXPENDITURES | 197,766.00 | 0.00 | 185,190.20 | 12,575.80 | 93.64 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 4,851.09 (| 12,099.06) | 12,099.06 | 0.00 |

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>TAXES</u> | | | | | |
| 30-599-1010 CURRENT ADVALOREM TAXES | 129,670.00 | 4,754.70 | 172,426.08 (| 42,756.08) | 132.97 |
| 30-599-1020 DELINQUENT ADVALOREM TAXES | 0.00 | 17.11 | 103.19 (| 103.19) | 0.00 |
| 30-599-1030 PENALTY & INTEREST | <u>0.00</u> | <u>77.17</u> | <u>494.44</u> (| <u>494.44)</u> | <u>0.00</u> |
| TOTAL TAXES | 129,670.00 | 4,848.98 | 173,023.71 (| 43,353.71) | 133.43 |
| <u>TRANSFERS IN</u> | | | | | |
| 30-599-8010 INTEREST INCOME | 0.00 | 2.11 | 67.43 (| 67.43) | 0.00 |
| 30-599-8030 FUND BALANCE - TRANSFER IN | <u>68,096.00</u> | <u>0.00</u> | <u>0.00</u> | <u>68,096.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS IN | 68,096.00 | 2.11 | 67.43 | 68,028.57 | 0.10 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 197,766.00 | 4,851.09 | 173,091.14 | 24,674.86 | 87.52 |
| <hr/> | | | | | |
| TOTAL REVENUES | 197,766.00 | 4,851.09 | 173,091.14 | 24,674.86 | 87.52 |
| | ===== | ===== | ===== | ===== | ===== |

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 30-607-8054 BOND AGENT FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30-607-8056 2018 GO REFUNDING (2009) PR | 170,818.00 | 0.00 | 170,817.50 | 0.50 | 100.00 |
| 30-607-8057 2018 GO REFUNDING (2009) IN | <u>26,448.00</u> | <u>0.00</u> | <u>14,372.70</u> | <u>12,075.30</u> | <u>54.34</u> |
| TOTAL CAPITAL OUTLAY | 197,766.00 | 0.00 | 185,190.20 | 12,575.80 | 93.64 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 197,766.00 | 0.00 | 185,190.20 | 12,575.80 | 93.64 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 197,766.00 | 0.00 | 185,190.20 | 12,575.80 | 93.64 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 4,851.09 (| 12,099.06) | 12,099.06 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------------|--------------------|------------------------|---------------------|----------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>468,877.00</u> | <u>11,878.92</u> | <u>118,764.62</u> | <u>350,112.38</u> | <u>25.33</u> |
| TOTAL REVENUES | 468,877.00 ===== | 11,878.92 ===== | 118,764.62 ===== | 350,112.38 ===== | 25.33 ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| FIRE DEPARTMENT | 3,125.00 | 0.00 | 649.00 | 2,476.00 | 20.77 |
| POLICE DEPARTMENT | <u>465,752.00</u> | <u>28,836.95</u> | <u>444,074.33</u> | <u>21,677.67</u> | <u>95.35</u> |
| TOTAL EXPENDITURES | 468,877.00 ===== | 28,836.95 ===== | 444,723.33 ===== | 24,153.67 ===== | 94.85 ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 16,958.03) (| 325,958.71) | 325,958.71 | 0.00 |

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>TAXES</u> | | | | | |
| 40-599-1050 SALES - CRIME CONTROL DIST | <u>130,000.00</u> | <u>11,876.46</u> | <u>118,737.35</u> | <u>11,262.65</u> | <u>91.34</u> |
| TOTAL TAXES | 130,000.00 | 11,876.46 | 118,737.35 | 11,262.65 | 91.34 |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| <hr/> | | | | | |
| <u>TRANSFERS IN</u> | | | | | |
| 40-599-8005 INTEREST INCOME | 0.00 | 2.46 | 27.27 (| 27.27) | 0.00 |
| 40-599-8099 FUND BALANCE RESERVE | <u>338,877.00</u> | <u>0.00</u> | <u>0.00</u> | <u>338,877.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS IN | 338,877.00 | 2.46 | 27.27 | 338,849.73 | 0.01 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 468,877.00 | 11,878.92 | 118,764.62 | 350,112.38 | 25.33 |
| <hr/> | | | | | |
| TOTAL REVENUES | 468,877.00 | 11,878.92 | 118,764.62 | 350,112.38 | 25.33 |
| | ===== | ===== | ===== | ===== | ===== |

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

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

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>SERVICES</u> | | | | | |
| 40-605-3030 TRAINING/EDUCATION | 6,400.00 | 496.18 | 5,013.75 | 1,386.25 | 78.34 |
| 40-605-3087 CITIZENS COMMUNICATION/EDUC | <u>7,000.00</u> | <u>23.55</u> | <u>1,733.61</u> | <u>5,266.39</u> | <u>24.77</u> |
| TOTAL SERVICES | 13,400.00 | 519.73 | 6,747.36 | 6,652.64 | 50.35 |
| <u>CONTRACTUAL</u> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 40-605-8012 NON CAPITAL - FIRE ARMS/TAS | 8,640.00 | 8,640.00 | 8,640.00 | 0.00 | 100.00 |
| 40-605-8018 NON-CAPITAL BUILDING | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 40-605-8030 POLICE EQUIPMENT PURCHASE | 204,412.00 | 414.25 | 203,980.96 | 431.04 | 99.79 |
| 40-605-8045 CAPITAL - COMPUTER EQUIPMEN | 2,500.00 | 1,279.97 | 1,279.97 | 1,220.03 | 51.20 |
| 40-605-8050 CAPITAL - VEHICLES | 198,000.00 | 0.00 | 192,755.33 | 5,244.67 | 97.35 |
| 40-605-8081 CAPITAL - BUILDING | <u>37,500.00</u> | <u>17,983.00</u> | <u>30,670.71</u> | <u>6,829.29</u> | <u>81.79</u> |
| TOTAL CAPITAL OUTLAY | 452,352.00 | 28,317.22 | 437,326.97 | 15,025.03 | 96.68 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| TOTAL POLICE DEPARTMENT | 465,752.00 | 28,836.95 | 444,074.33 | 21,677.67 | 95.35 |
| TOTAL EXPENDITURES | 468,877.00 | 28,836.95 | 444,723.33 | 24,153.67 | 94.85 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (16,958.03) | (325,958.71) | 325,958.71 | 0.00 |

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>16,500.00</u> | <u>740.51</u> | <u>12,867.40</u> | <u>3,632.60</u> | <u>77.98</u> |
| TOTAL REVENUES | <u>16,500.00</u> | <u>740.51</u> | <u>12,867.40</u> | <u>3,632.60</u> | <u>77.98</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ADMINISTRATION | <u>800.00</u> | <u>81.46</u> | <u>426.19</u> | <u>373.81</u> | <u>53.27</u> |
| TOTAL EXPENDITURES | <u>800.00</u> | <u>81.46</u> | <u>426.19</u> | <u>373.81</u> | <u>53.27</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 15,700.00 | 659.05 | 12,441.21 | 3,258.79 | 79.24 |

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>FRANCHISE REVENUES</u> | | | | | |
| 42-599-2024 FRANCHISE - PEG FEES | <u>16,500.00</u> | <u>739.61</u> | <u>12,859.02</u> | <u>3,640.98</u> | <u>77.93</u> |
| TOTAL FRANCHISE REVENUES | 16,500.00 | 739.61 | 12,859.02 | 3,640.98 | 77.93 |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| 42-599-7000 INTEREST | <u>0.00</u> | <u>0.90</u> | <u>8.38</u> (| <u>8.38)</u> | <u>0.00</u> |
| TOTAL MISC./GRANTS/INTEREST | 0.00 | 0.90 | 8.38 (| 8.38) | 0.00 |
| <u>TRANSFERS IN</u> | | | | | |
| TOTAL NON-DEPARTMENTAL | 16,500.00 | 740.51 | 12,867.40 | 3,632.60 | 77.98 |
| TOTAL REVENUES | <u>16,500.00</u> | <u>740.51</u> | <u>12,867.40</u> | <u>3,632.60</u> | <u>77.98</u> |

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN | 800.00 | 81.46 | 426.19 | 373.81 | 53.27 |
| TOTAL CAPITAL OUTLAY | 800.00 | 81.46 | 426.19 | 373.81 | 53.27 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 800.00 | 81.46 | 426.19 | 373.81 | 53.27 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 800.00 | 81.46 | 426.19 | 373.81 | 53.27 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 15,700.00 | 659.05 | 12,441.21 | 3,258.79 | 79.24 |
| | ===== | ===== | ===== | ===== | ===== |

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|--------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>13,000.00</u> | <u>3,465.00</u> | <u>8,120.00</u> | <u>4,880.00</u> | <u>62.46</u> |
| TOTAL REVENUES | <u>13,000.00</u> | <u>3,465.00</u> | <u>8,120.00</u> | <u>4,880.00</u> | <u>62.46</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ADMINISTRATION | <u>500.00</u> | <u>0.00</u> | <u>2,758.12</u> | <u>(2,258.12)</u> | <u>551.62</u> |
| TOTAL EXPENDITURES | <u>500.00</u> | <u>0.00</u> | <u>2,758.12</u> | <u>(2,258.12)</u> | <u>551.62</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 12,500.00 | 3,465.00 | 5,361.88 | 7,138.12 | 42.90 |

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>PERMITS & LICENSES</u> | | | | | |
| 45-599-3015 TREE TRIMMING PERMITS | <u>13,000.00</u> | <u>3,465.00</u> | <u>8,120.00</u> | <u>4,880.00</u> | <u>62.46</u> |
| TOTAL PERMITS & LICENSES | 13,000.00 | 3,465.00 | 8,120.00 | 4,880.00 | 62.46 |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <u>TRANSFERS IN</u> | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 13,000.00 | 3,465.00 | 8,120.00 | 4,880.00 | 62.46 |
| <hr/> | | | | | |
| TOTAL REVENUES | 13,000.00 | 3,465.00 | 8,120.00 | 4,880.00 | 62.46 |
| | ===== | ===== | ===== | ===== | ===== |

45 -OAK WILT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>SERVICES</u> | | | | | |
| 45-601-3012 PROFESSIONAL SERVICES | 0.00 | 0.00 | 399.00 (| 399.00) | 0.00 |
| 45-601-3087 CITIZENS COMMUNICATION/EDUC | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL SERVICES | 500.00 | 0.00 | 399.00 | 101.00 | 79.80 |
| <u>DEPT MATERIALS-SERVICES</u> | | | | | |
| 45-601-6085 SUPPLIES/MATERIAL/CHEMICALS | <u>0.00</u> | <u>0.00</u> | <u>2,359.12</u> (| <u>2,359.12)</u> | <u>0.00</u> |
| TOTAL DEPT MATERIALS-SERVICES | 0.00 | 0.00 | 2,359.12 (| 2,359.12) | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 500.00 | 0.00 | 2,758.12 (| 2,258.12) | 551.62 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 2,758.12 (| 2,258.12) | 551.62 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 12,500.00 | 3,465.00 | 5,361.88 | 7,138.12 | 42.90 |
| | ===== | ===== | ===== | ===== | ===== |

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------------|--------------------|------------------------|--------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>130,000.00</u> | <u>11,914.06</u> | <u>119,342.76</u> | <u>10,657.24</u> | <u>91.80</u> |
| TOTAL REVENUES | 130,000.00 ===== | 11,914.06 ===== | 119,342.76 ===== | 10,657.24 ===== | 91.80 ===== |
| <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 | 80,000.00 | 11,914.06 | 119,342.76 (| 39,342.76) | 149.18 |

