

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

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, June 27, 2022 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

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

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

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

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

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

4. CITY COUNCIL COMMENTS

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

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

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

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

- 5.1. Proclamation - In Memoriam of Michael “Mike” Lynn Janssen - Mayor Werner**
- 5.2. Proclamation - National Payroll Week - Mayor**
- 5.3. Recognition - Shavano Park Police Officers who volunteered to assist Uvalde after the Robb Elementary School shooting tragedy**

6. REGULAR AGENDA ITEMS

- 6.1. Discussion / action - Consideration and approval of Ordinance O-2022-006 authorizing the issuance of “City of Shavano Park, Texas General Obligation Bonds, Series 2022”; Levying a continuing direct annual ad valorem tax, within the limitations prescribed by law, for the payment of the bonds; and other matters incident and related thereto - City Manager / City Financial Advisor / Bond Attorney**
- 6.2. Presentation / discussion - Update on Phase I Road Reconstruction Program and DeZavala Road - City Manager / City Engineer**
- 6.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.**
- 6.4. Discussion / action - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (first reading) - Assistant to the City Manager**
- 6.5. Discussion/ action - Annual Budget Calendar - Finance Director**
- 6.6. Discussion / action - Consideration for TML-Health plan benefits renewal - City Manager / Finance Director**
- 6.7. Discussion / action - Consideration for authorizing the purchase of real property CB 5938 BLK LOT 379B (ROGERS 379A SUBD), also known as 15400 NW Military Highway, Shavano Park, Texas 78231. Possible Executive Session pursuant to Texas Government Code §551.072, Deliberation regarding Real Property - City Council / City Attorney**

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

7.6.1. April 2022

7.6.2. May 2022

8. CONSENT AGENDA

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

8.1. Approval - City Council Meeting Minutes, May 16, 2022

8.2. Approval - City Council Budget Workshop Meeting Minutes, May 25, 2022

8.3. Approval – City Council Budget Workshop Meeting Minutes, June 15, 2022

8.4. Accept - Planning and Zoning Commission Minutes, May 4, 2022

8.5. Approval - Ordinance O-2022-005 amending Sec. 2-23 of City of Shavano Park Code of Ordinances to move the September regular meeting of City Council to the third Monday of the month, effective July 1, 2022 (administrative)

8.6. Approval – Surplus List II for Fiscal Year 2022

9. ADJOURNMENT

Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of TEX. GOV'T CODE CHAPTER 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein

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

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

It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

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

CERTIFICATE:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 23rd day of June 2022 at 12:40 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.

Bill Hill
City Manager

POTENTIAL FUTURE AGENDA ITEMS

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

- a. Discussion / action - Consideration for Well #1: place back into operation or plug the Well to meet TCEQ requirements – TBD’ed**
- b. Discussion / action - Ordinance O-2022-004 Fiscal Year 2021-22 Budget Amendment #1 - TBD’ed**
- c. Discussion - Consideration of Ordinance O-2022-002 adopting sections of the 2018 International Property Maintenance Code for commercial properties – TBD’ed**
- d. Annual Compensation Review - Annual June Workshop**
- e. Resolution R-2022-0XX designating authorized signers of all banking depository accounts - Annual June**
- f. 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**
- g. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August**
- h. City Council consideration for moving the September City Council meeting to meet budget approval milestones – Annual August**
- i. City Council adoption of organizational chart - Annual August**
- j. Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September**
- k. Public Hearing - Crime Control & Prevention District Budget of the City of Shavano Park Crime Control and Prevention District for FY 2022-23 - Annual September**
- l. Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY 2022-23 - Annual September**
- m. Public Hearing - Proposed Annual Operating and Capital Budget - FY 2020-21 Annual September**

- n. Ordinance No. O-2022-0XX approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021; making appropriations for each fund and department; establishing a Sinking Fund for existing city financial obligations; providing for the levying and collection of a sufficient tax to pay the interest and on such Sinking Fund obligations; repealing conflicting ordinances; providing a savings and severability clause; and declaring an effective date (Record Vote) (final reading) - City Manager - Annual September
- o. Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September
- p. Record vote to ratify the property tax increase reflected in the FY 2022-23 budget (Record Vote) - Annual September
- q. Selection - Boards, Commissions, and Committees - Annual September

 - a. Planning & Zoning Commissions - X (#) appointments, two-year terms
 - b. Water Advisory Committee - Three (3) appointments (Water System Users only), two-year term.
 - c. Board of Adjustments - X (#) appointments, X (#) Alternate two-year terms
 - d. Investment Committee - One (1) appointment for two-year term
 - e. Tree Committee – X (#) appointments (2-year term) X (#) appointment (1-year term)
- r. Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Trunk or Treat / Holiday Festival) – Annual October
- s. Resolution R-2022-0XX designating the San Antonio Express News as the City of Shavano Park’s official newspaper for posting of public notices for the City as required by law - Annual October
- t. Disposal of City Equipment / Furniture - Annual October or November as needed
- u. Adoption of Official City Holiday Schedule - Annual October or November
- v. Approval of the yearly tax roll - Annual November
- w. Crime Control Prevention District funding placed on ballot - January 2024
- x. Street Maintenance Fund funding placed on the ballot - January 2026
- y. Accepting the FY 2022 Financial Statement Audit - Annual January
- z. Quarterly and Annual Investment Reports, ending September 30, 2021 - Annual January
- aa. Appointment of Council Appointed Positions - Annual January

- bb. Annual Crime Report – Annual January**
- cc. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February**
- dd. Records Retention Policy - Annual January**
- ee. Shavano Park Police Department Racial Profiling Report - Annual January/February**
- ff. City of Shavano Park Investment Policy - Annual February**
- gg. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August**
- hh. Revisions to Employee Handbook - Annual February**
- ii. FY 2021 - 22 Budget Amendment (Annual February or March)**
- jj. Set City Manager Annual Performance and Salary Review for April – Annual March**
- kk. Arbor Day Proclamation – Annual March**
- ll. Monarch Butterfly Proclamation – Annual March**
- mm. Consideration for calling a Special Meeting to Canvass the May elections and/or to reschedule the Regular City Council Meeting - Annual April**
- nn. Annual review / salary of the City Manager - Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters Review - Annual April**
- oo. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem – Annual May**
- pp. Annual Budget Calendar - Annual May**
- qq. Resolution R-2024-0XX appointing Dr. Woo as the Health authority for the City of Shavano Park in cooperation with the San Antonio Metropolitan Health District - Biennial May even years**
- rr. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May**
- ss. Annual update on bond revenue opportunities by Bond Counsel – Annual May**
- tt.**

PROCLAMATION
IN MEMORY OF
MICHAEL LYNN JANSSEN
SEPTEMBER 1, 1951 – MAY 20, 2022

WHEREAS, on behalf of the City of Shavano Park, the City Council wishes to express our deep sorrow on the passing of Mr. Michael “Mike” Lynn Janssen on May 20, 2022; and

WHEREAS, Mike was a beloved father, friend, community volunteer, and dedicated public servant; and

WHEREAS, Mike was born on September 1, 1951 in Cuero, TX to the late Carroll James Janssen & Olivia Marie Riedesel Janssen; and

WHEREAS, Mike was an accomplished and well-respected individual who attended the University of Texas Class of 1973, where he received a degree in Accounting; and

WHEREAS, Mike began his career as a CPA in public accounting, and later, was an executive for LifeRe Insurance Company and Ameritas Life Insurance Corp. where he retired in 2014; and;

WHEREAS, Mike married Barbara Sparkman Janssen in 1990 in San Antonio, TX and they were happily married for 32 years; and

WHEREAS, Mike’s life was dedicated to the best interests of his family, the community, and his faith; and

WHEREAS, Mike served for the last 15 years of his life as a member of or chairmen to the Planning & Zoning Commission for the City of Shavano Park, and in such capacities, he was an influential voice in addressing routine actions as well as a guiding force in preparation of each of the 2010 and 2018 Town Plans; and

WHEREAS, The citizens, staff and council members of the City of Shavano Park have been honored to have known him, been a part of his life and will miss his friendship, leadership and public service deeply;

NOW, THEREFORE, I, Robert B. Werner, Mayor of the City of Shavano Park, on behalf of the entire City Council, in recognition of Michael “Mike” Lynn Janssen’s many contributions to our City and its citizens, do hereby express our deep appreciation for his dedication to the development of this community and extend to his family our sincerest sympathy upon his passing.

Robert B. Werner, Mayor

National Payroll Week Proclamation

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

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

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

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

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

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

NOW, THEREFORE, I, Bob Werner, Mayor of the City of Shavano Park, Texas, on behalf of the entire City Council, hereby proclaim June 27th – July 1st, 2022 as National Payroll week in the City of Shavano Park, Texas.

Robert B Werner, Mayor

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.1

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Consideration and approval of Ordinance O-2022-006 authorizing the issuance of “City of Shavano Park, Texas General Obligation Bonds, Series 2022”; Levying a continuing direct annual ad valorem tax, within the limitations prescribed by law, for the payment of the bonds; and other matters incident and related thereto - City Manager / City Financial Advisor / Bond Attorney

X

Attachments for Reference:

- 1) 6.1a Ord O-2022-006 Bond Authorize
- 2) 6.1b Preliminary Official Statement
- 3) 6.1c Tax Impact Model (to be updated on Jun 27)

BACKGROUND / HISTORY: At the February 18, 2022 City Council Special Meeting the Council approved Ordinance O-2022-003 calling for a Bond Election to be held May 7, 2022 in the City for up to \$10M bond at maximum of 5% interest rate for the following:

[...] designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, with priority given to the following street projects:

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

With discretion for City Council use any excess Bond funding for additional street projects:

[. . .] the City Council may, in its discretion, use any excess funds for constructing, reconstructing, restructuring, and extending other streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith; . . .

At the May 7, 2022 Bond Election the Bond call was approved by the voters of the City of Shavano Park. City received no notice of a Bond protest being filed by the June 17, 2022 protest deadline.

DISCUSSION: Staff, in coordination with Frost Financial Advisors, Bond Attorney, and Underwriters have drafted a Preliminary Official Statement (POS). The statement was posted on Tuesday, June 21st and is used to advertise and sale the bonds. The bonds are scheduled to be sold (pricing and City Council approval) on Monday June 27th with a closing and delivery of the bonds on July 28th.

COURSES OF ACTION: Approve Ordinance authorizing the issuance of Bond at \$10M for 20 Years; specify different \$_____ and/or different term of _____ years; decline entirely and provide guidance to staff.

FINANCIAL IMPACT: See Tax Impact Model to be created on 27 June

MOTION REQUESTED: I MOVE THAT THE CITY COUNCIL ADOPT AN ORDINANCE AUTHORIZING THE ISSUANCE OF “CITY OF SHAVANO PARK, TEXAS GENERAL OBLIGATION BONDS, SERIES 2022” **AT \$10M FOR A TERM OF 20 YEARS**

ORDINANCE NO. O-2022-006

AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF SHAVANO PARK, TEXAS GENERAL OBLIGATION BONDS, SERIES 2022"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, FOR THE PAYMENT OF THE BONDS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE BONDS, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; COMPLYING WITH THE PROVISIONS OF THE DEPOSITORY TRUST COMPANY'S LETTER OF REPRESENTATIONS; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE CITY'S FINANCIAL ADVISORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council (the *Governing Body*) of the City of Shavano Park, Texas (the *Issuer* or the *City*) hereby finds and determines that general obligation bonds of the City in the total principal amount of \$____(being the principal amount of \$____,____,____and a portion of premium of \$____) of the hereinafter defined voter authorization should be issued and sold at this time, being the first and final series of general obligation bonds approved and authorized to be issued at an election held on May 7, 2022 (the *Election*), the authorized purposes and amounts authorized to be issued therefor, amounts previously issued, amounts being issued pursuant to this ordinance, and amounts remaining to be issued from such voted authorization subsequent to the date hereof being as follows:

<u>Date Voted</u>	<u>Purpose</u>	<u>Amount Authorized</u>	<u>Previously Issued Bonds</u>	<u>Bonds Issued Herein</u>	<u>Premium allocated to Voted Authority</u>	<u>Amount Unissued</u>
05/07/2022	Streets	\$10,000,000.00	\$0.00	\$_____	\$_____	\$_____

WHEREAS, the Governing Body intends to issue an aggregate principal amount of \$____,____,____in general obligation bonds the proceeds of which will be utilized for the purposes of: (i) designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, and (ii) paying the costs of issuance and expenses relating to the Bonds; and

WHEREAS, the Governing Body hereby finds and determines that issuance of the general obligation bonds is in the best interests of the residents of the City, now, therefore,

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

SECTION 1: Authorization - Designation - Principal Amount - Purpose. General obligation bonds of the Issuer shall be and are hereby authorized to be issued in the aggregate principal amount of _____AND NO/100 DOLLARS (\$____,____,____) to be designated and bear the title “City of Shavano Park, Texas General Obligation Bonds, Series 2022” (the *Bonds*), for the purpose of providing funds for the purposes of: (i) designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, and (ii) paying the costs of issuance and expenses relating to the Bonds, in conformity with the laws of the State of Texas, particularly Chapters 1251 and 1331, as amended, Texas Government Code, this ordinance adopted by the Governing Body on June 27, 2022, and the Election referenced in the preamble to this Ordinance.

SECTION 2: Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates – Bond Date. The Bonds are issuable in fully registered form only; shall be dated July 15, 2022 (the *Bond Date*) and shall be issued in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity), shall be lettered “R” and numbered consecutively from One (1) upward; and the Bonds shall become due and payable on February 15 in each of the years and in principal amounts (the *Stated Maturities*), in accordance with the following schedule:

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
---	---	-------------------------------------

Years of
Stated Maturity

Principal
Amounts (\$)

Interest
Rates (%)

The Bonds shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to be July 28, 2022), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for to Stated Maturity or prior redemption, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2023, while the Bonds are Outstanding.

SECTION 3: Payment of Bonds - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable, without exchange or collection charges to the Holder (as hereinafter defined), appearing on the registration and transfer books maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of, premium, if any, and interest on the Bonds shall be without exchange or collection charges to the Holder (as hereinafter defined) of the Bonds.

The selection and appointment of BOKF, NA, Dallas, Texas to serve as the initial Paying Agent/Registrar (the *Paying Agent/Registrar*) for the Bonds is hereby approved and confirmed, and the Issuer agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Bonds, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached hereto in substantially final form as Exhibit A, and such reasonable rules and regulations as the Paying Agent/Registrar and the Issuer may prescribe. The Issuer covenants to maintain and provide a Paying Agent/Registrar at all times while the Bonds are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution, or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and shall be authorized by law to serve as a Paying Agent/Registrar.

The Issuer reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or ordinance terminating such agency. Additionally, the Issuer agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Bonds by United States mail, first-class postage prepaid, which notice shall also give the address of the corporate office of the successor Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Bonds (the *Holder* or *Holders*) appearing on the Security Register maintained on behalf of the Issuer by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of paying interest thereon, (ii) on the date of surrender of the Bonds for purposes of receiving payment of principal thereof upon redemption of the Bonds or at the Bonds' Stated Maturity, and (iii) on any other date for any other purpose. The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Bond for purposes of receiving payment and all other purposes whatsoever, and neither the Issuer nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Bonds, shall be payable only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its corporate trust office. Interest on the Bonds shall be paid to the Holder whose name appears in the Security Register at the close of business on the last business day of the month next preceding an Interest Payment Date for the Bonds (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register, or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Bonds shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Bonds was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date*--which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4: Redemption.

A. Mandatory Redemption of Term Bonds. The Bonds stated to mature on February 15, 20__ and February 15, __ are referred to herein as the "Term Bonds". The Term Bonds are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 15 in each of the years as set forth below:

Term Bonds
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

Term Bonds
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

*Payable at Stated Maturity

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Bonds of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the Issuer and delivered to the Paying Agent/Registrar for cancellation (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

B. Optional Redemption of Bonds. The Bonds having Stated Maturities on and after February 15, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the Issuer, on February 15, 20__, or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption.

C. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of the Bonds (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the Issuer shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem the Bonds, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the Issuer to exercise the right to redeem the Bonds shall be entered in the minutes of the governing body of the Issuer.

D. Selection of Bonds for Redemption. If less than all Outstanding Bonds of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Bonds to be redeemed, provided that if less than the entire principal amount of a Bond is to be redeemed, the Paying Agent/Registrar shall treat such Bond then subject to redemption as representing the number of Bonds Outstanding which is obtained by dividing the principal amount of such Bond by \$5,000.

E. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Bonds, the Paying Agent/Registrar shall cause a notice of redemption to be sent by United States mail, first-class postage prepaid, in the name of the Issuer and at the Issuer's expense, by

the Paying Agent/Registrar to each Holder of a Bond to be redeemed in whole or in part at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Bonds, (ii) identify the Bonds to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Bonds, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Bonds, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Bond is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Bond (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Bonds (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Bonds (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue, and such Bonds shall not be deemed to be Outstanding in accordance with the provisions of this Ordinance.

F. Transfer/Exchange of Bonds. Neither the Issuer nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Bond during a period beginning forty-five (45) days prior to the date fixed for redemption of the Bonds or (2) to transfer or exchange any Bond selected for redemption, provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond which is subject to redemption in part.

SECTION 5: Execution - Registration. The Bonds shall be executed on behalf of the Issuer by its Mayor or Mayor Pro Tem under the seal of the Issuer reproduced or impressed thereon and attested by its City Secretary. The signature of any of said officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who were, at the time of the Bond Date, the proper officers of the Issuer shall bind the Issuer, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Bonds to the Purchasers (hereinafter defined), all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Bond shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration

substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified or registered and delivered.

SECTION 6: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. A Security Register relating to the registration, payment, transfer, or exchange of the Bonds shall at all times be kept and maintained by the Issuer at the corporate trust office of the Paying Agent/Registrar, and the Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each Holder of the Bonds issued under and pursuant to the provisions of this Ordinance. Any Bond may, in accordance with its terms and the terms hereof, be transferred or exchanged for Bonds of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Bond at the corporate trust office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds executed on behalf of, and furnished by, the Issuer of authorized denominations and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest, and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the corporate trust office of the Paying Agent/ Registrar. Whenever any Bonds are so surrendered for exchange, the Issuer shall execute and the Paying Agent/Registrar shall register and deliver new Bonds executed on behalf of, and furnished by, the Issuer to the Holder requesting the exchange.

All Bonds issued upon any transfer or exchange of Bonds shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by United States registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the Issuer, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Bonds surrendered upon such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds", evidencing all or a portion, as the case may be, of the same debt evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Bonds shall include any Bond registered and

delivered pursuant to Section 16 in lieu of a mutilated, lost, destroyed, or stolen Bond which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

SECTION 7: Initial Bond. The Bonds herein authorized shall be issued initially either (i) as a fully registered Bond in the total principal amount of \$____,____,____ with principal installments to become due and payable as provided in Section 2 and numbered T-1, or (ii) as one (1) fully registered Bond for each year of Stated Maturity in the applicable principal amount, interest rate, and denomination and to be numbered consecutively from T-1 and upward (the *Initial Bond*) and, in either case, the Initial Bond shall be registered in the name of the Purchasers or the designee thereof. The Initial Bond shall be the Bonds submitted to the Office of the Attorney General of the State of Texas for approval and certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Bond to the Purchasers, the Paying Agent/Registrar, upon written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of like kind and of authorized denominations, Stated Maturities, principal amounts, bearing applicable interest rates, and shall be lettered "R" and numbered consecutively from one (1) upward, for transfer and delivery to the Holders named and at the addresses identified therefor; all pursuant to and in accordance with and pursuant to such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8: Forms.

A. **Forms Generally.** The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Bonds, or any Stated Maturities thereof, are insured and any reproduction of an opinion of Bond Counsel) and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the Issuer or determined by the officers executing the Bonds as evidenced by their execution thereof. Any portion of the text of any Bond may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Bonds as evidenced by their execution thereof, but the Initial Bond submitted to the Attorney General of the State of Texas may be typewritten or photocopied or otherwise reproduced.

[The remainder of this page intentionally left blank.]

B. Form of Definitive Bond.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Bexar
CITY OF SHAVANO PARK, TEXAS
GENERAL OBLIGATION BONDS, SERIES 2022

Bond Date:
July 15, 2022

Interest Rate:

Stated Maturity:

CUSIP No.:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

The City of Shavano Park, Texas (the *Issuer*), a body corporate and municipal corporation located in the County of Bexar, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the *Holder*), or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof (computed on the basis of a 360-day year of twelve 30-day months) from the Closing Date (anticipated to be July 28, 2022), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rate of interest specified above; such interest being payable on February 15 and August 15 of each year (each, an *Interest Payment Date*), commencing February 15, 2023.

Principal and premium, if any, of this Bond shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest shall be payable to the Holder of this Bond (or one or more Predecessor Bonds, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding the Interest Payment Date. All payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ __, __, __ (the *Bonds*) pursuant to an ordinance adopted by the Governing Body of the Issuer (the *Ordinance*), for the purpose of providing funds for: (i) designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, and (ii) paying the costs of issuance and expenses relating to the Bonds, in conformity with the laws of the State of Texas, particularly Chapters 1251 and 1331 as amended, Texas Government Code, the Elections, and the Ordinance.

As specified in the Ordinance, the Bonds stated to mature on February 15, 20__ and February 15, 20__ are referred to herein as the “Term Bonds”. The Term Bonds are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 15 in each of the years as set forth below:

Term Bonds Stated to Mature on February 15, 20__		Term Bonds Stated to Mature on February 15, 20__	
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Year</u>	<u>Principal Amount (\$)</u>

*Payable at Stated Maturity

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Bonds of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the Issuer and delivered to the Paying Agent/Registrar for cancellation (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As specified in the Ordinance, the Bonds having Stated Maturities on and after February 15, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 15, 20__, or on any date thereafter, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption, and upon thirty (30) days prior written notice being given by United States mail, first-class postage prepaid, to Holders of the Bonds to be redeemed, and subject to the terms and

provisions relating thereto contained in the Ordinance. If this Bond is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Bond to the Paying Agent/Registrar at its corporate trust office, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Bond is called for redemption, in whole or in part, the Issuer or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

The Bonds of this series are payable from the proceeds of an annual ad valorem tax levied, within the limitations prescribed by law, upon all taxable property within the Issuer.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the Issuer and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to its Stated Maturity and deemed to be no longer Outstanding thereunder; and for the other terms and provisions thereof. Capitalized terms used herein have the same meanings assigned in the Ordinance.

As provided in the Ordinance and subject to certain limitations contained therein, this Bond is transferable on the Security Register of the Issuer, upon presentation and surrender of this Bond for transfer at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Bond as

the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the Issuer nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to or in the issuance of this Bond in order to render the same a legal, valid, and binding obligation of the Issuer have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that the issuance of the Bonds does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Issuer has caused this Bond to be duly executed under its official seal.

CITY OF SHAVANO PARK, TEXAS

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

(CITY SEAL)

C. *Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Bond only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF
PUBLIC ACCOUNTS

THE STATE OF TEXAS

§
§
§
§

REGISTER NO. _____

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do Not Print on Definitive Bonds.

D. *Form of Certificate of Paying Agent/Registrar to Appear on Definitive Bonds Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Ordinance; the Bond or Bonds of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

BOKF, NA, DALLAS, TEXAS, as Paying
Agent/Registrar

By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Bonds.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:

F. Initial Bond. The Initial Bond shall be in the form set forth in paragraph B of this Section, except that the form of the single fully registered Initial Bond shall be modified as follows:

(1) immediately under the name of the bond the headings "Interest Rate _____" and "Stated Maturity _____" shall both be completed "as shown below";

(2) the first two paragraphs shall read as follows:

The City of Shavano Park, Texas (the *Issuer*), a body corporate and municipal corporation located in the County of Bexar, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the *Holder*), or the registered assigns thereof, the Principal Amount specified above stated to mature on the fifteenth day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
---	---	-------------------------------------

(Information to be inserted from schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to be July 28, 2022) specified above or from the most recent Interest Payment Date (hereinafter defined) to which interest has

been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 of each year (each, an *Interest Payment Date*) commencing February 15, 2023.

Principal of this Bond shall be payable to the Holder, upon presentation and surrender to Stated Maturity or prior redemption, while Outstanding, at the corporate trust office of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Bond whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding the Interest Payment Date. All payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

G. Insurance Legend. If bond insurance is obtained by the Issuer or the Purchasers (hereinafter defined), the Definitive Bonds and the Initial Bond shall bear an appropriate legend as provided by the insurer to appear under the following header:

[BOND INSURANCE]

SECTION 9: Definitions. For all purposes of this Ordinance (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, certain terms used in Sections 18 and 36 of this Ordinance have the meanings assigned to them in such Sections, and all such terms, include the plural as well as the singular; (ii) all references in this Ordinance to designated "Sections" and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words "herein", "hereof", and "hereunder" and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A. The term *Authorized Officials* shall mean the Mayor, Mayor Pro Tem, City Secretary, City Manager, Finance Director, and/or City Secretary.

B. The term *Bond Fund* shall mean the special fund created and established by the provisions of Section 10 of this Ordinance.

C. The term *Bonds* shall mean the \$____,____,____ "CITY OF SHAVANO PARK, TEXAS GENERAL OBLIGATION BONDS, SERIES 2022" authorized by this Ordinance.

D. The term *Closing Date* shall mean the date of physical delivery of the Initial Bond in exchange for the payment in full by the Purchasers.

E. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the Issuer as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

F. The term *Depository* shall mean an official depository bank of the Issuer.

G. The term *Government Securities*, as used herein, shall mean: (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent, or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Bonds.

H. The term *Holder* or *Holder*s shall mean the registered owner, whose name appears in the Security Register, for any Bond.

I. The term *Interest Payment Date* shall mean the date semiannual interest is payable on the Bonds, being February 15 and August 15 of each year, commencing February 15, 2023, while any of the Bonds remain Outstanding.

J. The term *Issuer* shall mean the City of Shavano Park, Texas, located in the County of Bexar, Texas and, where appropriate, the Governing Body of the Issuer.

K. The term *Ordinance* shall mean this ordinance adopted by the Governing Body of the Issuer on June 27, 2022.

L. The term *Outstanding* when used in this Ordinance with respect to Bonds shall mean, as of the date of determination, all Bonds issued and delivered under this Ordinance, except:

(1) those Bonds canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds for which payment has been duly provided by the Issuer in accordance with the provisions of Section 19 of this Ordinance; and

(3) those Bonds that have been mutilated, destroyed, lost, or stolen and replacement Bonds have been registered and delivered in lieu thereof as provided in Section 16 of this Ordinance.

M. The term *Purchasers* shall mean the initial purchaser or purchasers of the Bonds named in Section 17 of this Ordinance.

N. The term *Stated Maturity* shall mean the annual principal payments of the Bonds payable on February 15 of each year the Bonds are Outstanding, as set forth in Section 2 of this Ordinance.

SECTION 10: Bond Fund; Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Bonds, there shall be and is hereby created a special fund to be designated "GENERAL OBLIGATION BONDS, SERIES 2022 INTEREST AND SINKING FUND" (the *Bond Fund*), which fund shall be kept and maintained at the Depository, and money deposited in such fund shall be used for no other purpose and shall be maintained as provided in Section 18. Authorized Officials of the Issuer are hereby authorized and directed to make withdrawals from the Bond Fund sufficient to pay the purchase price or the amount of principal of, premium, if any, and interest on the Bonds as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Bond Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Bonds, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Bonds.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund created and established pursuant to the provisions of this Ordinance may, at the option of the Issuer, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from any fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund established pursuant to the provisions of this Ordinance shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Bonds.

SECTION 11: Levy of Taxes; Surplus Bond Proceeds. To provide for the payment of the Debt Service Requirements on the Bonds being (i) the interest on the Bonds, and (ii) sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current fiscal year and each succeeding year thereafter while the Bonds or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars' valuation of taxable property in the Issuer, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Bond Fund and are thereafter pledged to the payment of the Bonds. The Governing Body hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay the such Debt Service Requirements, it having been determined that the existing and available taxing authority of the Issuer for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the Issuer.

Accrued interest, if any, received from the Purchasers of the Bonds shall be deposited to the Bond Fund and ad valorem taxes levied and collected for the benefit of the Bonds shall be deposited to the Bond Fund. In addition, any surplus proceeds from the sale of the Bonds, including investment income thereon, not expended for authorized purposes shall be deposited in the Bond Fund, and such amounts so deposited shall reduce the sum otherwise required to be deposited in the Bond Fund from ad valorem taxes.

SECTION 12: Security for Funds. All money on deposit in the funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and money on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

SECTION 13: Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the Issuer covenants and agrees particularly that in the event the Issuer: (a) defaults in the payments to be made to the Bond Fund; or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Bonds shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Governing Body of the Issuer and other officers of the Issuer to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 14: Notices to Holders-Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address

of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 15: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the Issuer, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The Issuer may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Bonds held by the Paying Agent/Registrar shall be destroyed as directed by the Issuer.

SECTION 16: Mutilated - Destroyed - Lost and Stolen Bonds. If: (i) any mutilated Bond is surrendered to the Paying Agent/Registrar, or the Issuer and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Bond; and (ii) there is delivered to the Issuer and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the Issuer or the Paying Agent/Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the Issuer in its discretion may, instead of issuing a new Bond, pay such Bond. Upon the issuance of any new Bond, or payment in lieu thereof, under this Section, the Issuer may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith. Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the Issuer, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds. The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 17: Sale of Bonds at Negotiated Sale; Approval of Purchase Contract – Use of Proceeds – Approval of Official Statement. The Bonds authorized by this Ordinance are hereby sold by the City to Cabrera Capital Markets, LLC, San Antonio, Texas, as the authorized representative of a group of underwriters at a negotiated sale (the *Purchasers*, and having all of the rights, duties, and obligations of a Holder) in accordance with the provisions of an Purchase Contract dated June 27, 2022 (the *Purchase Contract*), attached hereto as Exhibit B and incorporated herein by reference as a part of this Ordinance for all purposes, at the price of par, plus a [net] reoffering premium of \$_____ (taking into account the Purchasers' compensation of \$_____), plus accrued interest, if any, to the date of initial delivery of the Bonds to the Purchasers, and is hereby approved and confirmed. The Initial Bond shall be registered in the name of Cabrera Capital Markets, LLC. The pricing and terms of the sale of the Bonds are hereby found and determined to be the most advantageous reasonably obtainable by the City. Any Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City and as the act and deed of this Governing Body, and in regard to the approval and execution of the Purchase Contract, the Governing Body hereby finds, determines and declares that the representations, warranties, and agreements of the City contained in the Purchase Contract are true and correct in all material respects and shall be honored and performed by the City. Delivery of the Bonds to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of the Purchase Contract.

Proceeds from the sale of the Bonds shall be applied as follows:

(1) The City received a [net] reoffering premium from the sale of the Bonds of \$_____ which is hereby allocated by the City in the following manner: (A) \$_____ to pay the Purchasers' compensation, (B) \$_____ to pay the costs of issuance, and (C) the remaining \$_____ is allocated toward the City's voted authority and deposited as described in Paragraph (3) below.

(2) The balance of the proceeds (including a portion of the [net] reoffering premium in the amount of \$_____ as described above and principal in the amount of \$_____, totaling \$_____) derived from the sale of the Bonds (after paying costs of issuance) shall be deposited into the special construction account or accounts created for the projects to be constructed with the proceeds of the Bonds. This special construction account shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance. Interest earned on the proceeds of the Bonds pending completion of construction of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 11 of this Ordinance.

Furthermore, the City hereby ratifies, confirms, and approves in all respects (i) the City's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with SEC Rule 15c2-12, as amended (the *Rule*) and (ii) the use and distribution of the Preliminary Official Statement by the Purchaser in connection with the public offering and sale of the Bonds. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale (together with such changes approved by an Authorized Official), shall be and is hereby in all respects approved and the Purchaser is hereby authorized to use and distribute the final Official Statement, dated June 27, 2022, in the reoffering,

sale and delivery of the Bonds to the public. The Mayor and/or City Secretary are further authorized and directed to manually execute and deliver for and on behalf of the City copies of the Official Statement in final form as may be required by the Purchaser, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the Governing Body and constitute the Official Statement authorized for distribution and use by the Purchaser. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

SECTION 18: Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

“*Closing Date*” means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

“*Code*” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“*Computation Date*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Gross Proceeds*” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

“*Investment*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Nonpurpose Investment*” means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

“*Rebate Amount*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Regulations*” means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“*Yield*” of

- (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations;
and
(2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The Issuer shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the Issuer receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the Issuer shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent that it will cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the Issuer or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent that it will cause the Bonds to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not at any time prior to the final Stated Maturity of the Bonds

directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield on any Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, materially exceeds the Yield of the Bonds.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the Issuer shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The Issuer shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The Issuer shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Bond is discharged. However, to the extent permitted by law, the Issuer may commingle Gross Proceeds of the Bonds with other money of the Issuer, provided that the Issuer separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the Issuer shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The Issuer shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the Issuer shall pay to the United States out of the Bond Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The Issuer shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

J. Bonds Not Hedge Bonds.

(1) The Issuer reasonably expects to spend at least 85% of the spendable proceeds of the Bonds within three years after such Bonds are issued.

(2) Not more than 50% of the proceeds of the Bonds will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of four (4) years or more.

K. Elections. The Issuer hereby directs and authorizes any Authorized Official, either or any combination of the foregoing, to make such elections in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds. Such elections shall be deemed to be made on the Closing Date.

L. [Qualified Tax-Exempt Obligations.] The Issuer hereby designates the Bonds as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the Issuer represents, covenants and warrants the following: (a) during the calendar year in which the Bonds are issued, the Issuer (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Bonds, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the Issuer reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2022 by the Issuer (including any subordinate entities) will not exceed \$10,000,000; and (c) the Issuer will take such action or refrain from such action as is necessary in order that the Bonds will not be considered "private activity bonds" within the meaning of section 141 of the Code.]

SECTION 19: Satisfaction of Obligation of the Issuer. If the Issuer shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the Issuer to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when: (i) money sufficient to pay in full such Bonds or the principal amount(s) thereof at Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent; and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof (or if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Bonds. In the event of a defeasance of the Bonds, the Issuer shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent accounting firm, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. As and to the extent applicable (if at all), the Issuer covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 18 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the Issuer or deposited as directed by the Issuer. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity or applicable redemption date of the Bonds, such money was deposited and is held in trust to pay shall upon the request of the Issuer be remitted to the Issuer against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem defeased Bonds that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the Issuer expressly reserves the right to call the defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Bonds immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Bonds, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Bonds.

SECTION 20: Ordinance a Contract - Amendments - Outstanding Bonds. The Issuer acknowledges that the covenants and obligations of the Issuer herein contained are a material inducement to the purchase of the Bonds. This Ordinance shall constitute a contract with the

Holders from time to time, be binding on the Issuer, and its successors and assigns, and it shall not be amended or repealed by the Issuer so long as any Bond remains Outstanding except as permitted in this Section. The Issuer may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the Issuer may, with the written consent of Holders holding a majority in aggregate principal amount of the Bonds then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided, however, that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall: (i) extend the time or times of payment of the principal of, premium, if any, and interest on the Bonds, reduce the principal amount thereof, the redemption price thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Bonds; (ii) give any preference to any Bond over any other Bond; or (iii) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

SECTION 21: Control and Custody of Bonds. The Mayor of the Issuer shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas including the printing and supply of definitive Bonds and shall take and have charge and control of the Initial Bond pending its approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas and the delivery thereof to the Purchasers.

Furthermore, each Authorized Official, any or all, are hereby authorized and directed to furnish and execute such documents relating to the Issuer and its financial affairs as may be necessary for the issuance of the Bonds, the approval of the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the Issuer's Financial Advisors, Bond Counsel, and the Paying Agent/Registrar, to make the necessary arrangements for the delivery of the Initial Bond to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 22: Printed Opinion. The Purchasers' obligation to accept delivery of the Bonds is subject to its being furnished a final opinion of Norton Rose Fulbright US LLP, Austin, Texas, as Bond Counsel, approving the Bonds as to their validity, said opinion to be dated and delivered as of the date of initial delivery and payment for the Bonds. Printing of a true and correct reproduction of said opinions on the reverse side of each of the Bonds is hereby approved and authorized.

SECTION 23: CUSIP Numbers. CUSIP numbers may be printed or typed on the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof, and neither the Issuer nor attorneys approving said Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the Bonds.

SECTION 24: Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the Issuer, the Paying Agent/Registrar, Bond Counsel, the Purchasers, and the Holders any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all

its provisions being intended to be and being for the sole and exclusive benefit of the Issuer, the Paying Agent/Registrar, Bond Counsel, the Purchasers, and the Holders.

SECTION 25: Inconsistent Provisions. All ordinances, orders, or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

SECTION 26: Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 27: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 28: Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 29: Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 30: Authorization of Paying Agent/Registrar Agreement. The Governing Body of the Issuer hereby finds and determines that it is in the best interest of the Issuer to authorize the execution of a Paying Agent/Registrar Agreement pertaining to the registration, transferability, and payment of the Bonds. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated herein by reference as fully as if recopied in its entirety in this Ordinance.

SECTION 31: Incorporation of Preamble Recitals. The recitals contained in the preamble to this Ordinance are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Governing Body of the Issuer.

SECTION 32: Book-Entry-Only System. The Bonds shall initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (the *DTC*), as set forth herein. Each Stated Maturity of the Bonds shall be issued (following cancellation of the Initial Bond described in Section 7) in the form of a separate single definitive Bond. Upon issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Bonds shall be registered in the name of Cede & Co., as the nominee of DTC. The Issuer and the Paying Agent/Register are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit C (the *Representation Letter*).

With respect to the Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Bonds from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds (an *Indirect Participant*). Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to: (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Bonds, as shown on the Security Register, of any notice with respect to the Bonds, including any notice of redemption; or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Bond, of any amount with respect to principal of, premium, if any, or interest on the Bonds. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the Issuer to make payments of principal, premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the Holder, the word “Cede & Co.” in this Ordinance shall refer to such new nominee of DTC.

In the event that: (a) the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter; (b) the Representation Letter shall be terminated for any reason; or (c) DTC or the Issuer determines that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Paying Agent/Registrar, DTC, and DTC Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the Issuer may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the Issuer, or such depository’s agent or designee, and if the Issuer and the Paying Agent/Registrar do not select such alternate securities depository system then the Bonds may be registered in whatever name or names the Holders of Bonds transferring or exchanging the Bonds shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 33: Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 34: Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice

required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the Issuer or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 35: No Recourse Against Issuer Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Bond or for any claim based thereon or on this Ordinance against any official of the Issuer or any person executing any Bond.

SECTION 36: Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

EMMA means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

MSRB means the Municipal Securities Rulemaking Board.

Financial Obligation means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

Undertaking means the Issuer's continuing disclosure undertaking, described in Subsections B through F below, hereunder accepted and entered into by the Issuer for the purpose of compliance with the Rule.

B. Annual Reports.

The City shall file annually with the MSRB, (1) within six months after the end of each fiscal year of the City ending in or after 2022, financial information and operating data with respect to the City of the general type included in the final Official Statement authorized by Section 17 of this Ordinance, being the information described in Exhibit D hereto, and (2) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit D hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and

(ii) audited, if the City commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Additionally, upon the filing of these financial statements and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the Issuer changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The Issuer shall file notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer, which shall occur as described below;

- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;
- (15) Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer, and (b) the Issuer intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The Issuer shall file notice with the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments.

The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit that causes the Bonds to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any

other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the Issuer in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The Issuer may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the Issuer also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the Issuer so amends the provisions of this Section, the Issuer shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The Issuer information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

F. Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Bonds is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Bonds or the initial purchasers in a competitive sale of the Bonds may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the Issuer hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the “Policies and Procedures”), attached hereto as Exhibit E, with which the Issuer shall follow to assure compliance with the Undertaking. The Issuer has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the Issuer’s financial affairs, its municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the Issuer and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

SECTION 37: Reserved.

SECTION 38: Further Procedures. The officers and employees of the Issuer are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Bonds, the Purchase Contract, the Paying Agent/Registrar Agreement, and the Official Statement. In addition, prior to the initial delivery of the Bonds, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance and as described in the Official Statement necessary in order to: (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and

approved by this Ordinance; (ii) obtain a rating from any of the national bond rating agencies; or (iii) obtain the approval of the Bonds by the Texas Attorney General's office. In case any officer of the Issuer whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 39: Contract with Financial Advisor. The Governing Body authorizes each Authorized Official, or their designees, to take all actions necessary to execute any necessary financial advisory contracts with Frost Bank Capital Markets, as the financial advisor to the City (the *Financial Advisor*). The City understands that under applicable federal securities laws and regulations that the City must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Bonds.

SECTION 40: Issuer's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the Issuer hereby consents to and authorizes any Authorized Representative, Bond Counsel to the Issuer, and/or Financial Advisor to the Issuer to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Bonds; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Bonds.

SECTION 41: Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

PASSED AND ADOPTED by the Governing Body of the City of Shavano Park, Texas,
this the 27th day of June, 2022.

CITY OF SHAVANO PARK, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX TO SCHEDULES AND EXHIBITS

Exhibit A	Paying Agent/Registrar Agreement
Exhibit B.....	Purchase Contract
Exhibit C.....	DTC Letter of Representations
Exhibit D	Description of Annual Financial Information
Exhibit E.....	General Policies and Procedures Concerning Compliance with the Rule

EXHIBIT A

Paying Agent/Registrar Agreement

See Tab No. ____

EXHIBIT B

Purchase Contract

See Tab No. ____

EXHIBIT C

DTC Letter of Representations

See Tab No. ____

EXHIBIT D

Description of Annual Financial Information

The following information is referred to in Section 36 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the Issuer to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

The Issuer's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the Issuer appended to the Official Statement as Tables 1 through 6 and 8 through 15 of Appendix A.

Accounting Principles

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

EXHIBIT E

General Policies and Procedures Concerning Compliance with the Rule

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 38 of the Ordinance. “Bonds” refer to the Bonds that are the subject of the Ordinance to which this Exhibit is attached.

II. As a capital markets participant, the Issuer is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the “Effective Date”), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the Issuer’s compliance with the Rule.

III. The Issuer is aware that the Rule was amended as of the Effective Date (the “Rule Amendment”) and has accommodated this amendment by adding paragraphs (15) and (16) to Section 36 of the Ordinance, which provisions are a part of the Undertaking.

IV. The Issuer is aware that “participating underwriters” (as such term is defined in the Rule) of the Bonds must make inquiry and reasonably believe that the Issuer is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission’s Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The Issuer now establishes the following general policies and procedures (the “Policies and Procedures”) for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the Issuer’s informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the Issuer’s obligations under the Rule, the advice from and discussions with the Issuer’s internal senior staff (including staff charged with administering the Issuer’s financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the “Compliance Team”):

1. the City Manager and the Finance Director of the City (each, a “Compliance Officer”) shall be responsible for satisfying the Issuer’s obligations pursuant to the Undertaking through adherence to these Policies and Procedures;
2. the Compliance Officer shall establish reminder or “tickler” systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the City’s information of the type described in Section 36 of the Ordinance;
3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 36 of the Ordinance;

4. the Compliance Officer shall work with external consultants of the Issuer, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the Issuer and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;
5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the Issuer, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Bonds;
6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any City agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;
7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the Issuer; and

the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any “participating underwriter” (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the Issuer’s internal staff identified by the Compliance Officer to assist with the Issuer’s satisfaction of the terms and provisions of the Undertaking.

NEW ISSUE - BOOK-ENTRY-ONLY

Rating: S&P: "AAA"
(See "OTHER PERTINENT INFORMATION - Rating" herein)

PRELIMINARY OFFICIAL STATEMENT

Dated June 21, 2022

In the opinion of Bond Counsel (identified below), assuming continuing compliance by the Issuer (defined below) after the date of initial delivery of the Bonds (defined below) with certain covenants contained in the Ordinance (defined below) and subject to the matters described under "TAX MATTERS" herein, interest on the Bonds under existing statutes, regulations, published rulings, and court decisions (1) will be excludable from the gross income of the owners thereof for federal income tax purposes under Section 103 of the Internal Revenue Code, as amended to the date of initial delivery of the Bonds and (2) will not be included in computing the alternative minimum taxable income of the owners thereof. (See "TAX MATTERS" herein.)

The Issuer will not designate the Bonds as "Qualified Tax-Exempt Obligations" for financial institutions.

\$10,000,000*
CITY OF SHAVANO PARK, TEXAS
(A political subdivision of the State of Texas located in Bexar County)
GENERAL OBLIGATION BONDS,
SERIES 2022

Dated Date: July 15, 2022

Due: February 15, as shown on page 2 hereof

Interest to accrue from Delivery Date (defined below)

The \$10,000,000* City of Shavano Park, Texas General Obligation Bonds, Series 2022 (the "Bonds") are being issued by the City of Shavano Park (the "Issuer" or "City") pursuant to the laws of the State of Texas, including Chapters 1251 and 1331, Texas Government Code, as amended, an election held on May 7, 2022, and an ordinance (the "Ordinance") to be adopted by the City Council of the City on June 27, 2022. (See "THE BONDS - Authority for Issuance" herein.)

The Bonds constitute direct and general obligations of the Issuer payable from the proceeds of an annual ad valorem tax levied against all taxable property therein, within the limits prescribed by law. (See "THE BONDS – Security for the Bonds" and "AD VALOREM PROPERTY TAXATION – Debt Tax Rate Limitations" herein). Interest on the Bonds will accrue from July 28, 2022 (the "Delivery Date") and will be payable on February 15 and August 15 of each year, commencing February 15, 2023, until the earlier of stated maturity or prior redemption, and will be calculated on the basis of a 360-day year of twelve 30-day months. The definitive Bonds will be issued as fully registered Bonds in book-entry form only and when issued will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository. Book-entry interests in the Bonds will be made available for purchase in the principal amount of \$5,000 or any integral multiple thereof. Purchaser of the Bonds ("Beneficial Owners") will not receive physical delivery of certificates representing their interest in the Bonds purchased. So long as DTC or its nominee is the registered owner of the Bonds, the principal of and interest on the Bonds will be payable by BOKF, NA, Austin, Texas, as the initial Paying Agent/Registrar, to the securities depository, which will in turn remit such principal and interest to its participants, which will in turn remit such principal and interest to the Beneficial Owners of the Bonds. (See "BOOK-ENTRY-ONLY SYSTEM" herein.)

Proceeds from the sale of the Bonds will be used for the purposes of (1) designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way, sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, and (2) paying the costs of issuance and expenses relating to the Bonds. (See "THE BONDS – Use of Proceeds" herein.)

CUSIP PREFIX: 820251

SEE FOLLOWING PAGE FOR STATED MATURITIES, PRINCIPAL AMOUNTS, INTEREST RATES, INITIAL YIELDS, AND REDEMPTION PROVISIONS FOR THE BONDS

The Bonds are offered for delivery, when, as and if issued and received by the initial purchasers thereof (the "Underwriters") and subject to the approving opinion of the Attorney General of the State of Texas and the approval of certain legal matters by Norton Rose Fulbright US LLP, San Antonio, Texas, as Bond Counsel. The legal opinion of Bond Counsel will be printed on, or attached to, the Bonds. Certain matters will be passed upon for the Underwriters by Winstead PC, San Antonio, Texas, as counsel to the Underwriters. It is expected that the Bonds will be available for delivery through the services of DTC on or about July 28, 2022.

CABRERA CAPITAL MARKETS

RBC CAPITAL MARKETS

* Preliminary, subject to change.

**CITY OF SHAVANO PARK, TEXAS
STATED MATURITY SCHEDULE
CUSIP PREFIX: 820251⁽¹⁾**

**\$10,000,000*
GENERAL OBLIGATION BONDS, SERIES 2022**

Stated Maturity February 15	Principal Amount*	Rate (%)	Initial Yield (%)	CUSIP Suffix⁽¹⁾	Stated Maturity February 15	Principal Amount*	Rate (%)	Initial Yield (%)	CUSIP Suffix⁽¹⁾
2023	\$ 255,000				2033	460,000			
2024	295,000				2034	480,000			
2025	310,000				2035	505,000			
2026	325,000				2036	535,000			
2027	340,000				2037	560,000			
2028	355,000				2038	590,000			
2029	375,000				2039	620,000			
2030	395,000				2040	650,000			
2031	415,000				2041	685,000			
2032	435,000				2042	720,000			

(Interest to accrue from the Delivery Date)

The Issuer reserves the right, at its sole option, to redeem Bonds maturing on and after February 15, 20__ in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, on February 15, 20__, or any date thereafter at the redemption price of par plus accrued interest to the date fixed for redemption. Additionally, the Underwriters may elect to group two or more consecutive serial maturities of the Bonds into one or more term Bonds (the "Term Bonds") which Term Bonds would also be subject to mandatory sinking fund redemption. (See "THE BONDS – Redemption Provisions" herein).

⁽¹⁾CUSIP numbers are included solely for the convenience of the owner of the Bonds. CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services, managed by FactSet Research Systems Inc. on behalf of The American Bankers Association. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Services. None of the Underwriters, the City or the Financial Advisor are responsible for the selection or correctness of the CUSIP numbers set forth herein.

CITY OF SHAVANO PARK, TEXAS

900 Saddletree Court
Shavano Park, Texas 78231
Phone: (210) 493-3478
Facsimile: (210) 492-3816

ELECTED OFFICIALS

Name	Years Served	Term Expires (May)	Primary Occupation
Mr. Bob Werner Mayor	7	2023	Attorney
Ms. Maggi Kautz Mayor Pro-Tem	4	2024	Retired
Mr. Albert Aleman Alderman	1	2023	Consultant/Executive
Mr. Konrad Kuykendall Alderman	2	2024	Financial Services Executive
Mr. Pete Miller Alderman	1	2023	Retired
Mr. Lee Powers Alderman	4	2024	VP-External Relations

ADMINISTRATION

Name	Position
Mr. Bill Hill	City Manager
Ms. Brenda Morey	Finance Director
Ms. Trish Nichols	City Secretary

CONSULTANTS AND ADVISORS

Bond Counsel..... Norton Rose Fulbright US LLP
San Antonio, Texas

Certified Public Accountants Armstrong Vaughan & Associates, CPAs
Universal City, Texas

Financial Advisor Frost Bank Capital Markets
San Antonio, Texas

For Additional Information Please Contact:

Mr. Bill Hill
City Manager
City of Shavano Park
900 Saddletree Court
Shavano Park, Texas 78231
Phone: (210) 493-3478
citymanager@shavanopark.org

Mr. Duncan Morrow
Mr. Kevin Escobar
Frost Bank Capital Markets
111 West Houston Street, 8th Floor
San Antonio, Texas 78205
Phone: (210) 220-5470
duncan.morrow@frostbank.com
kevin.escobar@frostbank.com

USE OF INFORMATION IN THE OFFICIAL STATEMENT

For purposes of compliance with Rule 15c2-12 of the United States Securities and Exchange Commission, as amended ("Rule 15c2-12") and in effect on the date of this Preliminary Official Statement, this document constitutes an "official statement" of the City with respect to the Bonds that has been "deemed final" by the City as of its date except for the omission of no more than the information permitted by Rule 15c2-12.

No dealer, broker, salesman, or other person has been authorized to give any information, or to make any representation other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as having been authorized by the Issuer or the Underwriters. This Official Statement is not to be used in connection with an offer to sell or the solicitation of an offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation. Any information or expression of opinion herein contained are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create an implication that there has been no change in the affairs of the Issuer or other matters described herein since the date hereof.

The Underwriters have provided the following sentence for inclusion in this Official Statement. The Underwriters have reviewed the information in this Official Statement pursuant to their responsibilities to investors under the federal securities laws, but the Underwriters do not guarantee the accuracy or completeness of such information.

The information set forth herein has been obtained from the City and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness by the Financial Advisor or the Underwriters and is not to be construed as a promise or guarantee of the Financial Advisor or the Underwriters. This Official Statement contains, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized.

The prices and other terms respecting the offering and sale of the Bonds may be changed from time to time by the Underwriters after the Bonds are released for sale, and the Bonds may be offered and sold at prices other than the initial offering prices, including sales to dealers who may sell the Bonds into investment accounts.

THE BONDS ARE EXEMPT FROM REGISTRATION WITH THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION AND CONSEQUENTLY HAVE NOT BEEN REGISTERED THEREWITH. THE REGISTRATION, QUALIFICATION, OR EXEMPTION OF THE BONDS IN ACCORDANCE WITH APPLICABLE SECURITIES LAW PROVISIONS OF THE JURISDICTIONS IN WHICH THESE BONDS HAVE BEEN REGISTERED, QUALIFIED, OR EXEMPTED SHOULD NOT BE REGARDED AS A RECOMMENDATION THEREOF.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITERS MAY OVER-ALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS AT A LEVEL ABOVE THAT WHICH MIGHT PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

NEITHER THE CITY, THE FINANCIAL ADVISOR, NOR THE UNDERWRITERS MAKE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THE INFORMATION CONTAINED IN THIS OFFICIAL STATEMENT REGARDING THE DEPOSITORY TRUST COMPANY OR ITS BOOK-ENTRY-ONLY SYSTEM.

The agreements of the City and others related to the Bonds are contained solely in the contracts described herein. Neither this Official Statement nor any other statement made in connection with the offer or sale of the Bonds is to be construed as constituting an agreement with the Underwriters of the Bonds. INVESTORS SHOULD READ THE ENTIRE OFFICIAL STATEMENT, INCLUDING ALL APPENDICES ATTACHED HERETO, TO OBTAIN INFORMATION ESSENTIAL TO MAKING AN INFORMED INVESTMENT DECISION.

TABLE OF CONTENTS

COVER PAGE FOR THE BONDS	1	BOOK-ENTRY-ONLY SYSTEM	13
ELECTED AND APPOINTED OFFICIALS	3	INVESTMENT POLICIES	15
USE OF INFORMATION IN THE OFFICIAL STATEMENT ..	4	AD VALOREM PROPERTY TAXATION	16
SELECTED DATA FROM THE OFFICIAL STATEMENT	5	TAX MATTERS	21
INTRODUCTORY STATEMENT	7	CONTINUING DISCLOSURE OF INFORMATION..	22
INFECTIOUS DISEASE OUTBREAK – COVID-19	7	LEGAL MATTERS.....	24
THE BONDS	8	OTHER PERTINENT INFORMATION	26
SOURCES AND USES OF THE BONDS	12		
REGISTRATION, TRANSFER AND EXCHANGE	12		

Financial Information of the Issuer	Appendix A
General Information Regarding the City of Shavano Park and Bexar County, Texas.....	Appendix B
Form of Legal Opinion of Bond Counsel	Appendix C
Excerpts from the Issuer's Audited Financial Statements for the Year Ended September 30, 2021	Appendix D

The cover page, subsequent pages hereof, and appendices attached hereto, are part of this Official Statement.

SELECTED DATA FROM THE OFFICIAL STATEMENT

The selected data is subject in all respects to the more complete information and definitions contained or incorporated in this entire Official Statement. The offering of the Bonds to potential investors is made only by means of this entire Official Statement. No person is authorized to detach this page from this Official Statement or to otherwise use it without the entire Official Statement.

The Issuer	The City of Shavano Park, Texas (the “City” or “Issuer”) is a political subdivision and Type A general law municipality located within the San Antonio Metropolitan Statistical Area. The City lies within Bexar County. The City’s 2020 estimated population was 3,524. The City Council consists of the Mayor and five Aldermen, all elected at large for staggered two-year terms. (See “APPENDIX B - General Information Regarding the City of Shavano Park and Bexar County, Texas” herein.)
The Bonds	<p>The \$10,000,000* City of Shavano Park, Texas General Obligation Bonds, Series 2022 (the “Bonds”) are being issued pursuant to the laws of the State of Texas, including Chapters 1251 and 1331, Texas Government Code, as amended, an election held on May 7, 2022, and an ordinance (the “Ordinance”) to be adopted by the City Council of the City on June 27, 2022. (See “THE BONDS - Authority for Issuance” herein.)</p> <p>The Bonds are being issued as serial bonds maturing on February 15 in each of the years 2023 through 2044, inclusive, in the principal amounts shown on page 2 hereof.* Interest on the Bonds will accrue from July 28, 2022 (the “Delivery Date”), will be calculated on the basis of a 360-day year composed of twelve 30-day months, and will be payable on each February 15 and August 15, commencing on February 15, 2023, until the earlier of stated maturity or prior redemption.</p>
Paying Agent/Registrar	The initial Paying Agent/Registrar is BOKF, NA, Austin, Texas.
Security for the Bonds	The Bonds constitute direct and general obligations of the Issuer payable from the proceeds of an ad valorem taxes levied annually against all taxable property therein, within the limits prescribed by law. (See “THE BONDS – Security for the Bonds” and “AD VALOREM PROPERTY TAXATION – Debt Tax Rate Limitations” herein.)
Use of Proceeds	Proceeds from the sale of the Bonds will be used for the purposes of (1) designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way, sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, and (2) paying the costs of issuance and expenses relating to the Bonds. (See “THE BONDS – Use of Proceeds” herein.)
Redemption Provision of the Bonds	The Issuer reserves the right to redeem Bonds maturing on and after February 15, 20__, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, on February 15, 20__, or any date thereafter at the redemption price of par plus accrued interest to the date fixed for redemption. Additionally, the Underwriters may elect to group two or more consecutive maturities of the Bonds into one or more term Bonds (the “Term Bonds”) which Term Bonds would be subject to mandatory sinking fund redemption. (See “THE BONDS – Redemption Provisions” herein.)
Tax Matters	In the opinion of Bond Counsel, the interest on the Bonds will be excludable from gross income for the owners thereof for purposes of federal income taxation under existing statutes, regulations, published rulings and court decisions, subject to matters discussed herein under “TAX MATTERS” and will not be included in calculating the alternative minimum taxable income of the owners thereof. (See “TAX MATTERS” and “APPENDIX C – Form of Legal Opinion of Bond Counsel” herein.)
Not Qualified Tax-Exempt Obligations	The Issuer will not designate the Bonds as “Qualified Tax-Exempt Obligations” for financial institutions. (See “TAX MATTERS – Qualified Tax-Exempt Obligations” herein.)

* Preliminary, subject to change.

Ratings	The Issuer has made an application to S&P Global Ratings ("S&P") for a rating on the Bonds. (See "OTHER PERTINENT INFORMATION - Rating" herein.)
Book-Entry-Only System	The Issuer intends to utilize the Book-Entry-Only System of The Depository Trust Company, New York, New York, relating to the method and timing of payment and the method and transfer relating to the Bonds. (See "BOOK-ENTRY-ONLY SYSTEM" herein.)
Payment Record	The Issuer has never defaulted on the payment of its bonded indebtedness.
Future Bond Issues	Other than the issuance of the Bonds, the Issuer does not anticipate the issuance of additional debt in 2022.
Delivery	When issued, anticipated on or about July 28, 2022.
Legality	Delivery of the Bonds is subject to the approval by the Attorney General of the State of Texas and the rendering of an opinion as to legality by Norton Rose Fulbright US LLP, San Antonio, Texas, as Bond Counsel.

[The remainder of this page intentionally left blank.]

PRELIMINARY OFFICIAL STATEMENT
relating to
\$10,000,000*
CITY OF SHAVANO PARK, TEXAS
(A political subdivision of the State of Texas located in Bexar County)
GENERAL OBLIGATION BONDS, SERIES 2022

INTRODUCTORY STATEMENT

This Official Statement provides certain information in connection with the issuance by the City of Shavano Park, Texas (the "City" or "Issuer") of its \$10,000,000* City of Shavano Park, Texas General Obligation Bonds, Series 2022 (the "Bonds"), as identified on the cover page and page 2 hereof.

The Issuer is a political subdivision and a municipal corporation organized and existing under the laws of the State of Texas (the "State"). Unless otherwise indicated, capitalized terms used in this Official Statement have the same meanings assigned to such terms in the Ordinance (defined herein). Included in this Official Statement are descriptions of the Bonds and certain information about the Issuer and its finances. **ALL DESCRIPTIONS OF DOCUMENTS CONTAINED HEREIN ARE SUMMARIES ONLY AND ARE QUALIFIED IN THEIR ENTIRETY BY REFERENCE TO EACH SUCH DOCUMENT.** Copies of such documents may be obtained upon request from the Issuer or Frost Bank Capital Markets Division (the "Financial Advisor"), upon payment of reasonable copying, handling, and delivery charges.

All financial and other information presented in this Official Statement has been provided by the City from its records, except for information expressly attributed to other sources. The presentation of information, including tables of receipts from taxes and other sources, is intended to show recent historic information and is not intended to indicate future or continuing trends in financial position or other affairs of the City. No representation is made that past experience, as shown by financial and other information, will necessarily continue or be repeated in the future.

This Official Statement speaks only as to its date, and the information contained herein is subject to change. A copy of the Official Statement pertaining to the Bonds will be filed with the Municipal Securities Rulemaking Board through its Electronic Municipal Markets Access ("EMMA") system. See "CONTINUING DISCLOSURE OF INFORMATION" herein for a description of the City's undertaking to provide certain information on a continuing basis.

INFECTIOUS DISEASE OUTBREAK – COVID-19

The outbreak of COVID-19, a respiratory disease caused by a new strain of coronavirus, has been characterized as a pandemic (the "Pandemic") by the World Health Organization and is currently affecting many parts of the world, including the United States and Texas. On January 31, 2020, the Secretary of the United States Health and Human Services Department declared a public health emergency for the United States and on March 13, 2020, the President of the United States declared the outbreak of COVID-19 in the United States a national emergency. Subsequently, the President's Coronavirus Guidelines for America and the United States Centers for Disease Control and Prevention called upon Americans to take actions to slow the spread of COVID-19 in the United States.

On March 13, 2020, the Governor of Texas (the "Governor") declared a state of disaster for all counties in Texas in response to the Pandemic which has been subsequently extended and is still in effect. Pursuant to Chapter 418 of the Texas Government Code, the Governor has broad authority to respond to disasters, including suspending any regulatory statute prescribing the procedures for conducting state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with the disaster, and issuing executive orders that have the force and effect of law. The Governor has issued a number of executive orders relating to COVID-19 preparedness and mitigation. However, on July 29, 2021, the Governor issued Executive Order GA-38, which supersedes all pre-existing executive orders related to COVID-19 and rescinds them in their entirety, except for Executive Order GA-13 (relating to detention in county and municipal jails) and Executive Order GA-37 (related to Migrant transport). Executive order GA-38 combines several previous executive orders into one order and continues the prohibition against governmental entities in Texas, including counties, cities, school districts, public health authorities, and government officials from requiring or mandating any person to wear a face covering and subjects a governmental entity or official to a fine of up to \$1,000 for noncompliance. It also prohibits governmental entities from: (1) compelling any individual to receive a COVID-19 vaccine administered under emergency use authorization, and (2) enforcing any requirements to show proof of vaccination before receiving a service or entering any place (other than nursing homes, hospitals and similar facilities) if the public or private entity that has adopted such requirement receives public funds through any means. Executive Order GA-38 remains in effect until amended, rescinded, or superseded by the Governor. Executive Order GA-39, issued on August 25, 2021, further provides that government entities cannot require mask mandates, vaccine passports, or mandatory vaccinations. On October 11, 2021, the Governor issued Executive Order GA-40, prohibiting any entity from requiring COVID vaccinations. Various lawsuits have been filed

* Preliminary, subject to change.

throughout the State related to the foregoing. Additional information regarding executive orders issued by the Governor is accessible on the website of the Governor at <https://gov.texas.gov/>. Neither the information on (nor accessed through) such website of the Governor is incorporated by reference, either expressly or by implication, into this Official Statement.

The City collects a sales and use tax on all taxable transactions within the City's boundaries, revenues from the sale of water, and other excise taxes and fees that depend on business activity. Further actions taken to slow the Pandemic may reduce economic activity within the City on which the City collects taxes, charges, and fees. A reduction in the collection of sales or other excise taxes, and utility franchise and other fees and charges may negatively impact the City's operating budget and overall financial condition. In addition, the Pandemic has resulted in volatility of the value of investments in retirement funds. Any prolonged continuation of the Pandemic could further weaken asset values or slow or prevent their recovery, which could require increased City contributions to fund or pay retirement and other post-employment benefits in the future.

The City received \$182,000 in federal funding as authorized under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. This funding was used to provide help to small businesses, and support the City's direct response costs. These federal funds have been fully spent in accordance with the guidelines provided by the U.S. Department of Treasury. In August 2021, the City received the first half (\$493,000) of a total \$986,000 in federal funding as authorized under the American Rescue Plan Act of 2021 (ARPA). Federal law and guidelines set by the U.S. Department of Treasury dictate that such funds must be used to respond to the public health impacts or negative economic impacts of the ongoing COVID-19 pandemic, be used for infrastructure improvements in water, sewage, and broadband or for the provision of government services to the extent of the reduction in revenue due to the Covid-19 public health emergency. The City Council has allocated the first tranche received from the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) toward capital and special projects under the governmental services provision. Use of unallocated amounts will be decided during the upcoming fiscal year 2023 budget process.

The Pandemic has negatively affected travel, commerce, and financial markets globally, and is widely expected to continue to negatively affect economic output worldwide and within the City. These negative impacts may reduce or otherwise negatively affect ad valorem tax revenues which are pledged as security for the Bonds. The City, however, cannot predict the effect of the continued spread of COVID-19 will have on the finances or operations and maintenance of the City. The Bonds are secured by an ad valorem tax (within the limits prescribed by law), and a reduction in property values may require an increase in the ad valorem tax rate required to pay the Bonds and the City's operations and maintenance expenses.

THE BONDS

General Description

The Bonds will be dated July 15, 2022 (the "Dated Date"), will mature on the dates and in the principal amounts and will bear interest, calculated on the basis of 360-day year of twelve 30-day months, at the rates set forth on the page 2 of this Official Statement. The Bonds will be registered and will be in denominations of \$5,000 or any integral multiple thereof. The Bonds will bear interest from the Delivery Date or from the most recent date to which interest has been paid or duly provided for, and will be paid semiannually on February 15 and August 15 of each year, commencing February 15, 2023, until the earlier of stated maturity or prior redemption. Principal and interest on the Bonds are payable in the manner described herein under "BOOK-ENTRY-ONLY SYSTEM." In the event the Book-Entry-Only System is discontinued, the interest on the Bonds payable on an interest payment date will be payable to the registered owner as shown on the security register maintained by, as the initial Paying Agent/Registrar, as of the Record Date (defined below), by check, mailed first-class, postage prepaid, to the address of such person on the security register or by such other method acceptable to the Paying Agent/Registrar requested by and at the risk and expense of the registered owner. In the event the Book-Entry-Only System is discontinued, principal of the Bonds will be payable at stated maturity or prior redemption upon presentation and surrender thereof at the corporate trust office of the Paying Agent/Registrar.

If the date for the payment of the principal of or interest on the Bonds is a Saturday, Sunday, a legal holiday or a day when banking institutions in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment will be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized to close; and payment on such date will have the same force and effect as if made on the original date payment was due.

Authority for Issuance

The Bonds are being issued pursuant to the laws of the State of Texas, including Chapters 1251 and 1331, Texas Government Code, as amended, an election held on May 7, 2022, and an ordinance (the "Ordinance") to be adopted by the City Council of the City on June 27, 2022. See the table in APPENDIX A entitled "Authorized But Unissued General Obligation Bonds".

Use of Proceeds

Proceeds from the sale of the Bonds will be used for the purposes of (1) designing, demolishing, constructing, renovating, improving, reconstructing, restructuring and extending streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith, and (2) paying the costs of issuance and expenses relating to the Bonds.

Security for the Bonds

The Bonds are direct obligations of the City payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law (as described in the following paragraph), on all taxable property located within the City.

Redemption Provisions

The Issuer reserves the right, at its sole option, to redeem Bonds stated to mature on and after February 15, 20__, in whole or from time to time in part, in principal amounts of \$5,000 or any integral multiple thereof on February 15, 20__, or any date thereafter, at the par value thereof plus accrued interest from the most recent interest payment date to the date fixed for redemption. If less than all of the Bonds within a stated maturity are to be redeemed, the particular Bonds to be redeemed shall be selected at random and by lot by the Paying Agent/Registrar.

The Underwriters may elect to group two or more consecutive serial maturities of the Bonds into one or more term bonds (the "Term Bonds") which Term Bonds would be subject to mandatory sinking fund redemption.

Notice of Redemption

At least 30 days prior to the date fixed for any redemption of any Bond or portions thereof prior to stated maturity, the Paying Agent/Registrar shall cause notice of such redemption to be sent by United States mail, first-class, postage prepaid, to the registered owner of each Bond or a portion thereof to be redeemed at its address as it appeared on the registration books of the Paying Agent/Registrar on the business day next preceding the day such notice of redemption is mailed. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof which are to be so redeemed. If such notice of redemption is given and if due provision for such payment is made, all as provided above, the Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption nor be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. ANY NOTICE OF REDEMPTION SO MAILED SHALL BE CONCLUSIVELY PRESUMED TO HAVE BEEN DULY GIVEN, IRRESPECTIVE OF WHETHER ONE OR MORE BONDHOLDERS FAILED TO RECEIVE SUCH NOTICE.

The Paying Agent/Registrar and the Issuer, so long as a Book-Entry-Only System is used for the Bonds, will send any notice of redemption, notice of proposed amendment to the Ordinance or other notices with respect to the Bonds only to The Depository Trust Company ("DTC"). Any failure by DTC to advise any DTC participant, or of any DTC participant or indirect participant to notify the Beneficial Owner, will not affect the validity of the redemption of the Bonds called for redemption or any other action premised on any such notice. Redemption of portions of the Bonds by the Issuer will reduce the outstanding principal amount of such Bonds held by DTC. In such event, DTC may implement, through its Book-Entry-Only System, a redemption of such Bonds held for the account of DTC participants in accordance with its rules or other agreements with DTC participants and then DTC participants and indirect participants may implement a redemption of such Bonds from the Beneficial Owners. Any such selection of Bonds to be redeemed will not be governed by the Ordinance and will not be conducted by the Issuer or the Paying Agent/Registrar. Neither the Issuer nor the Paying Agent/Registrar will have any responsibility to DTC participants, indirect participants or the persons for whom DTC participants act as nominees, with respect to the payments on the Bonds or the providing of notice to DTC participants, indirect participants, or beneficial owners of the selection of portions of the Bonds for redemption. (See "BOOK-ENTRY-ONLY SYSTEM" herein.)

