

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

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, January 22, 2018 meeting scheduled at 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers for the purpose of considering the following agenda:

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.**

- Pursuant to Resolution No. 04-11 citizens are given three minutes (3:00) to speak during “Citizens to be Heard.”
- Only citizens may speak.
- Each citizen may only speak once, and no citizen may pass his/her time allotment to another person.
- 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. (Attorney General Opinion – JC 0169)

4. CITY COUNCIL COMMENTS

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

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

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

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

- 5.1. Recognition - Holiday Event - Mayor Pro Tem Ross**
- 5.2. Proclamation - Honoring Willow Wood resident Tommy Flores, King for the Especial Royal Court - Mayor Werner**

6. REGULAR AGENDA ITEMS

- 6.1. Discussion / action - Accepting the 2017 Audit - City Manager**
- 6.2. Discussion / action - Presentation of Drainage Improvement Plan and prioritization and funding options for consideration - City Manager**
- 6.3. Discussion / action - Shavano Estates rock wall along NW Military - City Manager**
- 6.4. Discussion / action - 2017 Annual Crime Report - Police Chief**
- 6.5. Discussion / action - Transfer portions of Fund Balance to Capital Replacement / Improvement Fund - City Manager**
- 6.6. Discussion / action - Purchase additional water rights in lieu of renewal of existing Edwards Aquifer Water Leases (2019) - City Manager**
- 6.7. Discussion / action - Appointment of Council Appointed Positions (Bank Services / City Medical Director / IT Services) - City Manager**
- 6.8. Discussion / action - Authorizing the City Manager to enter into contract to hire an interim Finance Director - City Manager**

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 Meeting Minutes, November 27, 2017

8.2. Accept - Planning & Zoning Commission Meeting Minutes, November 1, 2017

8.3. Accept – Planning & Zoning Commission Meeting Minutes, December 6, 2017

8.4. Accept - Water Advisory Committee Minutes, November 13 , 2017

8.5. Accept - Quarterly and Annual Investment Report ending September 30, 2017

8.6. Approval - Resolution No. R-2018-001 ordering the May 5, 2018 General / Special to elect three Aldermen and a Special Election reauthorize the street maintenance sales tax at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets

8.7. Approval - Authorizing the City Manager to enter into an Joint Election Agreement with Bexar County Election Administrator for the May 5, 2018 General Election

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.

Attendance by Other Elected or Appointed Officials:

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 210-493-3478 x240 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 17th day of January 2018 at 2:15 p.m. 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

Zina Tedford
City Secretary

POTENTIAL FUTURE AGENDA ITEMS

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

- a. Approval of FY 2017-18 Budget Amendment (Drainage, Transfer to Capital, Metal Detector; Fiesta Medals; ADA Assisted Listening; Building Maintenance)**
- b. Approval of Electronic Marquee Sign - selecting bid**
- c. Approval of Environmental Friendly Parking**
- d. Report on litigation, Texas ARD MOR Properties LP ET AL vs. Lockhill Ventures LLC, Case Number 2014-CI-10796. (Possible Executive Session pursuant to TEX. GOV'T CODE §551.071, Consultation with Attorney) - Open**
- e. Shavano Park Police Department 2017 Racial Profiling Report - Annual February**
- f. City of Shavano Park Investment Policy - Annual February**
- g. Scheduling the Date for the Annual Citywide Garage Sale - Annual February**
- h. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August**
- i. Scheduling City Manager Annual Review / Salary for April – Annual March**
- j. Annual Budget Calendar - Annual May**
- k. Scheduling Annual Salary Review - Annual June**
- l. Auditors Engagement Letter - Annual July**
- m. City Council adoption of organizational chart - Annual August**
- n. Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY - Annual September**
- o. Ordinance approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2017 and ending September 30, 2018 - Annual September**
- p. Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September**

- q. Record vote to ratify the property tax rate reflected in the FY 2016-17 budget (Record Vote) - Annual September
- r. Selection - Boards, Commissions, and Committees - Annual September
- s. Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September
- t. Designation of City of Shavano Park Official Paper - Annual October
- u. Disposal of City Equipment / Furniture - Annual October
- v. Adoption of Official City Holiday Schedule – Annual November
- w. Setting the dates for the City sponsored events (Arbor / Earth Day / Independence Day / National Night Out / Holiday) Annual November
- x. Approval of the yearly tax roll - Annual November or December
- y. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual December or January
- z. Records Retention Policy - Annual December or January
- aa. Revisions to Employee Handbook - Annual January
- bb. Appointment of Council Appointed Positions - Annual January
- cc. Crime Control Prevention District funding placed on ballot - January 2019
- dd. Street Maintenance Fund funding placed on the ballot - January 2022
- ee.