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>TAXES</u> | | | | | |
| 48-599-1040 SALES - STREET MAINTENANCE | <u>130,000.00</u> | <u>11,914.06</u> | <u>119,342.76</u> | <u>10,657.24</u> | <u>91.80</u> |
| TOTAL TAXES | 130,000.00 | 11,914.06 | 119,342.76 | 10,657.24 | 91.80 |
| <u>PERMITS & LICENSES</u> | | | | | |
| <hr/> | | | | | |
| <u>TRANSFERS IN</u> | | | | | |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 130,000.00 | 11,914.06 | 119,342.76 | 10,657.24 | 91.80 |
| <hr/> | | | | | |
| TOTAL REVENUES | 130,000.00 | 11,914.06 | 119,342.76 | 10,657.24 | 91.80 |
| | ===== | ===== | ===== | ===== | ===== |

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------|
| <hr/> | | | | | |
| 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 | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>80,000.00</u> | <u>11,914.06</u> | <u>119,342.76</u> | <u>(39,342.76)</u> | <u>149.18</u> |
| <hr/> | | | | | |

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>59,800.00</u> | <u>2,314.53</u> | <u>10,322.33</u> | <u>49,477.67</u> | <u>17.26</u> |
| TOTAL REVENUES | <u>59,800.00</u> | <u>2,314.53</u> | <u>10,322.33</u> | <u>49,477.67</u> | <u>17.26</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OPERATING EXPENSES | <u>58,500.00</u> | <u>0.00</u> | <u>6,750.00</u> | <u>51,750.00</u> | <u>11.54</u> |
| TOTAL EXPENDITURES | <u>58,500.00</u> | <u>0.00</u> | <u>6,750.00</u> | <u>51,750.00</u> | <u>11.54</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,300.00 | 2,314.53 | 3,572.33 (| 2,272.33) | 274.79 |

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>COURT FEES</u> | | | | | |
| 50-599-4022 COURT EFFICIENCY REVENUE | 100.00 | 2.50 | 42.80 | 57.20 | 42.80 |
| 50-599-4023 COURT SECURITY REVENUE | 3,200.00 | 823.86 | 3,740.32 (| 540.32) | 116.89 |
| 50-599-4024 TRUANCY PREVENTION FUND | 1,200.00 | 759.12 | 3,023.58 (| 1,823.58) | 251.97 |
| 50-599-4025 COURT TECHNOLOGY REVENUE | 4,200.00 | 713.88 | 3,455.18 | 744.82 | 82.27 |
| 50-599-4026 JURY FUND | <u>100.00</u> | <u>15.17</u> | <u>60.45</u> | <u>39.55</u> | <u>60.45</u> |
| TOTAL COURT FEES | 8,800.00 | 2,314.53 | 10,322.33 (| 1,522.33) | 117.30 |
| <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 | 2,314.53 | 10,322.33 | 49,477.67 | 17.26 |
| <hr/> | | | | | |
| TOTAL REVENUES | 59,800.00 | 2,314.53 | 10,322.33 | 49,477.67 | 17.26 |
| | ===== | ===== | ===== | ===== | ===== |

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 50-602-8080 CAPITAL IMPROVEMENTS | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 50-602-9010 TRANSFER TO GENERAL FUND | <u>8,500.00</u> | <u>0.00</u> | <u>6,750.00</u> | <u>1,750.00</u> | <u>79.41</u> |
| TOTAL INTERFUND TRANSFERS | 8,500.00 | 0.00 | 6,750.00 | 1,750.00 | 79.41 |
| <hr/> | | | | | |
| TOTAL OPERATING EXPENSES | 58,500.00 | 0.00 | 6,750.00 | 51,750.00 | 11.54 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 58,500.00 | 0.00 | 6,750.00 | 51,750.00 | 11.54 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,300.00 | 2,314.53 | 3,572.33 | (2,272.33) | 274.79 |
| | ===== | ===== | ===== | ===== | ===== |

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| NON DEPARTMENTAL | <u>5,000.00</u> | <u>382.45</u> | <u>3,266.11</u> | <u>1,733.89</u> | <u>65.32</u> |
| TOTAL REVENUES | <u>5,000.00</u> | <u>382.45</u> | <u>3,266.11</u> | <u>1,733.89</u> | <u>65.32</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| FIRE DEPARTMENT | 2,000.00 | 930.99 | 930.99 | 1,069.01 | 46.55 |
| POLICE DEPARTMENT | <u>3,000.00</u> | <u>323.50</u> | <u>1,068.58</u> | <u>1,931.42</u> | <u>35.62</u> |
| TOTAL EXPENDITURES | <u>5,000.00</u> | <u>1,254.49</u> | <u>1,999.57</u> | <u>3,000.43</u> | <u>39.99</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 872.04) | 1,266.54 (| 1,266.54) | 0.00 |

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>NON DEPARTMENTAL</u> | | | | | |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| 52-599-7010 SCHOOL CROSSING GUARD FUNDS | <u>4,000.00</u> | <u>382.45</u> | <u>3,266.11</u> | <u>733.89</u> | <u>81.65</u> |
| TOTAL MISC./GRANTS/INTEREST | 4,000.00 | 382.45 | 3,266.11 | 733.89 | 81.65 |
| <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 | 382.45 | 3,266.11 | 1,733.89 | 65.32 |
| <hr/> | | | | | |
| TOTAL REVENUES | 5,000.00 | 382.45 | 3,266.11 | 1,733.89 | 65.32 |
| | ===== | ===== | ===== | ===== | ===== |

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>SERVICES</u> | | | | | |
| 52-604-3087 CITIZENS COMMUNICATION/EDUC | <u>2,000.00</u> | <u>930.99</u> | <u>930.99</u> | <u>1,069.01</u> | <u>46.55</u> |
| TOTAL SERVICES | 2,000.00 | 930.99 | 930.99 | 1,069.01 | 46.55 |
| <hr/> | | | | | |
| TOTAL FIRE DEPARTMENT | 2,000.00 | 930.99 | 930.99 | 1,069.01 | 46.55 |

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>SERVICES</u> | | | | | |
| 52-605-3087 CITIZENS COMMUNICATION/EDUC | <u>3,000.00</u> | <u>323.50</u> | <u>1,068.58</u> | <u>1,931.42</u> | <u>35.62</u> |
| TOTAL SERVICES | 3,000.00 | 323.50 | 1,068.58 | 1,931.42 | 35.62 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 3,000.00 | 323.50 | 1,068.58 | 1,931.42 | 35.62 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 5,000.00 | 1,254.49 | 1,999.57 | 3,000.43 | 39.99 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 872.04) | 1,266.54 (| 1,266.54) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

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

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------------|--------------------|------------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER SOURCES | <u>702,259.00</u> | <u>10.22</u> | <u>360,972.37</u> | <u>341,286.63</u> | <u>51.40</u> |
| TOTAL REVENUES | 702,259.00 ===== | 10.22 ===== | 360,972.37 ===== | 341,286.63 ===== | 51.40 ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ADMIN | 76,733.00 | 17,983.00 | 48,529.60 | 28,203.40 | 63.24 |
| PUBLIC WORKS | 487,040.00 | 6,810.18 | 494,047.18 (| 7,007.18) | 101.44 |
| FIRE | <u>138,486.00</u> | <u>0.00</u> | <u>138,486.11</u> (| <u>0.11)</u> | <u>100.00</u> |
| TOTAL EXPENDITURES | 702,259.00 ===== | 24,793.18 ===== | 681,062.89 ===== | 21,196.11 ===== | 96.98 ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 24,782.96) (| 320,090.52) | 320,090.52 | 0.00 |

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>OTHER SOURCES</u> | | | | | |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| <hr/> | | | | | |
| <u>TRANSFERS IN</u> | | | | | |
| 70-599-8010 INTEREST INCOME | 1,000.00 | 10.22 | 114.37 | 885.63 | 11.44 |
| 70-599-8020 TRF IN - GENERAL FUND | 360,858.00 | 0.00 | 360,858.00 | 0.00 | 100.00 |
| 70-599-8099 FUND BALANCE RESERVE | <u>340,401.00</u> | <u>0.00</u> | <u>0.00</u> | <u>340,401.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS IN | 702,259.00 | 10.22 | 360,972.37 | 341,286.63 | 51.40 |
| <hr/> | | | | | |
| TOTAL OTHER SOURCES | 702,259.00 | 10.22 | 360,972.37 | 341,286.63 | 51.40 |
| <hr/> | | | | | |
| TOTAL REVENUES | <u>702,259.00</u> | <u>10.22</u> | <u>360,972.37</u> | <u>341,286.63</u> | <u>51.40</u> |
| <hr/> | | | | | |

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 83.33

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

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 70-601-8080 CAPITAL IMPROVEMENTS | 17,406.00 | 0.00 | 17,858.89 (| 452.89) | 102.60 |
| 70-601-8081 CAPITAL - BUILDING | <u>59,327.00</u> | <u>17,983.00</u> | <u>30,670.71</u> | <u>28,656.29</u> | <u>51.70</u> |
| TOTAL CAPITAL OUTLAY | 76,733.00 | 17,983.00 | 48,529.60 | 28,203.40 | 63.24 |
| <hr/> | | | | | |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| <hr/> | | | | | |
| TOTAL ADMIN | 76,733.00 | 17,983.00 | 48,529.60 | 28,203.40 | 63.24 |

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 70-603-8060 CAPITAL - EQUIPMENT | 21,000.00 | 0.00 | 21,000.34 (| 0.34) | 100.00 |
| 70-603-8080 CAPITAL-IMPROVEMENT PROJECT | <u>466,040.00</u> | <u>6,810.18</u> | <u>473,046.84</u> (| <u>7,006.84)</u> | <u>101.50</u> |
| TOTAL CAPITAL OUTLAY | 487,040.00 | 6,810.18 | 494,047.18 (| 7,007.18) | 101.44 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 487,040.00 | 6,810.18 | 494,047.18 (| 7,007.18) | 101.44 |

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 70-604-8030 ELECTRONIC EQUIPMENT | <u>138,486.00</u> | <u>0.00</u> | <u>138,486.11</u> (| <u>0.11)</u> | <u>100.00</u> |
| TOTAL CAPITAL OUTLAY | 138,486.00 | 0.00 | 138,486.11 (| 0.11) | 100.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| <hr/> | | | | | |
| TOTAL FIRE | 138,486.00 | 0.00 | 138,486.11 (| 0.11) | 100.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 702,259.00 | 24,793.18 | 681,062.89 | 21,196.11 | 96.98 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 24,782.96) (| 320,090.52) | 320,090.52 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>1,046,255.00</u> | <u>0.00</u> | <u>1,046,255.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL REVENUES | <u>1,046,255.00</u> | <u>0.00</u> | <u>1,046,255.00</u> | <u>0.00</u> | <u>100.00</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER DEPARTMENT | 1,181,925.00 | 78,393.50 | 1,052,645.18 | 129,279.82 | 89.06 |
| DEBT SERVICE | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | (<u>7,000.00</u>) | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>1,181,925.00</u> | <u>78,393.50</u> | <u>1,059,645.18</u> | <u>122,279.82</u> | <u>89.65</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (135,670.00) | (78,393.50) | (13,390.18) | (122,279.82) | 9.87 |