Selection of Bonds to be Redeemed

Bonds of a denomination larger than \$5,000 may be redeemed in part (\$5,000 or any integral multiple thereof). Any Bond to be partially redeemed must be surrendered in exchange for one or more new Bonds of the same stated maturity and interest rate for the unredeemed portion of the principal. If less than all of the Bonds are to be redeemed, the Issuer will determine the amounts to be redeemed and will direct the Paying Agent/Registrar (or DTC while the Bonds are in Book-Entry-Only form) to select, at random and by lot, the particular Bonds, or portion thereof, to be redeemed. If a Bond (or any portion of the principal sum thereof) will have been called for redemption and notice of such redemption will have been given, such Bond (or the principal amount thereof to be redeemed), will become due and payable on such redemption date and interest thereon will cease to accrue from and after the redemption date, provided funds for the payment of the redemption price and accrued interest thereon are held by the Paying Agent/Registrar on the redemption date.

Payment Record

The Issuer has never defaulted on the payment of its bonded indebtedness.

Amendments

The Issuer may amend the Ordinance without the consent of or notice to any registered owners in any manner not detrimental to the interests of the registered owners, including the curing of any ambiguity, inconsistency, or formal defect or omission therein. In addition, the Issuer may, with the written consent of the holders of a majority in aggregate principal amount of the Bonds then outstanding affected thereby, amend, add to, or rescind any of the provisions of the Ordinance; except that, without the consent of the registered owners of all of the Bonds, no such amendment, addition, or rescission may (1) extend the time or times of payment of the principal of, premium, if any, or any installment of interest on any Bond, reduce the principal amount thereof, the redemption price thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

Defeasance

The Ordinance provides for the defeasance of the Bonds when payment of the principal amount of the Bonds, premium, if any, plus interest accrued on the Bonds to their due date (whether such due date be by reason of stated maturity, redemption, or otherwise), is provided by irrevocably depositing with a paying agent, or other authorized escrow agent, in trust (1) money in an amount sufficient to make such payment, and/or (2) Government Securities (defined below), to mature as to principal and interest in such amounts and at such times to insure the availability, without reinvestment, of sufficient money to make such payment, and all necessary and proper fees, compensation and expenses of the paying agent for the Bonds. The foregoing deposits shall be certified as to sufficiency by an independent accounting firm, the City's Financial Advisor, the Paying Agent/Registrar, or such other qualified financial institution (as provided in the Ordinance). The City has additionally reserved the right, subject to satisfying the requirements of (1) and (2) above, to withdraw for the benefit of the City moneys in excess of the amount required for such defeasance. The Ordinance provides that "Government Securities" means any securities and obligations now or hereafter authorized by State law that are eligible to discharge obligations such as the Bonds. Current State law permits defeasance with the following types of securities: (a) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (b) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that on the date the governing body of the City adopts or approves the proceedings authorizing the financial arrangements have been refunded and are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (d) any additional securities and obligations hereafter authorized by State law as eligible for use to accomplish the discharge of obligations such as the Bonds. City officials are authorized to restrict such eligible securities as deemed appropriate. There is no assurance that the ratings for U.S. Treasury securities acquired to defease any Bonds, or those for any other Government Securities, will be maintained at any particular rating category. Further, there is no assurance that current State law will not be amended in a manner that expands or contracts the list of permissible defeasance securities (such list consisting of these securities identified in clauses (a) through (c) above), or any rating requirement thereon, that may be purchased with defeasance proceeds relating to the Bonds ("Defeasance Proceeds"), though the City has reserved the right to utilize any additional securities for such purpose in the event the aforementioned list is expanded. Because the Ordinance does not contractually limit such permissible defeasance securities and expressly recognizes the ability of the City to use lawfully available Defeasance Proceeds to defease all or any portion of the Bonds, registered owners of Bonds are deemed to have consented to the use of Defeasance Proceeds to purchase such other defeasance securities, notwithstanding the fact that such defeasance securities may not be of the same investment quality as those currently identified under State law as permissible defeasance securities.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. After firm banking and financial arrangements for the discharge and final payment of the Bonds have been made as described above, all rights of the City to initiate proceedings to call the Bonds for redemption or take any other action amending the terms of the Bonds are extinguished; provided, however, the City has the option, to be exercised at the time of the defeasance of the Bonds, to call for redemption at an earlier date those Bonds which have been defeased to their maturity date, if the City (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds for redemption, (ii) gives notice of the reservation of that right to the owners of the Bonds immediately following the making of the firm banking and financial arrangements, and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

Default and Remedies

If the City defaults in the payment of principal, interest, or redemption price on the Bonds when due, or defaults in the observation or performance of any other covenants, conditions, or obligations set forth in the Ordinance, the registered owners may seek a writ of mandamus to compel City officials to observe and perform any covenant, condition, or obligations prescribed in the Ordinance, if there is no other available remedy at law to compel performance of the Bonds or the Ordinance and the City's obligations are not uncertain or disputed. The issuance of a writ of mandamus is controlled by equitable principles, so rests with the discretion of the court, but may not be arbitrarily refused. There is no acceleration of maturity of the Bonds in the event of default and, consequently, the remedy of mandamus may have to be relied upon from year to year. The Ordinance does not provide for the appointment of a trustee to represent the interest of the bondholders upon any failure of the City to perform in accordance with the terms of the Ordinance, or upon any other condition and accordingly all legal actions to enforce such remedies would have to be undertaken at the initiative of, and be financed by, the registered owners. The Texas Supreme Court ruled in *Tooke v. City of Mexia*, 197 S.W.3d 325 (Tex. 2006) ("Tooke") that a waiver of sovereign immunity in a contractual dispute must be provided for by statute in "clear and unambiguous" language.

Furthermore, Tooke, and subsequent jurisprudence, held that a municipality is not immune from suit for torts committed in the performance of its proprietary functions, as it is for torts committed in the performance of its governmental functions (the "Proprietary-Governmental Dichotomy"). Governmental functions are those that are enjoined on a municipality by law and are given by the State as a part of the State's sovereignty, to be exercised by the municipality in the interest of the general public, while proprietary functions are those that a municipality may, in its discretion, perform in the interest of the inhabitants of municipality.

In *Wasson Interests, Ltd., v. City of Jacksonville*, 489 S.W.3d 427 (Tex. 2016) ("Wasson") the Texas Supreme Court (the "Court") addressed whether the distinction between governmental and proprietary acts (as found in tort-based causes of action) applies to breach of contract claims against municipalities. The Court analyzed the rationale behind the Proprietary-Governmental Dichotomy to determine that "a city's proprietary functions are not done pursuant to the 'will of the people'" and protecting such municipalities "via the [S]tate's immunity is not an efficient way to ensure efficient allocation of [S]tate resources". While the Court recognized that the distinction between government and proprietary functions is not clear, the Wasson opinion held that Proprietary-Governmental Dichotomy applies in contract-claims context. The Court reviewed Wasson again in June 2018 and clarified that to determine whether governmental immunity applies to a breach of contract claim, the proper inquiry is whether the municipality was engaged in a governmental or proprietary function when it entered into the contract, not at the time of alleged breach. Therefore, in regard to municipal contract cases (as in tort claims), it is incumbent on the courts to determine whether a function was proprietary or governmental based upon the statutory guidance and definitions found in the Texas Civil Practice and Remedies Code.

Notwithstanding the foregoing new case law issued by the Court, such sovereign immunity issues have not been adjudicated in relation to bond matters (specifically, in regard to the issuance of municipal debt). Each situation will be prospectively evaluated based on the facts and circumstances surrounding the contract in question to determine if a suit, and subsequently, a judgment, is justiciable against a municipality.

If a judgment against the City could be obtained, it could not be enforced by direct levy and execution against the City's property. Further, the registered owners cannot themselves foreclose on property within the City or sell property within the City to enforce the tax lien on taxable property to pay the principal of and interest on the Bonds. As noted above, the Ordinance provides that Bond holders may exercise the remedy of mandamus to enforce the obligations of the City under the Ordinance. Neither the remedy of mandamus nor any other type of injunctive relief was at issue in *Tooke*, and it is unclear whether *Tooke* will be construed to have any effect with respect to the exercise of mandamus, as such remedy has been interpreted by Texas courts. In general, Texas courts have held that a writ of mandamus may be issued to require public officials to perform ministerial acts that clearly pertain to their duties. Texas courts have held that a ministerial act is defined as a legal duty that is prescribed and defined with a precision and certainty that leaves nothing to the exercise of discretion or judgment, though mandamus is not available to enforce purely contractual duties. However, mandamus may be used to require a public officer to perform legally imposed ministerial duties necessary for the performance of a valid contract to which the State or a political subdivision of the State is a party (including the payment of monies due under a contract). Furthermore, the City is eligible to seek relief from its creditors under Chapter 9 of the U.S. Bankruptcy Code ("Chapter 9"). Although Chapter 9 provides for the recognition of a security interest represented by a specifically pledged source of revenues, the pledge of ad valorem taxes in support of a general obligation of a bankrupt entity is not specifically recognized as a security interest under Chapter 9. Chapter 9 also includes an automatic stay provision that would prohibit, without Bankruptcy Court approval, the prosecution of any other legal action by creditors or bondholders of an entity which has sought protection under Chapter 9. Therefore, should the City avail itself of Chapter 9 protection from creditors, the ability to enforce would be subject to the approval of the Bankruptcy Court (which could require that the action be heard in Bankruptcy Court instead of other federal or state court); and the Bankruptcy Code provides for broad discretionary powers of a Bankruptcy Court in administering any proceeding brought before it. The opinion of Bond Counsel will note that all opinions relative to the enforceability of the Ordinance and the Bonds are qualified with respect to the customary rights of debtors relative to their creditors and general principles of equity that permit the exercise of judicial discretion.

SOURCES AND USES OF THE BONDS

The proceeds from the sale of the Bonds will be applied approximately as follows:

<u>Sources of Funds</u>	
Principal Amount	\$
[Net] Reoffering Premium	
Total Sources of Funds	\$
<u>Uses of Funds</u>	
Deposit to Construction Fund	\$
Underwriters' Discount	
Costs of Issuance	
Total Uses of Funds	\$

REGISTRATION, TRANSFER AND EXCHANGE

Paying Agent/Registrar

The initial Paying Agent/Registrar is BOKF, NA, Austin, Texas. In the Ordinance the Issuer retains the right to replace the Paying Agent/Registrar. If the Paying Agent/Registrar is replaced by the Issuer, the new Paying Agent/Registrar shall accept the previous Paying Agent/Registrar's records and act in the same capacity as the previous Paying Agent/Registrar. Any successor Paying Agent/Registrar, selected at the sole discretion of the Issuer, shall be a national or state banking association or corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers, shall be subject to supervision or examination by federal or state authority, and registered as a transfer agent with the United States Securities and Exchange Commission. Upon a change in the Paying Agent/Registrar for the Bonds, the Issuer agrees to promptly cause written notice thereof to be sent to each registered owner of the Bonds affected by the change by United States mail, first-class, postage prepaid.

Record Date

The date for determining the party to whom interest on a Bond is payable to on any interest payment date means the last business day of the month next preceding each interest payment date ("Record Date"). In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment will be established by the Paying Agent/Registrar. (See "REGISTRATION, TRANSFER AND EXCHANGE - Special Record Date for Interest Payment" herein.)

Special Record Date for Interest Payment

In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date" which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each registered owner of an Obligation appearing on the registration books of the Paying Agent/Registrar at the close of business on the last day next preceding the date of mailing of such notice.

Future Registration

In the event the Bonds are not in the Book-Entry-Only System, the Bonds may be transferred, registered, and assigned on the registration books of the Paying Agent/Registrar only upon presentation and surrender thereof to the Paying Agent/Registrar, and such registration and transfer shall be without expense or service charge to the registered owner, except for any tax or other governmental charges required to be paid with respect to such registration and transfer. A Bond may be assigned by the execution of an assignment form on the Bond or by other instrument of transfer and assignment acceptable to the Paying Agent/Registrar. A new Bond or Bonds will be delivered by the Paying Agent/Registrar in lieu of the Bonds being transferred or exchanged at the corporate trust office of the Paying Agent/Registrar, or sent by United States registered mail to the new registered owner at the registered owner's request, risk and expense. New Bonds issued in an exchange or transfer of Bonds will be delivered to the registered owner or assignee of the registered owner in not more than three (3) business days after the receipt of the Bonds to be canceled in the exchange or transfer and the written instrument of transfer or request for exchange duly executed by the registered owner or his duly authorized agent, in form satisfactory to the Paying Agent/Registrar. New Bonds registered and delivered in an exchange or transfer shall be in denominations of \$5,000 for any one stated maturity or any integral

multiple thereof and for a like aggregate principal amount and rate of interest as the Obligation or Bonds surrendered for exchange or transfer. (See "BOOK-ENTRY-ONLY SYSTEM" herein for a description of the system to be utilized initially in regard to ownership and transferability of the Bonds.)

Limitation on Transfer of Bonds

Neither the Issuer nor the Paying Agent/Registrar shall be required to make any such transfer, conversion or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date or (ii) with respect to any Bond or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, that such limitation shall not apply to uncalled portions of a Bond redeemed in part.

Replacement Bonds

The Issuer has agreed to replace mutilated, destroyed, lost, or stolen Bonds upon surrender of the mutilated Bonds to the Paying Agent/Registrar, or receipt of satisfactory evidence of such destruction, loss, or theft, and receipt by the Issuer and Paying Agent/Registrar of security or indemnity as may be required by either of them to hold them harmless. The Issuer may require payment of taxes, governmental charges, and other expenses in connection with any such replacement. The person requesting the authentication of and delivery of a replacement Bond must comply with such other reasonable regulations as the Paying Agent/Registrar may prescribe and pay such expenses as the Paying Agent/Registrar may incur in connection therewith.

BOOK-ENTRY-ONLY SYSTEM

This section describes how ownership of the Bonds is to be transferred and how the principal of and interest on the Bonds are to be paid to and credited by DTC while the Bonds are registered in its nominee name. The information in this section concerning DTC and the Book-Entry-Only System has been provided by DTC for use in disclosure documents such as this Official Statement. The Issuer, the Financial Advisor, and the Underwriters believe the source of such information to be reliable, but take no responsibility for the accuracy or completeness thereof.

The Issuer cannot and does not give any assurance that (1) DTC will distribute payments of debt service on the Bonds, or redemption or other notices, to DTC Participants, (2) DTC Participants or others will distribute debt service payments paid to DTC or its nominee (as the registered owner of the Bonds), or redemption or other notices, to the Beneficial Owners, or that they will do so on a timely basis, or (3) DTC will serve and act in the manner described in this Official Statement. The current rules applicable to DTC are on file with the United States Securities and Exchange Commission, and the current procedures of DTC to be followed in dealing with DTC Participants are on file with DTC.

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for the Bonds, in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that its participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated industries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a S&P Global Ratings rating of "AA+". The DTC Rules applicable to its participants are on file with the United States Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of the Bonds ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant

through which the Beneficial Owner entered into the transaction. Transfers of ownership interest in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive physical certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Issuer or Paying Agent/Registrar, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC (nor its nominee), the Paying Agent/Registrar or the Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Issuer, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners shall be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as securities depository with respect to the Bonds at any time by giving reasonable notice to the Issuer. Under such circumstances, in the event that a successor depository is not obtained, physical certificates are required to be printed and delivered.

The Issuer may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, physical certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that Issuer believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

So long as Cede & Co. is the registered owner of the Bonds, the Issuer will have no obligation or responsibility to the DTC Participants or Indirect Participants, or the persons for which they act as nominees, with respect to payment to or providing of notice to such Participants, or the persons for which they act as nominees.

Use of Certain Terms in Other Sections of this Official Statement

In reading this Official Statement it should be understood that while the Bonds are in the Book-Entry-Only System, references in other sections of this Official Statement to registered owners should be read to include the person for which the Direct or Indirect Participant acquires an interest in the Bonds, but (i) all rights of ownership must be exercised through DTC and the Book-Entry-Only System, and (ii) except as described above, notices that are to be given to registered owners under the Ordinance will be given only to DTC.

Effect of Termination of Book-Entry-Only System

In the event that the Book-Entry-Only System is discontinued by DTC or the use of the Book-Entry-Only System is discontinued by the City, printed certificates representing the Bonds will be issued to the holders and the Bonds will be subject to transfer, exchange and registration provisions as set forth in the Ordinance and summarized under "REGISTRATION, TRANSFER AND EXCHANGE – Future Registration."

INVESTMENT POLICIES

The City invests its investable funds in investments authorized by State law and in accordance with investment policies approved and reviewed annually by the City Council of the City. Both State law and the City's investment policies are subject to change.

Legal Investments

Under State law and subject to certain limitations, the City is authorized to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies and instrumentalities; (3) collateralized mortgage obligations issued and secured by a federal agency or instrumentality of the United States; (4) other obligations unconditionally guaranteed or insured by the State of Texas or the United States or their respective agencies and instrumentalities; (5) "A" or better rated obligations of states, agencies, counties, cities, and other political subdivisions of any state; (6) bonds issued, assumed, or guaranteed by the State of Israel; (7) federally insured interest-bearing bank deposits, brokered pools of such deposits, and collateralized certificates of deposit and share certificates; (8) fully collateralized United States government securities repurchase agreements; (9) one-year or shorter securities lending agreements secured by obligations described in clauses (1) through (7) above or (11) through (14) below or an irrevocable letter of credit issued by an "A" or better rated state or national bank; (10) 270-day or shorter bankers' acceptances, if the short-term obligations of the accepting bank or its holding company are rated at least "A-1" or "P-1"; (11) commercial paper rated at least "A-1" or "P-1"; (12) SEC-registered no-load money market mutual funds that are subject to SEC Rule 2a-7; (13) SEC-registered no-load mutual funds that have an average weighted maturity of less than two years; (14) "AAA" or "AAAm"-rated investment pools that invest solely in investments described above; and (15) in the case of bond proceeds, guaranteed investment contracts that are secured by obligations described in clauses (1) through (7) above and, except for debt service funds and reserves, have a term of 5 years or less.

The City may not, however, invest in (1) interest only obligations, or non-interest bearing principal obligations, stripped from mortgage-backed securities; (2) collateralized mortgage obligations that have a remaining term that exceeds 10 years; and (3) collateralized mortgage obligations that bear interest at an index rate that adjusts opposite to the changes in a market index. In addition, the City may not invest more than 15% of its monthly average fund balance (excluding bond proceeds and debt service funds and reserves) in mutual funds described in clause (13) above or make an investment in any mutual fund that exceeds 10% of the fund's total assets.

Except as stated above or inconsistent with its investment policy, the City may invest in obligations of any duration without regard to their credit rating, if any. If an obligation ceases to qualify as an eligible investment after it has been purchased, the City is not required to liquidate the investment unless it no longer carries a required rating, in which case the City is required to take prudent measures to liquidate the investment that are consistent with its investment policy.

Investment Policies

Under State law, the City is required to adopt and annually review written investment policies and must invest its funds in accordance with its policies. The policies must identify eligible investments and address investment diversification, yield, maturity, and the quality and capability of investment management. For investments whose eligibility is rating dependent, the policies must adopt procedures to monitor ratings and liquidate investments if and when required. The policies must require that all investment transactions settle on a delivery versus payment basis. The City is required to adopt a written investment strategy for each fund group to achieve investment objectives in the following order of priority: (1) suitability, (2) preservation and safety of principal, (3) liquidity, (4) marketability, (5) diversification, and (6) yield.

State law requires the City's investments be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment considering the probable safety of capital and the probable income to be derived." The City is required to perform an annual audit of the management controls on investments and compliance with its investment policies and provide regular training for its investment officers.

[The remainder of this page intentionally left blank.]

Current Investments ⁽¹⁾

As of March 31, 2022, the City's investable funds were invested in the following accounts.

<u>Fund and Investment Type</u>	<u>Amount</u>	<u>Percentage of Portfolio</u>
TexStar – Pool	\$ 2,555,289	72.02%
CD's	780,774	22.00
TexPool	211,766	5.98
Total Investments	\$ 3,547,829	100.00%

⁽¹⁾ Unaudited.

As of such date, the market value of such investments (as determined by the Issuer by reference to published quotations, dealer bids, and comparable information) was approximately 100% of their book value. No funds of the Issuer are invested in derivative securities, i.e., securities whose rate of return is determined by reference to some other instrument, index, or commodity.

AD VALOREM PROPERTY TAXATION

The following is a summary of certain provisions of State law as it relates to ad valorem taxation and is not intended to be complete. Prospective investors are encouraged to review Title I of the Texas Tax Code, as amended (the "Property Tax Code"), for identification of property subject to ad valorem taxation, property exempt or which may be exempted from ad valorem taxation if claimed, the appraisal of property for ad valorem tax purposes, and the procedures and limitations applicable to the levy and collection of ad valorem taxes.

Valuation of Taxable Property

The Property Tax Code provides for countywide appraisal and equalization of taxable property values and establishes in each county of the State an appraisal district and an appraisal review board (the "Appraisal Review Board") responsible for appraising property for all taxing units within the county. The appraisal of property within the City is the responsibility of the Bexar Appraisal District ("Appraisal District"). Except as generally described below, the Appraisal District is required to appraise all property within the Appraisal District on the basis of 100% of its market value and is prohibited from applying any assessment ratios. In determining market value of property, the Appraisal District is required to consider the cost method of appraisal, the income method of appraisal and the market data comparison method of appraisal, and use the method the chief appraiser of the Appraisal District considers most appropriate. The Property Tax Code requires appraisal districts to reappraise all property in its jurisdiction at least once every three (3) years. A taxing unit may require annual review at its own expense, and is entitled to challenge the determination of appraised value of property within the taxing unit by petition filed with the Appraisal Review Board.

State law requires the appraised value of an owner's principal residence ("homestead" or "homesteads") to be based solely on the property's value as a homestead, regardless of whether residential use is considered to be the highest and best use of the property. State law further limits the appraised value of a homestead to the lesser of (1) the market value of the property or (2) 110% of the appraised value of the property for the preceding tax year plus the market value of all new improvements to the property.

State law provides that eligible owners of both agricultural land and open-space land, including open-space land devoted to farm or ranch purposes or open-space land devoted to timber production, may elect to have such property appraised for property taxation on the basis of its productive capacity. The same land may not be qualified as both agricultural and open-space land.

The appraisal values set by the Appraisal District are subject to review and change by the Appraisal Review Board. The appraisal rolls, as approved by the Appraisal Review Board, are used by taxing units, such as the City, in establishing their tax rolls and tax rates (see "AD VALOREM PROPERTY TAXATION – City and Taxpayer Remedies").

State Mandated Homestead Exemptions

State law grants, with respect to each taxing unit in the State, various exemptions for disabled veterans and their families, surviving spouses of members of the armed services killed in action and surviving spouses of first responders killed or fatally wounded in the line of duty.

Local Option Homestead Exemptions

The governing body of a taxing unit, including a city, county, school district, or special district, at its option may grant: (1) an exemption of up to 20% of the appraised value of all homesteads (but not less than \$5,000) and (2) an additional exemption of at least \$3,000 of the appraised value of the homesteads of persons sixty-five (65) years of age or older

and the disabled. Each taxing unit decides if it will offer the local option homestead exemptions and at what percentage or dollar amount, as applicable. The exemption described in (2), above, may also be created, increased, decreased or repealed at an election called by the governing body of a taxing unit upon presentment of a petition for such creation, increase, decrease, or repeal of at least 20% of the number of qualified voters who voted in the preceding election of the taxing unit.

Local Option Freeze for the Elderly and Disabled

The governing body of a county, municipality or junior college district may, at its option, provide for a freeze on the total amount of ad valorem taxes levied on the homesteads of persons 65 years of age or older or of disabled persons above the amount of tax imposed in the year such residence qualified for such exemption. Also, upon voter initiative, an election may be held to determine by majority vote whether to establish such a freeze on ad valorem taxes. Once the freeze is established, the total amount of taxes imposed on such homesteads cannot be increased except for certain improvements, and such freeze cannot be repealed or rescinded.

Personal Property

Tangible personal property (furniture, machinery, supplies, inventories, etc.) used in the "production of income" is taxed based on the property's market value. Taxable personal property includes income-producing equipment and inventory. Intangibles such as goodwill, accounts receivable, and proprietary processes are not taxable. Tangible personal property not held or used for production of income, such as household goods, automobiles or light trucks, and boats, is exempt from ad valorem taxation unless the governing body of a taxing unit elects to tax such property.

Freeport and Goods-In-Transit Exemptions

Certain goods that are acquired in or imported into the State to be forwarded outside the State, and are detained in the State for 175 days or less for the purpose of assembly, storage, manufacturing, processing or fabrication ("Freeport Property") are exempt from ad valorem taxation unless a taxing unit took official action to tax Freeport Property before April 1, 1990 and has not subsequently taken official action to exempt Freeport Property. Decisions to continue taxing Freeport Property may be reversed in the future; decisions to exempt Freeport Property are not subject to reversal.

Certain goods, that are acquired in or imported into the State to be forwarded to another location within or without the State, stored in a location that is not owned by the owner of the goods and are transported to another location within or without the State within 175 days ("Goods-in-Transit"), are generally exempt from ad valorem taxation; however, the Property Tax Code permits a taxing unit, on a local option basis, to tax Goods-in-Transit if the taxing unit takes official action, after conducting a public hearing, before January 1 of the first tax year in which the taxing unit proposes to tax Goods-in-Transit. Goods-in-Transit and Freeport Property do not include oil, natural gas or petroleum products, and Goods-in-Transit does not include aircraft or special inventories such as manufactured housing inventory, or a dealer's motor vehicle, boat, or heavy equipment inventory.

A taxpayer may receive only one of the Goods-in-Transit or Freeport Property exemptions for items of personal property.

Other Exempt Property

Other major categories of exempt property include property owned by the State or its political subdivisions if used for public purposes, property exempt by federal law, property used for pollution control, farm products owned by producers, property of nonprofit corporations used for scientific research or educational activities benefitting a college or university, designated historic sites, solar and wind-powered energy devices, and certain classes of intangible personal property.

Tax Increment Reinvestment Zones

A city or county, by petition of the landowners or by action of its governing body, may create one or more tax increment reinvestment zones ("TIRZ") within its boundaries. At the time of the creation of the TIRZ, a "base value" for the real property in the TIRZ is established and the difference between any increase in the assessed valuation of taxable real property in the TIRZ in excess of the base value is known as the "tax increment". During the existence of the TIRZ, all or a portion of the taxes levied against the tax increment by a city or county, and all other overlapping taxing units that elected to participate, are restricted to paying only planned project and financing costs within the TIRZ and are not available for the payment of other obligations of such taxing units.

Tax Abatement Agreements

Taxing units may also enter into tax abatement agreements to encourage economic development. Under the agreements, a property owner agrees to construct certain improvements on its property. The taxing unit, in turn, agrees not to levy a tax on all or part of the increased value attributable to the improvements until the expiration of the agreement. The abatement agreement could last for a period of up to 10 years.

For a discussion of how the various exemptions described above are applied by the City, see “AD VALOREM PROPERTY TAXATION – City Application of Property Tax Code” herein.

Temporary Exemption for Qualified Property Damaged by a Disaster

The Property Tax Code entitles the owner of certain qualified (i) tangible personal property used for the production of income, (ii) improvements to real property, and (iii) manufactured homes located in an area declared by the Governor to be a disaster area following a disaster and is at least 15 percent damaged by the disaster, as determined by the chief appraiser, to an exemption from taxation of a portion of the appraised value of the property. The amount of the exemption ranges from 15 percent to 100 percent based upon the damage assessment rating assigned by the chief appraiser. Except in situations where the territory is declared a disaster on or after the date the taxing unit adopts a tax rate for the year in which the disaster declaration is issued, the governing body of the taxing unit is not required to take any action in order for the taxpayer to be eligible for the exemption. If a taxpayer qualifies for the exemption after the beginning of the tax year, the amount of the exemption is prorated based on the number of days left in the tax year following the day on which the Governor declares the area to be a disaster area. For more information on the exemption, reference is made to Section 11.35 of the Tax Code. Section 11.35 of the Tax Code was enacted during the 2019 legislative session, and there is no historical judicial precedent for how the statute will be applied. Texas Attorney General Opinion KP- 0299, issued on April 13, 2020, concluded a court would likely find the Texas Legislature intended to limit the temporary tax exemption to apply to property physically harmed as a result of a declared disaster.

City and Taxpayer Remedies

Under certain circumstances, taxpayers and taxing units, including the City, may appeal the determinations of the Appraisal District by timely initiating a protest with the Appraisal Review Board. Additionally, taxing units such as the City may bring suit against the Appraisal District to compel compliance with the Property Tax Code.

Beginning in the 2020 tax year, owners of certain property with a taxable value in excess of the current year “minimum eligibility amount”, as determined by the State Comptroller, and situated in a county with a population of one million or more, may protest the determinations of an appraisal district directly to a three-member special panel of the appraisal review board, appointed by the chairman of the appraisal review board, consisting of highly qualified professionals in the field of property tax appraisal. The minimum eligibility amount was set at \$50 million for the 2020 tax year and \$50.6 million for the 2021 tax year, and is adjusted annually by the State Comptroller to reflect the inflation rate.

The Property Tax Code sets forth notice and hearing procedures for certain tax rate increases by the District and provides for taxpayer referenda that could result in the repeal of certain tax increases (see “AD VALOREM PROPERTY TAXATION – Public Hearing and Maintenance and Operations Tax Rate Limitations”). The Property Tax Code also establishes a procedure for providing notice to property owners of reappraisals reflecting increased property value, appraisals which are higher than renditions, and appraisals of property not previously on an appraisal roll.

Levy and Collection of Taxes

The City is responsible for the collection of its taxes, unless it elects to transfer such functions to another governmental entity. Taxes are due October 1, or when billed, whichever comes later, and become delinquent after January 31 of the following year. A delinquent tax incurs a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. If the tax is not paid by July 1 of the year in which it becomes delinquent, the tax incurs a total penalty of twelve percent (12%) regardless of the number of months the tax has been delinquent and incurs an additional penalty of up to twenty percent (20%) if imposed by the City. The delinquent tax also accrues interest at a rate of one percent (1%) for each month or portion of a month it remains unpaid. The Property Tax Code also makes provision for the split payment of taxes, discounts for early payment and the postponement of the delinquency date of taxes for certain taxpayers. Furthermore, the City may provide, on a local option basis, for the split payment, partial payment, and discounts for early payment of taxes under certain circumstances.

City's Rights in the Event of Tax Delinquencies

Taxes levied by the City are a personal obligation of the owner of the property. On January 1 of each year, a tax lien attaches to property to secure the payment of all state and local taxes, penalties, and interest ultimately imposed for the year on the property. The lien exists in favor of each taxing unit, including the City, having power to tax the property. The City's tax lien is on a parity with tax liens of such other taxing units. A tax lien on real property takes priority over the claim of most creditors and other holders of liens on the property encumbered by the tax lien, whether or not the debt or lien existed before the attachment of the tax lien; however, whether a lien of the United States is on a parity with or takes priority over a tax lien of the City is determined by applicable federal law. Personal property, under certain circumstances, is subject to seizure and sale for the payment of delinquent taxes, penalty, and interest.

At any time after taxes on property become delinquent, the City may file suit to foreclose the lien securing payment of the tax, to enforce personal liability for the tax, or both. In filing a suit to foreclose a tax lien on real property, the City must join other taxing units that have claims for delinquent taxes against all or part of the same property.

Collection of delinquent taxes may be adversely affected by the amount of taxes owed to other taxing units, adverse market conditions, taxpayer redemption rights, or bankruptcy proceedings which restrain the collection of a taxpayer's debt.

Federal bankruptcy law provides that an automatic stay of actions by creditors and other entities, including governmental units, goes into effect with the filing of any petition in bankruptcy. The automatic stay prevents governmental units from foreclosing on property and prevents liens for post-petition taxes from attaching to property and obtaining secured creditor status unless, in either case, an order lifting the stay is obtained from the bankruptcy court. In many cases, post-petition taxes are paid as an administrative expense of the estate in bankruptcy or by order of the bankruptcy court.

Public Hearing and Maintenance and Operations Tax Rate Limitations

The following terms as used in this section have the meanings provided below:

"adjusted" means lost values are not included in the calculation of the prior year's taxes and new values are not included in the current year's taxable values.

"de minimis rate" means the maintenance and operations tax rate that will produce the prior year's total maintenance and operations tax levy (adjusted) from the current year's values (adjusted), plus the rate that produces an additional \$500,000 in tax revenue when applied to the current year's taxable value, plus the debt service tax rate.

"no-new-revenue tax rate" means the combined maintenance and operations tax rate and debt service tax rate that will produce the prior year's total tax levy (adjusted) from the current year's total taxable values (adjusted).

"special taxing unit" means a city for which the maintenance and operations tax rate proposed for the current tax year is 2.5 cents or less per \$100 of taxable value.

"unused increment rate" means the cumulative difference between a city's voter-approval tax rate and its actual tax rate for each of the tax years 2020 through 2022, which may be applied to a city's tax rate in tax years 2021 through 2023 without impacting the voter-approval tax rate.

"voter-approval tax rate" means the maintenance and operations tax rate that will produce the prior year's total maintenance and operations tax levy (adjusted) from the current year's values (adjusted) multiplied by 1.035, plus the debt service tax rate, plus the "unused increment rate".

The City's tax rate consists of two components: (1) a rate for funding of maintenance and operations expenditures in the current year (the "maintenance and operations tax rate"), and (2) a rate for funding debt service in the current year (the "debt service tax rate"). Under State law, the assessor for the City must submit an appraisal roll showing the total appraised, assessed, and taxable values of all property in the City to the City Council by August 1 or as soon as practicable thereafter.

A city must annually calculate its voter-approval tax rate and no-new-revenue tax rate in accordance with forms prescribed by the State Comptroller and provide notice of such rates to each owner of taxable property within the city and the county tax assessor-collector for each county in which all or part of the city is located. A city must adopt a tax rate before the later of September 30 or the 60th day after receipt of the certified appraisal roll, except that a tax rate that exceeds the voter-approval tax rate must be adopted not later than the 71st day before the next occurring November uniform election date. If a city fails to timely adopt a tax rate, the tax rate is statutorily set as the lower of the no-new-revenue tax rate for the current tax year or the tax rate adopted by the city for the preceding tax year.

As described below, the Property Tax Code provides that if a city adopts a tax rate that exceeds its voter-approval tax rate or, in certain cases, its de minimis rate, an election must be held to determine whether or not to reduce the adopted tax rate to the voter-approval tax rate.

A city may not adopt a tax rate that exceeds the lower of the voter-approval tax rate or the no-new-revenue tax rate until each appraisal district in which such city participates has delivered notice to each taxpayer of the estimated total amount of property taxes owed and the city has held a public hearing on the proposed tax increase.

For cities with a population less than 30,000 as of the most recent federal decennial census, if the adopted tax rate for any tax year exceeds the greater of (i) the voter-approval tax rate or (ii) the de minimis rate, the city must conduct an election on the next occurring November uniform election date to determine whether or not to reduce the adopted tax rate to the voter-approval tax rate. However, for any tax year during which a city has a population of less than 30,000

as of the most recent federal decennial census and does not qualify as a special taxing unit, if a city's adopted tax rate is equal to or less than the de minimis rate but greater than both (a) the no-new-revenue tax rate, multiplied by 1.08, plus the debt service tax rate or (b) the city's voter-approval tax rate, then a valid petition signed by at least three percent of the registered voters in the city would require that an election be held to determine whether or not to reduce the adopted tax rate to the voter-approval tax rate.

Any city located at least partly within an area declared a disaster area by the Governor of the State or the President of the United States during the current year may calculate its voter-approval tax rate using a 1.08 multiplier, instead of 1.035, until the earlier of (i) the second tax year in which such city's total taxable appraised value exceeds the taxable appraised value on January 1 of the year the disaster occurred, or (ii) the third tax year after the tax year in which the disaster occurred.

State law provides cities and counties in the State the option of assessing a maximum one-half percent (1/2%) sales and use tax on retail sales of taxable items for the purpose of reducing its ad valorem taxes, if approved by a majority of the voters in a local option election. If the additional sales and use tax for ad valorem tax reduction is approved and levied, the no-new-revenue tax rate and voter-approval tax rate must be reduced by the amount of the estimated sales tax revenues to be generated in the current tax year.

The calculations of the no-new-revenue tax rate and voter-approval tax rate do not limit or impact the City's ability to set a debt service tax rate in each year sufficient to pay debt service on all of the City's tax-supported debt obligations, including the Bonds.

Reference is made to the Property Tax Code for definitive requirements for the levy and collection of ad valorem taxes and the calculation of the various defined tax rates.

Debt Tax Rate Limitations

The City is a Type A general law municipality operating under Article XI, Section 4 of the Texas Constitution. The Constitution of the State of Texas provides that the ad valorem taxes levied by the City for general purposes and for the purpose of paying the principal of and interest on the City's indebtedness may not exceed \$1.50 for each \$100 of assessed valuation of taxable property. There is no constitutional or statutory limitation within the \$1.50 rate for interest and sinking fund purposes; however, the Texas Attorney General has adopted an administrative policy that prohibits the issuance of debt by a municipality, such as the City, if its issuance produces debt service requirements exceeding that which can be paid from \$1.00 of the foregoing \$1.50 maximum tax rate calculated at 90% collection. The issuance of the Bonds does not violate this constitutional restriction or the Texas Attorney General's administrative policy.

City Application of Property Tax Code

See Table 1 in APPENDIX A for a listing of the amounts of the exemptions described below.

The City has not granted a local option homestead exemption of 20% of the appraised value of all residence homesteads.

The City grants a local option homestead exemption to the appraised value of the residence homestead of persons 65 years of age or older of \$5,000, but has not granted such an exemption for the disabled.

The City has not granted an additional exemption of the market value of residence homesteads.

The City has adopted the tax freeze for citizens who are disabled or are 65 years of age or older.

Ad valorem taxes are not levied by the City against the exempt value of residence homesteads.

The City does not tax nonbusiness personal property.

The City does permit split payments; however, discounts are not allowed.

The City does not tax Freeport Property.

The City has not adopted a tax abatement policy.

The City has not authorized the additional one-half cent sales tax for reduction of ad valorem taxes.

[The remainder of this page intentionally left blank.]

TAX MATTERS

Tax Exemption

The delivery of the Bonds is subject to the opinion of Norton Rose Fulbright US LLP, Bond Counsel, to the effect that interest on the Bonds for federal income tax purposes (1) will be excludable from the gross income, as defined in section 61 of the Internal Revenue Code of 1986, as amended to the date hereof (the "Code"), of the owners thereof pursuant to section 103 of the Code and existing regulations, published rulings, and court decisions, and (2) will not be included in computing the alternative minimum taxable income of the owners thereof. The statute, regulations, rulings, and court decisions on which such opinion is based are subject to change. A form of Bond Counsel's opinion is reproduced as APPENDIX C.

In rendering the foregoing opinions, Bond Counsel will rely upon the representations and certifications of the Issuer made in a certificate of even date with the initial delivery of the Bonds pertaining to the use, expenditure, and investment of the proceeds of the Bonds and will assume continuing compliance with the provisions of the Ordinance by the Issuer subsequent to the issuance of the Bonds. The Ordinance contains covenants by the Issuer with respect to, among other matters, the use of the proceeds of the Bonds and the facilities financed or refinanced therewith by persons other than state or local governmental units, the manner in which the proceeds of the Bonds are to be invested, if required, the calculation and payment to the United States Treasury of any arbitrage "profits" and the reporting of certain information to the United States Treasury. Failure to comply with any of these covenants may cause interest on the Bonds to be includable in the gross income of the owners thereof from the date of the issuance of the Bonds.

Except as described above, Bond Counsel will express no other opinion with respect to any other federal, state or local tax consequences under present law, or proposed legislation, resulting from the receipt or accrual of interest on, or the acquisition or disposition of, the Bonds. Bond Counsel's opinion is not a guarantee of a result, but represents its legal judgment based upon its review of existing statutes, regulations, published rulings and court decisions and the representations and covenants of the Issuer described above. No ruling has been sought from the Internal Revenue Service (the "IRS") with respect to the matters addressed in the opinion of Bond Counsel, and Bond Counsel's opinion is not binding on the IRS. The IRS has an ongoing program of auditing the tax-exempt status of the interest on municipal obligations. If an audit of the Bonds is commenced, under current procedures the IRS is likely to treat the Issuer as the "taxpayer," and the owners of the Bonds would have no right to participate in the audit process. In responding to or defending an audit of the tax-exempt status of the interest on the Bonds, the Issuer may have different or conflicting interests from the owners of the Bonds. Public awareness of any future audit of the Bonds could adversely affect the value and liquidity of the Bonds during the pendency of the audit, regardless of its ultimate outcome.

Tax Changes

Existing law may change to reduce or eliminate the benefit to Bond holders of the exclusion of interest on the Bonds from gross income for federal income tax purposes. Any proposed legislation or administrative action, whether or not taken, could also affect the value and marketability of the Bonds. Prospective purchaser of the Bonds should consult with their own tax advisors with respect to any proposed or future changes in tax law.

Ancillary Tax Consequences

Prospective purchaser of the Bonds should be aware that the ownership of tax-exempt obligations such as the Bonds may result in collateral federal tax consequences to, among others, financial institutions, property and casualty insurance companies, life insurance companies, certain foreign corporations doing business in the United States, S corporations with subchapter C earnings and profits, owners of an interest in a financial asset securitization investment trust ("FASIT"), individual recipients of Social Security or Railroad Retirement benefits, individuals otherwise qualifying for the earned income tax credit and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry, or who have paid or incurred certain expenses allocable to, tax-exempt obligations. Prospective purchaser should consult their own tax advisors as to the applicability of these consequences to their particular circumstances.

Tax Accounting Treatment of Discount Bonds

The initial public offering price to be paid for certain Bonds may be less than the amount payable on such Bonds at maturity (the "Discount Bonds"). An amount equal to the difference between the initial public offering price of a Discount Bond (assuming that a substantial amount of the Discount Bonds of that maturity are sold to the public at such price) and the amount payable at maturity constitutes original issue discount to the initial purchaser of such Discount Bonds. A portion of such original issue discount, allocable to the holding period of a Discount Bond by the initial purchaser, will be treated as interest for federal income tax purposes, excludable from gross income on the same terms and conditions as those for other interest on the Bonds. Such interest is considered to be accrued actuarially in accordance with the constant interest method over the life of a Discount Bond, taking into account the semiannual compounding of accrued interest, at the yield to maturity on such Discount Bond and generally will be allocated to an initial purchaser in a different amount from the amount of the payment denominated as interest actually received by the initial purchaser during his taxable year.

However, such interest may be required to be taken into account in determining the amount of the branch profits tax applicable to certain foreign corporations doing business in the United States, even though there will not be a corresponding cash payment. In addition, the accrual of such interest may result in certain other collateral federal income tax consequences to, among others, financial institutions, life insurance companies, property and casualty insurance companies, S corporations with "subchapter C" earnings and profits, individual recipients of Social Security or Railroad Retirement benefits, individuals otherwise qualifying for the earned income tax credit, owners of an interest in a FASIT, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry, or who have paid or incurred certain expenses allocable to, tax-exempt obligations. Moreover, in the event of the redemption, sale or other taxable disposition of a Discount Bond by the initial owner prior to maturity, the amount realized by such owner in excess of the basis of such Discount Bond in the hands of such owner (adjusted upward by the portion of the original issue discount allocable to the period for which such Discount Bond was held) is includable in gross income.

Owners of Discount Bonds should consult with their own tax advisors with respect to the determination for federal income tax purposes of accrued interest upon disposition of Discount Bonds and with respect to the state and local tax consequences of owning Discount Bonds. It is possible that, under applicable provisions governing determination of state and local income taxes, accrued interest on the Discount Bonds may be deemed to be received in the year of accrual even though there will not be a corresponding cash payment.

Tax Accounting Treatment of Premium Bonds

The initial public offering price to be paid for certain Bonds may be greater than the stated redemption price on such Bonds at maturity (the "Premium Bonds"). An amount equal to the difference between the initial public offering price of a Premium Bond (assuming that a substantial amount of the Premium Bonds of that maturity are sold to the public at such price) and its stated redemption price at maturity constitutes premium to the initial purchaser of such Premium Bonds. The basis for federal income tax purposes of a Premium Bond in the hands of such initial purchaser must be reduced each year by the amortizable Bond premium, although no federal income tax deduction is allowed as a result of such reduction in basis for amortizable Bond premium with respect to the Premium Bonds. Such reduction in basis will increase the amount of any gain (or decrease the amount of any loss) to be recognized for federal income tax purposes upon a sale or other taxable disposition of a Premium Bond. The amount of premium which is amortizable each year by an initial purchaser is determined by using such purchaser's yield to maturity.

Purchaser of the Premium Bonds should consult with their own tax advisors with respect to the determination of amortizable Bond premium on Premium Bonds for federal income tax purposes and with respect to the state and local tax consequences of owning and disposing of Premium Bonds.

CONTINUING DISCLOSURE OF INFORMATION

In the Ordinance, the City has made the following agreement for the benefit of the holders and beneficial owners of the Bonds. The City is required to observe the agreement for as long as it remains obligated to advance funds to pay the Bonds. Under the agreement, the City will be obligated to provide certain updated financial information and operating data annually, and timely notice of specified events, to the Municipal Securities Rulemaking Board ("MSRB"). This information will be available to the public free of charge from the MSRB via the Electronic Municipal Market Access ("EMMA") system at www.emma.msrb.org, as further described below under "Availability of Information".

Annual Reports

Under Texas law, including, but not limited to, Chapter 103, as amended, Texas Local Government Code, the City must keep its fiscal records in accordance with generally accepted accounting principles, must have its financial accounts and records audited by a certified public accountant and must file each audit report within 180 days after the close of the City's fiscal year. The City's fiscal records and audit reports are available for public inspection during the regular business hours, and the City is required to provide a copy of the City's audit reports to any bondholder or other member of the public within a reasonable time on request upon payment of charges prescribed by the Texas General Services Commission. Many records and reports are available on the City's financial transparency page on its website.

The City shall provide annually to the MSRB (1) within six months after the end of each fiscal year of the City beginning in the year 2022, financial information and operating data with respect to the City of the general type included in the body of this Official Statement under "INVESTMENT POLICIES –Current Investments" and in Tables 1 through 6 and 8 through 15 of "Appendix A - Financial Information of the Issuer" to this Official Statement (the "Annual Financial Information"), and (2) within six months after the end of each fiscal year of the City beginning in the year 2022, the audited financial statements of the City (the "Audited Financial Statements"). If the audit of such financial statements is not complete within six (6) months after any such fiscal year end, then the City shall file unaudited financial statements by the required time and audited financial statements for the applicable fiscal year, when and if the audit report becomes available. Any financial statements to be provided shall be prepared in accordance with the accounting principles

described in APPENDIX D to this Official Statement, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and shall be in substantially the form included in this Official Statement as APPENDIX D.

The Issuer may provide updated information in full text or may incorporate by reference certain other publicly available documents, as permitted by SEC Rule 15c2-12 (the "Rule"). The updated information will include audited financial statements for the Issuer, if the Issuer commissions an audit and it is completed by the required time. If audited financial statements are not available by that time, the Issuer will provide by the required time unaudited financial statements for the applicable fiscal year to the MSRB with the financial information and operating data and will file the annual audit report when and if the same becomes available. Any such financial statements will be prepared in accordance with the accounting principles described in the Issuer's annual financial statements or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation.

The City's current fiscal year end is September 30. Accordingly, it must provide updated information by the end of March in each year following end of its fiscal year, unless the City changes its fiscal year. If the City changes its fiscal year, it will notify the MSRB through EMMA of the change.

Notice of Certain Events

The City will also provide timely notices of certain events to the MSRB. The City will provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner (but not in excess of ten business days after the occurrence of the event): (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds, as the case may be; (7) modifications to rights of holders of the Bonds, if material; (8) Bond calls, if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material; (15) incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of any such Financial Obligation of the City, any of which affect security holders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any such Financial Obligation of the City, any of which reflect financial difficulties. In the Ordinance, the City will adopt policies and procedures to ensure timely compliance of its continuing disclosure undertakings. In addition, the City will provide timely notice of any failure by the City to provide annual financial information in accordance with their agreement described above under "Annual Reports." Neither the Bonds nor the Ordinance make provision for credit enhancement, liquidity enhancement, or debt service reserves.

For these purposes, (a) any event described in clause (12) in the immediately preceding paragraph is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City, and (b) the City intends the words used in the immediately preceding clauses (15) and (16) and in the definition of Financial Obligation above to have the meanings ascribed to them in SEC Release No. 34-83885 dated August 20, 2018.

Availability of Information

All information and documentation filing required to be made by the City in accordance with its undertaking made for the Bonds will be made with the MSRB in electronic format in accordance with MSRB guidelines. Access to such filings will be provided, without charge to the general public, by the MSRB.

Limitations and Amendments

The City has agreed to update information and to provide notices of certain specified events only as described above. The City has not agreed to provide other information that may be relevant or material to a complete presentation of its financial results of operations, condition, or prospects or agreed to update any information that is provided, except as described above. The City makes no representation or warranty concerning such information or concerning its

usefulness to a decision to invest in or sell Bonds at any future date. The City disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its agreement or from any statement made pursuant to its agreement, although holders or Beneficial Owners of Bonds may seek a writ of mandamus to compel the City to comply with its agreement.

The City may amend its continuing disclosure agreement to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, if the agreement, as amended, would have permitted the underwriters to purchase or sell Bonds in the offering described herein in compliance with the Rule and either the holders of a majority in aggregate principal amount of the outstanding Bonds consent or any person unaffiliated with the City (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the holders or beneficial owners of the Bonds. If the City amends its agreement, it must include with the next financial information and operating data provided in accordance with its agreement described above under "Annual Reports" an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of information and data provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent any underwriters from lawfully purchasing or selling Bonds, respectively, in the primary offering of the Bonds.

Compliance with Prior Undertakings

The City has not previously entered into a continuing disclosure agreement pursuant to the Rule in the past five years.

LEGAL MATTERS

Legal Opinions and No-Litigation Certificate

The Issuer will furnish the Underwriters with a complete transcript of proceedings incident to the authorization and issuance of the Bonds, including the unqualified approving legal opinions of the Attorney General of the State of Texas to the effect that the Initial Bond is valid and legally binding obligation of the Issuer, and based upon examination of such transcript of proceedings, the approval of certain legal matters by Bond Counsel, to the effect that the Bonds, issued in compliance with the provisions of the Ordinance, are valid and legally binding obligation of the Issuer and, subject to the qualifications set forth herein under "TAX MATTERS", the interest on the Bonds is exempt from federal income taxation under existing statutes, published rulings, regulations, and court decisions. In its capacity as Bond Counsel, Norton Rose Fulbright US LLP. has examined the statements and information contained in this Official Statement under the captions or subcaptions "THE BONDS" (except for the information under the subcaptions "Payment Record" and "Default and Remedies" as to which no opinion is expressed), "REGISTRATION, TRANSFER AND EXCHANGE", "TAX MATTERS", "LEGAL MATTERS - Legal Investments and Eligibility to Secure Public Funds in Texas", "OTHER PERTINENT INFORMATION -Registration and Qualification of Bonds for Sale", "LEGAL MATTERS - Legal Opinions No-Litigation Certificate" (except the last sentence of the first paragraph thereof, as to which no opinion is expressed), and "CONTINUING DISCLOSURE OF INFORMATION" (except for the information under the subcaption thereof "Compliance with Prior Undertakings" as to which no opinion is expressed) and, in the opinion of Bond Counsel, such information in all material respects accurately and fairly reflects the provisions of the Bonds and the Ordinance and the discussion of applicable law contained in such captions or subcaptions. The customary closing papers, including a certificate to the effect that no litigation of any nature has been filed or is then pending to restrain the issuance and delivery of the Bonds or which would affect the provision made for their payment or security, or in any manner questioning the validity of the Bonds will also be furnished. The legal fees to be paid Bond Counsel for services rendered in connection with the issuance of the Bonds are contingent on the sale and delivery of the Bonds. The legal opinions of Bond Counsel will accompany the Bonds deposited with DTC or will be printed on the definitive Bonds in the event of the discontinuance of the Book-Entry-Only System. Certain legal matters will be passed upon for the Underwriters by Winstead PC, San Antonio, Texas, as Counsel to the Underwriters, whose legal fees are contingent upon the sale and delivery of the Bonds.

The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. In rendering a legal opinion, the attorney does not become an insurer or guarantor of the expression of professional judgment, of the transaction opined upon, or of the future performance of the parties to the transaction. Nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

Litigation

In the opinion of various officials of the Issuer, there is no litigation or other proceeding pending against or, to their knowledge, threatened against the Issuer in any court, agency, or administrative body (either state or federal) wherein an adverse decision would materially adversely affect the financial condition of the Issuer.

At the time of the initial delivery of the Bonds, the Issuer will provide the Underwriters with a certificate to the effect that no litigation of any nature has been filed or is then pending challenging the issuance of the Bonds or that affects the payment and security of the Bonds or in any other manner questioning the issuance, sale, or delivery of the Bonds.

Legal Investments and Eligibility to Secure Public Funds in Texas

Section 1201.041 of the Public Securities Procedures Act (Chapter 1201, Texas Government Code) provides that the Bonds are negotiable instruments governed by Chapter 8, Texas Business and Commerce Code, and are legal and authorized investments for insurance companies, fiduciaries, and trustees, and for the sinking funds of municipalities or other political subdivisions or public agencies of the State of Texas. With respect to investment in the Bonds by municipalities or other political subdivisions or public agencies of the State of Texas, the Public Funds Investment Act, Chapter 2256, Texas Government Code, requires that the Bonds be assigned a rating of at least "A" or its equivalent as to investment quality by a national rating agency. See "OTHER PERTINENT INFORMATION - Rating" herein. In addition, various provisions of the Texas Finance Code provide that, subject to a prudent investor standard, the Bonds are legal investments for state banks, savings banks, trust companies with at least \$1 million of capital, and savings and loan associations. The Bonds are eligible to secure deposits of any public funds of the State, its agencies, and its political subdivisions, and are legal security for those deposits to the extent of their market value.

The Issuer has made no investigation of other laws, rules, regulations or investment criteria which might apply to such institutions or entities or which might limit the suitability of the Bonds for any of the foregoing purposes or limit the authority of such institutions or entities to purchase or invest in the Bonds for such purposes. The Issuer has made no review of laws in other states to determine whether the Bonds are legal investments for various institutions in those states.

Extraordinary Assignment

During the 87th Regular Session of the Texas Legislature, Senate Bill 13 ("SB 13") and Senate Bill 19 ("SB 19" and together with SB 13, "SB 13/19") were enacted. Unless specifically excepted, contracts covered by SB 13/19 ("Covered Contracts") are those between a governmental entity and a company for goods or services and with a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. The Texas Attorney General's Office (the "Texas AG") has provided guidance indicating that the purchase contract between the City and the Underwriters (the "Purchase Contract") is subject to SB 13/19. Per such guidance, SB 13/19 requires the Purchase Contract to contain certain verifications of the Underwriters to the effect that the Underwriters (and certain related entities and affiliates thereto): (a) do not boycott energy companies and will not boycott energy companies during the term of the Purchase Contract, and (b) do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of the Purchase Contract. As required by the Texas AG, each of the Underwriters currently has on file with the Texas AG a standing letter evidencing compliance with SB 13/19.

Pursuant to SB 13, the Texas Comptroller of Public Accounts (the "Comptroller") is also obligated to prepare and maintain a list of all publicly traded financial companies and their affiliates that the Comptroller identifies as boycotting energy companies. The Comptroller is in the process of preparing such list, and in connection therewith, the Comptroller has sent inquiry letters with a detailed questionnaire to more than 160 publicly traded financial companies or their affiliates requesting a response within 60 days and written confirmation that such companies do not boycott energy companies. SB 13 provides that a failure to timely respond creates a statutory presumption that the financial company boycotts energy companies.

The Texas AG has issued guidance, dated April 27, 2022, indicating that receipt of a Comptroller inquiry letter as described above places the standing letter of a financial company "under review." The Texas AG has further advised that with respect to any Covered Contracts, such as the Purchase Contract, with a term that extends beyond the 60 day deadline, should include a provision that allows the City, without penalty to the City, to find a replacement should the financial company become listed by the Comptroller as a company that boycotts energy companies.

In order to comply with this guidance, the Purchase Contract will provide that if any co-managing underwriter (each, a "Withdrawing Underwriter") either: (a) is listed by the Comptroller as a company that boycotts energy companies prior to the closing on the Bonds, or (b) fails to provide certain confirmatory verifications related to such underwriter's standing letter with the Texas AG, then all right, title, and interest of the Withdrawing Underwriter in, to, and under the Purchase Contract shall be assigned to and assumed by the other underwriters.

[The remainder of this page intentionally left blank.]

OTHER PERTINENT INFORMATION

Registration and Qualification of Bonds for Sale

The sale of the Bonds has not been registered under the Securities Act of 1933, as amended, in reliance upon exemptions provided in such Act; the Bonds have not been qualified under the Securities Act of Texas in reliance upon exemptions contained therein; nor have the Bonds been qualified under the securities acts of any other jurisdiction. The Issuer assumes no responsibility for qualification of the Bonds under the securities laws of any jurisdiction in which they may be sold, assigned, pledged, hypothecated or otherwise transferred. This disclaimer of responsibility for qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration or qualification provisions.

It is the obligation of the Underwriters to register or qualify the sale of the Bonds under the securities laws of any jurisdiction which so requires. The Issuer agrees to cooperate, at the Underwriter's written request and sole expense, in registering or qualifying the Bonds or in obtaining an exemption from registration or qualification in any state where such action is necessary; provided, however, that the Issuer shall not be required to qualify as a foreign corporation or to execute a general consent to service of process in any jurisdiction.

Rating

S&P Global Ratings ("S&P") has rated the Bonds "AAA" (unenhanced) with a stable outlook. The rating of the Bonds by S&P reflects only the view of said company at the time the rating is given, and the Issuer makes no representations as to the appropriateness of the rating. There is no assurance that such a rating will continue for any given period of time, or that it will not be revised downward or withdrawn entirely by S&P if, in the judgment of S&P, circumstances so warrant. Any such downward revision or withdrawal of the rating may have an adverse effect on the market price of the Bonds.

Authenticity of Financial Information

The financial data and other information contained herein have been obtained from the Issuer's records, audited financial statements and other sources that are believed to be reliable. All of the summaries of the statutes, documents and Ordinance contained in this Official Statement are made subject to all of the provisions of such statutes, documents and Ordinance. These summaries do not purport to be complete statements of such provisions and reference is made to such documents for further information. All information contained in this Official Statement is subject, in all respects, to the complete body of information contained in the original sources thereof and no guaranty, warranty or other representation is made concerning the accuracy or completeness of the information herein. In particular, no opinion or representation is rendered as to whether any projection will approximate actual results, and all opinions, estimates and assumptions, whether or not expressly identified as such, should not be considered statements of fact.

Information Technology and Other Risk Factors

The City depends upon information and computing technology to conduct general business operations. These systems may be subject to disruptions or security breaches that could materially disrupt the City's operations, cause reputational damage and/or give rise to losses or legal liability. The City's information technology department continually monitors these threats and has implemented practices, policies, security systems, and design features to protect the security of its information technology systems and data. However, no assurance can be given that such measures will fully prevent potential business continuity or cybersecurity risks arising from events wholly or partially beyond the City's control, including electrical telecommunications outages, natural disasters, or cyber-attacks, or larger scale political events, including terrorist attacks. Any such occurrence could materially and adversely affect the City's operations and reputation, which could lead to decreased financial performance that insurance may not cover and may require the City to expend significant resources to correct the failure or disruption.

Information from External Sources

References to web site addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such web sites and the information or links contained therein are not incorporated into, and are not part of, this Official Statement for purposes of, and as that term is defined in, SEC Rule 15c2-12.

Forward Looking Statements

The statements contained in this Official Statement, and in any other information provided by the Issuer, that are not purely historical, are forward-looking statements, including statements regarding the Issuer's expectations, hopes, intentions, or strategies regarding the future. Readers should not place undue reliance on forward-looking statements. All forward looking statements included in this Official Statement are based on information available to the Issuer on the date hereof, and the Issuer assumes no obligation to update any such forward-looking statements. It is important to note that the Issuer's actual results could differ materially from those in such forward-looking statements.

The forward-looking statements herein are necessarily based on various assumptions and estimates and are inherently subject to various risks and uncertainties, including risks and uncertainties relating to the possible invalidity of the underlying assumptions and estimates and possible changes or developments in social, economic, business, industry, market, legal and regulatory circumstances and conditions and actions taken or omitted to be taken by third parties, including customers, suppliers, business partners and competitors, and legislative, judicial and other governmental authorities and officials. Assumptions related to the foregoing involve judgments with respect to, among other things, future economic, competitive, and market conditions and future business decisions, all of which are difficult or impossible to predict accurately and many of which are beyond the control of the Issuer. Any of such assumptions could be inaccurate and, therefore, there can be no assurance that the forward-looking statements included in this Official Statement would prove to be accurate.

Financial Advisor

Frost Bank Capital Markets Division is employed as a Financial Advisor to the Issuer in connection with the issuance of the Bonds. In this capacity, the Financial Advisor has compiled certain data relating to the Bonds and has drafted this Official Statement. The Financial Advisor has not independently verified any of the data contained herein or conducted a detailed investigation of the affairs of the Issuer to determine the accuracy or completeness of this Official Statement. Because of its limited participation, the Financial Advisor assumes no responsibility for the accuracy or completeness of any of the information contained herein. The fees for Financial Advisor are contingent upon the issuance, sale and delivery of the Bonds.

The Financial Advisor has provided the following sentence for inclusion in this Official Statement. The Financial Advisor has reviewed the information in this Official Statement in accordance with its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Financial Advisor does not guarantee the accuracy or completeness of such information.

Underwriting

The Underwriters have agreed, subject to certain conditions, to purchase the Bonds from the Issuer a price equal to the initial offering prices set forth on page 2 of this Official Statement less an underwriting discount of \$_____ and no accrued interest. The Underwriters' obligation is subject to certain conditions precedent. The Underwriters will be obligated to purchase all of the Bonds if any Bonds are purchased. The Bonds may be offered and sold to certain dealers and others at prices lower than such public offering prices, and such public prices may be changed, from time to time, by the Underwriters.

The Underwriters have provided the following sentence for inclusion in this Official Statement. The Underwriters have reviewed the information in this Official Statement in accordance with their responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriters do not guarantee the accuracy or completeness of such information.

The Underwriters and its respective affiliates are full service financial institutions engaged in various activities, which may include securities trading, commercial and investment banking, financial advisory, investment management, principal investment, hedging, financing and brokerage activities. The Underwriters and its respective affiliates have, from time to time, performed, and may in the future perform, various investment banking services for the City for which they received or will receive customary fees and expenses.

In the ordinary course of their various business activities, the Underwriters and its respective affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (which may include bank loans and/or credit default swaps) for their own account and for the accounts of their customers and may at any time hold long and short positions in such securities and instruments. Such investment and securities activities may involve securities and instruments of the City.

[The remainder of this page intentionally left blank.]

Authorization of the Official Statement

No person has been authorized to give any information or to make any representations other than those contained in this Official Statement, and if given or made, such other information or representations must not be relied upon as having been authorized by the Issuer. This Official Statement does not constitute an offer to sell or solicitation of an offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer of solicitation.

The Official Statement will be approved as to form and content and the use thereof in the offering of the Bonds will be authorized and approved by the City Council in the Ordinance, and the Underwriters will be furnished, upon request, at the time of payment for and the delivery of the Bonds, a certified copy of such approval, duly executed by the proper officials of the Issuer.

This Official Statement will be approved by the City Council of the Issuer for distribution in accordance with the provisions of the United States Securities and Exchange Commission's rule codified at 17 C.F.R. Section 240.15c2-12.

CITY OF SHAVANO PARK, TEXAS

/s/ _____
Mayor
City of Shavano Park

ATTEST:

/s/ _____
City Secretary
City of Shavano Park

Appendix A

Financial Information of the Issuer

(This page is intentionally left blank.)

FINANCIAL INFORMATION OF THE ISSUER

VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT ⁽¹⁾

TABLE 1

2021 Market Value	\$1,538,993,745
Less Exemptions and Other Adjustments:	
Over 65/Surviving Spouse	\$3,092,500
Disabled Veterans/Surviving Spouse	691,500
Disabled Veterans Homestead/Surviving Spouse	20,065,927
Pollution Control	5,100
Productivity Loss	10,535,271
Homestead Cap	14,290,624
Other exemptions	35,695,090
Total Exemptions and Other Adjustments	\$84,376,012
2021 Net Taxable Assessed Valuation	\$1,454,617,733
Less: Freeze Value	407,535,286
2021 Net Freeze Adjusted Taxable Assessed Valuation	\$1,047,082,447

Note: The above figures from the Bexar County Appraisal District.

GENERAL OBLIGATION BONDED DEBT ⁽²⁾ :

As of July 28, 2022

General Obligation Debt Outstanding:

General Obligation Refunding Bonds, Series 2017	\$ 1,665,000
General Obligation Refunding Bonds, Series 2018	905,000
State Infrastructure Bank Loan, Series 2020	925,000
The Bonds *	9,305,000
Total General Obligation Tax Debt	\$ 12,800,000

Less: Self-Supporting Debt ⁽³⁾ :

General Obligation Refunding Bonds, Series 2017	\$ 1,665,000
General Obligation Refunding Bonds, Series 2018	185,978
State Infrastructure Bank Loan, Series 2020	462,500
Total Self-Supporting Debt	\$ 2,313,478

Total Net General Obligation Debt Outstanding \$ 10,486,523

Audited General Obligation Interest and Sinking Fund Balance as of September 30, 2021 \$ 138,405

2021 Net Taxable Assessed Valuation \$ 1,454,617,733

Ratio of Total General Obligation Debt to 2021 Net Taxable Assessed Valuation 0.88%

Area of City:	3.30 Square Miles
Estimated Population:	3,524 in Year 2021
Per Capita 2021 Net Taxable Assessed Valuation:	\$412,775
Per Capita 2021 General Obligation Debt:	\$3,632

* Preliminary, subject to change.

(1) See "AD VALOREM PROPERTY TAXATION" in the Official Statement for a description of the Issuer's taxation procedures.

(2) Refers to general obligation debt in the amount shown for which repayment is provided from revenues of the Waterworks System. The amount of "Self-Supporting Debt" is based on the percentages of revenue support as shown in Table 10. It is the City's current policy to provide these payments from system revenues; this policy is subject to change in the future.

TAXABLE ASSESSED VALUATIONS BY CATEGORY

TABLE 2

Category	2021	% of Total	2020	% of Total	2019	% of Total
	FYE 9/30/2022		FYE 9/30/2021		FYE 9/30/2020	
Real, Residential, Single-Family	\$1,137,356,539	75.65%	\$1,088,139,171	75.04%	\$1,017,258,968	74.90%
Real, Residential, Multi-Family	13,066,170	0.87%	10,296,570	0.71%	7,833,000	0.58%
Real, Vacant Lots/Tracts	24,120,040	1.60%	19,348,561	1.33%	19,724,682	1.45%
Real, Acreage (Land Only)	10,543,861	0.70%	14,295,452	0.99%	14,620,947	1.08%
Real, Rural Land, NonQualified Open Space	8,338,079	0.55%	5,555,138	0.38%	5,426,833	0.40%
Real, Commercial	271,007,734	18.03%	268,231,181	18.50%	243,979,150	17.96%
Real & Tangible, Utilities	1,955,820	0.13%	2,183,102	0.15%	2,498,025	0.18%
Tangible Personal, Commercial	27,591,776	1.84%	26,131,576	1.80%	26,978,708	1.99%
Tangible Personal, Industrial	738,402	0.05%	496,150	0.03%	542,835	0.04%
Residential Inventory	8,630,730	0.57%	15,403,840	1.06%	19,274,900	1.42%
Total Appraised Value	\$1,503,349,151	100.00%	\$1,450,080,741	100.00%	\$1,358,138,048	100.00%
Less: Total Exemptions/Reductions	48,731,418		39,183,171		33,685,863	
Net Taxable Assessed Valuation	\$1,454,617,733		\$1,410,897,570		\$1,324,452,185	

Category	2018	% of Total	2017	% of Total
	FYE 9/30/2019		FYE 9/30/2018	
Real, Residential, Single-Family	\$955,437,284	74.37%	\$884,799,791	75.73%
Real, Residential, Multi-Family	10,191,210	0.79%	7,619,325	0.65%
Real, Vacant Lots/Tracts	15,527,637	1.21%	18,398,266	1.57%
Real, Acreage (Land Only)	15,320,280	1.19%	14,048,524	1.20%
Real, Rural Land, NonQualified Open Space	9,471,250	0.74%	2,398,719	0.21%
Real, Commercial	229,534,152	17.87%	203,317,418	17.40%
Real & Tangible, Personal Utilities	2,526,405	0.20%	2,538,584	0.22%
Tangible Personal, Commercial	25,652,642	2.00%	19,419,296	1.66%
Tangible Personal, Industrial	569,174	0.04%	385,780	0.03%
Residential Inventory	20,560,480	1.60%	15,508,540	1.33%
Total Appraised Value	\$1,284,790,514	100.00%	\$1,168,434,243	100.00%
Less: Total Exemptions/Reductions	33,795,474		32,451,220	
Net Taxable Assessed Valuation	\$1,250,995,040		\$1,135,983,023	

Note: The above figures were taken from the Bexar County Appraisal District.

(The remainder of this page intentionally left blank.)

VALUATION AND GENERAL OBLIGATION DEBT HISTORY

TABLE 3

Tax Year	Fiscal Year Ended	Estimated Population	Net Taxable Assessed Valuation	Net Taxable Assessed Valuation Per Capita	Net General Obligation Tax Debt Outstanding at End of Year ⁽¹⁾	Ratio of Net General Obligation Tax Debt to Net Taxable Assessed Valuation	Net General Obligation Tax Debt Per Capita
2016	9/30/2017	3,527	\$ 1,104,380,608	\$ 313,122	\$ 1,640,643	0.15%	\$ 465
2017	9/30/2018	3,527	\$ 1,140,701,600	\$ 323,420	\$ 1,797,293	0.16%	\$ 510
2018	9/30/2019	3,527	\$ 1,232,610,753	\$ 349,479	\$ 1,558,707	0.13%	\$ 442
2019	9/30/2020	3,926	\$ 1,410,897,570	\$ 359,373	\$ 1,353,100	0.10%	\$ 345
2020	9/30/2021	3,979	\$ 1,397,488,768	\$ 349,372	\$ 1,154,251	0.08%	\$ 290
2021	9/30/2022	3,524	\$ 1,454,617,733	\$ 412,775	\$ 16,258,436 *	1.12%	\$ 4,614

Source: Municipal Advisory Council of Texas, Texas Municipal Reports, the Bexar County Appraisal District and the Issuer's Annual Financial Report.

* Preliminary, subject to change.

(1) Includes principal and interest.