WHEREAS, Fiesta Especial is a community engagement program for children and adults with physical, cognitive and developmental differences and the family and friends who love them; and

WHEREAS, The Fiesta Especial Royal Court (Leadership & Life Skills Development Program) creates visibility for the Leadership and Contributions individuals with disabilities make in our local community; and

WHEREAS, Tommy Flores was elected King of Fiesta Especial Royal Court for Fiesta 2018;

WHEREAS, Tommy Flores, resident of Shavano Park, is known by the community for his tireless dedication of time and energy to raise awareness of the diverse community of individuals with disabilities throughout the San Antonio area; and

WHEREAS, Tommy Flores raised \$23,814 for The Arc of San Antonio, an organization that for over 60 years has provided programs and services for people with intellectual and developmental disabilities;

NOW THEREFORE, I, Robert Werner, Mayor of Shavano Park, Texas, do hereby proclaim on this the 22nd day of January, 2018, that Tommy Flores be recognized as King of the Fiesta Especial Royal Court for 2018 and that January 22, 2018 be proclaimed King Tommy Flores Day.

Robert Werner
Mayor



Tommy Flores



Benefitting Organization

Receiving 60% of the Campaign Total

Arc of San Antonio

CAMPAIGN TOTAL

\$23,814

60% of the Campaign Total will be donated to the Benefitting Organization

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 6.1

Prepared by: Lara Feagins

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Accepting the 2017 Audit – City Manager Hill

☒

Attachments for Reference:

- 1) Management Letter
- 2) September 30, 2017 Financial Statements (Audit)
- 3) September 30, 2017 Revenue & Expense-Incode

BACKGROUND / HISTORY: Armstrong, Vaughan & Associates (AVA), awarded a contract for auditing services last year, began their preliminary audit work in July. Field work occurred mid November 2017 with a team of four auditors led by Phil Vaughan.

DISCUSSION: City Manager and Finance Director have been reviewing the 1st draft report and management letter received on January 3, 2018. The report will be an “unqualified opinion” which means that the auditor did not detect any significant internal control breakdowns during his examination. An auditor typically applies generally accepted auditing standards to ensure that a firm's internal controls are adequate, functional and established in conformity to laws and regulations.

Phil Vaughan will be attending the January 22, 2018 meeting for presentation and will bring bound copies at that time.

The final General Fund Audited Fund Balance is \$3,072,119 and can be found on page 13. This balance includes two areas of unanticipated increases that total \$208,796.

1) Staff had been reserving \$30,000 a year for payment of dispatch services (past three years) in the event we were required to pay for those services. Staff confirmed that Bexar County will inform us in advance when they intend to begin charging the City for dispatch services and therefore the auditors recommended to reverse the accounts payable accrual of \$90,000. This entry increases current year Administrative Income line (10-599-7050).

2) Auditors also recommended that Franchise Fees (Electric, Gas, Phone, Cable) collected in November 2017 which is for services in Jul-Sep 2017 be accrued as a receivable in the 2017 Financial Statement. This is the same type of accrual that occurs with Sales Tax, the City began accruing sales tax in the 2014-15 Financials. In order to begin the accrual a prior period entry of \$118,796 was required to move the November 2016 payments to the prior year,

which added an additional \$118,796 to the Fund Balance. This can be seen on page 15 and on page 42 as a note to financials statements.

COURSES OF ACTION: Accept the City of Shavano Park September 30, 2017 Financial Statements (Audit).

FINANCIAL IMPACT: Fees expected to be \$16,900, which is currently in the budget.

MOTION REQUESTED: Accept the City of Shavano Park September 30, 2017 Financial Statements (Audit).



Communication with Those Charged with Governance

To Management, Mayor and City Council of
City of Shavano Park

We have audited the financial statements of City of Shavano Park as of and for the year ended September 30, 2017, and have issued our report thereon dated January 8, 2018. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated March 31, 2017, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing 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 over financial reporting. Accordingly, as part of our audit, we considered the internal control of City of Shavano Park solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team and others in our firm, as appropriate, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by City of Shavano Park is included in Note A to the financial statements. There were no new accounting policies adopted and no changes in significant accounting policies or their application during 2017 except for the following:

Franchise fee revenue, previously reported as revenue when received by the City, is now reported when the underlying transaction occurs. This change had a minor impact on franchise fee revenue (\$4,781 increase), but did result in a receivable of \$123,578 as of September 30, 2017. A prior period adjustment was recorded to reflect the impact on prior periods.