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 72-606-8080 WATER SYSTEM IMPROVEMENTS | <u>925,000.00</u> | <u>0.00</u> | <u>807,237.68</u> | <u>117,762.32</u> | <u>87.27</u> |
| TOTAL CAPITAL OUTLAY | 925,000.00 | 0.00 | 807,237.68 | 117,762.32 | 87.27 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 72-606-9020 TRANSFER TO WATER UTILITY | <u>256,925.00</u> | <u>78,393.50</u> | <u>245,407.50</u> | <u>11,517.50</u> | <u>95.52</u> |
| TOTAL INTERFUND TRANSFERS | 256,925.00 | 78,393.50 | 245,407.50 | 11,517.50 | 95.52 |
| <hr/> | | | | | |
| TOTAL WATER DEPARTMENT | 1,181,925.00 | 78,393.50 | 1,052,645.18 | 129,279.82 | 89.06 |

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------|
| <hr/> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 72-607-8055 DEBT ISSUE COSTS | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | (<u>7,000.00</u>) | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 7,000.00 | (7,000.00) | 0.00 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 7,000.00 | (7,000.00) | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,181,925.00 | 78,393.50 | 1,059,645.18 | 122,279.82 | 89.65 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (135,670.00) | (78,393.50) | (13,390.18) | (122,279.82) | 9.87 |
| | ===== | ===== | ===== | ===== | ===== |