TAX RATE, LEVY AND COLLECTION HISTORY

TABLE 4

Tax Year	Fiscal Year Ended	Tax Rate*	General Fund*	Interest and Sinking Fund*	Tax Levy	Current Collections	%Total Collections
2016	9/30/2017	\$ 0.2878	\$ 0.2724	\$ 0.0154	\$ 3,186,990	98.68%	99.66%
2017	9/30/2018	\$ 0.2877	\$ 0.2749	\$ 0.0129	\$ 3,281,799	99.11%	99.11%
2018	9/30/2019	\$ 0.2877	\$ 0.2733	\$ 0.0145	\$ 3,599,501	99.24%	99.24%
2019	9/30/2020	\$ 0.2877	\$ 0.2750	\$ 0.0127	\$ 3,810,846	99.57%	99.57%
2020	9/30/2021	\$ 0.2877	\$ 0.2746	\$ 0.0131	\$ 4,060,015	99.74%	99.74%
2021	9/30/2022	\$ 0.2877	\$ 0.2755	\$ 0.0123	\$ 4,186,390	(In Collections)	

Source: Texas Municipal Report published by the Municipal Advisory Council of Texas, Issuer's Annual Financial Reports, the Bexar County Tax Assessor-Collector's Office and the Bexar County Appraisal District.

* Per \$100 taxable assessed value

(The remainder of this page intentionally left blank.)

TOP TEN PRINCIPAL TAXPAYERS
TABLE 5

Name of Taxpayer	Type of Property	2020/21 Taxable Assessed Valuation	% of Taxable Assessed Valuation
Domicilio LHS LLC	Real Estate	\$24,140,000	1.67%
Lockhill Selma Property Interests LTD	Real Estate	20,866,260	1.44%
SA F&P Property Holding Corp	Real Estate	19,800,000	1.37%
SV Pond Hill LLC	Garden Villas	14,500,000	1.00%
Rogers Shavano Park UT 17 LTD	Industrial	13,007,289	0.90%
DRB Shavano LLC	Real Estate	12,500,000	0.86%
Huntington Commercial Phase 1 LTD	Commercial	9,900,000	0.68%
NSHE TX Forney LLC	Real Estate	8,294,630	0.57%
Sabra Texas Holdings LP	Real Estate	7,700,000	0.53%
GO Properties 3 LLC	Real Estate	7,520,130	0.52%
		<u>\$138,228,309</u>	<u>9.54%</u>

Source: The Bexar County Appraisal Office.

TAX ADEQUACY *
TABLE 6

Principal and Interest Requirements for the Period Ended September 30, 2022	\$443,851
Less: Self-Supporting Debt	(214,402)
Less: Interest and Sinking Fund Transfer	<u>(102,569)</u>
Net Principal and Interest Requirements	\$126,880
\$0.012263 Interest and Sinking Fund Tax Rate @ 99% Collections	\$127,120

Based on Net Freeze Adjusted Taxable Assessed Valuation of \$1,047,082,447 in 2020/2021.

* Preliminary, subject to change.

TAX ADEQUACY [Includes Self-Supporting Debt]

2021 Net Freeze Adjusted Taxable Assessed Valuation		\$1,047,082,447
Estimated Maximum Annual Debt Service Requirements for Year Ending:	9/30/2022	\$1,188,309
Indicated Interest and Sinking Fund Tax Rate		\$0.1099
Indicated Interest and Sinking Fund Tax Rate at the following Collections:	99%	\$1,139,236

TAX ADEQUACY [Excludes Self-Supporting Debt]

2021 Net Freeze Adjusted Taxable Assessed Valuation		\$1,047,082,447
Estimated Maximum Annual Debt Service Requirements for Year Ending:	9/30/2022	\$971,606
Indicated Interest and Sinking Fund Tax Rate		\$0.0890
Indicated Interest and Sinking Fund Tax Rate at the following Collections:	99%	\$922,584

ESTIMATED OVERLAPPING DEBT**TABLE 7***(As of May 31, 2022)*

The following table indicates the indebtedness, defined as outstanding bonds payable from ad valorem taxes, of governmental entities overlapping the City and the estimated percentages and amounts of such indebtedness attributable to property within the City. Expenditures of the various taxing bodies overlapping the territory of the Issuer are paid out of ad valorem taxes levied by these taxing bodies on properties overlapping the Issuer. These political taxing bodies are independent of the Issuer and may incur borrowings to finance their expenditures.

The following statements of direct and estimated overlapping ad valorem bonds were developed from information contained in the "Texas Municipal Reports" published by the Municipal Advisory Council of Texas. Except for the amounts relating to the Issuer, the Issuer has not independently verified the accuracy or completeness of such information, and no person should rely upon such information as being accurate or complete.

Furthermore, certain of the entities below may have authorized or issued additional bonds since the date stated below, and such entities may have programs requiring the authorization and/or issuance of substantial amounts of additional bonds, the amount of which cannot be determined.

Taxing Body	Net Debt	% Overlapping	Amount Overlapping
Alamo Community College District	\$553,620,000	0.71%	\$3,930,702
Bexar County	2,061,555,000	0.71%	14,637,041
Bexar County Hospital District	874,490,000	0.71%	6,208,879
Northside Independent School District	2,438,970,000	2.02%	49,267,194
Total Gross Overlapping Debt			\$74,043,816
Shavano Park, City of	\$2,570,000	100.00%	\$2,570,000
Total Direct and Overlapping Debt			\$76,613,816
Ratio of Direct and Overlapping Debt to the 2021 Net Taxable Assessed Valuation			5.27%
Per Capita Direct & Overlapping Debt			\$21,741

Source: Texas Municipal Reports published by the Municipal Advisory Council of Texas.

ASSESSED VALUATION AND TAX RATE OF OVERLAPPING ISSUERS

Governmental Subdivision	2021 Assessed Valuation	2021 Tax Rate
Alamo Community College District	\$195,761,502,202	\$0.149
Bexar County	191,621,280,326	0.289
Bexar County Hospital District	186,047,152,513	0.276
Northside Independent School District	65,590,431,244	1.261

Source: The Bexar Appraisal District.

AUTHORIZED BUT UNISSUED GENERAL OBLIGATION BONDS OF DIRECT AND OVERLAPPING GOVERNMENTAL SUBDIVISIONS

Issuer	Date of Authorization	Purpose	Amount Authorized	Issued To-Date	Unissued
Alamo Community College District	5/6/2017	College Facilities	\$450,000,000	\$398,000,000	\$52,000,000
Bexar County	11/4/2003	Parks & Recreation	178,246,000	116,980,113	61,265,887
Bexar County Hospital District	None				
Northside Independent School District	5/7/2022	School Buildings & Buses	4,182,392,000	3,007,237,000	1,175,155,000
Shavano Park, City of	5/7/2022	Streets	10,000,000	10,000,000*	0

Source: Texas Municipal Reports published by the Municipal Advisory Council of Texas.

* Includes the Bonds; Preliminary, subject to change.

Fiscal Year Ending 9/30	Current Total Debt Service ⁽¹⁾	The Bonds*			Combined Debt Service	Less: Self-Supporting Water System Debt	Total Net Combined Debt Service
		Principal	Interest	Principal & Interest			
2022	\$ 443,851	\$ -	\$ -	\$ -	\$ 443,851	\$ 214,402	\$ 229,449
2023	441,331	255,000	480,845	735,845	1,177,176	212,772	964,404
2024	448,184	295,000	445,125	740,125	1,188,309	216,703	971,606
2025	444,411	310,000	430,000	740,000	1,184,411	214,140	970,271
2026	386,236	325,000	414,125	739,125	1,125,361	204,310	921,051
2027	190,880	340,000	397,500	737,500	928,380	161,940	766,440
2028	192,580	355,000	380,125	735,125	927,705	163,640	764,065
2029	194,080	375,000	361,875	736,875	930,955	165,140	765,815
2030	190,480	395,000	342,625	737,625	928,105	161,540	766,565
2031	191,780	415,000	322,375	737,375	929,155	162,840	766,315
2032	192,880	435,000	301,125	736,125	929,005	163,940	765,065
2033	188,880	460,000	278,750	738,750	927,630	159,940	767,690
2034	194,680	480,000	255,250	735,250	929,930	165,740	764,190
2035	195,180	505,000	230,625	735,625	930,805	166,240	764,565
2036	195,480	535,000	204,625	739,625	935,105	166,540	768,565
2037	190,680	560,000	177,250	737,250	927,930	161,740	766,190
2038	195,680	590,000	148,500	738,500	934,180	166,740	767,440
2039	190,480	620,000	118,250	738,250	928,730	161,540	767,190
2040	57,871	650,000	86,500	736,500	794,371	28,936	765,435
2041	-	685,000	53,125	738,125	738,125	-	738,125
2042	-	720,000	18,000	738,000	738,000	-	738,000
	<u>\$ 4,725,624</u>	<u>\$ 9,305,000</u>	<u>\$ 5,446,595</u>	<u>\$ 14,751,595</u>	<u>\$ 19,477,219</u>	<u>\$ 3,218,783</u>	<u>\$ 16,258,436</u>

(1) Current Total Net Debt Service represents the City's General Obligation Bonds, which approximately 68% is "self-supporting" debt.

*Preliminary, subject to change.

INTEREST AND SINKING FUND BUDGET PROJECTION ***TABLE 9**

Audited General Obligation Interest and Sinking Fund Balance as of September 30, 2021	\$138,405
2021 Interest and Sinking Fund Tax Levy at 99% Collections Produces	127,120
Other Sources Transfer	28,940
Self-Supporting Debt Service Transfer	214,402
Total Available for Debt Service	\$508,867
Less: General Obligation Debt Service Requirements, Fiscal Year Ending: 9/30/2022	443,851
Estimated Balance at Fiscal Year Ended 9/30/2022	\$65,016

COMPUTATION OF SELF-SUPPORTING DEBT**TABLE 10**

Net Waterworks System Revenue Available as of 9/30/2021	\$462,197
Less: Requirements for Waterworks System Revenue Bonds	0
Balance Available for Other Purposes	\$462,197
Requirements for Waterworks System General Obligation Debt	214,402
Percentage of Waterworks System General Obligation Debt Self-Supporting	216%

AUTHORIZED BUT UNISSUED GENERAL OBLIGATION BONDS**TABLE 11**

After the issuance of the Bonds, the City will have no authorized but unissued bonds.

OTHER OBLIGATIONS**TABLE 12**

As of September 30, 2021, the City does not have any other obligations outstanding that are not disclosed in the audited financial statements.

* Preliminary, subject to change.

(The remainder of this page intentionally left blank.)

CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES

TABLE 13

	Fiscal Year Ended September 30,				
	2021	2020	2019	2018	2017
Revenues:					
Program Revenues:					
Charges for Services	\$902,046	\$688,621	\$733,198	\$889,636	\$1,123,738
Operating Grants/Contributions	41,974	237,489	31,604	30,587	24,894
General Revenues:					
Taxes	5,177,332	4,919,588	4,592,532	4,407,899	4,309,210
Interest Earnings	5,472	57,231	156,442	104,156	36,477
Miscellaneous	64,877	47,029	106,098	79,382	48,441
Total Revenues	<u>\$6,191,701</u>	<u>\$5,949,958</u>	<u>\$5,619,874</u>	<u>\$5,511,660</u>	<u>\$5,542,760</u>
Expenses:					
City Council	21,615	\$23,044	\$42,300	\$32,751	\$29,388
Administration	1,100,944	1,149,537	1,031,768	969,746	875,941
Municipal Court	89,118	90,528	84,543	87,330	78,627
Public Works	555,026	550,460	487,720	504,453	497,040
Fire	1,966,949	1,948,777	1,870,964	1,732,408	1,677,497
Police	2,006,167	1,945,066	1,859,927	1,899,912	1,721,096
Development Services	93,968	83,288	83,741	102,599	98,089
Interest	38,592	54,464	88,355	69,153	73,583
Total Expenditures	<u>\$5,872,379</u>	<u>\$5,845,164</u>	<u>\$5,549,318</u>	<u>\$5,398,352</u>	<u>\$5,051,261</u>
Increase in Net Assets Before Transfers	\$319,322	\$104,794	\$70,556	\$113,308	\$491,499
Transfers:	<u>(\$440,450)</u>	<u>(\$6,850)</u>	<u>\$22,050</u>	<u>\$22,050</u>	<u>\$79,312</u>
Change in Net Position	(\$121,128)	\$97,944	\$92,606	\$135,358	\$570,811
Net Position at Beginning of Year	10,855,401	10,757,457	10,664,851	10,813,100	10,123,493
GASB #68 Restatement	0	0	0	0	0
Prior Period Entries	0	0	0	-283,607	118,796
Ending Net Assets	<u><u>\$10,734,273</u></u>	<u><u>\$10,855,401</u></u>	<u><u>\$10,757,457</u></u>	<u><u>\$10,664,851</u></u>	<u><u>\$10,813,100</u></u>

Note: The above information was taken from the Issuer's Annual Reports dated September 30, 2017 – 2021.

(The remainder of this page intentionally left blank.)

GENERAL FUND REVENUES AND EXPENDITURE HISTORY

TABLE 13A

	Fiscal Year Ended September 30,				
	2021	2020	2019	2018	2017
Revenues:					
Taxes	\$4,257,375	\$4,058,187	\$3,777,354	\$3,483,623	\$3,445,430
Franchise Fees	435,810	425,455	459,058	474,837	453,756
Licenses and Permits	530,246	374,072	385,096	510,797	598,356
EMS Fees	137,358	118,099	159,857	119,207	111,170
Fines and Penalties	169,439	131,205	160,260	167,715	191,327
Interest Income	5,219	36,770	82,506	54,643	22,194
Grants/Donations	29,779	223,878	0	0	0
Miscellaneous	96,505	59,445	99,598	135,501	182,758
Total Revenues	<u>\$5,661,731</u>	<u>\$5,427,111</u>	<u>\$5,123,729</u>	<u>\$4,946,323</u>	<u>\$5,004,991</u>
Expenditures:					
Current Expenditures:					
City Council	\$21,615	\$17,835	\$42,300	\$32,751	\$29,388
General Administration	933,421	980,382	849,144	817,060	727,064
Municipal Court	89,955	89,240	81,233	83,869	75,504
Public Works	523,165	500,987	448,171	467,560	462,956
Fire	1,721,010	1,652,501	1,608,148	1,573,899	1,484,715
Police	1,820,930	1,763,571	1,686,140	1,715,218	1,483,552
Development Services	93,968	83,288	83,741	102,599	98,089
Capital Outlay	30,276	365,077	57,618	466,452	505,956
Total Expenditures	<u>\$5,234,340</u>	<u>\$5,452,881</u>	<u>\$4,856,495</u>	<u>\$5,259,408</u>	<u>\$4,867,224</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$427,391</u>	<u>-\$25,770</u>	<u>\$267,234</u>	<u>-\$313,085</u>	<u>\$137,767</u>
Debt Issuance	\$462,500	\$0	\$0	\$0	\$0
Proceeds from Disposal of Assets	26,050	3,108	39,447	39,464	23,245
Transfers In	6,750	6,650	34,050	480,150	605,295
Transfers Out	-842,065	-301,746	-310,756	-629,635	-251,032
Financing Sources (Uses)	<u>-\$346,765</u>	<u>-\$291,988</u>	<u>-\$237,259</u>	<u>-\$110,021</u>	<u>\$377,508</u>
Net Change in Fund Balance	\$80,626	-\$317,758	\$29,975	-\$423,106	\$515,275
Beginning Fund Balance	\$2,361,230	\$2,678,988	\$2,649,013	\$3,072,119	\$2,438,048
Prior Period Adjustment	0	0	0	0	118,796 ⁽¹⁾
Ending Fund Balance	<u>\$2,441,856</u>	<u>\$2,361,230</u>	<u>\$2,678,988</u>	<u>\$2,649,013</u>	<u>\$3,072,119</u>

Note: The above information was taken from the Issuer's Annual Reports dated September 30, 2017 – 2021.

⁽¹⁾ The City now reports franchise revenue on the date of the underlying transaction creating the fee occurs. This resulted in an increase in General Fund (and Governmental Activities) franchise fee revenue of \$4,781. A prior period adjustment of \$118,796 was recorded in the General Fund and Governmental Activities to reflect the cumulative results of the change on prior years.

MUNICIPAL SALES TAX HISTORY**TABLE 14**

The City has adopted the Municipal Sales and Use Tax Act, Tax Code, Chapter 321, which grants the City the power to impose and levy a 1% Local Sales and Use Tax within the City; the proceeds are credited to the General Fund and are not pledged to the payment of the Bonds. Collections and enforcements are effected through the offices of the Comptroller of Public Accounts, State of Texas, who remits the proceeds of the tax, after deduction of a 2% service fee, to the City monthly. In May, 1999, the voters of the City approved the imposition of an additional sales and use tax of one-half of one percent (1/2% of 1%) for the Shavano Park Crime Control District Tax. Collection for the additional tax went into effect on December 1, 1999. In 2014, the voters amended the previous one-half of the one percent (1/2% of 1%) Shavano Park Crime Control District Tax and reallocated such tax for City Street Maintenance (1/4 of 1%) and Crime Control District (1/4 of 1%). In May 2022, the voters in the City reauthorized the sales tax for the City Street Maintenance purposes.

Tax Year	Fiscal Year Ended 9/30	Total Collected	% of Ad Valorem Tax Levy	Equivalent of Ad Valorem Tax Rate	Per Capita
2015	2016	\$ 485,770	17.01%	\$ 0.0527	\$ 142
2016	2017	552,057	19.33%	0.0556	157
2017	2018	514,761	16.18%	0.0466	146
2018	2019	550,758	15.30%	0.0440	156
2019	2020	637,584	16.73%	0.0481	162
2020	2021	743,431	18.31%	0.0527	211

Source: Texas Comptroller of Public Accounts.

Note: Total collected are figures for 1.25% City Sales and Use tax only, and includes figures for the 1/4% street maintenance tax.

The sales tax breakdown for the City is as follows:

Shavano Park Crime Control District Tax	\$0.00250
Shavano Park Street Maintenance Tax	0.00250
VIA Metropolitan Transit Authority Sales Tax	0.00500
City Sales Tax & Use Tax	0.01000
State Sales & Use Tax	0.06250
	<u>\$0.08250</u>

CURRENT INVESTMENTS**TABLE 15**

As of September 30, 2021, the City's funds were invested as follows:

Description	Amount
TexStar - Pool	\$2,797,154
Certificates of Deposit	778,902
TexPool	211,701
	<u>\$3,787,757</u>

Source: Issuer.

Appendix B

General Information Regarding the City of Shavano Park and Bexar County, Texas

(This page is intentionally left blank.)

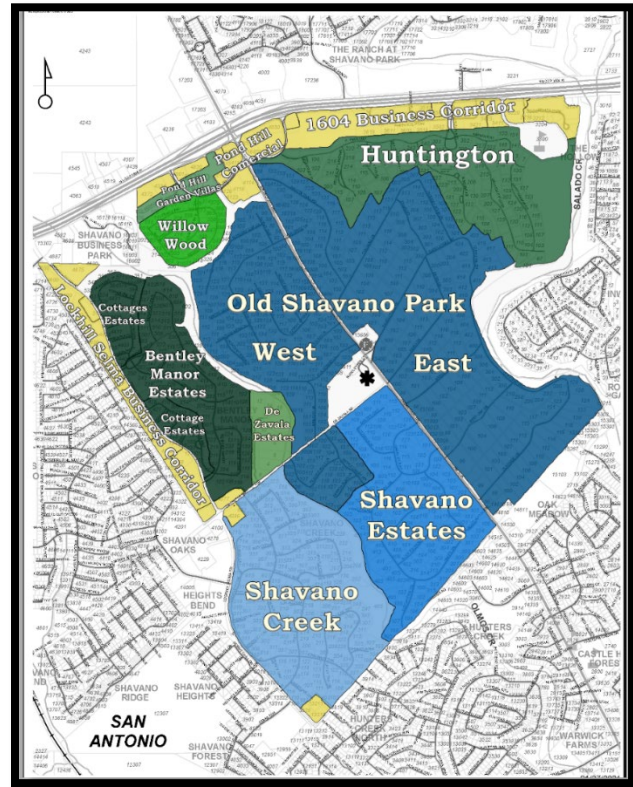
GENERAL INFORMATION REGARDING THE CITY OF SHAVANO PARK AND BEXAR COUNTY, TEXAS

Location

The City of Shavano Park is located in northern Bexar County, in the City of San Antonio area, approximately twelve miles north of downtown San Antonio, and along the Olmos and Salado Creeks.

The City of Shavano Park is a Type A General Law City operating under a Council/City Manager form of government consisting of five council members and a Mayor.

The City of Shavano Park is completely surrounded by the City of San Antonio. The City's boundaries are generally Loop 1604 to the north, Huebner Road to the south, Lockhill Selma to the west and Salado Creek to the east. The City encompasses approximately 3.3 square miles of land and has an estimated 3,524 residents.



Demographics

Shavano Park has experienced a 16% increase in population between the years of 2010 and 2020. Our population has grown through implementation of our annexation program adopted in 1999 and development of new neighborhoods. These new neighborhoods are nearly built out and the City is dedicated to sustaining large lots with single family homes, so the City's population is expected to remain stable in the future. The City's zoning prohibits multi-family developments.

Population, 2000-2020			
Year	Population	Change	% Change
2000	1,754		
2010	3,035	1,281	73%
2020	3,524	489	16%
Source: United States Census Bureau			

Growth factors include the City's location in the majestic and beautiful foothills of the Hill Country in northern Bexar County, proximity to three major highways (Loop 1604, IH 10, and Wurzbach Parkway), the prestigious Northside Independent School District, easy commutes to employment centers and the airport, and plentiful shopping nearby.

Demographic Characteristics

Shavano Park is a highly educated community with a strong presence of military veterans and their families.

<i>Social Characteristics</i>	Shavano Park		Texas
Population	3,524		
Median Age	52.6		
Bachelor's degree or higher	(X)	64.3%	30.7%
Military veterans	415	11.8%	6.8%

Source: United States Census Bureau, American Community Survey 2020 Estimates

Shavano Park is an affluent community in a prime location with easy access to nearby businesses, parks, and the highway system of the greater San Antonio metropolitan area.

<i>Economic Characteristics</i>	Shavano Park	Bexar County
Number of Businesses	186	147,956
Median household income (in U.S. dollars)	\$198,295	\$58,288

Source: United States Census Bureau, American Community Survey 2020 Estimates

Shavano Park is comprised of strong residential neighborhoods. These property values are high because the community is safe, secure, has large lots, and enjoys outstanding municipal services.

<i>Housing Characteristics</i>	Shavano Park	Bexar County
Total single family homes	1,420	542,650
Average value (in U.S. dollars)	\$800,955	\$230,697

Source: The Bexar County Appraisal District, Certified Totals from 2021

County Characteristics

Bexar County, Texas was created in 1836. The south central Texas county is the major component of the San Antonio Metropolitan Statistical Area and is traversed by Interstate Highways 10 and 35, four U.S. Highways, and two State Highways. The 2021 estimated population is approximately 2,028,236.

Economic Base

Mineral: Sand, limestone and gravel.
Industry: Tourism, military bases, medical/biomedical research & services, government and education center.
Agricultural: Nursery crops, horses, hay, grain sorghum, corn and beef cattle.

Major Colleges and Universities

University of the Incarnate Word of San Antonio, University of Texas at San Antonio, Trinity University, The University of Texas Health Science Center, Texas A&M University - San Antonio, St. Mary's University, Our Lady of the Lake University, Alamo Community College District.

Sources: Texas Municipal Reports, published by the Municipal Advisory Council of Texas and DemographicsUSA County Edition.

Labor Force Statistics for Bexar County *

Labor Force Statistics*	<u>April 2022</u>	<u>March 2022</u>	<u>April 2021</u>	<u>Yearly Change</u>
% Unemployment (U.S.)	3.3	3.8	5.7	-2.4
% Unemployment (Texas)	3.7	3.9	5.9	-2.2
% Unemployment (Bexar County)	3.3	3.5	5.4	-2.1

Source: Texas Labor Market Review.

Labor Force Statistics (April)	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
% Unemployment (U.S.)	3.3	5.7	14.4	3.3	3.7
% Unemployment (Texas)	3.7	5.9	12.1	3.1	3.7
% Unemployment (Bexar County)	3.3	5.4	12.5	2.7	3.1

Source: Texas Labor Market Review.

Employment by Industry	<u>Apr 2022</u>	<u>Mar 2022</u>	<u>Apr 2021</u>	<u>Monthly Change</u>	<u>Yearly Change</u>
Total Nonfarm	1,099,000	1,092,100	1,047,900	0.6	4.9
Mining, Logging and Construction	62,700	62,300	63,200	0.6	-0.8
Manufacturing	53,100	52,000	50,900	2.1	4.3
Trade, Transportation & Utilities	192,600	193,600	184,400	-0.5	4.4
Information	17,600	17,400	17,800	1.1	-1.1
Financial Activities	97,900	95,800	92,800	2.2	5.5
Professional & Business Services	152,500	152,700	146,200	-0.1	4.3
Education & Health Services	171,100	169,700	163,500	0.8	4.6
Leisure & Hospitality	134,600	132,400	120,300	1.7	11.9
Other Services	41,200	40,300	35,700	2.2	15.4
Government	175,700	175,900	173,100	-0.1	1.5

Source: Texas Quarterly Census of Employment & Wages.

Wages by Industry (in millions)	<u>2021*</u>
Natural Resources and Mining	\$ 174.55
Construction	1,056.07
Manufacturing	980.98
Trade, Transportation & Utilities	2,610.68
Information	322.70
Financial Activities	1,906.11
Professional & Business Services	2,746.87
Education & Health Services	2,367.27
Leisure & Hospitality	879.02
Other Services	322.79
Unclassified	11.07
Government	2,865.43

Source: Texas Quarterly Census of Employment & Wages.

*4th Quarter only.

* * *

(This page is intentionally left blank.)

Appendix C

Form of Legal Opinion of Bond Counsel

(This page is intentionally left blank.)

July 28, 2022



Norton Rose Fulbright US LLP
98 San Jacinto Boulevard, Suite 1100
Austin, Texas 78701-4255
United States

Tel +1 512 474 5201
Fax +1 512 536 4598
nortonrosefulbright.com

DRAFT

IN REGARD to the authorization and issuance of the “City of Shavano Park, Texas General Obligation Bonds, Series 2022” (the *Bonds*), dated July 15, 2022, in the aggregate principal amount of \$_____, we have reviewed the legality and validity of the issuance thereof by the City Council of the City of Shavano Park, Texas (the *Issuer*). The Bonds are issuable in fully registered form only, in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity). The Bonds have Stated Maturities of February 15 in each of the years 20__ through 20__, unless redeemed prior to Stated Maturity in accordance with the terms stated on the face of the Bonds. Interest on the Bonds accrues from the dates, at the rates, in the manner, and is payable on the dates, all as provided in the ordinance (the *Ordinance*) authorizing the issuance of the Bonds. Capitalized terms used herein without definition shall have the meanings ascribed thereto in the Ordinance.

WE HAVE SERVED AS BOND COUNSEL for the Issuer solely to pass upon the legality and validity of the issuance of the Bonds under the laws of the State of Texas and with respect to the exclusion of the interest on the Bonds from the gross income of the owners thereof for federal income tax purposes and for no other purpose. We have not been requested to investigate or verify, and have not independently investigated or verified, any records, data, or other material relating to the financial condition or capabilities of the Issuer. We have not assumed any responsibility with respect to the financial condition or capabilities of the Issuer or the disclosure thereof in connection with the sale of the Bonds. We express no opinion and make no comment with respect to the sufficiency of the security for or the marketability of the Bonds. Our role in connection with the Issuer’s Official Statement prepared for use in connection with the sale of the Bonds has been limited as described therein.

WE HAVE EXAMINED the applicable and pertinent laws of the State of Texas and the United States of America. In rendering the opinions herein we rely upon (1) original or certified copies of the proceedings of the City Council of the Issuer in connection with the issuance of the Bonds, including the Ordinance; (2) customary certifications and opinions of officials of the Issuer; (3) certificates executed by officers of the Issuer relating to the expected use and investment of proceeds of the Bonds and certain other funds of the Issuer, and to certain other facts within the knowledge and control of the Issuer; and (4) such other documentation, including an examination of the Bond executed and delivered initially by the Issuer, and such matters of law as we deem relevant to the matters discussed below. In such examination, we have assumed the authenticity of all documents submitted to us as originals, the conformity to original copies of all documents submitted to us as certified copies, and the accuracy of the statements and information contained in such certificates. We express no opinion concerning any effect on the following opinions which may result from changes in law effected after the date hereof.

BASED UPON OUR EXAMINATION, IT IS OUR OPINION that the Bonds have been duly authorized and issued in conformity with the laws of the State of Texas now in force and that the

Norton Rose Fulbright US LLP is a limited liability partnership registered under the laws of Texas.

Norton Rose Fulbright US LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Australia, Norton Rose Fulbright Canada LLP and Norton Rose Fulbright South Africa Inc are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com.

Legal Opinion of Norton Rose Fulbright US LLP, Austin, Texas in connection with the authorization and issuance of “CITY OF SHAVANO PARK, TEXAS GENERAL OBLIGATION BONDS, SERIES 2022”

Bonds are valid and legally binding obligations of the Issuer enforceable in accordance with the terms and conditions described therein, except to the extent that the enforceability thereof may be affected by bankruptcy, insolvency, reorganization, moratorium, or other similar laws affecting creditors' rights or the exercise of judicial discretion in accordance with general principles of equity. The Bonds are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the Issuer.

BASED UPON OUR EXAMINATION, IT IS FURTHER OUR OPINION that, assuming continuing compliance after the date hereof by the Issuer with the provisions of the Ordinance and in reliance upon the representations and certifications of the Issuer made in a certificate of even date herewith pertaining to the use, expenditure, and investment of the proceeds of the Bonds, under existing statutes, regulations, published rulings, and court decisions (1) interest on the Bonds will be excludable from the gross income, as defined in section 61 of the Internal Revenue Code of 1986, as amended to the date hereof (the *Code*), of the owners thereof for federal income tax purposes, pursuant to section 103 of the Code and (2) interest on the Bonds will not be included in computing the alternative minimum taxable income of the owners thereof.

WE EXPRESS NO OTHER OPINION with respect to any other federal, state, or local tax consequences under present law or any proposed legislation resulting from the receipt or accrual of interest on, or the acquisition or disposition of, the Bonds. Ownership of tax-exempt obligations such as the Bonds may result in collateral federal tax consequences to, among others, financial institutions, life insurance companies, property and casualty insurance companies, certain foreign corporations doing business in the United States, S corporations with subchapter C earnings and profits, owners of an interest in a financial asset securitization investment trust, individual recipients of Social Security or Railroad Retirement Benefits, individuals otherwise qualifying for the earned income credit, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry, or who have paid or incurred certain expenses allocable to, tax-exempt obligations.

OUR OPINIONS ARE BASED on existing law, which is subject to change. Such opinions are further based on our knowledge of facts as of the date hereof. We assume no duty to update or supplement our opinions to reflect any facts or circumstances that may thereafter come to our attention or to reflect any changes in any law that may thereafter occur or become effective. Moreover, our opinions are not a guarantee of result and are not binding on the Internal Revenue Service; rather, such opinions represent our legal judgment based upon our review of existing law that we deem relevant to such opinions and in reliance upon the representations and covenants referenced above.

Appendix D

Excerpts from the Issuer's Audited Financial Statements for the Year Ended September 30, 2021

(This page is intentionally left blank.)



ANNUAL FINANCIAL REPORT

**FISCAL YEAR ENDED
SEPTEMBER 30, 2021**



CITY OF SHAVANO PARK
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2021

TABLE OF CONTENTS

	PAGE
TITLE PAGE	i
TABLE OF CONTENTS	ii
PRINCIPAL OFFICERS	iv

FINANCIAL SECTION

INDEPENDENT AUDITOR’S REPORT	1
MANAGEMENT’S DISCUSSION AND ANALYSIS	3
BASIC FINANCIAL STATEMENTS	9
STATEMENT OF NET POSITION	10
STATEMENT OF ACTIVITIES	11
BALANCE SHEET - GOVERNMENTAL FUNDS	13
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION	15
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS	16
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES	18
STATEMENT OF NET POSITION – PROPRIETARY FUND	19
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUND	20
STATEMENT OF CASH FLOWS - PROPRIETARY FUND	21
STATEMENT OF FIDUCIARY NET POSITION	23
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION	24
NOTES TO BASIC FINANCIAL STATEMENTS	25
REQUIRED SUPPLEMENTARY INFORMATION	48
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- BUDGET AND ACTUAL - GENERAL FUND	49
NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- BUDGET AND ACTUAL - GENERAL FUND	50
SCHEDULE OF CHANGES – NET PENSION LIABILITY AND RELATED RATIOS	51
SCHEDULE OF CITY CONTRIBUTIONS TO PENSION PLAN	53
SCHEDULE OF CHANGES – TOTAL OTHER POSTEMPLOYMENT BENEFIT LIABILITY AND RELATED RATIOS	54

SUPPLEMENTARY INFORMATION	55
COMBINING BALANCE SHEETS - NONMAJOR GOVERNMENTAL FUNDS	56
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS	58
COMPARATIVE BALANCE SHEETS - GENERAL FUND	60
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GENERAL FUND	61
COMPARATIVE STATEMENTS OF NET POSITION - PROPRIETARY FUND	62
COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - PROPRIETARY FUND	63

CITY OF SHAVANO PARK

PRINCIPAL OFFICERS

CITY OFFICIALS

MAYOR

BOB WERNER

CITY ALDERMAN

PETE MILLER

LEE POWERS

KONRAD KUYKENDALL

MAGGI KAUTZ

ALBERT ALEMAN

CITY MANAGER

BILL HILL



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor and
Members of the City Council
City of Shavano Park, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Shavano Park as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise City of Shavano Park's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City of Shavano Park's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Shavano Park, as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

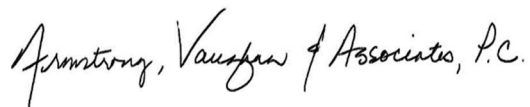
Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, pension schedules and other post-employment benefit schedules as listed in table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise City of Shavano Park's basic financial statements as a whole. The combining nonmajor fund financial statements and individual fund comparative statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. These statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.



Armstrong, Vaughan & Associates, P.C.

December 31, 2021

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the City of Shavano Park's annual financial report presents our discussion and analysis of the City's financial performance during the fiscal year ended September 30, 2021. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

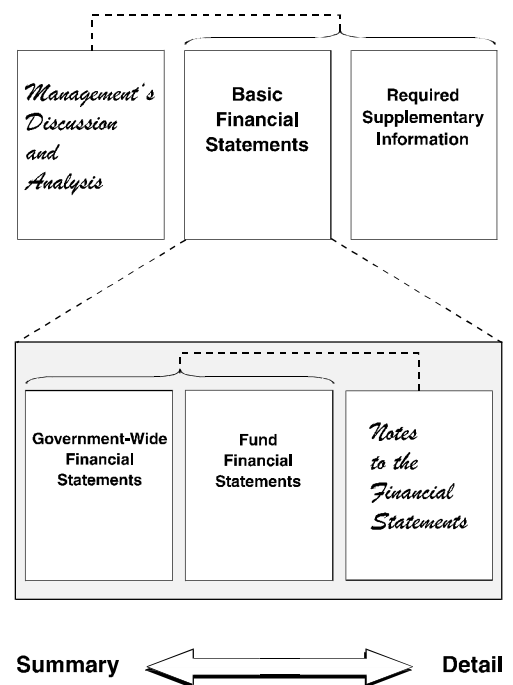
- The City's total combined net position was \$14.9 million at September 30, 2021, an increase of \$496 thousand.
- The City's governmental expenses were \$319 thousand less than the \$6.2 million generated in general and program revenues for governmental activities. The total cost of the City's governmental programs increased less than 1% from the prior year.
- The City's business-type expenses were \$177 thousand less than the \$1.1 million generated in charges for services and other revenues. The total cost of the City's business-type activities increased 1% from the prior year.
- The general fund reported a fund balance this year of \$2.4 million.
- In 2020, the City signed a note payable of \$925,000 for water line relocations along Northwest Military Highway necessary for the Texas Department of Transportation expansion project. The debt service will be shared by the general and utility funds.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—*management's discussion and analysis* (this section), the *basic financial statements*, and *required supplementary information*. The basic financial statements include two kinds of statements that present different views of the City:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the City's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the City's operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short-term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short- and long-term* financial information about the activities the government operates like *businesses*.

Figure A-1, Required Components of the City's Annual Financial Report



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Figure A-2. Major Features of the City's Government-wide and Fund Financial Statements			
<i>Type of Statements</i>	Fund Statements		
	Government-wide	Governmental Funds	Proprietary Funds
<i>Scope</i>	Entire City's government (except fiduciary funds) and the City's component units	The activities of the City that are not proprietary or fiduciary	Activities of the City that operate similar to private businesses: water utility
<i>Required financial statements</i>	• Statement of net position	• Balance Sheet	• Statement of net position
	• Statement of activities	• Statement of revenues, expenditures & changes in fund balances	• Statement of revenues, expenses & changes in net position • Statement of cash flows
<i>Accounting basis and measurement focus</i>	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
<i>Type of asset/liability information</i>	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included	All assets and liabilities, both financial and capital, and short-term and long-term
<i>Type of inflow/outflow information</i>	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter.	All revenues and expenses during year, regardless of when cash is received or paid

Figure A-2 summarizes the major features of the City's financial statements, including the portion of the City government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Government-Wide Statements

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the City's net position and how they have changed. Net position—the difference between the City's assets and liabilities—is one way to measure the City's financial health or *position*.

- Over time, increases or decreases in the City's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the City, one needs to consider additional non-financial factors such as changes in the City's tax base.

- The government-wide financial statements of the City include the *Governmental activities*. Most of the City's basic services are included here, such as general administration, police, and fire. Property, franchise and sales taxes finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the City's most significant *funds*—not the City as a whole. Funds are accounting devices that the City uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.
- The City Council establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The City has the following kinds of funds:

- *Governmental funds*—Most of the City's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information on the subsequent page, which explains the relationship (or differences) between them.
- *Proprietary funds*—Services for which the City charges customers a fee are generally reported in proprietary funds. Proprietary funds, like the government-wide statements, provide both long-term and short-term financial information.

FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

The City's combined net position was \$14.9 million at September 30, 2021. (See Table A-1).

Table A-1
City's Net Position

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
<i>Assets:</i>						
Current Assets	\$ 6,371,400	\$ 6,673,118	\$ 1,321,153	\$ 1,251,131	\$ 7,692,553	\$ 7,924,249
Capital Assets (net)	7,632,464	7,017,370	5,437,089	4,503,706	13,069,553	11,521,076
<i>Total Assets</i>	<u>14,003,864</u>	<u>13,690,488</u>	<u>6,758,242</u>	<u>5,754,837</u>	<u>20,762,106</u>	<u>19,445,325</u>
<i>Deferred Outflows:</i>	<u>745,446</u>	<u>830,548</u>	<u>141,108</u>	<u>157,486</u>	<u>886,554</u>	<u>988,034</u>
<i>Liabilities:</i>						
Current Liabilities	1,249,275	1,067,734	260,859	190,442	1,510,134	1,258,176
Long-Term Liabilities	2,248,321	1,924,612	2,459,587	2,149,055	4,707,908	4,073,667
<i>Total Liabilities</i>	<u>3,497,596</u>	<u>2,992,346</u>	<u>2,720,446</u>	<u>2,339,497</u>	<u>6,218,042</u>	<u>5,331,843</u>
<i>Deferred Inflows:</i>	<u>517,441</u>	<u>673,289</u>	<u>34,020</u>	<u>45,322</u>	<u>551,461</u>	<u>718,611</u>
<i>Net Position:</i>						
Invested in Capital Assets	6,766,213	5,993,019	2,970,849	2,384,865	9,737,062	8,377,884
Restricted	1,368,151	1,572,488	-	-	1,368,151	1,572,488
Unrestricted	2,599,909	3,289,894	1,174,035	1,142,639	3,773,944	4,432,533
<i>Total Net Position</i>	<u>\$ 10,734,273</u>	<u>\$ 10,855,401</u>	<u>\$ 4,144,884</u>	<u>\$ 3,527,504</u>	<u>\$ 14,879,157</u>	<u>\$ 14,382,905</u>

Governmental Activities

- Property tax rates remained the same for the fiscal year ending September 30, 2021, but increasing valuations and new property increased property tax revenues \$121 thousand.
- City operations were very similar to the prior year with expenses increasing less than 1% and very comparable across departments.

Business-Type Activities

- Utility revenues decreased by \$14 thousand.
- Expenses increased 1%.

Table A-2
Changes in City's Net Position

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
<i>Program Revenues:</i>						
Charges for Services	\$ 902,046	\$ 688,621	\$ 1,063,967	\$ 1,099,204	\$ 1,966,013	\$ 1,787,825
Grants	41,974	237,489	-	42,335	41,974	279,824
<i>General Revenues:</i>						
Taxes	5,177,332	4,919,588	-	-	5,177,332	4,919,588
Interest Earnings	5,472	57,231	3,090	9,296	8,562	66,527
Miscellaneous	64,877	47,029	69,232	-	134,109	47,029
TOTAL REVENUES	\$ 6,191,701	\$ 5,949,958	\$ 1,136,289	\$ 1,150,835	\$ 7,327,990	\$ 7,100,793
<i>Program Expenses:</i>						
Council	\$ 21,615	\$ 23,044	\$ -	\$ -	\$ 21,615	\$ 23,044
General Administration	1,100,944	1,149,537	-	-	1,100,944	1,149,537
Municipal Court	89,118	90,528	-	-	89,118	90,528
Public Works	555,026	550,460	-	-	555,026	550,460
Fire	1,966,949	1,948,777	-	-	1,966,949	1,948,777
Police	2,006,167	1,945,066	-	-	2,006,167	1,945,066
Development Services	93,968	83,288	-	-	93,968	83,288
Water Utility	-	-	959,359	949,031	959,359	949,031
Interest on Debt	38,592	54,464	-	-	38,592	54,464
TOTAL EXPENSES	\$ 5,872,379	\$ 5,845,164	\$ 959,359	\$ 949,031	\$ 6,831,738	\$ 6,794,195
Transfers	(440,450)	(6,850)	440,450	6,850	-	-
Change in Net Position	(121,128)	97,944	617,380	208,654	496,252	306,598
Beginning Net Position	10,855,401	10,757,457	3,527,504	3,318,850	14,382,905	14,076,307
Ending Net Position	<u>\$ 10,734,273</u>	<u>\$ 10,855,401</u>	<u>\$ 4,144,884</u>	<u>\$ 3,527,504</u>	<u>\$ 14,879,157</u>	<u>\$ 14,382,905</u>

Table A-3 presents the cost of each of the City's largest functions, as well as each function's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by state revenues as well as local tax dollars. The cost of all *governmental* activities this year was \$5.9 million. Taxpayers paid for 65% of these activities through property taxes of \$3.8 million.

Table A-3
Net Cost of Selected City Functions

	Total Cost of			Net Cost of		
	Services		Percentage Change	Services		Percentage Change
	2021	2020		2021	2020	
Council	\$ 21,615	\$ 23,044	(6.2)	\$ 21,615	\$ 23,044	(6.2)
General Administration	1,100,944	1,149,537	(4.2)	1,029,434	891,641	15.5
Municipal Court	89,118	90,528	(1.6)	(94,162)	(47,887)	96.6
Public Works	555,026	550,460	0.8	555,026	550,460	0.8
Fire	1,966,949	1,948,777	0.9	1,823,945	1,807,726	0.9
Police	2,006,167	1,945,066	3.1	2,002,577	1,942,050	3.1
Development Services	93,968	83,288	12.8	(448,668)	(302,444)	48.3
Water Utility	959,359	949,031	1.1	(104,608)	(192,508)	(45.7)

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

- The General Fund increased its fund balance by \$81 thousand as revenues were slightly higher than expected and expenditures were slightly lower.
- The Capital Replacement Fund decreased its fund balance by \$302 thousand as the City continues planned equipment and infrastructure replacements.
- Other nonmajor governmental funds decreased its fund balance by \$299 thousand from capital outlay.

Budgetary Highlights

- General Fund revenues exceeded the budget by \$36 thousand and expenditures were under budget by \$42 thousand. Both variances were less than 1%.
- The General Fund fund balance increased \$81 thousand more than the budget anticipated.

CAPITAL ASSETS

As of September 30, 2021, the City had invested \$22.5 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. Significant additions include park improvements at City Hall, low water crossing improvements, and water line relocations along Northwest Military Highway. (See Table A-4.) More detailed information about the City's capital assets is presented in the notes to the financial statements.

Table A-4
City's Capital Assets
(in thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2021	2020	2021	2020	2021	2020	
Land	\$ 112	\$ 112	\$ 30	\$ 30	\$ 142	\$ 142	0.0
Water Rights	-	-	369	369	369	369	0.0
Buildings and Improvements	4,584	4,564	102	102	4,686	4,666	0.4
Infrastructure	3,843	2,821	7,466	7,188	11,309	10,009	13.0
Equipment	4,716	4,452	272	272	4,988	4,724	5.6
Construction in Progress	118	614	900	30	1,018	644	58.1
Totals at Historical Cost	13,373	12,563	9,139	7,991	22,512	20,554	9.5
Total Accumulated Depreciation	(5,740)	(5,546)	(3,702)	(3,488)	(9,442)	(9,034)	4.5
Net Capital Assets	<u>\$ 7,633</u>	<u>\$ 7,017</u>	<u>\$ 5,437</u>	<u>\$ 4,503</u>	<u>\$13,070</u>	<u>\$11,520</u>	13.5

LONG-TERM DEBT

The City had debt as summarized in Table A-5. The City issued a \$925,000 note payable for water line relocation along Northwest Military Highway. Additional information about the City's debt is presented in the notes to the financial statements.

Table A-5
City's Long-Term Debt
(in thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2021	2020	2021	2020	2021	2020	
Bonds and Notes Payable	<u>\$ 1,360</u>	<u>\$ 1,069</u>	<u>\$ 2,557</u>	<u>\$ 2,221</u>	<u>\$ 3,917</u>	<u>\$ 3,290</u>	19.1

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The City adopted the same property tax rate for the 2021-2022 fiscal year. However, the tax split tilted toward the General Fund slightly as property tax supported debt is nearing completion. New properties added to the tax rolls are expected to increase the tax levy \$72 thousand in the General Fund and keep the levy in the Debt Service similar to prior years. The General Fund expenditures are budgeted to remain largely the same except for compensation increases based on a salary survey conducted during the year.

Water operations are expected to be similar to the prior year.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City Manager at 900 Saddletree Court, Shavano Park, Texas 78231.



BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government – Wide Financial Statements
- Fund Financial Statements:
 - Governmental Funds
 - Proprietary Funds
 - Fiduciary Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.



CITY OF SHAVANO PARK
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$ 5,444,013	\$ 890,653	\$ 6,334,666
Investments	517,769	261,133	778,902
Receivables (net of allowances for uncollectibles):			
Ad Valorem Taxes	29,276	-	29,276
Other	339,403	140,803	480,206
Prepaid Expenses	1,459	600	2,059
Inventory	-	67,444	67,444
Internal Balances	39,480	(39,480)	-
Capital Assets (net)	7,632,464	5,437,089	13,069,553
TOTAL ASSETS	<u>14,003,864</u>	<u>6,758,242</u>	<u>20,762,106</u>
DEFERRED OUTFLOWS			
Deferred Loss on Debt Refundings	31,533	90,690	122,223
Deferred Pension Related Outflows	665,158	47,016	712,174
Deferred OPEB Related Outflows	48,755	3,402	52,157
TOTAL DEFERRED OUTFLOWS	<u>745,446</u>	<u>141,108</u>	<u>886,554</u>
LIABILITIES			
Accounts Payable	127,309	63,275	190,584
Accrued Wages	175,777	5,174	180,951
Accrued Compensated Absences	242,497	9,576	252,073
Accrued Interest	3,019	8,818	11,837
Deposits and Unearned Revenue	492,970	17,050	510,020
<i>Long-term Liabilities:</i>			
Due within One Year	207,703	156,966	364,669
Due in More than One Year	1,152,582	2,399,965	3,552,547
Total OPEB Liability	177,240	11,023	188,263
Net Pension Liability	918,499	48,599	967,098
TOTAL LIABILITIES	<u>3,497,596</u>	<u>2,720,446</u>	<u>6,218,042</u>
DEFERRED INFLOWS			
Deferred Pension Related Inflows	511,786	33,650	545,436
Deferred OPEB Related Inflows	5,655	370	6,025
TOTAL DEFERRED OUTFLOWS	<u>517,441</u>	<u>34,020</u>	<u>551,461</u>
NET POSITION			
Net Investment in Capital Assets	6,766,213	2,970,849	9,737,062
Restricted for:			
Debt Service	136,803	-	136,803
Police Department	339,945	-	339,945
Municipal Court	63,908	-	63,908
Street Maintenance	702,464	-	702,464
PEG Funds	125,031	-	125,031
Unrestricted	2,599,909	1,174,035	3,773,944
TOTAL NET POSITION	<u>\$ 10,734,273</u>	<u>\$ 4,144,884</u>	<u>\$ 14,879,157</u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Functions and Programs	Expenses	Program Revenues	
		Charges for Services	Operating Grants and Contributions
Primary Government:			
Governmental Activities:			
Council	\$ 21,615	\$ -	\$ -
General Administration	1,100,944	48,829	22,681
Municipal Court	89,118	183,280	-
Public Works	555,026	-	-
Fire	1,966,949	125,191	17,813
Police	2,006,167	2,110	1,480
Development Services	93,968	542,636	-
Interest on Long-term Debt	38,592	-	-
Total Governmental Activities	5,872,379	902,046	41,974
Business-Type Activities:			
Water Utility	959,359	1,063,967	-
Total Business-Type Activities	959,359	1,063,967	-
Total Primary Government	\$ 6,831,738	\$ 1,966,013	\$ 41,974
General Revenues:			
Taxes			
Ad Valorem Taxes			
Sales Taxes			
Other Taxes			
Interest and Investment Earnings			
Miscellaneous			
Total General Revenues			
Transfers			
Change in Net Position			
Net Position at Beginning of Year			
Net Position at End of Year			

See accompanying notes to basic financial statements.

Net (Expense) Revenue and Changes in Net Position

Primary Government

<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
\$ -	\$ (21,615)		\$ (21,615)
-	(1,029,434)		(1,029,434)
-	94,162		94,162
-	(555,026)		(555,026)
-	(1,823,945)		(1,823,945)
-	(2,002,577)		(2,002,577)
-	448,668		448,668
-	(38,592)		(38,592)
-	<u>(4,928,359)</u>		<u>(4,928,359)</u>
-		\$ 104,608	104,608
-		<u>104,608</u>	<u>104,608</u>
<u>\$ -</u>			<u>(4,823,751)</u>
	3,801,619	-	3,801,619
	899,235	-	899,235
	476,478	-	476,478
	5,472	3,090	8,562
	64,877	69,232	134,109
	<u>5,247,681</u>	<u>72,322</u>	<u>5,320,003</u>
	<u>(440,450)</u>	<u>440,450</u>	<u>-</u>
	(121,128)	617,380	496,252
	10,855,401	3,527,504	14,382,905
<u>\$ 10,734,273</u>	<u>\$ 4,144,884</u>	<u>\$ 14,879,157</u>	

CITY OF SHAVANO PARK
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021

	General Fund	Capital Replacement	Street Maintenance
ASSETS			
Cash and Cash Equivalents	\$ 2,745,928	\$ 1,632,261	\$ -
Investments	517,769	-	-
Receivables (net of allowances for uncollectibles):			
Property Taxes	27,859	-	-
Other Receivables	260,011	25,401	24,954
Prepaid Items	-	-	-
Due from Other Funds	64,491	-	724,010
TOTAL ASSETS	\$ 3,616,058	\$ 1,657,662	\$ 748,964
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
<i>Liabilities:</i>			
Accounts Payable	\$ 68,991	\$ 10,421	\$ 46,500
Accrued Wages	175,777	-	-
Due to Other Funds	891,405	24,011	-
Unearned Grant Revenue	-	-	-
<i>Total Liabilities</i>	<i>1,136,173</i>	<i>34,432</i>	<i>46,500</i>
<i>Deferred Inflows of Resources:</i>			
Unavailable Property Tax Revenue	27,859	-	-
Unavailable EMS Revenue	10,170	-	-
<i>Total Deferred Inflows of Resources</i>	<i>38,029</i>	<i>-</i>	<i>-</i>
<i>Fund Balances:</i>			
Nonspendable:			
Prepaid Items	-	-	-
Restricted for:			
Debt Service	-	-	-
Police Department	-	-	-
Municipal Court	-	-	-
Street Maintenance	-	-	702,464
PEG Funds	-	-	-
American Rescue Plan	-	-	-
Committed for:			
Oak Wilt	-	-	-
Replacement of Capital Assets	-	1,623,230	-
Unassigned	2,441,856	-	-
<i>Total Fund Balances</i>	<i>2,441,856</i>	<i>1,623,230</i>	<i>702,464</i>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 3,616,058	\$ 1,657,662	\$ 748,964

See accompanying notes to basic financial statements.

American Rescue Plan	Other Nonmajor Funds	Total Governmental Funds
\$ 492,975	\$ 572,848	\$ 5,444,012
-	-	517,769
-	1,417	29,276
-	29,036	339,402
-	1,459	1,459
-	167,395	955,896
<u>\$ 492,975</u>	<u>\$ 772,155</u>	<u>\$ 7,287,814</u>

\$ -	\$ 1,396	\$ 127,308
-	-	175,777
-	1,000	916,416
492,970	-	492,970
<u>492,970</u>	<u>2,396</u>	<u>1,712,471</u>

-	1,417	29,276
-	-	10,170
<u>-</u>	<u>1,417</u>	<u>39,446</u>

-	1,459	1,459
-	138,405	138,405
-	339,945	339,945
-	63,908	63,908
-	-	702,464
-	125,031	125,031
5	-	5
-	99,594	99,594
-	-	1,623,230
-	-	2,441,856
<u>5</u>	<u>768,342</u>	<u>5,535,897</u>

<u>\$ 492,975</u>	<u>\$ 772,155</u>	<u>\$ 7,287,814</u>
-------------------	-------------------	---------------------



CITY OF SHAVANO PARK
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS \$ 5,535,897

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 7,632,464

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds. 39,447

Accrued compensated absences are not due and payable in the current period and, therefore, not reported in the funds. (242,497)

Long-term liabilities, including capital leases and related accrued interest, are not due and payable in the current period and, therefore, not reported in the funds. (1,331,771)

Net pension liabilities (and related deferred outflows of resources) do not consume current financial resources and are not reported in the funds.

Net Pension Liability	(918,499)	
Pension Related Deferred Outflows	665,158	
Pension Related Deferred Inflows	<u>(511,786)</u>	(765,127)

Net other post-employment benefit liabilities (and related deferred outflows of resources) do not consume current financial resources and are not reported in the funds.

Total OPEB Liability	(177,240)	
OPEB Related Deferred Outflows	48,755	
OPEB Related Deferred Inflows	<u>(5,655)</u>	<u>(134,140)</u>

TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES \$ 10,734,273

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General Fund	Capital Replacement	Street Maintenance
REVENUES			
Ad Valorem Taxes	\$ 3,633,103	\$ -	\$ -
Sales Taxes	599,823	-	149,957
Mixed Beverage Tax	24,449	-	-
Franchise Fees	435,810	-	-
Licenses and Permits	530,246	-	-
Emergency Medical Services	137,358	-	-
Fines and Penalties	169,439	-	-
Interest Income	5,219	136	-
Grants and Donations	29,779	-	-
Miscellaneous	96,505	-	-
TOTAL REVENUES	<u>\$ 5,661,731</u>	<u>\$ 136</u>	<u>\$ 149,957</u>
EXPENDITURES			
<i>Current:</i>			
Council	\$ 21,615	\$ -	\$ -
General Administration	933,421	-	-
Municipal Court	89,955	-	-
Public Works	523,165	-	-
Fire	1,721,010	-	-
Police	1,820,930	-	-
Development Services	93,968	-	-
Capital Outlay	30,276	703,459	46,500
<i>Debt Service:</i>			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	<u>\$ 5,234,340</u>	<u>\$ 703,459</u>	<u>\$ 46,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>427,391</u>	<u>(703,323)</u>	<u>103,457</u>
OTHER FINANCING SOURCES (USES)			
Debt Issuance	\$ 462,500	\$ -	\$ -
Sale of City Assets	26,050	-	-
Transfers In	6,750	401,615	-
Transfers Out	(842,065)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ (346,765)</u>	<u>\$ 401,615</u>	<u>\$ -</u>
Net Change in Fund Balance	80,626	(301,708)	\$ 103,457
Fund Balances at Beginning of Year	2,361,230	1,924,938	599,007
Fund Balances at End of Year	<u>\$ 2,441,856</u>	<u>\$ 1,623,230</u>	<u>\$ 702,464</u>

See accompanying notes to basic financial statements.

American Rescue Plan	Total Nonmajor Funds	Total Governmental Funds
\$ -	\$ 173,409	\$ 3,806,512
-	149,456	899,236
-	-	24,449
-	16,218	452,028
-	12,390	542,636
-	-	137,358
-	13,841	183,280
5	114	5,474
-	-	29,779
-	5,457	101,962
<u>\$ 5</u>	<u>\$ 370,885</u>	<u>\$ 6,182,714</u>

\$ -	\$ -	\$ 21,615
-	4,758	938,179
-	-	89,955
-	-	523,165
-	2,219	1,723,229
-	58,494	1,879,424
-	-	93,968
-	400,292	1,180,527
-	170,818	170,818
-	26,448	26,448
<u>\$ -</u>	<u>\$ 663,029</u>	<u>\$ 6,647,328</u>

<u>\$ 5</u>	<u>(292,144)</u>	<u>(464,614)</u>
-------------	------------------	------------------

\$ -	\$ -	\$ 462,500
-	-	26,050
-	-	408,365
<u>-</u>	<u>(6,750)</u>	<u>(848,815)</u>

<u>\$ -</u>	<u>\$ (6,750)</u>	<u>\$ 48,100</u>
-------------	-------------------	------------------

\$ 5	(298,894)	(416,514)
------	-----------	-----------

-	1,067,236	5,952,411
<u>\$ 5</u>	<u>\$ 768,342</u>	<u>\$ 5,535,897</u>



CITY OF SHAVANO PARK
STATEMENT OF NET POSITION – PROPRIETARY FUND
SEPTEMBER 30, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 890,653
Investments	261,133
Receivables (net of allowances for uncollectibles)	98,468
Other Receivables	42,335
Prepaid Expenses	600
Inventory	67,444
<i>Total Current Assets</i>	<u>1,360,633</u>

Property and Equipment (net)	<u>5,437,089</u>
TOTAL ASSETS	<u><u>6,797,722</u></u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Loss on Debt Refundings	90,690
Pension Related Deferred Outflows	47,016
Pension OPEB Deferred Outflows	3,402
TOTAL DEFERRED OUTFLOWS	<u>141,108</u>

LIABILITIES

Current Liabilities:

Accounts Payable	63,275
Accrued Wages	5,174
Accrued Compensated Absences	9,576
Accrued Interest	8,818
Deposits and Unearned Revenue	17,050
Due to Other Funds	39,480
Current Portion of Long-Term Debt	156,966
<i>Total Current Liabilities</i>	<u>300,339</u>

Long-term Liabilities:

Long-term Debt (Net of Current Portion)	2,399,965
Total OPEB Liability	11,023
Net Pension Liability	48,599
<i>Total Long-term Liabilities</i>	<u>2,459,587</u>
TOTAL LIABILITIES	<u><u>2,759,926</u></u>

DEFERRED INFLOWS OF RESOURCES

Pension Related Deferred Inflows	33,650
OPEB Deferred Inflows	370
TOTAL DEFERRED INFLOWS	<u>34,020</u>

NET POSITION

Net Investment In Capital Assets	2,970,849
Unrestricted	1,174,035
TOTAL NET POSITION	<u><u>\$ 4,144,884</u></u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUND
FOR THE YEAR SEPTEMBER 30, 2021

OPERATING REVENUES

Water Service	\$ 1,001,176
Miscellaneous Charges	62,791
TOTAL OPERATING REVENUES	<u>1,063,967</u>

OPERATING EXPENSES

Personnel	301,450
Materials and Supplies	19,073
Services	125,944
Maintenance	220,625
Depreciation	214,268
TOTAL OPERATING EXPENSES	<u>881,360</u>

OPERATING INCOME (LOSS)	<u>182,607</u>
--------------------------------	----------------

NONOPERATING REVENUES (EXPENSES)

Interest Income	3,090
Gain on Disposal of Capital Assets	9,033
Insurance Proceeds	60,199
Debt Issuance Costs	(7,000)
Interest Expense	(70,999)
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>(5,677)</u>

INCOME (LOSS) BEFORE TRANSFERS	<u>176,930</u>
---------------------------------------	----------------

TRANSFERS

Transfers In	<u>440,450</u>
--------------	----------------

CHANGE IN NET POSITION	617,380
-------------------------------	---------

NET POSITION AT BEGINNING OF YEAR	<u>3,527,504</u>
NET POSITION AT END OF YEAR	<u>\$ 4,144,884</u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF CASH FLOWS - PROPRIETARY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Cash Flows From Operating Activities:	
Cash Received From Customers	\$ 1,073,715
Cash Paid to Employees for Services	(300,411)
Cash Paid to Suppliers for Goods and Services	(326,342)
Net Cash Provided (Used) by Operating Activities	<u>446,962</u>
Cash Flows From Noncapital Financing Activities:	
Transfers To Other Funds	<u>(19,734)</u>
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(19,734)</u>
Cash Flows From Capital and Related Financing Activities:	
Proceeds from the Sale of Capital Assets	9,033
Insurance Recovery	60,199
Issuance of Debt	462,500
Transfers from Other Funds	462,500
Debt Issuance Costs Paid	(7,000)
Purchase of Capital Assets	(1,147,651)
Principal Payments on Long-Term Debt	(114,182)
Interest Paid	(72,241)
Net Cash Provided (Used) by Capital Financing Activities	<u>(346,842)</u>
Cash Flows From Investing Activities:	
Purchase of Investments	(2,929)
Investment Interest Received	<u>3,090</u>
Net Cash Provided (Used) by Investing Activities	<u>161</u>
Net Increase (Decrease) in Cash and Cash Equivalents	80,547
Cash and Cash Equivalents at Beginning of Year	<u>810,106</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 890,653</u></u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF CASH FLOWS - PROPRIETARY FUND (CONTINUED)
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Reconciliation of Operating Income to Net Cash

Provided (Used) by Operating Activities:

Operating Income (Loss)	\$ 182,607
Adjustments to Reconcile Operating Income to Net Cash	
Provided (Used) by Operating Activities:	
Depreciation Expense	214,268
(Increase) Decrease in Operating Assets:	
Accounts Receivable (net)	13,072
Other Receivables	802
Inventory	(2,736)
(Increase) Decrease in Deferred Outflows:	
Pension Related Deferred Outflows	6,859
OPEB Related Deferred Outflows	(1,610)
Increase (Decrease) in Current Liabilities:	
Accounts Payable	41,234
Accrued Wages	(335)
Accrued Compensated Absences	2,430
Deposits and Unearned Revenue	(3,324)
Net OPEB Liability	2,932
Net Pension Liability	2,065
Increase (Decrease) in Deferred Inflows:	
Pension Related Deferred Inflows	(11,210)
OPEB Related Deferred Inflows	(92)
Total Adjustments to Reconcile Operating Activities	<u>264,355</u>
 Net Cash Provided (Used) by	
Operating Activities	<u><u>\$ 446,962</u></u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUND
SEPTEMBER 30, 2021

	<u>Pet Document and Rescue Fund</u>
ASSETS	
Cash and Cash Equivalents	<u>\$ 477</u>
TOTAL ASSETS	<u>477</u>
 NET POSITION	
Unrestricted	<u><u>\$ 477</u></u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
CUSTODIAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	<u>Pet Document and Rescue Fund</u>
ADDITIONS	
Fees Collected	<u>\$ -</u>
TOTAL ADDITIONS	<u>-</u>
DEDUCTIONS	
Development Costs	<u>-</u>
TOTAL DEDUCTIONS	<u>-</u>
Change in Net Position	-
BEGINNING NET POSITION	<u>477</u>
ENDING NET POSITION	<u><u>\$ 477</u></u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

On the edge of the Texas Hill Country, the City of Shavano Park (the “City”) is located in the San Antonio Metropolitan Area in northwest Bexar County, approximately 12 miles north of downtown San Antonio. Shavano Park is surrounded by the City of San Antonio to the north, east, south, and west. Generally, the City’s boundaries are Loop 1604 on the north, Huebner Road on the south, Lockhill Selma on the west and Salado Creek on the east. The original Town of Shavano was established around 1881 along the Olmos Creek and served as a stagecoach and rail stop between San Antonio and Boerne. The area now occupied by the City of Shavano Park was part of the Stowers Ranch. In 1947, Wallace Rogers and Sons purchased the land for residential development starting in 1948. The City of Shavano Park was incorporated on June 19, 1956 and is a Type A General Law City operating under a Council/City Manager form of government, consisting of five council members and an elected Mayor. The City maintains its own water system, provides fire and EMS services, police protection, street maintenance, public works, code enforcement, building inspections, municipal court, and twice a year brush and bulky item pick-up. The financial statements of the City have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

1. REPORTING ENTITY

As required by generally accepted accounting principles, these financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the government’s operations; thus, data from these units, if any existed, would be combined with data of the primary government. Discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize they are legally separate from the government. As of September 30, 2021, the City had one component unit that is blended in these financial statements:

Shavano Park Crime Control and Prevention District

The City exerts significant control over the Crime Control and Prevention District (CCPD), a legally separate entity. The CCPD uses the taxing authority of the City and exists only to benefit the City and its community. City Council appoints all members of the Board, performs accounting and management functions, and approves the Budget. This qualifies the CCPD as a component unit, which is recorded as a separate fund of the City, using the blended method described in the previous paragraph. The CCPD collects a ¼ cent sales tax to support the police department of the City of Shavano Park. The CCPD does not issue separate financial statements.

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The **government-wide financial statements** include the statement of net position and the statement of activities. Government-wide statements report information on all of the activities of the City. The effect of interfund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and intergovernmental revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods and services.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (Continued)

The statement of activities reflects the degree to which the direct expenses of a given function or segments are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Separate **fund financial statements** are provided for governmental funds and proprietary funds. The General Fund, Capital Replacement Fund, Street Maintenance Fund and American Rescue Plan Fund meet the criteria as **major governmental funds**. The City's only proprietary fund (Water Utility) is a major fund.

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The **government-wide financial statements** are reported using the economic resources measurement focus and the accrual basis of accounting. This measurement focus is also used for the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Revenue types which have been accrued consist of revenue from the investments, property taxes, intergovernmental revenue and charges for services. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Revenues are classified as *program revenues* and *general revenues*. Program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. General revenues include all taxes, grants not restricted to specific programs, investment earnings, and other miscellaneous revenues.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue.

Expenditures generally are recorded when a fund liability is incurred; however, debt service expenditures, as well as expenditures related to compensated absences, pension benefits and other post-employment benefits, are recorded only when the liability has matured and payment is due.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (Continued)

The government reports the following major governmental funds:

The General Fund is the general operating fund of the City and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, sales taxes, franchise fees and permits. Primary expenditures are for general administration, police and fire protection.

The Capital Replacement Fund is used to account for funds set aside for future capital asset replacements in accordance with the City's replacement schedule. The Fund receives budgeted annual contributions from the General Fund.

Street Maintenance Fund is used to account for sales taxes restricted for street maintenance and the related expenditures.

American Rescue Plan Fund is used to account for grant funds received from the Federal government for pandemic relief. The funds are refundable if not spent and thus are deferred until the City spends them on qualified purposes.

The City has the following types of nonmajor governmental funds: Debt Service and Special Revenue.

Proprietary fund level financial statements are used to account for activities, which are similar to those often found in the private sector. The measurement focus is upon determination of net income, financial position and cash flows. The City's Proprietary Fund is a Water Utility.

The **Proprietary Funds** are accounted for using the accrual basis of accounting as follows:

1. Revenues are recognized when earned, and expenses are recognized when the liabilities are incurred.
2. Current-year contributions, administrative expenses and benefit payments, which are not received or paid until the subsequent year, are accrued.

Proprietary funds distinguish operating revenues and expenses from non-operating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

4. CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash deposits and investments with a maturity date within three (3) months of the date acquired by the City.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. INVESTMENTS

The City is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the City adhered to the requirements of the Act. Additionally, investment practices of the City were in accordance with local policies.

State statutes authorize the City to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (e). Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. Earnings from these investments are added to each account monthly or quarterly. Investments are carried at fair value except for certificates of deposit and certain external investments pools which are carried at amortized cost.

6. ACCOUNTS RECEIVABLE

Property taxes are levied based on taxable value at January 1 prior to September 30 and become due October 1, 2020 and past due after January 31, 2021. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting.

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the City. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the provider have been met.

Reimbursements for services performed are recorded as receivables and revenues when they are earned in the government-wide statements. Included are fines and costs assessed by the court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as deferred revenue in the fund statements. Receivables are shown net of an allowance for uncollectibles.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. PREPAID ITEMS

Payments made for goods and services in advance are recorded as prepaid items on the balance sheet.

8. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as “due from other funds” or “due to other funds” on the fund statements. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

9. DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES

A deferred outflow of resources is a consumption of net position that is applicable to a future reporting period while a deferred inflow of resources is an acquisition of net position. These items are presented in separate sections following assets (deferred outflows) or liabilities (deferred inflows) on the statement of net position.

Property tax revenues are recognized when they become both measurable and available in the fund statements. Available means when due, or past due, and receivable within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Property tax revenue not expected to be available for the current period are reflected as deferred revenue. Unavailable revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues received in advance of expenses/expenditures are reflected as unavailable revenue.

10. INVENTORY

Inventory consists of utility supplies. The inventory is recorded at average cost.

11. CAPITAL ASSETS

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets, are reported in the applicable governmental or business type activities column in the government-wide financial statements. Capital assets such as equipment are defined as assets with a cost of \$5,000 or more and a useful life in excess of 1 year. Infrastructure assets include City-owned streets, storm sewer, sidewalks, curbs and utilities. Capital assets are recorded at historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

11. CAPITAL ASSETS (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Interest has not been capitalized during the construction period on property plant and equipment.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Asset</u>	<u>Estimated Life</u>
Buildings and Improvements	20 to 40 years
Streets, Utilities and Infrastructure	10 to 40 years
Furniture, Fixtures, Vehicles	3 to 20 years

12. COMPENSATED ABSENCES

Full-time employees earn vacation and sick leave and are allowed to accumulate unused leave. Unused sick leave is not paid upon termination. Liabilities for compensated absences are recognized in the governmental fund statements only to the extent the liabilities have matured (i.e. are due for payment). Compensated absences are accrued in the proprietary and government-wide statements.