No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

1. Useful lives of depreciable assets
2. Allowance for uncollectible property tax and utility receivables
3. Net Pension Liability assumptions for mortality rates and investment returns

We evaluated the key factors and assumptions used to develop the estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There are no sensitive disclosures affecting City of Shavano Park's financial statements.

Significant Difficulties Encountered during the Audit

We encountered no difficulties in dealing with management relating to the performance of the audit.

Representations Requested from Management

We have requested certain written representations from management in a separate letter dated January 8, 2018.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to City of Shavano Park's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units. However, we did assist management in recording routine adjustments for debt issuances, depreciation and pension liabilities.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with City of Shavano Park, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as City of Shavano Park's auditors.

During audit procedures, we became aware of the following opportunity for improvement.

Pooled Cash

Pooled cash is a common governmental practice of utilizing one account at the bank to serve as a common disbursement account for all funds. The City's financial software is designed to handle pooled cash and track each fund's portion of that pooled account separately as if it were its own account at the bank. In addition, the Finance Director has experience with pooled cash. However, as of September 30, 2017, the City had 12 checking accounts with over \$5.5 million in deposits. Pooled cash has many advantages:

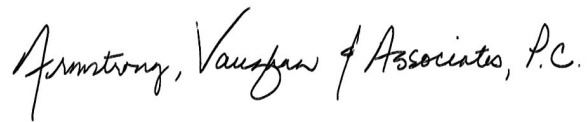
- Reduces the number of monthly bank reconciliations
- Ability to write checks across funds (such as utilities)
- Reduces the amount of bank transfers needed for reimbursements between funds
- Simplifies monitoring of pledged collateral balances
- Simplifies the daily deposit process

But, most importantly for the City, it reduces the amount of idle cash that must be held in checking accounts. A higher percentage of the City's funds may be invested. Consider implementing pooled cash.

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the information and use of the Mayor, City Council and management of City of Shavano Park and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

A handwritten signature in cursive script that reads "Armstrong, Vaughan & Associates, P.C.".

Armstrong, Vaughan & Associates, PC
January 8, 2018



ANNUAL FINANCIAL REPORT

**FISCAL YEAR ENDED
SEPTEMBER 30, 2017**



CITY OF SHAVANO PARK
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2017

TABLE OF CONTENTS

INTRODUCTORY SCHEDULE

| | PAGE |
|--------------------|------|
| TITLE PAGE | i |
| TABLE OF CONTENTS | ii |
| PRINCIPAL OFFICERS | iii |

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 | 14 |
| STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS..... | 15 |
| RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES | 16 |
| STATEMENT OF NET POSITION – PROPRIETARY FUND | 17 |
| STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUND..... | 18 |
| STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS | 19 |
| STATEMENT OF FIDUCIARY NET POSITION..... | 21 |
| NOTES TO BASIC FINANCIAL STATEMENTS..... | 22 |
| REQUIRED SUPPLEMENTARY INFORMATION | 43 |
| SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- BUDGET TO ACTUAL - GENERAL FUND..... | 44 |
| NOTES TO THE BUDGETARY COMPARISON SCHEDULE | 45 |
| SCHEDULE OF CHANGES – NET PENSION LIABILITY AND RELATED RATIOS..... | 46 |
| SCHEDULE OF CITY CONTRIBUTIONS TO PENSION PLAN | 47 |
| SUPPLEMENTARY INFORMATION..... | 48 |
| COMBINING BALANCE SHEETS - NONMAJOR FUNDS | 49 |
| COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR FUNDS | 51 |
| COMPARATIVE BALANCE SHEETS - GENERAL FUND..... | 53 |
| COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GENERAL FUND | 54 |
| COMPARATIVE STATEMENTS OF NET POSITION - PROPRIETARY FUND..... | 55 |
| COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - PROPRIETARY FUND..... | 56 |

CITY OF SHAVANO PARK

PRINCIPAL OFFICERS

CITY OFFICIALS

MAYOR

BOB WERNER

CITY COUNCIL

MICHELE BUNTING ROSS

MARY ANN HISEL

BOB HEINTZELMAN

MIKE SIMPSON

MIKE COLEMERE

CITY MANAGER

BILL HILL





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, 2017, 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, 2017, 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.