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--|----------------------------|--------------|------------------------|-----------|
| 7/01/21 | DOUG WINN | INDEPENDENCE DAY EVENT | GENERAL FUND | CITY COUNCIL | 1,000.00 |
| 7/01/21 | ACH***ELEVON INC | CC FEES - PERMIT WINDOW | GENERAL FUND | CITY ADMINISTRATION | 131.17 |
| 7/01/21 | ACH***ELEVON INC | CC FEES - MPN ONLINE | GENERAL FUND | CITY ADMINISTRATION | 786.22 |
| 7/01/21 | TEXAS WORKFORCE COMMISSION | 1ST & 2ND QTR SUTA | GENERAL FUND | CITY ADMINISTRATION | 1,468.96 |
| 7/01/21 | ACH***ELEVON INC | CC FEES - COURT | GENERAL FUND | MUNICIPAL COURT | 188.76 |
| 7/01/21 | TEXAS WORKFORCE COMMISSION | 1ST & 2ND QTR SUTA | GENERAL FUND | MUNICIPAL COURT | 252.00 |
| 7/01/21 | AMERICA EXPRESS | CC FEES | GENERAL FUND | MUNICIPAL COURT | 4.42 |
| 7/01/21 | TEXAS WORKFORCE COMMISSION | 1ST & 2ND QTR SUTA | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,764.00 |
| 7/01/21 | TEXAS WORKFORCE COMMISSION | 1ST & 2ND QTR SUTA | GENERAL FUND | FIRE DEPARTMENT | 4,284.00 |
| 7/01/21 | TEXAS WORKFORCE COMMISSION | 1ST & 2ND QTR SUTA | GENERAL FUND | POLICE DEPARTMENT | 4,788.00 |
| 7/01/21 | ACH***ELEVON INC | CC FEES - 5424 (OFFICE) | WATER FUND | WATER DEPARTMENT | 59.32 |
| 7/01/21 | ACH***ELEVON INC | CC FEES - 5425 (ONLINE) | WATER FUND | WATER DEPARTMENT | 503.69 |
| 7/01/21 | TEXAS WORKFORCE COMMISSION | 1ST & 2ND QTR SUTA | WATER FUND | WATER DEPARTMENT | 736.99 |
| 7/07/21 | OMNIBASE SERVICES OF TEXAS LP | QUARTERLY FEES | GENERAL FUND | NON-DEPARTMENTAL | 629.60 |
| 7/07/21 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | COURT FEES | GENERAL FUND | NON-DEPARTMENTAL | 33,731.24 |
| 7/07/21 | BOB JENKINS PEST CONTROL | JULY 3RD EVENT | GENERAL FUND | CITY COUNCIL | 249.50 |
| 7/07/21 | SNO-GOOD SHAVED ICE LLC | FROSTBITE - JULY 3RD EVENT | GENERAL FUND | CITY COUNCIL | 391.00 |
| 7/07/21 | PATRICIA NICHOLS | SIGN HOLDERS FOR JULY EVEN | GENERAL FUND | CITY COUNCIL | 30.84 |
| 7/07/21 | PB&J WITH TAY | JULY 3RD EVENT | GENERAL FUND | CITY COUNCIL | 500.00 |
| 7/07/21 | ACH***SAN ANTONIO EXPRESS NEWS | LEGAL NOTICES | GENERAL FUND | CITY ADMINISTRATION | 138.75 |
| 7/07/21 | ACH***PITNEY BOWES - PURCHASE POWER | OFFICE METER REFILL | GENERAL FUND | CITY ADMINISTRATION | 509.77 |
| 7/07/21 | ACH***PITNEY BOWES - PURCHASE POWER | OVERAGE FEE | GENERAL FUND | CITY ADMINISTRATION | 3.50 |
| 7/07/21 | JASON RUBIO | SPRING 2021 TUITION REIMBU | GENERAL FUND | CITY ADMINISTRATION | 450.00 |
| 7/07/21 | JANI KING OF SAN ANTONIO | MONTHLY CLEANING FOR JULY | GENERAL FUND | CITY ADMINISTRATION | 672.77 |
| 7/07/21 | ARCHITECTURAL DIVISION 8 | REPAIR SECURITY DOORS TO C | GENERAL FUND | CITY ADMINISTRATION | 2,705.48 |
| 7/07/21 | JASON'S WATER SYSTEMS OF SAN ANTONIO I | REPAIRS: CH SEWER | GENERAL FUND | CITY ADMINISTRATION | 330.00 |
| 7/07/21 | OFFICE DEPOT | MARISA - PRINTER TONER | GENERAL FUND | CITY ADMINISTRATION | 238.83 |
| 7/07/21 | OFFICE DEPOT | COPY PAPER, LABELS, BINDER | GENERAL FUND | CITY ADMINISTRATION | 147.18 |
| 7/07/21 | OFFICE DEPOT | PUSH PINS | GENERAL FUND | CITY ADMINISTRATION | 1.28 |
| 7/07/21 | ACH***SAFESITE, INC. | DOCUMENT STORAGE - JULY | GENERAL FUND | CITY ADMINISTRATION | 237.00 |
| 7/07/21 | DARRELL S. DULLNIG | JULY 2021 COURT DATE | GENERAL FUND | MUNICIPAL COURT | 650.00 |
| 7/07/21 | GERALD S. REAMEY | JULY 2021 COURT DATE | GENERAL FUND | MUNICIPAL COURT | 650.00 |
| 7/07/21 | SUN COAST RESOURCES, INC | FUEL - PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 235.42 |
| 7/07/21 | SUN COAST RESOURCES, INC | FUEL - PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 350.97 |
| 7/07/21 | SUN COAST RESOURCES, INC | FEES - PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 30.93 |
| 7/07/21 | ZUBIE OPERATING SYSTEMS INC | UNIFORM CAPS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 180.60 |
| 7/07/21 | ACH***BILL RHODES & SON LLC | RPL. BALLAST & EMERG BALLA | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 717.50 |
| 7/07/21 | ACH***BILL RHODES & SON LLC | REPAIR UTILITY TRAILER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 700.00 |
| 7/07/21 | BOOT BARN, INC. | FACE MASKS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 370.21 |
| 7/07/21 | NORTHERN TOOL AND EQUIPMENT CO. | SKID PLATE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 385.84 |
| 7/07/21 | O'REILLY AUTO PARTS | AUTO FUSES | GENERAL FUND | FIRE DEPARTMENT | 3.49 |
| 7/07/21 | TEXAS MED CLINIC | PHYSICAL & DRUG TEST - SKU | GENERAL FUND | FIRE DEPARTMENT | 241.00 |
| 7/07/21 | HANK STORBECK GARAGE, INC. | P139 INSPECTION | GENERAL FUND | FIRE DEPARTMENT | 7.00 |
| 7/07/21 | WELDERS SUPPLY COMPANY | MEDICAL OXYGEN | GENERAL FUND | FIRE DEPARTMENT | 45.50 |
| 7/07/21 | WELDERS SUPPLY COMPANY | MEDICAL OXYGEN | GENERAL FUND | FIRE DEPARTMENT | 45.50 |
| 7/07/21 | WELDERS SUPPLY COMPANY | MEDICAL OXYGEN | GENERAL FUND | FIRE DEPARTMENT | 39.52 |
| 7/07/21 | SUN COAST RESOURCES, INC | FUEL - FIRE DEPT | GENERAL FUND | FIRE DEPARTMENT | 567.58 |
| 7/07/21 | SUN COAST RESOURCES, INC | FUEL - FIRE DEPT | GENERAL FUND | FIRE DEPARTMENT | 391.16 |
| 7/07/21 | SUN COAST RESOURCES, INC | FEES - FIRE DEPT | GENERAL FUND | FIRE DEPARTMENT | 30.92 |
| 7/07/21 | ACH***BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 221.23 |
| 7/07/21 | SHAVANO PARK, PETTY CASH | SUPPLIES - PROTOCOL BOOKS | GENERAL FUND | FIRE DEPARTMENT | 33.56 |
| 7/07/21 | RED MCCOMBS AUTOMOTIVE | # 520 - BRAKES RPL, INSPC, | GENERAL FUND | POLICE DEPARTMENT | 1,981.14 |
| 7/07/21 | TCEQ | FY21 QTR 3 - SEPTIC | GENERAL FUND | DEVELOPMENT SERVICES | 30.00 |
| 7/07/21 | TCEQ | FY21 WTR 3 - SEPTIC | GENERAL FUND | DEVELOPMENT SERVICES | 20.00 |
| 7/07/21 | TCEQ | FY21 WTR 3 - SEPTIC | GENERAL FUND | DEVELOPMENT SERVICES | 30.00 |
| 7/07/21 | PURNELL, L.M. | 1-0031-00 | WATER FUND | NON-DEPARTMENTAL | 19.28 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--|----------------------------|--------------|------------------------|-----------|
| 7/07/21 | AT&T MOBILITY | FIRSTNET PHONES | WATER FUND | WATER DEPARTMENT | 111.00 |
| 7/07/21 | SUN COAST RESOURCES, INC | FUEL - WATER | WATER FUND | WATER DEPARTMENT | 487.61 |
| 7/07/21 | SUN COAST RESOURCES, INC | FUEL - WATER | WATER FUND | WATER DEPARTMENT | 350.96 |
| 7/07/21 | SUN COAST RESOURCES, INC | FEES - WATER | WATER FUND | WATER DEPARTMENT | 30.93 |
| 7/07/21 | DE LA GARZA FENCE & SUPPLY CO | FENCE WELL # 4 | WATER FUND | WATER DEPARTMENT | 6,858.71 |
| 7/07/21 | FERGUSON WATERWORKS | PAINT | WATER FUND | WATER DEPARTMENT | 131.40 |
| 7/07/21 | FERGUSON WATERWORKS | GLOVES | WATER FUND | WATER DEPARTMENT | 160.74 |
| 7/07/21 | ACH***BADGER METER, INC. | MLB HOSTING | WATER FUND | WATER DEPARTMENT | 287.69 |
| 7/08/21 | ACH***USPS | JUNE UTILITY BILLING | WATER FUND | WATER DEPARTMENT | 237.34 |
| 7/09/21 | TX CSDU | CASE ID# 0014090289 | GENERAL FUND | NON-DEPARTMENTAL | 603.31 |
| 7/09/21 | TX CSDU | CASE ID# 0011608980 | GENERAL FUND | NON-DEPARTMENTAL | 145.85 |
| 7/09/21 | ACH***ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | GENERAL FUND | NON-DEPARTMENTAL | 1,230.06 |
| 7/09/21 | FROST BANK | FEDERAL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 12,180.49 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | NON-DEPARTMENTAL | 1,628.48 |
| 7/09/21 | CITY OF SHAVANO PARK GF/PAYROLL | GENERAL FUND DUE TO PAYROL | GENERAL FUND | NON-DEPARTMENTAL | 86,458.46 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | CITY ADMINISTRATION | 249.34 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | MUNICIPAL COURT | 30.30 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 130.48 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | FIRE DEPARTMENT | 574.09 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | POLICE DEPARTMENT | 644.28 |
| 7/09/21 | ACH***ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | WATER FUND | NON-DEPARTMENTAL | 64.94 |
| 7/09/21 | FROST BANK | FEDERAL WITHHOLDING | WATER FUND | NON-DEPARTMENTAL | 854.63 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | WATER FUND | NON-DEPARTMENTAL | 135.47 |
| 7/09/21 | CITY OF SHAVANO PARK GF/PAYROLL | WATER FUND DUE TO PAYROLL | WATER FUND | NON-DEPARTMENTAL | 7,349.49 |
| 7/09/21 | FROST BANK | MEDICARE TAXES | WATER FUND | WATER DEPARTMENT | 135.46 |
| 7/13/21 | AMG PRINTING & MAILING | JULY 3RD EVENT MAILOUT | GENERAL FUND | CITY COUNCIL | 471.00 |
| 7/13/21 | AMAZON.COM SERVICES INC | CITY EVENT MEAL TICKETS | GENERAL FUND | CITY COUNCIL | 12.92 |
| 7/13/21 | AMERICAN SIGNAL EQUIPMENT COMPANY | SIGNS - JULY 3RD EVENT | GENERAL FUND | CITY COUNCIL | 158.00 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | REPAIRS - CH WOMENS RESTRO | GENERAL FUND | CITY ADMINISTRATION | 3.87 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | REFRIGERATOR FOR CITY HALL | GENERAL FUND | CITY ADMINISTRATION | 1,141.28 |
| 7/13/21 | ACH***BARCOM TECHNOLOGY | AUGUST CONTRACT FEES | GENERAL FUND | CITY ADMINISTRATION | 1,994.00 |
| 7/13/21 | ACH***BARCOM TECHNOLOGY | AUGUST BACKUP FEES | GENERAL FUND | CITY ADMINISTRATION | 906.95 |
| 7/13/21 | ACH***BARCOM TECHNOLOGY | AUGUST EFILE BACKUP FEES | GENERAL FUND | CITY ADMINISTRATION | 217.20 |
| 7/13/21 | ACH***BARCOM TECHNOLOGY | CAMERA REPL CELL 1 & BOOK | GENERAL FUND | CITY ADMINISTRATION | 269.89 |
| 7/13/21 | AMAZON.COM SERVICES INC | KEYBOARD FOR CITY SECRETAR | GENERAL FUND | CITY ADMINISTRATION | 51.13 |
| 7/13/21 | AMAZON.COM SERVICES INC | PRIVACY SCREENS - CS & APH | GENERAL FUND | CITY ADMINISTRATION | 271.98 |
| 7/13/21 | SERVICE UNIFORM | FLOOR MATS FOR CITY HALL & | GENERAL FUND | CITY ADMINISTRATION | 50.25 |
| 7/13/21 | SERVICE UNIFORM | FLOOR MATS @ CITY HALL & P | GENERAL FUND | CITY ADMINISTRATION | 50.25 |
| 7/13/21 | SERVICE UNIFORM | FLOOR MATS FOR CITY HALL & | GENERAL FUND | CITY ADMINISTRATION | 50.25 |
| 7/13/21 | SERVICE UNIFORM | FLOOR MATS FOR CITY HALL & | GENERAL FUND | CITY ADMINISTRATION | 50.25 |
| 7/13/21 | SERVICE UNIFORM | FLOOR MATS FOR CITY HALL & | GENERAL FUND | CITY ADMINISTRATION | 50.25 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | MORE INFO BOX | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 16.36 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | EYE BOLT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 3.54 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | TOOLS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 39.88 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | GLASSES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 131.88 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | GATE OPENERS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 89.94 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | TOOLS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 215.31 |
| 7/13/21 | ACH***US BANK VOYAGER FLEET SYSTEM | FUEL - PUBLIC WORKS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 65.09 |
| 7/13/21 | ACH***KFW ENGINEERS | PW, ADMIN, WATER, NW MILIT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 400.00 |
| 7/13/21 | BUCKHORN SOIL & STONE LLC | REFER TO INVOICE 12968 - D | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 884.00- |
| 7/13/21 | BUCKHORN SOIL & STONE LLC | TOP SOIL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 884.00 |
| 7/13/21 | BUCKHORN SOIL & STONE LLC | TOP SOIL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 884.00 |
| 7/13/21 | BUCKHORN SOIL & STONE LLC | TOP SOIL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 884.00 |
| 7/13/21 | CLEAN SCAPES, LP | MONTHLY LANDSCAPING SVCS - | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 552.58 |
| 7/13/21 | CINTAS CORPORATION #2 | FIRST AID REPLACEMENT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 112.54 |
| 7/13/21 | SERVICE UNIFORM | UNIFORM PUBLIC WORKS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 54.23 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|------------------------------------|----------------------------|--------------------|------------------------|----------|
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 54.23 |
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - PUBLIC WORKS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 54.23 |
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - PUBLIC WORKS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 54.23 |
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - PUBLIC WORKS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 54.23 |
| 7/13/21 | AMERICAN SIGNAL EQUIPMENT COMPANY | SIGNS - DEER CROSSING | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 55.00 |
| 7/13/21 | CITY OF SHAVANO PARK WATER DEPT. | CITY WATER BILL - PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 35.51 |
| 7/13/21 | CITY OF SHAVANO PARK WATER DEPT. | CITY WATER BILL - GENERAL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,835.91 |
| 7/13/21 | HOME DEPOT CREDIT SERVICE | SMALL TOOLS & SUPPLIES ELE | GENERAL FUND | FIRE DEPARTMENT | 214.98 |
| 7/13/21 | BATTERIES PLUS BULBS | BATTERIES FOR UPS BACKUP | GENERAL FUND | FIRE DEPARTMENT | 133.93 |
| 7/13/21 | ACH***US BANK VOYAGER FLEET SYSTEM | FUEL - FIRE DEPT | GENERAL FUND | FIRE DEPARTMENT | 520.29 |
| 7/13/21 | AMAZON.COM SERVICES INC | CM RE: INVOICE # 14TJ-JQW4 | GENERAL FUND | FIRE DEPARTMENT | 33.97- |
| 7/13/21 | AMAZON.COM SERVICES INC | CM FOR INVOICE# 14TJ-JQW4- | GENERAL FUND | FIRE DEPARTMENT | 33.97- |
| 7/13/21 | 10 WEST TACTICAL | UNIFORMS | GENERAL FUND | FIRE DEPARTMENT | 228.35 |
| 7/13/21 | 10 WEST TACTICAL | UNIFORMS | GENERAL FUND | FIRE DEPARTMENT | 139.95 |
| 7/13/21 | MVBA, LLC | AKIONA COLLECTION COMMISSI | GENERAL FUND | FIRE DEPARTMENT | 30.00 |
| 7/13/21 | A-1 ENTERPRISE. INC. | REPL PULL PIN & FLAG SEAL | GENERAL FUND | FIRE DEPARTMENT | 21.95 |
| 7/13/21 | ALTEX ELECTRONICS, LTD. | ITEMS RETURNED FORM ORIGIN | GENERAL FUND | FIRE DEPARTMENT | 608.80- |
| 7/13/21 | ALTEX ELECTRONICS, LTD. | REPL BATTERY BCKUPS | GENERAL FUND | FIRE DEPARTMENT | 608.80 |
| 7/13/21 | CITY OF SHAVANO PARK WATER DEPT. | CITY WATER BILL - FD | GENERAL FUND | FIRE DEPARTMENT | 169.57 |
| 7/13/21 | AT&T MOBILITY | PD - 5 PHONES | GENERAL FUND | POLICE DEPARTMENT | 204.25 |
| 7/13/21 | AT&T MOBILITY | PD-12 MDT,1 CPT,7 IPAD,TIC | GENERAL FUND | POLICE DEPARTMENT | 800.00 |
| 7/13/21 | AT&T MOBILITY | SERVICE BEFORE SUSPEND | GENERAL FUND | POLICE DEPARTMENT | 44.58 |
| 7/13/21 | GOODYEAR AUTO SERVICE CTR. | # 521 - INSPECTION, BRAKES | GENERAL FUND | POLICE DEPARTMENT | 341.52 |
| 7/13/21 | GOODYEAR AUTO SERVICE CTR. | #517 - INSPECTION, BRAKES | GENERAL FUND | POLICE DEPARTMENT | 479.90 |
| 7/13/21 | ACH***US BANK VOYAGER FLEET SYSTEM | FUEL - POLICE DEPT | GENERAL FUND | POLICE DEPARTMENT | 3,793.75 |
| 7/13/21 | UPS STORE #4997 | DRIVER LICENSE READERS | GENERAL FUND | POLICE DEPARTMENT | 119.45 |
| 7/13/21 | AMAZON.COM SERVICES INC | MEMORY CARDS FOR INVESTIGA | GENERAL FUND | POLICE DEPARTMENT | 65.08 |
| 7/13/21 | OFFICE DEPOT | BATTERIES | GENERAL FUND | POLICE DEPARTMENT | 21.10 |
| 7/13/21 | ACH***LEXISNEXIS RISK SOLUTIONS | MONTHLY INVESTIGATIONS | GENERAL FUND | POLICE DEPARTMENT | 35.50 |
| 7/13/21 | GALLS | SGT. CHEVRONS | GENERAL FUND | POLICE DEPARTMENT | 336.00 |
| 7/13/21 | ACH***MICHAEL D. HARRISON | VETERINARY SERVICES | GENERAL FUND | POLICE DEPARTMENT | 1,000.00 |
| 7/13/21 | MONTY JOE MCGUFFIN | INSPECTIONS - 1 SEPTIC | GENERAL FUND | DEVELOPMENT SERVICES | 250.00 |
| 7/13/21 | MONTY JOE MCGUFFIN | INSPECTIONS - 4 HEALTH | GENERAL FUND | DEVELOPMENT SERVICES | 240.00 |
| 7/13/21 | ACH***KFW ENGINEERS | PLATTING, ZONING, PLAN REV | GENERAL FUND | DEVELOPMENT SERVICES | 2,515.00 |
| 7/13/21 | ACH***KFW ENGINEERS | DIRECT REIMBURSEABLES | GENERAL FUND | DEVELOPMENT SERVICES | 13.48 |
| 7/13/21 | SORCERERS APPRINTICE | DEANNA BUSINESS CARDS | GENERAL FUND | DEVELOPMENT SERVICES | 52.00 |
| 7/13/21 | ACH***BRUCE C. BEALOR | 14 BUILDING INSPECTIONS | GENERAL FUND | DEVELOPMENT SERVICES | 700.00 |
| 7/13/21 | ACH***BRUCE C. BEALOR | 118 BUILDING INSPECTIONS - | GENERAL FUND | DEVELOPMENT SERVICES | 5,900.00 |
| 7/13/21 | ACH***BRUCE C. BEALOR | PLAN REVIEWS | GENERAL FUND | DEVELOPMENT SERVICES | 950.00 |
| 7/13/21 | ACH***US BANK VOYAGER FLEET SYSTEM | FUEL - WATER DEPT | WATER FUND | WATER DEPARTMENT | 251.29 |
| 7/13/21 | TRAC-N- TROL INC | REPAIRS PARTS | WATER FUND | WATER DEPARTMENT | 35.13 |