13. LONG-TERM OBLIGATIONS

In the government-wide financial statements, long-term debt (including capital leases) and other long-term obligations are reported as liabilities under governmental activities or proprietary fund type statement of net position. On new bond issues, bond premiums and discounts are deferred and amortized over the life of the bond. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

On advance debt refundings in governmental funds, payments to defease debt are recorded as an other financing use. On debt refundings in proprietary and government-wide statements, the difference between the carrying amount of the refunded debt and the payment to defease the debt is amortized over the shorter of the lives of the new or refunded debts. The unamortized difference is recorded as a deferred outflow of resources.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

14. PENSIONS AND OTHER POST EMPLOYMENT BENEFITS

The net pension liability, deferred inflows and outflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas Municipal Retirement System (TMRS), and additions to and deductions from TMRS's fiduciary net position have been determined on the same basis as they are reported by TMRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The total other post employment benefit liability, deferred inflows and outflows of resources, and OPEB expense, have been determined on the same basis as they are reported by TMRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms.

15. FUND BALANCES

In the fund financial statements, governmental funds report the following classifications of fund balance:

Nonspendable – Represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid items) or legally required to remain intact.

Restricted - Represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed - Represents amounts that can only be used for a specific purpose by a resolution of City Council. Committed amounts cannot be used for any other purpose unless the City Council removes those constraints through the same formal action.

Assigned - Represents amounts which the City intends to use for a specific purpose but do not meet the criteria of restricted or committed. Assignments may be created by the Council or City Manager.

Unassigned - Represents the residual balance that may be spent on any other purpose of the City.

When an expenditure is incurred for a purpose in which multiple classifications are available, the City considers restricted balances spent first, committed second and assigned third.

It is the goal of the City to achieve and maintain an unassigned General Fund balance equal to 25 percent to 50 percent of budgeted expenditures. The City considers a balance of less than 20 percent to be a cause for concern, barring unusual or deliberate circumstances, and a balance of more than 50 percent as excessive. An amount in excess of 50 percent is to be considered for reservation to accumulate funding for capital projects and equipment, and/or to reduce the tax levy requirements, and shall be determined in conjunction with the annual budget process. In the event that the unassigned General Fund balance is less than the policy anticipates, the City shall plan to adjust budget resources in the subsequent fiscal years to restore the balance.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

16. NET POSITION

Net position represents the difference between assets and liabilities. Net position invested in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the City or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

17. OPERATING REVENUES AND EXPENSES

Operating revenues are those revenues that are generated directly from the primary activity of the enterprise. Operating expenses are the necessary costs incurred to provide the service that is the primary activity. Revenues and expenses not meeting these definitions are reported as nonoperating.

18. INTERFUND TRANSFERS

Legally authorized transfers are treated as interfund transfers and are included in the results of operations of both Governmental and Proprietary Funds.

19. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE B -- DEPOSITS AND INVESTMENTS

1. Deposits

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledge securities in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance. At September 30, 2021, the carrying amount of the City's deposits were fully collateralized by a combination of federal deposit insurance (FDIC) and securities pledged by the City's depository.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE B -- DEPOSITS AND INVESTMENTS (Continued)

2. Investments

The City's investments at September 30, 2021 consisted of the following:

	Reported Amount
Certificates of Deposit	\$ 778,902
External Investment Pools:	
Texstar	2,797,154
Texpool	211,701
Total Investments	<u>\$ 3,787,757</u>

The certificates of deposit were covered by pledged securities from the City's depository and FDIC. The certificates are reported at amortized cost. The external investment pools operate in a manner consistent with the Securities and Exchange Commission's (SEC) Rule 2a7 of the Investment Company Act of 1940 but are not registered with the SEC as investment companies. The pools strive to maintain a consistent net asset value and qualify to be reported at amortized cost. Both pools are rated AAAm.

3. Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the City was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures. The City has reviewed its risk exposure and does not believe it is exposed to significant credit risk, custodial credit risk, or concentration of credit risk.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE C -- PROPERTY TAX CALENDAR

The City's property tax is levied and becomes collectible each October 1 based on the assessed values listed as of the prior January 1, which is the date a lien attaches to all taxable property in the City. Assessed values are established by the Bexar County Appraisal District at 100% of estimated market value. Assessed values are reduced by lawful exemptions to arrive at taxable values. A revaluation of all property is required to be completed every four (4) years. The total taxable value as of January 1, 2020, upon which the fiscal 2021 levy was based, was \$1.392 billion (i.e., market value less exemptions). The estimated market value was \$1.456 billion, making the taxable value 96% of the estimated market value.

The City is permitted by the Constitution of the State of Texas to levy taxes up to \$1.50 per \$100 of taxable assessed valuation for all governmental purposes. The combined tax rate to finance general governmental services, including the payment of principal and interest on long-term debt, for the year ended September 30, 2021, was \$0.287742 per \$100 of assessed value, which means that the City has a tax margin of \$1.212258 for each \$100 value and could increase its annual tax levy by approximately \$17 million based upon the present assessed valuation before the limit is reached. However, the City generally may not increase the maintenance and operations portion of the property tax rate (that funds the General Fund) more than 3.5% annually (based on a three year average) without an election.

NOTE D -- OTHER RECEIVABLES

Other receivables for the City as of September 30, 2021 are as follows:

	General Fund	Capital Replacement	Street Maintenance	Nonmajor Funds	Governmental Totals	Water Utility
Sales and Mixed Beverage Tax	\$ 99,814	\$ -	\$ 24,954	\$ 24,897	\$ 149,665	\$ -
Franchise Fees	120,285	-	-	4,139	124,424	-
EMS Charges	119,133	-	-	-	119,133	-
Utility Customers	-	-	-	-	-	98,468
Grants & Other	22,644	25,401	-	-	48,045	42,335
Allowance for Uncollectibles	(101,865)	-	-	-	(101,865)	-
Total Other Receivables	<u>\$260,011</u>	<u>\$ 25,401</u>	<u>\$ 24,954</u>	<u>\$ 29,036</u>	<u>\$ 339,402</u>	<u>\$140,803</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE E -- INTERFUND TRANSACTIONS

Interfund balances as of September 30, 2021 were as follows:

<u>Due From</u>	<u>Due To</u>	<u>Amount</u>	<u>Purpose</u>
Nonmajor	General	\$ 1,000	<i>Reimbursement</i>
Capital Replacement	General	24,011	<i>Reimbursement</i>
General	Nonmajor	167,395	<i>Collections on behalf of other funds</i>
Water	General	39,480	<i>Reimbursement</i>
General	Street	724,010	<i>Collections on behalf of other funds</i>
	Totals	<u>\$ 955,896</u>	

Interfund transfers during the year ending September 30, 2021 were as follows:

<u>Transfer From</u>	<u>Transfer to</u>	<u>Amount</u>	<u>Purpose</u>
Nonmajor	General	\$ 6,750	<i>Administrative overhead</i>
Water	General	22,050	<i>Administrative overhead</i>
General	Water	462,500	<i>Contribution toward capital project</i>
General	Capital Replacement	401,615	<i>Save for future capital projects</i>
	Totals	<u>\$ 892,915</u>	

NOTE F -- CAPITAL ASSETS

Governmental activities capital asset activity for the year ended September 30, 2021, was as follows:

<u>Governmental Activities</u>	<u>Balance</u> <u>10/1/2020</u>	<u>Additions</u>	<u>Disposals/</u> <u>Transfers</u>	<u>Balance</u> <u>9/30/2021</u>
Land	\$ 111,687	\$ -	\$ -	\$ 111,687
Buildings and Improvements	4,564,070	20,050	-	4,584,120
Infrastructure	2,821,045	525,668	496,362	3,843,075
Vehicles and Equipment	4,452,020	631,639	(367,664)	4,715,995
Construction in Progress	614,362	-	(496,362)	118,000
	<u>12,563,184</u>	<u>1,177,357</u>	<u>(367,664)</u>	<u>13,372,877</u>
Less Accumulated Depreciation				
Buildings and Improvements	(1,517,981)	(128,853)	-	(1,646,834)
Vehicles and Equipment	(2,367,807)	(387,529)	367,664	(2,387,672)
Infrastructure	(1,660,026)	(45,881)	-	(1,705,907)
	<u>(5,545,814)</u>	<u>(562,263)</u>	<u>367,664</u>	<u>(5,740,413)</u>
Capital Assets, Net	<u>\$ 7,017,370</u>	<u>\$ 615,094</u>	<u>\$ -</u>	<u>\$ 7,632,464</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE F -- CAPITAL ASSETS (Continued)

Land and construction in progress are not depreciated. Depreciation for the year ending September 30, 2021 was charged to the following functions:

General Administration	\$ 149,192
Municipal Court	281
Police	115,761
Fire	255,409
Public Works	<u>41,620</u>
Total Depreciation Expense - Governmental Activities	<u><u>\$ 562,263</u></u>

Business-type activities capital asset activity for the year ended September 30, 2021, was as follows:

<i>Business-Type Activities</i>	Balance 10/1/2020	Additions	Disposals/ Transfers	Balance 9/30/2021
Land	\$ 30,146	\$ -	\$ -	\$ 30,146
Water Rights	368,927	-	-	368,927
Buildings and Improvements	102,176	-	-	102,176
Plant and Infrastructure	7,188,445	277,594	-	7,466,039
Vehicles and Equipment	272,130	-	-	272,130
Construction in Progress	<u>30,324</u>	<u>870,057</u>	<u>-</u>	<u>900,381</u>
	<u>7,992,148</u>	<u>1,147,651</u>	<u>-</u>	<u>9,139,799</u>
Less Accumulated Depreciation				
Buildings and Improvements	(12,230)	(2,554)	-	(14,784)
Plant and Infrastructure	(3,305,593)	(201,793)	-	(3,507,386)
Vehicles and Equipment	<u>(170,619)</u>	<u>(9,921)</u>	<u>-</u>	<u>(180,540)</u>
	<u>(3,488,442)</u>	<u>(214,268)</u>	<u>-</u>	<u>(3,702,710)</u>
Capital Assets, Net	<u><u>\$ 4,503,706</u></u>	<u><u>\$ 933,383</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,437,089</u></u>

Land, water rights, and construction in progress are not depreciated.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE G -- LONG-TERM DEBT

Changes in long term liabilities for the year ending September 30, 2021 were as follows:

	Balance 10/1/2020	Additions	Reductions	Balance 9/30/2021
Bonds & Notes	\$ 3,289,263	\$ 925,000	\$ (297,047)	\$ 3,917,216
Compensated Absences	236,270	133,938	(118,135)	252,073
Net Pension Liability	936,545	492,501	(461,948)	967,098
Total OPEB Liability	144,908	45,831	(2,476)	188,263
<i>Grand Totals</i>	<u>\$ 4,606,986</u>	<u>\$ 1,597,270</u>	<u>\$ (879,606)</u>	<u>\$ 5,324,650</u>

Compensated absences are generally liquidated with available resources in the General Fund.

Changes in bonds and outstanding for the year ending September 30, 2021 were as follows:

	Balance 10/1/2020	Additions	Reductions	Balance 9/30/2021	Due Within One Year
<i>Governmental Activities</i>					
2018 General Obligation	\$ 1,068,604	\$ -	\$ (170,819)	\$ 897,785	\$ 178,763
2020 Note Payable	-	462,500	-	462,500	28,940
<i>Total Governmental Activities</i>	<u>\$ 1,068,604</u>	<u>\$ 462,500</u>	<u>\$ (170,819)</u>	<u>\$ 1,360,285</u>	<u>\$ 207,703</u>
<i>Business-Type Activities</i>					
2017 General Obligation	\$ 1,805,000	\$ -	\$ (70,000)	\$ 1,735,000	\$ 70,000
2017 General Obligation Premium	139,263	-	(12,046)	127,217	11,789
2018 General Obligation	276,396	-	(44,182)	232,214	46,237
2020 Note Payable	-	462,500	-	462,500	28,940
<i>Total Business-Type Activities</i>	<u>\$ 2,220,659</u>	<u>\$ 462,500</u>	<u>\$ (126,228)</u>	<u>\$ 2,556,931</u>	<u>\$ 156,966</u>

General Obligation Refunding Bonds, Series 2017

The City issued \$1,925,000 in bonds in June 2017 to advance refund a portion of the 2009 Certificates of Obligation. The refunding resulted in gross savings of \$306 thousand with a present value of \$235 thousand. The debt service is funded by the water utility fund. The bonds mature serially through February 15, 2039 and bear interest at rates between 0.90% and 2.90%.

General Obligation Refunding Bonds, Series 2018

The City issued \$1,385,000 in bonds in November 2018 to advance refund a portion of the 2009 General Obligation Bonds. The debt service is funded by a combination of interest and sinking property taxes and net water utility fund revenues. The bonds mature serially through February 15, 2026 and bear interest at 2.69%. The Bonds were privately placed with a bank and contain no subjective acceleration clauses, events of default with finance-related consequences or termination events with finance-related consequences.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE G -- LONG-TERM DEBT (Continued)

2020 Note Payable

The City issued \$925,000 in notes in 2020 to the State Infrastructure Bank to fund water line relocation along Northwest Military Highway. The debt service is split between the General Fund and Water Utility Fund. The notes require annual payments of \$57,880 through August 15, 2040 and bear interest at 2.33%.

The annual requirements to amortize all long-term debt and obligations outstanding as of September 30, 2021, including interest payments, are as follows:

Fiscal Year Ending September 30,	Public Offering		Private Placements & Direct Borrowings		Total
	Principal	Interest	Principal	Interest	
<i>Business-Type Activities</i>					
2022	\$ 70,000	\$ 63,600	\$ 75,177	\$ 5,625	\$ 214,402
2023	70,000	62,200	76,205	4,367	212,772
2024	75,000	60,375	71,085	10,244	216,704
2025	75,000	58,125	70,366	10,648	214,139
2026	80,000	55,800	59,531	8,980	204,311
2027-2031	440,000	230,400	109,816	34,884	815,100
2032-2036	545,000	132,700	123,220	21,480	822,400
2037-2040	380,000	23,200	109,314	6,441	518,955
	<u>\$ 1,735,000</u>	<u>\$ 686,400</u>	<u>\$ 694,714</u>	<u>\$ 102,669</u>	<u>\$ 3,218,783</u>

Fiscal Year Ending September 30,	Private Placements & Direct Borrowings		Total
	Principal	Interest	
<i>Governmental Activities</i>			
2022	\$ 207,703	\$ 21,746	\$ 229,449
2023	211,675	16,884	228,559
2024	212,445	19,036	231,481
2025	214,672	15,600	230,272
2026	171,441	10,484	181,925
2027-2031	109,816	34,884	144,700
2032-2036	123,220	21,480	144,700
2037-2040	109,313	6,441	115,754
	<u>\$ 1,360,285</u>	<u>\$ 146,555</u>	<u>\$ 1,506,840</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE H -- EMPLOYEES' RETIREMENT SYSTEMS

Texas Municipal Retirement System

Plan Description

The City participates as one of 895 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the state of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the system with a six-member, Governor-appointed Board of Trustees; however, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at www.tmr.com.

All eligible employees of the City are required to participate in TMRS retirement system

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

At the December 31 valuations and measurement dates, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	38
Inactive employees entitled to but not yet receiving benefits	73
Active employees	49
	<hr/>
	160
	<hr/>

Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE H -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Contributions (Continued)

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 13.35% and 13.74% in calendar years 2020 and 2021, respectively. The City's contributions to TMRS for the year ended September 30, 2021 were \$461,948, which exceeded the required contributions by \$5,116.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2020, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total Pension Liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	23 Years
Asset Valuation Method	10 Year Smoothed Market; 12% Soft Corridor
Inflation	2.50%
Salary Increases	3.5% to 11.5% including Inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE H -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Actuarial Assumptions (Continued)

Salary increases were based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2109 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). The target allocation and best estimates of real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Equity	30%	5.30%
Core Fixed Income	10%	1.25%
Non-Core Fixed Income	20%	4.14%
Real Return	10%	3.85%
Real Estate	10%	4.00%
Absolute Return	10%	3.48%
Private Equity	10%	7.75%
	<u>100%</u>	

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE H -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability

The below schedule presents the changes in the Net Pension Liability as of December 31, 2020:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balance at December 31, 2019	\$ 9,701,460	\$ 8,764,915	\$ 936,545
Changes for the year:			
Service Cost	593,087	-	593,087
Interest	665,769	-	665,769
Change of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience	110,409	-	110,409
Changes of Assumptions	-	-	-
Contributions - Employer	-	449,287	(449,287)
Contributions - Employee	-	227,735	(227,735)
Net Investment Income	-	666,164	(666,164)
Benefit Payments, Including Refunds of Employee Contributions	(269,504)	(269,504)	-
Administrative Expense	-	(4,305)	4,305
Other Changes	-	(169)	169
Net Changes	1,099,761	1,069,208	30,553
Balance at December 31, 2020	\$ 10,801,221	\$ 9,834,123	\$ 967,098

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Discount Rate 5.75%	Discount Rate 6.75%	Discount Rate 7.75%
Net Pension Liability (Asset)	\$ 2,925,861	\$ 967,098	\$ (588,165)

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE H -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmrs.com.

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended September 30, 2021, the City recognized pension expense of \$428,143. Also as of September 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Economic Experience	\$ 100,388	\$ 21,086
Changes in Actuarial Assumptions	-	506
Differences Between Projected and Actual Investment Earnings	274,016	523,844
Contributions Subsequent to the Measurement Date	337,770	-
	<u>\$ 712,174</u>	<u>\$ 545,436</u>

Deferred outflows of resources in the amount of \$337,770 is related to pensions resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the plan year ending December 31, 2021. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

For the Plan Year ended December 31,	
2021	\$ (45,148)
2022	23,051
2023	(134,027)
2024	(14,908)
	<u>\$ (171,032)</u>

NOTE I -- OTHER POSTEMPLOYMENT BENEFITS

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE I -- OTHER POSTEMPLOYMENT BENEFITS (Continued)

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other postemployment benefit," or OPEB. Membership in the plan at December 31, 2020, the valuation and measurement date, consisted of:

Inactive employees or beneficiaries currently receiving benefits	21
Inactive employees entitled to but not yet receiving benefits	12
Active employees	49
	<hr/>
	82
	<hr/>

These contribution rates are based on actuarial assumptions developed primarily from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs) are based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, the System adopted the Entry Age Normal actuarial cost method. These assumptions are summarized below:

Inflation	2.50%
Salary Increases	3.5% to 11.5% including Inflation
Discount Rate	2.00% based on Fidelity Index's 20-year Municipal GO AA Index
Administrative Expenses	Administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68
Mortality Rates - Service Retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality Rates - Disabled Retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4 year set-forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE I -- OTHER POSTEMPLOYMENT BENEFITS (Continued)

Contribution rates were as follows:

Calendar Year	Contribution Rate	
	Total	Retiree Portion
2021	0.17%	0.09%
2020	0.14%	0.03%

The City's total OPEB liability, as of December 31, 2020, the measurement and valuation date, was as follows:

	Total OPEB Liability ("TOL")
Balance at December 31, 2019	<u>\$ 144,908</u>
Changes for the year:	
Service Cost	8,133
Interest	4,083
Expected and Actual Experience Differences	4,226
Changes of Assumptions	27,888
Benefit Payments	<u>(975)</u>
Net Changes	<u>43,355</u>
Balance at December 31, 2020	<u><u>\$ 188,263</u></u>

There is no separate trust maintained to fund this total OPEB liability. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

The following presents the TOL of the City, calculated using the discount rate of 2% as well as what the City's TOL would be if it were calculated using a discount rate that is 1-percentage point lower and 1-percentage point higher than the current rate:

	Discount Rate 1.00%	Discount Rate 2.00%	Discount Rate 3.00%
Total OPEB Liability (Asset)	<u>\$ 236,974</u>	<u>\$ 188,263</u>	<u>\$ 152,347</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE I -- OTHER POSTEMPLOYMENT BENEFITS (Continued)

For the year ended September 30, 2021, the City recognized OPEB expense of \$20,671. Also as of September 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Economic Experience	\$ 3,584	\$ 772
Changes in Actuarial Assumptions	46,367	5,253
Contributions Subsequent to the Measurement Date	2,206	-
	<u>\$ 52,157</u>	<u>\$ 6,025</u>

Deferred outflows of resources in the amount of \$2,206 is related to OPEB benefits resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the plan year ended December 31, 2021. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

For the Plan Year ended December 31,		
2021	\$	8,455
2022		8,455
2023		8,455
2024		7,762
2025		7,940
Thereafter		2,859
	<u>\$</u>	<u>43,926</u>

NOTE J -- HIGHER EDUCATION FACILITIES CORPORATION

In October 1999, the City created City of Shavano Park, Texas, Higher Education Facilities Corporation (HEFC), a nonprofit corporation. The HEFC aides nonprofit educational institutions in providing educational facilities and housing facilities and facilities which are incidental, subordinate, or related thereto or appropriate in connection therewith under the provisions of Chapter 53A, Texas Education Code. In accordance with the terms establishing the nonprofit corporation, the City is not liable for any expenses incurred in establishing or administering the HEFC. The HEFC is not consolidated into the financial statements of City because it does not meet the requirements of being treated as a component unit of the City under governmental accounting standards. As of September 30, 2021, the HEFC had issued two series of Bonds:

Issue	Original Principal	Amount Outstanding	Maturity
2015 Series	\$ 5,200,000	\$ 4,075,000	2035
2016 Series	2,000,000	1,185,000	2026

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2021

NOTE K -- COMMITMENTS AND CONTINGENCIES

Litigation

The City is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the City's liability in these cases, if decided adversely to the City, will not have a significant effect on the City's financial position.

NOTE L -- DESIGNATED NET POSITION

As of September 30, 2021, the City has designated \$592 thousand of the proprietary Water Utility Fund's \$1,174 thousand in unrestricted net position for capital projects.

NOTE M -- RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; business interruption; errors and omissions; injuries to employees; employee health benefits; and other claims of various natures. The City contracts with the Texas Municipal League (TML) to provide insurance coverage for property and casualty, and workers compensation. TML is a multi-employer group that provides for a combination of risk sharing among pool participants and stop loss coverage. Contributions are set annually by the provider. Liability by the City is generally limited to the contributed amounts for losses up to \$1,000,000.

**Financial Advisory Services
Provided By:**



CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.2

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Presentation / discussion - Update on Phase I Road Reconstruction Program and DeZavala Road - City Manager / PW Director / KFW Engineers

X

Attachments for Reference:

- 1) 6.2a Phase 1 Construction Costs (Updated)
- 2) 6.2b Phase 1 Streets Engineering Timeline
- 3) 6.2c De Zavala Engineering Timeline

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

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

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

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

Engineering Status Report:

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

- Update Cost Estimate: Project cost now estimated at around \$9.5M for streets and \$600,000 for cul-de-sacs and \$10.1M for all of Phase 1 (see attachment 6.2a). Changes to the cost estimate from February Council meeting:
 - field work verified only 7 ½ inches of material was needed rather than the previously quoted 11 inches of road material
 - Added concrete driveway reconstruction
- 30% Design milestone: Surveying processing was delayed. Being finalized, revised date for 30% design is July 29, still on schedule for completion of plans Dec 15, deadline end of January 2023.
- Surveying: all field work complete, data processing delayed due to quality of original plats (were not legible)
- Antiquities: report submitted to State for approval, approval granted 6/7/22
- Geotech: preliminary analysis complete; all field work complete, final report completed on 5/23/22

De Zavala Road (Phase 1a)

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

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

FINANCIAL IMPACT: N/A

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

Opinion of Probable Construction Cost Breakdown

Street Costs

Option	Quick Description	Construction OPCC	Est. Engineering	Total	Per Linear Foot
Bent Oak Dr					
1A	Full Reconstruction	\$ 674,597.75	\$ 81,000.00	\$ 755,597.75	\$ 346.76
Chimney Rock Ln					
1A	Full Reconstruction	\$ 517,336.90	\$ 62,100.00	\$ 579,436.90	\$ 389.41
Cliffside Dr					
1A	Full Reconstruction	\$ 2,223,481.05	\$ 266,800.00	\$ 2,490,281.05	\$ 296.71
End Gate Ln (Street)					
1A	Full Reconstruction	\$ 186,598.18	\$ 22,400.00	\$ 208,998.18	\$ 653.12
Fawn Dr					
1A	Full Reconstruction	\$ 1,266,577.43	\$ 145,700.00	\$ 1,412,277.43	\$ 305.89
Saddletree Dr					
1A	Full Reconstruction	\$ 1,035,007.19	\$ 124,200.00	\$ 1,159,207.19	\$ 312.96
Shavano Dr					
1A	Full Reconstruction	\$ 965,968.69	\$ 115,900.00	\$ 1,081,868.69	\$ 315.32
Wagon Trail Rd					
1A	Full Reconstruction	\$ 1,004,179.78	\$ 120,500.00	\$ 1,124,679.78	\$ 313.98
Windmill Dr					
1A	Full Reconstruction	\$ 665,926.91	\$ 79,900.00	\$ 745,826.91	\$ 347.54
Option 1A			Total	\$ 9,558,173.86	
Combined Totals (Streets + Cul-de-sacs)					
Option 1A			Total	\$ 10,136,230.89	



**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
BENT OAK DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: Bent Oak Dr
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 45,348.36
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 12,367.74
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 16,490.31
104.1	1,372	C.Y.	STREET EXCAVATION	\$ 16.29	\$ 22,349.88
108.1	6,175	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 11,855.81
108.2	77	TON	LIME	\$ 400.00	\$ 30,800.00
203.1	533	GAL.	TACK COAT	\$ 6.53	\$ 3,478.17
205.2	6,175	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 142,269.75
205.4	5,326	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 91,774.64
500.1	4,358	L.F.	CONCRETE CURBING	\$ 22.01	\$ 95,919.58
515.1	215	C.Y.	TOPSOIL	\$ 5.13	\$ 1,104.03
516.2	1,937	S.Y.	ST. AUGUSTINE SODDING	\$ 6.56	\$ 12,705.99
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 12,367.74
	1	L.S.	SWPPP	1%	\$ 4,122.58
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 75,443.19
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 674,597.75
DESIGN	\$ 81,000.00
TOTAL	\$ 755,597.75



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

Project Name: Chimney Rock Ln
Submittal: Conceptual Design
Developed By:
Project Number:
Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 33,018.57
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 9,005.07
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 12,006.75
104.1	937	C.Y.	STREET EXCAVATION	\$ 36.00	\$ 33,732.00
108.1	4,217	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 8,096.77
108.2	53	TON	LIME	\$ 400.00	\$ 21,200.00
203.1	364	GAL.	TACK COAT	\$ 6.53	\$ 2,375.18
205.2	4,217	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 97,161.27
205.4	3,637	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 62,671.25
500.1	2,976	L.F.	CONCRETE CURBING	\$ 22.01	\$ 65,501.76
515.1	147	C.Y.	TOPSOIL	\$ 5.13	\$ 753.92
516.2	1,323	S.Y.	ST. AUGUSTINE SODDING	\$ 6.56	\$ 8,676.69
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 9,005.07
	1	L.S.	SWPPP	1%	\$ 3,001.69
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 54,930.90
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 517,336.90
DESIGN	\$ 62,100.00
TOTAL	\$ 579,436.90

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
CLIFFSIDE DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: Cliffside Dr
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 166,786.11
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 45,487.12
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 60,649.50
104.1	5,285	C.Y.	STREET EXCAVATION	\$ 16.29	\$ 86,092.65
108.1	23,781	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 45,659.98
108.2	297	TON	LIME	\$ 169.12	\$ 50,228.64
203.1	2,052	GAL.	TACK COAT	\$ 6.53	\$ 13,397.09
205.2	23,781	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 547,919.67
205.4	20,516	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 353,494.51
500.1	16,786	L.F.	CONCRETE CURBING	\$ 22.01	\$ 369,459.86
515.1	829	C.Y.	TOPSOIL	\$ 5.13	\$ 4,252.45
516.2	7,460	S.Y.	ST. AUGUSTINE SODDING	\$ 6.13	\$ 45,732.52
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 45,487.12
	1	L.S.	SWPPP	1%	\$ 15,162.37
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 277,471.44
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 2,223,481.05
DESIGN	\$ 266,800.00
TOTAL	\$ 2,490,281.05

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

Project Name: End Gate Ln (Street only)
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 7,087.53
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 1,932.96
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 2,577.28
104.1	202	C.Y.	STREET EXCAVATION	\$ 36.00	\$ 7,272.00
108.1	908	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 1,742.86
108.2	11	TON	LIME	\$ 400.00	\$ 4,400.00
203.1	78	GAL.	TACK COAT	\$ 6.53	\$ 510.79
205.2	908	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 20,914.23
205.4	782	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 13,477.69
500.1	640	L.F.	CONCRETE CURBING	\$ 22.01	\$ 14,086.40
515.1	32	C.Y.	TOPSOIL	\$ 5.13	\$ 162.13
516.2	284	S.Y.	ST. AUGUSTINE SODDING	\$ 6.56	\$ 1,865.96
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 1,932.96
	1	L.S.	SWPPP	1%	\$ 644.32
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 11,791.07
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 186,598.18
DESIGN	\$ 22,400.00
TOTAL	\$ 208,998.18

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
FAWN DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: Fawn Dr
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 91,761.59
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 25,025.89
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 33,367.85
104.1	2,907	C.Y.	STREET EXCAVATION	\$ 16.29	\$ 47,355.03
108.1	13,083	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 25,118.53
108.2	164	TON	LIME	\$ 169.12	\$ 27,735.68
203.1	1,129	GAL.	TACK COAT	\$ 6.53	\$ 7,369.76
205.2	13,083	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 301,422.39
205.4	11,286	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 194,457.78
500.1	9,234	L.F.	CONCRETE CURBING	\$ 22.01	\$ 203,240.34
515.1	456	C.Y.	TOPSOIL	\$ 5.13	\$ 2,339.28
516.2	4,104	S.Y.	ST. AUGUSTINE SODDING	\$ 6.13	\$ 25,157.52
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 25,025.89
	1	L.S.	SWPPP	1%	\$ 8,341.96
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 152,657.93
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 1,266,577.43
DESIGN	\$ 145,700.00
TOTAL	\$ 1,412,277.43

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
SADDLETREE DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: Saddletree Dr
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 73,605.70
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 20,074.28
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 26,765.71
104.1	2,332	C.Y.	STREET EXCAVATION	\$ 16.29	\$ 37,988.28
108.1	10,496	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 20,151.82
108.2	131	TON	LIME	\$ 169.12	\$ 22,154.72
203.1	905	GAL.	TACK COAT	\$ 6.53	\$ 5,912.41
205.2	10,496	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 241,821.75
205.4	9,054	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 156,004.25
500.1	7,408	L.F.	CONCRETE CURBING	\$ 22.01	\$ 163,050.08
515.1	366	C.Y.	TOPSOIL	\$ 5.13	\$ 1,876.69
516.2	3,292	S.Y.	ST. AUGUSTINE SODDING	\$ 6.13	\$ 20,182.68
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 20,074.28
	1	L.S.	SWPPP	1%	\$ 6,691.43
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 122,453.11
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 1,035,007.19
DESIGN	\$ 124,200.00
TOTAL	\$ 1,159,207.19

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
SHAVANO DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: Shavano Dr
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 68,192.84
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 18,598.05
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 24,797.40
104.1	2,160	C.Y.	STREET EXCAVATION	\$ 16.29	\$ 35,186.40
108.1	9,722	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 18,666.70
108.2	122	TON	LIME	\$ 169.12	\$ 20,632.64
203.1	839	GAL.	TACK COAT	\$ 6.53	\$ 5,476.64
205.2	9,722	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 224,000.31
205.4	8,387	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 144,506.10
500.1	6,862	L.F.	CONCRETE CURBING	\$ 22.01	\$ 151,032.62
515.1	339	C.Y.	TOPSOIL	\$ 5.13	\$ 1,738.37
516.2	3,050	S.Y.	ST. AUGUSTINE SODDING	\$ 6.13	\$ 18,695.14
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 18,598.05
	1	L.S.	SWPPP	1%	\$ 6,199.35
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 113,448.09
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 965,968.69
DESIGN	\$ 115,900.00
TOTAL	\$ 1,081,868.69

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
WAGON TRAIL RD - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: Wagon Trail Rd
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 21, 2022

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 71,188.72
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 19,415.11
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 25,886.81
104.1	2,256	C.Y.	STREET EXCAVATION	\$ 16.29	\$ 36,750.24
108.1	10,150	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 19,488.13
108.2	127	TON	LIME	\$ 169.12	\$ 21,478.24
203.1	876	GAL.	TACK COAT	\$ 6.53	\$ 5,717.67
205.2	10,150	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 233,857.59
205.4	8,756	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 150,865.88
500.1	7,164	L.F.	CONCRETE CURBING	\$ 22.01	\$ 157,679.64
515.1	354	C.Y.	TOPSOIL	\$ 5.13	\$ 1,814.88
516.2	3,184	S.Y.	ST. AUGUSTINE SODDING	\$ 6.13	\$ 19,517.92
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 19,415.11
	1	L.S.	SWPPP	1%	\$ 6,471.70
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 118,432.15
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 1,004,179.78
DESIGN	\$ 120,500.00
TOTAL	\$ 1,124,679.78

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY BREAKDOWN
WINDMILL DR - CONCEPTUAL DESIGN - RECONSTRUCTION W/ CURB**

Project Name: Windmill Dr
 Submittal: Conceptual Design
 Developed By:
 Project Number:
 Date: June 1, 2021

ITEM NO.	APPROXIMATE QUANTITIES	UNIT	ITEM DESCRIPTION	UNIT BID PRICE	AMOUNT BID
100.1	1	L.S.	MOBILIZATION	11%	\$ 44,668.54
100.2	1	L.S.	INSURANCE & BOND	3%	\$ 12,182.33
101.1	1	L.S.	PREPARING RIGHT OF WAY	4%	\$ 16,243.10
104.1	1,351	C.Y.	STREET EXCAVATION	\$ 16.29	\$ 22,007.79
108.1	6,081	S.Y.	LIME TREATED SUBGRADE (6" COMPACTED DEPTH)	\$ 1.92	\$ 11,676.29
108.2	76	TON	LIME	\$ 400.00	\$ 30,400.00
203.1	525	GAL.	TACK COAT	\$ 6.53	\$ 3,425.49
205.2	6,081	S.Y.	5" HOT MIX ASPHALTIC PAVEMENT, TYPE B	\$ 23.04	\$ 140,115.51
205.4	5,246	S.Y.	3" HOT MIX ASPHALTIC PAVEMENT, TYPE D	\$ 17.23	\$ 90,384.75
500.1	4,292	L.F.	CONCRETE CURBING	\$ 22.01	\$ 94,466.92
515.1	212	C.Y.	TOPSOIL	\$ 5.13	\$ 1,087.31
516.2	1,908	S.Y.	ST. AUGUSTINE SODDING	\$ 6.56	\$ 12,513.56
530.1	1	L.S.	BARRICADES, SIGNS & TRAFFIC HANDLING	3%	\$ 12,182.33
	1	L.S.	SWPPP	1%	\$ 4,060.78
	1	L.S.	MISC CONSTRUCTION ITEMS	15%	\$ 74,312.21
530.2	1480	S.Y.	DRIVEWAYS (CONC)	\$ 65.00	\$ 96,200.00

CONSTRUCTION	\$ 665,926.91
DESIGN	\$ 79,900.00
TOTAL	\$ 745,826.91

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

PLAN COMPLETION
TARGET DATE DEC
15, 2022

DEADLINE JAN 31,
2023

[illegible]

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.3 / 6.4

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

6.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.

6.4. Discussion / action - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (first reading) - Assistant to the City Manager

X

Attachments for Reference:

- 1) 6.1a Track Changes
- 2) 6.1b Ord O-2022-004

BACKGROUND / HISTORY: This proposed action accomplishes 2 tasks (1) Clean up *Mobile Food Court* regulations and (2) Clarify existing Willow Wood swimming pool regulations.

(1) Mobile Food Courts

This proposed action cleans up a disconnect between two recently approved Ordinances.

At the November 22, 2021 City Council meeting Council approved 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. *In this Ordinance Mobile Food Courts were a City Council special use permit.*

At the February 28, 2022 City Council meeting Council approved Ordinance O-2021-011 amending Chapter 8 – Business and Business Regulations; Article III. Food And Food Establishment Rules to provide regulations for mobile food units and mobile food courts. *In this Ordinance Mobile Food Courts were prohibited.*

(2) Willow Wood pool regulations

This proposed action clarifies existing Willow Wood swimming pool regulations

Chapter 36, Article VI, Table No. 2 has swimming pool setback regulations for “Unit 18 of the CE District” that differ it from the rest of the CE District (Bentley Manor). This language stems

from Ord. 100-02-08 enacted in August 2008. These names are referring to the areas what would later be zoned as PUDs and developed as Willow Wood and Bentley Manor subdivisions. Confusion on the correct swimming pools setback regulations in Willow Wood recently came up in permitting review.

Public notice for this action was accomplished on May 18, 2022. The proposed amendments (see attachment 6.1a) were approved by Planning & Zoning Commission at the June 1, 2022 meeting after a public hearing.

DISCUSSION: This proposed action accomplishes 2 tasks (1) Clean up *Mobile Food Court* regulations and (2) Clarify existing Willow Wood swimming pool regulations.

(1) **Mobile Food Courts.** Proposed language expressly prohibits *Mobile Food Courts* and adds reference to Chapter 8 regulations to definition of *Mobile Food Trucks*.

(2) **Willow Wood pool regulations.** Proposed language replaces the old term with modern name Willow Wood and its current zoning designation as a PUD. It also removes the definitions for *swimming pool* and *swimming pool edge* and places them in the proper area of the Zoning Ordinance. Lastly the language proposes adding a reference in Chapter 6 to the swimming pool regulations of Willow Wood. Staff believes these edits makes the Willow Wood specific regulations more understandable and clearer to residents, contractors and staff.

COURSES OF ACTION: Approve proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations; or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: N/A; Combining the 2 notices saved City \$142.00.

MOTION REQUESTED: Approve Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (first reading)

Chapter 6 - BUILDINGS AND BUILDING REGULATIONS

ARTICLE IV. MISCELLANEOUS CONSTRUCTION REQUIREMENTS

...

Sec. 6-96. Swimming pools.

All swimming pools shall be constructed in accordance with the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Private swimming pools shall be constructed to the rear yard or side yard with screening and normally separate from the main residence or any of its extensions, as provided in this section:

- (1) A pool shall be located ten or more feet from the main residence and any extension and conforming to the side and rear setback lines specified on the particular lot with no restrictions.
- (2) A pool located less than ten feet from the main residence or any extension to the foundation shall require a feasibility study by the registered professional engineer of record, certifying the design. Items to be investigated are stable soil condition, possibility of seepage and damage to the structure.
- (3) Any pool constructed within the 100-year floodplain shall be at ground level and not impede the flow of floodwaters and shall meet the construction requirements in flood hazard areas of the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (4) The physical location of any swimming pool shall be upstream from the location of a septic tank holding tank or septic tank drainfield. There shall be no direct connection between the sanitary sewer system and any drain from the swimming pool.
- (5) It is recommended that the invert elevation/or the drain of the proposed pool be lower than the floor level of the main residence.
- (6) Pool enclosures must meet the barrier requirements of the Tex. Health and Safety Code, ch. 757 and the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Unless the yard is otherwise fenced and securely locked at all times, the immediate pool area shall be surrounded by a fence not less than 48 inches in height from grade, with all entry gates protected by a secure locking mechanism.
- (7) The pool should be in the rear yard; however, the Building Official shall consider, on a case-by-case basis, approval of a pool that extends into the side yard in cases where site and terrain limits restrict rear yard pool location. Pools that extend into the side yard shall be required to provide side yard fence screening of at least six feet high from grade.
- (8) A pool owned, controlled, or maintained by the owner of a multiunit rental complex or by a property owners association shall comply with Tex. Health and Safety Code, ch. 757 and International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (9) Private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) shall follow the setback restrictions of Chapter 36. - ZONING, Article VI. - TABLES, Table No. 2, subitem G.

...

Chapter 36 ZONING

ARTICLE I. IN GENERAL

Sec. 36-1. Definitions.

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

...

Mobile food court. A mobile food court is a parcel of land designated and permitted to offer food or beverages for sale to the public from two or more mobile food units. All mobile food courts require a permanent structure for restroom facilities located on the parcel of land.

A mobile food court shall not be interpreted to include a congregation of mobile food units as a secondary, accessory use, and temporary use on existing commercially developed land. Mobile food courts are a prohibited land use in all zoning districts.

Mobile food unit. A "mobile food unit" is a self-contained unit, either motorized or in a trailer on wheels that is readily movable, without disassembling, for transport to another location, and that serves the purpose of preparing and/or serving food and beverages. The term "mobile food unit" shall not include individual non-motorized vending carts. See Chapter 8, Article III of the City of Shavano Park Code of Ordinances for mobile food unit regulations.

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.

Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.

ARTICLE VI. TABLES

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: 30 feet additive total side setback with a minimum of ten feet on any one side; i.e., side yards can be 10 and 20, 15 and 15, 12 and 18, etc.
 3. Rear: 21 feet.
- (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 following setback requirements ~~set forth in Section C.3. above shall not apply to for private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) 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, medical, includes optometry, orthopedics, physical therapist and psychiatry

Consultants

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

Developers

Engineers

General office uses

Insurance company and agents

Mortgage loan office
Office call center
Office data processing and management
Software sales and service
Tax preparation services
Telephone company office use only
Travel agency

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

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

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

Antique store
Apparel and accessory store
Art gallery and/or museum
Bakery, retail store
Bar/tavern
Barber/beauty salon
Bookstore
Business machine shop
Cafeteria
Camera/photographic store, including equipment and supplies
Candy/nut/confectionery store
Catering shop
Convenience store, (CC)
Cosmetics sales
Day care/nursery school
Day spa
Dairy products, retail store
Drug store/pharmacy
Dry goods, retail store

Electric scooters sales and service
Electric Vehicle (EV) Charging Stations (CC)
Fitness services 6,000 square feet or less
Floor covering (e.g., rug, carpet and tile), retail store
Florist, retail store
Fruit and produce store, retail store
Furniture sales, retail store
Gift shop
Gourmet shop, retail store
Grocery store
Hardware sales, retail store without outdoor display
Hobby supply store
Hotel/motel less than 45 feet in height
Hotel/motel over 45 feet in height (CC)
Interior decorating studio
Jewelry store
Laboratory, dental or medical
Laboratory, research and/or testing (CC)
Laundry/dry cleaning, pickup station only
Leather goods and luggage store sales and services
Liquor store
Locksmith
Milliner (custom)
~~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

Table No. 5
Table of Permitted Uses
B-2 Zoning Category

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

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

Air conditioner sales, retail store
 Animal clinic, no outdoor boarding
 Appliance repair
 Appliance sales, retail store
 Assisted Living Facility (CC)
 Auto rental — pick up and drop off only (CC)
 Bicycle repair and sales
 Club — private (including meeting hall) (CC)
 Copy and photostatting shop, dry copy processes only

Department store

Electronic equipment repair

Funeral home, (CC)

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

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

Miniature golf, indoor only (CC)

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

Paint and wallpaper store, retail store

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

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

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

Reception hall/meeting facility

Recreational facility, neighborhood only (CC)

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

Schools over 5,000 square feet

Skating rink, (CC)

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

Tennis, basketball, volleyball, racquetball or handball courts

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

ORDINANCE NO. O-2022-004

AN ORDINANCE AMENDING CHAPTER 6 – BUILDINGS AND BUILDING REGULATIONS AND CHAPTER 36 - ZONING OF CITY OF SHAVANO PARK CODE OF ORDINANCES TO REMOVE MOBILE FOOD COURTS AS AN ALLOWED USE AND ADDITIONAL AMENDMENTS TO CLARIFY THE EXISTING WILLOW WOOD SWIMMING POOL REGULATIONS; 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, it is the intent of the City Council that all Ordinances are consistent, transparent and understandable to the public; and

WHEREAS, City Council desires to amend the City Code of Ordinances to correct identified inconsistencies and confusing terminology; and

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

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

I

CODE AMENDMENT

Chapter 6, Article IV. - MISCELLANEOUS CONSTRUCTION REQUIREMENTS, Section 6-96 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 6-96. Swimming pools.

All swimming pools shall be constructed in accordance with the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Private swimming pools shall be constructed to the rear yard or side yard with screening and normally separate from the main residence or any of its extensions, as provided in this section:

- (1) A pool shall be located ten or more feet from the main residence and any extension and conforming to the side and rear setback lines specified on the particular lot with no restrictions.
- (2) A pool located less than ten feet from the main residence or any extension to the foundation shall require a feasibility study by the registered professional engineer of record, certifying the design. Items to be investigated are stable soil condition, possibility of seepage and damage to the structure.
- (3) Any pool constructed within the 100-year floodplain shall be at ground level and not impede the flow of floodwaters and shall meet the construction requirements in flood hazard areas of the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (4) The physical location of any swimming pool shall be upstream from the location of a septic tank holding tank or septic tank drainfield. There shall be no direct connection between the sanitary sewer system and any drain from the swimming pool.
- (5) It is recommended that the invert elevation/or the drain of the proposed pool be lower than the floor level of the main residence.
- (6) Pool enclosures must meet the barrier requirements of the Tex. Health and Safety Code, ch. 757 and the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Unless the yard is otherwise fenced and securely locked at all times, the immediate pool area shall be surrounded by a fence not less than 48 inches in height from grade, with all entry gates protected by a secure locking mechanism.
- (7) The pool should be in the rear yard; however, the Building Official shall consider, on a case-by-case basis, approval of a pool that extends into the side yard in cases where site and terrain limits restrict rear yard pool location. Pools that extend into the side yard shall be required to provide side yard fence screening of at least six feet high from grade.
- (8) A pool owned, controlled, or maintained by the owner of a multiunit rental complex or by a property owners association shall comply with Tex. Health and Safety Code, ch. 757 and International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.

- (9) Private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) shall follow the setback restrictions of Chapter 36. - ZONING, Article VI. - TABLES, Table No. 2, subitem (g).

II

CODE AMENDMENT

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

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.

Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.

III

CODE AMENDMENT

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

Mobile food court. A mobile food court is a parcel of land designated and permitted to offer food or beverages for sale to the public from two or more mobile food units. All mobile food courts require a permanent structure for restroom facilities located on the parcel of land.

A mobile food court shall not be interpreted to include a congregation of mobile food units as a secondary, accessory use, and temporary use on existing commercially developed land. Mobile food courts are a prohibited land use in all zoning districts.

Mobile food unit. A "mobile food unit" is a self-contained unit, either motorized or in a trailer on wheels that is readily movable, without disassembling, for transport to another location, and that serves the purpose of preparing and/or serving food and beverages. The term "mobile food unit" shall not include individual non-motorized vending carts. See Chapter 8, Article III of the City of Shavano Park Code of Ordinances for mobile food unit regulations.

III

CODE AMENDMENT

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

(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 following setback requirements set forth in Section C.3. above shall not apply to for private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) 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.

IV

CODE AMENDMENT

Chapter 36, Article VI. - TABLES, Table No. 4 of the City of Shavano Park Code of Ordinances is hereby amended to delete the following zoning use:

~~Mobile food court (CC)~~

V

CUMULATIVE CLAUSE

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

are hereby repealed.

VI SEVERABILITY

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

VII PROPER NOTICE AND MEETING

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

VIII EFFECTIVE DATE

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

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 27th day of June, 2022.

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

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.5

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / discussion - FY 2022-23 Budget Calendar – City Manager/ Finance Director

☒

Attachments for Reference:

a) Proposed FY 2022-23 Budget Calendar

BACKGROUND / HISTORY: Staff drafted the FY 2022-23 Budget Calendar to allow Council and Staff to arrange their schedules for the required meetings over the next several months. With the City Manager's anticipated annual leave scheduled for May 28 – June 8, the City will begin the budget process a bit earlier this year than we have in the past.

DISCUSSION: Attached is the Proposed FY 2022-23 Budget Calendar. Updates highlighted in yellow.

Council should consider the proposed budget calendar meeting schedule and provide guidance.

At the April 25th meeting, Council considered the proposed budget calendar meeting schedule and approved the dates for the first two budget workshops (Wednesday, May 25th at 5:00 pm and Wednesday, June 15th at 5:00 pm).

At the May 25th meeting, Council considered the proposed budget calendar meeting schedule and accepted calendar as presented.

At the June 15th meeting, Council considered the proposed budget calendar and provided guidance for a budget workshop before the June 27th regular City Council meeting. Council also directed staff to prepare the documentation to amend the City ordinance setting the regular September Council meeting date permanently as the third Monday of the month, to assist Bexar County Tax Assessor-Collector in meeting their tax bill preparation deadlines. This amendment is included in the Consent Agenda section of today's meeting.

Prior to the first workshop, Staff will present to council each Directorate's / Department's Draft goals and objectives for the upcoming Fiscal Year. Some of these will be service related and some will be resources related. Critical objectives will be planned by staff to be fully funded in the budget. In a number of cases, the funding of other objectives (requirements) in the budget will be

based upon the staff's ability to operate within the projected revenues. Thus, planned objectives may be deferred to future years.

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

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

Note: Staff intends to present the budget as early as possible. Considering the certified tax rolls are not provided to the City until approximately July 25th (last year the certified rolls were provided on July 24th) and the No-New-Revenue, Voter-Approval and Deminimis tax rates are not provided until after that date (City received calculations on July 30th) – presenting the record City Manager budget is not scheduled until August 4th.

Staff again received a request from the Bexar County Tax Assessor – Collector's office to submit the City's approved tax rates by September 20th. This schedule anticipates scheduling a special City Council meeting on September 12th for the first reading of the budget/public hearing.

COURSES OF ACTION:

- 1.) Review the remainder of the proposed dates and highlight any with possible conflicts.
Wednesday, July 13th or 20th at 5:00pm, Thursday, August 4th at 5:30pm, Wednesday, August 10th at 5:30pm.
- 2.) Accept the Budget Calendar as submitted or provide further guidance for remainder of the Budget Calendar

FINANCIAL IMPACT: N/A

MOTION REQUESTED:

Confirm if budget workshop in July will be on Wednesday, July 13th or 20th at 5:00pm, also confirm Thursday August 4th at 5:30pm and Wednesday August 10th at 5:30pm workshop meeting dates.

CITY OF SHAVANO PARK

PROPOSED BUDGET CALENDAR FOR FY 2022-23

2022

*****Planning*****

Monday 11 April	Water Advisory Committee Meeting – Brief Water Utility FY23 Goals & Objectives
20 - 29 April	Receive Preliminary Property Tax Report; pass to Council
2 – 6 May	Department Budget Meetings with General Fund Departments - FY 2022 -23 Goals, Objectives, Unfunded Requirements
Monday 9 May	Water Advisory Committee FY 2022-23 Goals and Objectives, Revenues
Wednesday 25 May	Council Workshop 5:00pm – Set Initial Goals, Objectives, and Budget Guidance (earlier than in past – CM annual leave May 28-June 8)

*****Preparation*****

Monday 20 June	Water Advisory Committee Meeting / Budget Workshop (Expenses, G&O)
13-24 June	Prepare Revenues for Preliminary Budget
15 June	Council Workshop 5pm – Budget Basics and Staff Analysis of Council Objectives
Monday 27 June	Council Workshop – Bond issue approval, Compensation, Employee insurance (before regular City Council meeting – 5:00pm)
Monday 11 July	Water Advisory Committee Meeting - Budget Workshop - Recommendation of initial Water Utility Fund Budget
Wednesday 13 or 20 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 - August 5	Bexar County Tax Assessor Collector Calculates & Provides No-New-Revenue, Voter-Approval and Deminimis Tax Rates
Thursday 4 August	Special Council Meeting 5:30pm - <ul style="list-style-type: none"> - City Manager Submits Proposed FY 2022-23 Budget (No anticipated Council action) - Receive No-New-Revenue, Voter-Approval and Deminimis Tax Rate Calculations
Wednesday 10 August	Special Council Meeting / Workshop 5:30pm <ul style="list-style-type: none"> - Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and schedule Public Hearing.

*****Review*****

Tuesday 16 August	Special Council Budget Workshop 5:30pm
Monday 22 August	Budget Work Shop 5:30pm / Regular Council Meeting
Wednesday 24/31 August	Publication - Notice of Budget Hearing (publication - one date only)

Wednesday, 31 August or
7 September

Publication - Notice of 2022 Tax Year Proposed Tax Rate (No-New-Revenue, Voter-Approval, Deminimis) (publication – one date only)

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

Monday 12 September

Special Council Meeting 6:30pm –

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

Monday 19 September

Regular Council Meeting –

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

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.5

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / discussion - FY 2022-23 Budget Calendar – City Manager/ Finance Director

☒

Attachments for Reference:

a) Proposed FY 2022-23 Budget Calendar

BACKGROUND / HISTORY: Staff drafted the FY 2022-23 Budget Calendar to allow Council and Staff to arrange their schedules for the required meetings over the next several months. With the City Manager's anticipated annual leave scheduled for May 28 – June 8, the City will begin the budget process a bit earlier this year than we have in the past.

DISCUSSION: Attached is the Proposed FY 2022-23 Budget Calendar. Updates highlighted in yellow.

Council should consider the proposed budget calendar meeting schedule and provide guidance.

At the April 25th meeting, Council considered the proposed budget calendar meeting schedule and approved the dates for the first two budget workshops (Wednesday, May 25th at 5:00 pm and Wednesday, June 15th at 5:00 pm).

At the May 25th meeting, Council considered the proposed budget calendar meeting schedule and accepted calendar as presented.

At the June 15th meeting, Council considered the proposed budget calendar and provided guidance for a budget workshop before the June 27th regular City Council meeting. Council also directed staff to prepare the documentation to amend the City ordinance setting the regular September Council meeting date permanently as the third Monday of the month, to assist Bexar County Tax Assessor-Collector in meeting their tax bill preparation deadlines. This amendment is included in the Consent Agenda section of today's meeting.

Prior to the first workshop, Staff will present to council each Directorate's / Department's Draft goals and objectives for the upcoming Fiscal Year. Some of these will be service related and some will be resources related. Critical objectives will be planned by staff to be fully funded in the budget. In a number of cases, the funding of other objectives (requirements) in the budget will be

based upon the staff's ability to operate within the projected revenues. Thus, planned objectives may be deferred to future years.

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

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

Note: Staff intends to present the budget as early as possible. Considering the certified tax rolls are not provided to the City until approximately July 25th (last year the certified rolls were provided on July 24th) and the No-New-Revenue, Voter-Approval and Deminimis tax rates are not provided until after that date (City received calculations on July 30th) – presenting the record City Manager budget is not scheduled until August 4th.

Staff again received a request from the Bexar County Tax Assessor – Collector's office to submit the City's approved tax rates by September 20th. This schedule anticipates scheduling a special City Council meeting on September 12th for the first reading of the budget/public hearing.

COURSES OF ACTION:

- 1.) Review the remainder of the proposed dates and highlight any with possible conflicts.
Wednesday, July 13th or 20th at 5:00pm, Thursday, August 4th at 5:30pm, Wednesday, August 10th at 5:30pm.
- 2.) Accept the Budget Calendar as submitted or provide further guidance for remainder of the Budget Calendar

FINANCIAL IMPACT: N/A

MOTION REQUESTED:

Confirm if budget workshop in July will be on Wednesday, July 13th or 20th at 5:00pm, also confirm Thursday August 4th at 5:30pm and Wednesday August 10th at 5:30pm workshop meeting dates.

CITY OF SHAVANO PARK

PROPOSED BUDGET CALENDAR FOR FY 2022-23

2022

*****Planning*****

Monday 11 April	Water Advisory Committee Meeting – Brief Water Utility FY23 Goals & Objectives
20 - 29 April	Receive Preliminary Property Tax Report; pass to Council
2 – 6 May	Department Budget Meetings with General Fund Departments - FY 2022 -23 Goals, Objectives, Unfunded Requirements
Monday 9 May	Water Advisory Committee FY 2022-23 Goals and Objectives, Revenues
Wednesday 25 May	Council Workshop 5:00pm – Set Initial Goals, Objectives, and Budget Guidance (earlier than in past – CM annual leave May 28-June 8)

*****Preparation*****

Monday 20 June	Water Advisory Committee Meeting / Budget Workshop (Expenses, G&O)
13-24 June	Prepare Revenues for Preliminary Budget
15 June	Council Workshop 5pm – Budget Basics and Staff Analysis of Council Objectives
Monday 27 June	Council Workshop – Bond issue approval, Compensation, Employee insurance (before regular City Council meeting – 5:00pm)
Monday 11 July	Water Advisory Committee Meeting - Budget Workshop - Recommendation of initial Water Utility Fund Budget
Wednesday 13 or 20 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 - August 5	Bexar County Tax Assessor Collector Calculates & Provides No-New-Revenue, Voter-Approval and Deminimis Tax Rates
Thursday 4 August	Special Council Meeting 5:30pm - <ul style="list-style-type: none"> - City Manager Submits Proposed FY 2022-23 Budget (No anticipated Council action) - Receive No-New-Revenue, Voter-Approval and Deminimis Tax Rate Calculations
Wednesday 10 August	Special Council Meeting / Workshop 5:30pm <ul style="list-style-type: none"> - Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and schedule Public Hearing.

*****Review*****

Tuesday 16 August	Special Council Budget Workshop 5:30pm
Monday 22 August	Budget Work Shop 5:30pm / Regular Council Meeting
Wednesday 24/31 August	Publication - Notice of Budget Hearing (publication - one date only)

Wednesday, 31 August or
7 September

Publication - Notice of 2022 Tax Year Proposed Tax Rate (No-New-Revenue, Voter-Approval, Deminimis) (publication – one date only)

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

Monday 12 September

Special Council Meeting 6:30pm –

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

Monday 19 September

Regular Council Meeting –

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

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.6

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / discussion - FY 2022-23 TML Health Employee Insurance – City Manager/Finance Director

X

Attachments for Reference:

- a) TML Health Renewal Letter
- b) Existing Health Plans FY22& FY23 Rates
- c) Dental Plans & Rates
- d) Vision Plans & Rates
- e) Alternative Options
- f) COBRA Administration Agreement

BACKGROUND / HISTORY:

The City has used the TML Health Pool since FY2016 as its employee insurance vendor.

Currently, the City offers four health insurance plans – two traditional Copay/PPO and two high deductible HSA. The employee selects which plan best fits their individual needs. The City contributes \$606/month towards the employee's health insurance which covers the cost of the employee-only premium for all of the plan offerings. If the employee needs dependent coverage, the 'extra' contribution (amount above the employee-only premium) is applied toward the dependent's premium, with the employee paying any balance thru payroll deductions.

If the employee does not need dependent coverage, the 'extra' amount is deposited into either an HRA account (for the copay plans) or an HSA account (for the high deductible plans).

Of the 45 employees currently enrolled in the health plans (the City has 3 vacancies and 3 employees do not participate in health insurance), there are 20 in the two copay plans (9 employee only, 4 employee & children, 5 employee & spouse and 2 family) and there are 25 enrolled in the two high deductible plans (17 employee only, 3 employee & children and 5 family).

The City offers one dental plan and covers the employee only premium of \$28.44/month plus 25% of the dependent premium. Any outstanding balance is paid by the employee thru payroll deductions.

The City offers one vision plan and covers the employee only premium of \$6.16/month plus 25% of the dependent premium. Any outstanding balance is paid by the employee thru payroll deductions.

The City provides \$25,000 coverage of group term life insurance to each employee at a monthly rate of \$5.85.

Employees have the option of enrolling in supplemental life insurance in an amount up to three times their annual salary, which has a premium based on the employee's age. Also available is dependent life insurance, which is \$1.60/month and provides coverage of \$5,000 for a spouse and \$2,000 for a child. These premiums are paid by the employee thru payroll deductions.

And finally, the City pays \$3.70/month per HRA or HSA account administration.

DISCUSSION:

The City received the FY23 renewal letter, which reflected an 18% rate increase on the existing plans for the new plan year beginning October 1, 2022. This was due in part to COVID costs but also due to high loss ratios incurred on the copay plans over the last two years, ending April 30, 2022 (the rating period).

The City requested other options in lieu of re-enrolling in the current plans (see item "e" for the options). Given the City's current enrollment statistics, one copay plan and one high deductible plan were provided in each option. Option 1 includes plans that are very similar to those the City is currently enrolled in and at a higher FY23 rate than what the current plan will have, so the City requested another option for consideration.

The preference of the Compensation Subcommittee, which met on June 22, 2022, is to retain enrollment in the current plans. With the current contribution at \$606/month with 48 participating employees, the total City expense is \$349,056. An increase in City contribution to \$675 (11.3% increase and maximizes an individual's HSA account contribution), calculates to an annual expense of \$388,800 (\$675/month with 48 employees), a difference of \$39,744. If the City increased the contribution 9%, that amount would be \$661/month, calculating to an annual expense of \$380,736, a difference of \$31,680 from the FY22 expense and \$8,064 less than the 11.3% increase.

Council may decide that a change in the plan offerings is in the best interest of the City. The options provided by TML Health have lower monthly premiums which correspond to less coverage/higher deductible and out of pocket amounts for the employees.

There will be no increase in rates for the dental or vision insurance if the City retains the same plans. City staff is not recommending any changes in these plans for FY23.

There will be no increase in rates for the group term life insurance if the \$25,000 coverage remains the same. One of the recommendations in the Ray & Associates report was to consider increasing this amount. If the City decides to double the coverage from \$25,000 to \$50,000, the premium will also double, from \$5.85/month to \$11.70/month. City expenditure would go from \$3,580 a year to \$7,160/year.

TML Health also will begin assessing an \$80/month (\$960 year) fee for COBRA administration with the start of the new plan year, whether or not the City has a COBRA participant that month. The administration includes all required reporting to the separated employee as well as direct billing and collection of monthly premiums for those who elect to participate. The City would not have to collect from potentially disgruntled former employees.

COURSES OF ACTION: Approve or not approve TML Health as the City's COBRA administrator

Retain current health insurance plans at an 11.3% rate increase or a 9% rate increase with cost share between the City and employee.

Switch health insurance plans to one of the other options provided by TML Health and change City contribution to an amount to be determined.

FINANCIAL IMPACT: Based on course of action selected:

Retain current health insurance plans:

- 11.3% increase to \$675/month contribution, increases expenditures by \$39,744 from FY22 amount.
- 9.0% increase to \$661/month contribution, increases expenditures by \$31,680 from FY22 amount.
- If other contribution amount – impact to be determined based on authorized contribution amount.

Life insurance – retain \$25,000 group term coverage at \$5.85/month per employee – total expense \$3,580 – no change in expense from FY22 or increase coverage to recommended \$50,000 at \$11.70/month per employee – total expense \$7,160, and increase of \$3,580 from FY22.

MOTION REQUESTED:

Approve TML Health as the City's COBRA administrator.

Approve retaining the City's current health plans for FY23 with a monthly contribution of \$675/month, dependent on funding.

May 23, 2022



CITY OF SHAVANO PARK
900 SADDLETREE CT
SHAVANO PARK, TX 78231-1523

Dear Brenda Morey:

Thank you for your partnership with TML Health Benefits Pool. The Pool is governed by our members through the TML Health Board of Trustees, and we are accountable only to our members, like you. TML Health isn't just a benefits provider. As a member of the Pool, you join with more than 980 Texas cities and political subdivisions, maximizing your purchasing power to make benefits affordable, and providing the support you need to make benefits easy for you and your employees.

It's time to renew your employee benefit coverage with TML Health, and we are here to help you find a great benefit plan that fits your budget.

How to Renew

You may notice that we have made some changes to our renewal form. The changes are designed to give you a view of all your current benefit options and to accurately capture your selections. If you need assistance completing your renewal, that's where your Account Executive, Victor Diaz comes in.

Victor Diaz will be reaching out to you shortly to answer any of your questions regarding the renewal timeline and to help you accurately designate your elections. If you have any questions regarding the renewal process, please contact Victor Diaz at 512-719-6793.

For faster processing, please return the completed, signed form by email to Victor.Diaz@tmlhb.org as soon as possible, but no later than 07/01/2022.

- COVID-19's impact on your rates: As we enter the third year of living with the coronavirus, we can now more clearly see its impact on Texas. Although we are currently seeing cases dip, we are still receiving hospital bills from the Delta surge and Omicron surge. Health insurance rates are rising across the nation because of COVID. *It is important to note that while cities and municipalities were eligible to receive federal COVID relief funds, TML Health has not received any state or federal dollars to help offset the more than \$15.3 million that the Pool has spent on COVID and COVID mandates since the beginning of the pandemic.*
- The Pool's medical claims went up 25% over the past year, largely driven by long-term hospital stays for severe COVID cases.
- As you may recall, the Board of Trustees voted to absorb all COVID costs from the Pool's reserves up until the vaccines became widely available last year. So far, the Pool has paid over \$15 Million in COVID claims from the Pool's reserves. However, this year TML Health members will begin to see COVID claims in your loss ratio, and therefore in your rates, for the first time since the pandemic began.
- The Pool is continuing to cover all COVID testing at 100% as required by federal law. The law also requires us to cover related tests such as strep or flu at 100%, when administered at the same time as a COVID test. These factors, along with the federal mandate to cover at-home COVID tests at 100%, are causing a rise in testing costs, pushing the overall impact of COVID on rates even higher.

Follow us:
@TMLHealth



(800) 282-5385
1821 Rutherford Lane, Suite 300
Austin, Texas 78754-5151

For more information, visit us at
tmlhealthbenefits.org

- COVID is also driving an increase in utilization in other types of treatment as people are now beginning to have the medical tests and procedures they put off over the past couple of years. In addition, some people who had even mild COVID are now seeing increased risk of heart conditions, shingles, and some other “long COVID” symptoms. All of these factors are driving medical costs much higher this year.

What We are Doing to Keep Rates Affordable

TML Health is working hard to keep benefit plans affordable for our members. Our new pharmacy benefit manager Navitus has been very successful in holding down drug trend. In the first year of our partnership, the Pool saw a decrease in drug costs of about \$10 per member per month. These savings are helping to offset the increase in medical costs due to COVID.

The Board has approved benefit changes to help offset some of the costs.

- The cost of brand name drugs has gone up 50% over the last 5 years. However, our prescription copays have not changed to keep up with these cost increases. We are making a change to the standard prescription copays as shown below and all plans will now have the new copays.

	Current	New
• Tier 1	• \$10	• \$10
• Tier 2	• \$40	• \$45
• Tier 3	• \$70	• \$90
• Tier 4	• \$100	• \$150
• Tier 5	• \$150	• \$175

- For members on a Copay Plan, the copay for a specialist visit will increase from \$45 to \$60. This is necessary due to rising costs of specialist care.
- We are introducing a new copay for certain specialty drug infusions. Infusion therapy is becoming more common and there is a very wide range of prices for infusion therapy depending on where you receive the infusion. The infusion copay will be \$30 when received at a doctor’s office, independent infusion center, or at home. The infusion copay will be \$500 when received at a hospital or outpatient facility. Members on a High Deductible Health Plan will first meet their deductible, and then the infusion copays will apply. (Note: This Copay does not apply to cancer treatment due to clinical reasons. Cancer infusions will be subject to regular plan benefits.)
- For our member groups who are on a tight budget, you may want to consider other options that can reduce your employees’ monthly contributions. In many parts of the state, HMO plans are available and are lower cost than PPO plans. In some of the urban areas of the state, we also now have a narrow PPO network that can significantly reduce costs. For most groups, we are automatically providing you with options to consider. The options we automatically provide are not the only options we can make available to you. If you would like to see other plans and rates, contact Victor Diaz and they will help you with this process.

To ensure your benefits are set up in time for your open enrollment period, we need to have all your benefit decisions at least 90 days before your anniversary date. **If we do not receive your decision by the deadline, we will renew your current benefits at the new rates provided in the renewal.**

*As a reminder: As a member of the TML Health Benefits Pool through our Interlocal Agreement, your renewal quote automatically satisfies the competitive bidding requirements of state law. Your renewal quote includes proprietary information that should not be shared with other competitors or used to circumvent the requirements of Texas competitive bidding laws. In the event you receive a renewal quote and later decide to issue an RFP, the renewal quote may not be shared with any other competitors, as doing so would disadvantage TML Health in the competitive process. TML Health also reserves the right to revise previously issued rates in response to your RFP requirements.

Open Enrollment

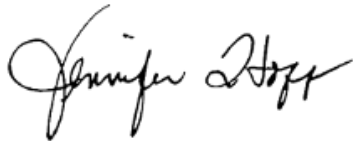
We are making some updates to TML Health Online to help make your open enrollment process easy and efficient. Once you've made all your benefit decisions, our easy-to-use and intuitive interface will make it easy for your employees to understand their benefits and enroll by self-service. If you've got employees who don't have access to a computer, or just prefer to talk to someone, we are now offering enrollment by phone as well. We handle all of the processing, and we will send you a summarized report to set up your payroll deductions at the end.

How Far We Have Come Together

Over the last 18 months, we have made a lot of changes with the goal of making healthcare better for you. Like many of you, we have been impacted by several factors that have not allowed us to get fully staffed, impacting our service to you. We would like to thank you for your patience as we all grapple with the lingering impacts of COVID and the "great resignation," which has made it challenging to hire staff. We know that at times our level of service has not been up to your standards or our own, but I am pleased to say that we are now fully staffed, which has allowed us to get back to the fast service you are used to when calling TML Health.

On behalf of the Trustees and the entire TML Health staff, thank you for choosing to partner with the 950+ public entities that together make up TML Health. We look forward to serving you, your employees, and your retirees during this new plan year.

Respectfully,

A handwritten signature in black ink, appearing to read "Jennifer Hoff". The signature is fluid and cursive, with the first name "Jennifer" written in a larger, more prominent script than the last name "Hoff".

Jennifer Hoff
Executive Director



Renewal Notice and Benefit Verification Form

Shavano Park

Original

Plan Year 10/01/2022 - 09/30/2023 (12 Months)

Important Notice: "If TML Health does not receive the fully executed renewal notice by the due date, it will result in an automatic renewal of current benefits at the new rates, with **CURRENT** employee contributions."