Emphasis of Matter

As discussed in Note A20 to the financial statements, the City changed its accounting policy for the recognition of revenue from franchise fees, resulting in a prior period adjustment. Our opinion is not modified with respect to this matter.

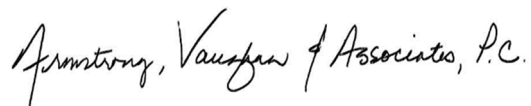
Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension 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.

January 8, 2018



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, 2017. Please read it in conjunction with the City’s financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

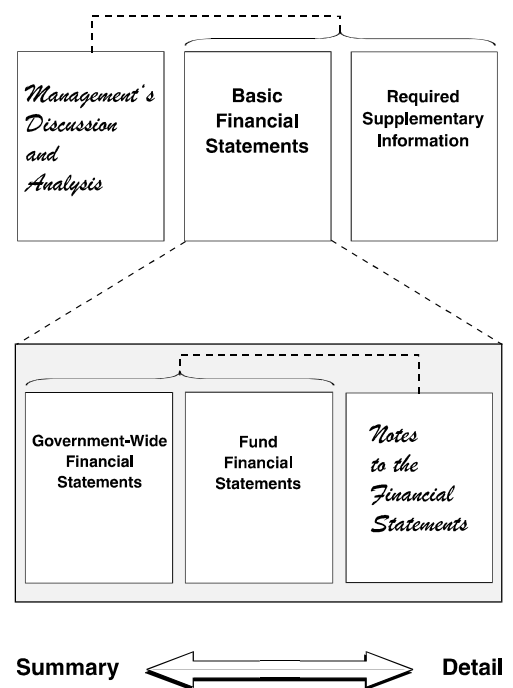
- The City’s total combined net position was \$14.1 million at September 30, 2017.
- The City’s governmental expenses were \$571 thousand less than the \$5.6 million generated in general and program revenues for governmental activities, including transfers. The total cost of the City’s governmental programs increased 14% from the prior year. The increase was largely due to capital purchases and salary increases as a result of a wage study.
- The City’s business-type expenses (including transfers) were \$316 thousand more than the \$965 thousand generated in charges for services and other revenues. The total cost of the City’s business-type activities increased 27% from the prior year, primarily because of increased maintenance on Trinity well.
- The general fund reported a fund balance this year of \$3.1 million, an increase of \$515 thousand.
- 2017 refunding bonds were issued this year for \$1.925 million for gross savings of \$306 thousand and present value savings of \$235 thousand.

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-1F, 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 town 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 \$14.1 million at September 30, 2017. (See Table A-1).

| | Governmental Activities | | Business-Type Activities | | Total | | Percentage Change |
|----------------------------|----------------------------|----------------------|-----------------------------|---------------------|----------------------|----------------------|----------------------|
| | 2017 | 2016* | 2017 | 2016 | 2017 | 2016 | |
| <i>Assets:</i> | | | | | | | |
| Current Assets | \$ 8,391,591 | \$ 7,890,320 | \$ 1,097,422 | \$ 1,460,396 | \$ 9,489,013 | \$ 9,350,716 | 1.5 |
| Capital Assets (net) | 4,824,097 | 4,784,148 | 4,754,204 | 4,692,224 | 9,578,301 | 9,476,372 | 1.1 |
| <i>Total Assets</i> | <u>13,215,688</u> | <u>12,674,468</u> | <u>5,851,626</u> | <u>6,152,620</u> | <u>19,067,314</u> | <u>18,827,088</u> | 1.3 |
| <i>Deferred Outflows:</i> | <u>628,172</u> | <u>638,449</u> | <u>176,412</u> | <u>64,682</u> | <u>804,584</u> | <u>703,131</u> | 14.4 |
| <i>Liabilities:</i> | | | | | | | |
| Current Liabilities | 628,890 | 623,325 | 237,638 | 183,548 | 866,528 | 806,873 | 7.4 |
| Long-Term Liabilities | 2,386,965 | 2,416,688 | 2,511,666 | 2,437,578 | 4,898,631 | 4,854,266 | 0.9 |
| <i>Total Liabilities</i> | <u>3,015,855</u> | <u>3,040,013</u> | <u>2,749,304</u> | <u>2,621,126</u> | <u>5,765,159</u> | <u>5,661,139</u> | 1.8 |
| <i>Deferred Inflows:</i> | <u>14,905</u> | <u>30,615</u> | <u>952</u> | <u>1,930</u> | <u>15,857</u> | <u>32,545</u> | (51.3) |
| <i>Net Position:</i> | | | | | | | |
| Invested in Capital Assets | 3,465,301 | 3,143,512 | 2,321,247 | 2,217,860 | 5,786,548 | 5,361,372 | 7.9 |
| Restricted | 1,428,027 | 1,452,551 | - | - | 1,428,027 | 1,452,551 | (1.7) |
| Unrestricted | 5,919,772 | 5,646,226 | 956,535 | 1,376,386 | 6,876,307 | 7,022,612 | (2.1) |
| <i>Total Net Position</i> | <u>\$ 10,813,100</u> | <u>\$ 10,242,289</u> | <u>\$ 3,277,782</u> | <u>\$ 3,594,246</u> | <u>\$ 14,090,882</u> | <u>\$ 13,836,535</u> | 1.8 |