| 7/13/21 | ACH***KFW ENGINEERS | NW MILITARY WATERLINE | WATER FUND | WATER DEPARTMENT | 3,500.00 |
| 7/13/21 | SUN COAST RESOURCES, INC | HUEBNER DRIVE SHAFT | WATER FUND | WATER DEPARTMENT | 269.11 |
| 7/13/21 | SUN COAST RESOURCES, INC | WELL 8 DRIVE SHAFT | WATER FUND | WATER DEPARTMENT | 367.92 |
| 7/13/21 | SERVICE UNIFORM | UNIFORM WATER DEPT | WATER FUND | WATER DEPARTMENT | 54.22 |
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - WATER DEPT | WATER FUND | WATER DEPARTMENT | 54.22 |
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - WATER DEPT | WATER FUND | WATER DEPARTMENT | 54.22 |
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - WATER DEPT | WATER FUND | WATER DEPARTMENT | 54.22 |
| 7/13/21 | SERVICE UNIFORM | UNIFORMS - WATER DEPT | WATER FUND | WATER DEPARTMENT | 54.22 |
| 7/13/21 | NORTHERN TOOL AND EQUIPMENT CO. | HARDWARE | WATER FUND | WATER DEPARTMENT | 206.24 |
| 7/13/21 | ACH***BADGER METER, INC. | WATER METERS | WATER FUND | WATER DEPARTMENT | 652.63 |
| 7/13/21 | CITY OF SHAVANO PARK WATER DEPT. | CITY WATER BILL - WATER | WATER FUND | WATER DEPARTMENT | 35.51 |
| 7/13/21 | POLLUTION CONTROL SERVICES | WATER ANALYSIS | WATER FUND | WATER DEPARTMENT | 58.00 |
| 7/13/21 | NARDIS PUBLIC SAFETY | UNDERVEST SHIRTS - MFF GEA | CRIME CONTROL DIST | POLICE DEPARTMENT | 203.96 |
| 7/13/21 | NARDIS PUBLIC SAFETY | UNDERVEST SHIRTS-MFF GEAR | CRIME CONTROL DIST | POLICE DEPARTMENT | 239.96 |
| 7/13/21 | OFFICE DEPOT | CANDY JULY 3RD EVENT | CHILD SAFETY FUND | POLICE DEPARTMENT | 21.26 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|------------------------------------|----------------------------|-------------------|------------------------|----------|
| 7/13/21 | OFFICE DEPOT | CANDY JULY 3RD EVENT | CHILD SAFETY FUND | POLICE DEPARTMENT | 15.99 |
| 7/19/21 | BIZDOC, INC. | MONTHLY COPIER FEES - JUNE | GENERAL FUND | CITY ADMINISTRATION | 496.34 |
| 7/19/21 | BRANDON PETERSON | EVENT STAFF MEAL | GENERAL FUND | CITY ADMINISTRATION | 74.24 |
| 7/19/21 | UPS STORE #4997 | TO ZERO CM/INVOICE/CM | GENERAL FUND | CITY ADMINISTRATION | 119.45- |
| 7/19/21 | ACH***BOJORQUEZ LAW FIRM | LEGAL FEES | GENERAL FUND | CITY ADMINISTRATION | 1,464.00 |
| 7/19/21 | BENKE SEPTIC SYSTEMS, INC. | CITY HALL SEPTIC REPAIR | GENERAL FUND | CITY ADMINISTRATION | 525.00 |
| 7/19/21 | ACH***BILL RHODES & SON LLC | ELECTRICAL OUTLET ADDITION | GENERAL FUND | CITY ADMINISTRATION | 373.25 |
| 7/19/21 | TEXAS MUNICIPAL COURTS ASSOCIATION | DAWN ROBLES MEMBERSHIP FEE | GENERAL FUND | MUNICIPAL COURT | 75.00 |
| 7/19/21 | TEXAS MUNICIPAL COURTS ASSOCIATION | MEMBERSHIP FEES JESSICA CH | GENERAL FUND | MUNICIPAL COURT | 75.00 |
| 7/19/21 | CITY PUBLIC SERVICE | 3000593453 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 187.73 |
| 7/19/21 | CITY PUBLIC SERVICE | 3001293578 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2,473.38 |
| 7/19/21 | CITY PUBLIC SERVICE | 3004307404 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 47.24 |
| 7/19/21 | CITY PUBLIC SERVICE | 3004460891 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 14.29 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 852.60 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.18 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,836.98 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 466.25 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.45 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 9.03 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 167.05 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.75 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.59 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 16.55 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.29 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.08 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 20.24 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 12.44 |
| 7/19/21 | CITY PUBLIC SERVICE | CITY BLDG & SHAVANO CREEK | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.59 |
| 7/19/21 | AT&T MOBILITY | TABLET (PW) | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 37.00 |
| 7/19/21 | O'REILLY AUTO PARTS | BATTERY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 184.83 |
| 7/19/21 | AT&T MOBILITY | FIRSTNET NIGHTHAWK MIFI DE | GENERAL FUND | FIRE DEPARTMENT | 259.00 |
| 7/19/21 | GRAINGER | REPL DOOR LOCK (SECURITY K | GENERAL FUND | FIRE DEPARTMENT | 430.50 |
| 7/19/21 | BRANDON PETERSON | EVENT STAFF MEAL | GENERAL FUND | FIRE DEPARTMENT | 74.23 |
| 7/19/21 | AMAZON.COM SERVICES INC | REPL DISH DRYING RACK | GENERAL FUND | FIRE DEPARTMENT | 49.99 |
| 7/19/21 | 10 WEST TACTICAL | UNIFORMS | GENERAL FUND | FIRE DEPARTMENT | 113.90 |
| 7/19/21 | BATTERY MART | REPL BATTERIES FOR EQUIP | GENERAL FUND | FIRE DEPARTMENT | 271.63 |
| 7/19/21 | VM-3 SERVICES INC. | JANITORIAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 203.61 |
| 7/19/21 | VM-3 SERVICES INC. | JANITORIAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 116.76 |
| 7/19/21 | ACH***TYLER TECHNOLOGIES | SALES RETURN & ALLOWANCE | GENERAL FUND | POLICE DEPARTMENT | 119.45- |
| 7/19/21 | ACH***TYLER TECHNOLOGIES | TO VOID CM ISSUED 05-31-21 | GENERAL FUND | POLICE DEPARTMENT | 119.45 |
| 7/19/21 | GOODYEAR AUTO SERVICE CTR. | # 520-TIRE INSP, RPL, ALIG | GENERAL FUND | POLICE DEPARTMENT | 171.38 |
| 7/19/21 | GOODYEAR AUTO SERVICE CTR. | # 514 VEHICLE INSPECTION | GENERAL FUND | POLICE DEPARTMENT | 7.00 |
| 7/19/21 | GOODYEAR AUTO SERVICE CTR. | # 516 VEHICLE INSPECTION | GENERAL FUND | POLICE DEPARTMENT | 7.00 |
| 7/19/21 | GOODYEAR AUTO SERVICE CTR. | # 517 VEHICLE INSPECTION | GENERAL FUND | POLICE DEPARTMENT | 7.00 |
| 7/19/21 | GOODYEAR AUTO SERVICE CTR. | # 509 - TIRE INSPCT, RPL | GENERAL FUND | POLICE DEPARTMENT | 330.10 |
| 7/19/21 | BIZDOC, INC. | MONTHLY COPIER FEES - JUNE | GENERAL FUND | POLICE DEPARTMENT | 145.88 |
| 7/19/21 | UPS STORE #4997 | TO VOID CM ISSUED 06/09/21 | GENERAL FUND | POLICE DEPARTMENT | 119.45 |
| 7/19/21 | AMAZON.COM SERVICES INC | TACKLE MARKERS BULLET TIP | GENERAL FUND | POLICE DEPARTMENT | 75.79 |
| 7/19/21 | SHAVANO PARK, PETTY CASH | # 516 VEHICLE REGISTRATION | GENERAL FUND | POLICE DEPARTMENT | 9.50 |
| 7/19/21 | SHAVANO PARK, PETTY CASH | # 517 VEHICLE REGISTRATION | GENERAL FUND | POLICE DEPARTMENT | 9.50 |
| 7/19/21 | SHAVANO PARK, PETTY CASH | # 514 VEHICLE REGISTRATION | GENERAL FUND | POLICE DEPARTMENT | 9.50 |
| 7/19/21 | SHAVANO PARK, PETTY CASH | TOMMY'S AUTO GLASS(WINDOW | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 7/19/21 | GALLS | SERGEANT BADGE PATCHES | GENERAL FUND | POLICE DEPARTMENT | 220.00 |
| 7/19/21 | COWBOY CLEANERS | DRY CLEANING OF UNIFORMS | GENERAL FUND | POLICE DEPARTMENT | 406.07 |
| 7/19/21 | CITY PUBLIC SERVICE | 3004513312 | WATER FUND | WATER DEPARTMENT | 11.01 |
| 7/19/21 | CITY PUBLIC SERVICE | 3002617278 | WATER FUND | WATER DEPARTMENT | 8.75 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--|----------------------------|--------------|------------------------|-----------|
| 7/19/21 | CITY PUBLIC SERVICE | 3002618145 | WATER FUND | WATER DEPARTMENT | 293.77 |
| 7/19/21 | CITY PUBLIC SERVICE | 3000593442 | WATER FUND | WATER DEPARTMENT | 982.19 |
| 7/19/21 | CITY PUBLIC SERVICE | 3000593443 | WATER FUND | WATER DEPARTMENT | 23.33 |
| 7/19/21 | CITY PUBLIC SERVICE | 3003644154 | WATER FUND | WATER DEPARTMENT | 1,359.48 |
| 7/19/21 | CITY PUBLIC SERVICE | 3000593445 | WATER FUND | WATER DEPARTMENT | 8.75 |
| 7/19/21 | CITY PUBLIC SERVICE | 3000593446 | WATER FUND | WATER DEPARTMENT | 981.47 |
| 7/19/21 | CITY PUBLIC SERVICE | 3000593449 | WATER FUND | WATER DEPARTMENT | 8.75 |
| 7/19/21 | CITY PUBLIC SERVICE | 3000593450 | WATER FUND | WATER DEPARTMENT | 1,642.33 |
| 7/19/21 | EDWARDS AQUIFER AUTHORITY | 2021 PROGRAM FEES | WATER FUND | WATER DEPARTMENT | 3,753.88 |
| 7/19/21 | EDWARDS AQUIFER AUTHORITY | 2021 PROGRAM FEES | WATER FUND | WATER DEPARTMENT | 2,552.64 |
| 7/19/21 | GRAINGER | REFUSED SHIPMENT OF ITEM | WATER FUND | WATER DEPARTMENT | 5,647.13- |
| 7/19/21 | GRAINGER | TRANSFER SWITCH | WATER FUND | WATER DEPARTMENT | 5,647.13 |
| 7/19/21 | TX DEPARTMENT OF STATE HEALTH SERVICES | LAB TESTS CONDUCTED | WATER FUND | WATER DEPARTMENT | 64.10 |
| 7/21/21 | TX CSDU | CASE ID# 0014090289 | GENERAL FUND | NON-DEPARTMENTAL | 603.31 |
| 7/21/21 | TX CSDU | CASE ID# 0011608980 | GENERAL FUND | NON-DEPARTMENTAL | 145.85 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 421.83 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 421.83 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 567.30 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 567.30 |
| 7/21/21 | ACH***ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | GENERAL FUND | NON-DEPARTMENTAL | 1,230.06 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 8,178.79 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 8,539.26 |
| 7/21/21 | ACH***AFLAC | AFLAC - AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 154.75 |
| 7/21/21 | ACH***AFLAC | AFLAC - AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 154.75 |
| 7/21/21 | ACH***AFLAC | AFLAC - PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 252.99 |
| 7/21/21 | ACH***AFLAC | AFLAC - PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 252.99 |
| 7/21/21 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | GENERAL FUND | NON-DEPARTMENTAL | 192.24 |
| 7/21/21 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | GENERAL FUND | NON-DEPARTMENTAL | 192.24 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,558.31 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,557.86 |
| 7/21/21 | ACH***ORKIN, INC. | ADJUSTMENT PER STATEMENT | GENERAL FUND | CITY ADMINISTRATION | 3.94- |
| 7/21/21 | ACH***ORKIN, INC. | JUNE PEST CONTROL | GENERAL FUND | CITY ADMINISTRATION | 124.06 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 291.46 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 291.46 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,287.07 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,180.59 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 5,774.69 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 6,581.86 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 6,387.61 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 6,405.77 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 12.39 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 12.39 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | WATER FUND | NON-DEPARTMENTAL | 46.37 |
| 7/21/21 | ACH***COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | WATER FUND | NON-DEPARTMENTAL | 46.37 |
| 7/21/21 | ACH***ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | WATER FUND | NON-DEPARTMENTAL | 64.94 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 669.22 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 619.68 |
| 7/21/21 | ACH***AFLAC | AFLAC - AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 16.99 |
| 7/21/21 | ACH***AFLAC | AFLAC - AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 16.99 |
| 7/21/21 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | WATER FUND | NON-DEPARTMENTAL | 35.94 |
| 7/21/21 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | WATER FUND | NON-DEPARTMENTAL | 35.94 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 1,333.66 |
| 7/21/21 | ACH***TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 1,234.90 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 131.58 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 131.58 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 301.08 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------------|----------------------------|--------------|---------------------|-----------|
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 301.08 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 - P85-20-30 SPOUSE BUY D | GENERAL FUND | NON-DEPARTMENTAL | 220.12 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 - P85-20-30 SPOUSE BUY D | GENERAL FUND | NON-DEPARTMENTAL | 220.12 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 403.13 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 403.13 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - SPOUSE BUY D | GENERAL FUND | NON-DEPARTMENTAL | 182.92 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - SPOUSE BUY D | GENERAL FUND | NON-DEPARTMENTAL | 182.92 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 25.99 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 25.99 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 496.86 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 496.86 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | GENERAL FUND | NON-DEPARTMENTAL | 37.87 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | GENERAL FUND | NON-DEPARTMENTAL | 37.87 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 128.83 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 128.83 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 692.70 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 692.70 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 661.10 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 661.10 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | ADJUSTMENT TO JULY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 1,079.27- |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 42.95 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 42.95 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 255.78 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 255.78 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 57.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 57.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 869.95 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 869.95 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 7.61 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 7.61 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 237.74 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 237.74 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 70.90 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 70.90 |
| 7/23/21 | FROST BANK | FEDERAL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 13,189.36 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | NON-DEPARTMENTAL | 1,703.14 |
| 7/23/21 | CITY OF SHAVANO PARK GF/PAYROLL | GENERAL FUND DUE TO PAYROL | GENERAL FUND | NON-DEPARTMENTAL | 90,163.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | CITY ADMINISTRATION | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | CITY ADMINISTRATION | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 - P85-20-30 SPOUSE BUY D | GENERAL FUND | CITY ADMINISTRATION | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 - P85-20-30 SPOUSE BUY D | GENERAL FUND | CITY ADMINISTRATION | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - SPOUSE BUY D | GENERAL FUND | CITY ADMINISTRATION | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - SPOUSE BUY D | GENERAL FUND | CITY ADMINISTRATION | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 3.79 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 3.79 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 0.06 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 0.06 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 0.23 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------|----------------------------|--------------|------------------------|--------|