Medical

Collective Plans

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Collective III Copay-1K-3K ER-DAW1&2	80/50	\$1000	\$2000	\$3000	\$30	EE Only:	\$455.40	\$537.38
						EE + Spouse:	\$924.44	\$1,090.86
						EE + Child(ren):	\$801.50	\$945.78
						EE + Family:	\$1,343.38	\$1,585.20
Collective III HSA-3K E-DAW1&2	100/70	\$3000	\$6000	\$3000	N/A	EE Only:	\$386.18	\$455.70
						EE + Spouse:	\$783.94	\$925.06
						EE + Child(ren):	\$679.68	\$802.04
						EE + Family:	\$1,139.20	\$1,344.26
Collective III Copay-3K-6K ER-DAW1&2	80/50	\$3000	\$6000	\$6000	\$30	EE Only:	\$356.70	\$420.92
						EE + Spouse:	\$724.08	\$854.44
						EE + Child(ren):	\$627.78	\$740.80
						EE + Family:	\$1,052.22	\$1,241.64
Collective III HSA-4K-6K E-DAW1&2	80/50	\$4000	\$8000	\$6000	N/A	EE Only:	\$314.34	\$370.92
						EE + Spouse:	\$638.10	\$752.96
						EE + Child(ren):	\$553.24	\$652.82
						EE + Family:	\$927.30	\$1,094.22

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Calendar Year.

Monthly Employer Contribution Amounts

TML Health requires 60% employer contribution toward employee medical – Minimum employer contribution is \$222.55

Use this section for **Monthly Employer Contribution** for Active Employees Medical (**monetary values ONLY, no percentages**). Include EE Only amount in each tier.

Note: If providing a Defined Contribution (lump sum given to employees to purchase benefits) do not use this section. Skip to the defined contribution section below.

Plan	EE Only:	EE+Spouse:	EE+Child(ren):	EE+Family:
Collective III Copay-1K-3K ER-DAW1&2	\$ _____	\$ _____	\$ _____	\$ _____
Collective III HSA-3K E-DAW1&2	\$ _____	\$ _____	\$ _____	\$ _____
Collective III Copay-3K-6K ER-DAW1&2	\$ _____	\$ _____	\$ _____	\$ _____
Collective III HSA-4K-6K E-DAW1&2	\$ _____	\$ _____	\$ _____	\$ _____

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

Defined Contribution

Use this section if providing a Defined Contribution (lump sum given to employees to purchase benefits).

Note: All Defined Contributions will be allocated as follows (if offered): Medical, Dental, Vision, & all Employee Paid Voluntary Products (ex: voluntary life, voluntary spouse life, voluntary AD&D...). Any left-over contribution dollars will then be applied to an employee's HRA or HSA (as applicable) depending on medical plan election.

1. Employer's **MONTHLY** Defined Contribution of \$_____ equal to a full **ANNUAL** Defined Contribution of \$_____
(monthly contribution x12).

2. Will employees receive this Defined Contribution if medical coverage is waived? No ☐ Yes ☐ (if yes, see 2a).

a. Will employee's receive the full monthly Defined Contribution or a partial amount? Full ☐ Partial ☐ \$_____

3. Are there different contributions based on other factors (ex: hourly vs salary, department, location...)? If so please explain here:

Dental IV

<u>Rates</u>	<u>Current</u>	<u>New</u>
EE Only:	\$28.44	\$28.44
EE + Spouse:	\$66.82	\$66.82
EE + Child(ren):	\$61.10	\$61.10
EE + Family:	\$85.24	\$85.24

Use this section for **Monthly Employer Contributions** for Active Employees Dental (**monetary values ONLY, no percentages**). Include the EE Only amount in each tier, **enter \$0 if no contribution**.

Note: Not applicable for defined contribution plans.

EE Only \$_____ EE + Spouse \$_____ EE + Child(ren) \$_____ EE + Family \$_____

Standard Vision

<u>Rates</u>	<u>Current</u>	<u>New</u>
EE Only:	\$6.16	\$6.16
EE + Spouse:	\$11.70	\$11.70
EE + Child(ren):	\$12.32	\$12.32
EE + Family:	\$15.71	\$15.71

Use this section for **Monthly Employer Contributions** for Active Employees Vision (**monetary values ONLY, no percentages**). Include the EE Only amount in each tier, **enter \$0 if no contribution**.

Note: Not applicable for defined contribution plans.

EE Only \$_____ EE + Spouse \$_____ EE + Child(ren) \$_____ EE + Family \$_____

Basic Life and AD&D: Plan 10 (\$25,000)

	<u>Current Rate</u>	<u>New Rate</u>
Life:	\$0.194	\$0.194
AD&D:	\$0.040	\$0.040

Note: Plan requires 100% Participation and is 100% EMPLOYER paid (not deducted from defined contribution if elected).

Additional Employee Life and AD&D

<u>Age of Employee</u>	<u>Current Rate per \$1000</u>	<u>New Rate per \$1000</u>
Under 30	0.041	0.041
30 - 34	0.052	0.052
35 - 39	0.091	0.091
40 - 44	0.129	0.129
45 - 49	0.198	0.198
50 - 54	0.332	0.332
55 - 59	0.595	0.595
60 - 64	0.913	0.913
65 - 69	1.513	1.513
70 and over	2.431	2.431

Note: Plan is EMPLOYEE paid (will be applied to defined contribution if elected).

Dependent Life: Plan 2 (\$5,000/\$2,000)

<u>Current Rate</u>	<u>New Rate</u>
\$1.60 per dependent unit	\$1.60 per dependent unit

Note: Plan is EMPLOYEE paid (will be applied to defined contribution if elected).

Voluntary AD&D

No Voluntary AD&D Coverage

LTD

No LTD Coverage

STD

No STD Coverage

Pre-65 Retiree Medical

No Pre-65 Retiree Medical Coverage

Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage

Basic & Additional Retiree Life

No Basic & Additional Retiree Life Coverage

Retiree Dependent Life

No Retiree Dependent Life Coverage

COBRA (Continuation of Coverage)

Yes

Benefit Waiting Period

1st of mo after date of hire

FSA, DCA, HRA, HSA & RRA

FSA Admin

No

DCA Admin

No

HRA Admin

Yes

HSA Admin

Yes

RRA Admin

No

Note: If employer accesses FSA and/or HRA, HSA, or RRA, one charge of \$3.70 per participant per month will be incurred and paid by EMPLOYER.

HRA Administration

Please explain your Health Reimbursement Account rules here:

What type of HRA will be offered?

1. Flat Monthly Deposit. ☐ (complete A, B, 3 and 4).
2. Defined Contribution (amount will vary). ☐ (complete 3 and 4).

A. Enter the **MONTHLY** Deposit amount here:

Include the EE Only deposit amount in each tier, enter \$0 if no deposit.

<u>EE Only</u>	<u>EE + Spouse</u>	<u>EE + Child(ren)</u>	<u>EE + Family</u>
\$ _____	\$ _____	\$ _____	\$ _____

B. If an employee waives medical coverage, will they receive a monthly HRA deposit? No ☐ Yes ☐ \$ _____

3. Will you offer a Limited Purpose/Limited Post-Deductible HRA? No ☐ Yes ☐
4. Will you offer a HRA Spenddown Arrangement? No ☐ Yes ☐

Are there different contributions based on other factors (ex: hourly vs salary)? If so, please explain here or attach additional information:

HSA Administration

Please explain your Health Savings Account rules here:

What type of HSA will be offered (select one)?

1. Flat Monthly Deposit. ☐ (complete A).
2. One-Time Prefunded Deposit. ☐ (complete B and C).
3. Defined Contribution (amount will vary). ☐ (proceed to next section).

A. Enter the **MONTHLY** Deposit amount here:

Include the EE Only deposit amount in each tier, enter \$0 if no deposit.

<u>EE Only</u>	<u>EE + Spouse</u>	<u>EE + Child(ren)</u>	<u>EE + Family</u>
\$ _____	\$ _____	\$ _____	\$ _____

B. Enter the One-Time PREFUNDED HSA deposit amount here: \$ _____

C. Do new employees hired later in the plan year receive a lump sum of previous contributions (prorated amount) in addition to ongoing monthly HSA deposits? No ☐ Yes ☐

i. *Annual rate divisible by (12) months \$ _____

ii. *Other amount as follows: _____

Are there different contributions based on other factors (ex: hourly vs salary)? If so, please explain here or attach additional information:

Employer/Applicant acknowledges that TML Health is not a Bank and cannot operate as a Bank Custodian. Because an HSA is a tax-exempt trust or custodial account set up with a qualified HSA trustee/custodian to pay or reimburse certain medical expenses incurred by a participating employee, TML Health has no responsibility or liability for HSA trustee/custodian services. Employer Applicant further acknowledges that TML Health can only assist with accessing the HSA vendor by assisting with enrollment, billing, and import of HSA contributions for deposit with the HSA vendor and only associated with Employer Applicant's qualifying High Deductible Health Plans (HDHP Plans). Employer/Applicant assumes the liability and responsibility of complying with any IRS or other federal regulations related to HSAs.

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Total Full Time Employee Count: _____

2. Total Part Time Employee Count: _____

3. Total Employees with Medical Coverage: _____

4. Total Employees with Coverage Waiver: _____

5. Do you have an Ordinance or Resolution adopting Elected Official Benefit Coverage? No ☐ *Yes ☐

*If yes, please provide a current copy (required annually).

6. How will Open Enrollment and Qualifying Life Events be addressed (please check all that apply):

A. Employee Self Service (ESS) via TML Health Online ☐

B. Employee enrollment by phone ☐

C. Employer/Administrator enrollment via TML Health Online ☐

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TML Health must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TML Health.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TML Health prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TML Health will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
 - A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
 - B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or TMLHealthMarketing@tmlhb.org.

74-1294692

Tax ID Number

Authorized Signature

Date

Printed Name

Title

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TML Health reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change if there is any legislation passed during the plan year affecting benefits.

Supplemental benefits cannot be accessed without accessing the TML Health Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TML HEALTH IN THE COMPETITIVE PROCESS. TML HEALTH ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

Dental Selection Form



Selection

<input type="checkbox"/>	OPTION A1:	Dental 3 (Employer Paid) – Four-tier Monthly Rates Subscriber Only: \$37.64 Subscriber + Spouse: \$77.26	Employee + Child(ren): \$81.22 Employee + Family: \$115.54
<input type="checkbox"/>	OPTION A2:	Dental 3 (Employer Paid) – Two-tier Monthly Rates Subscriber Only: \$37.64	Subscriber + Family: \$96.68
<input type="checkbox"/>	OPTION B1:	Dental 4 (Employer Paid) – Four-tier Monthly Rates Subscriber Only: \$28.44 Subscriber + Spouse: \$66.82	Employee + Child(ren): \$61.10 Employee + Family: \$85.24
<input type="checkbox"/>	OPTION B2:	Dental 4 (Employer Paid) – Two-tier Monthly Rates Subscriber Only: \$28.44	Subscriber + Family: \$75.34
<input type="checkbox"/>	OPTION C1:	Dental 4 – Voluntary (Employee Paid) – Four-tier Monthly Rates Subscriber Only: \$35.06 Subscriber + Spouse: \$82.44	Employee + Child(ren): \$75.40 Employee + Family: \$105.22
<input type="checkbox"/>	OPTION C2:	Dental 4 – Voluntary (Employee Paid) – Two-tier Monthly Rates Subscriber Only: \$35.06	Subscriber + Family: \$92.96
<input type="checkbox"/>	OPTION D1:	Dental 5 (Employer Paid) – Four-tier Monthly Rates Subscriber Only: \$30.00 Subscriber + Spouse: \$61.00	Employee + Child(ren): \$64.00 Employee + Family: \$92.00
<input type="checkbox"/>	OPTION D2:	Dental 5 (Employer Paid) – Two-tier Monthly Rates Subscriber Only: \$30.00	Subscriber + Family: \$78.00
<input type="checkbox"/>	OPTION E1:	Dental 6 (Employer Paid) – Four-tier Monthly Rates Subscriber Only: \$22.00 Subscriber + Spouse: \$53.00	Employee + Child(ren): \$49.00 Employee + Family: \$68.00
<input type="checkbox"/>	OPTION E2:	Dental 6 (Employer Paid) – Two-tier Monthly Rates Subscriber Only: \$22.00	Subscriber + Family: \$57.00
<input type="checkbox"/>	OPTION F1:	Dental 6 – Voluntary (Employee Paid) – Four-tier Monthly Rates Subscriber Only: \$28.00 Subscriber + Spouse: \$66.00	Employee + Child(ren): \$60.00 Employee + Family: \$84.00
<input type="checkbox"/>	OPTION F2:	Dental 6 – Voluntary (Employee Paid) – Two-tier Monthly Rates Subscriber Only: \$28.00	Subscriber + Family: \$73.00

Group Name: _____ Group Number: _____

Name: _____

Title: _____

Signature: _____

Date: _____

Phone Number: _____

Email: _____

Dental Selection Form



Starting January 1, 2022, TML Health will offer dental coverage through BlueCare DentalSM to provide you and your employees access to a national network of dentists. Your employees can see any dentist they like with the BlueCare Dental coverage but can save money by seeing an in-network dentist.

Dental Care Services	DENTAL 3		DENTAL 5 (Network Only Plan)	
Benefit Coverage	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible (<i>per individual</i>)				
Tier 1	N/A		N/A	N/A
Tier 2 & 3 (<i>combined</i>)	\$50/Calendar Year		\$50/Calendar Year	N/A
Tier 4	\$50/Lifetime		\$50/Lifetime	N/A
Benefit Maximums				
Tier 1, 2 & 3 (<i>combined</i>)	\$2,000/Calendar Year		\$2,000/Calendar Year	N/A
Tier 4	\$3,000/Lifetime		\$3,000/Lifetime	N/A
Tier 1 Dental Services	100%	100% up to R&C	100%	N/A
Tier 2 Dental Services	80%	80% up to R&C	80%	N/A
Tier 3 Dental Services	50%	50% up to R&C	50%	N/A
Tier 4 Dental Services (<i>Children to age 19 only</i>)	100%	100% up to R&C	100%	N/A
	Dental 3 Plan		Dental 5 Plan (Network Only Plan)	
	OPTION A1: Employer Paid		OPTION D1: Employer Paid	
	Employee:	\$37.64	Employee:	\$30.00
	Employee + Spouse:	\$77.26	Employee + Spouse:	\$61.00
	Employee + Child(ren):	\$81.22	Employee + Child(ren):	\$64.00
	Employee + Family:	\$115.54	Employee + Family:	\$92.00
	OPTION A2: Employer Paid		OPTION D2: Employer Paid	
	Employee:	\$37.64	Employee:	\$30.00
	Employee + Family:	\$96.68	Employee + Family:	\$78.00

Dental Care Services	DENTAL 4		DENTAL 6 (Network Only Plan)	
Benefit Coverage	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible (<i>per individual</i>)				
Tier 1	N/A		N/A	N/A
Tier 2 & 3 (<i>combined</i>)	\$50/Calendar Year		\$50/Calendar Year	N/A
Tier 4	N/A		N/A	N/A
Benefit Maximums				
Tier 1, 2 & 3 (<i>combined</i>)	\$1,500/Calendar Year		\$1,500/Calendar Year	N/A
Tier 4	N/A		N/A	N/A
Tier 1 Dental Services	100%	100% up to R&C	100%	N/A
Tier 2 Dental Services	80%	80% up to R&C	80%	N/A
Tier 3 Dental Services	50%	50% up to R&C	50%	N/A
Tier 4 Dental Services (<i>Children to age 19 only</i>)	N/A	N/A	N/A	N/A
	Dental 4 Plan		Dental 6 Plan	
	OPTION B1: Employer Paid		OPTION E1: Employer Paid	
	Employee:	\$28.44	Employee:	\$22.00
	Employee + Spouse:	\$66.82	Employee + Spouse:	\$53.00
	Employee + Child(ren):	\$61.10	Employee + Child(ren):	\$49.00
	Employee + Family:	\$85.24	Employee + Family:	\$68.00
	OPTION B2: Employer Paid		OPTION E2: Employer Paid	
	Employee:	\$28.44	Employee:	\$22.00
	Employee + Family:	\$75.34	Employee + Family:	\$57.00
	OPTION C1: Voluntary (Employee Paid)		OPTION F1: Voluntary (Employee Paid)	
	Employee:	\$35.06	Employee:	\$28.00
	Employee + Spouse:	\$82.44	Employee + Spouse:	\$66.00
	Employee + Child(ren):	\$75.40	Employee + Child(ren):	\$60.00
	Employee + Family:	\$105.22	Employee + Family:	\$84.00
	OPTION C2: Voluntary (Employee Paid)		OPTION F2: Voluntary (Employee Paid)	
	Employee:	\$35.06	Employee:	\$28.00
	Employee + Family:	\$92.96	Employee + Family:	\$73.00



Vision Selection Form



Selection

☐

OPTION A: EyeMed Standard Benefit (Employer Paid) – Two-tier Monthly Rates
Subscriber Only: \$6.79 Subscriber + Family: \$17.30

☐

OPTION B: EyeMed Premium Benefit (Employer Paid) – Two-tier Monthly Rates
Subscriber Only: \$9.86 Subscriber + Family: \$25.14

☐

OPTION C: EyeMed Standard Benefit – Voluntary (Employee Paid) – Two-tier Monthly Rates
Subscriber Only: \$6.88 Subscriber + Family: \$17.53

☐

OPTION D: EyeMed Premium Benefit – Voluntary (Employee Paid) – Two-tier Monthly Rates
Subscriber Only: \$9.99 Subscriber + Family: \$25.47

☐

OPTION E: EyeMed Standard Benefit – (Employer Paid) – Four-tier Monthly Rates
Subscriber Only: \$6.16 Employee + Child(ren): \$12.32
Subscriber + Spouse: \$11.70 Employee + Family: \$15.71

☐

OPTION F: EyeMed Premium Benefit – (Employer Paid) – Four-tier Monthly Rates
Subscriber Only: \$8.93 Employee + Child(ren): \$17.86
Subscriber + Spouse: \$16.97 Employee + Family: \$22.78

☐

OPTION G: EyeMed Standard Benefit – Voluntary (Employee Paid) – Four-tier Monthly Rates
Subscriber Only: \$7.22 Employee + Child(ren): \$14.43
Subscriber + Spouse: \$13.71 Employee + Family: \$18.40

☐

OPTION H: EyeMed Premium Benefit – Voluntary (Employee Paid) – Four-tier Monthly Rates
Subscriber Only: \$10.47 Employee + Child(ren): \$20.94
Subscriber + Spouse: \$19.90 Employee + Family: \$26.71

PRE-65 RETIREES: Yes No

Group Name: _____ Group Number: _____

Name: _____

Title: _____

Signature: _____

Date: _____

Phone Number: _____

Email: _____



Vision Selection Form

Vision Care Services	EyeMed STANDARD Benefit		EyeMed PREMIUM Benefit	
	IN NETWORK	OUT OF NETWORK Reimbursed UP TO:	IN NETWORK	OUT OF NETWORK Reimbursed UP TO:
Exam with Dilation as Necessary	\$0 Copay	\$65	\$0 Copay	\$65
Retinal Imaging	Up to \$39	N/A	Up to \$39	N/A
Exam Options				
Standard Contact Lens Fit & Follow-up	Up to \$40	N/A	\$0 Copay	\$40
Premium Contact Lens Fit & Follow-up	10% off retail price	N/A	\$0 Copay, 10% off retail, then apply \$40 allowance	\$40
Frames				
Any available frame at provider location	\$175 allowance, 20% off balance over \$175	\$125	\$225 allowance, 20% off balance over \$225	\$160
Standard Plastic Lenses				
Single Vision	\$10 Copay	\$30	\$0 Copay	\$40
Bifocal – Lined	\$10 Copay	\$50	\$0 Copay	\$60
Trifocal – Lined	\$10 Copay	\$70	\$0 Copay	\$80
Standard Progressive Lens	\$65 Copay	\$50	\$0 Copay	\$60
Premium Progressive Lens	FIXED PRICING includes lens copay Tier 1 - \$95 Tier 2 - \$105 Tier 3 - \$120 Tier 4 - \$185	\$50	FIXED PRICING includes lens copay Tier 1 - \$30 Tier 2 - \$40 Tier 3 - \$55 Tier 4 - \$175	\$60
Lens Options				
UV Treatment	\$15	N/A	\$15	N/A
Tint (Solid and Gradient)	\$15	N/A	\$15	N/A
Standard Plastic Scratch Coating	\$15	N/A	\$15	N/A
Standard Polycarbonate – Adults	\$40	N/A	\$0	\$5
Standard Polycarbonate – Kids under 19	\$0	\$5	\$0	\$5
Standard Anti-Reflective Coating	\$45	\$5	\$45	\$5
Premium Anti-Reflective Coating	Tier 1 - \$57 Tier 2 - \$68 Tier 3 - \$85	\$5	Tier 1 - \$57 Tier 2 - \$68 Tier 3 - \$85	\$5
Photochromatic/Transition – Plastic	\$75	N/A	\$75	N/A
Contact Lenses	<i>Contact lenses in lieu of spectacle lenses only – member still able to use their frame benefit</i>		<i>Contact lenses in lieu of spectacle lenses only – member still able to use their frame benefit</i>	
Elective Contact Lenses	\$175	\$125	\$225	\$160
Medically Necessary	Covered in full	\$210	Covered in full	\$210
Frequency				
Examination	Once every plan year		Once every plan year	
Lenses or Contact Lenses	Once every plan year		Once every plan year	
Frames	Once every plan year		Once every plan year	
		STANDARD PLAN		
		OPTION A: Employer Paid		
		Subscriber: \$6.79		
		Subscriber + Family: \$17.30		
		OPTION C: Voluntary (Employee Paid)		
		Subscriber: \$6.88		
		Subscriber + Family: \$17.53		
		OPTION E: Employer Paid		
		Subscriber: \$6.16		
		Subscriber + Spouse: \$11.70		
		Subscriber + Child(ren): \$12.32		
		Subscriber + Family: \$15.71		
		OPTION G: Voluntary (Employee Paid)		
		Subscriber: \$7.22		
		Subscriber + Spouse: \$13.71		
		Subscriber + Child(ren): \$14.43		
		Subscriber + Family: \$18.40		
		PREMIUM PLAN		
		OPTION B: Employer Paid		
		Subscriber: \$9.86		
		Subscriber + Family: \$25.14		
		OPTION D: Voluntary (Employee Paid)		
		Subscriber: \$9.99		
		Subscriber + Family: \$25.47		
		OPTION F: Employer Paid		
		Subscriber: \$8.93		
		Subscriber + Spouse: \$16.97		
		Subscriber + Child(ren): \$17.86		
		Subscriber + Family: \$22.78		
		OPTION H: Voluntary (Employee Paid)		
		Subscriber: \$10.47		
		Subscriber + Spouse: \$19.90		
		Subscriber + Child(ren): \$20.94		
		Subscriber + Family: \$26.71		



MEDICAL COST PROJECTION

6/9/2022 3:12 PM

Shavano Park - PSHAVAN1

06/09/22

MEMBER OPTION

Current Plan Collective III

18% Increase

New Plan Options

2022-2023

	Option 1		Option 2	
	4.65% Decrease	8.96% Increase	14.53% Increase	8.69% Increase
	Copay-3K-5K ER	Consumer HSA-4K E	Copay-4K-7K ER	Consumer HSA-5K-6900 E
	80% / 50%	100% / 70%	80% / 50%	80% / 50%
	PPO (copay)	HSA Embedded	PPO (copay)	HSA Embedded
	\$3,000 In Ded	\$4,000 In Ded	\$4,000 In Ded	\$5,000 In Ded
	\$6,000 Out Ded	\$8,000 Out Ded	\$8,000 Out Ded	\$10,000 Out Ded
	\$5,000 In OOP	\$4,000 In OOP	\$7,000 In OOP	\$6,900 In OOP
	\$0 Tela Health Copay	\$44 Tela Health Copay	\$0 Tela Health Copay	\$44 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	No OV/SP/UC/ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	No OV/SP/UC/ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	\$434.24	\$420.80	\$408.54	\$341.66
EE + Spouse	\$881.48	\$854.22	\$829.30	\$693.56
EE + Child(ren)	\$764.26	\$740.62	\$719.00	\$601.32
EE + Family	\$1,280.94	\$1,241.30	\$1,205.10	\$1,007.90

Option 1

Option 2

Please sign & date option chosen:

Signature / Date

Signature / Date

DAW1&2 Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the difference between the brand name and generic price in addition to the appropriate copayment for the brand name. The cost difference between the brand name and generic price does not apply to any individual deductibles or out of pocket amounts. The differential applies to all prescriptions purchased through this program when a generic alternate is available.

NonDAW Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the appropriate brand copay.

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND RETURN TO YOUR MARKETING CONTACT BY 06/25/2022:

THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 07/01/2022 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 10/01/2022.



MEDICAL COST PROJECTION

6/21/2022 9:46 AM

Shavano Park - PSHAVAN1

06/21/22

MEMBER OPTION

Current Plan

	18% Increase	
	2021-2022	2022-2023 Renewal
	Current Rates	New Rates
	Collective III Copay-3K-6K ER	Collective III Copay-3K-6K ER
	80% / 50%	80% / 50%
	PPO (copay)	PPO (copay)
	\$3,000 In Ded	\$3,000 In Ded
	\$6,000 Out Ded	\$6,000 Out Ded
	\$6,000 In OOP	\$6,000 In OOP
	\$0 Tela Health Copay	\$0 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	\$356.70	\$420.92
EE + Spouse	\$724.08	\$854.44
EE + Child(ren)	\$627.78	\$740.80
EE + Family	\$1,052.22	\$1,241.64

New Plan Options

	Option 1	
	15.95% Increase	18% Increase
	Copay-3K-7K ER	Consumer HSA-4K-6K E
	80% / 50%	80% / 50%
	PPO (copay)	HSA Embedded
	\$3,000 In Ded	\$4,000 In Ded
	\$6,000 Out Ded	\$8,000 Out Ded
	\$7,000 In OOP	\$6,000 In OOP
	\$0 Tela Health Copay	\$44 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	No OV/SP/UC/ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	\$413.60	\$370.92
EE + Spouse	\$839.58	\$752.96
EE + Child(ren)	\$727.92	\$652.82
EE + Family	\$1,220.04	\$1,094.22

Please sign & date option chosen:

Signature / Date

DAW1&2 Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the difference between the brand name and generic price in addition to the appropriate copayment for the brand name. The cost difference between the brand name and generic price does not apply to any individual deductibles or out of pocket amounts. The differential applies to all prescriptions purchased through this program when a generic alternate is available.

NonDAW Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the appropriate brand copay.

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND RETURN TO YOUR MARKETING CONTACT BY 06/25/2022:

THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 07/01/2022 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 10/01/2022.

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS

Page 1

Printed: 06-01-2022

[Designated period: 05/01/22 to 05/31/22]

[Prior period: 05/01/21 to 05/31/21]

	Prms	Valuation	Fees Paid	Prms	Valuation	Fees Paid
Commercial:						
Building (C) New (n/a)	1	50,000.00	435.63	0	0.00	0.00
Electric (C) (n/a) (n/a)	5	0.00	3,879.65	0	0.00	0.00
HVAC (C) (n/a) (n/a)	0	0.00	0.00	1	0.00	825.13
Plumbing (C) (n/a) (n/a)	2	0.00	727.76	0	0.00	0.00
Tree Trimming (C) (n/a) (n/a)	0	0.00	0.00	1	0.00	41.00
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			124.00			21.00
<i>Technology Fee</i>			40.00			10.00
TOTALS FOR PERMITS SHOWN ABOVE	8	50,000.00	5,043.04	2	0.00	866.13
Other:						
Fire Alarm Permit Other (n/a)	0	0.00	0.00	1	2,700.00	148.63
Gate Permit (n/a) Fence	0	0.00	0.00	3	0.00	322.89
Solar Panels (n/a) Other (please explain below)	0	0.00	0.00	1	0.00	158.88
Swimming Pool (n/a) Pool/ Spa	2	0.00	2,060.26	1	0.00	1,670.76
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			51.00			57.00
<i>Technology Fee</i>			10.00			55.00
TOTALS FOR PERMITS SHOWN ABOVE	2	0.00	2,060.26	6	2,700.00	2,301.16
Residential:						
Accessory Building (n/a) Accessory Building*	1	0.00	320.69	0	0.00	0.00
Additions (n/a) Demolition	1	0.00	2,629.13	0	0.00	0.00
Building (R) (n/a) New Residence*	2	0.00	63,538.35	3	0.00	26,462.46
Demolition (R) (n/a) Demolition	1	0.00	5.13	0	0.00	0.00
Electric (R) (n/a) (n/a)	6	0.00	2,521.56	2	0.00	4,735.62

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS

Printed: 06-01-2022

[Designated period: 05/01/22 to 05/31/22]

[Prior period: 05/01/21 to 05/31/21]

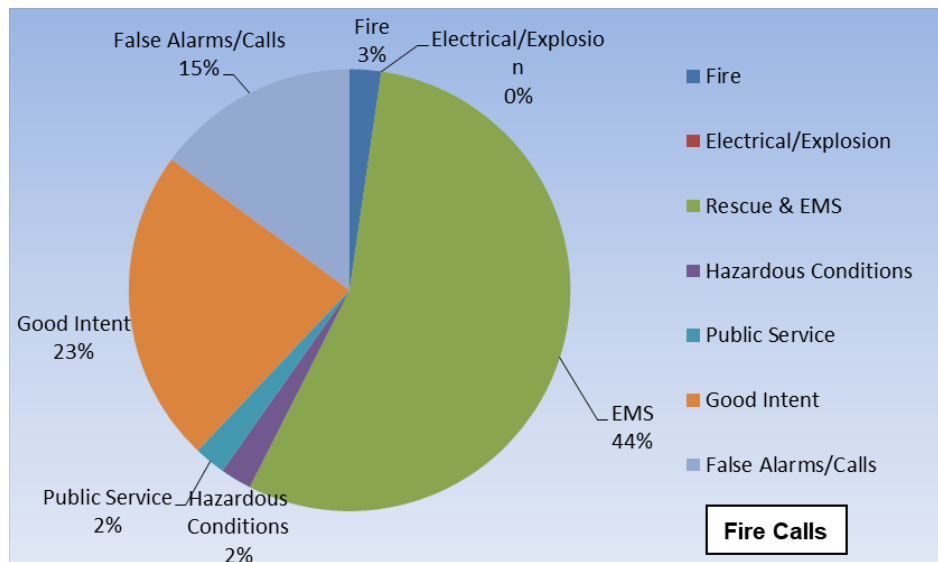
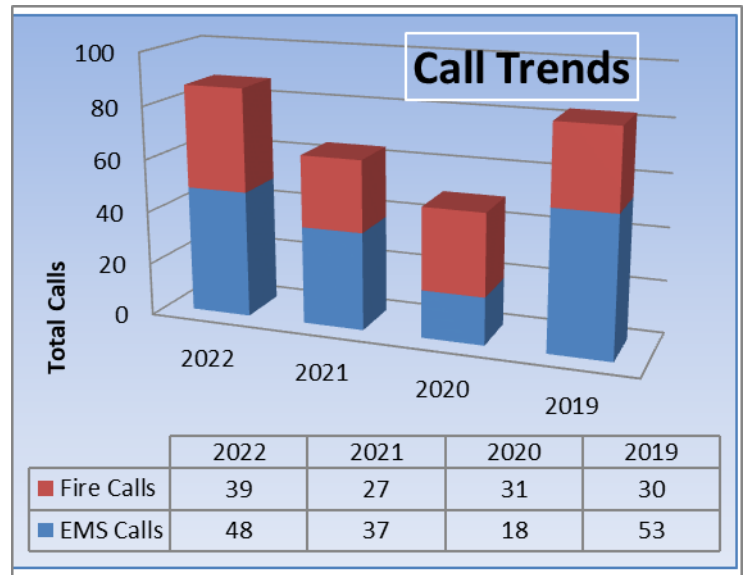
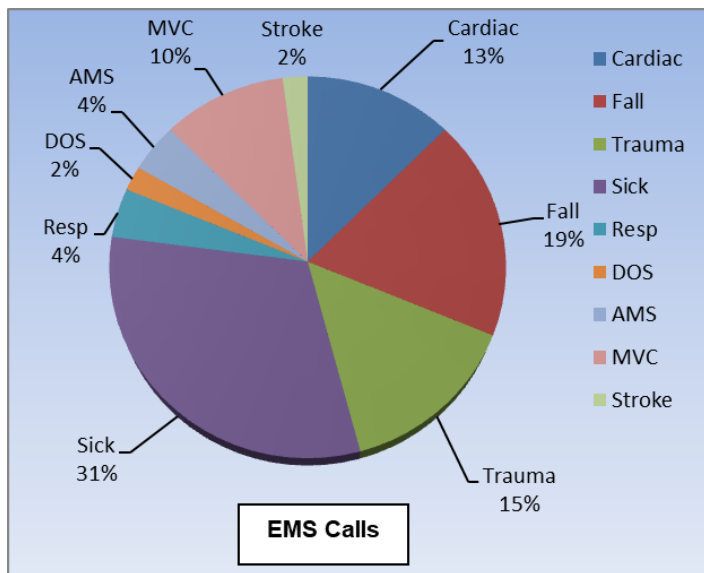
Gas (R) (n/a) (n/a)	0	0.00	0.00	1	0.00	210.13
HVAC (R) (n/a) (n/a)	4	0.00	8,948.43	9	0.00	8,651.24
Irrigation (R) (n/a) (n/a)	0	0.00	0.00	1	0.00	107.63
Outdoor Kitchen (n/a) Patio/ Deck	0	0.00	0.00	1	0.00	1,737.38
Plumbing (R) (n/a) (n/a)	5	0.00	8,036.24	8	0.00	15,272.80
Patio/ Deck (n/a) Patio/ Deck	0	0.00	0.00	1	0.00	55.00
Roof (R) (n/a) Roof (or re-roof)	0	0.00	0.00	1	0.00	158.88
Remodel (R) (n/a) Improvements/ Remodels**	2	0.00	2,219.95	1	0.00	1,275.12
Tree Trimming (R) (n/a) (n/a)	0	0.00	0.00	1	0.00	41.00
Fence (R) (n/a) Fence	1	0.00	107.63	0	0.00	0.00
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			<i>1602.00</i>			<i>1068.00</i>
<i>Technology Fee</i>			<i>540.00</i>			<i>890.00</i>
TOTALS FOR PERMITS SHOWN ABOVE	23	0.00	88,327.11	29	0.00	58,707.26
TOTAL FOR ALL PERMITS IN THE PERIOD	33	50,000.00	95,430.41	37	2,700.00	61,874.55

Shavano Park Fire Department

Summary of Events for May 2022



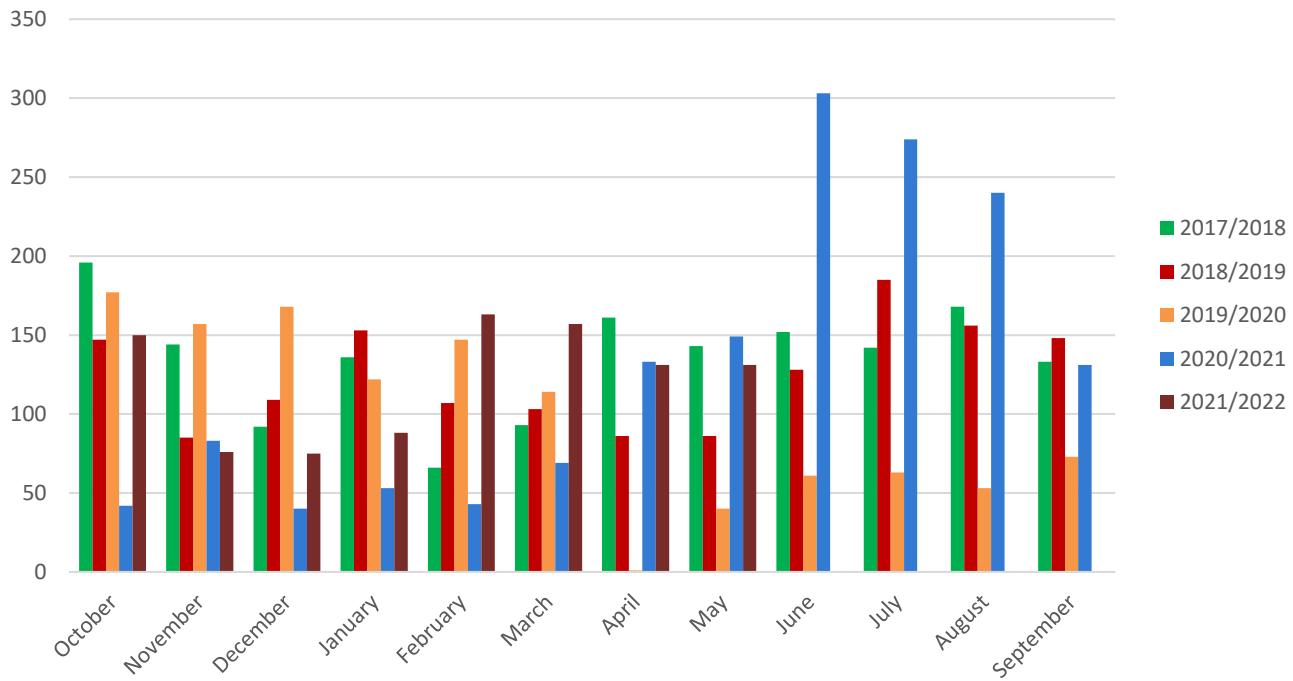
- Shavano Park FD responded to **87** requests for service in May.
- This is a **3.5% increase** from the previous **May**.
- Shavano Park FD responded to **2** automatic aid requests from Leon Springs and Leon Valley.
- Shavano Park FD received **1** automatic aid responses for Castle Hills FD, Hollywood Park FD and Bexar-Bulverde FD.
- Shavano Park FD Responded/stood-by for **27** mutual aid requests from other departments
- The average response time for calls within Shavano Park is **4 minutes 18 seconds** this month.
- Firefighters completed a total of **197.50 hours of fire** and **121 hours of EMS** training in the month of May.
- Certified Fire Inspector inspected **5** commercial buildings.
- Fire crews performed 3 pre-incident fire plan reviews
- Certified Plans Examiners reviewed **5** sets of commercial building/renovation plans/changes to previously submitted plans
- ALS care (Paramedics) Accounted for 54% of EMS responses for May



City of Shavano Park

Municipal Court Activity May 2022

Cases Filed Per Month

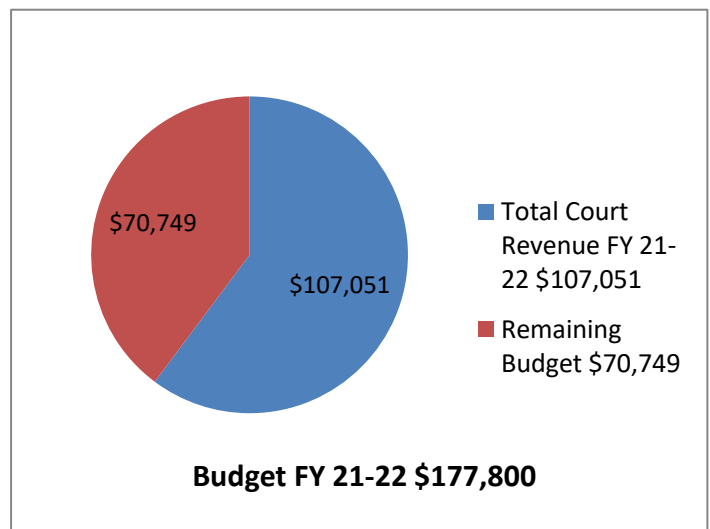


Cases Resolved	Current Month	Prior Year
Fine	24	49
Not Guilty By Judge	0	0
Guilty	19	21
Dismissed	4	11
Compliance Dismissal	35	16
Defensive Driving	6	4
Deferred Disposition	13	16
Proof of Insurance	3	1
TOTAL	104	118

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

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

Court Revenue	Current 21/22	Prior 20/21
October	\$ 14,631	\$ 7,514
November	14,428	8,737
December	10,631	5,261
January	10,362	7,312
February	17,310	8,186
March	15,372	16,987
April	15,218	18,516
May	9,098	18,146
June	-	22,954
July	-	24,409
August	-	19,452
September	-	17,887
TOTAL	\$ 107,051	\$ 175,361



Monthly Activity Report
City of Shavano Park Police Department
May 2022

Activity Report: 30 criminal offenses out of 20 incidents were handled by the Police Department for the month of May. 1157 total incidents were handled to by the Department for 2022.

Criminal Incidents	Calendar Year					
	May	2022	2021	2020	2019	2018
Alcohol Beverage Code Violations	0	2	0	0	0	2
Arrest of Wanted Persons (Outside Agency)	6	15	27	10	18	20
Assault / Assault Family Violence	1	7	11	9	4	6
Burglary Building	1	2	6	5	5	6
Burglary of Habitation	0	0	2	0	0	1
Burglary Vehicle	1	15	23	10	13	10
Criminal Mischief / Reckless Damage	0	2	17	9	9	8
Criminal Mischief Mail Box	0	1	3	0	0	0
Criminal Trespass	0	0	6	3	3	2
Cruelty to Animals	0	0	1	0	0	0
Disorderly Conduct	0	0	3	0	0	1
Deadly Conduct	0	0	1	0	0	0
Duty on Striking Fixture/Landscaping	0	1	4	0	3	1
Driving Under the Influence - Minor	0	2	1	0	0	0
Driving While Intoxicated	3	11	28	15	10	7
Driving while License Suspended / Invalid	0	0	1	1	5	3
Endangerment of Child	0	0	0	0	1	0
Engaging in Organized Crime	0	0	1	0	0	0
Evading Arrest/Escape Custody	1	4	9	5	3	5
Exploitation Child/Elderly/Disabled	0	0	1	0	0	0
Failure to Identify	0	0	0	1	1	2
Fraud / Forgery / False Reports / Tamper w/Govt. Record	2	8	12	8	7	5
Graffiti	0	0	0	1	3	1
Harassment / Retaliation / Terroristic Threat / Viol. Protect. Order	0	4	3	4	3	3
Illegal Dumping	0	0	6	0	0	0
Injury to Child/Elderly/Disabled	0	1	1	0	0	0
Property Damage/Leaving Scene of Accident	0	1	7	1	1	0
Minor In Possession Alcohol/Tobacco	0	2	3	13	0	1
Murder	0	0	1	0	0	0
Narcotics Violation (class B and up)	6	13	7	31	13	15
Narcotics Violation (class C)	4	15	17	24	15	22
Unlawful Possession/Carry Weapon	1	9	4	7	2	0
Public Intoxication	0	0	0	1	1	0
Reckless Driving	0	0	2	0	0	2
Resisting Arrest/Interference/Hindering/Unlawful Restraint	1	1	2	2	2	1
Robbery	0	0	2	2	1	0
Sexual Offense	0	0	0	1	2	0
Solicitation of a Minor / Indecency with a Minor	0	0	0	0	0	1
Stalking	0	0	2	0	0	0
Suicide	0	0	1	1	0	0
Tampering with Evidence	0	0	1	2	1	0
Theft	3	7	25	29	14	17
Theft of Mail	0	4	3	7	0	0
Theft of Motor Vehicle	0	0	5	2	0	0
Unauthorized Use of Motor Vehicle	0	3	1	4	0	0
Total Criminal Calls Handled	30	130	250	208	140	142

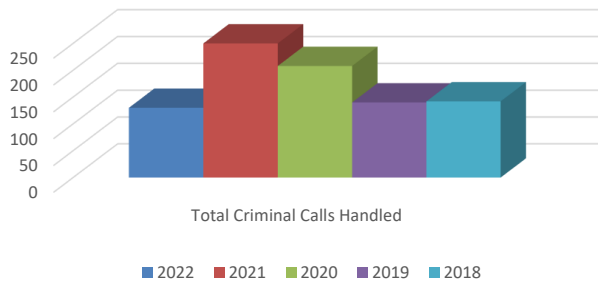
Monthly Activity Report
City of Shavano Park Police Department
May 2022

Non-Criminal Incidents

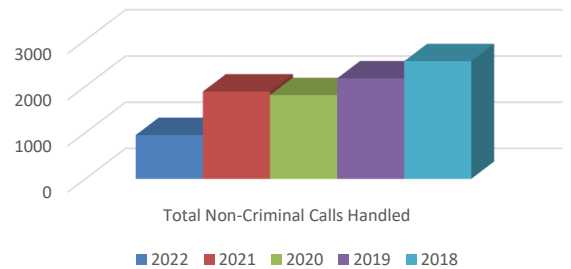
		Calendar Year				
	May	2022	2021	2020	2019	2018
Accidents Major (With Injuries)	0	3	6	2	8	7
Accidents Minor (Non-Injury)	6	29	78	36	74	69
Alarm Call	47	188	417	401	505	498
Animal Calls / Complaints	22	52	97	107	147	171
Assist Fire Department / EMS	36	160	372	373	426	444
Assist Other Law Enforcement Agencies	7	29	32	59	89	94
Assist the Public	8	32	37	80	105	77
City Ordinance Violations	4	21	47	57	34	374
dumpster 1 solicitor 2 trees 2						
Criminal Trespass Warning	0	0	10	11	10	5
Deceased Person / Natural / Unattended	5	10	17	23	15	20
Disturbance / Keep the Peace	4	30	63	71	46	59
Emergency Detention	0	2	12	12	9	4
Health & Safety Violations	0	0	0	0	0	0
Impounded Vehicles	17	50	0	0	0	0
Information	20	101	131	127	164	213
Missing Person / Runaway	0	1	0	3	4	0
Recovered Property / Found Property	1	9	18	11	9	8
Suspicious Activity, Circumstances, Persons, Vehicles	25	77	164	154	194	214
Traffic Hazard	5	16	30	21	72	47
Welfare Concern	5	29	69	48	65	58
911 Hang-up Calls	19	109	290	217	199	185
Total Non-Criminal Calls Handled	231	948	1890	1813	2175	2547
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	22	804	2754	899	1496	2620
Out of Town / Patrol-By Reports	31	75	196	211	430	410
Total Officer Initiated Contacts	53	879	2950	1110	1926	3030

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

Criminal Calls



Non Criminal Calls



**City of Shavano Park Police Department
May 2022 Breakdown**

Arrest of Wanted Person

- 90 blk. Shavano Drive - Bexar County warrant
- 100 blk. End Gate Lane - Kerr County warrant
- 15600 blk. N.W. Military Hwy. - Austin warrant
- 4500 blk. Lockhill-Selma Road - Bexar County Warrant
- 4400 blk. Lockhill-Selma Road - Harris County warrant
- 13200 blk. Huebner Road - SAPD warrant

Assault

- 4000 blk. N. Loop 1604 W. - assault bodily injury

Burglary Building

- 400 blk. Cliffside Drive - tools taken/missing

Burglary Vehicle

- 200 blk. Winding Lane - item stolen/recovered

DWI

- 15900 blk. N.W. Military Hwy. - DWI
- 15400 blk. N.W. Military Hwy. - DWI
- 4000 blk. N. Loop 1604 W. - DWI

Evading Arrest

- 15100 blk. N.W. Military Hwy. - suspect fled from officers

Fraud / Forgery

- 13200 blk. Huebner Road - fraudulent use of identifying information
- 100 blk. Dovers Way - forgery of documents

Narcotic Violation (class B and up)

- 13200 blk. Huebner Road - possession of dangerous drugs
- 13200 blk. Huebner Road - possession of dangerous drugs
- 13200 blk. Huebner Road - possession of dangerous drugs
- 13200 blk. Huebner Road - possession controlled substance
- 13200 blk. Huebner Road - possession controlled substance
- 100 blk. Fawn Drive - possession marijuana

Narcotic Violation (class C)

- 13200 blk. Huebner Road - possession drug paraphernalia
- 13200 blk. Huebner Road - possession drug paraphernalia
- 15600 blk. N.W. Military Hwy. - possession drug paraphernalia
- 15600 blk. N.W. Military Hwy. - possession drug paraphernalia

Resisting Arrest

- 90 blk. Shavano Drive - resisting arrest from law enforcement

Theft

- 3500 blk. Paesanos Pkwy. - theft, employee failed to return issued equipment
- 3500 blk. Paesanos Pkwy. - theft, employee failed to return issued equipment
- 3100 blk. Napier Park - theft, construction materials

Unlawful Carry

- 100 blk. Fawn Drive - unlawful carry weapon

May 2022

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	7	16	14	10	19	18	0	26	9	13	9	6	32	15	16	210
Citations	2	8	5	1	26	19	1	0	12	0	3	4	22	17	17	137
Cases	27	14	16	13	22	13	14	17	19	4	22	23	22	14	10	250
Activity Totals	36	38	35	24	67	50	15	43	40	17	34	33	76	46	43	597
Vehicles Stopped	7	21	16	11	32	19	1	25	16	12	11	10	45	24	25	275
Community Policing	0	0	11	0	0	0	0	0	0	0	11	0	0	0	0	22

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

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B
Warnings												0
Citations												0
Cases	1											1
Activity Totals	1	0	0	0	0	0	0	0	0	0	0	1
Vehicles Stopped												0
Community Policing	0											0

Phelps

Grand Total
210
137
251
598
275
22

PUBLIC WORKS DEPARTMENT
Monthly Report -MAY 2022

WATER UTILITY

- Completed 209 rereads this month
- Completed realigning water main at Chimney Rock / Shavano, and finished the last long service
- Third Coastal (TCEQ) collected quarterly water sample collection
- Repaired a leak at Huebner storage facility
- Ordered all the materials needed to replace the long services in preparation for the Bond Project
- Completed the extension of the 6" water main and reconnecting 4 water services on Elm Spring Cul de Sac
- Contractor completed the tie ins for section C (Between Bent Oak and Cliffside) on NW Military project

GROUND MAINTENANCE

- PW/FD Staff hosted Chipper Day for residents to bring to City Hall

FACILITIES

- PWD and Fire Chief met with a generator/electrician to discuss the PW/FD generator project
- PWD engaged with Crown Castle and AT&T to discuss utilities installed outside the existing easement
- Contractor cleaned City Hall, Fire Dept., and Public Works building floors

OTHER

- PW Staff completed Heat Safety Training, hosted by the FD
- PWD assisted with the RFQ review for City Towing/Wrecker Services
- PWD and Super completed the Risk Assessment for both departments
- All PW/W staff completed cybersecurity training
- PWD and Super completed the Goals and Objectives for PW and W Departments

Water Utility	APRIL	MO	FY
# of Gallons Pumped		22,840,552	110,622,765
# of Gallons Pumped from Trinity		0	0
Total Pumped		22,840,552	110,622,765
 # of Gallons Sold		23,032,000	102,927,275
Water Losses in gallons		0	8,055,006
Flushing		11,000	63,500
% of Loss		8.04%	0
 Water Revenue		\$92,349.16	385,487
EAA Fees Collected		\$11,516.00	51,335
Water Service Fees		\$5,280.62	40,219
Debt Service Collected		\$15,806.00	126,448
Late Fees		\$959.73	6,572
Cellular Access Fee		\$8.90	72
 Water Used by City		449,000	2,051,000
Water Cost Used by City		\$4,912.02	19,474
 # of Water Complaints		1	6
# of Bill Adjustments		5	21
# of locate tickets		56	422

CITY OF SHAVANO PARK

MONTHLY COMPARISON TO LAST YEAR

OF WATER ACCOUNTS IN EACH TIER

Tiers	Breakdown of Tiers in Thousands of Gallons	# of Units In Tier	Rate per 1,000 Gallons		MAY 2021	MAY 2022
Tier 1	0-5,000	5	\$3.07		88	89
Tier 2	5,001 - 30,000	25	\$3.40		344	308
Tier 3	30,001 - 50,000	20	\$3.83		136	167
Tier 4	50,001 - 70,000	20	\$4.58		67	84
Tier 5	70,001 - 100,000	30	\$6.29		39	40
Tier 6	Over 100,001		\$11.94		34	19
					708	707

Other Fees

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

MAY 2021	MAY 2022
\$4,550.50	\$11,516.00
\$15,783.42	\$15,806.00

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

\$1,402.50	\$591.60
\$2,921.32	\$4,088.38
\$222.02	\$222.02
\$88.14	\$117.52
\$313.32	\$261.10

Water Sales Only

\$34,185.89	\$92,349.16
--------------------	--------------------

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 7.6.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of April 2022 Monthly Reports

X

Attachments for Reference:

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

BACKGROUND / HISTORY: The information provided is for the FY 2021-22 budget period, month ending April 30, 2022. The “Current Budget” column contains the original adopted budget. This summary highlights a number of key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:

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

As of April 30, 2022, General Fund revenues total \$4,412,580 or 76.05% of the budget. General Fund expenditures total \$3,342,296 or 57.60% of the budget with 7 months or 58.33% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$12,197, with 89.85% of the annual budgeted amount recognized to date. Collection percentage is ahead of the same period, prior year, which was 88.37% collected.
- Sales Tax revenue received this month totaled \$46,331 based on taxable sales for February 2022 reported by monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter end. Next receipts expected in May, early payor of phone franchise fee in April.
- Permits and Licenses revenues total \$14,348 for the month, with \$8,921 in building permits and \$1,600 in platting fees.
- Court fees for the month are \$14,130, less than the amount recognized in April 2021 of \$16,563, which was only the second official court session since June 2020 and Court was busy catching up with the backlog of cases.
- Police/Fire revenues total \$11,630 for the month, including \$10,956 from the EMS billing service provider.
- Donations – Administration (7086) – April activity includes the \$10,000 donation from the Starr family in appreciation of the City’s support of the 5k memorial run for their daughter, and \$900 donation for the City’s July event.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 73.74% spent year to date. Expenditures incurred this month include \$3,307 in City Sponsored events (2037) for vendors/supplies for the Arbor/Earth Day event as well as a deposit for the water slides for the July celebration, \$860 in City Wide Clean Up (3018) for the shredding vendor at Arbor/Earth Day and \$5,970 in Election Services (4088) for the election notice in the Express News.

-The Administration Department (601) is ahead of budget with \$98,680 spent this month or 62.09% of the annual budget utilized to date. Larger expenditures this month include \$5,980 in Advertising Expense (3010) to publish the two required bond election notices (since bond was approved, will be reimbursed by the bond proceeds) and \$2,648 to repairs all City Hall restrooms due to a water softener issue in Building Maintenance & Repair (5030).

-The Court Department (602) expenditures for the month are \$9,473, with 61.27% of the annual budget spent year to date, ahead of budget. The annual Incode fees in Computer Software/Incode (4075) and the liability and property insurance in 3050 and 3070 from October are contributing to the department being ahead of budget.

-The Public Works Department (603) expenditures for the month are \$49,404 with 47.07% of the annual budget utilized to date. Larger expenditures this month include \$2,057 for plant material, planting mix, mulch and labor for the Roadrunner garden in advance of Arbor/Earth Day in Prof Serv – CH & Monuments (3014), Vehicle & Equip Fuels (5060) continues to see the effect of extremely high fuel prices, Street Lights (7045) reflects a credit of \$4,271 due to a contract ending for high-pressure lights offset by a charge of \$2,514 for April energy use, and Utilities – SAWS (7046) includes the first invoices for water service/irrigation related to the Lockhill Selma medians.

-The Fire Department (604) is under budget for day-to-day operations at \$185,168 for the month, 54.72% total spent year to date. Equipment Maint & Repair (5010) includes \$1,166 for the annual required ladder testing and \$1,084 for E-139 seat mounted apparatus, Vehicle Maintenance (5020) includes \$3,450 for the annual preventive maintenance for the platform, engine and brush truck and \$1,170 for new tires on the platform and brush truck, Vehicle & Eqpt Fuels (5060) continues to see the effect of extremely high fuel prices, and Grant Expenditures (9000) reflects advanced CPR training, CPR/cardiac support training and the purchase of rapid response casualty kits using the STRAC EMS Trauma grant received earlier this year.

-The Police Department (605) is ahead of budget for day-to-day expenses at \$199,575 for the month and 61.16% of the budget spent year to date. Larger expenses this month include \$2,051 for torque converter replacement to address transmission issue in unit 517 and \$1,700 for AC system repair and alignment in unit 518 in Vehicle Maintenance (5020) and Vehicle & Eqpt Fuels (5060) continues to see the effect of extremely high fuel prices.

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with April expenditures of \$6,495 and at 60.93% of the annual budgeted amount recorded to date.

20-WATER FUND

As of April 30, 2022, the Water Fund total revenues are \$531,382 or 50.96% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$652,602 or 62.59% of the authorized budget.

Revenues (Water)

-Water consumption (5015) billed in April 2022 for the month of March 2022 is \$53,980, with 46.63% of annual budget recognized to date. This is essentially equivalent to the amount of revenue recognized as compared to the same month prior year.

-The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 58.28% and 59.02% respectively.

-The EAA Pass Thru (5036) fees are charged to customers based on usage, \$7,217 was recorded for the month and 47.99% of the annual budgeted amount has been recognized to date.

-Other income (7011) includes \$950 charge to the NWM contractor for a lost hydrant meter.

Expenses (Water)

Water Department (606) expenses for the day-to-day operations are a bit ahead of budget with a total of \$73,636 incurred this month, 60.50% of the annual budget utilized to date. Larger expenses this month include: \$1,363 for electrical box repair in Building Maintenance (5030), high fuel prices continue to be reflected in Vehicle & Eqpt Fuels (5060), \$1,100 for the annual ROV inspection in Well Site #1 (6061), Well Site #7 (6067) and Well Site #8 (6068) each include \$1,980 for chemical feed equipment, Water System Maint (6072) reflects \$1,269 for meter parts, Water System Improvements (8080) includes parts and materials for Chimney Rock and Shavano Drive service line relocation as well as the rocksaw rental with operator for the Chimney Rock relocation work.

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

PAYROLL

The City is on a bi-weekly payroll; there have been 16 pay periods out of 26 so approximately 61.54% should be expensed in the line items directly related to compensation. There were three pay periods in April. City-wide salaries and overtime accounts are at 60.28% - below expected even with the fire and police departments incurring significant overtime this month, covering vacancies, scheduled leave and the Arbor/Earth Day event. Position vacancies at the end of April include three Firefighters (one started May 11) and the Detective. Workers Comp Insurance (1037), is expensed quarterly with the next recognition in June. TMRS (1040) expenditures for departments are at approximately 59.91%, in line

with the related salaries and overtime accounts. Health insurance related line items are at approximately 56.08%, when 58.33.% is expected but is reasonable considering the position vacancies so far this year.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (April 30, 2022)

**Brenda Morey,
Finance Director**



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

Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	April 30, 2022
General Fund (10)	\$ 3,512,464
Water Fund (20)	1,011,814
Debt Service Fund (30)	99,147
Crime Control District Fund (40)	310,436
PEG Funds (42)	123,759
Tree Protection & Beautification Fund (45)	103,084
Street Maintenance Fund (48)	758,323
Court Security/Technology (50)	72,066
Child Safety Fund (52)	2,280
American Rescue Plan Act Fund (58)	248,126
GF Capital Replacement Fund (70)	1,515,146
Total Cash & Investments **	\$ 7,756,645

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

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

Total Cash & Investment Update *

Together We Can!



SECURITY TYPE

April 30, 2022

OPERATING BANK ACCOUNTS

Frost Bank	\$	1,891,365
------------	----	-----------

SAVINGS & BANK ACCOUNTS

Frost Bank	2,335,924
------------	-----------

POOLS

TexStar	\$ 2,536,677
TexPool	211,818

SUBTOTAL - POOLS

2,748,495

CERTIFICATES OF DEPOSIT

Security Service Credit Union	\$ 260,965
United SA Credit Union	262,664
Generation Credit Union	257,232

SUBTOTAL - CERTIFICATES OF DEPOSIT

780,861

Total Cash & Investments **

\$	7,756,645
----	-----------

***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 April 2022 are \$3,401,835, 89.85% of budget
- April 2022 Sales Tax revenue was \$46,331.
(Collections are for taxable sales during February 2022 as reported by monthly filers)
- Building Permits and Licenses revenue for the month was \$14,348 with \$8,921 collected in building permit fees and \$1,600 collected in platting fees.
- Major Projects/Improvements in FY 2021-22

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

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

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

10 - General Fund Revenues

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,786,000	\$ 12,197	\$ 3,401,835	89.85%
DEL. TAXES & PENALTIES	35,000	1,031	2,165	6.19%
SALES TAX	610,000	46,331	362,053	59.35%
MIXED BEVERAGE	23,000	2,178	16,023	69.67%
FRANCHISE REVENUES	449,000	689	225,796	50.29%
PERMITS & LICENSES	407,500	14,348	187,929	46.12%
COURT FEES	169,000	14,130	89,795	53.13%
POLICE/FIRE REVENUES	167,800	11,630	75,590	45.05%
MISC/INTEREST/GRANTS	124,358	16,750	51,394	41.33%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 5,802,208	\$ 119,284	\$ 4,412,580	76.05%

10- General Fund Expenditures

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET SPENT
CITY COUNCIL	\$ 41,005	\$ 10,221	\$ 30,237	73.74%
ADMINISTRATION	978,450	98,680	607,557	62.09%
COURT	96,211	9,473	58,947	61.27%
PUBLIC WORKS	663,635	49,404	312,388	47.07%
FIRE DEPARTMENT	1,971,967	185,168	1,079,012	54.72%
POLICE DEPARTMENT	1,960,340	199,575	1,198,954	61.16%
DEVELOPMENT SERVICES	90,600	6,495	55,201	60.93%
TOTAL EXPENDITURES	\$ 5,802,208	\$ 559,016	\$ 3,342,296	57.60%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (439,732)	\$ 1,070,284	

Expenditures total \$3,342,296 through April 2022 or 57.60% of budget spent with 58.33% of budget complete (7 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through April are \$531,382, 50.96% of budget.
- Water consumption revenue of \$53,980 for April 2022 (actual March 2022 use) is essential equivalent to the revenue recognized when compared to the same month, prior year.
- Water Department expenses are ahead budget for the fiscal year thru April at \$494,209 with a total of 59.70% of the budget spent with 58.33% of year complete.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines in one cul de sac	\$ 30,000	\$ 3,740	\$ 26,260	In progress
Other water projects, as needed	\$ 13,050	\$ 25,909	\$ (12,859)	In progress**

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

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 640,000	\$ 53,980	\$ 298,443	46.63%
DEBT SERVICE	189,900	15,806	110,665	58.28%
WATER SERVICE FEE	58,800	5,124	34,702	59.02%
EAA PASS THRU CHARGE	84,700	7,217	40,647	47.99%
MISC/INTEREST/GRANTS	69,262	4,398	46,926	67.75%
TOTAL REVENUES	\$ 1,042,662	\$ 86,525	\$ 531,383	50.96%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 827,859	73,636	500,892	60.50%
DEBT SERVICE	214,803	-	151,711	70.63%
TOTAL EXPENSES	\$ 1,042,662	\$ 73,636	\$ 652,603	62.59%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 12,889	\$ (121,220)	

Special Revenue Fund

Together We Can!



40- Crime Control Prevention District

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 338,190	\$ 329,538	\$ 338,190	
Crime Control Sales Tax	\$ 152,500	\$ 11,532	\$ 90,060	COLLECTED 59.06%
Interest/Misc.	-	2	17	
TOTAL REVENUES	\$ 152,500	\$ 11,534	\$ 90,077	59.07%
Fire Expenditures	\$ 3,125	\$ -	\$ 624	SPENT 19.97%
Police Expenditures	135,900	5,739	92,310	67.92%
TOTAL EXPENDITURES	\$ 139,025	\$ 5,739	\$ 92,934	66.85%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 13,475	\$ 5,795	\$ (2,857)	
PROJECTED ENDING FUND BALANCE	\$ 351,665	\$ 335,333	\$ 335,333	

Special Revenue Fund



Together We Can!

40 – Crime Control Prevention District

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 4,100	\$ 1,900	In progress
Replace two patrol vehicles	\$ 120,000	\$ 82,270	\$ 37,730	In progress
Training	\$ 6,400	\$ 5,100	\$ 1,300	In progress

Special Revenue Fund

Together We Can!



42- PEG Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 125,031	\$ 133,086	\$ 125,031	
Franchise Fee- PEG	\$ 15,200	\$ -	\$ 8,194	<u>COLLECTED</u> 53.91%
Misc/Interest	-	1	7	■ #DIV/0!
TOTAL REVENUES	\$ 15,200	\$ 1	\$ 8,201	53.95%
PEG Expenditures	5,800	5,188	5,333	<u>SPENT</u> 91.95%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 9,400	\$ (5,187)	\$ 2,868	
PROJECTED ENDING FUND BALANCE	\$ 134,431	\$ 127,899	\$ 127,899	

Special Revenue Fund

Together We Can!



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

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 99,594	\$ 103,059	\$ 99,594	
Tree Trimming Permits Revenue	\$ 12,250	\$ 105	\$ 3,570	<u>COLLECTED</u> 29.14%
Oak Wilt Expenditures	25,500	80	80	<u>SPENT</u> 0.31%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,250)	\$ 25	\$ 3,490	
PROJECTED ENDING FUND BALANCE	<u>\$ 86,344</u>	<u>\$ 103,084</u>	<u>\$ 103,084</u>	

Special Revenue Fund

Together We Can!



48- Street Maintenance Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 702,464	\$ 771,694	\$ 702,464	
Sales Tax Revenues	\$ 152,500	\$ 11,583	\$ 90,513	COLLECTED 59.35%
Materials/Supplies	\$ 50,000	\$ -	\$ 9,700	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 102,500	\$ 11,583	\$ 80,813	
PROJECTED ENDING FUND BALANCE	\$ 804,964	\$ 783,277	\$ 783,277	

Special Revenue Fund



Together We Can!