*2016 has been restated to reflect the result of a prior period adjustment. See Note O.

Governmental Activities

- Property tax rates remained the same for the fiscal year ending September 30, 2017, but increasing valuations increased property tax revenues \$281 thousand.

Business-Type Activities

- Expenses increased because of continued maintenance on the Trinity Well.

Table A-2
Changes in City's Net Position

| | Governmental Activities | | Business-Type Activities | | Total | | Percentage Change |
|------------------------------------|----------------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|----------------------|
| | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | |
| <i>Program Revenues:</i> | | | | | | | |
| Charges for Services | \$ 1,123,738 | \$ 915,627 | \$ 912,267 | \$ 841,804 | \$ 2,036,005 | \$ 1,757,431 | 15.9 |
| Operating Grants and Contributions | 24,894 | 25,367 | - | - | 24,894 | 25,367 | (1.9) |
| Capital Contributions | - | - | - | - | - | - | 0.0 |
| <i>General Revenues:</i> | | | | | | | |
| Taxes | 4,309,210 | 3,940,689 | - | - | 4,309,210 | 3,940,689 | 9.4 |
| Interest Earnings | 36,477 | 10,875 | 6,848 | 8,935 | 43,325 | 19,810 | 118.7 |
| Miscellaneous | 48,441 | 21,108 | 45,707 | - | 94,148 | 21,108 | 346.0 |
| TOTAL REVENUES | 5,542,760 | 4,913,666 | 964,822 | 850,739 | 6,507,582 | 5,764,405 | 12.9 |
| <i>Program Expenses:</i> | | | | | | | |
| Council | 29,388 | 28,949 | - | - | 29,388 | 28,949 | 1.5 |
| General Administration | 875,941 | 901,822 | - | - | 875,941 | 901,822 | (2.9) |
| Municipal Court | 78,627 | 69,416 | - | - | 78,627 | 69,416 | 13.3 |
| Public Works | 497,040 | 419,425 | - | - | 497,040 | 419,425 | 18.5 |
| Fire | 1,677,497 | 1,455,848 | - | - | 1,677,497 | 1,455,848 | 15.2 |
| Police | 1,721,096 | 1,373,180 | - | - | 1,721,096 | 1,373,180 | 25.3 |
| Development Services | 98,089 | 99,671 | - | - | 98,089 | 99,671 | (1.6) |
| Water Utility | - | - | 1,201,974 | 972,747 | 1,201,974 | 972,747 | 23.6 |
| Interest on Debt | 73,583 | 79,085 | - | - | 73,583 | 79,085 | (7.0) |
| TOTAL EXPENSES | 5,051,261 | 4,427,396 | 1,201,974 | 972,747 | 6,253,235 | 5,400,143 | 15.8 |
| Transfers | 79,312 | 22,050 | (79,312) | (22,050) | - | - | 0.0 |
| Change in Net Position | \$ 570,811 | \$ 508,320 | \$ (316,464) | \$ (144,058) | \$ 254,347 | \$ 364,262 | 30.2 |

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 \$5.0 million. Taxpayers paid for 62% of these activities through property taxes of \$3.2 million. 22% of the cost was paid by those who directly benefited from the programs.