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 0.23 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 42.64 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 42.64 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 76.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 76.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 3.72 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 3.72 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 11.76 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 11.76 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 5.86 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 5.86 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 10.18 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 10.18 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 10.14 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 10.14 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | CITY ADMINISTRATION | 249.30 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 2.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 2.93 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | MUNICIPAL COURT | 30.30 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN EE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 105.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN EE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 105.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 43.88 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 43.88 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 150.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 150.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 445.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 445.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 156.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 156.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.95 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.95 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 9.03 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 9.03 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 35.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 35.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 21.50 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 21.50 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 7.38 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 7.38 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.21 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.21 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1.51 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1.51 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.09 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.09 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 5.12 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 5.12 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 119.41 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 239.37 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 239.37 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 303.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------|----------------------------|--------------|-------------------|----------|
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | FIRE DEPARTMENT | 63.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | FIRE DEPARTMENT | 63.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 186.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 186.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 606.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 606.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 116.07 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 116.07 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,356.16 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,356.16 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 606.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 606.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,067.84 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,067.84 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 156.42 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 156.42 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 106.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 106.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 22.20 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 22.20 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 38.09 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 38.09 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 8.79 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 8.79 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 37.18 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 37.18 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 25.35 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 25.35 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | FIRE DEPARTMENT | 657.98 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | POLICE DEPARTMENT | 606.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | POLICE DEPARTMENT | 606.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 773.07 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 773.07 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 135.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 135.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 239.37 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 239.37 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 63.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 63.63 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 186.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 186.93 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 116.07 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 116.07 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 596.70 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 596.70 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,017.12 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,017.12 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 303.00 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | POLICE DEPARTMENT | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | POLICE DEPARTMENT | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 9.30 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 9.30 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 800.88 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------------|----------------------------|--------------|-------------------|----------|
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 800.88 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | POLICE DEPARTMENT | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | POLICE DEPARTMENT | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 54.90 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 54.90 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 142.20 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 142.20 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 85.28 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 85.28 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 29.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 29.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 41.02 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 41.02 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 11.72 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 11.72 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 37.18 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 37.18 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 30.42 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 30.42 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | GENERAL FUND | POLICE DEPARTMENT | 646.17 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | WATER FUND | NON-DEPARTMENTAL | 38.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | WATER FUND | NON-DEPARTMENTAL | 38.60 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 95.58 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 95.58 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | WATER FUND | NON-DEPARTMENTAL | 6.05 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | WATER FUND | NON-DEPARTMENTAL | 6.05 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 21.12 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 21.12 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HSA Contribution | WATER FUND | NON-DEPARTMENTAL | 190.36 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HSA Contribution | WATER FUND | NON-DEPARTMENTAL | 190.36 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 1.99 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 1.99 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 11.69 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 11.69 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.06 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.06 |
| 7/23/21 | FROST BANK | FEDERAL WITHHOLDING | WATER FUND | NON-DEPARTMENTAL | 756.19 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | WATER FUND | NON-DEPARTMENTAL | 125.20 |
| 7/23/21 | CITY OF SHAVANO PARK GF/PAYROLL | WATER FUND DUE TO PAYROLL | WATER FUND | NON-DEPARTMENTAL | 6,800.05 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN EE ONLY | WATER FUND | WATER DEPARTMENT | 108.45 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | PLAN EE ONLY | WATER FUND | WATER DEPARTMENT | 108.45 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 45.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 45.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 257.69 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 257.69 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | WATER FUND | WATER DEPARTMENT | 45.31 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | WATER FUND | WATER DEPARTMENT | 45.31 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | WATER FUND | WATER DEPARTMENT | 152.96 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 7-P85-150-40 SPOUSE BUY DO | WATER FUND | WATER DEPARTMENT | 152.96 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | WATER FUND | WATER DEPARTMENT | 147.28 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | WATER FUND | WATER DEPARTMENT | 147.28 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 169.52 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 146.96 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 146.96 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | WATER FUND | WATER DEPARTMENT | 2.29 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-------------------------------------|----------------------------|--------------|------------------------|----------|
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | WATER FUND | WATER DEPARTMENT | 2.29 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 133.48 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | WATER FUND | WATER DEPARTMENT | 9.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | WATER FUND | WATER DEPARTMENT | 9.04 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 35.62 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 35.62 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 21.14 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 21.14 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 7.40 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 7.40 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 4.40 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 4.40 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 7.28 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 7.28 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 6.77 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 6.77 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.09 |
| 7/23/21 | ACH***TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.09 |
| 7/23/21 | FROST BANK | MEDICARE TAXES | WATER FUND | WATER DEPARTMENT | 125.18 |
| 7/26/21 | TIME WARNER CABLE | SPECTRUM CABLE TV - JULY | GENERAL FUND | CITY ADMINISTRATION | 95.56 |
| 7/26/21 | TIME WARNER CABLE | SPECTRUM INTERNET & PHONE | GENERAL FUND | CITY ADMINISTRATION | 1,306.95 |
| 7/26/21 | AT&T | FIRE ALARMS AT CITY HALL | GENERAL FUND | CITY ADMINISTRATION | 171.21 |
| 7/26/21 | ACH***NEIGHBORHOOD NEWS | AUGUST 2021 ROADRUNNER | GENERAL FUND | CITY ADMINISTRATION | 772.82 |
| 7/26/21 | ACH***PITNEY BOWES - PURCHASE POWER | OFFICE METER REFILL | GENERAL FUND | CITY ADMINISTRATION | 402.50 |
| 7/26/21 | AV SOURCE | AV EQUIP RENTAL JULY 25 ME | GENERAL FUND | CITY ADMINISTRATION | 750.00 |
| 7/26/21 | GRAINGER | PAVILLION-ACCESS DOOR | GENERAL FUND | CITY ADMINISTRATION | 247.87 |
| 7/26/21 | INTRUDER ALERT SYSTEMS | ALARM MONITORING | GENERAL FUND | CITY ADMINISTRATION | 35.95 |
| 7/26/21 | HOLTS MECHANICAL | A/C IN CITY HALL MAIN/REPA | GENERAL FUND | CITY ADMINISTRATION | 2,566.00 |
| 7/26/21 | RENE CAMPOS | WEB PHOTOGRAPHY | GENERAL FUND | CITY ADMINISTRATION | 300.00 |
| 7/26/21 | FERGUSON WATERWORKS | PLUMBING PARTS | GENERAL FUND | CITY ADMINISTRATION | 67.57 |
| 7/26/21 | FERGUSON WATERWORKS | WATERS SOFTENER PARTS | GENERAL FUND | CITY ADMINISTRATION | 53.24 |
| 7/26/21 | FERGUSON WATERWORKS | PAVILLION SINK PROJECT | GENERAL FUND | CITY ADMINISTRATION | 67.76 |
| 7/26/21 | FERGUSON WATERWORKS | CH WATER SOFTENER | GENERAL FUND | CITY ADMINISTRATION | 57.98 |
| 7/26/21 | AT&T | COURT LINE | GENERAL FUND | MUNICIPAL COURT | 185.06 |
| 7/26/21 | EWING IRRIGATION SYSTEMS | ROUNDUP | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 164.75 |
| 7/26/21 | DEWINNE EQUIPMENT CO. | EQUIPMENT PARTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 302.89 |
| 7/26/21 | DEWINNE EQUIPMENT CO. | EQUIPMENT FUEL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 79.95 |
| 7/26/21 | AUTOZONE | TAIL LIGHT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 168.99 |
| 7/26/21 | AUTOZONE | FLOOR MATS, LIGHTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 70.65 |
| 7/26/21 | INTRUDER ALERT SYSTEMS | ALARM MONITORING | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.95 |
| 7/26/21 | T MOBILE | COMMUNICATIONS/SECURITY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 35.04 |
| 7/26/21 | GE MONEY BANK | GATORADE | GENERAL FUND | FIRE DEPARTMENT | 119.04 |
| 7/26/21 | GE MONEY BANK | JANITORIAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 149.78 |
| 7/26/21 | AT&T MOBILITY | CELL PHONES(M139,M139B,ON | GENERAL FUND | FIRE DEPARTMENT | 8.80 |
| 7/26/21 | AT&T | FAX & PAGER FOR FIRE DEPT | GENERAL FUND | FIRE DEPARTMENT | 194.26 |
| 7/26/21 | BSG SAFETY SERVICES | PEDIATRIC ADV LIFE SUPPORT | GENERAL FUND | FIRE DEPARTMENT | 1,485.00 |
| 7/26/21 | ACH***BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 1,439.25 |
| 7/26/21 | LYNDA'S TIRE AND AUTO SVC | PLATFORM 139 - REPL REAR T | GENERAL FUND | FIRE DEPARTMENT | 657.95 |
| 7/26/21 | GALLS | GALLS | GENERAL FUND | FIRE DEPARTMENT | 107.56 |
| 7/26/21 | AT&T | PD DISPATCH LINE | GENERAL FUND | POLICE DEPARTMENT | 124.32 |
| 7/26/21 | GOODYEAR AUTO SERVICE CTR. | #518 REPL SPARK PLUGS, IGI | GENERAL FUND | POLICE DEPARTMENT | 911.19 |
| 7/26/21 | GOODYEAR AUTO SERVICE CTR. | #517 REPL FLAT TIRE | GENERAL FUND | POLICE DEPARTMENT | 171.38 |
| 7/26/21 | G T DISTRIBUTORS, INC. | AMMO | GENERAL FUND | POLICE DEPARTMENT | 4,946.68 |
| 7/26/21 | DENNIS KELLEY | COMMAND STAFF LEADERSHIP S | GENERAL FUND | POLICE DEPARTMENT | 322.50 |
| 7/26/21 | ACH***TYLER TECHNOLOGIES | AUGUST UTILITY SUPPORT | WATER FUND | WATER DEPARTMENT | 128.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|----------------------------------|----------------------------|--------------------|-------------------|------------|
| 7/26/21 | DPC INDUSTRIES | CHLORINE | WATER FUND | WATER DEPARTMENT | 170.00 |
| 7/26/21 | T MOBILE | COMMUNICATIONS/SECURITY | WATER FUND | WATER DEPARTMENT | 35.04 |
| 7/26/21 | FERGUSON WATERWORKS | METER LIDS | WATER FUND | WATER DEPARTMENT | 470.00 |
| 7/26/21 | FERGUSON WATERWORKS | HARDWARE | WATER FUND | WATER DEPARTMENT | 823.25 |
| 7/26/21 | FERGUSON WATERWORKS | CHLORINE | WATER FUND | WATER DEPARTMENT | 428.58 |
| 7/26/21 | FERGUSON WATERWORKS | HYDRANT RISER | WATER FUND | WATER DEPARTMENT | 1,056.44 |
| 7/26/21 | FERGUSON WATERWORKS | HARDWARE | WATER FUND | WATER DEPARTMENT | 431.88 |
| 7/26/21 | ACH***BADGER METER, INC. | HEAD ASSEMBLY | WATER FUND | WATER DEPARTMENT | 543.22 |
| 7/26/21 | CALIBRE PRESS | TRAINING R. PAGE-UTSA DOWN | CRIME CONTROL DIST | POLICE DEPARTMENT | 199.00 |
| 7/26/21 | G T DISTRIBUTORS, INC. | DEF-TEC MK-3 OC SPRAY X 25 | CRIME CONTROL DIST | POLICE DEPARTMENT | 306.25 |
| 7/26/21 | AIRWAVE RADIO INC. | LAPEL SPEAKER-PORTABLE RAD | CRIME CONTROL DIST | POLICE DEPARTMENT | 108.00 |
| 7/29/21 | ADVANCED WATER WELL TECHNOLOGIES | REPAIRS TO WELL 8 | WATER FUND | WATER DEPARTMENT | 13,815.00 |
| 7/29/21 | ADVANCED WATER WELL TECHNOLOGIES | REPAIRS TO WELL 7 - SHAFT | WATER FUND | WATER DEPARTMENT | 78,393.50 |
| 7/29/21 | AXON ENTERPRISES INC | TASER INSTALLMENT | CRIME CONTROL DIST | POLICE DEPARTMENT | 8,640.00 |
| TOTAL: | | | | | 584,591.15 |