58- American Rescue Plan Act Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 484,868	\$ 1,385	\$ 245,824	COLLECTED 50.70%
Interest Income	-	66	109	#DIV/0!
TOTAL REVENUES	\$ 484,868	\$ 1,451	\$ 245,933	50.72%
Administration	\$ 64,800	\$ 670	\$ 45,948	70.91%
Public Works	45,700	725	1,298	2.84%
Fire	149,668	-	93,456	62.44%
Police	70,000	56	35,368	50.53%
Water	154,700	-	69,863	45.16%
TOTAL EXPENDITURES	\$ 484,868	\$ 1,451	\$ 245,933	50.72%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	
PROJECTED ENDING FUND BALANCE	\$ 5	\$ 5	\$ 5	



58 – American Rescue Plan Act Fund Overview

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall Security System	\$ 37,000	\$ 21,989	\$ 15,011	In progress
Primary Server replacement	\$ 21,600	\$ 18,108	\$ 3,492	In progress
Back up Power Supply	\$ 90,000	\$ 695	\$ 89,305	Planning
(joint with Public Works & Fire Departments)				
Replace 2 Autopulse Machines	\$ 45,939	\$ 33,900	\$ 12,039	Completed
Replace Jaws of Life	\$ 35,745	\$ 37,455	\$ (1,710)	Completed
Eight Sets of Bunker Gear	\$ 21,584	\$ 20,654	\$ 930	Completed
Car/Body Worn Camera System	\$ 31,000	\$ 4,500	\$ 26,500	In progress
Duty Rifles	\$ 25,000	\$ 23,262	\$ 1,738	Completed
Cellular-Read Water Meters	\$ 154,000	\$ 69,290	\$ 84,710	In progress



70- Capital Replacement Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 APRIL 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,623,230	\$ 1,515,136	\$ 1,623,230	
Interest Income	\$ 500	\$ 11	\$ 82	COLLECTED 16.40%
Transfers In - General Fund	197,340	-	-	0.00%
TOTAL REVENUES	\$ 197,840	\$ 11	\$ 82	0.04%
Administration	\$ 8,000	\$ -	\$ 16,170	202.13%
Fire	94,950	-	91,995	96.89%
TOTAL EXPENDITURES	\$ 102,950	\$ -	\$ 108,165	105.07%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 94,890	\$ 11	\$ (108,083)	
PROJECTED ENDING FUND BALANCE	\$ 1,718,120	\$ 1,515,147	\$ 1,515,147	



70 – Capital Replacement Fund Overview

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

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



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,802,208.00</u>	<u>119,284.16</u>	<u>4,412,579.75</u>	<u>1,389,628.25</u>	<u>76.05</u>
TOTAL REVENUES	<u>5,802,208.00</u>	<u>119,284.16</u>	<u>4,412,579.75</u>	<u>1,389,628.25</u>	<u>76.05</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	41,005.00	10,220.67	30,236.71	10,768.29	73.74
ADMINISTRATION	978,450.00	98,680.17	607,557.35	370,892.65	62.09
COURT	96,211.00	9,472.90	58,947.29	37,263.71	61.27
PUBLIC WORKS	663,635.00	49,403.78	312,388.43	351,246.57	47.07
FIRE DEPARTMENT	1,971,967.00	185,168.11	1,079,011.64	892,955.36	54.72
POLICE DEPARTMENT	1,960,340.00	199,575.14	1,198,953.88	761,386.12	61.16
DEVELOPMENT SERVICES	<u>90,600.00</u>	<u>6,495.05</u>	<u>55,201.02</u>	<u>35,398.98</u>	<u>60.93</u>
TOTAL EXPENDITURES	<u>5,802,208.00</u>	<u>559,015.82</u>	<u>3,342,296.32</u>	<u>2,459,911.68</u>	<u>57.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(439,731.66)	1,070,283.43	(1,070,283.43)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,786,000.00	12,197.47	3,401,835.25	384,164.75	89.85
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00	531.08	(8,654.95)	28,654.95	43.27-
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	500.11	10,820.25	4,179.75	72.14
10-599-1040 MUNICIPAL SALES TAX	610,000.00	46,331.16	362,052.81	247,947.19	59.35
10-599-1060 MIXED BEVERAGE TAX	<u>23,000.00</u>	<u>2,177.59</u>	<u>16,023.22</u>	<u>6,976.78</u>	<u>69.67</u>
TOTAL TAXES	4,454,000.00	61,737.41	3,782,076.58	671,923.42	84.91
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	310,000.00	0.00	149,029.88	160,970.12	48.07
10-599-2022 FRANCHISE FEES - GAS	31,000.00	0.00	20,491.00	10,509.00	66.10
10-599-2024 FRANCHISE FEES - CABLE	62,000.00	0.00	33,881.90	28,118.10	54.65
10-599-2026 FRANCHISE FEES - PHONE	11,000.00	688.86	6,046.21	4,953.79	54.97
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>0.00</u>	<u>16,347.20</u>	<u>18,652.80</u>	<u>46.71</u>
TOTAL FRANCHISE REVENUES	449,000.00	688.86	225,796.19	223,203.81	50.29
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	350,000.00	8,921.37	152,232.33	197,767.67	43.49
10-599-3012 PLAN REVIEW FEES	25,000.00	1,351.52	13,541.57	11,458.43	54.17
10-599-3018 CERT OF OCCUPANCY PERMITS	4,500.00	400.00	1,400.00	3,100.00	31.11
10-599-3020 PLATTING FEES	3,000.00	1,600.00	2,000.00	1,000.00	66.67
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	0.00	700.00	300.00	70.00
10-599-3040 CONTRACTORS' LICENSES	8,000.00	955.00	5,185.00	2,815.00	64.81
10-599-3045 INSPECTION FEES	7,500.00	1,070.00	8,090.00	(590.00)	107.87
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	50.00	1,550.00	(50.00)	103.33
10-599-3050 GARAGE SALE & OTHER PERMITS	2,500.00	0.00	730.00	1,770.00	29.20
10-599-3055 HEALTH INSPECTIONS	<u>4,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>55.56</u>
TOTAL PERMITS & LICENSES	407,500.00	14,347.89	187,928.90	219,571.10	46.12
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	140,000.00	12,432.62	78,458.62	61,541.38	56.04
10-599-4021 ARREST FEES	4,500.00	362.47	2,865.84	1,634.16	63.69
10-599-4028 STATE COURT COST ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	1,330.00	8,404.10	9,595.90	46.69
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>5.40</u>	<u>66.17</u>	<u>433.83</u>	<u>13.23</u>
TOTAL COURT FEES	169,000.00	14,130.49	89,794.73	79,205.27	53.13
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	24.00	116.50	183.50	38.83
10-599-6030 POLICE DEPT. REVENUE	2,500.00	500.00	521.00	1,979.00	20.84
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>11,105.82</u>	<u>74,952.01</u>	<u>90,047.99</u>	<u>45.43</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	11,629.82	75,589.51	92,210.49	45.05

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	7,500.00	673.07	2,374.21	5,125.79	31.66
10-599-7024 BEXAR COUNTY	20,000.00	0.00	0.00	20,000.00	0.00
10-599-7025 US DOJ VEST GRANT	3,000.00	1,454.77	1,454.77	1,545.23	48.49
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
10-599-7040 PUBLIC RECORDS REVENUE	0.00	0.00	298.12 (	298.12)	0.00
10-599-7050 ADMINISTRATIVE INCOME	15,108.00	740.09	3,162.63	11,945.37	20.93
10-599-7055 BEXAR COUNTY ELECTION	300.00	21.84	260.20	39.80	86.73
10-599-7060 CC SERVICE FEES	7,000.00	376.24	4,223.36	2,776.64	60.33
10-599-7070 RECYCLING REVENUE	4,200.00	0.00	0.00	4,200.00	0.00
10-599-7072 PAVILION RENTAL	5,000.00	0.00	2,785.00	2,215.00	55.70
10-599-7075 SITE LEASE/LICENSE FEES	27,750.00	2,583.68	17,185.76	10,564.24	61.93
10-599-7085 DONATIONS- POLICE DEPT	0.00	0.00	50.00 (	50.00)	0.00
10-599-7086 DONATIONS- ADMINISTRATION	2,500.00	10,900.00	12,900.00 (	10,400.00)	516.00
10-599-7090 SALE OF CITY ASSETS	27,000.00	0.00	810.00	26,190.00	3.00
10-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>5,889.79</u> (	<u>5,889.79)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	124,358.00	16,749.69	51,393.84	72,964.16	41.33
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
TOTAL NON-DEPARTMENTAL	5,802,208.00	119,284.16	4,412,579.75	1,389,628.25	76.05
TOTAL REVENUES	<u>5,802,208.00</u>	<u>119,284.16</u>	<u>4,412,579.75</u>	<u>1,389,628.25</u>	<u>76.05</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	59.00	163.00	137.00	54.33
10-600-2035 COUNCIL/EMPLOYEE APPREC.	750.00	0.00	409.22	340.78	54.56
10-600-2037 CITY SPONSORED EVENTS	24,000.00	3,307.07	15,810.95	8,189.05	65.88
10-600-2040 MEETING SUPPLIES	900.00	24.70	152.15	747.85	16.91
10-600-2080 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>(168.09)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	3,390.77	16,703.41	9,246.59	64.37
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,500.00	860.00	860.00	640.00	57.33
10-600-3020 ASSOCIATION DUES & PUBS	1,760.00	0.00	0.00	1,760.00	0.00
10-600-3030 TRAINING/EDUCATION	2,475.00	0.00	0.00	2,475.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	4,370.00	0.00	4,047.93	322.07	92.63
10-600-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>50.39</u>	<u>(50.39)</u>	<u>0.00</u>
TOTAL SERVICES	10,105.00	860.00	4,958.32	5,146.68	49.07
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,750.00</u>	<u>5,969.90</u>	<u>8,574.98</u>	<u>(4,824.98)</u>	<u>228.67</u>
TOTAL CONTRACTUAL	3,750.00	5,969.90	8,574.98	(4,824.98)	228.67
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL CITY COUNCIL	41,005.00	10,220.67	30,236.71	10,768.29	73.74

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	525,965.00	60,718.89	321,660.56	204,304.44	61.16
10-601-1015 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
10-601-1020 MEDICARE	7,755.00	870.88	4,574.46	3,180.54	58.99
10-601-1025 TWC (SUI)	1,620.00	0.00	54.00	1,566.00	3.33
10-601-1030 HEALTH INSURANCE	36,360.00	3,030.00	21,210.00	15,150.00	58.33
10-601-1031 HSA	90.00	7.40	51.80	38.20	57.56
10-601-1033 DENTAL INSURANCE	2,848.00	237.36	1,661.60	1,186.40	58.34
10-601-1035 VISION CARE INSURANCE	427.00	36.96	258.73	168.27	60.59
10-601-1036 LIFE INSURANCE	422.00	35.10	245.70	176.30	58.22
10-601-1037 WORKERS' COMP INSURANCE	1,310.00	0.00	607.40	702.60	46.37
10-601-1040 TMRS RETIREMENT	75,735.00	8,727.17	45,932.52	29,802.48	60.65
10-601-1070 SPECIAL ALLOWANCES	<u>7,875.00</u>	<u>908.70</u>	<u>4,811.78</u>	<u>3,063.22</u>	<u>61.10</u>
TOTAL PERSONNEL	661,407.00	74,572.46	401,068.55	260,338.45	60.64
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	483.71	4,752.74	2,047.26	69.89
10-601-2025 BENEFITS CITYWIDE	1,500.00	0.00	0.00	1,500.00	0.00
10-601-2030 POSTAGE/METER RENTAL	14,004.00	1,024.50	7,749.58	6,254.42	55.34
10-601-2035 EMPLOYEE APPRECIATION	1,300.00	127.80	766.81	533.19	58.99
10-601-2050 PRINTING & COPYING	1,300.00	0.00	267.50	1,032.50	20.58
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	0.00	0.00	1,000.00	0.00
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>961.83</u>	<u>288.17</u>	<u>76.95</u>
TOTAL SUPPLIES	27,154.00	1,636.01	14,498.46	12,655.54	53.39
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	5,750.00	5,980.00	7,379.75 (	1,629.75)	128.34
10-601-3012 PROF. SERVICES-ENGINEERS	5,000.00	9.90	207.40	4,792.60	4.15
10-601-3013 PROFESSIONAL SERVICES	1,950.00	495.00	495.00	1,455.00	25.38
10-601-3015 PROF. SERVICES-LEGAL	40,000.00	3,114.60	17,430.77	22,569.23	43.58
10-601-3016 CODIFICATION EXPENSE	4,500.00	0.00	4,605.00 (	105.00)	102.33
10-601-3020 ASSOCIATION DUES & PUBL.	4,200.00	562.85	3,631.78	568.22	86.47
10-601-3030 TRAINING/EDUCATION	4,500.00	0.00	160.00	4,340.00	3.56
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	203.82	2,650.88	349.12	88.36
10-601-3050 LIABILITY INSURANCE	14,300.00	0.00	14,841.79 (	541.79)	103.79
10-601-3070 PROPERTY INSURANCE	1,375.00	230.30	1,592.51 (	217.51)	115.82
10-601-3075 BANK/CREDIT CARD FEES	6,000.00	515.10	5,217.59	782.41	86.96
10-601-3080 SPECIAL SERVICES	2,000.00	250.00	1,750.00	250.00	87.50
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>8,500.00</u>	<u>0.00</u>	<u>2,264.59</u>	<u>6,235.41</u>	<u>26.64</u>
TOTAL SERVICES	103,575.00	11,361.57	64,427.06	39,147.94	62.20
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,800.00	237.00	1,659.00	2,141.00	43.66
10-601-4060 IT SERVICES	46,700.00	4,115.01	35,255.43	11,444.57	75.49
10-601-4075 COMPUTER SOFTWARE/INCODE	11,209.00	0.00	11,046.70	162.30	98.55
10-601-4083 AUDIT SERVICES	16,600.00	0.00	14,110.00	2,490.00	85.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	17,340.00	0.00	8,670.00	8,670.00	50.00

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-601-4085 BEXAR COUNTY TAX ASSESSOR	<u>3,775.00</u>	<u>0.00</u>	<u>3,667.92</u>	<u>107.08</u>	<u>97.16</u>
TOTAL CONTRACTUAL	99,424.00	4,352.01	74,409.05	25,014.95	74.84
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	160.00	1,691.91	2,008.09	45.73
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	39.98	260.02	13.33
10-601-5030 BUILDING MAINTENANCE	<u>34,900.00</u>	<u>3,817.35</u>	<u>38,275.08</u>	<u>(3,375.08)</u>	<u>109.67</u>
TOTAL MAINTENANCE	39,200.00	3,977.35	40,006.97	(806.97)	102.06
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>2,780.77</u>	<u>12,201.25</u>	<u>4,798.75</u>	<u>71.77</u>
TOTAL UTILITIES	17,000.00	2,780.77	12,201.25	4,798.75	71.77
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	914.77	(314.77)	152.46
10-601-8025 NON-CAPITAL-OFFICE FURN.	150.00	0.00	0.00	150.00	0.00
10-601-8026 NON-CAPITAL - FURNITURE	<u>1,000.00</u>	<u>0.00</u>	<u>31.24</u>	<u>968.76</u>	<u>3.12</u>
TOTAL CAPITAL OUTLAY	1,750.00	0.00	946.01	803.99	54.06
<u>INTERFUND TRANSFERS</u>					
10-601-9030 TRANSFER TO DEBT SERVICE FU	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	28,940.00	0.00	0.00	28,940.00	0.00
<hr/>					
TOTAL ADMINISTRATION	978,450.00	98,680.17	607,557.35	370,892.65	62.09

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	55,322.00	6,384.00	33,963.20	21,358.80	61.39
10-602-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-602-1020 MEDICARE	820.00	94.59	503.25	316.75	61.37
10-602-1025 TWC (SUI)	270.00	0.00	9.00	261.00	3.33
10-602-1036 LIFE INSURANCE	70.00	5.85	40.95	29.05	58.50
10-602-1037 WORKERS' COMP INSURANCE	139.00	0.00	64.70	74.30	46.55
10-602-1040 TMRS RETIREMENT	8,005.00	923.58	4,881.94	3,123.06	60.99
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>138.45</u>	<u>738.40</u>	<u>461.60</u>	<u>61.53</u>
TOTAL PERSONNEL	66,326.00	7,546.47	40,201.44	26,124.56	60.61
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	290.32	209.68	58.06
10-602-2050 PRINTING & COPYING	<u>850.00</u>	<u>0.00</u>	<u>85.50</u>	<u>764.50</u>	<u>10.06</u>
TOTAL SUPPLIES	1,350.00	0.00	375.82	974.18	27.84
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	9,100.00	6,500.00	58.33
10-602-3020 ASSOCIATION DUES & PUBS	150.00	249.75	249.75 (	99.75)	166.50
10-602-3030 TRAINING/EDUCATION	1,300.00	0.00	700.00	600.00	53.85
10-602-3040 TRAVEL/MILEAGE/LODGING	2,500.00	0.00	754.18	1,745.82	30.17
10-602-3050 LIABILITY INSURANCE	130.00	0.00	128.79	1.21	99.07
10-602-3070 PROPERTY INSURANCE	63.00	0.00	62.41	0.59	99.06
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>165.57</u>	<u>1,042.41</u>	<u>557.59</u>	<u>65.15</u>
TOTAL SERVICES	21,343.00	1,715.32	12,037.54	9,305.46	56.40
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,972.00</u>	<u>0.00</u>	<u>4,865.38</u>	<u>106.62</u>	<u>97.86</u>
TOTAL CONTRACTUAL	4,972.00	0.00	4,865.38	106.62	97.86
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>2,220.00</u>	<u>211.11</u>	<u>1,467.11</u>	<u>752.89</u>	<u>66.09</u>
TOTAL UTILITIES	2,220.00	211.11	1,467.11	752.89	66.09
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	96,211.00	9,472.90	58,947.29	37,263.71	61.27

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-603-1010 SALARIES	233,031.00	26,210.90	138,549.78	94,481.22	59.46
10-603-1015 OVERTIME	9,500.00	801.52	3,047.36	6,452.64	32.08
10-603-1020 MEDICARE	3,767.00	396.02	2,063.52	1,703.48	54.78
10-603-1025 TWC (SUI)	1,080.00	0.00	54.00	1,026.00	5.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	16,968.00	12,120.00	58.33
10-603-1031 HSA	178.00	14.80	96.20	81.80	54.04
10-603-1033 DENTAL INSURANCE	1,633.00	125.65	874.76	758.24	53.57
10-603-1035 VISION CARE INSURANCE	325.00	26.52	185.65	139.35	57.12
10-603-1036 LIFE INSURANCE	281.00	23.40	163.80	117.20	58.29
10-603-1037 WORKERS' COMP INSURANCE	5,880.00	0.00	2,598.77	3,281.23	44.20
10-603-1040 TMRS RETIREMENT	36,786.00	3,947.14	20,574.85	16,211.15	55.93
10-603-1070 SPECIAL ALLOWANCES	<u>8,100.00</u>	<u>882.72</u>	<u>4,707.84</u>	<u>3,392.16</u>	<u>58.12</u>
TOTAL PERSONNEL	329,649.00	34,852.67	189,884.53	139,764.47	57.60
<u>SUPPLIES</u>					
10-603-2020 OFFICE SUPPLIES	1,000.00	0.00	112.07	887.93	11.21
10-603-2035 EMPLOYEE APPRECIATION	360.00	0.00	190.75	169.25	52.99
10-603-2050 PRINTING & COPYING	175.00	0.00	0.00	175.00	0.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	0.00	237.85	2,762.15	7.93
10-603-2080 UNIFORMS	2,200.00	0.00	977.95	1,222.05	44.45
10-603-2090 SMALL TOOLS	3,500.00	93.85	2,431.56	1,068.44	69.47
10-603-2091 SAFETY GEAR	<u>1,500.00</u>	<u>109.59</u>	<u>1,174.50</u>	<u>325.50</u>	<u>78.30</u>
TOTAL SUPPLIES	11,935.00	203.44	5,124.68	6,810.32	42.94
<u>SERVICES</u>					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	405.00	4,595.00	8.10
10-603-3013 PROFESSIONAL SERVICES	31,800.00	607.84	9,224.10	22,575.90	29.01
10-603-3014 PROF SERV - CH & MONUMENTS	15,000.00	2,056.60	3,058.74	11,941.26	20.39
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	205.00	95.00	68.33
10-603-3030 TRAINING/EDUCATION	600.00	680.00	680.00 (	80.00)	113.33
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	115.55	342.81 (	92.81)	137.12
10-603-3050 LIABILITY INSURANCE	4,700.00	0.00	4,656.27	43.73	99.07
10-603-3060 UNIFORM SERVICE	2,000.00	297.45	1,853.55	146.45	92.68
10-603-3070 PROPERTY INSURANCE	<u>2,175.00</u>	<u>56.84</u>	<u>2,211.60</u> (	<u>36.60)</u>	<u>101.68</u>
TOTAL SERVICES	61,825.00	3,814.28	22,637.07	39,187.93	36.61
<u>CONTRACTUAL</u>					
10-603-4075 COMPUTER SOFTWARE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,200.00	0.00	0.00	1,200.00	0.00
<u>MAINTENANCE</u>					
10-603-5005 EQUIPMENT LEASES	3,500.00	0.00	465.71	3,034.29	13.31
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	0.00	6,537.19	5,462.81	54.48
10-603-5020 VEHICLE MAINTENANCE	7,000.00	35.04	2,349.98	4,650.02	33.57
10-603-5030 BUILDING MAINTENANCE	7,500.00	1,940.92	6,504.23	995.77	86.72
10-603-5060 VEHICLE & EQPT FUELS	<u>7,000.00</u>	<u>2,927.22</u>	<u>9,101.90</u> (	<u>2,101.90)</u>	<u>130.03</u>
TOTAL MAINTENANCE	37,000.00	4,903.18	24,959.01	12,040.99	67.46

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	52.96	747.04	6.62
10-603-6080 STREET MAINTENANCE	31,000.00	88.14	5,603.50	25,396.50	18.08
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	2,592.60	407.40	86.42
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	5,000.00	109.85	5,498.22 (	498.22)	109.96
10-603-6085 STRIPING	35,000.00	0.00	0.00	35,000.00	0.00
10-603-6086 EAGLE SCOUT PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>1,006.71</u> (	<u>1,006.71)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	75,300.00	197.99	14,753.99	60,546.01	19.59
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	3,263.18	22,205.81	15,794.19	58.44
10-603-7041 UTILITIES - GAS	500.00	24.55	254.55	245.45	50.91
10-603-7042 UTILITIES - PHONE	500.00	90.00	638.71 (	138.71)	127.74
10-603-7044 UTILITIES - WATER	20,000.00	3,462.35	13,310.23	6,689.77	66.55
10-603-7045 STREET LIGHTS	29,000.00 (	1,757.20)	13,667.60	15,332.40	47.13
10-603-7046 UTILITIES - SAWS	<u>0.00</u>	<u>349.34</u>	<u>349.34</u> (	<u>349.34)</u>	<u>0.00</u>
TOTAL UTILITIES	88,000.00	5,432.22	50,426.24	37,573.76	57.30
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	1,500.00	0.00	1,572.68 (	72.68)	104.85
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	274.87	125.13	68.72
10-603-8020 NON-CAPITAL-MAINT EQPT	<u>6,650.00</u>	<u>0.00</u>	<u>2,755.36</u>	<u>3,894.64</u>	<u>41.43</u>
TOTAL CAPITAL OUTLAY	8,550.00	0.00	4,602.91	3,947.09	53.84
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	<u>50,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,176.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	50,176.00	0.00	0.00	50,176.00	0.00
TOTAL PUBLIC WORKS	663,635.00	49,403.78	312,388.43	351,246.57	47.07

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-604-1010 SALARIES	1,166,576.00	124,876.92	676,428.31	490,147.69	57.98
10-604-1015 OVERTIME	40,000.00	8,569.12	35,446.45	4,553.55	88.62
10-604-1020 MEDICARE	17,927.00	1,938.91	10,210.72	7,716.28	56.96
10-604-1025 TWC (SUI)	4,590.00	0.00	155.07	4,434.93	3.38
10-604-1030 HEALTH INSURANCE	123,624.00	8,484.00	65,448.00	58,176.00	52.94
10-604-1031 HSA	755.00	44.40	318.20	436.80	42.15
10-604-1033 DENTAL INSURANCE	6,653.00	440.76	3,479.40	3,173.60	52.30
10-604-1035 VISION CARE INSURANCE	1,390.00	94.80	739.59	650.41	53.21
10-604-1036 LIFE INSURANCE	1,193.00	81.90	631.80	561.20	52.96
10-604-1037 WORKERS' COMP INSURANCE	36,137.00	0.00	16,620.78	19,516.22	45.99
10-604-1040 TMRS RETIREMENT	175,075.00	19,058.42	102,130.91	72,944.09	58.34
10-604-1070 SPECIAL ALLOWANCES	<u>30,100.00</u>	<u>2,731.16</u>	<u>15,536.98</u>	<u>14,563.02</u>	<u>51.62</u>
TOTAL PERSONNEL	1,604,020.00	166,320.39	927,146.21	676,873.79	57.80
<u>SUPPLIES</u>					
10-604-2020 OFFICE SUPPLIES	1,200.00 (	69.00)	818.81	381.19	68.23
10-604-2035 EMPLOYEE APPRECIATION	765.00	0.00	0.00	765.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENINGS	1,000.00	179.85	339.75	660.25	33.98
10-604-2070 JANITORIAL SUPPLIES	3,000.00	0.00	2,356.69	643.31	78.56
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>384.30</u>	<u>4,344.24</u>	<u>4,155.76</u>	<u>51.11</u>
TOTAL SUPPLIES	14,465.00	495.15	7,859.49	6,605.51	54.33
<u>SERVICES</u>					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	3,150.00	2,250.00	58.33
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	5,494.30	2,925.70	65.25
10-604-3030 TRAINING/EDUCATION	7,000.00	0.00	3,682.49	3,317.51	52.61
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	137.78	669.26	3,330.74	16.73
10-604-3050 LIABILITY INSURANCE	26,100.00	0.00	25,857.17	242.83	99.07
10-604-3070 PROPERTY INSURANCE	14,400.00	0.00	14,266.02	133.98	99.07
10-604-3080 SPECIAL SERVICES	13,000.00	873.42	6,200.90	6,799.10	47.70
10-604-3090 COMMUNICATIONS SERVICES	<u>6,108.00</u>	<u>603.89</u>	<u>4,471.10</u>	<u>1,636.90</u>	<u>73.20</u>
TOTAL SERVICES	84,428.00	2,065.09	63,791.24	20,636.76	75.56
<u>CONTRACTUAL</u>					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,616.00	384.00	93.60
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,350.00	0.00	5,616.00	734.00	88.44
<u>MAINTENANCE</u>					
10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	2,315.16	2,771.14	2,228.86	55.42
10-604-5020 VEHICLE MAINTENANCE	18,100.00	5,036.12	16,525.57	1,574.43	91.30
10-604-5030 BUILDING MAINTENANCE	6,350.00	234.90	3,586.40	2,763.60	56.48
10-604-5060 VEHICLE & EQPT FUELS	<u>12,000.00</u>	<u>2,658.72</u>	<u>11,582.40</u>	<u>417.60</u>	<u>96.52</u>
TOTAL MAINTENANCE	41,450.00	10,244.90	34,465.51	6,984.49	83.15

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

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	0.00	2,029.81	4,470.19	31.23
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,000.00	31.03	31.03	968.97	3.10
10-604-6040 EMS SUPPLIES	27,940.00	1,820.31	15,274.71	12,665.29	54.67
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	181.65	4,260.55	5,739.45	42.61
10-604-6060 PPE MAINTENANCE	<u>14,750.00</u>	<u>41.38</u>	<u>7,101.06</u>	<u>7,648.94</u>	<u>48.14</u>
TOTAL DEPT MATERIALS-SERVICES	60,190.00	2,074.37	28,697.16	31,492.84	47.68
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,500.00</u>	<u>118.24</u>	<u>991.00</u>	<u>1,509.00</u>	<u>39.64</u>
TOTAL UTILITIES	2,500.00	118.24	991.00	1,509.00	39.64
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUI	1,500.00	0.00	1,733.26 (	233.26)	115.55
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>4,900.00</u>	<u>0.00</u>	<u>4,861.80</u>	<u>38.20</u>	<u>99.22</u>
TOTAL CAPITAL OUTLAY	6,400.00	0.00	6,595.06 (	195.06)	103.05
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	5,000.00	3,849.97	3,849.97	1,150.03	77.00
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>147,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,164.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	152,164.00	3,849.97	3,849.97	148,314.03	2.53
<hr/>					
TOTAL FIRE DEPARTMENT	1,971,967.00	185,168.11	1,079,011.64	892,955.36	54.72

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-605-1010 SALARIES	1,265,600.00	139,541.40	775,783.41	489,816.59	61.30
10-605-1015 OVERTIME	32,500.00	5,454.70	23,039.84	9,460.16	70.89
10-605-1020 MEDICARE	19,410.00	2,145.57	11,721.02	7,688.98	60.39
10-605-1025 TWC (SUI)	5,130.00	0.00	423.00	4,707.00	8.25
10-605-1030 HEALTH INSURANCE	130,896.00	10,302.00	75,144.00	55,752.00	57.41
10-605-1031 HSA	800.00	55.50	410.70	389.30	51.34
10-605-1033 DENTAL INSURANCE	7,215.00	551.98	4,081.70	3,133.30	56.57
10-605-1035 VISION CARE INSURANCE	1,485.00	116.36	858.32	626.68	57.80
10-605-1036 LIFE INSURANCE	1,334.00	105.30	766.35	567.65	57.45
10-605-1037 WORKERS' COMP INSURANCE	33,396.00	0.00	16,094.73	17,301.27	48.19
10-605-1040 TMRS RETIREMENT	189,550.00	21,163.21	115,789.34	73,760.66	61.09
10-605-1070 SPECIAL ALLOWANCES	<u>40,500.00</u>	<u>4,461.54</u>	<u>24,117.24</u>	<u>16,382.76</u>	<u>59.55</u>
TOTAL PERSONNEL	1,727,816.00	183,897.56	1,048,229.65	679,586.35	60.67
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	3,000.00	454.90	585.12	2,414.88	19.50
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	0.00	855.00	0.00
10-605-2050 PRINTING & COPYING	1,500.00	0.00	0.00	1,500.00	0.00
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	622.00	798.90	201.10	79.89
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	83.80	265.66	234.34	53.13
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>149.99</u>	<u>5,944.01</u>	<u>21,055.99</u>	<u>22.01</u>
TOTAL SUPPLIES	33,855.00	1,310.69	7,593.69	26,261.31	22.43
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	4,869.00	0.00	1,426.85	3,442.15	29.30
10-605-3030 TRAINING/EDUCATION	3,500.00	197.38	824.56	2,675.44	23.56
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	0.00	942.04	4,057.96	18.84
10-605-3050 LIABILITY INSURANCE	22,700.00	0.00	22,488.80	211.20	99.07
10-605-3060 UNIFORM MAINTENANCE	6,000.00	393.39	2,692.42	3,307.58	44.87
10-605-3071 PROPERTY INSURANCE	9,350.00	0.00	9,263.01	86.99	99.07
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	7,155.69	5,344.31	57.25
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	567.30	732.30 (	232.30)	146.46
10-605-3090 COMMUNICATIONS SERVICES	<u>9,600.00</u>	<u>561.06</u>	<u>4,996.38</u>	<u>4,603.62</u>	<u>52.05</u>
TOTAL SERVICES	74,019.00	2,719.13	50,522.05	23,496.95	68.26
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,560.00	440.00	94.50
10-605-4075 COMPUTER SOFTWARE/INCODE	<u>19,000.00</u>	<u>35.50</u>	<u>14,894.59</u>	<u>4,105.41</u>	<u>78.39</u>
TOTAL CONTRACTUAL	27,000.00	35.50	22,454.59	4,545.41	83.17
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	132.00	1,321.63	678.37	66.08
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	73.98	1,305.31	694.69	65.27
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	472.35	1,340.71	4,009.29	25.06
10-605-5020 VEHICLE MAINTENANCE	30,000.00	4,356.74	17,277.69	12,722.31	57.59
10-605-5030 BUILDING MAINTENANCE	0.00	0.00	2,867.40 (	2,867.40)	0.00
10-605-5060 VEHICLE & EQPT FUELS	<u>36,000.00</u>	<u>6,115.52</u>	<u>36,866.22</u> (	<u>866.22)</u>	<u>102.41</u>
TOTAL MAINTENANCE	75,350.00	11,150.59	60,978.96	14,371.04	80.93

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	5,000.00	120.59	2,202.62	2,797.38	44.05
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	0.00	666.88	2,333.12	22.23
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>0.00</u>	<u>3,637.53</u>	<u>5,162.47</u>	<u>41.34</u>
TOTAL DEPT MATERIALS-SERVICES	16,800.00	120.59	6,507.03	10,292.97	38.73
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,100.00</u>	<u>341.08</u>	<u>2,370.50</u>	<u>2,729.50</u>	<u>46.48</u>
TOTAL UTILITIES	5,100.00	341.08	2,370.50	2,729.50	46.48
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>297.41</u>	<u>102.59</u>	<u>74.35</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	297.41	102.59	74.35
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,960,340.00	199,575.14	1,198,953.88	761,386.12	61.16

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	55.05	156.02 (	56.02)	156.02
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>90.00</u>	<u>660.00</u>	<u>12.00</u>
TOTAL SUPPLIES	850.00	55.05	246.02	603.98	28.94
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	75,000.00	6,200.00	52,175.00	22,825.00	69.57
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	240.00	1,500.00	500.00	75.00
10-607-3017 PROF -SANITARY INSPECTION S	<u>4,000.00</u>	<u>0.00</u>	<u>1,280.00</u>	<u>2,720.00</u>	<u>32.00</u>
TOTAL SERVICES	83,000.00	6,440.00	54,955.00	28,045.00	66.21
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,750.00	0.00	0.00	6,750.00	0.00
<hr/>					
TOTAL DEVELOPMENT SERVICES	90,600.00	6,495.05	55,201.02	35,398.98	60.93
<hr/>					
TOTAL EXPENDITURES	5,802,208.00	559,015.82	3,342,296.32	2,459,911.68	57.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	439,731.66)	1,070,283.43	(1,070,283.43)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,042,662.00</u>	<u>86,525.11</u>	<u>531,382.49</u>	<u>511,279.51</u>	<u>50.96</u>
TOTAL REVENUES	<u>1,042,662.00</u>	<u>86,525.11</u>	<u>531,382.49</u>	<u>511,279.51</u>	<u>50.96</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	827,859.00	73,635.74	500,891.68	326,967.32	60.50
DEBT SERVICE	<u>214,803.00</u>	<u>0.00</u>	<u>151,710.79</u>	<u>63,092.21</u>	<u>70.63</u>
TOTAL EXPENDITURES	<u>1,042,662.00</u>	<u>73,635.74</u>	<u>652,602.47</u>	<u>390,059.53</u>	<u>62.59</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,889.37	(121,219.98)	121,219.98	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	640,000.00	53,980.32	298,442.71	341,557.29	46.63
20-599-5016 LATE CHARGES	6,000.00	843.54	5,383.60	616.40	89.73
20-599-5018 DEBT SERVICE	189,900.00	15,806.00	110,664.58	79,235.42	58.28
20-599-5019 WATER SERVICE FEE	58,800.00	5,123.82	34,702.38	24,097.62	59.02
20-599-5036 EAA PASS THRU CHARGE	<u>84,700.00</u>	<u>7,217.00</u>	<u>40,647.36</u>	<u>44,052.64</u>	<u>47.99</u>
TOTAL WATER SALES	979,400.00	82,970.68	489,840.63	489,559.37	50.01
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,000.00	65.39	807.78	192.22	80.78
20-599-7011 OTHER INCOME	20,000.00	958.90	1,013.19	18,986.81	5.07
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	19,000.00 (	4,000.00)	126.67
20-599-7060 CC SERVICE FEES	4,000.00	599.71	3,819.09	180.91	95.48
20-599-7075 SITE/TOWER LEASE REVENUE	23,262.00	1,930.43	16,353.80	6,908.20	70.30
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>548.00 (</u>	<u>548.00)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	63,262.00	3,554.43	41,541.86	21,720.14	65.67
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,042,662.00	86,525.11	531,382.49	511,279.51	50.96
<hr/>					
TOTAL REVENUES	<u>1,042,662.00</u>	<u>86,525.11</u>	<u>531,382.49</u>	<u>511,279.51</u>	<u>50.96</u>

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

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

PERSONNEL

20-606-1010 SALARIES	224,560.00	26,107.83	137,963.04	86,596.96	61.44
20-606-1015 OVERTIME	15,000.00	1,728.38	6,009.18	8,990.82	40.06
20-606-1020 MEDICARE	3,400.00	416.66	2,137.81	1,262.19	62.88
20-606-1025 TWC (SUI)	1,080.00	0.00	18.00	1,062.00	1.67
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	16,968.00	12,120.00	58.33
20-606-1031 HSA	178.00	14.80	96.20	81.80	54.04
20-606-1033 DENTAL INSURANCE	1,535.00	125.65	874.76	660.24	56.99
20-606-1035 VISION CARE INSURANCE	330.00	27.88	195.20	134.80	59.15
20-606-1036 LIFE INSURANCE	281.00	23.40	163.80	117.20	58.29
20-606-1037 WORKERS' COMP INSURANCE	6,450.00	0.00	2,882.75	3,567.25	44.69
20-606-1040 TMRS RETIREMENT	33,210.00	4,142.23	21,229.54	11,980.46	63.93
20-606-1070 SPECIAL ALLOWANCES	<u>13,200.00</u>	<u>1,401.96</u>	<u>6,877.17</u>	<u>6,322.83</u>	<u>52.10</u>
TOTAL PERSONNEL	328,312.00	36,412.79	195,415.45	132,896.55	59.52

SUPPLIES

20-606-2020 OFFICE SUPPLIES	1,700.00	0.00	123.95	1,576.05	7.29
20-606-2030 POSTAGE	3,160.00	253.60	2,139.94	1,020.06	67.72
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	600.00	0.00	232.39	367.61	38.73
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	508.85	4,641.33	3,358.67	58.02
20-606-2080 UNIFORMS	1,795.00	0.00	599.90	1,195.10	33.42
20-606-2090 SMALL TOOLS	2,500.00	711.33	2,560.74 (	60.74)	102.43
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>321.97</u>	<u>1,578.03</u>	<u>16.95</u>
TOTAL SUPPLIES	20,005.00	1,473.78	10,620.22	9,384.78	53.09

SERVICES

20-606-3012 ENGINEERING SERVICES	10,000.00	315.00	7,936.92	2,063.08	79.37
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,115.00	485.75	1,016.75	1,098.25	48.07
20-606-3030 TRAINING/EDUCATION	3,750.00	0.00	1,611.50	2,138.50	42.97
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	288.64	711.36	28.86
20-606-3050 INSURANCE - LIABILITY	4,830.00	0.00	4,785.06	44.94	99.07
20-606-3060 UNIFORM SERVICES	3,000.00	297.45	1,967.05	1,032.95	65.57
20-606-3070 INSURANCE - PROPERTY	2,250.00	0.00	2,229.07	20.93	99.07
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	1,300.00	912.60	2,061.99 (	761.99)	158.61
20-606-3082 WATER ANALYSIS FEES	7,000.00	1,456.40	4,089.01	2,910.99	58.41
20-606-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>90.00</u>	<u>530.18</u> (	<u>530.18</u>)	<u>0.00</u>
TOTAL SERVICES	37,345.00	3,557.20	26,516.17	10,828.83	71.00

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	13,168.00	451.23	6,613.01	6,554.99	50.22
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,306.53</u>	<u>44,145.68</u>	<u>39,938.32</u>	<u>52.50</u>
TOTAL CONTRACTUAL	97,252.00	6,757.76	50,758.69	46,493.31	52.19
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	0.00	1,037.40	3,962.60	20.75
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	6,846.95 (	1,846.95)	136.94
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	35.04	2,986.62	13.38	99.55
20-606-5030 BUILDING MAINTENANCE	2,500.00	1,362.50	4,285.31 (	1,785.31)	171.41
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>1,204.34</u>	<u>6,428.10</u> (	<u>2,428.10</u>)	<u>160.70</u>
TOTAL MAINTENANCE	20,000.00	2,601.88	21,584.38 (	1,584.38)	107.92
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	420.00	3,467.00	6,533.00	34.67
20-606-6050 WATER METERS & BOXES	5,000.00	0.00	0.00	5,000.00	0.00
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	0.00	7,945.47	2,054.53	79.45
20-606-6060 HUEBNER STORAGE TANK	5,000.00	0.00	1,318.75	3,681.25	26.38
20-606-6061 WELL SITE #1	8,750.00	1,100.00	24,108.33 (	15,358.33)	275.52
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	18,725.43 (	16,925.43)	1,040.30
20-606-6064 WELL SITE #4-NOT OPERATION	1,800.00	0.00	30,867.94 (	29,067.94)	1,714.89
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	8,030.01 (	7,030.01)	803.00
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	0.00	4,198.76 (	198.76)	104.97
20-606-6067 WELL SITE #7	4,000.00	2,146.27	4,813.54 (	813.54)	120.34
20-606-6068 WELL SITE #8	4,000.00	1,980.00	6,344.52 (	2,344.52)	158.61
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	0.00	81.18	6,918.82	1.16
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	950.00	950.00	14,050.00	6.33
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	1,895.48	21,252.62	8,747.38	70.84
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u> (	<u>908.00)</u>	<u>2,106.00</u>	<u>1,894.00</u>	<u>52.65</u>
TOTAL DEPT MATERIALS-SERVICES	113,650.00	7,583.75	134,209.55 (	20,559.55)	118.09
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	6,472.20	30,128.81	41,871.19	41.85
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	229.49	1,120.51	17.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>40.22</u>	<u>260.30</u>	<u>139.70</u>	<u>65.08</u>
TOTAL UTILITIES	73,750.00	6,512.42	30,618.60	43,131.40	41.52
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	0.00	0.00	700.00	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	1,519.94	3,300.06	31.53
20-606-8080 WATER SYSTEM IMPROVEMENTS	<u>43,050.00</u>	<u>8,736.16</u>	<u>29,648.68</u>	<u>13,401.32</u>	<u>68.87</u>
TOTAL CAPITAL OUTLAY	48,570.00	8,736.16	31,168.62	17,401.38	64.17

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

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	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	88,975.00	0.00	0.00	88,975.00	0.00
<hr/>					
TOTAL WATER DEPARTMENT	827,859.00	73,635.74	500,891.68	326,967.32	60.50

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	63,600.00	0.00	32,150.00	31,450.00	50.55
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	46,238.00	0.00	46,237.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	5,625.00	0.00	3,123.29	2,501.71	55.53
20-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	214,803.00	0.00	151,710.79	63,092.21	70.63
<hr/>					
TOTAL DEBT SERVICE	214,803.00	0.00	151,710.79	63,092.21	70.63
<hr/>					
TOTAL EXPENDITURES	1,042,662.00	73,635.74	652,602.47	390,059.53	62.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,889.37	(121,219.98)	121,219.98	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>229,449.00</u>	<u>620.35</u>	<u>151,579.78</u>	<u>77,869.22</u>	<u>66.06</u>
TOTAL REVENUES	<u>229,449.00</u>	<u>620.35</u>	<u>151,579.78</u>	<u>77,869.22</u>	<u>66.06</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>229,449.00</u>	<u>0.00</u>	<u>190,837.71</u>	<u>38,611.29</u>	<u>83.17</u>
TOTAL EXPENDITURES	<u>229,449.00</u>	<u>0.00</u>	<u>190,837.71</u>	<u>38,611.29</u>	<u>83.17</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	620.35	(39,257.93)	39,257.93	0.00

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	126,880.00	543.01	151,433.35 (	24,553.35)	119.35
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	24.63	(408.02)	408.02	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>22.65</u>	<u>487.35</u> (	<u>487.35)</u>	<u>0.00</u>
TOTAL TAXES	126,880.00	590.29	151,512.68 (	24,632.68)	119.41
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	30.06	67.10 (	67.10)	0.00
30-599-8012 TRANSFER FROM GENERAL FUND	28,940.00	0.00	0.00	28,940.00	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>73,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,629.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	102,569.00	30.06	67.10	102,501.90	0.07
<hr/>					
TOTAL NON-DEPARTMENTAL	229,449.00	620.35	151,579.78	77,869.22	66.06
<hr/>					
TOTAL REVENUES	229,449.00	620.35	151,579.78	77,869.22	66.06
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
30-607-8056 2018 GO REFUNDING (2009) PR	178,763.00	0.00	178,762.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	21,746.00	0.00	12,075.21	9,670.79	55.53
30-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL DEBT SERVICE	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	620.35 (	39,257.93)	39,257.93	0.00
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>11,533.86</u>	<u>90,077.43</u>	<u>62,422.57</u>	<u>59.07</u>
TOTAL REVENUES	152,500.00	11,533.86	90,077.43	62,422.57	59.07
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97
POLICE DEPARTMENT	<u>135,900.00</u>	<u>5,739.00</u>	<u>92,310.34</u>	<u>43,589.66</u>	<u>67.93</u>
TOTAL EXPENDITURES	139,025.00	5,739.00	92,934.34	46,090.66	66.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	5,794.86 (	2,856.91)	16,331.91	21.20-

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>152,500.00</u>	<u>11,531.52</u>	<u>90,060.29</u>	<u>62,439.71</u>	<u>59.06</u>
TOTAL TAXES	152,500.00	11,531.52	90,060.29	62,439.71	59.06
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	<u>0.00</u>	<u>2.34</u>	<u>17.14</u>	<u>(17.14)</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	2.34	17.14	(17.14)	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	11,533.86	90,077.43	62,422.57	59.07
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>11,533.86</u>	<u>90,077.43</u>	<u>62,422.57</u>	<u>59.07</u>
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00 (	1,300.00)	5,100.00	1,300.00	79.69
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>2,900.00</u>	<u>58.57</u>
TOTAL SERVICES	13,400.00 (	1,300.00)	9,200.00	4,200.00	68.66
<hr/>					
<u>CONTRACTUAL</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	840.30	1,659.70	33.61
40-605-8050 CAPITAL - VEHICLES	<u>120,000.00</u>	<u>7,039.00</u>	<u>82,270.04</u>	<u>37,729.96</u>	<u>68.56</u>
TOTAL CAPITAL OUTLAY	122,500.00	7,039.00	83,110.34	39,389.66	67.85
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	135,900.00	5,739.00	92,310.34	43,589.66	67.93
<hr/>					
TOTAL EXPENDITURES	139,025.00	5,739.00	92,934.34	46,090.66	66.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	5,794.86 (	2,856.91)	16,331.91	21.20-
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,200.00</u>	<u>0.95</u>	<u>8,200.90</u>	<u>6,999.10</u>	<u>53.95</u>
TOTAL REVENUES	15,200.00	0.95	8,200.90	6,999.10	53.95
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,800.00</u>	<u>5,187.95</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL EXPENDITURES	5,800.00	5,187.95	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00 (	5,187.00)	2,867.15	6,532.85	30.50

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>15,200.00</u>	<u>0.00</u>	<u>8,194.39</u>	<u>7,005.61</u>	<u>53.91</u>
TOTAL FRANCHISE REVENUES	15,200.00	0.00	8,194.39	7,005.61	53.91
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.95</u>	<u>6.51</u>	<u>(6.51)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.95	6.51	(6.51)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	15,200.00	0.95	8,200.90	6,999.10	53.95
<hr/>					
TOTAL REVENUES	15,200.00	0.95	8,200.90	6,999.10	53.95
	=====	=====	=====	=====	=====

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>5,800.00</u>	<u>5,187.95</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL CAPITAL OUTLAY	5,800.00	5,187.95	5,333.75	466.25	91.96
<hr/>					
TOTAL ADMINISTRATION	5,800.00	5,187.95	5,333.75	466.25	91.96
<hr/>					
TOTAL EXPENDITURES	5,800.00	5,187.95	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00 (	5,187.00)	2,867.15	6,532.85	30.50
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,500.00</u>	<u>105.00</u>	<u>3,570.00</u>	<u>21,930.00</u>	<u>14.00</u>
TOTAL REVENUES	25,500.00	105.00	3,570.00	21,930.00	14.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>25,500.00</u>	<u>80.09</u>	<u>80.09</u>	<u>25,419.91</u>	<u>0.31</u>
TOTAL EXPENDITURES	25,500.00	80.09	80.09	25,419.91	0.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24.91	3,489.91 (	3,489.91)	0.00

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>12,250.00</u>	<u>105.00</u>	<u>3,570.00</u>	<u>8,680.00</u>	<u>29.14</u>
TOTAL PERMITS & LICENSES	12,250.00	105.00	3,570.00	8,680.00	29.14
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>13,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	13,250.00	0.00	0.00	13,250.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,500.00	105.00	3,570.00	21,930.00	14.00
<hr/>					
TOTAL REVENUES	25,500.00	105.00	3,570.00	21,930.00	14.00
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>80.09</u>	<u>80.09</u>	<u>419.91</u>	<u>16.02</u>
TOTAL SERVICES	500.00	80.09	80.09	419.91	16.02
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
<hr/>					
TOTAL ADMINISTRATION	25,500.00	80.09	80.09	25,419.91	0.31
<hr/>					
TOTAL EXPENDITURES	25,500.00	80.09	80.09	25,419.91	0.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24.91	3,489.91 (	3,489.91)	0.00
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>11,582.79</u>	<u>90,513.18</u>	<u>61,986.82</u>	<u>59.35</u>
TOTAL REVENUES	152,500.00 =====	11,582.79 =====	90,513.18 =====	61,986.82 =====	59.35 =====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>9,700.00</u>	<u>40,300.00</u>	<u>19.40</u>
TOTAL EXPENDITURES	50,000.00 =====	0.00 =====	9,700.00 =====	40,300.00 =====	19.40 =====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	11,582.79	80,813.18	21,686.82	78.84

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>152,500.00</u>	<u>11,582.79</u>	<u>90,513.18</u>	<u>61,986.82</u>	<u>59.35</u>
TOTAL TAXES	152,500.00	11,582.79	90,513.18	61,986.82	59.35
<u>PERMITS & LICENSES</u>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	11,582.79	90,513.18	61,986.82	59.35
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>11,582.79</u>	<u>90,513.18</u>	<u>61,986.82</u>	<u>59.35</u>
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>9,700.00</u>	<u>40,300.00</u>	<u>19.40</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	9,700.00	40,300.00	19.40
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	9,700.00	40,300.00	19.40
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	9,700.00	40,300.00	19.40
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	102,500.00	11,582.79	80,813.18	21,686.82	78.84
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>1,087.92</u>	<u>8,157.76</u>	<u>51,642.24</u>	<u>13.64</u>
TOTAL REVENUES	59,800.00	1,087.92	8,157.76	51,642.24	13.64
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	1,087.92	8,157.76 (	6,857.76)	627.52

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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	10.00	85.80	14.20	85.80
50-599-4023 COURT SECURITY REVENUE	3,200.00	382.22	2,885.82	314.18	90.18
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	362.47	2,607.14 (	1,407.14)	217.26
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	325.97	2,526.83	1,673.17	60.16
50-599-4026 JURY FUND	<u>100.00</u>	<u>7.26</u>	<u>52.17</u>	<u>47.83</u>	<u>52.17</u>
TOTAL COURT FEES	8,800.00	1,087.92	8,157.76	642.24	92.70
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	59,800.00	1,087.92	8,157.76	51,642.24	13.64
<hr/>					
TOTAL REVENUES	59,800.00	1,087.92	8,157.76	51,642.24	13.64
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 58.33

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>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	1,087.92	8,157.76 (	6,857.76)	627.52
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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>423.52</u>	<u>2,199.48</u>	<u>2,800.52</u>	<u>43.99</u>
TOTAL REVENUES	5,000.00	423.52	2,199.48	2,800.52	43.99
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	20.03	104.69	1,895.31	5.23
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	5,000.00	20.03	3,104.69	1,895.31	62.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	403.49 (	905.21)	905.21	0.00

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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>423.52</u>	<u>2,199.48</u>	<u>1,800.52</u>	<u>54.99</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	423.52	2,199.48	1,800.52	54.99
<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	423.52	2,199.48	2,800.52	43.99
<hr/>					
TOTAL REVENUES	5,000.00	423.52	2,199.48	2,800.52	43.99
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

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>20.03</u>	<u>104.69</u>	<u>1,895.31</u>	<u>5.23</u>
TOTAL SERVICES	2,000.00	20.03	104.69	1,895.31	5.23
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	20.03	104.69	1,895.31	5.23

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	20.03	3,104.69	1,895.31	62.09
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	403.49 (	905.21)	905.21	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL POLICE/FIRE REVENUES	1,500.00	0.00	1,282.25	217.75	85.48
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,500.00	0.00	1,282.25	217.75	85.48
<hr/>					
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

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

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>484,868.00</u>	<u>1,451.18</u>	<u>245,933.22</u>	<u>238,934.78</u>	<u>50.72</u>
TOTAL REVENUES	484,868.00	1,451.18	245,933.22	238,934.78	50.72
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY ADMINISTRATION	64,800.00	670.00	45,947.49	18,852.51	70.91
PUBLIC WORKS/GOV. BLDG.	45,700.00	724.57	1,298.34	44,401.66	2.84
FIRE DEPARTMENT	149,668.00	0.30	93,455.77	56,212.23	62.44
POLICE DEPARTMENT	70,000.00	56.31	35,368.33	34,631.67	50.53
WATER DEPARTMENT	<u>154,700.00</u>	<u>0.00</u>	<u>69,863.29</u>	<u>84,836.71</u>	<u>45.16</u>
TOTAL EXPENDITURES	484,868.00	1,451.18	245,933.22	238,934.78	50.72
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
58-599-7000 INTEREST INCOME	0.00	66.40	109.43 (	109.43)	0.00
58-599-7021 ARPA FEDERAL FUNDING	<u>484,868.00</u>	<u>1,384.78</u>	<u>245,823.79</u>	<u>239,044.21</u>	<u>50.70</u>
TOTAL MISC./GRANTS/INTEREST	484,868.00	1,451.18	245,933.22	238,934.78	50.72
<hr/>					
TOTAL NON DEPARTMENTAL	484,868.00	1,451.18	245,933.22	238,934.78	50.72
<hr/>					
TOTAL REVENUES	484,868.00	1,451.18	245,933.22	238,934.78	50.72
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
58-601-3087 CITIZEN COMMUNICATION	<u>3,400.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,400.00	0.00	3,400.00	0.00	100.00
 <u>CAPITAL OUTLAY</u>					
58-601-8015 NON CAPITAL - COMPUTERS	2,800.00	0.00	2,450.73	349.27	87.53
58-601-8030 CAPITAL - ELECTRONIC EQUIPM	37,000.00	670.00	21,988.76	15,011.24	59.43
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	<u>21,600.00</u>	<u>0.00</u>	<u>18,108.00</u>	<u>3,492.00</u>	<u>83.83</u>
TOTAL CAPITAL OUTLAY	61,400.00	670.00	42,547.49	18,852.51	69.30
<hr/>					
TOTAL CITY ADMINISTRATION	64,800.00	670.00	45,947.49	18,852.51	70.91

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-603-8015 NON CAPITAL - COMPUTERS	700.00	29.82	603.59	96.41	86.23
58-603-8081 CAPITAL - BUILDINGS	<u>45,000.00</u>	<u>694.75</u>	<u>694.75</u>	<u>44,305.25</u>	<u>1.54</u>
TOTAL CAPITAL OUTLAY	45,700.00	724.57	1,298.34	44,401.66	2.84
<hr/>					
TOTAL PUBLIC WORKS/GOV. BLDG.	45,700.00	724.57	1,298.34	44,401.66	2.84

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-604-8015 NON CAPITAL - COMPUTERS	1,400.00	0.30	1,446.47 (	46.47)	103.32
58-604-8040 CAPITAL - FIRE EQUIPMENT	103,268.00	0.00	92,009.30	11,258.70	89.10
58-604-8081 CAPITAL - BUILDING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,668.00	0.30	93,455.77	56,212.23	62.44
<hr/>					
TOTAL FIRE DEPARTMENT	149,668.00	0.30	93,455.77	56,212.23	62.44

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-605-8015 NON CAPITAL - COMPUTERS	7,000.00	56.31	6,528.00	472.00	93.26
58-605-8030 POLICE EQUIPMENT	<u>63,000.00</u>	<u>0.00</u>	<u>28,840.33</u>	<u>34,159.67</u>	<u>45.78</u>
TOTAL CAPITAL OUTLAY	70,000.00	56.31	35,368.33	34,631.67	50.53
<hr/>					
TOTAL POLICE DEPARTMENT	70,000.00	56.31	35,368.33	34,631.67	50.53

58 -AMER RESCUE PLAN ACT FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-606-8015 NON CAPITAL - COMPUTERS	700.00	0.00	573.77	126.23	81.97
58-606-8087 WATER METERS	<u>154,000.00</u>	<u>0.00</u>	<u>69,289.52</u>	<u>84,710.48</u>	<u>44.99</u>
TOTAL CAPITAL OUTLAY	154,700.00	0.00	69,863.29	84,836.71	45.16
<hr/>					
TOTAL WATER DEPARTMENT	154,700.00	0.00	69,863.29	84,836.71	45.16
<hr/>					
TOTAL EXPENDITURES	484,868.00	1,451.18	245,933.22	238,934.78	50.72
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>197,840.00</u>	<u>11.29</u>	<u>81.26</u>	<u>197,758.74</u>	<u>0.04</u>
TOTAL REVENUES	<u>197,840.00</u>	<u>11.29</u>	<u>81.26</u>	<u>197,758.74</u>	<u>0.04</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMIN	8,000.00	0.00	16,170.00 (	8,170.00)	202.13
FIRE	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40 (</u>	<u>5,215.40)</u>	<u>105.07</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	94,890.00	11.29 (	108,084.14)	202,974.14	113.90-

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	500.00	11.29	81.26	418.74	16.25
70-599-8020 TRF IN - GENERAL FUND	<u>197,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,340.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	197,840.00	11.29	81.26	197,758.74	0.04
<hr/>					
TOTAL OTHER SOURCES	197,840.00	11.29	81.26	197,758.74	0.04
<hr/>					
TOTAL REVENUES	197,840.00	11.29	81.26	197,758.74	0.04
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 58.33

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 58.33

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

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

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8060 EQUIPMENT	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL CAPITAL OUTLAY	94,950.00	0.00	91,995.40	2,954.60	96.89
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL FIRE	94,950.00	0.00	91,995.40	2,954.60	96.89
<hr/>					
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40</u>	<u>(5,215.40)</u>	<u>105.07</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>94,890.00</u>	<u>11.29</u>	<u>(108,084.14)</u>	<u>202,974.14</u>	<u>113.90-</u>
<hr/>					

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

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

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL REVENUES	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/22	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/01/22	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
4/01/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
4/01/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,991.51
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,950.98
4/01/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	103,481.29
4/01/22	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	67.25
4/01/22	ACH***ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	447.85
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.55
4/01/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	130.91
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
4/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	34.66
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.54
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	799.21
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	706.13
4/01/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
4/01/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	849.58
4/01/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	135.75
4/01/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,454.10
4/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	67.65
4/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	441.20
4/01/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	135.77
4/04/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,125.60
4/04/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,056.00
4/04/22	BEXAR COUNTY CLERK	MAY 2022 ELECTIONS DEPOSIT	GENERAL FUND	CITY COUNCIL	2,605.08
4/04/22	WILLIAM HILL	OFFICE CALENDAR	GENERAL FUND	CITY ADMINISTRATION	29.99
4/04/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
4/04/22	STAPLES BUSINESS ADVANTAGE	MEDIUM CLIPS & TONER	GENERAL FUND	CITY ADMINISTRATION	133.41
4/04/22	HOLTS MECHANICAL	POLICE DEPT. A/C REPAIR	GENERAL FUND	CITY ADMINISTRATION	2,400.00
4/04/22	HOLTS MECHANICAL	POLICE DEPT A/C	GENERAL FUND	CITY ADMINISTRATION	1,550.00
4/04/22	HOLTS MECHANICAL	POLICE DEPT INITIAL A/C	GENERAL FUND	CITY ADMINISTRATION	365.00
4/04/22	HOLTS MECHANICAL	MUTLI CITY HALL A/C UNITS	GENERAL FUND	CITY ADMINISTRATION	1,448.00
4/04/22	HOLTS MECHANICAL	SERVER ROOM A/C	GENERAL FUND	CITY ADMINISTRATION	588.00
4/04/22	AT&T MOBILITY	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
4/04/22	GOODYEAR AUTO SERVICE CTR.	ALIGNMENT - TROY'S TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.99
4/04/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/04/22	COOPER EQUIPMENT CO	REPAIR OF CRACKSEAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.20
4/04/22	COOPER EQUIPMENT CO	ADJUSTMENT ORIGINIAL INVOI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.08
4/04/22	T MOBILE	COMMUNITICATIONS / SECURIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
4/04/22	GOODYEAR AUTO SERVICE CTR.	CH139 INSPECTION & HEADLIG	GENERAL FUND	FIRE DEPARTMENT	139.97
4/04/22	SOUTHWEST PUBLIC SAFETY	CH139 INSTALLATION VEHICLE	GENERAL FUND	FIRE DEPARTMENT	500.00
4/04/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	179.85
4/04/22	10 WEST TACTICAL	EMS CLIPBOARD	GENERAL FUND	FIRE DEPARTMENT	39.95
4/04/22	GOODYEAR AUTO SERVICE CTR.	#522 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	63.49
4/04/22	AUTOZONE	VARIOUS VEHICLE MAINTENANC	GENERAL FUND	POLICE DEPARTMENT	67.82
4/04/22	DAVIS & STANTON	UNIFORM RIBBONS	GENERAL FUND	POLICE DEPARTMENT	805.00
4/04/22	SAN ANTONIO CODE BLUE POLICE SUPPLY	PHELPS UNIFORM PANTS	GENERAL FUND	POLICE DEPARTMENT	124.00
4/04/22	OFFICE DEPOT	JOURNAL	GENERAL FUND	POLICE DEPARTMENT	11.89
4/04/22	OFFICE DEPOT	JOURNAL	GENERAL FUND	POLICE DEPARTMENT	14.69
4/04/22	OFFICE DEPOT	CLEANING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.79
4/04/22	SIRCHIE	BLACK POWDER FOR FINGERPRI	GENERAL FUND	POLICE DEPARTMENT	149.81
4/04/22	OFFICE DEPOT	4 X 6 INDEX CARDS - STREET	GENERAL FUND	DEVELOPMENT SERVICES	30.49
4/04/22	OFFICE DEPOT	MEDIUM CLIPS & PENS	GENERAL FUND	DEVELOPMENT SERVICES	15.83
4/04/22	OFFICE DEPOT	GREEN STOCK PAPER	GENERAL FUND	DEVELOPMENT SERVICES	6.87
4/04/22	OFFICE DEPOT	3 X 5 INDEX CARDS & TONER	GENERAL FUND	DEVELOPMENT SERVICES	118.00
4/04/22	POSTMASTER - MAILING REQUIREMENTS	#1024 - FIRST CLASS PRESOR	WATER FUND	WATER DEPARTMENT	265.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/22	AT&T MOBILITY	WATER DEPT	WATER FUND	WATER DEPARTMENT	90.00
4/04/22	TCEQ	FY 2022 Q2	WATER FUND	WATER DEPARTMENT	20.00
4/04/22	TCEQ	FY 2022 Q2	WATER FUND	WATER DEPARTMENT	20.00
4/04/22	T MOBILE	COMMUNITICATIONS / SECURIT	WATER FUND	WATER DEPARTMENT	35.04
4/04/22	RVS SOFTWARE	PRINTING OF WATER BILLS	WATER FUND	WATER DEPARTMENT	232.39
4/04/22	FERGUSON WATERWORKS # 1106	METER STOCK	WATER FUND	WATER DEPARTMENT	946.99
4/04/22	FERGUSON WATERWORKS # 1106	NW MILITARY MATERIALS	WATER FUND	WATER DEPARTMENT	1,967.24
4/04/22	FERGUSON WATERWORKS # 1106	CHIMNEY ROCK	WATER FUND	WATER DEPARTMENT	2,632.80
4/04/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	2,570.00
4/04/22	FERGUSON WATERWORKS # 1106	CULDE SAC ELM SPRINGS	WATER FUND	WATER DEPARTMENT	3,740.08
4/04/22	FERGUSON WATERWORKS # 1106	WELL # 1	WATER FUND	WATER DEPARTMENT	6,486.64
4/04/22	FERGUSON WATERWORKS # 1106	SHAVANO DR.	WATER FUND	WATER DEPARTMENT	5,483.00
4/04/22	FERGUSON WATERWORKS # 1106	BLADES	WATER FUND	WATER DEPARTMENT	521.28
4/04/22	FERGUSON WATERWORKS # 1106	PAINT	WATER FUND	WATER DEPARTMENT	45.63
4/04/22	HOLTS MECHANICAL	A/C REPLACEMENT	CAPITAL REPLACEMEN	ADMINISTRATION	16,170.00
4/06/22	ACH***AMAZON.COM SERVICES INC	ARBOR DAY CRAFTS & SUPPLIE	GENERAL FUND	CITY COUNCIL	97.68
4/06/22	ACH***NEIGHBORHOOD NEWS	5K RUN EVENT MAILINGS	GENERAL FUND	CITY ADMINISTRATION	277.00
4/06/22	ACH***NEIGHBORHOOD NEWS	MAY ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	847.80
4/06/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
4/06/22	ACH***KFW ENGINEERS	GENERAL ENGINEERING	GENERAL FUND	CITY ADMINISTRATION	197.50
4/06/22	ACH***BARCOM TECHNOLOGY	MAY CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,261.80
4/06/22	ACH***BARCOM TECHNOLOGY	MAY BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
4/06/22	ACH***BARCOM TECHNOLOGY	MAY EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	743.76
4/06/22	ACH***BARCOM TECHNOLOGY	MARCH WORK TICKETS	GENERAL FUND	CITY ADMINISTRATION	157.50
4/06/22	ACH***AMAZON.COM SERVICES INC	EASELS FOR ST PROJ POSTERB	GENERAL FUND	CITY ADMINISTRATION	101.69
4/06/22	ACH***ORKIN, INC.	MARCH PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	128.00
4/06/22	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/06/22	ACH***KFW ENGINEERS	FEE BY ORDINANCE	GENERAL FUND	DEVELOPMENT SERVICES	200.00
4/06/22	ACH***BRUCE C. BEALOR	150 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,500.00
4/06/22	ACH***BRUCE C. BEALOR	28 PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	1,400.00
4/06/22	ACH***BRUCE C. BEALOR	28 PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	90.00
4/06/22	ACH***USPS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	253.60
4/06/22	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
4/06/22	ACH***KFW ENGINEERS	GENERAL ENGINEERING	WATER FUND	WATER DEPARTMENT	405.00
4/06/22	ACH***AMAZON.COM SERVICES INC	RADIOS FOR COMMUNICATIONS	WATER FUND	WATER DEPARTMENT	369.15
4/06/22	ACH***KFW ENGINEERS	ST. PROJECT PHASE I	STREET MAINTENANCE	PW/STREET MAINTENANCE	9,700.00
4/06/22	ACH***BARCOM TECHNOLOGY	SSL CONFIG NEW SERVER	AMER RESCUE PLAN A	CITY ADMINISTRATION	315.00
4/06/22	ACH***AMAZON.COM SERVICES INC	SERVER CABLES	AMER RESCUE PLAN A	CITY ADMINISTRATION	102.21
4/06/22	ACH***AMAZON.COM SERVICES INC	SERVER ROOM TEMP GAUGE	AMER RESCUE PLAN A	POLICE DEPARTMENT	149.00
4/06/22	ACH***AMAZON.COM SERVICES INC	CID PC ACCESSORIES	AMER RESCUE PLAN A	POLICE DEPARTMENT	374.97
4/11/22	OMNIBASE SERVICES OF TEXAS LP	QRTLY FEES DUE	GENERAL FUND	NON-DEPARTMENTAL	564.00
4/11/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,922.40
4/11/22	EMBROIDERY STUDIO	135 T-SHIRTS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	1,401.96
4/11/22	MONARCH TROPHY STUDIO	CITY ENGINEERING NAME PLAT	GENERAL FUND	CITY COUNCIL	11.70
4/11/22	MONARCH TROPHY STUDIO	RIBBONS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	22.50
4/11/22	TML INTERGOVERNMENTAL RISK POOL	REAL & PERSONAL PROPERTY	GENERAL FUND	CITY ADMINISTRATION	230.30
4/11/22	VICTOR INSURANCE MANAGERS INC	04/28/22 - 04/28/25-BILL H	GENERAL FUND	CITY ADMINISTRATION	260.00
4/11/22	VICTOR INSURANCE MANAGERS INC	04/28/22-04/28/25 - B. MOR	GENERAL FUND	CITY ADMINISTRATION	260.00
4/11/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - APRIL	GENERAL FUND	CITY ADMINISTRATION	709.10
4/11/22	TML INTERGOVERNMENTAL RISK POOL	MOBILE EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.84
4/11/22	HOME DEPOT CREDIT SERVICE	CONCRETE - STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	209.32
4/11/22	AT&T MOBILITY	FIRE DEPT (8HOTSPOT,TAB, 3	GENERAL FUND	FIRE DEPARTMENT	392.83
4/11/22	HOME DEPOT CREDIT SERVICE	BLDG SUPPLIES & SEPTIC TRE	GENERAL FUND	FIRE DEPARTMENT	90.78
4/11/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/11/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/11/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/22	WITMER PUBLIC SAFETY GRP	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	32.93
4/11/22	WITMER PUBLIC SAFETY GRP	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	14.39
4/11/22	WITMER PUBLIC SAFETY GRP	BREATHING AIR MASK BAGS	GENERAL FUND	FIRE DEPARTMENT	41.38
4/11/22	MVBA, LLC	SOTH COLLECTION COMMISSION	GENERAL FUND	FIRE DEPARTMENT	40.00
4/11/22	MVBA, LLC	MASTERS COLLECTIN COMMISSI	GENERAL FUND	FIRE DEPARTMENT	30.00
4/11/22	MY-LOR INC.	ACCT. TAG-CARRASCO,SALINAS	GENERAL FUND	FIRE DEPARTMENT	89.85
4/11/22	AT&T MOBILITY	POLICE DEPT (PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.35
4/11/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	878.43
4/11/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
4/11/22	GALLS	BOOTS - CPL RANGEL	GENERAL FUND	POLICE DEPARTMENT	113.96
4/11/22	GALLS	DEPARTMENTAL PATCHES	GENERAL FUND	POLICE DEPARTMENT	560.00
4/11/22	MONTY JOE MCGUFFIN	3 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
4/11/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - APRIL	WATER FUND	WATER DEPARTMENT	3,979.12
4/11/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - APRIL	WATER FUND	WATER DEPARTMENT	2,327.41
4/11/22	HOME DEPOT CREDIT SERVICE	MOVING WATER METERS	WATER FUND	WATER DEPARTMENT	569.18
4/11/22	ON SITE DECALS, LLC	# 525 & # 526 DECALS & INS	CRIME CONTROL DIST	POLICE DEPARTMENT	3,880.00
4/13/22	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	733.90
4/13/22	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	411.70
4/13/22	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	286.40
4/13/22	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	144.20
4/13/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - APRIL	GENERAL FUND	CITY ADMINISTRATION	237.00
4/13/22	ACH***BADGER METER, INC.	METER PARTS	WATER FUND	WATER DEPARTMENT	166.27
4/13/22	ACH***BADGER METER, INC.	MLB HOSTING - MARCH	WATER FUND	WATER DEPARTMENT	452.45
4/13/22	ACH***BARCOM TECHNOLOGY	PRISION CELL CAMERA AUDIO	AMER RESCUE PLAN A	CITY ADMINISTRATION	510.00
4/13/22	ACH***BARCOM TECHNOLOGY	INTALL SECURITY CAMERA MON	AMER RESCUE PLAN A	CITY ADMINISTRATION	160.00
4/14/22	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/14/22	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
4/14/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
4/14/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,724.54
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,659.49
4/14/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	88,392.54
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.96
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	521.18
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	691.32
4/14/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
4/14/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	828.47
4/14/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.41
4/14/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,193.57
4/14/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.44
4/18/22	AMANDA DIMAS	ARBOR DAY FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
4/18/22	JOHN O'BRYANT MAGICIAN	MAGICIAN ARBOR DAY	GENERAL FUND	CITY COUNCIL	275.00
4/18/22	PONY EXPRESS PONY RIDES LLC	PONY RIDES/PETTING ZOO - A	GENERAL FUND	CITY COUNCIL	525.00
4/18/22	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - APRIL	GENERAL FUND	CITY ADMINISTRATION	160.00
4/18/22	DOCUMATION OF SAN ANTONIO LLC	POSTERBOARDS BOND ELECTION	GENERAL FUND	CITY ADMINISTRATION	210.00
4/18/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - MARCH	GENERAL FUND	CITY ADMINISTRATION	709.10
4/18/22	VOSS LIGHTING	LIGHT BULBS FOR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	222.00
4/18/22	DARRELL S. DULLNIG	APRIL 2022 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
4/18/22	GERALD S. REAMEY	APRIL 2022 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	713.91
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,877.79
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	306.17
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.24
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	247.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.16
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.70
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.36
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.72
4/18/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	83.83
4/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,643.55
4/18/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.66
4/18/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.56
4/18/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.91
4/18/22	HANK STORBECK GARAGE, INC.	OIL CHANGE - DUMPTRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	266.70
4/18/22	CLEAN SCAPES, LP	MONTHLY LANDSCAPING - MARC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
4/18/22	CLEAN SCAPES, LP	MONTHLY LANDSCAPING - APRI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BIIL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,686.91
4/18/22	HANK STORBECK GARAGE, INC.	E139 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	7.00
4/18/22	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION (BT139)	GENERAL FUND	FIRE DEPARTMENT	7.00
4/18/22	HOOK AND LADDER RESCUE MECHANICS	ANNUAL MAINT. E139	GENERAL FUND	FIRE DEPARTMENT	1,600.00
4/18/22	HOOK AND LADDER RESCUE MECHANICS	ANNULA MAINT. P139	GENERAL FUND	FIRE DEPARTMENT	1,600.00
4/18/22	HOOK AND LADDER RESCUE MECHANICS	ANNUAL MAINT. BT139	GENERAL FUND	FIRE DEPARTMENT	250.00
4/18/22	BSG SAFETY SERVICES	ADVANCED CPR TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,350.00
4/18/22	MUELLER & WILSON INC	REPAIRS - POLICE RESTROOM	GENERAL FUND	FIRE DEPARTMENT	438.78
4/18/22	10 WEST TACTICAL	UNIFORMS - GROSE	GENERAL FUND	FIRE DEPARTMENT	121.85
4/18/22	10 WEST TACTICAL	UNIFORMS - SWOBODA	GENERAL FUND	FIRE DEPARTMENT	121.85
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BIIL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	165.97
4/18/22	GOODYEAR AUTO SERVICE CTR.	#518 - AC SYSTEM REPAIR, A	GENERAL FUND	POLICE DEPARTMENT	1,699.98
4/18/22	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - APRIL	GENERAL FUND	POLICE DEPARTMENT	132.00
4/18/22	BIZDOC-SEE # 110 OR # 1377	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	1.67
4/18/22	SAN ANTONIO CODE BLUE POLICE SUPPLY	UNIFORM PANTS - NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	124.00
4/18/22	COWBOY CLEANERS	MARCH - DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	361.39
4/18/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	529.50
4/18/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.36
4/18/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	549.35
4/18/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,270.76
4/18/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,595.92
4/18/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	673.62
4/18/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.72
4/18/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
4/18/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	228.07
4/18/22	HANK STORBECK GARAGE, INC.	STATE INSPECTION - FLATBED	WATER FUND	WATER DEPARTMENT	7.00
4/18/22	DITCH WITCH	REPAIRS: VACTRON	WATER FUND	WATER DEPARTMENT	3,390.91
4/18/22	FERGUSON WATERWORKS # 1106	LOCATE MARKING PAINT	WATER FUND	WATER DEPARTMENT	912.60
4/18/22	FERGUSON WATERWORKS # 1106	NW MILITARY	WATER FUND	WATER DEPARTMENT	990.30
4/18/22	FERGUSON WATERWORKS # 1106	NW MILITARY	WATER FUND	WATER DEPARTMENT	236.08
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BIIL - WATER DE	WATER FUND	WATER DEPARTMENT	36.49
4/18/22	POSITIVE PROMOTIONS	PROMO GIVE AWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	476.31
4/18/22	COAST TO COAST SOLUTIONS	MOOD PENCILS FOR GIVE AWAY	CRIME CONTROL DIST	POLICE DEPARTMENT	160.61
4/18/22	COAST TO COAST SOLUTIONS	MOOD PENCILS FOR GIVE AWAY	CHILD SAFETY FUND	POLICE DEPARTMENT	1,051.97
4/18/22	COAST TO COAST SOLUTIONS	STICKER BADGES FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	890.10
4/18/22	COAST TO COAST SOLUTIONS	ACTIVITY CARDS FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	367.93
4/18/22	COAST TO COAST SOLUTIONS	ACTIVITY CARDS FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	345.00
4/18/22	COAST TO COAST SOLUTIONS	ACTIVITY CARDS FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	345.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	L2PS OFFICE MACHINE SPEC	GENERAL FUND	NON-DEPARTMENTAL	89.00
4/19/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ZEP MANUFACTURING	GENERAL FUND	NON-DEPARTMENTAL	211.80
4/19/22	MARGARET KAUTZ	TML HOUSTON CONFERENCE	GENERAL FUND	CITY COUNCIL	346.46
4/19/22	BRANDON PETERSON	EVENT STAFF MEAL	GENERAL FUND	CITY ADMINISTRATION	74.24
4/19/22	WILLIAM HILL	PLANTS FOR CITY HALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.27
4/19/22	BRANDON PETERSON	EVENT STAFF MEAL	GENERAL FUND	FIRE DEPARTMENT	74.23
4/19/22	VALVOLINE - DUP SEE # 695	OIL CHANGE S139	GENERAL FUND	FIRE DEPARTMENT	66.26
4/19/22	VALVOLINE	OIL CHANGE (S139)	GENERAL FUND	FIRE DEPARTMENT	46.72
4/19/22	VALVOLINE	M139B OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	84.98
4/19/22	VALVOLINE	CH139 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	84.98
4/19/22	BEXAR COUNTY CLERK	FIREARMS TRAINING (4 DATES	CRIME CONTROL DIST	POLICE DEPARTMENT	400.00
4/23/22	SHREDCO ENTERPRISES INC.	ARBOR DAY SHREDDING EVENT	GENERAL FUND	CITY COUNCIL	860.00
4/25/22	TML INTERGOVERNMENTAL RISK POOL	CLAIM # 155358 "RESTITUTIO	GENERAL FUND	NON-DEPARTMENTAL	2,728.96
4/25/22	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.13
4/25/22	AVIANCA DE LA O	3RD PAYMNET OF INTERN SPRI	GENERAL FUND	CITY ADMINISTRATION	250.00
4/25/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	1ST QTR LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
4/25/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
4/25/22	SERVICE UNIFORM	FLOOR MATSF OR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	54.37
4/25/22	SERVICE UNIFORM	FLOOR MATS FOR CIUTY HALL	GENERAL FUND	CITY ADMINISTRATION	55.01
4/25/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
4/25/22	SERVICE UNIFORM	FLOOR MATS - CITY HALL & P	GENERAL FUND	CITY ADMINISTRATION	55.01
4/25/22	OFFICE DEPOT	CORD, TAPE, SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	96.73
4/25/22	OFFICE DEPOT	SIGN HOLDER / LABELS	GENERAL FUND	CITY ADMINISTRATION	72.85
4/25/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.11
4/25/22	DEWINNE EQUIPMENT CO.	EQUIPMENT FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	780.00
4/25/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/25/22	BSG SAFETY SERVICES	AHA CPR/FIRST AID CERTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	680.00
4/25/22	SAN ANTONIO WATER SYSTEM	4329 LOCKHILL SELMA SVC2	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.79
4/25/22	SAN ANTONIO WATER SYSTEM	4329 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.79
4/25/22	SAN ANTONIO WATER SYSTEM	4399 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.50
4/25/22	SAN ANTONIO WATER SYSTEM	4400 LOCKHILL SELMA SVC 1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4420 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4440 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4480 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4520 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	117.10
4/25/22	SAN ANTONIO WATER SYSTEM	4580 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4610 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.59
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.98
4/25/22	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	211.11
4/25/22	BSG SAFETY SERVICES	CPR/CARDIAC SUPPORT TRAINI	GENERAL FUND	FIRE DEPARTMENT	820.00
4/25/22	CONSOLIDATED FLEET SERVICES/ CFS INSPE	ANNUAL LADDER TESTING & P1	GENERAL FUND	FIRE DEPARTMENT	1,165.80
4/25/22	UPS STORE #4997	UNIFORM RETURN (FIRE STORE	GENERAL FUND	FIRE DEPARTMENT	13.28
4/25/22	ZUBIEWEAR SAN ANTONIO	EMBROIDERY SERVICES	GENERAL FUND	FIRE DEPARTMENT	80.00
4/25/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
4/25/22	GOODYEAR AUTO SERVICE CTR.	# 519 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	56.48
4/25/22	GOODYEAR AUTO SERVICE CTR.	# 509 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	56.48
4/25/22	OFFICE DEPOT	FILING CABINET - VAULT	GENERAL FUND	DEVELOPMENT SERVICES	218.12
4/25/22	OFFICE DEPOT	COPY PAPER	GENERAL FUND	DEVELOPMENT SERVICES	48.47
4/25/22	OFFICE DEPOT	FLOOR LAMP - DEANNA	GENERAL FUND	DEVELOPMENT SERVICES	27.55
4/25/22	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	1,219.40
4/25/22	USA BLUEBOOK	POWDER PILLOWS	WATER FUND	WATER DEPARTMENT	504.22
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	89.97
4/25/22	FERGUSON WATERWORKS # 1106	METER PARTS	WATER FUND	WATER DEPARTMENT	1,269.36
4/25/22	FERGUSON WATERWORKS # 1106	CHIMNEY ROCK	WATER FUND	WATER DEPARTMENT	1,481.28
4/25/22	FERGUSON WATERWORKS # 1106	SHAVANO DR.	WATER FUND	WATER DEPARTMENT	2,962.56
4/25/22	FERGUSON WATERWORKS # 1106	SHAVANO DR.	WATER FUND	WATER DEPARTMENT	2,042.32
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
4/26/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO MAY INVOICE	GENERAL FUND	NON-DEPARTMENTAL	69.68
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
4/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
4/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	266.82
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	266.82
4/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
4/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
4/26/22	ACH***AMAZON.COM SERVICES INC	ARBOR DAY CRAFT / SUPPLIES	GENERAL FUND	CITY COUNCIL	65.73
4/26/22	ACH***AMAZON.COM SERVICES INC	RETURN OF GLUE GUN	GENERAL FUND	CITY COUNCIL	21.99-
4/26/22	ACH***SPECTRUM ENTERPRISE	CABLE TV - APRIL	GENERAL FUND	CITY ADMINISTRATION	95.41
4/26/22	ACH***SPECTRUM ENTERPRISE	INTERNET & PHONE - APRIL	GENERAL FUND	CITY ADMINISTRATION	1,286.67
4/26/22	ACH***SAN ANTONIO EXPRESS NEWS	MARCH LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	93.25
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
4/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
4/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
4/26/22	ACH****SAFESITE, INC.	MARCH DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	237.00
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
4/26/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
4/26/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
4/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
4/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
4/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
4/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH***AMAZON.COM SERVICES INC	BANK FOR CHARGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.99
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
4/26/22	ACH***AMAZON.COM SERVICES INC	LOCK GRAPHITE LUBE FOR LOC	GENERAL FUND	FIRE DEPARTMENT	31.03
4/26/22	ACH***BOUND TREE MEDICAL LLC	GO-PAP W/ BITRAC ED W/ NEB	GENERAL FUND	FIRE DEPARTMENT	2,195.64-
4/26/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	75.33
4/26/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,677.27
4/26/22	ACH***BOUND TREE MEDICAL LLC	MORPHINE (MED) PURCHASE	GENERAL FUND	FIRE DEPARTMENT	70.72
4/26/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,304.43
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
4/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
4/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
4/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
4/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
4/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
4/26/22	ACH****LEXISNEXIS RISK SOLUTIONS	MARCH INVESTIGATION TOOLS	GENERAL FUND	POLICE DEPARTMENT	33.00
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	27.23
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
4/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
4/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
4/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
4/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
4/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.09
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
4/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
4/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
4/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
4/26/22	ACH***AMAZON.COM SERVICES INC	RETURN OF RADIOS	WATER FUND	WATER DEPARTMENT	369.15-
4/26/22	ACH***AMAZON.COM SERVICES INC	COMMUNICATION	WATER FUND	WATER DEPARTMENT	933.74
4/26/22	ACH***AMAZON.COM SERVICES INC	ETHERNET CABLES (RE-STOCK	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	29.82
4/26/22	ACH***AMAZON.COM SERVICES INC	SHORT PAID ORGINIAL INVOIC	AMER RESCUE PLAN A	FIRE DEPARTMENT	0.30
4/26/22	ACH***AMAZON.COM SERVICES INC	SPEAKERS FOR NEW PC'S	AMER RESCUE PLAN A	POLICE DEPARTMENT	56.31
4/27/22	ACH***LEXISNEXIS RISK SOLUTIONS	ADJUSTMENT TO ORIGINAL INV	GENERAL FUND	POLICE DEPARTMENT	2.00
4/28/22	BUCKHORN SOIL & STONE LLC	GRAVEL - PAVILLION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.00
4/28/22	BUCKHORN SOIL & STONE LLC	BUCKHORN SOIL & STONE LLC	WATER FUND	WATER DEPARTMENT	908.00-
4/28/22	BUCKHORN SOIL & STONE LLC	TOP SOIL	WATER FUND	WATER DEPARTMENT	918.00
4/29/22	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/29/22	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
4/29/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,631.30
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,186.98
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,787.44
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
4/29/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
4/29/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
4/29/22	LEGALSHIELD	ADJUSTMENT TO APRIL	GENERAL FUND	NON-DEPARTMENTAL	0.01-
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.87
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/29/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,669.86
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,835.55
4/29/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,249.46
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.53
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	297.86
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,285.37
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,299.20
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,362.57
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	139.52
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,978.82
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,188.75
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,890.85
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	618.52
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,001.18
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,856.41
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,305.62
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	748.12
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
4/29/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	672.64
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	653.58
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	721.50
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
4/29/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	966.45
4/29/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	149.45
4/29/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,398.92
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,360.64
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,322.10
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,459.49
4/29/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	149.45
4/30/22	FROST - VISA DEBIT CARD	HEB FOOD	GENERAL FUND	CITY COUNCIL	84.21
4/30/22	FROST - VISA DEBIT CARD	BORN TO BOUNCE WATER SLIDE	GENERAL FUND	CITY COUNCIL	401.62
4/30/22	FROST - VISA DEBIT CARD	CARDBOARD KIDS HOLDER	GENERAL FUND	CITY COUNCIL	125.98
4/30/22	FROST - VISA DEBIT CARD	HEB FOOD	GENERAL FUND	CITY COUNCIL	33.70
4/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - CHALK	GENERAL FUND	CITY ADMINISTRATION	59.95
4/30/22	FROST - VISA DEBIT CARD	TMC REG # 15123	GENERAL FUND	CITY ADMINISTRATION	75.00
4/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - HUGHET	GENERAL FUND	CITY ADMINISTRATION	59.95
4/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - KELLER	GENERAL FUND	CITY ADMINISTRATION	59.95
4/30/22	FROST - VISA DEBIT CARD	HOTEL-TMCA BOARD MTG-BILL	GENERAL FUND	CITY ADMINISTRATION	128.82
4/30/22	FROST - VISA DEBIT CARD	FULL/PART-TIME FIREFIGHTER	GENERAL FUND	CITY ADMINISTRATION	562.85
4/30/22	FROST - VISA DEBIT CARD	NOTARY RENEWAL	GENERAL FUND	MUNICIPAL COURT	249.75
4/30/22	FROST - VISA DEBIT CARD	E139-SEAT MOUNTED APPARATU	GENERAL FUND	FIRE DEPARTMENT	1,084.36
4/30/22	FROST - VISA DEBIT CARD	4 GAS MONITOR, ALUMINMUM C	GENERAL FUND	FIRE DEPARTMENT	30.00
4/30/22	FROST - VISA DEBIT CARD	RPL WATER DIFUSER GAUGES	GENERAL FUND	FIRE DEPARTMENT	151.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/30/22	FROST - VISA DEBIT CARD	RPLC BALL VALVE (BT139)	GENERAL FUND	FIRE DEPARTMENT	305.79
4/30/22	FROST - VISA DEBIT CARD	TELECOMMUNICATOR WEEK SUPP	GENERAL FUND	POLICE DEPARTMENT	161.30
4/30/22	FROST - VISA DEBIT CARD	CLASS: JESSE SERNA	WATER FUND	WATER DEPARTMENT	113.75
4/30/22	FROST - VISA DEBIT CARD	POSTCARD MAGNETS OAK WILT	TREE PROTECT & BEA	ADMINISTRATION	<u>80.09</u>
				TOTAL:	675,541.48