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

| | | |
|----|------------------------|------------|
| 10 | GENERAL FUND | 427,384.05 |
| 20 | WATER FUND | 147,472.68 |
| 40 | CRIME CONTROL DISTRICT | 9,697.17 |
| 52 | CHILD SAFETY FUND | 37.25 |

GRAND TOTAL: 584,591.15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2021 THRU 7/31/2021

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 6:31 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 Powers led the Pledge of Allegiance to the Flag.
Alderman Miller led the Invocation.

3. CITIZENS TO BE HEARD

Citizen Bila addressed City Council regarding the agenda item 6.5 Fee Schedule to amend licensing fee for Community Homes.

4. CITY COUNCIL COMMENTS

City Council thanked all that attended the July 3rd Picnic in the Park and Memorial Dedication Ceremony this past Sunday. Council addressed the success of the Independence Day Celebration, thanked staff, Public Works, Fire Department, and the Police Department for their hard work and participation.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - Recognition of Ken Davis retirement after 40 years of medical service and recognition of two Baldrige Awards

Mayor Werner recapped the Recognition of Ken Davis retirement after 40 years of medical service and recognition of two Baldrige Awards.

5.2. Proclamation - Recognition of Henry Sanchez, the Manager of our neighborhood Walmart for his continued donations to our Emergency Services

Mayor Werner read the proclamation for Henry Sanchez, the Manager of our neighborhood Walmart for his continued donations to our Emergency Services.

5.3. Proclamation - Recognition of the San Antonio Radio Club

Mayor Werner postponed this item until the next Regular City Council Meeting.

6. REGULAR AGENDA ITEMS

At this time, Mayor Werner, with the consensus of Council deviated to agenda item 6.5.

6.1. Discussion / action - Possible City of Shavano Park ownership takeover of several Bitterblue, Inc. owned greenbelts in the City - City Manager

Alderman Powers made a motion to negotiate a transfer of the property with Bitterblue subject to coming back to City Council and Council will authorize the ending contract and authorize the City Manager to pursue negotiations.

Mayor Pro Tem Kautz seconded the motion.

The motion to negotiate a transfer of the property with Bitterblue, subject to coming back to City Council, and Council will authorize the ending contract, and authorize the City Manager to pursue negotiations.

The motion carried with the following vote.

AYES: 5; NAYS: 0

Alderman Powers made a motion to adjourn into executive session for real estate matters.

Mayor Pro Tem Kautz seconded the motion.

The Executive Session adjourned at 7:02 p.m.

The Open Meeting reconvened at 7:29 p.m.

6.2. Discussion / action - Establish a Committee to plan for landscaping design and implementation of North West Military Highway during and following completion of TxDOT widening project. Committee should consist of one Council member plus 6 citizens nominated by each Council member and Mayor - Mayor Pro Tem Kautz

Mayor Pro Tem Kautz made a motion to approve establishing a committee to plan for landscaping design and implementation of North West Military Highway during and following completion of TxDOT widening project. Committee should consist of one Council member, to be Mayor Pro Tem Kautz plus 6 citizens nominated by each Council member and Mayor.

Alderman Aleman seconded the motion.

The motion to approve a committee to plan for landscaping design and implementation of North West Military Highway during and following completion of TxDOT widening project. Committee should consist of one Council member, to be Mayor Pro Tem Kautz plus 6 citizens nominated by each Council member and Mayor. Place on City Council August meeting agenda for Committee selection.

The motion carried with unanimous vote

AYES: 5; NAYS: 0

6.3. Discussion / action - Ordinance O-2021-006 amending Chapter 22 Article VI – Curfew for Minors (first reading) - City Manager

City Manager Hill presented Ordinance O-2021-006 amending Chapter 22 Article VI – Curfew for Minors (first reading).

Alderman Powers made a motion to approve Ordinance O-2021-006 amending Chapter 22 Article VI – Curfew for Minors (first reading).

Alderman Kuykendall seconded the motion.

The motion to approve Ordinance O-2021-006 amending Chapter 22 Article VI – Curfew for Minors (first reading)

The motion carried with unanimous vote (first reading).

AYES: 5; NAYS: 0

6.4. Annual Budget Calendar - City Manager / Finance Director

Finance Director Morey presented an overview of the Annual Budget Calendar. Council consensus for dates and times as presented.

Tuesday, August 17th workshop

Monday, August 23rd workshop (before the regular Council meeting),

Monday, September 13th special Council meeting

Monday, September 20th rescheduled regular Council meeting (a week early).

6.5. Discussion / action - Ordinance O-2021-007 amending the City of Shavano Park Fee Schedule to amend licensing fee for Community Homes (Administrative) - City Manager

City Manager Hill presented Ordinance O-2021-007 amending the City of Shavano Park Fee Schedule to amend licensing fee for Community Homes (Administrative).

Alderman Powers made a motion to approve Ordinance O-2021-007 amending the City of Shavano Park Fee Schedule to adjust the annual licensing fee for Community Homes to \$100 (Administrative).

Alderman Miller seconded the motion.

The motion carried with unanimous vote.

AYES: 4; NAYS: 0

6.6. Discussion / action - Litigation Update. Possible Executive Session pursuant to Texas Government Code, § 551.071, Consultation with Attorney - City Manager / City Attorney

Mayor Pro Tem Kautz made a motion to adjourn into executive session for Litigation Update.

Alderman Powers seconded the motion.

The Executive Session adjourned at 7:47 p.m.

The Open Meeting reconvened at 8:05 p.m.

No action was taken on this agenda item.

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 - Workshop City Council Minutes, June 28, 2021

8.2. Approval - Regular City Council Minutes, June 28, 2021

8.3. Accept - Planning and Zoning Commission Minutes, June 2, 2021

8.4. Accept - Quarterly Investment Report, three months ending June 30, 2021

Alderman Powers made a motion to approve Consent Agenda items 8.1 – 8.4 as presented.

Mayor Pro Tem Kautz seconded the motion.

The motion to approve Consent Agenda items 8.1 – 8.4 carried unanimously.

9. ADJOURNMENT

Mayor Pro Tem Kautz 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 8:08 p.m.

Robert Werner
Mayor

Trish Nichols, City Secretary

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:30 p.m.

PRESENT:

ABSENT:

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 citizens signed up to be heard.

4. CITY COUNCIL COMMENTS

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

5. AGENDA ITEMS

- 5.1.** Presentation / discussion - Receipt of the No-New-Revenue (previously Effective), Voter-Approval (previously Rollback) and De Minimis Tax Rate Calculations in accordance with the State Tax Reform and Transparency Act - City Manager Hill

City Manager Hill presented the Receipt of the No-New-Revenue (previously Effective), Voter-Approval (previously Rollback) and De Minimis Tax Rate Calculations in accordance with the State Tax Reform and Transparency Act.

- 5.2.** Presentation / discussion - Submission of the City Manager Proposed Budget for FY 2021-22 - City Manager Hill

City Manager Hill presented the City Manager's Proposed Budget FY 2021-22.

6. ADJOURNMENT

Alderman Powers made a motion to adjourn the meeting.

Mayor Pro Tem Kautz seconded the motion.

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

City Council Special Meeting Minutes August 5, 2021

The meeting ended at 7:12 p.m.

Trish Nichols
City Secretary

Robert Werner
Mayor

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:33 p.m.

PRESENT:

ABSENT: None

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

2. PLEDGE OF ALLEGIANCE AND INVOCATION

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

3. CITIZENS TO BE HEARD

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

4. CITY COUNCIL COMMENTS

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

5. AGENDA ITEMS

5.1. Discussion / action - Consider a proposed Tax Rate for FY 2021-22 and take a Record Vote; and Schedule Public Hearing on the proposed tax rate - City Manager / Finance Director

Alderman Kuykendall made a motion to propose a tax rate of \$0.287742 per \$100 valuation which includes an M&O rate of \$0.275479 and an I&S rate of \$.012263, and schedule public hearings for the budget on September 13th and September 20th.

Alderman Powers seconded the motion.

The motion to propose a tax rate of \$0.287742 per \$100 valuation which includes an M&O rate of \$0.275479 and an I&S rate of \$.012263. and schedule public hearings for the budget on September 13th and September 20th carried with a unanimous vote as recorded below.

| | |
|---------------------|-------|
| Alderman Aleman | - Yay |
| Mayor Pro Tem Kautz | - Yay |
| Alderman Kuykendall | - Yay |
| Alderman Miller | - Yay |
| Alderman Powers | - Yay |

5.2. Discussion / action - Schedule public hearings on proposed budget FY 2021-22 - City Manager / Finance Director

Alderman Kuykendall made a motion to schedule the public hearings on the proposed budget FY 2020-21 on September 13th and September 20th at 5:30 p.m.

Alderman Powers seconded the motion.

The motion to schedule the public hearings on the proposed budget FY 2021-22 on September 13th and September 20th at 5:30 p.m. carried with a unanimous vote.

6. ADJOURNMENT

Mayor Pro Tem Kautz 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 5:44 p. m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. Call to order

Vice-Chairman Fitzpatrick called the meeting to order at 6:34 p.m.

PRESENT:

Shawn Fitzpatrick

Michael Janssen

Jason Linahan

Vicky Maisel

Damon Perrin

Bill Simmons

William Stipek

ABSENT:

Kerry Dike

Carla Laws

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

Upon a motion made by Commissioner Linahan, and a second made by Commissioner Perrin, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the agenda as it was provided as Planning & Zoning Commission issues. The motion carried.

3. Citizens to be Heard.

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

4. Consent Agenda:

Approval - Planning & Zoning Commission minutes, June 2, 2021.

Upon a motion made by Commissioner Stipek, and a second made by Commissioner Janssen, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the Planning & Zoning Commission minutes of June 2, 2021 as presented. The motion carried.

5. Public Hearing - Possible City of Shavano Park ownership takeover of several Bitterblue owned greenbelts in the City

Public hearing opened at 6:36 p.m.

City Manager Hill along with Barbara Canute, Project Manager with Bitterblue Inc, provided an overview of the City of Shavano Park ownership takeover of several Bitterblue owned greenbelts.

Public hearing closed at 6:47 p.m.

6. Discussion / action - Possible City of Shavano Park ownership takeover of several Bitterblue, Inc. owned greenbelts in the City - City Manager

City Manager Hill summarized the possibility of the City of Shavano Park ownership takeover of several Bitterblue, Inc. owned greenbelts in the City. The Commission asked questions and discussed their concerns with owning the green belts. Upon a motion made by Commissioner Linahan, and a second made by Commissioner Janssen, the Planning & Zoning Commission voted five (5) for and one (1) opposed (Commissioner Maisel) to recommend City Council approve the ownership takeover the greenbelts, subject to City Attorney review of the deed, deferred maintenance on the tracts be completed and a Phase 1 environmental study be done on the properties prior to City acceptance. The motion carried.

7. Public Hearing - Possible amendments to the table of allowed zoning uses under Chapter 36 – Zoning, Article VI. Tables and amendments clarifying MXD Zoning District language in Section 36-41

Public hearing opened at 7:09 p.m.

City Manager Hill summarized the amendments to the table of allowed zoning uses under Chapter 36 – Zoning, Article VI. Tables and amendments clarifying MXD Zoning District language Section 36-41.

Public hearing closed at 7:14 p.m.

8. Discussion / action – Possible amendments to the table of allowed zoning uses under Chapter 36 – Zoning, Article VI. - Tables and amendments clarifying MXD Zoning District language in Section 36-41 - City Manager

City Manager Hill summarized the possible amendments to the table of allowed zoning uses under Chapter 36 – Zoning, Article VI. - Tables and amendments clarifying MXD Zoning District language in Section 36-41, No action was taken at this time.

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

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

10 Chairman Announcements:

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items, as follows:
 - i. August – Possible Zoning Table of Allowed Use Amendments

11 Adjournment

Upon a motion made by Commissioner Janssen and a second made by Commissioner Maisel, the Planning & Zoning Commission voted six (6) for and none (0) opposed to adjourn the meeting at 8:01 p.m.

Carla Laws, Chairman

Trish Nichols, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 23, 2021

Agenda item: 8.5

Prepared by: Chief Fox

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion/ Action – Ordinance O-2021-006 amending Chapter 22 Article VI – Curfew for Minors (first reading) - City Manager

X

Attachments for Reference:

1) 8.5a Draft Revised Ordinance Language

2) 8.5b Ordinance O-2021-006

BACKGROUND / HISTORY: The City adopted a Curfew Ordinance for Minors, outlined under Article VI with designated sections 22-151 thru 22-155 on July 21st, 2009. The ordinance in itself over the years, was not renewed or repealed, and has been allowed to expire.

DISCUSSION: **UPDATES.** The current amendments to re-adopting the Curfew Ordinance for Minors; repeals section 22-154 (Enforcement Procedure) and adds section 22-156 (Review of minor curfew) and section 22-157 (Ordinance readopted). This, with the addition of minor language changes within the ordinance, will allow officers stronger latitude for enforcement of the ordinance, while ensuring review of the ordinance every three years.

At the July 26, 2021 City Council meeting the Council approved Ordinance O-2021-006 as presented (first reading).

COURSES OF ACTION: Approve Ordinance O-2021-006 or decline and provide staff further guidance.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: To approve Ordinance O-2021-006 amending Chapter 22 Article VI – Curfew for Minors (final reading)

ORDINANCE NO. O-2021-006

ESTABLISHING A CURFEW FOR MINORS UNDER EIGHTEEN YEARS OF AGE TO PROHIBIT BEING IN ANY PUBLIC PLACE BETWEEN THE HOURS OF 12 MIDNIGHT AND 6 A.M., PROVIDING AN ENFORCEMENT PROCEDURE; ESTABLISHING CRIMINAL PENALTIES FOR MINORS AND FOR PARENTS OF MINORS; AND ADOPTING CERTAIN EXCEPTIONS; AND ESTABLISHING A PENALTY OF A FINE NOT LESS THAN FIFTY DOLLARS NOR MORE THAN FIVE HUNDRED DOLLARS.

WHEREAS, person under the age of eighteen are particularly susceptible by their lack of maturity and experience to participate in unlawful activities and to be victims of older perpetrators of crime; and

WHEREAS, the City of Shavano Park considers it an obligation to provide for and promote the protection of minors from each other and from other persons, for the enforcement of parental control of and parental and otherwise legal guardian responsibility for minors , for the protection of the general public, and for the reduction of the incidence of juvenile criminal activity; and

WHEREAS, the City Council has considered the effect that curfew might have on the community and on problems such as criminal activity and mischief caused by those under the age of eighteen during the curfew hours that this ordinance is intended to remedy; and

WHEREAS, it is the belief that a curfew for those under eighteen years of age will be in the interest of the public health, safety and general welfare, and will help to attain the foregoing objectives and to diminish the undesirable impact of such conduct on the citizens of the City of Shavano Park.

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

**I
CODE AMENDMENT**

ARTICLE VI. - CURFEW FOR MINORS

Sec. 22-151. - Definitions.

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

Minor shall mean any person who is ten (10) years of age or older and under seventeen (17) years of age.

Parent shall mean a person who is the natural or adoptive parent of a person. As used herein, "parent" shall include a court-appointed guardian or other person 18 years of age or older, or by the court-appointed guardian to have care and custody of a person.

Guardian shall mean any person to whom custody of a minor has been given by a court order.

Emergency shall include, but [is] not limited to, fire, natural disaster, an automobile accident, or obtaining immediate medical care for another person.

Public place means any place to which the public or a substantial group of the public has access and includes, but is not limited to, streets, highways and the common areas of schools, hospitals, apartments, houses, office buildings, transport facilities and shops.

Sec. 22-152. - Offenses.

- (a) It shall be unlawful for any minor to remain, walk, run, stand, drive or ride about in or upon any public place in the City of Shavano Park between the hours of 12:00 a.m. (midnight) and 6:00 a.m. in the morning.
- (b) It shall be unlawful for the parent having legal custody of a minor to allow or permit the minor to be in violation of the curfew imposed in subsection (a) of this section.

Sec. 22-153. - Defenses.

It is an affirmative defense to prosecution under Section 2-152 of this article that:

- (1) The minor was accompanied by his or her parent.
- (2) The minor was accompanied by another adult approved by the parents.
- (3) The minor was on an emergency errand directed by a parent or guardian.
- (4) The minor was attending school or religious activity or was going to or coming from a school, religious, or government-sponsored activity without detour or stop.

- (5) The minor was engaged in a lawful employment activity or was going directly to or coming directly from lawful employment or volunteer[ing] at a recognized charity organization without detour or stop.
- (6) The minor was on the sidewalk of the place where such minor resides, or on the sidewalk of the place where the minor has permission from his/her parent or guardian to be, or on the sidewalk of a next-door neighbor not communicating an objection to the police officer.
- (7) The minor was on an errand directed by his or her parent.
- (8) The minor was in a motor vehicle involved in intrastate or interstate transportation for which passage through the curfew area is the most direct route.
- (9) The minor was married or had been married or has disabilities of minority removed in accordance with Tex. Family Code CH. 31.
- (10) The minor was exercising his or her First Amendment Rights protected by the United States or Texas Constitution, including but not limited to, free exercise of religion, freedom of speech and the right of assembly.

Sec. 22-154. – Reserved

Editor's note - Repealed Art. 6, §22-154 adopted July 21st, 2009, Ord. No. 200-02-09, which pertained to Enforcement Procedure.

Sec. 22-155. - Penalties.

- (a) Any minor violating the provisions of this article is subject to being found guilty of a Class C misdemeanor as defined by the Tex. Penal Code and shall be dealt with in accordance with the provisions of Tex. Family Code title 3.
- (b) A parent of [a] minor violating this article shall be guilty of a misdemeanor, which shall be punishable by a fine of not less than \$50.00 nor more than \$500.00.

Sec. 22-156. - Review of minor curfew.

The city council shall review this minor curfew ordinance every three (3) years from and after the date of passage hereof to determine:

- (a) The effects on the community and on problems the ordinance is intended to remedy;
- (b) To conduct a public hearing on the need to continue the ordinance; and,
- (c) If necessary or appropriate to abolish, continue, or modify this article.

Sec. 22-157. – Ordinance readopted.

The minor curfew is readopted, attached, and incorporated hereto for an additional three (3) years through 08/23/2024

**II
CUMULATIVE CLAUSE**

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

**III
SEVERABILITY**

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

**IV
PROPER NOTICE AND MEETING**

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

V
EFFECTIVE DATE

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

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 26th day of July, 2021.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the 23rd day of August, 2021.

ROBERT WERNER, MAYOR

Attest:

TRISH NICOLS, CITY SECRETARY