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

10	GENERAL FUND	548,457.15
20	WATER FUND	91,519.71
40	CRIME CONTROL DISTRICT	4,916.92
45	TREE PROTECT & BEAUT FUND	80.09
48	STREET MAINTENANCE FUND	9,700.00
52	CHILD SAFETY FUND	3,000.00
58	AMER RESCUE PLAN ACT FUND	1,697.61
70	CAPITAL REPLACEMENT FUND	16,170.00

GRAND TOTAL: 675,541.48

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2022 THRU 4/30/2022

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 7.6.-2

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of May 2022 Monthly Reports

X

Attachments for Reference:

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

BACKGROUND / HISTORY: The information provided is for the FY 2021-22 budget period, month ending May 31, 2022. The “Current Budget” column contains the original adopted budget. This summary highlights a number of key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:

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

As of May 31, 2022, General Fund revenues total \$4,708,793 or 81.16% of the budget. General Fund expenditures total \$3,724,912 or 64.20% of the budget with 8 months or 66.67% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$29,006, with 90.62% of the annual budgeted amount recognized to date. Collection percentage is ahead of the same period, prior year, which was 88.85% collected.
- Sales Tax revenue received this month totaled \$62,324 based on taxable sales for March 2022 reported by monthly filers and for January – March 2022 reported by quarterly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter end. Received payments as expected this month. This category in total is on budget, with three of the four quarterly payments received – 75% recognized. Next receipts due in August.
- Permits and Licenses revenues total \$44,819 for the month, with \$39,262 in building permits and \$3,222 in plan review fees.
- Court fees for the month are \$8,363, which is less than the amount recognized in May 2021 of \$16,732, when Court was busy catching up with case backlog.
- Police/Fire revenues total \$10,556 for the month, including \$9,668 from the EMS billing service provider.
- STRAC (7037) – Fire Department received its share of the EMS Trauma Grant, which must be used for EMS related expenditures.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 76.97% spent year to date. Expenditures incurred this month include \$1,125 in City Sponsored events (2037) for late invoices for sponsor signage for the Arbor/Earth Day event as well as deposits for several vendors for the July celebration.

-The Administration Department (601) is ahead of budget with \$65,202 spent this month or 68.76% of the annual budget utilized to date. Larger non-routine expenditures this month include \$2,425 in Building Maintenance (5030) for cleaning all floors in City Hall.

-The Court Department (602) expenditures for the month are \$6,899, with 68.44% of the annual budget spent year to date, ahead of budget. The annual Incode fees in Computer Software/Incode (4075) and the liability and property insurance in 3050 and 3070 from October are contributing to the department being ahead of budget.

-The Public Works Department (603) expenditures for the month are \$42,901 with 53.54% of the annual budget utilized to date. Larger expenditures this month include \$863 for hydraulic line repair and fluid for the backhoe in Equipment Maintenance & Repair (5010), Vehicle & Equip Fuels (5060) continues to see the effect of extremely high fuel prices, Utilities – Electric (7040) and Water (7044) account activity is indicative of the early season high temperatures and lack of rainfall this year, Utilities – SAWS (7046) reflects the second set of invoices for water service/irrigation related to the Lockhill Selma medians and Non-capital Maintenance Eqpt (8020) shows purchase of the budgeted stump planer for \$1,184.

-The Fire Department (604) is under budget for day-to-day operations at \$123,164 for the month, 60.99% total spent year to date. Vehicle & Eqpt Fuels (5060) continues to see the effect of extremely high fuel prices, and Grant Expenditures (9000) reflects Driver/Operator – Pumper and Driver/Operator – Aerial training courses funded by a reimbursement grant.

-The Police Department (605) is ahead of budget for day-to-day expenses at \$137,963 for the month and 68.17% of the budget spent year to date. Larger expenses this month include \$1,783 for AC system replacement in unit 516 in Vehicle Maintenance (5020) and Vehicle & Eqpt Fuels (5060) continues to see the effect of extremely high fuel prices.

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with April expenditures of \$5,163 and at 64.20% of the annual budgeted amount recorded to date.

20-WATER FUND

As of May 31, 2022, the Water Fund total revenues are \$626,902 or 60.13% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$753,381 or 72.26% of the authorized budget.

Revenues (Water)

- Water consumption (5015) billed in May 2022 for the month of April 2022 is \$58,648, with 55.80% of annual budget recognized to date. This is \$13,570 less revenue recognized as compared to the same month prior year.
- The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 66.61% and 67.77% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$7,993 was recorded for the month and 57.43% of the annual budgeted amount has been recognized to date.
- Sale of Fixed Assets (7090) – sale of scrap metal from dismantled well sites, old meters, etc.

Expenses (Water)

Water Department (606) expenses for the day-to-day operations are ahead of budget with a total of \$100,779 incurred this month, 72.68% of the annual budget utilized to date. Larger expenses this month include: higher fuel prices reflected in Vehicle & Eqpt Fuels (5060), \$1,710 for the annual cathodic protection inspection of the Huebner Storage Tank (6060), \$2,672 for chlorine pump at Well Site #6 – Muni Tract (6066), Water System Maint (6072) reflects restocking of parts/supplies, Water System Improvements (8080) includes parts and materials for relocating the long services in advance of the street reconstruction project (ultimate funding source TBD).

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

PAYROLL

The City is on a bi-weekly payroll; there have been 18 pay periods out of 26 so approximately 69.23% should be expensed in the line items directly related to compensation. City-wide salaries and overtime accounts are at 67.71% - below expected. Position vacancies at the end of May include two Firefighters (one started May 11) and the Detective. Workers Comp Insurance (1037), is expensed quarterly with the next recognition in June. TMRS (1040) expenditures for departments are at approximately 67.22%, in line with the related salaries and overtime accounts. Health insurance related line items are at approximately 63.72%, when 66.67% is expected but is reasonable considering the position vacancies so far this year.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (May 31, 2022)

**Brenda Morey,
Finance Director**



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

Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	May 31, 2022	
General Fund (10)	\$	3,460,499
Water Fund (20)		1,009,115
Debt Service Fund (30)		101,143
Crime Control District Fund (40)		319,169
PEG Funds (42)		127,074
Tree Protection & Beautification Fund (45)		103,119
Street Maintenance Fund (48)		783,604
Court Security/Technology (50)		72,801
Child Safety Fund (52)		2,633
American Rescue Plan Act Fund (58)		244,247
Street Projects Fund (60)		(57,250)
GF Capital Replacement Fund (70)		1,515,157
Total Cash & Investments **	\$	7,681,311

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

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

Total Cash & Investment Update *

Together We Can!



SECURITY TYPE

May 31, 2022

OPERATING BANK ACCOUNTS

Frost Bank	\$	1,807,909
------------	----	-----------

SAVINGS & BANK ACCOUNTS

Frost Bank	2,343,908
------------	-----------

POOLS

TexStar	\$ 2,536,618
TexPool	211,930

SUBTOTAL - POOLS

2,748,548

CERTIFICATES OF DEPOSIT

Security Service Credit Union	\$ 260,965
United SA Credit Union	262,664
Generation Credit Union	257,317

SUBTOTAL - CERTIFICATES OF DEPOSIT

780,946

Total Cash & Investments **

\$	7,681,311
----	-----------

***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 May 2022 are \$3,430,841, 90.62% of budget
- May 2022 Sales Tax revenue was \$62,324.
(Collections are for taxable sales for March 2022 for monthly filers and for January – March 2022 for quarterly filers)
- Building Permits and Licenses revenue for the month was \$44,819 with \$39,262 collected in building permit fees and \$3,222 collected in plan review fees.
- Major Projects/Improvements in FY 2021-22

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

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

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

10 - General Fund Revenues

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,786,000	\$ 29,006	\$ 3,430,841	90.62%
DEL. TAXES & PENALTIES	35,000	12,106	14,271	40.77%
SALES TAX	610,000	62,324	424,377	69.57%
MIXED BEVERAGE	23,000	2,382	18,405	80.02%
FRANCHISE REVENUES	449,000	111,067	336,863	75.03%
PERMITS & LICENSES	407,500	44,819	232,748	57.12%
COURT FEES	169,000	8,363	98,158	58.08%
POLICE/FIRE REVENUES	167,800	10,555	86,145	51.34%
MISC/INTEREST/GRANTS	124,358	15,591	66,985	53.86%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 5,802,208	\$ 296,213	\$ 4,708,793	81.16%

10- General Fund Expenditures

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET SPENT
CITY COUNCIL	\$ 41,005	\$ 1,325	\$ 31,562	76.97%
ADMINISTRATION	978,450	65,202	672,759	68.76%
COURT	96,211	6,899	65,846	68.44%
PUBLIC WORKS	663,635	42,901	355,290	53.54%
FIRE DEPARTMENT	1,971,967	123,163	1,202,797	60.99%
POLICE DEPARTMENT	1,960,340	137,963	1,336,294	68.17%
DEVELOPMENT SERVICES	90,600	5,163	60,364	66.63%
TOTAL EXPENDITURES	\$ 5,802,208	\$ 382,616	\$ 3,724,912	64.20%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (86,403)	\$ 983,881	

Expenditures total \$3,724,912 through May 2022 or 64.20% of budget spent with 66.67% of budget complete (8 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through May are \$626,902, 60.13% of budget.
- Water consumption revenue of \$58,648 for May 2022 (actual April 2022 use) is \$13,570 less revenue recognized when compared to the same month, prior year.
- Water Department expenses are ahead budget for the fiscal year thru May at \$601,670 with a total of 72.68% of the budget spent with 66.67% of year complete.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines in one cul de sac	\$ 30,000	\$ 8,354	\$ 21,646	In progress
Other water projects, as needed	\$ 13,050	\$ 71,222	\$ (58,172)	In progress**

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

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 640,000	\$ 58,648	\$ 357,090	55.80%
DEBT SERVICE	189,900	15,828	126,493	66.61%
WATER SERVICE FEE	58,800	5,147	39,849	67.77%
EAA PASS THRU CHARGE	84,700	7,992	48,640	57.43%
MISC/INTEREST/GRANTS	69,262	7,905	54,830	79.16%
TOTAL REVENUES	\$ 1,042,662	\$ 95,520	\$ 626,902	60.13%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 827,859	100,779	601,670	72.68%
DEBT SERVICE	214,803	-	151,711	70.63%
TOTAL EXPENSES	\$ 1,042,662	\$ 100,779	\$ 753,381	72.26%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ (5,259)	\$ (126,479)	

Special Revenue Fund

Together We Can!



40- Crime Control Prevention District

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 338,190	\$ 335,333	\$ 338,190	
Crime Control Sales Tax	\$ 152,500	\$ 15,579	\$ 105,639	COLLECTED 69.27%
Interest/Misc.	-	2	19	
TOTAL REVENUES	\$ 152,500	\$ 15,581	\$ 105,658	69.28%
Fire Expenditures	\$ 3,125	\$ -	\$ 624	SPENT 19.97%
Police Expenditures	135,900	6,849	99,159	72.96%
TOTAL EXPENDITURES	\$ 139,025	\$ 6,849	\$ 99,783	71.77%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 13,475	\$ 8,732	\$ 5,875	
PROJECTED ENDING FUND BALANCE	\$ 351,665	\$ 344,065	\$ 344,065	

Special Revenue Fund



Together We Can!

40 – Crime Control Prevention District

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 4,100	\$ 1,900	In progress
Replace two patrol vehicles	\$ 120,000	\$ 87,608	\$ 32,392	In progress
Training	\$ 6,400	\$ 5,647	\$ 753	In progress

Special Revenue Fund

Together We Can!



42- PEG Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 125,031</u>	<u>\$ 127,899</u>	<u>\$ 125,031</u>	
Franchise Fee- PEG	\$ 15,200	\$ 3,314	\$ 11,508	<u>COLLECTED</u> 75.71%
Misc/Interest	-	1	8	■ #DIV/0!
TOTAL REVENUES	<u>\$ 15,200</u>	<u>\$ 3,315</u>	<u>\$ 11,516</u>	75.76%
PEG Expenditures	<u>5,800</u>	<u>-</u>	<u>5,333</u>	<u>SPENT</u> 91.95%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 9,400</u>	<u>\$ 3,315</u>	<u>\$ 6,183</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 134,431</u></u>	<u><u>\$ 131,214</u></u>	<u><u>\$ 131,214</u></u>	

Special Revenue Fund

Together We Can!



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

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 99,594	\$ 103,084	\$ 99,594	
Tree Trimming Permits Revenue	\$ 12,250	\$ 35	\$ 3,605	<u>COLLECTED</u> 29.43%
Oak Wilt Expenditures	25,500	-	80	<u>SPENT</u> 0.31%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,250)	\$ 35	\$ 3,525	
PROJECTED ENDING FUND BALANCE	<u>\$ 86,344</u>	<u>\$ 103,119</u>	<u>\$ 103,119</u>	

Special Revenue Fund

Together We Can!



48- Street Maintenance Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 702,464	\$ 783,277	\$ 702,464	
Sales Tax Revenues	\$ 152,500	\$ 15,581	\$ 106,094	COLLECTED 69.57%
Materials/Supplies	\$ 50,000	\$ (9,700)	\$ -	SPENT -19.40%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 102,500	\$ 25,281	\$ 106,094	
PROJECTED ENDING FUND BALANCE	\$ 804,964	\$ 808,558	\$ 808,558	

Special Revenue Fund



Together We Can!

58- American Rescue Plan Act Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 484,868	\$ 3,879	\$ 249,703	COLLECTED 51.50%
Interest Income	-	137	246	#DIV/0!
TOTAL REVENUES	\$ 484,868	\$ 4,016	\$ 249,949	51.55%
Administration	\$ 64,800	\$ -	\$ 45,948	70.91%
Public Works	45,700	1,000	2,298	5.03%
Fire	149,668	-	93,456	62.44%
Police	70,000	3,002	38,370	54.81%
Water	154,700	14	69,877	45.17%
TOTAL EXPENDITURES	\$ 484,868	\$ 4,016	\$ 249,949	51.55%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	
PROJECTED ENDING FUND BALANCE	\$ 5	\$ 5	\$ 5	



58 – American Rescue Plan Act Fund Overview

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall Security System	\$ 37,000	\$ 21,989	\$ 15,011	In progress
Primary Server replacement	\$ 21,600	\$ 18,108	\$ 3,492	In progress
Back up Power Supply	\$ 90,000	\$ 1,695	\$ 88,305	Planning
(joint with Public Works & Fire Departments)				
Replace 2 Autopulse Machines	\$ 45,939	\$ 33,900	\$ 12,039	Completed
Replace Jaws of Life	\$ 35,745	\$ 37,455	\$ (1,710)	Completed
Eight Sets of Bunker Gear	\$ 21,584	\$ 20,654	\$ 930	Completed
Car/Body Worn Camera System	\$ 31,000	\$ 7,502	\$ 23,498	In progress
Duty Rifles	\$ 25,000	\$ 23,262	\$ 1,738	Completed
Cellular-Read Water Meters	\$ 154,000	\$ 69,303	\$ 84,697	In progress



70- Capital Replacement Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 MAY 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,623,230	\$ 1,515,147	\$ 1,623,230	
Interest Income	\$ 500	\$ 11	\$ 93	COLLECTED 18.60%
Transfers In - General Fund	197,340	-	-	0.00%
TOTAL REVENUES	\$ 197,840	\$ 11	\$ 93	0.05%
Administration	\$ 8,000	\$ -	\$ 16,170	202.13%
Fire	94,950	-	91,995	96.89%
TOTAL EXPENDITURES	\$ 102,950	\$ -	\$ 108,165	105.07%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 94,890	\$ 11	\$ (108,072)	
PROJECTED ENDING FUND BALANCE	\$ 1,718,120	\$ 1,515,158	\$ 1,515,158	



70 – Capital Replacement Fund Overview

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

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



Questions

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

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,802,208.00</u>	<u>296,213.13</u>	<u>4,708,792.88</u>	<u>1,093,415.12</u>	<u>81.16</u>
TOTAL REVENUES	<u>5,802,208.00</u>	<u>296,213.13</u>	<u>4,708,792.88</u>	<u>1,093,415.12</u>	<u>81.16</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	41,005.00	1,325.26	31,561.97	9,443.03	76.97
ADMINISTRATION	978,450.00	65,201.52	672,758.87	305,691.13	68.76
COURT	96,211.00	6,899.12	65,846.41	30,364.59	68.44
PUBLIC WORKS	663,635.00	42,901.07	355,289.50	308,345.50	53.54
FIRE DEPARTMENT	1,971,967.00	123,163.52	1,202,797.16	769,169.84	60.99
POLICE DEPARTMENT	1,960,340.00	137,962.52	1,336,294.40	624,045.60	68.17
DEVELOPMENT SERVICES	<u>90,600.00</u>	<u>5,163.00</u>	<u>60,364.02</u>	<u>30,235.98</u>	<u>66.63</u>
TOTAL EXPENDITURES	<u>5,802,208.00</u>	<u>382,616.01</u>	<u>3,724,912.33</u>	<u>2,077,295.67</u>	<u>64.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(86,402.88)	983,880.55	(983,880.55)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

NON-DEPARTMENTAL
TAXES

10-599-1010 CURRENT ADVALOREM TAXES	3,786,000.00	29,005.57	3,430,840.82	355,159.18	90.62
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00	9,665.80	1,010.85	18,989.15	5.05
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	2,439.99	13,260.24	1,739.76	88.40
10-599-1040 MUNICIPAL SALES TAX	610,000.00	62,324.05	424,376.86	185,623.14	69.57
10-599-1060 MIXED BEVERAGE TAX	<u>23,000.00</u>	<u>2,381.87</u>	<u>18,405.09</u>	<u>4,594.91</u>	<u>80.02</u>
TOTAL TAXES	4,454,000.00	105,817.28	3,887,893.86	566,106.14	87.29

FRANCHISE REVENUES

10-599-2020 FRANCHISE FEES - ELECTRIC	310,000.00	65,678.03	214,707.91	95,292.09	69.26
10-599-2022 FRANCHISE FEES - GAS	31,000.00	18,603.81	39,094.81	(8,094.81)	126.11
10-599-2024 FRANCHISE FEES - CABLE	62,000.00	16,570.27	50,452.17	11,547.83	81.37
10-599-2026 FRANCHISE FEES - PHONE	11,000.00	2,491.28	8,537.49	2,462.51	77.61
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>7,723.30</u>	<u>24,070.50</u>	<u>10,929.50</u>	<u>68.77</u>
TOTAL FRANCHISE REVENUES	449,000.00	111,066.69	336,862.88	112,137.12	75.03

PERMITS & LICENSES

10-599-3010 BUILDING PERMITS	350,000.00	39,261.54	191,493.87	158,506.13	54.71
10-599-3012 PLAN REVIEW FEES	25,000.00	3,222.40	16,763.97	8,236.03	67.06
10-599-3018 CERT OF OCCUPANCY PERMITS	4,500.00	400.00	1,800.00	2,700.00	40.00
10-599-3020 PLATTING FEES	3,000.00	0.00	2,000.00	1,000.00	66.67
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	350.00	1,050.00	(50.00)	105.00
10-599-3040 CONTRACTORS' LICENSES	8,000.00	735.00	5,920.00	2,080.00	74.00
10-599-3045 INSPECTION FEES	7,500.00	850.00	8,940.00	(1,440.00)	119.20
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	0.00	1,550.00	(50.00)	103.33
10-599-3050 GARAGE SALE & OTHER PERMITS	2,500.00	0.00	730.00	1,770.00	29.20
10-599-3055 HEALTH INSPECTIONS	<u>4,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>55.56</u>
TOTAL PERMITS & LICENSES	407,500.00	44,818.94	232,747.84	174,752.16	57.12

COURT FEES

10-599-4010 MUNICIPAL COURT FINES	140,000.00	7,379.82	85,838.44	54,161.56	61.31
10-599-4021 ARREST FEES	4,500.00	244.76	3,110.60	1,389.40	69.12
10-599-4028 STATE COURT COST ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	733.00	9,137.10	8,862.90	50.76
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>5.40</u>	<u>71.57</u>	<u>428.43</u>	<u>14.31</u>
TOTAL COURT FEES	169,000.00	8,362.98	98,157.71	70,842.29	58.08

POLICE/FIRE REVENUES

10-599-6010 POLICE REPORT REVENUE	300.00	21.40	137.90	162.10	45.97
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0.00	666.46	666.46	(666.46)	0.00
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	521.00	1,979.00	20.84
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>9,867.66</u>	<u>84,819.67</u>	<u>80,180.33</u>	<u>51.41</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	10,555.52	86,145.03	81,654.97	51.34

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	7,500.00	1,286.04	3,660.25	3,839.75	48.80
10-599-7024 BEXAR COUNTY	20,000.00	0.00	0.00	20,000.00	0.00
10-599-7025 US DOJ VEST GRANT	3,000.00	0.00	1,454.77	1,545.23	48.49
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
10-599-7037 STRAC	0.00	9,209.50	9,209.50 (	9,209.50)	0.00
10-599-7040 PUBLIC RECORDS REVENUE	0.00	3.00	301.12 (	301.12)	0.00
10-599-7050 ADMINISTRATIVE INCOME	15,108.00	396.59	3,559.22	11,548.78	23.56
10-599-7055 BEXAR COUNTY ELECTION	300.00	0.00	260.20	39.80	86.73
10-599-7060 CC SERVICE FEES	7,000.00	1,042.15	5,265.51	1,734.49	75.22
10-599-7070 RECYCLING REVENUE	4,200.00	0.00	0.00	4,200.00	0.00
10-599-7072 PAVILION RENTAL	5,000.00	748.50	3,533.50	1,466.50	70.67
10-599-7075 SITE LEASE/LICENSE FEES	27,750.00	2,652.19	19,837.95	7,912.05	71.49
10-599-7085 DONATIONS- POLICE DEPT	0.00	0.00	50.00 (	50.00)	0.00
10-599-7086 DONATIONS- ADMINISTRATION	2,500.00	0.00	12,900.00 (	10,400.00)	516.00
10-599-7090 SALE OF CITY ASSETS	27,000.00	253.75	1,063.75	25,936.25	3.94
10-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>5,889.79 (</u>	<u>5,889.79)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	124,358.00	15,591.72	66,985.56	57,372.44	53.87
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	5,802,208.00	296,213.13	4,708,792.88	1,093,415.12	81.16
<hr/>					
TOTAL REVENUES	<u>5,802,208.00</u>	<u>296,213.13</u>	<u>4,708,792.88</u>	<u>1,093,415.12</u>	<u>81.16</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	163.00	137.00	54.33
10-600-2035 COUNCIL/EMPLOYEE APPREC.	750.00	0.00	409.22	340.78	54.56
10-600-2037 CITY SPONSORED EVENTS	24,000.00	1,124.50	16,935.45	7,064.55	70.56
10-600-2040 MEETING SUPPLIES	900.00	86.76	238.91	661.09	26.55
10-600-2080 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>(168.09)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	1,211.26	17,914.67	8,035.33	69.04
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,500.00	0.00	860.00	640.00	57.33
10-600-3020 ASSOCIATION DUES & PUBS	1,760.00	0.00	0.00	1,760.00	0.00
10-600-3030 TRAINING/EDUCATION	2,475.00	0.00	0.00	2,475.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	4,370.00	0.00	4,047.93	322.07	92.63
10-600-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>50.39</u>	<u>(50.39)</u>	<u>0.00</u>
TOTAL SERVICES	10,105.00	0.00	4,958.32	5,146.68	49.07
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,750.00</u>	<u>114.00</u>	<u>8,688.98</u>	<u>(4,938.98)</u>	<u>231.71</u>
TOTAL CONTRACTUAL	3,750.00	114.00	8,688.98	(4,938.98)	231.71
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL CITY COUNCIL	41,005.00	1,325.26	31,561.97	9,443.03	76.97

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	525,965.00	40,479.27	362,139.83	163,825.17	68.85
10-601-1015 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
10-601-1020 MEDICARE	7,755.00	573.02	5,147.48	2,607.52	66.38
10-601-1025 TWC (SUI)	1,620.00	0.00	54.00	1,566.00	3.33
10-601-1030 HEALTH INSURANCE	36,360.00	3,030.00	24,240.00	12,120.00	66.67
10-601-1031 HSA	90.00	7.40	59.20	30.80	65.78
10-601-1033 DENTAL INSURANCE	2,848.00	237.36	1,898.96	949.04	66.68
10-601-1035 VISION CARE INSURANCE	427.00	36.96	295.69	131.31	69.25
10-601-1036 LIFE INSURANCE	422.00	35.10	280.80	141.20	66.54
10-601-1037 WORKERS' COMP INSURANCE	1,310.00	0.00	607.40	702.60	46.37
10-601-1040 TMRS RETIREMENT	75,735.00	5,818.27	51,750.79	23,984.21	68.33
10-601-1070 SPECIAL ALLOWANCES	<u>7,875.00</u>	<u>605.80</u>	<u>5,417.58</u>	<u>2,457.42</u>	<u>68.79</u>
TOTAL PERSONNEL	661,407.00	50,823.18	451,891.73	209,515.27	68.32
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	426.77	5,179.51	1,620.49	76.17
10-601-2025 BENEFITS CITYWIDE	1,500.00	0.00	0.00	1,500.00	0.00
10-601-2030 POSTAGE/METER RENTAL	14,004.00	847.80	8,597.38	5,406.62	61.39
10-601-2035 EMPLOYEE APPRECIATION	1,300.00	0.00	766.81	533.19	58.99
10-601-2050 PRINTING & COPYING	1,300.00	0.00	267.50	1,032.50	20.58
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	0.00	0.00	1,000.00	0.00
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>961.83</u>	<u>288.17</u>	<u>76.95</u>
TOTAL SUPPLIES	27,154.00	1,274.57	15,773.03	11,380.97	58.09
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	5,750.00	142.00	7,521.75 (	1,771.75)	130.81
10-601-3012 PROF. SERVICES-ENGINEERS	5,000.00	0.00	207.40	4,792.60	4.15
10-601-3013 PROFESSIONAL SERVICES	1,950.00	0.00	495.00	1,455.00	25.38
10-601-3015 PROF. SERVICES-LEGAL	40,000.00	3,374.50	20,805.27	19,194.73	52.01
10-601-3016 CODIFICATION EXPENSE	4,500.00	0.00	4,605.00 (	105.00)	102.33
10-601-3020 ASSOCIATION DUES & PUBL.	4,200.00	0.00	3,631.78	568.22	86.47
10-601-3030 TRAINING/EDUCATION	4,500.00	0.00	160.00	4,340.00	3.56
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	0.00	2,650.88	349.12	88.36
10-601-3050 LIABILITY INSURANCE	14,300.00	0.00	14,841.79 (	541.79)	103.79
10-601-3070 PROPERTY INSURANCE	1,375.00	0.00	1,592.51 (	217.51)	115.82
10-601-3075 BANK/CREDIT CARD FEES	6,000.00	400.62	5,618.21	381.79	93.64
10-601-3080 SPECIAL SERVICES	2,000.00	250.00	2,000.00	0.00	100.00
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>8,500.00</u>	<u>0.00</u>	<u>2,264.59</u>	<u>6,235.41</u>	<u>26.64</u>
TOTAL SERVICES	103,575.00	4,167.12	68,594.18	34,980.82	66.23
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,800.00	746.00	2,405.00	1,395.00	63.29
10-601-4060 IT SERVICES	46,700.00	3,982.79	39,238.22	7,461.78	84.02
10-601-4075 COMPUTER SOFTWARE/INCODE	11,209.00	2.00	11,048.70	160.30	98.57
10-601-4083 AUDIT SERVICES	16,600.00	0.00	14,110.00	2,490.00	85.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	17,340.00	0.00	8,670.00	8,670.00	50.00

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-601-4085 BEXAR COUNTY TAX ASSESSOR	<u>3,775.00</u>	<u>0.00</u>	<u>3,667.92</u>	<u>107.08</u>	<u>97.16</u>
TOTAL CONTRACTUAL	99,424.00	4,730.79	79,139.84	20,284.16	79.60
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	162.22	1,854.13	1,845.87	50.11
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	39.98	260.02	13.33
10-601-5030 BUILDING MAINTENANCE	<u>34,900.00</u>	<u>3,600.09</u>	<u>41,875.17</u>	<u>(6,975.17)</u>	<u>119.99</u>
TOTAL MAINTENANCE	39,200.00	3,762.31	43,769.28	(4,569.28)	111.66
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>283.56</u>	<u>12,484.81</u>	<u>4,515.19</u>	<u>73.44</u>
TOTAL UTILITIES	17,000.00	283.56	12,484.81	4,515.19	73.44
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	914.77	(314.77)	152.46
10-601-8025 NON-CAPITAL-OFFICE FURN.	150.00	159.99	159.99	(9.99)	106.66
10-601-8026 NON-CAPITAL - FURNITURE	<u>1,000.00</u>	<u>0.00</u>	<u>31.24</u>	<u>968.76</u>	<u>3.12</u>
TOTAL CAPITAL OUTLAY	1,750.00	159.99	1,106.00	644.00	63.20
<u>INTERFUND TRANSFERS</u>					
10-601-9030 TRANSFER TO DEBT SERVICE FU	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	28,940.00	0.00	0.00	28,940.00	0.00
<hr/>					
TOTAL ADMINISTRATION	978,450.00	65,201.52	672,758.87	305,691.13	68.76

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	55,322.00	4,256.00	38,219.20	17,102.80	69.08
10-602-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-602-1020 MEDICARE	820.00	63.06	566.31	253.69	69.06
10-602-1025 TWC (SUI)	270.00	0.00	9.00	261.00	3.33
10-602-1036 LIFE INSURANCE	70.00	5.85	46.80	23.20	66.86
10-602-1037 WORKERS' COMP INSURANCE	139.00	0.00	64.70	74.30	46.55
10-602-1040 TMRS RETIREMENT	8,005.00	615.72	5,497.66	2,507.34	68.68
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>830.70</u>	<u>369.30</u>	<u>69.23</u>
TOTAL PERSONNEL	66,326.00	5,032.93	45,234.37	21,091.63	68.20
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	220.30	510.62 (	10.62)	102.12
10-602-2050 PRINTING & COPYING	<u>850.00</u>	<u>0.00</u>	<u>85.50</u>	<u>764.50</u>	<u>10.06</u>
TOTAL SUPPLIES	1,350.00	220.30	596.12	753.88	44.16
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	10,400.00	5,200.00	66.67
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	249.75 (	99.75)	166.50
10-602-3030 TRAINING/EDUCATION	1,300.00	0.00	700.00	600.00	53.85
10-602-3040 TRAVEL/MILEAGE/LODGING	2,500.00	0.00	754.18	1,745.82	30.17
10-602-3050 LIABILITY INSURANCE	130.00	0.00	128.79	1.21	99.07
10-602-3070 PROPERTY INSURANCE	63.00	0.00	62.41	0.59	99.06
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>134.89</u>	<u>1,177.30</u>	<u>422.70</u>	<u>73.58</u>
TOTAL SERVICES	21,343.00	1,434.89	13,472.43	7,870.57	63.12
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,972.00</u>	<u>0.00</u>	<u>4,865.38</u>	<u>106.62</u>	<u>97.86</u>
TOTAL CONTRACTUAL	4,972.00	0.00	4,865.38	106.62	97.86
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>2,220.00</u>	<u>211.00</u>	<u>1,678.11</u>	<u>541.89</u>	<u>75.59</u>
TOTAL UTILITIES	2,220.00	211.00	1,678.11	541.89	75.59
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	96,211.00	6,899.12	65,846.41	30,364.59	68.44

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-603-1010 SALARIES	233,031.00	17,540.79	156,090.57	76,940.43	66.98
10-603-1015 OVERTIME	9,500.00	365.24	3,412.60	6,087.40	35.92
10-603-1020 MEDICARE	3,767.00	259.79	2,323.31	1,443.69	61.68
10-603-1025 TWC (SUI)	1,080.00	0.00	54.00	1,026.00	5.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	19,392.00	9,696.00	66.67
10-603-1031 HSA	178.00	14.80	111.00	67.00	62.36
10-603-1033 DENTAL INSURANCE	1,633.00	125.65	1,000.41	632.59	61.26
10-603-1035 VISION CARE INSURANCE	325.00	26.52	212.17	112.83	65.28
10-603-1036 LIFE INSURANCE	281.00	23.40	187.20	93.80	66.62
10-603-1037 WORKERS' COMP INSURANCE	5,880.00	0.00	2,598.77	3,281.23	44.20
10-603-1040 TMRS RETIREMENT	36,786.00	2,616.52	23,191.37	13,594.63	63.04
10-603-1070 SPECIAL ALLOWANCES	<u>8,100.00</u>	<u>588.48</u>	<u>5,296.32</u>	<u>2,803.68</u>	<u>65.39</u>
TOTAL PERSONNEL	329,649.00	23,985.19	213,869.72	115,779.28	64.88
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	1,000.00	13.29	125.36	874.64	12.54
10-603-2035 EMPLOYEE APPRECIATION	360.00	0.00	190.75	169.25	52.99
10-603-2050 PRINTING & COPYING	175.00	0.00	0.00	175.00	0.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	0.00	237.85	2,762.15	7.93
10-603-2080 UNIFORMS	2,200.00	0.00	977.95	1,222.05	44.45
10-603-2090 SMALL TOOLS	3,500.00	307.99	2,739.55	760.45	78.27
10-603-2091 SAFETY GEAR	<u>1,500.00</u>	<u>534.20</u>	<u>1,708.70</u>	<u>(208.70)</u>	<u>113.91</u>
TOTAL SUPPLIES	11,935.00	855.48	5,980.16	5,954.84	50.11
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	405.00	4,595.00	8.10
10-603-3013 PROFESSIONAL SERVICES	31,800.00	607.84	9,831.94	21,968.06	30.92
10-603-3014 PROF SERV - CH & MONUMENTS	15,000.00	0.00	3,058.74	11,941.26	20.39
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	205.00	95.00	68.33
10-603-3030 TRAINING/EDUCATION	600.00	0.00	680.00	(80.00)	113.33
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	342.81	(92.81)	137.12
10-603-3050 LIABILITY INSURANCE	4,700.00	0.00	4,656.27	43.73	99.07
10-603-3060 UNIFORM SERVICE	2,000.00	439.31	2,292.86	(292.86)	114.64
10-603-3070 PROPERTY INSURANCE	<u>2,175.00</u>	<u>0.00</u>	<u>2,211.60</u>	<u>(36.60)</u>	<u>101.68</u>
TOTAL SERVICES	61,825.00	1,047.15	23,684.22	38,140.78	38.31
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,200.00	0.00	0.00	1,200.00	0.00
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,500.00	0.00	465.71	3,034.29	13.31
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	1,188.94	7,726.13	4,273.87	64.38
10-603-5020 VEHICLE MAINTENANCE	7,000.00	390.55	2,740.53	4,259.47	39.15
10-603-5030 BUILDING MAINTENANCE	7,500.00	149.95	6,654.18	845.82	88.72
10-603-5060 VEHICLE & EQPT FUELS	<u>7,000.00</u>	<u>433.20</u>	<u>9,535.10</u>	<u>(2,535.10)</u>	<u>136.22</u>
TOTAL MAINTENANCE	37,000.00	2,162.64	27,121.65	9,878.35	73.30

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	52.96	747.04	6.62
10-603-6080 STREET MAINTENANCE	31,000.00	930.00	6,533.50	24,466.50	21.08
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	2,592.60	407.40	86.42
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	5,000.00	411.98	5,910.20 (	910.20)	118.20
10-603-6085 STRIPING	35,000.00	0.00	0.00	35,000.00	0.00
10-603-6086 EAGLE SCOUT PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>1,006.71</u> (	<u>1,006.71)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	75,300.00	1,341.98	16,095.97	59,204.03	21.38
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	3,732.42	25,938.23	12,061.77	68.26
10-603-7041 UTILITIES - GAS	500.00	25.46	280.01	219.99	56.00
10-603-7042 UTILITIES - PHONE	500.00	90.00	728.71 (	228.71)	145.74
10-603-7044 UTILITIES - WATER	20,000.00	4,735.36	18,045.59	1,954.41	90.23
10-603-7045 STREET LIGHTS	29,000.00	2,514.44	16,182.04	12,817.96	55.80
10-603-7046 UTILITIES - SAWS	<u>0.00</u>	<u>1,226.90</u>	<u>1,576.24</u> (	<u>1,576.24)</u>	<u>0.00</u>
TOTAL UTILITIES	88,000.00	12,324.58	62,750.82	25,249.18	71.31
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	1,500.00	0.00	1,572.68 (	72.68)	104.85
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	274.87	125.13	68.72
10-603-8020 NON-CAPITAL-MAINT EQPT	<u>6,650.00</u>	<u>1,184.05</u>	<u>3,939.41</u>	<u>2,710.59</u>	<u>59.24</u>
TOTAL CAPITAL OUTLAY	8,550.00	1,184.05	5,786.96	2,763.04	67.68
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	<u>50,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,176.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	50,176.00	0.00	0.00	50,176.00	0.00
TOTAL PUBLIC WORKS	663,635.00	42,901.07	355,289.50	308,345.50	53.54

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-604-1010 SALARIES	1,166,576.00	79,214.68	755,642.99	410,933.01	64.77
10-604-1015 OVERTIME	40,000.00	9,523.95	44,970.40 (	4,970.40)	112.43
10-604-1020 MEDICARE	17,927.00	1,277.09	11,487.81	6,439.19	64.08
10-604-1025 TWC (SUI)	4,590.00	0.00	155.07	4,434.93	3.38
10-604-1030 HEALTH INSURANCE	123,624.00	8,484.00	73,932.00	49,692.00	59.80
10-604-1031 HSA	755.00	44.40	362.60	392.40	48.03
10-604-1033 DENTAL INSURANCE	6,653.00	440.76	3,920.16	2,732.84	58.92
10-604-1035 VISION CARE INSURANCE	1,390.00	94.80	834.39	555.61	60.03
10-604-1036 LIFE INSURANCE	1,193.00	81.90	713.70	479.30	59.82
10-604-1037 WORKERS' COMP INSURANCE	36,137.00	0.00	16,620.78	19,516.22	45.99
10-604-1040 TMRS RETIREMENT	175,075.00	12,166.74	114,297.65	60,777.35	65.28
10-604-1070 SPECIAL ALLOWANCES	<u>30,100.00</u>	<u>1,792.56</u>	<u>17,329.54</u>	<u>12,770.46</u>	<u>57.57</u>
TOTAL PERSONNEL	1,604,020.00	113,120.88	1,040,267.09	563,752.91	64.85
<u>SUPPLIES</u>					
10-604-2020 OFFICE SUPPLIES	1,200.00	235.19	1,054.00	146.00	87.83
10-604-2035 EMPLOYEE APPRECIATION	765.00	0.00	0.00	765.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENINGS	1,000.00	490.85	1,452.60 (	452.60)	145.26
10-604-2070 JANITORIAL SUPPLIES	3,000.00	0.00	2,356.69	643.31	78.56
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>1,545.24</u>	<u>5,889.48</u>	<u>2,610.52</u>	<u>69.29</u>
TOTAL SUPPLIES	14,465.00	2,271.28	10,752.77	3,712.23	74.34
<u>SERVICES</u>					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	3,600.00	1,800.00	66.67
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	5,494.30	2,925.70	65.25
10-604-3030 TRAINING/EDUCATION	7,000.00	564.00	4,246.49	2,753.51	60.66
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	229.86	899.12	3,100.88	22.48
10-604-3050 LIABILITY INSURANCE	26,100.00	0.00	25,857.17	242.83	99.07
10-604-3070 PROPERTY INSURANCE	14,400.00	0.00	14,266.02	133.98	99.07
10-604-3080 SPECIAL SERVICES	13,000.00	830.93	7,031.83	5,968.17	54.09
10-604-3090 COMMUNICATIONS SERVICES	<u>6,108.00</u>	<u>603.78</u>	<u>5,074.88</u>	<u>1,033.12</u>	<u>83.09</u>
TOTAL SERVICES	84,428.00	2,678.57	66,469.81	17,958.19	78.73
<u>CONTRACTUAL</u>					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,616.00	384.00	93.60
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>350.00</u>	<u>379.99</u>	<u>379.99</u> (	<u>29.99)</u>	<u>108.57</u>
TOTAL CONTRACTUAL	6,350.00	379.99	5,995.99	354.01	94.43
<u>MAINTENANCE</u>					
10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	182.79	2,953.93	2,046.07	59.08
10-604-5020 VEHICLE MAINTENANCE	18,100.00	332.94	16,858.51	1,241.49	93.14
10-604-5030 BUILDING MAINTENANCE	6,350.00	275.93	3,862.33	2,487.67	60.82
10-604-5060 VEHICLE & EQPT FUELS	<u>12,000.00</u>	<u>1,426.19</u>	<u>13,008.59</u> (	<u>1,008.59)</u>	<u>108.40</u>
TOTAL MAINTENANCE	41,450.00	2,217.85	36,683.36	4,766.64	88.50

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	0.00	2,029.81	4,470.19	31.23
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,000.00	0.00	31.03	968.97	3.10
10-604-6040 EMS SUPPLIES	27,940.00	570.51	15,845.22	12,094.78	56.71
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	279.00	4,539.55	5,460.45	45.40
10-604-6060 PPE MAINTENANCE	<u>14,750.00</u>	<u>13.88</u>	<u>7,114.94</u>	<u>7,635.06</u>	<u>48.24</u>
TOTAL DEPT MATERIALS-SERVICES	60,190.00	863.39	29,560.55	30,629.45	49.11
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,500.00</u>	<u>131.56</u>	<u>1,122.56</u>	<u>1,377.44</u>	<u>44.90</u>
TOTAL UTILITIES	2,500.00	131.56	1,122.56	1,377.44	44.90
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUI	1,500.00	0.00	1,733.26 (	233.26)	115.55
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>4,900.00</u>	<u>0.00</u>	<u>4,861.80</u>	<u>38.20</u>	<u>99.22</u>
TOTAL CAPITAL OUTLAY	6,400.00	0.00	6,595.06 (	195.06)	103.05
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	5,000.00	1,500.00	5,349.97 (	349.97)	107.00
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>147,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,164.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	152,164.00	1,500.00	5,349.97	146,814.03	3.52
TOTAL FIRE DEPARTMENT	1,971,967.00	123,163.52	1,202,797.16	769,169.84	60.99

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-605-1010 SALARIES	1,265,600.00	92,657.44	868,440.85	397,159.15	68.62
10-605-1015 OVERTIME	32,500.00	2,257.23	25,297.07	7,202.93	77.84
10-605-1020 MEDICARE	19,410.00	1,398.74	13,119.76	6,290.24	67.59
10-605-1025 TWC (SUI)	5,130.00	0.00	423.00	4,707.00	8.25
10-605-1030 HEALTH INSURANCE	130,896.00	10,302.00	85,446.00	45,450.00	65.28
10-605-1031 HSA	800.00	55.50	466.20	333.80	58.28
10-605-1033 DENTAL INSURANCE	7,215.00	551.98	4,633.68	2,581.32	64.22
10-605-1035 VISION CARE INSURANCE	1,485.00	116.36	974.68	510.32	65.64
10-605-1036 LIFE INSURANCE	1,334.00	105.30	871.65	462.35	65.34
10-605-1037 WORKERS' COMP INSURANCE	33,396.00	0.00	16,094.73	17,301.27	48.19
10-605-1040 TMRS RETIREMENT	189,550.00	13,870.17	129,659.51	59,890.49	68.40
10-605-1070 SPECIAL ALLOWANCES	<u>40,500.00</u>	<u>3,038.46</u>	<u>27,155.70</u>	<u>13,344.30</u>	<u>67.05</u>
TOTAL PERSONNEL	1,727,816.00	124,353.18	1,172,582.83	555,233.17	67.87
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	3,000.00	14.21	599.33	2,400.67	19.98
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	0.00	855.00	0.00
10-605-2050 PRINTING & COPYING	1,500.00	0.00	0.00	1,500.00	0.00
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	0.00	176.90	823.10	17.69
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	0.00	265.66	234.34	53.13
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>164.58</u>	<u>6,108.59</u>	<u>20,891.41</u>	<u>22.62</u>
TOTAL SUPPLIES	33,855.00	178.79	7,150.48	26,704.52	21.12
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	4,869.00	722.10	2,148.95	2,720.05	44.14
10-605-3030 TRAINING/EDUCATION	3,500.00 (	90.00)	734.56	2,765.44	20.99
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	1,081.28	2,023.32	2,976.68	40.47
10-605-3050 LIABILITY INSURANCE	22,700.00	0.00	22,488.80	211.20	99.07
10-605-3060 UNIFORM MAINTENANCE	6,000.00	381.03	3,073.45	2,926.55	51.22
10-605-3071 PROPERTY INSURANCE	9,350.00	0.00	9,263.01	86.99	99.07
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	8,155.69	4,344.31	65.25
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	236.90	969.20 (	469.20)	193.84
10-605-3090 COMMUNICATIONS SERVICES	<u>9,600.00</u>	<u>438.36</u>	<u>5,434.74</u>	<u>4,165.26</u>	<u>56.61</u>
TOTAL SERVICES	74,019.00	3,769.67	54,291.72	19,727.28	73.35
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,560.00	440.00	94.50
10-605-4075 COMPUTER SOFTWARE/INCODE	<u>19,000.00</u>	<u>35.00</u>	<u>14,929.59</u>	<u>4,070.41</u>	<u>78.58</u>
TOTAL CONTRACTUAL	27,000.00	35.00	22,489.59	4,510.41	83.29
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	270.70	1,592.33	407.67	79.62
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	0.00	1,305.31	694.69	65.27
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	0.00	1,340.71	4,009.29	25.06
10-605-5020 VEHICLE MAINTENANCE	30,000.00	2,521.04	19,798.73	10,201.27	66.00
10-605-5030 BUILDING MAINTENANCE	0.00	0.00	2,867.40 (	2,867.40)	0.00
10-605-5060 VEHICLE & EQPT FUELS	<u>36,000.00</u>	<u>6,427.90</u>	<u>43,294.12</u> (	<u>7,294.12)</u>	<u>120.26</u>
TOTAL MAINTENANCE	75,350.00	9,219.64	70,198.60	5,151.40	93.16

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	5,000.00	58.06	2,260.68	2,739.32	45.21
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	7.10	673.98	2,326.02	22.47
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>0.00</u>	<u>3,637.53</u>	<u>5,162.47</u>	<u>41.34</u>
TOTAL DEPT MATERIALS-SERVICES	16,800.00	65.16	6,572.19	10,227.81	39.12
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,100.00</u>	<u>341.08</u>	<u>2,711.58</u>	<u>2,388.42</u>	<u>53.17</u>
TOTAL UTILITIES	5,100.00	341.08	2,711.58	2,388.42	53.17
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>297.41</u>	<u>102.59</u>	<u>74.35</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	297.41	102.59	74.35
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,960,340.00	137,962.52	1,336,294.40	624,045.60	68.17

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

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	156.02 (	56.02)	156.02
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>73.00</u>	<u>163.00</u>	<u>587.00</u>	<u>21.73</u>
TOTAL SUPPLIES	850.00	73.00	319.02	530.98	37.53
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	75,000.00	4,850.00	57,025.00	17,975.00	76.03
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	240.00	1,740.00	260.00	87.00
10-607-3017 PROF -SANITARY INSPECTION S	<u>4,000.00</u>	<u>0.00</u>	<u>1,280.00</u>	<u>2,720.00</u>	<u>32.00</u>
TOTAL SERVICES	83,000.00	5,090.00	60,045.00	22,955.00	72.34
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,750.00	0.00	0.00	6,750.00	0.00
<hr/>					
TOTAL DEVELOPMENT SERVICES	90,600.00	5,163.00	60,364.02	30,235.98	66.63
<hr/>					
TOTAL EXPENDITURES	5,802,208.00	382,616.01	3,724,912.33	2,077,295.67	64.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	86,402.88)	983,880.55 (	983,880.55)	0.00
	=====	=====	=====	=====	=====

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

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,042,662.00</u>	<u>95,519.85</u>	<u>626,902.34</u>	<u>415,759.66</u>	<u>60.13</u>
TOTAL REVENUES	<u>1,042,662.00</u>	<u>95,519.85</u>	<u>626,902.34</u>	<u>415,759.66</u>	<u>60.13</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	827,859.00	100,778.77	601,670.45	226,188.55	72.68
DEBT SERVICE	<u>214,803.00</u>	<u>0.00</u>	<u>151,710.79</u>	<u>63,092.21</u>	<u>70.63</u>
TOTAL EXPENDITURES	<u>1,042,662.00</u>	<u>100,778.77</u>	<u>753,381.24</u>	<u>289,280.76</u>	<u>72.26</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,258.92)	(126,478.90)	126,478.90	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	640,000.00	58,647.59	357,090.30	282,909.70	55.80
20-599-5016 LATE CHARGES	6,000.00	965.81	6,349.41 (	349.41)	105.82
20-599-5018 DEBT SERVICE	189,900.00	15,828.58	126,493.16	63,406.84	66.61
20-599-5019 WATER SERVICE FEE	58,800.00	5,146.84	39,849.22	18,950.78	67.77
20-599-5036 EAA PASS THRU CHARGE	<u>84,700.00</u>	<u>7,992.50</u>	<u>48,639.86</u>	<u>36,060.14</u>	<u>57.43</u>
TOTAL WATER SALES	979,400.00	88,581.32	578,421.95	400,978.05	59.06
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,000.00	131.41	939.19	60.81	93.92
20-599-7011 OTHER INCOME	20,000.00	8.90	1,022.09	18,977.91	5.11
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	19,000.00 (	4,000.00)	126.67
20-599-7060 CC SERVICE FEES	4,000.00	739.49	4,558.58 (	558.58)	113.96
20-599-7075 SITE/TOWER LEASE REVENUE	23,262.00	1,930.43	18,284.23	4,977.77	78.60
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>4,128.30</u>	<u>4,676.30</u> (	<u>4,676.30</u>)	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	63,262.00	6,938.53	48,480.39	14,781.61	76.63
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,042,662.00	95,519.85	626,902.34	415,759.66	60.13
<hr/>					
TOTAL REVENUES	<u>1,042,662.00</u>	<u>95,519.85</u>	<u>626,902.34</u>	<u>415,759.66</u>	<u>60.13</u>
<hr/>					

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

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

PERSONNEL

20-606-1010 SALARIES	224,560.00	17,472.05	155,435.09	69,124.91	69.22
20-606-1015 OVERTIME	15,000.00	1,414.40	7,423.58	7,576.42	49.49
20-606-1020 MEDICARE	3,400.00	279.87	2,417.68	982.32	71.11
20-606-1025 TWC (SUI)	1,080.00	0.00	18.00	1,062.00	1.67
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	19,392.00	9,696.00	66.67
20-606-1031 HSA	178.00	14.80	111.00	67.00	62.36
20-606-1033 DENTAL INSURANCE	1,535.00	125.65	1,000.41	534.59	65.17
20-606-1035 VISION CARE INSURANCE	330.00	27.88	223.08	106.92	67.60
20-606-1036 LIFE INSURANCE	281.00	23.40	187.20	93.80	66.62
20-606-1037 WORKERS' COMP INSURANCE	6,450.00	0.00	2,882.75	3,567.25	44.69
20-606-1040 TMRS RETIREMENT	33,210.00	2,808.33	24,037.87	9,172.13	72.38
20-606-1070 SPECIAL ALLOWANCES	<u>13,200.00</u>	<u>934.64</u>	<u>7,811.81</u>	<u>5,388.19</u>	<u>59.18</u>
TOTAL PERSONNEL	328,312.00	25,525.02	220,940.47	107,371.53	67.30

SUPPLIES

20-606-2020 OFFICE SUPPLIES	1,700.00	0.00	123.95	1,576.05	7.29
20-606-2030 POSTAGE	3,160.00	268.00	2,407.94	752.06	76.20
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	600.00	0.00	232.39	367.61	38.73
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	778.18	5,419.51	2,580.49	67.74
20-606-2080 UNIFORMS	1,795.00	0.00	599.90	1,195.10	33.42
20-606-2090 SMALL TOOLS	2,500.00	44.82	2,188.46	311.54	87.54
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>321.97</u>	<u>1,578.03</u>	<u>16.95</u>
TOTAL SUPPLIES	20,005.00	1,091.00	11,294.12	8,710.88	56.46

SERVICES

20-606-3012 ENGINEERING SERVICES	10,000.00	0.00	7,936.92	2,063.08	79.37
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,115.00	551.00	1,567.75	547.25	74.13
20-606-3030 TRAINING/EDUCATION	3,750.00	114.00	1,725.50	2,024.50	46.01
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	288.64	711.36	28.86
20-606-3050 INSURANCE - LIABILITY	4,830.00	0.00	4,785.06	44.94	99.07
20-606-3060 UNIFORM SERVICES	3,000.00	253.54	2,220.59	779.41	74.02
20-606-3070 INSURANCE - PROPERTY	2,250.00	0.00	2,229.07	20.93	99.07
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	1,300.00	0.00	2,061.99 (	761.99)	158.61
20-606-3082 WATER ANALYSIS FEES	7,000.00	361.00	4,450.01	2,549.99	63.57
20-606-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>90.00</u>	<u>620.18 (</u>	<u>620.18)</u>	<u>0.00</u>
TOTAL SERVICES	37,345.00	1,369.54	27,885.71	9,459.29	74.67

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	13,168.00	609.29	7,222.30	5,945.70	54.85
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,306.53</u>	<u>50,452.21</u>	<u>33,631.79</u>	<u>60.00</u>
TOTAL CONTRACTUAL	97,252.00	6,915.82	57,674.51	39,577.49	59.30
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	0.00	1,037.40	3,962.60	20.75
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	7,264.05 (	2,264.05)	145.28
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	35.04	3,021.66 (	21.66)	100.72
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	4,285.31 (	1,785.31)	171.41
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>291.14</u>	<u>6,719.24</u> (	<u>2,719.24</u>)	<u>167.98</u>
TOTAL MAINTENANCE	20,000.00	326.18	22,327.66 (	2,327.66)	111.64
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	0.00	3,467.00	6,533.00	34.67
20-606-6050 WATER METERS & BOXES	5,000.00	0.00	0.00	5,000.00	0.00
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	0.00	7,945.47	2,054.53	79.45
20-606-6060 HUEBNER STORAGE TANK	5,000.00	1,831.90	3,150.65	1,849.35	63.01
20-606-6061 WELL SITE #1	8,750.00	0.00	24,108.33 (	15,358.33)	275.52
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	18,725.43 (	16,925.43)	1,040.30
20-606-6064 WELL SITE #4-NOT OPERATION	1,800.00	0.00	30,867.94 (	29,067.94)	1,714.89
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	8,030.01 (	7,030.01)	803.00
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	2,672.00	6,870.76 (	2,870.76)	171.77
20-606-6067 WELL SITE #7	4,000.00	0.00	4,813.54 (	813.54)	120.34
20-606-6068 WELL SITE #8	4,000.00	0.00	6,344.52 (	2,344.52)	158.61
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	0.00	81.18	6,918.82	1.16
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	976.90	1,926.90	13,073.10	12.85
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	2,815.58	24,068.20	5,931.80	80.23
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>2,106.00</u>	<u>1,894.00</u>	<u>52.65</u>
TOTAL DEPT MATERIALS-SERVICES	113,650.00	8,296.38	142,505.93 (	28,855.93)	125.39
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	7,282.30	37,411.11	34,588.89	51.96
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	229.49	1,120.51	17.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>45.10</u>	<u>305.40</u>	<u>94.60</u>	<u>76.35</u>
TOTAL UTILITIES	73,750.00	7,327.40	37,946.00	35,804.00	51.45
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	0.00	0.00	700.00	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	1,519.94	3,300.06	31.53
20-606-8080 WATER SYSTEM IMPROVEMENTS	<u>43,050.00</u>	<u>49,927.43</u>	<u>79,576.11</u> (	<u>36,526.11</u>)	<u>184.85</u>
TOTAL CAPITAL OUTLAY	48,570.00	49,927.43	81,096.05 (	32,526.05)	166.97

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

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

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	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	88,975.00	0.00	0.00	88,975.00	0.00
<hr/>					
TOTAL WATER DEPARTMENT	827,859.00	100,778.77	601,670.45	226,188.55	72.68

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	63,600.00	0.00	32,150.00	31,450.00	50.55
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	46,238.00	0.00	46,237.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	5,625.00	0.00	3,123.29	2,501.71	55.53
20-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	214,803.00	0.00	151,710.79	63,092.21	70.63
<hr/>					
TOTAL DEBT SERVICE	214,803.00	0.00	151,710.79	63,092.21	70.63
<hr/>					
TOTAL EXPENDITURES	1,042,662.00	100,778.77	753,381.24	289,280.76	72.26
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,258.92) (	126,478.90)	126,478.90	0.00
	=====	=====	=====	=====	=====

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

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>229,449.00</u>	<u>1,996.15</u>	<u>153,575.93</u>	<u>75,873.07</u>	<u>66.93</u>
TOTAL REVENUES	229,449.00	1,996.15	153,575.93	75,873.07	66.93
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>229,449.00</u>	<u>0.00</u>	<u>190,837.71</u>	<u>38,611.29</u>	<u>83.17</u>
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,996.15	(37,261.78)	37,261.78	0.00

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	126,880.00	1,291.11	152,724.46 (	25,844.46)	120.37
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	520.33	112.31 (	112.31)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>133.05</u>	<u>620.40</u> (	<u>620.40</u>)	<u>0.00</u>
TOTAL TAXES	126,880.00	1,944.49	153,457.17 (	26,577.17)	120.95
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	51.66	118.76 (	118.76)	0.00
30-599-8012 TRANSFER FROM GENERAL FUND	28,940.00	0.00	0.00	28,940.00	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>73,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,629.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	102,569.00	51.66	118.76	102,450.24	0.12
<hr/>					
TOTAL NON-DEPARTMENTAL	229,449.00	1,996.15	153,575.93	75,873.07	66.93
<hr/>					
TOTAL REVENUES	229,449.00	1,996.15	153,575.93	75,873.07	66.93
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
30-607-8056 2018 GO REFUNDING (2009) PR	178,763.00	0.00	178,762.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	21,746.00	0.00	12,075.21	9,670.79	55.53
30-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL DEBT SERVICE	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,996.15	(37,261.78)	37,261.78	0.00
	=====	=====	=====	=====	=====

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

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>15,581.27</u>	<u>105,658.70</u>	<u>46,841.30</u>	<u>69.28</u>
TOTAL REVENUES	152,500.00 =====	15,581.27 =====	105,658.70 =====	46,841.30 =====	69.28 =====
 <u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97
POLICE DEPARTMENT	<u>135,900.00</u>	<u>6,848.76</u>	<u>99,159.10</u>	<u>36,740.90</u>	<u>72.96</u>
TOTAL EXPENDITURES	139,025.00 =====	6,848.76 =====	99,783.10 =====	39,241.90 =====	71.77 =====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	8,732.51	5,875.60	7,599.40	43.60

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>152,500.00</u>	<u>15,578.80</u>	<u>105,639.09</u>	<u>46,860.91</u>	<u>69.27</u>
TOTAL TAXES	152,500.00	15,578.80	105,639.09	46,860.91	69.27
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	<u>0.00</u>	<u>2.47</u>	<u>19.61</u>	<u>(19.61)</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	2.47	19.61	(19.61)	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	15,581.27	105,658.70	46,841.30	69.28
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>15,581.27</u>	<u>105,658.70</u>	<u>46,841.30</u>	<u>69.28</u>
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

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

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	547.00	5,647.00	753.00	88.23
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>2,900.00</u>	<u>58.57</u>
TOTAL SERVICES	13,400.00	547.00	9,747.00	3,653.00	72.74
 <u>CONTRACTUAL</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	964.26	1,804.56	695.44	72.18
40-605-8050 CAPITAL - VEHICLES	<u>120,000.00</u>	<u>5,337.50</u>	<u>87,607.54</u>	<u>32,392.46</u>	<u>73.01</u>
TOTAL CAPITAL OUTLAY	122,500.00	6,301.76	89,412.10	33,087.90	72.99
 <u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	135,900.00	6,848.76	99,159.10	36,740.90	72.96
<hr/>					
TOTAL EXPENDITURES	139,025.00	6,848.76	99,783.10	39,241.90	71.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	8,732.51	5,875.60	7,599.40	43.60
	=====	=====	=====	=====	=====

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

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,200.00</u>	<u>3,315.04</u>	<u>11,515.94</u>	<u>3,684.06</u>	<u>75.76</u>
TOTAL REVENUES	15,200.00	3,315.04	11,515.94	3,684.06	75.76
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	3,315.04	6,182.19	3,217.81	65.77

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>15,200.00</u>	<u>3,314.06</u>	<u>11,508.45</u>	<u>3,691.55</u>	<u>75.71</u>
TOTAL FRANCHISE REVENUES	15,200.00	3,314.06	11,508.45	3,691.55	75.71
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.98</u>	<u>7.49</u>	<u>(7.49)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.98	7.49	(7.49)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	15,200.00	3,315.04	11,515.94	3,684.06	75.76
<hr/>					
TOTAL REVENUES	15,200.00	3,315.04	11,515.94	3,684.06	75.76
	=====	=====	=====	=====	=====

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

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL CAPITAL OUTLAY	5,800.00	0.00	5,333.75	466.25	91.96
<hr/>					
TOTAL ADMINISTRATION	5,800.00	0.00	5,333.75	466.25	91.96
<hr/>					
TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	9,400.00	3,315.04	6,182.19	3,217.81	65.77
	=====	=====	=====	=====	=====

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

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,500.00</u>	<u>35.00</u>	<u>3,605.00</u>	<u>21,895.00</u>	<u>14.14</u>
TOTAL REVENUES	25,500.00	35.00	3,605.00	21,895.00	14.14
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>25,500.00</u>	<u>0.00</u>	<u>80.09</u>	<u>25,419.91</u>	<u>0.31</u>
TOTAL EXPENDITURES	25,500.00	0.00	80.09	25,419.91	0.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35.00	3,524.91 (	3,524.91)	0.00

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>12,250.00</u>	<u>35.00</u>	<u>3,605.00</u>	<u>8,645.00</u>	<u>29.43</u>
TOTAL PERMITS & LICENSES	12,250.00	35.00	3,605.00	8,645.00	29.43
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>13,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	13,250.00	0.00	0.00	13,250.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,500.00	35.00	3,605.00	21,895.00	14.14
<hr/>					
TOTAL REVENUES	25,500.00	35.00	3,605.00	21,895.00	14.14
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>0.00</u>	<u>80.09</u>	<u>419.91</u>	<u>16.02</u>
TOTAL SERVICES	500.00	0.00	80.09	419.91	16.02
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
<hr/>					
TOTAL ADMINISTRATION	25,500.00	0.00	80.09	25,419.91	0.31
<hr/>					
TOTAL EXPENDITURES	25,500.00	0.00	80.09	25,419.91	0.31
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	35.00	3,524.91 (	3,524.91)	0.00
	=====	=====	=====	=====	=====

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

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>15,581.02</u>	<u>106,094.20</u>	<u>46,405.80</u>	<u>69.57</u>
TOTAL REVENUES	152,500.00	15,581.02	106,094.20	46,405.80	69.57
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>(9,700.00)</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	50,000.00	(9,700.00)	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	25,281.02	106,094.20	(3,594.20)	103.51

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>152,500.00</u>	<u>15,581.02</u>	<u>106,094.20</u>	<u>46,405.80</u>	<u>69.57</u>
TOTAL TAXES	152,500.00	15,581.02	106,094.20	46,405.80	69.57
<u>PERMITS & LICENSES</u>					
<hr/>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	15,581.02	106,094.20	46,405.80	69.57
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>15,581.02</u>	<u>106,094.20</u>	<u>46,405.80</u>	<u>69.57</u>
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	(<u>9,700.00</u>)	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	(9,700.00)	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	(9,700.00)	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	(9,700.00)	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	102,500.00	25,281.02	106,094.20	(3,594.20)	103.51
	=====	=====	=====	=====	=====

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

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>735.29</u>	<u>8,893.05</u>	<u>50,906.95</u>	<u>14.87</u>
TOTAL REVENUES	<u>59,800.00</u>	<u>735.29</u>	<u>8,893.05</u>	<u>50,906.95</u>	<u>14.87</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	735.29	8,893.05 (	7,593.05)	684.08

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	15.00	100.80 (	0.80)	100.80
50-599-4023 COURT SECURITY REVENUE	3,200.00	257.05	3,142.87	57.13	98.21
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	234.76	2,841.90 (	1,641.90)	236.83
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	223.80	2,750.63	1,449.37	65.49
50-599-4026 JURY FUND	<u>100.00</u>	<u>4.68</u>	<u>56.85</u>	<u>43.15</u>	<u>56.85</u>
TOTAL COURT FEES	8,800.00	735.29	8,893.05 (	93.05)	101.06
<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	735.29	8,893.05	50,906.95	14.87
<hr/>					
TOTAL REVENUES	59,800.00	735.29	8,893.05	50,906.95	14.87
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	735.29	8,893.05 (	7,593.05)	684.08
	=====	=====	=====	=====	=====

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

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>353.11</u>	<u>2,552.59</u>	<u>2,447.41</u>	<u>51.05</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>353.11</u>	<u>2,552.59</u>	<u>2,447.41</u>	<u>51.05</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	104.69	1,895.31	5.23
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>3,104.69</u>	<u>1,895.31</u>	<u>62.09</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	353.11 (	552.10)	552.10	0.00

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>353.11</u>	<u>2,552.59</u>	<u>1,447.41</u>	<u>63.81</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	353.11	2,552.59	1,447.41	63.81
<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	353.11	2,552.59	2,447.41	51.05
<hr/>					
TOTAL REVENUES	5,000.00	353.11	2,552.59	2,447.41	51.05
	=====	=====	=====	=====	=====

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

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>0.00</u>	<u>104.69</u>	<u>1,895.31</u>	<u>5.23</u>
TOTAL SERVICES	2,000.00	0.00	104.69	1,895.31	5.23
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	104.69	1,895.31	5.23

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

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	3,104.69	1,895.31	62.09
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	353.11 (	552.10)	552.10	0.00
	=====	=====	=====	=====	=====

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

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL POLICE/FIRE REVENUES	1,500.00	0.00	1,282.25	217.75	85.48
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,500.00	0.00	1,282.25	217.75	85.48
<hr/>					
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
	=====	=====	=====	=====	=====

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

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

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>484,868.00</u>	<u>4,015.88</u>	<u>249,949.10</u>	<u>234,918.90</u>	<u>51.55</u>
TOTAL REVENUES	484,868.00 =====	4,015.88 =====	249,949.10 =====	234,918.90 =====	51.55 =====
 <u>EXPENDITURE SUMMARY</u>					
CITY ADMINISTRATION	64,800.00	0.00	45,947.49	18,852.51	70.91
PUBLIC WORKS/GOV. BLDG.	45,700.00	1,000.00	2,298.34	43,401.66	5.03
FIRE DEPARTMENT	149,668.00	0.00	93,455.77	56,212.23	62.44
POLICE DEPARTMENT	70,000.00	3,002.00	38,370.33	31,629.67	54.81
WATER DEPARTMENT	<u>154,700.00</u>	<u>13.88</u>	<u>69,877.17</u>	<u>84,822.83</u>	<u>45.17</u>
TOTAL EXPENDITURES	484,868.00 =====	4,015.88 =====	249,949.10 =====	234,918.90 =====	51.55 =====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
58-599-7000 INTEREST INCOME	0.00	136.65	246.08 (	246.08)	0.00
58-599-7021 ARPA FEDERAL FUNDING	<u>484,868.00</u>	<u>3,879.23</u>	<u>249,703.02</u>	<u>235,164.98</u>	<u>51.50</u>
TOTAL MISC./GRANTS/INTEREST	484,868.00	4,015.88	249,949.10	234,918.90	51.55
<hr/>					
TOTAL NON DEPARTMENTAL	484,868.00	4,015.88	249,949.10	234,918.90	51.55
<hr/>					
TOTAL REVENUES	484,868.00	4,015.88	249,949.10	234,918.90	51.55
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
58-601-3087 CITIZEN COMMUNICATION	<u>3,400.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,400.00	0.00	3,400.00	0.00	100.00
 <u>CAPITAL OUTLAY</u>					
58-601-8015 NON CAPITAL - COMPUTERS	2,800.00	0.00	2,450.73	349.27	87.53
58-601-8030 CAPITAL - ELECTRONIC EQUIPM	37,000.00	0.00	21,988.76	15,011.24	59.43
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	<u>21,600.00</u>	<u>0.00</u>	<u>18,108.00</u>	<u>3,492.00</u>	<u>83.83</u>
TOTAL CAPITAL OUTLAY	61,400.00	0.00	42,547.49	18,852.51	69.30
<hr/>					
TOTAL CITY ADMINISTRATION	64,800.00	0.00	45,947.49	18,852.51	70.91

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

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-603-8015 NON CAPITAL - COMPUTERS	700.00	0.00	603.59	96.41	86.23
58-603-8081 CAPITAL - BUILDINGS	<u>45,000.00</u>	<u>1,000.00</u>	<u>1,694.75</u>	<u>43,305.25</u>	<u>3.77</u>
TOTAL CAPITAL OUTLAY	45,700.00	1,000.00	2,298.34	43,401.66	5.03
<hr/>					
TOTAL PUBLIC WORKS/GOV. BLDG.	45,700.00	1,000.00	2,298.34	43,401.66	5.03

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 66.67

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

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

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-605-8015 NON CAPITAL - COMPUTERS	7,000.00	0.00	6,528.00	472.00	93.26
58-605-8030 POLICE EQUIPMENT	<u>63,000.00</u>	<u>3,002.00</u>	<u>31,842.33</u>	<u>31,157.67</u>	<u>50.54</u>
TOTAL CAPITAL OUTLAY	70,000.00	3,002.00	38,370.33	31,629.67	54.81
<hr/>					
TOTAL POLICE DEPARTMENT	70,000.00	3,002.00	38,370.33	31,629.67	54.81

58 -AMER RESCUE PLAN ACT FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-606-8015 NON CAPITAL - COMPUTERS	700.00	0.00	573.77	126.23	81.97
58-606-8087 WATER METERS	<u>154,000.00</u>	<u>13.88</u>	<u>69,303.40</u>	<u>84,696.60</u>	<u>45.00</u>
TOTAL CAPITAL OUTLAY	154,700.00	13.88	69,877.17	84,822.83	45.17
<hr/>					
TOTAL WATER DEPARTMENT	154,700.00	13.88	69,877.17	84,822.83	45.17
<hr/>					
TOTAL EXPENDITURES	484,868.00	4,015.88	249,949.10	234,918.90	51.55
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>0.00</u>	<u>57,250.00</u>	<u>57,250.00</u>	(<u>57,250.00</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0.00	57,250.00	57,250.00	(57,250.00)	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(57,250.00)	(57,250.00)	57,250.00	0.00

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF
REVENUES	BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TRANSFERS IN</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

60 -STREET PROJECTS FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

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

60 -STREET PROJECTS FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
60-603-3012 ENGINEERING SERVICES	<u>0.00</u>	<u>57,250.00</u>	<u>57,250.00</u>	(<u>57,250.00</u>)	<u>0.00</u>
TOTAL SERVICES	0.00	57,250.00	57,250.00	(57,250.00)	0.00
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL PUBLIC WORKS	0.00	57,250.00	57,250.00	(57,250.00)	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	57,250.00	57,250.00	(57,250.00)	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(57,250.00)	(57,250.00)	57,250.00	0.00
	=====	=====	=====	=====	=====

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

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>197,840.00</u>	<u>11.58</u>	<u>92.84</u>	<u>197,747.16</u>	<u>0.05</u>
TOTAL REVENUES	<u>197,840.00</u>	<u>11.58</u>	<u>92.84</u>	<u>197,747.16</u>	<u>0.05</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
ADMIN	8,000.00	0.00	16,170.00 (	8,170.00)	202.13
FIRE	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40 (</u>	<u>5,215.40)</u>	<u>105.07</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	94,890.00	11.58 (	108,072.56)	202,962.56	113.89-

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	500.00	11.58	92.84	407.16	18.57
70-599-8020 TRF IN - GENERAL FUND	<u>197,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,340.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	197,840.00	11.58	92.84	197,747.16	0.05
<hr/>					
TOTAL OTHER SOURCES	197,840.00	11.58	92.84	197,747.16	0.05
<hr/>					
TOTAL REVENUES	197,840.00	11.58	92.84	197,747.16	0.05
	=====	=====	=====	=====	=====

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

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 66.67

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

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

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 66.67

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

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 66.67

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

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8060 EQUIPMENT	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL CAPITAL OUTLAY	94,950.00	0.00	91,995.40	2,954.60	96.89
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL FIRE	94,950.00	0.00	91,995.40	2,954.60	96.89
<hr/>					
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40</u>	<u>(5,215.40)</u>	<u>105.07</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>94,890.00</u>	<u>11.58</u>	<u>(108,072.56)</u>	<u>202,962.56</u>	<u>113.89-</u>
<hr/>					

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

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

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

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL REVENUES	477.00	0.00	0.00	477.00	0.00
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/22	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	81.56
5/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	319.06
5/01/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	126.05
5/01/22	AMERICA EXPRESS	AMEX CC FEEES	GENERAL FUND	MUNICIPAL COURT	8.84
5/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	62.63
5/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	715.55
5/02/22	"STALWART CONTR"	"STALWART CONTR": 'REFUND'	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/02/22	GE MONEY BANK	WATER FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	55.52
5/02/22	SORCERERS APPRINTICE	MAGGI KAUTZ BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	59.00
5/02/22	MONARCH TROPHY STUDIO	PLASTIC SIGN/NAME PLATE	GENERAL FUND	CITY COUNCIL	13.00
5/02/22	MONARCH TROPHY STUDIO	RIBBONS FOR POSTER CONTEST	GENERAL FUND	CITY COUNCIL	10.50
5/02/22	WERLING ASSOCIATES, INC.	2022 SA AREA WAGE & BENEFI	GENERAL FUND	CITY ADMINISTRATION	495.00
5/02/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	MONARCH TROPHY STUDIO	ADMIN PROFESSIONAL DAY TUM	GENERAL FUND	CITY ADMINISTRATION	127.80
5/02/22	ACH***ORKIN, INC.	MONTHLY PEST CONTROL-APRIL	GENERAL FUND	CITY ADMINISTRATION	143.00
5/02/22	GE MONEY BANK	PW BATTERIES - CREDITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.60-
5/02/22	AT&T MOBILITY	PW / W DEPART (5 HOTSPOT,1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
5/02/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	922.96
5/02/22	T MOBILE	COMMUNICATIONS / SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/02/22	ACH***BILL RHODES & SON LLC	ELECTRIC BOX REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,362.50
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.49
5/02/22	GE MONEY BANK	WATER	GENERAL FUND	FIRE DEPARTMENT	371.28
5/02/22	GE MONEY BANK	POWERADE	GENERAL FUND	FIRE DEPARTMENT	25.56
5/02/22	GE MONEY BANK	JANITOR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	269.12
5/02/22	O'REILLY AUTO PARTS	WIPER BLADES - MEDIC UNITS	GENERAL FUND	FIRE DEPARTMENT	81.56
5/02/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,031.70
5/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	119.97
5/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	90.74
5/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.99
5/02/22	SHAVANO PARK FIRE, PETTY CASH	FOOD FOR OFFICER MEETING	GENERAL FUND	FIRE DEPARTMENT	53.37
5/02/22	GOODYEAR AUTO SERVICE CTR.	# 521 - RPL 2 TIRES	GENERAL FUND	POLICE DEPARTMENT	329.04
5/02/22	GOODYEAR AUTO SERVICE CTR.	# 522 - RPL WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	14.48
5/02/22	GOODYEAR AUTO SERVICE CTR.	# 523 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	77.39
5/02/22	TOP BRASS	UNIFORMS - NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	149.99
5/02/22	ACH***SUN COAST RESOURCES, INC	POLICE FUEL	GENERAL FUND	POLICE DEPARTMENT	1,092.67
5/02/22	ACH***AMAZON.COM SERVICES INC	AIR HOSE FOR COMPRESSOR	GENERAL FUND	POLICE DEPARTMENT	24.98
5/02/22	OFFICE DEPOT	CARPET PROTECTOR CHAIR MAT	GENERAL FUND	POLICE DEPARTMENT	83.80
5/02/22	OFFICE DEPOT	BATTERIES, COPY PAPER, COR	GENERAL FUND	POLICE DEPARTMENT	179.14
5/02/22	OFFICE DEPOT	TAPE	GENERAL FUND	POLICE DEPARTMENT	13.53
5/02/22	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	204.18
5/02/22	OFFICE DEPOT	EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.59
5/02/22	OFFICE DEPOT	SCISSORS	GENERAL FUND	POLICE DEPARTMENT	15.19
5/02/22	OFFICE DEPOT	PENS	GENERAL FUND	POLICE DEPARTMENT	35.28
5/02/22	AIRWAVE RADIO INC.	SHOULDER MICROPHONES	GENERAL FUND	POLICE DEPARTMENT	472.35
5/02/22	SHAVANO PARK, PETTY CASH	MENDOZA TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
5/02/22	SHAVANO PARK, PETTY CASH	DRONE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	49.00
5/02/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-06-71	GENERAL FUND	POLICE DEPARTMENT	8.85
5/02/22	SHAVANO PARK, PETTY CASH	CHARCOAL EVIDENCE DESTRUCT	GENERAL FUND	POLICE DEPARTMENT	8.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/22	TCOLE	KELLEY	GENERAL FUND	POLICE DEPARTMENT	35.00
5/02/22	TCOLE	RANGEL	GENERAL FUND	POLICE DEPARTMENT	35.00
5/02/22	TCOLE	BENEVIDES	GENERAL FUND	POLICE DEPARTMENT	35.00
5/02/22	AMERICAN WATER WORKS ASSOCIATION	ASSOC. DUES FOR 2022-2023	WATER FUND	WATER DEPARTMENT	372.00
5/02/22	AT&T MOBILITY	PW / W DEPART (5 HOTSPOT,1	WATER FUND	WATER DEPARTMENT	90.00
5/02/22	CRISP ANALYTICAL LABORATORIES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	175.00
5/02/22	DPC INDUSTRIES	CHEMICAL FEED EQPT	WATER FUND	WATER DEPARTMENT	1,980.00
5/02/22	DPC INDUSTRIES	CHEMICAL FEED EQPT	WATER FUND	WATER DEPARTMENT	1,980.00
5/02/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
5/02/22	U.S. UNDERWATER	ROV INSPECTION - SHAVANO/H	WATER FUND	WATER DEPARTMENT	1,100.00
5/02/22	U.S. UNDERWATER	ROV INSPECTION - SHAVANO/H	WATER FUND	WATER DEPARTMENT	950.00
5/02/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
5/02/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	395.56
5/02/22	T MOBILE	COMMUNICATIONS / SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/02/22	ACH***BILL RHODES & SON LLC	ELECTRIC BOX REPAIR	WATER FUND	WATER DEPARTMENT	1,362.50
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	68.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	113.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	5.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	59.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	50.49
5/02/22	POLLUTION CONTROL SERVICES	POLLUTION CONTROL SERVICES	WATER FUND	WATER DEPARTMENT	62.00
5/02/22	MULTIMEDIA SPECIALTIES	CAMERA UPGRADE - LABOR & M	PEG FUNDS	ADMINISTRATION	4,571.96
5/05/22	ACH***USPS	UTILITY BILLING - MAY	WATER FUND	WATER DEPARTMENT	268.00
5/09/22	HOME DEPOT CREDIT SERVICE	POSTS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	28.62
5/09/22	HOME DEPOT CREDIT SERVICE	ARBOR DAY PAINT	GENERAL FUND	CITY COUNCIL	9.96
5/09/22	HOME DEPOT CREDIT SERVICE	POSTERBOARD / PARKING LOT	GENERAL FUND	CITY COUNCIL	137.14
5/09/22	HOME DEPOT CREDIT SERVICE	KEYS	GENERAL FUND	CITY ADMINISTRATION	5.96
5/09/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - JUNE 2022	GENERAL FUND	CITY ADMINISTRATION	847.80
5/09/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - MAY	GENERAL FUND	CITY ADMINISTRATION	709.10
5/09/22	ACH***KFW ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	9.90
5/09/22	ACH***BARCOM TECHNOLOGY	JUNE CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,269.80
5/09/22	ACH***BARCOM TECHNOLOGY	JUNE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
5/09/22	ACH***BARCOM TECHNOLOGY	JUNE EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	761.04
5/09/22	ACH***AMAZON.COM SERVICES INC	CONSOLE TABLE FOR MAILBOXE	GENERAL FUND	CITY ADMINISTRATION	159.99
5/09/22	ACH***AMAZON.COM SERVICES INC	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	19.99
5/09/22	HOME DEPOT CREDIT SERVICE	RETURNED PALLETS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.00-
5/09/22	HOME DEPOT CREDIT SERVICE	SAFETY GEAR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.82
5/09/22	HOME DEPOT CREDIT SERVICE	SMALL TOOL PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	615.37
5/09/22	HOME DEPOT CREDIT SERVICE	STREET SIGN MATERAIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.60
5/09/22	HOME DEPOT CREDIT SERVICE	STOCK SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.14
5/09/22	HOME DEPOT CREDIT SERVICE	STOCK SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.86
5/09/22	HOME DEPOT CREDIT SERVICE	TRAIL SIGNS & SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.85
5/09/22	HOME DEPOT CREDIT SERVICE	LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	462.14
5/09/22	HOME DEPOT CREDIT SERVICE	SMALL TOOL PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.97
5/09/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.57
5/09/22	CLEAN SCAPES, LP	MONTHLY LANDSCAPING - MAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
5/09/22	AT&T MOBILITY	FIRE DEPT (8 HOTSPOT, TABLE	GENERAL FUND	FIRE DEPARTMENT	392.78
5/09/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	158.17
5/09/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	917.36
5/09/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN RENTAL	GENERAL FUND	FIRE DEPARTMENT	52.00
5/09/22	WELDERS SUPPLY COMPANY	OXYGEN DELIVERY	GENERAL FUND	FIRE DEPARTMENT	39.52
5/09/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION - MAY	GENERAL FUND	FIRE DEPARTMENT	450.00
5/09/22	ACH***BOUND TREE MEDICAL LLC	RAPID RESPONSE CASUALTY KI	GENERAL FUND	FIRE DEPARTMENT	1,679.97
5/09/22	HEAT SAFETY EQUIPMENT	TESTING FEES FOR WARRANTY	GENERAL FUND	FIRE DEPARTMENT	65.00
5/09/22	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.20
5/09/22	AT&T MOBILITY	POLICE DEPT (MDT, CPT, IPAD,	GENERAL FUND	POLICE DEPARTMENT	759.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/09/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
5/09/22	AT&T MOBILITY	CREDIT FOR MISBILLING	GENERAL FUND	POLICE DEPARTMENT	198.00-
5/09/22	CAR PRO OF SAN ANTONIO	#517-TRANS. CONVERTOR RPLC	GENERAL FUND	POLICE DEPARTMENT	2,050.77
5/09/22	SOUTHWEST PUBLIC SAFETY	# 522, # 523 - ROUTER ATEN	GENERAL FUND	POLICE DEPARTMENT	180.00
5/09/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	5,022.85
5/09/22	ACH***AMAZON.COM SERVICES INC	VEHICLE MAINTENANCE EQUIP.	GENERAL FUND	POLICE DEPARTMENT	72.12
5/09/22	SORCERERS APPRINTICE	CODE COMPLIANCE DOOR TAGS	GENERAL FUND	POLICE DEPARTMENT	406.00
5/09/22	OFFICE DEPOT	INK REFILL	GENERAL FUND	POLICE DEPARTMENT	7.58
5/09/22	SIRCHIE	EVIDENCE TAGS & SHARPS CON	GENERAL FUND	POLICE DEPARTMENT	35.96
5/09/22	COWBOY CLEANERS	DRY CLEANING UNIFORMS - AP	GENERAL FUND	POLICE DEPARTMENT	393.39
5/09/22	ACH*****MICHAEL D. HARRISON	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/09/22	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
5/09/22	ACH***KFW ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	550.00
5/09/22	OFFICE DEPOT	COPY PAPER & CALCULATOR TA	GENERAL FUND	DEVELOPMENT SERVICES	55.05
5/09/22	ACH***BRUCE C. BEALOR	102 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,100.00
5/09/22	ACH***BRUCE C. BEALOR	11 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	550.00
5/09/22	HOME DEPOT CREDIT SERVICE	STOCK SUPPLIES	WATER FUND	WATER DEPARTMENT	48.74
5/09/22	ACH***TYLER TECHNOLOGIES	UTILITY BILL SUPPORT - MAY	WATER FUND	WATER DEPARTMENT	128.00
5/09/22	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	316.12
5/09/22	ACH***KFW ENGINEERS	NW MILITARY WATER LINE	WATER FUND	WATER DEPARTMENT	315.00
5/09/22	ACH***BADGER METER, INC.	MLB HOSTING - APRIL	WATER FUND	WATER DEPARTMENT	451.23
5/09/22	ACH***AMAZON.COM SERVICES INC	CHAMBERS MICROPHONES	PEG FUNDS	ADMINISTRATION	615.99
5/09/22	HOME DEPOT CREDIT SERVICE	GENERATOR CONDUIT	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	694.75
5/09/22	ACH***BARCOM TECHNOLOGY	WATCHGUARD TRANSITION	AMER RESCUE PLAN A	POLICE DEPARTMENT	1,010.00
5/11/22	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT RENEWAL (SANDOVAL	GENERAL FUND	FIRE DEPARTMENT	64.00
5/12/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,143.69
5/12/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	709.66
5/12/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	492.66
5/13/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/13/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/13/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
5/13/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,017.95
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,686.42
5/13/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	89,981.08
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.48
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.89
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	558.76
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	684.76
5/13/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/13/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	838.67
5/13/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	137.27
5/13/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,511.47
5/13/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	137.27
5/16/22	AVIANCA DE LA O	FINAL PAYMENT OF INTERN	GENERAL FUND	CITY ADMINISTRATION	250.00
5/16/22	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	2.22
5/16/22	RECORDS CONSULTANTS, INC.	RETENTION & ANNUAL COMPLIA	GENERAL FUND	CITY ADMINISTRATION	509.00
5/16/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - MAY	GENERAL FUND	CITY ADMINISTRATION	160.00
5/16/22	DARRELL S. DULLNIG	MAY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/16/22	GERALD S. REAMEY	MAY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/16/22	SHAVANO PARK, PETTY CASH	OVERTIME MEAL - WHATABURGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.14
5/16/22	DEWINNE EQUIPMENT CO.	MAINTAIN: SHARPEN CHAIN SA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.02
5/16/22	FARRWEST ENVIRONMENTAL SUPPLY INC	SPILL KITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	325.90
5/16/22	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.83
5/16/22	CITY ELECTRIC SUPPLY	SHOP WIRE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	528.47
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,422.13
5/16/22	O'REILLY AUTO PARTS	S139 - RPLC GAS CAP	GENERAL FUND	FIRE DEPARTMENT	15.97
5/16/22	UPS STORE #4997	AIR SAMPLE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	13.88
5/16/22	BEXAR COUNTY ESD NO.8	TCFP DRIVER OPERATOR - PUM	GENERAL FUND	FIRE DEPARTMENT	600.00
5/16/22	BEXAR COUNTY ESD NO.8	TCFP DRIVER OPERATOR - ARI	GENERAL FUND	FIRE DEPARTMENT	900.00
5/16/22	10 WEST TACTICAL	UNIFORMS - HUGHETT	GENERAL FUND	FIRE DEPARTMENT	225.30
5/16/22	LYNDA'S TIRE AND AUTO SVC	PLATFORM P139 - TIRES/VALV	GENERAL FUND	FIRE DEPARTMENT	769.40
5/16/22	LYNDA'S TIRE AND AUTO SVC	BRUSH 139 - TIRES	GENERAL FUND	FIRE DEPARTMENT	400.90
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	118.24
5/16/22	GOODYEAR AUTO SERVICE CTR.	# 520 - TIRE RPLC	GENERAL FUND	POLICE DEPARTMENT	164.52
5/16/22	GOODYEAR AUTO SERVICE CTR.	# 520 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.49
5/16/22	TEXAS MED CLINIC	BECKER	GENERAL FUND	POLICE DEPARTMENT	311.00
5/16/22	TEXAS MED CLINIC	SALINAS	GENERAL FUND	POLICE DEPARTMENT	311.00
5/16/22	DEX IMAGING LLC	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	6.70
5/16/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - MAY	GENERAL FUND	POLICE DEPARTMENT	132.00
5/16/22	FARRWEST ENVIRONMENTAL SUPPLY INC	SPILL KITS	GENERAL FUND	POLICE DEPARTMENT	325.90
5/16/22	SORCERERS APPRINTICE	CITIZEN CONTACT CARDS	GENERAL FUND	POLICE DEPARTMENT	127.00
5/16/22	TCOLE	SFST CERTIFICATE - RANGEL	GENERAL FUND	POLICE DEPARTMENT	35.00
5/16/22	SORCERERS APPRINTICE	HEALTH INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	73.00
5/16/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - MAY	WATER FUND	WATER DEPARTMENT	2,327.41
5/16/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - MAY	WATER FUND	WATER DEPARTMENT	3,979.12
5/16/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	2,250.00
5/16/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	1,551.24
5/16/22	FERGUSON WATERWORKS # 1106	PARTS FOR WELL # 1	WATER FUND	WATER DEPARTMENT	1,095.59
5/16/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	1,330.00
5/16/22	FERGUSON WATERWORKS # 1106	MARKING SUPPLIES	WATER FUND	WATER DEPARTMENT	98.00
5/16/22	CORRPRO COMPANIES, INC.	CATHODIC PROTECTION INSPEC	WATER FUND	WATER DEPARTMENT	855.00
5/16/22	CORRPRO COMPANIES, INC.	CATHODIC PROTECTION INSPEC	WATER FUND	WATER DEPARTMENT	1,710.00
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	40.22
5/16/22	M S MARTIN ENTERPRISES, INC.	NOPTIC NV3 CAMERA, WARRANT	CRIME CONTROL DIST	POLICE DEPARTMENT	6,990.00
5/16/22	M S MARTIN ENTERPRISES, INC.	SHIPPING	CRIME CONTROL DIST	POLICE DEPARTMENT	49.00
5/16/22	DELL MARKETING L.P.	OPTIPLEX 5090 (1)-EVIDENCE	CRIME CONTROL DIST	POLICE DEPARTMENT	964.26
5/16/22	SHAVANO PARK FIRE, PETTY CASH	ICE CREAM FOR BLATTMAN E.S	CHILD SAFETY FUND	FIRE DEPARTMENT	20.03
5/17/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE - MAY	GENERAL FUND	CITY ADMINISTRATION	1,210.56
5/17/22	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,109.80
5/17/22	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,360.40
5/17/22	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	214.80
5/17/22	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	429.60
5/17/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - MAY	GENERAL FUND	CITY ADMINISTRATION	237.00
5/17/22	ACH***SUN COAST RESOURCES, INC	fuel tank new hose	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	249.26
5/17/22	ACH***AMAZON.COM SERVICES INC	M139 - RPL MARKER LIGHTS	GENERAL FUND	FIRE DEPARTMENT	45.28
5/17/22	ACH***BOUND TREE MEDICAL LLC	ACH***BOUND TREE MEDICAL L	GENERAL FUND	FIRE DEPARTMENT	122.94
5/17/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL APRIL	GENERAL FUND	POLICE DEPARTMENT	33.50
5/17/22	WANG, MENGMEG	1-0202-02	WATER FUND	NON-DEPARTMENTAL	250.00
5/17/22	RAYMIE, ROBYN	1-0653-05	WATER FUND	NON-DEPARTMENTAL	250.00
5/17/22	TESKE, JENNIFER	1-0470-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/23/22	AMERICAN SIGNAL EQUIPMENT COMPANY	AMERICAN SIGNAL EQUIPMENT	GENERAL FUND	CITY COUNCIL	136.00
5/23/22	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.15
5/23/22	MUELLER & WILSON INC	REPAIR ALL RESTROOMS	GENERAL FUND	CITY ADMINISTRATION	2,648.29
5/23/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	76.35
5/23/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.00
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	828.99
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,667.64
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	427.32
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.47
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.25
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.13
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.46
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.02
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.79
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.76
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.43
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.69
5/23/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	108.17
5/23/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,514.18
5/23/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.35
5/23/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.66
5/23/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/23/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.57
5/23/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.28
5/23/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	146.07
5/23/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.27
5/23/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.35
5/23/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.07
5/23/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.30
5/23/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	505.65
5/23/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.92
5/23/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.42
5/23/22	SCHULTZ & CO LANDSCAPES	PLANTS, MIX, MULCH, & LABO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,056.60
5/23/22	AT&T	FAX & PAGER - FIRE DEPT.	GENERAL FUND	FIRE DEPARTMENT	211.00
5/23/22	GRAINGER	E139 RPL HAND RAIL PARTS	GENERAL FUND	FIRE DEPARTMENT	52.32
5/23/22	10 WEST TACTICAL	UNIFORMS - HUGHETT	GENERAL FUND	FIRE DEPARTMENT	239.80
5/23/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	89.35
5/23/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	145.84
5/23/22	OFFICE DEPOT	REPLACEMENT PRINTER	GENERAL FUND	FIRE DEPARTMENT	379.99
5/23/22	FRAZER, LTD.	M139 RPL CIRCUIT BREAKER	GENERAL FUND	FIRE DEPARTMENT	28.47
5/23/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
5/23/22	GOODYEAR AUTO SERVICE CTR.	TIRE REPLACEMENT UNIT 519	GENERAL FUND	POLICE DEPARTMENT	164.52
5/23/22	GOODYEAR AUTO SERVICE CTR.	# 518 - AC SYSTEM RPL,TPMS	GENERAL FUND	POLICE DEPARTMENT	1,783.43
5/23/22	OFFICE DEPOT	REFUND DEILIVERY FEE	GENERAL FUND	DEVELOPMENT SERVICES	29.99-
5/23/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	233.24
5/23/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.78
5/23/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	526.77
5/23/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,184.01
5/23/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,672.24
5/23/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,518.33
5/23/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.93
5/23/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
5/23/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	292.80
5/23/22	DPC INDUSTRIES	CYLINDER RENTALS	WATER FUND	WATER DEPARTMENT	210.00
5/23/22	FERGUSON WATERWORKS # 1106	STOCK SUPPLIES	WATER FUND	WATER DEPARTMENT	1,719.99
5/24/22	PONY EXPRESS PONY RIDES LLC	DEPOSIT JULY 2 EVENT	GENERAL FUND	CITY COUNCIL	200.00
5/25/22	ACH***SAN ANTONIO EXPRESS NEWS	GENERAL CITY ELECTION NOTI	GENERAL FUND	CITY COUNCIL	5,969.90
5/25/22	ACH***SAN ANTONIO EXPRESS NEWS	BOND ELECTION NOTICE 1 OF	GENERAL FUND	CITY ADMINISTRATION	2,990.00
5/25/22	ACH***SAN ANTONIO EXPRESS NEWS	BOND ELECTION NOTICE 2 OF	GENERAL FUND	CITY ADMINISTRATION	2,990.00
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,135.65
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,209.86
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
5/26/22	ACH****TML MULTISTATE IEBP	ADJUSTMENT TO MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	476.20
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
5/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
5/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	270.12
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	267.92
5/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
5/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.83
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.44
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,259.39
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,357.13
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
5/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
5/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
5/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
5/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
5/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,188.75
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,977.99
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,792.38
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,077.79
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
5/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/26/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	681.87
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	706.42
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	27.23
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
5/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
5/26/22	ACH****TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,379.32
5/26/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,429.01
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
5/26/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
5/26/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
5/26/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
5/26/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
5/26/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/26/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/27/22	ACH*****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/27/22	ACH*****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
5/27/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
5/27/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
5/27/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
5/27/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/27/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/27/22	LEGALSHIELD	LEGALSHIELD	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
5/27/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,486.30
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,885.28
5/27/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,966.30
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.54
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.90
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	718.33
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	713.98
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
5/27/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/27/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
5/27/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
5/27/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	929.04
5/27/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	142.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,747.83
5/27/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	142.60
5/31/22	FROST - VISA DEBIT CARD	CITY COUNCIL WORKSHOP SNAC	GENERAL FUND	CITY COUNCIL	86.76
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	151.00
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - ELECTION	GENERAL FUND	CITY COUNCIL	25.00
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	ELECTION SIGNAGE	GENERAL FUND	CITY COUNCIL	89.00
5/31/22	FROST - VISA DEBIT CARD	HOOKS FOR CARBOARD KIDS DI	GENERAL FUND	CITY ADMINISTRATION	21.79
5/31/22	FROST - VISA DEBIT CARD	ZOOM AUDIO - MAY	GENERAL FUND	CITY ADMINISTRATION	2.00
5/31/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/31/22	ECOCARE	FLOOR CLEANING ALL CITY HA	GENERAL FUND	CITY ADMINISTRATION	2,425.00
5/31/22	OFFICE DEPOT	BINDERS FOR BUDGET	GENERAL FUND	CITY ADMINISTRATION	122.28
5/31/22	OFFICE DEPOT	DIVIDERS FOR BUDGET	GENERAL FUND	CITY ADMINISTRATION	71.24
5/31/22	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	65.44
5/31/22	FROST - VISA DEBIT CARD	RPLC SCREEN SPLITTER DAMAG	GENERAL FUND	MUNICIPAL COURT	220.30
5/31/22	GE MONEY BANK	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.41
5/31/22	FROST - VISA DEBIT CARD	PARTS FOR HOP RAM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	193.15
5/31/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/31/22	INTRUDER ALERT SYSTEMS	CHECK ALARM - LOW BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.00
5/31/22	ASCO	REPAIRS: BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	862.77
5/31/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/31/22	BLADES GROUP LLC	PATCH MATERIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	930.00
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.00
5/31/22	FERGUSON WATERWORKS # 1106	SPADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.73
5/31/22	GE MONEY BANK	GATORADE	GENERAL FUND	FIRE DEPARTMENT	84.41
5/31/22	O'REILLY AUTO PARTS	DEF FLUID FOR APPARATUS	GENERAL FUND	FIRE DEPARTMENT	44.97
5/31/22	TEXAS MED CLINIC	PHYSICL/TESTING-CONNOR HUG	GENERAL FUND	FIRE DEPARTMENT	311.00
5/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - LUGO	GENERAL FUND	FIRE DEPARTMENT	59.95
5/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - GARCIA	GENERAL FUND	FIRE DEPARTMENT	59.95
5/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - RUBIO	GENERAL FUND	FIRE DEPARTMENT	59.95
5/31/22	FROST - VISA DEBIT CARD	E139 STEP DAMAGED BY TREE	GENERAL FUND	FIRE DEPARTMENT	151.35
5/31/22	FROST - VISA DEBIT CARD	M139 & M139b RPLC MARKER L	GENERAL FUND	FIRE DEPARTMENT	53.52
5/31/22	FROST - VISA DEBIT CARD	UNIFORM - BELT	GENERAL FUND	FIRE DEPARTMENT	36.59
5/31/22	10 WEST TACTICAL	UNIFORMS - WEAVER	GENERAL FUND	FIRE DEPARTMENT	248.75
5/31/22	10 WEST TACTICAL	UNIFORMS - CARRASCO	GENERAL FUND	FIRE DEPARTMENT	248.75
5/31/22	10 WEST TACTICAL	UNIFORMS - GROSE	GENERAL FUND	FIRE DEPARTMENT	119.90
5/31/22	10 WEST TACTICAL	UNIFORMS - SWOBADO	GENERAL FUND	FIRE DEPARTMENT	119.90
5/31/22	10 WEST TACTICAL	UNIFORMS - KELLER	GENERAL FUND	FIRE DEPARTMENT	119.90
5/31/22	LONE STAR LEADERSHIP	TCFP CERT - GROSE & WOODRU	GENERAL FUND	FIRE DEPARTMENT	500.00
5/31/22	MVBA, LLC	ROBLEDO COLLECTION COMMISS	GENERAL FUND	FIRE DEPARTMENT	40.00
5/31/22	SHAVANO PARK FIRE, PETTY CASH	P139 REGISTRATION RENEWAL	GENERAL FUND	FIRE DEPARTMENT	7.50
5/31/22	SHAVANO PARK FIRE, PETTY CASH	EMS WEEK APPRECIATION - B	GENERAL FUND	FIRE DEPARTMENT	64.01
5/31/22	SHAVANO PARK FIRE, PETTY CASH	EMS WEEK APPRECIATION-A SH	GENERAL FUND	FIRE DEPARTMENT	83.63
5/31/22	SHAVANO PARK FIRE, PETTY CASH	EMS WEEK APPRECIATION- C S	GENERAL FUND	FIRE DEPARTMENT	82.22
5/31/22	MY-LOR INC.	ACCOUNTABILITY TAGS (HUGHE	GENERAL FUND	FIRE DEPARTMENT	24.40
5/31/22	HEAT SAFETY EQUIPMENT	REPAIR TO CYLINDER VALAVE	GENERAL FUND	FIRE DEPARTMENT	122.44
5/31/22	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	TRAVEL FEE - TX BEST PRACT	GENERAL FUND	POLICE DEPARTMENT	722.10
5/31/22	FROST - VISA DEBIT CARD	TEACHER APPRECIATION	GENERAL FUND	POLICE DEPARTMENT	109.90
5/31/22	CRISP ANALYTICAL LABORATORIES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	175.00
5/31/22	FROST - VISA DEBIT CARD	TCEQ CERT RENEWAL - FRANK	WATER FUND	WATER DEPARTMENT	111.00
5/31/22	FROST - VISA DEBIT CARD	TCEQ CERT TESTING - JESSE	WATER FUND	WATER DEPARTMENT	50.00
5/31/22	FROST - VISA DEBIT CARD	TEEX CLASS - FRANK	WATER FUND	WATER DEPARTMENT	440.00
5/31/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/31/22	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	950.00
5/31/22	RDZ PAVING	TOP SOIL	WATER FUND	WATER DEPARTMENT	1,780.00
5/31/22	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	900.00
5/31/22	FERGUSON WATERWORKS # 1106	CLAMPS	WATER FUND	WATER DEPARTMENT	1,376.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/22	FERGUSON WATERWORKS # 1106	ELM SPRING	WATER FUND	WATER DEPARTMENT	4,614.03
5/31/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	9,310.00
5/31/22	FERGUSON WATERWORKS # 1106	PVC PIPE & SUPPLIES	WATER FUND	WATER DEPARTMENT	5,970.66
5/31/22	FROST - VISA DEBIT CARD	RIFLE COURSE - PAGE	CRIME CONTROL DIST	POLICE DEPARTMENT	495.00
5/31/22	FROST - VISA DEBIT CARD	SCHUMACHER- AACOG LEA 06-0	CRIME CONTROL DIST	POLICE DEPARTMENT	52.00
5/31/22	UPS STORE #4997	RETURN METER ENDPOINTS	AMER RESCUE PLAN A	WATER DEPARTMENT	13.88
TOTAL:					513,982.72

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

10	GENERAL FUND	410,942.64
20	WATER FUND	87,563.21
40	CRIME CONTROL DISTRICT	8,550.26
42	PEG FUNDS	5,187.95
52	CHILD SAFETY FUND	20.03
58	AMER RESCUE PLAN ACT FUND	1,718.63

GRAND TOTAL: 513,982.72

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2022 THRU 5/31/2022

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

1. CALL MEETING TO ORDER

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

PRESENT:

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

ABSENT: None

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Powers led the Pledge of Allegiance to the Flag.

Alderman Kuykendall led the Invocation.

3. CITIZENS TO BE HEARD

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

4. CITY COUNCIL COMMENTS

City Council welcomed everyone to the meeting.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - City of Shavano Park San Antonio Radio Field Day, June 24-26, 2022 - Mayor Werner

Mayor Werner read and presented the Proclamation declaring June 24-26, 2022 San Antonio Radio Field Day to Vice President Lloyd Swartz.

6. REGULAR AGENDA ITEMS

6.1. Discussion / action - Consideration and approval of Resolution R-2022-008 canvassing the returns and declaring the results of a bond election; and other matters in connection therewith - City Council

Alderman Powers made a motion to approve Resolution No. R-2022-008 canvassing the returns and declaring the results of the bond election.

Alderman Kuykendall seconded the motion.

Mayor Werner called for a Record Vote.

Alderman Powers	- AYE
Alderman Miller	- AYE
Mayor Pro Tem Kautz	- AYE
Alderman Kuykendall	- AYE
Alderman Aleman	- AYE

The motion to approve Resolution No. R-2022-008 canvassing the returns and declaring the results of the bond election carried with a unanimous vote.

6.2. Discussion / action - Resolution No. R-2022-009 canvassing the returns and declaring the results of the 2022 General Election and the 2022 Special Election - City Council

Mayor Pro Tem Kautz made a motion to approve Resolution No. R-2022-009 canvassing the returns and declaring the results of the 2022 General Election and the 2022 Special Election.

Alderman Miller seconded the motion.

Mayor Werner called for a Record Vote.

Alderman Powers	- AYE
Alderman Miller	- AYE
Mayor Pro Tem Kautz	- AYE
Alderman Kuykendall	- AYE
Alderman Aleman	- AYE

The motion to approve Resolution No. R-2022-009 canvassing the returns and declaring the results of the 2022 General Election and the 2022 Special Election carried with a unanimous vote.

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

Mayor Werner asked Mayor Pro Tem Kautz, Alderman Kuykendall and Alderman Powers to step forward to take the oaths of office. Mayor Werner administered the oaths of office. After the oaths were administered, all congratulated the Aldermen.

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

Alderman Kuykendall made a motion to appoint Maggi Kautz as Mayor Pro Tem.

Alderman Miller seconded the motion.

The motion to appoint Maggi Kautz as Mayor Pro Tem carried with a unanimous vote.

6.5. Discussion /Action - Resolution R-2022-010 amending City Policy No. 11 - Signs on City Property to clarify the regulations of signs on city property and to formally adopt the proposed sign areas designated by the City Manager during the voting period - City Manager

City Manager Hill presented a brief overview of the amending City Policy No. 11 - Signs on City Property to clarify the regulations of signs on city property and to formally adopt the proposed sign areas designated by the City Manager during the voting period.

Alderman Miller made a motion to approve Resolution R-2022-010 amending City Policy No. 11 - Signs on City Property to clarify the regulations of signs on city property and to formally adopt the proposed sign areas designated by the City Manager during the voting period.

Mayor Pro Tem Kautz seconded the motion.

The motion to approve Resolution R-2022-010 amending City Policy No. 11 - Signs on City Property to clarify the regulations of signs on city property and to formally adopt the proposed sign areas designated by the City Manager during the voting period. carried with a unanimous vote.

6.6. Discussion / action - Consideration for Towing and Impound Services - Chief Fox

Police Captain Dennis Kelley presented an overview of towing and impound services proposals submitted by four (4) service providers. A scoring committee reviewed each proposal and conducted site visits.

Alderman Miller made a motion to approve the selection of Texas Towing as the City's Towing and Impound Services for a contract up to 3 years with a termination clause that stipulates that if the contract expires, the City will still receive revenues from vehicles still being stored for impound.

Mayor Pro Tem Kautz seconded the motion.

The motion to approve the selection of Texas Towing as the City's Towing and Impound Services for a contract up to 3 years with a termination clause that stipulates that if the contract expires, the City will still receive revenues from vehicles still being stored for impound carried with a unanimous vote.

6.7. Discussion - Setting a Vision for High-Speed Internet - Ald. Miller

Alderman Miller and Assistant to the City Manager Curtis Leeth presented an overview of "Setting a Vision for High-Speed Internet".

6.8. Discussion / action - Property Maintenance Code Revisions - Ald. Miller

Alderman Miller made a motion to have the Planning & Zoning Commission review the property maintenance code revisions with City Council recommendation to keep scope limited, especially on residential.

Alderman Kuykendall seconded the motion.

The motion to have the Planning & Zoning Commission review the property maintenance code revisions with City Council recommendation to keep scope limited, especially on residential carried with a unanimous vote.

At this time, Mayor Werner deviated to agenda item 7.1-7.6 – City Manager’s report. Mayor Werner moved to consent items 8.1-8.8 and upon completion returned to item 6.9.

6.9. Discussion / action - Real Property - Possible Executive Session pursuant to Texas Government Code §551.072, Deliberation regarding Real Property - City Council / City Attorney

Alderman Powers made a motion to adjourn into executive session for the discussion of the deliberation regarding real property

Mayor Pro Tem Kautz seconded the motion.

The Open meeting adjourned at 7:59 p.m.

The Open Meeting reconvened at 8:58 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 - City Council Town Hall Special Meeting Minutes, April 20, 2022**
- 8.2. Approval - City Council Meeting Minutes, April 25, 2022**
- 8.3. Accept - Planning and Zoning Commission Minutes, April 6, 2022**
- 8.4. Approval - Resolution R-2022-011 by the City Council of the City of Shavano Park, Texas appointing members to the Board of Directors of the City of Shavano Park, Texas Higher Education Facilities Corporation; and other matters in connection therewith**
- 8.5. Certificate of Appointment extending the appointment Dr. Woo as the Health authority for the City of Shavano Park in cooperation with the San Antonio Metropolitan Health District**
- 8.6. Accept - Re-submittal of Final Plat of Pond Hill Garden Villas Unit 2 subdivision being a total of 8.641 acre tract of land out of a 46.94 acre tract described as Tract 3 in a deed to Rogers Shavano Park Unit 18/19. LTD.**
- 8.7. Accept - Re-submittal of Final Plat of Shavano Park Unit 19C Phase V (Huntington A-1 PUD) being a 38.668 acre tract of land, establishing Lots 2120-2133 & 2142-2143, Block 34 and Lots 2176-2190, Block 36, out of the 289.5 acre tract described in deed to Rogers Shavano Park Unit 18/19, LTD.**
- 8.8. Approval - Waiver of Penalty and Interest on Tax Account 04782-021-1812 due to administrative error by Bexar Appraisal District**

Mayor Pro Tem Kautz made a motion to approve Consent Agenda Items 8.1 - 8.8 as presented.

Alderman Kuykendall seconded the motion.

The motion to approve Consent Agenda Items 8.1- 8.8 as presented carried with a unanimous vote.

9. ADJOURNMENT

Alderman Powers made a motion to adjourn the meeting.

Mayor Pro Tem Kautz seconded the motion.

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

The meeting ended at 8:59 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:00 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.

Mayor Werner led the Invocation.

2a. CITIZENS TO BE HEARD

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

3. CITY COUNCIL COMMENTS

Alderman Kuykendall commented that the passing of Mike Janssen is a great loss for the City of Shavano Park and the community.

4. REGULAR AGENDA ITEMS

4.1. Presentation / discussion - Bond Financing Plan – Bond Financing Plan Frost Bank

Kevin Escobar, Senior Vice President of Frost Bank, presented the Bond Financing Plan for the City.

4.2. Presentation / discussion - Budget Development Assumptions - Finance Director.

City Manager Hill and Finance Director Morey presented a number of draft budget assumptions for Councils review and guidance.

4.3. Discussion - Compensation Study Way Ahead – Finance Director / City Secretary

Finance Director Morey presented an update on Compensation Study for the FY 2022-23 budget

4.4. Presentation / discussion - Review of Budget Calendar - Finance Director

City Manager, Hill and Finance Director, Morey reviewed the budget calendar and highlighted the requirement to move the September regularly scheduled City Council meeting up one week in order to approve the budget at the request of the Bexar County Tax Assessor Collector. There was also discussion regarding moving the July 13th budget workshop and consider permanently moving the City's regularly scheduled September City Council meeting to the 3rd Monday of September.

4.5. Presentation / discussion - City Council Goals, Objectives and City Council guidance for FY 2022-23 budget – Council

Mayor Werner led the review of the draft Council goals and objectives for FY 2022-23. Council discussed objectives to support the goals and made several recommendations.

4.6. Presentation / discussion - Staff Goals, Objectives and City Council guidance for FY 2022-23 budget - City Manager / Directors

City Manager Hill presented a brief overview of the department's staff goals and objectives for FY 2022-23

4.7. Presentation / discussion - 2022 Risk Assessment - City Manager / Directors

The consensus of City Council was to place item 4.7 on the June 15th agenda.

5. ADJOURNMENT

Alderman Powers made a motion to adjourn the meeting.

Mayor Pro Tem Kautz seconded the motion.

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

The meeting ended at 7:18 p.m.

Robert Werner, Mayor

Trish Nichols, City Secretary

1. **Call to order**

Chairman Laws called the meeting to order at 6:31 p.m.

PRESENT:

Carla Laws
Lori Fanning
Shawn Fitzpatrick
Michael Janssen
Vickey Maisel
Bill Simmons
William Stipek
Cindy Teske
Song Tan

ABSENT:

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 Simmons, and a second made by Commissioner Fitzpatrick, the Planning & Zoning Commission voted eight (8) 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:**

- A. Approval - Planning & Zoning Commission minutes, April 6, 2022

Upon a motion made by Commissioner Fanning, and a second made by Commissioner Stipek, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the Planning & Zoning Commission minutes of April 6, 2022 as presented. The motion carried.

5. **Discussion / action - Re-submittal of Final Plat of Pond Hill Garden Villas Unit 2 subdivision being a total of 8.641-acre tract of land out of a 46.94-acre tract described as Tract 3 in a deed to Rogers Shavano Park Unit 18/19. LTD. - City Manager**

Assistant of the City Manager Curtis Leeth provided an overview of the Re-submittal of Final Plat of Pond Hill Garden Villas Unit 2 subdivision being a total of 8.641-acre tract of land out of a 46.94-acre tract described as Tract 3 in a deed to Rogers Shavano Park Unit 18/19. LTD.

Commissioners asked questions and discussed the plat with, Brooke Lindholm, P.E. Senior Project Manager and their Project Manager Allison Wood with Pape – Dawson Engineers, Inc.

Upon a motion made by Commissioner Tan and a second made by Commissioner Janssen, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the Re-submittal of Final Plat of Pond Hill Garden Villas Unit 2 subdivision being a total of 8.641-acre tract of land out of a 46.94-acre tract described as Tract 3 in a deed to Rogers Shavano Park Unit 18/19. LTD. The motion carried

6. **Discussion / action - Re-submittal of Final Plat of Shavano Park Unit 19C Phase V (Huntington A-1 PUD) being a 38.668-acre tract of land, establishing Lots 2120-2133 & 2142-2143, Block 34 and Lots 2176-2190, Block 36, out of the 289.5-acre tract described in deed to Rogers Shavano Park Unit 18/19, LTD. - City Manager**

Assistant of the City Manager Curtis Leeth provided an overview of the Re-submittal of Final Plat of Shavano Park Unit 19C Phase V (Huntington A-1 PUD) being a 38.668-acre tract of land, establishing Lots 2120-2133 & 2142-2143, Block 34 and Lots 2176-2190, Block 36, out of the 289.5-acre tract described in deed to Rogers Shavano Park Unit 18/19, LTD.

Commissioners asked questions and discussed the plat with, Brooke Lindholm, P.E. Senior Project Manager and their Project Manager Allison Wood with Pape – Dawson Engineers, Inc.

Upon a motion made by Commissioner Fitzpatrick and a second made by Commissioner Janssen, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the Re-submittal of Final Plat of Shavano Park Unit 19C Phase V (Huntington A-1 PUD) being a 38.668-acre tract of land, establishing Lots 2120-2133 & 2142-2143, Block 34 and Lots 2176-2190, Block 36, out of the 289.5-acre tract described in deed to Rogers Shavano Park Unit 18/19, LTD. The motion carried

7. **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.

8. **Chairman Announcements:**

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items:
 - i. Ordinance to fix the mistaken 2017 B-2 PUD re-zoning of Lots 1701 & 1702 in Block 21, CB 4782E (Lynd Building / Pond Hill Restaurant) by formally re-zoning the lots back to MXD

- ii. Ordinance to remove *Mobile Food Courts* as an allowed use in Zoning Tables after adoption of Ordinance O-2021-011 which expressly prohibit *Mobile Food Courts*

9. **Adjournment**

Upon a motion made by Commissioner Fanning, and a second made by Commissioner Janssen, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to adjourn the meeting at 7:14 p.m. The motion carried.

Carla Laws, Chairman

Trish Nichols, City Secretary

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 5:31 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

3. CITIZENS TO BE HEARD

Al Walea, 104 Bikeway Lane addressed City Council regarding funding for water service line relocation in association with the street reconstruction bond project.

4. CITY COUNCIL COMMENTS

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

5. REGULAR AGENDA ITEMS

5.1. Discussion - Compensation Study Results - Werling Associates

Steve Werling of Werling Associates, presented Compensation Study results and market trends for the City. Council Consensus was that Alderman Kautz and Kuykendall will form a subcommittee to work with staff to review compensation options and provide recommendations to City Council.

5.2. Presentation / discussion - Bond Financing Plan Update – City Manager

City Manager provided an update on the bond financing plan and schedule.

5.3. Presentation / discussion - City Council Goals, Objectives and City Council guidance for FY 2022-23 budget – Council

City Manager summarized updates of City Council Goals and Objectives. City Council provided guidance to staff. City Manager and Directors reviewed staff goals and objective with City Council.

5.4. Presentation – Budget Basics - Finance Director

Finance Director Morey distributed budget books and presented an overview of the budget basics.

5.5. Presentation / discussion - Review of Budget Calendar - Finance Director

Finance Director Morey reviewed the budget calendar and City Council consensus was to proceed with a budget workshop prior to the June 27th City Council meeting.

5.6. Presentation / discussion - 2022 Risk Assessment - City Manager / Directors

City Manager presented an overview of the 2022 Risk Assessment and discussion followed.

6. ADJOURNMENT

Alderman Powers made a motion to adjourn the meeting.

Alderman Kautz seconded the motion.

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

The meeting ended at 7:56 p.m.

Robert Werner, Mayor

Trish Nichols, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 8.5

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Approval - Ordinance O-2022-005 amending Sec. 2-23 of City of Shavano Park Code of Ordinances to move the September regular meeting of City Council to the third Monday of the month, effective July 1, 2022 (administrative)

X

Attachments for Reference:

8.5a Track Changes Amendments

8.5b Ordinance O-2022-005 Sept CC Mtg

BACKGROUND / HISTORY: Per the terms of Sec. 2-23 of the City Ordinances, the City Council of the City of Shavano Park regularly meets on the fourth Monday of each month at 6:30PM.

In recent years the Bexar County Tax Assessor-Collector has requested municipalities in Bexar County submit their approved tax rates earlier in the month of September to facilitate timely tax bill preparation. Council has annually rescheduled its September meeting to the 3rd Monday of the month of September to accommodate the Tax Assessor-Collector.

DISCUSSION: At the May 25, 2022 City Council workshop it was suggested during consideration of the budget calendar if the City should just move its regularly scheduled September meeting rather than annually rescheduling to accommodate the Tax Assessor-Collector. The attached Ordinance accomplishes this suggestion:

Sec. 2-23. Meeting times.

- (a) Regular meetings of the City Council shall be held the fourth Monday of each month at 6:30 p.m. and may be recessed from time to time, effective October 2011.
- (b) The regular meeting of the City Council in September of each year shall be the third Monday of the month at 6:30 p.m. and may be recessed from time to time, effective July 1, 2022.
- (c) Special meetings shall be called by the Mayor or any three Aldermen.

COURSES OF ACTION: Approve Ordinance O-2022-005; or alternatively decline and provide guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Ordinance O-2022-005 amending Sec. 2-23 of City of Shavano Park Code of Ordinances to move the September regular meeting of City Council to the third Monday of the month, effective July 1, 2022 (administrative).

Sec. 2-23. Meeting times.

- (a) Regular meetings of the City Council shall be held the fourth Monday of each month at 6:30 p.m. and may be recessed from time to time, effective October 2011.
- (b) The regular meeting of the City Council in September of each year shall be the third Monday of the month at 6:30 p.m. and may be recessed from time to time, effective July 1, 2022.
- (c) Special meetings shall be called by the Mayor or any three Aldermen.

(Ord. No. 300-01-01, § 1, 11-20-2001; Ord. No. 300-02-11, 6-21-2011)

ORDINANCE NO. O-2022-005

AN ORDINANCE AMENDING SECTION 2-23 OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES TO MOVE THE REGULAR MEETING OF THE CITY COUNCIL IN SEPTEMBER OF EACH YEAR TO THE THIRD MONDAY OF THE MONTH AT 6:30PM; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Shavano Park regularly meets on the fourth Monday of each month at 6:30PM; and

WHEREAS, the Bexar County Tax Assessor-Collector in recent years has requested municipalities of Bexar County submit their approved tax rates earlier in the month to facilitate timely tax bill preparation; and

WHEREAS, the City Council of the City of Shavano Park in recent years annually reschedules its regular September meeting to the third Monday of the month at 6:30PM to accommodate the request of the Bexar County Tax Assessor-Collector; and

WHEREAS, the City Council of the City of Shavano Park believes it time to update City Ordinance to avoid the annual re-scheduling of the regular September meeting in the interest of the efficiency and good governance of City business.

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

I

CODE AMENDMENT

Chapter 2, Article II. – CITY COUNCIL, Section 2-23 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 2-23. Meeting times.

- (a) Regular meetings of the City Council shall be held the fourth Monday of each month at 6:30 p.m. and may be recessed from time to time, effective October 2011.
- (b) The regular meeting of the City Council in September of each year shall be the third Monday of the month at 6:30 p.m. and may be recessed from time to time, effective July 1, 2022.
- (c) Special meetings shall be called by the Mayor or any three Aldermen.

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 as an administrative matter by the City Council of the City of Shavano Park this the 27th day of June, 2022.

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 8.6

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Approval – Surplus List II for Fiscal Year 2022

x

Attachments for Reference: 1) 8.5a FY22 Surplus List II

BACKGROUND / HISTORY:

The City of Shavano Park regularly identifies property eligible for surplus. This is the 2nd surplus list of FY22; the last surplus list was approved at the January 24, 2022 Council Meeting. The following items were successfully auctioned from the June approved list. Police cars are still pending.

\$ 21.00	Fire
\$ 153.00	PW/W
\$ 936.00	Police
\$ 101.00	Admin
\$1,211.00	Total

ID #	Item	Description	Condition	Department	Fate	Revenue
1	Dell E2014HC 19"	Desktop Monitor	Used / Working	Admin	Auction	\$ 6.00
2	Dell AX510 19"	Desktop Monitor	Used / Working	Admin	Auction	\$ 6.00
3	Asus VE278 24"	Desktop Monitor	Used / Not Working	Admin	Trashed	\$ -
4	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Admin	Auction	\$ 21.00
5	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Admin	Auction	\$ 21.00
6	Toshiba 3010-SD	Desktop Telephone	Used / Not Working	Admin	Trashed	\$ -
7	Microsoft KU4062	Ergonomic Keyboard	Used / Not Working	Admin	Trashed	\$ -
8	Microsoft KU4062	Ergonomic Keyboard	Used / Not Working	Admin	Trashed	\$ -
9	Logitech K350	Ergonomic Keyboard (wireless)	Used / Not Working	Admin	Trashed	\$ -
10	Dell Precision M2800	Laptop (-HDD)	Used / Working	Admin	Auction	\$ 47.00
11	Tripp Lite - AG-0067 : OMNI1500LCDT	Battery Backup	Used / Surge only Working	Admin	Trashed	\$ -
12	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Fire	Auction	\$ 21.00
13	iPhone Xr 64GB	Cell Phone	Used / Working	Police	Sold to Reuse Vendor	\$ 162.00
14	iPhone Xr 64GB	Cell Phone	Used / Working	Police	Sold to Reuse Vendor	\$ 162.00
15	iPhone Xr 64GB	Cell Phone	Used / Working	Police	Sold to Reuse Vendor	\$ 162.00
16	iPhone Xr 64GB	Cell Phone	Used / Working	Police	Sold to Reuse Vendor	\$ 162.00
17	iPhone Xr 64GB	Cell Phone	Used / Working	Police	Sold to Reuse Vendor	\$ 162.00
18	Samsung NP510R5E-A01UB	Laptop (-HDD)	Used / Working	Police	Recycled	\$ -
19	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Police	Auction	\$ 21.00
20	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Police	Auction	\$ 21.00
21	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Police	Auction	\$ 21.00
22	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Police	Auction	\$ 21.00
23	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	Police	Auction	\$ 21.00
24	2017 Ford Explorer Patrol Unit 516	1FM5K8AR9HGA24064	Used / Working	Police		
25	2017 Ford Explorer Patrol Unit 517	1FM5K8AR0HGA24065	Used / Working	Police		
26	Dell Optiplex 3010	Desktop PC (-HDD)	Used / Working	Police	Auction	\$ 21.00
27	Dell Optiplex 3020	Desktop PC (-HDD)	Used / Working	PW / W	Auction	\$ 21.00
28	Toshiba 3010-SD	Desktop Telephone	Used / Not Working	PW / W	Trashed	\$ -
29	Vizio	42" TV	Used/Not Working	PW/W	Trashed	\$ -
30	Warren Rupp	Submersible Pump	Used/Not Working	PW/W	Auction - no bids	\$ -
31	Shindawa	Bicycle Handles (2)/cutting blade	Used/Working	PW/W	Auction - no bids	\$ -
32	Honda	1" trash pump	Used/ Not Working	PW/W	Auction	\$ 5.50
33	Honda WB20X	2" trash pump	Used/Not Working	PW/W	Auction	\$ 10.67
34	Honda WP30X	3" trash pump	Used/Not Working	PW/W	Auction	\$ 15.60
35	Ohio Valley	1"trash Pump	Used/Not Working	PW/W	Auction	\$ 5.50
36	Honda	3" trash pump	Used/ Not Working	PW/W	Auction	\$ 15.60
37	Honda	3" trash pump	Used/ Not Working	PW/W	Auction	\$ 15.60
38		2" intake Hoses	Used/ Working	PW/W	Auction	\$ 10.67
39		2" Discharge Hoses	Used/ Working	PW/W	Auction	\$ 10.67
40		3" Intake Hoses	Used/Working	PW/W	Auction	\$ 15.60
41		3" Discharge Hoses	Used/ Working	PW/W	Auction	\$ 15.60
42	Honda	GX 160 tamper plate	Used/ Not Working	PW/W	Recycled	\$ -
43		1" intake hoses	Used/working	PW/W	Auction	\$ 5.50
44		1" discharge hoses	Used/ working	PW/W	Auction	\$ 5.50
45		drafting table	Used/Working	PW/W	Trashed	\$ -

DISCUSSION: Property declared as surplus may be sold at auction and the resulting funds will be allocated back into the city's General Fund. Please view attachment 8.5a for detailed listing of surplus items.

Staff will to use GovDeals.com as an auction outlet to properly dispose of surplus equipment.

COURSES OF ACTION: Approve FY22 Surplus List II; or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: Revenue gained varies; items will be auctioned to public.

MOTION REQUESTED: Approve FY22 Surplus List II.

ID #	Item	Description	Condition	Department
1	HP p7-1517cb	Desktop-PC	Used / Working (-HDD)	Police
2	HP 13-c002dx	Laptop-PC	Used / Not Working (-HDD)	Water
3	Sharp PG-20S	Mini Projector	Used / Working	Admin
4	Shure Microflex MX412D/C	Shure 12" Table Microphone	Used / Not Working	Admin
5	Shure Microflex MX412D/C	Shure 12" Table Microphone	Used / Working	Admin
6	Shure Microflex MX412D/C	Shure 12" Table Microphone	Used / Working	Admin
7	Dell Optiplex 3020	Desktop-PC	Used / Working (-HDD)	Admin
8	HP Officejet 6500A	Printer	Used / Not Working	Admin
9	Dell E2014Hc 19.1"	Desktop Monitor	Used / Working	Admin
10	Dell AS501 19"	Desktop Monitor	Used / Working	Admin
11	Coptrax Model S Charging/Docking Cradles (Qty 14)	Model S charging/docking cradle	Used / Working	Police
12	Coptrax Model S Multi-Dock Bay (9-Bay, Qty 1)	Model S charging/docking Bay	Used / Working	Police
13	Coptrax Model S (Qty 18)	Coptrax Body Worn Cameras	Used / Not Working	Police
14	Lenovo Thinkpad Type 20H5-CT01WW	Laptop-PC	Used / Working (-HDD)	Police
15	Amkus Hydraulic Lot	Ram, Spreader, Cutter, Pump, Hoses	Used / Working	Fire