Table A-3
Net Cost of Selected City Functions

| | Total Cost of | | | Net Cost of | | |
|------------------------|---------------|-----------|------------|-------------|-----------|------------|
| | Services | | Percentage | Services | | Percentage |
| | 2017 | 2016 | Change | 2017 | 2016 | Change |
| Council | \$ 29,388 | \$ 28,949 | 1.5 | \$ 29,388 | \$ 28,949 | 1.5 |
| General Administration | 875,941 | 901,822 | (2.9) | 728,452 | 832,034 | (12.4) |
| Municipal Court | 78,627 | 69,416 | 13.3 | (152,057) | (141,717) | 7.3 |
| Public Works | 497,040 | 419,425 | 18.5 | 497,040 | 419,425 | 18.5 |
| Fire | 1,677,497 | 1,455,848 | 15.2 | 1,525,802 | 1,347,809 | 13.2 |
| Police | 1,721,096 | 1,373,180 | 25.3 | 1,714,388 | 1,362,302 | 25.8 |
| Development Services | 98,089 | 99,671 | (1.6) | (513,967) | (441,485) | 16.4 |
| Water Utility | 1,201,974 | 972,747 | 23.6 | 289,707 | 130,943 | 121.2 |

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

- The General fund increased its fund balance by \$515 thousand primarily from higher than anticipated permit revenues and cost savings in police and fire departments.
- The Capital Replacement Fund decreased \$39 thousand after supporting general fund capital outlay.
- Other nonmajor governmental funds were largely unchanged.

Budgetary Highlights

- General Fund revenues exceeded the budget by \$321 thousand and expenditures were under budget by \$210 thousand.
- The General Fund balance increased \$515 thousand more than the balanced budget anticipated.

CAPITAL ASSETS

As of September 30, 2017, the City had invested \$17.8 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. Significant additions include an EMS vehicle and SCADA upgrade of the water system. (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 | | Business-Type | | Total | | Total |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Activities | | Activities | | | | Percentage |
| | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | Change |
| Land | \$ 112 | \$ 112 | \$ 30 | \$ 30 | \$ 142 | \$ 142 | 0.0 |
| Water Rights | - | - | 303 | 303 | 303 | 303 | 0.0 |
| Buildings and Improvements | 3,678 | 3,651 | 102 | 91 | 3,780 | 3,742 | 1.0 |
| Infrastructure | 2,771 | 2,771 | 7,238 | 6,973 | 10,009 | 9,744 | 2.7 |
| Equipment | 3,272 | 2,918 | 321 | 481 | 3,593 | 3,399 | 5.7 |
| Totals at Historical Cost | 9,833 | 9,452 | 7,994 | 7,878 | 17,827 | 17,330 | 2.9 |
| Total Accumulated Depreciation | (5,009) | (4,667) | (3,240) | (3,185) | (8,249) | (7,852) | 5.1 |
| Net Capital Assets | <u>\$ 4,824</u> | <u>\$ 4,785</u> | <u>\$ 4,754</u> | <u>\$ 4,693</u> | <u>\$ 9,578</u> | <u>\$ 9,478</u> | 1.1 |

LONG-TERM DEBT

The City had debt as summarized in Table A-5. Refunding bonds were issued in 2017. More detailed 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 |
|----------------------|----------------------------|-----------------|-----------------------------|-----------------|-----------------|-----------------|-------------------------------|
| | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | |
| Bonds Payable | \$ 1,502 | \$ 1,641 | \$ 2,570 | \$ 2,474 | \$ 4,072 | \$ 4,115 | (1.0) |
| Total Long-Term Debt | <u>\$ 1,502</u> | <u>\$ 1,641</u> | <u>\$ 2,570</u> | <u>\$ 2,474</u> | <u>\$ 4,072</u> | <u>\$ 4,115</u> | <u>(1.0)</u> |

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The adopted the same property tax rate for 2017-2018. However, increasing property values are expected to cover the majority of the increases in General Fund expenditures to \$5.6 million, including two new police officers, health insurance increases and fully funding the Capital Replacement Fund. Most other General Fund expenditures are expected to remain largely the same. The Water Fund revenues are expected to continue to decline, but significant repairs and capital items from the past couple of years are not expected to continue.

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, 2017

| | Governmental Activities | Business-Type Activities | Total |
|--|----------------------------|-----------------------------|----------------------|
| ASSETS | | | |
| Cash and Cash Equivalents | \$ 7,164,925 | \$ 698,134 | \$ 7,863,059 |
| Investments | 744,462 | 248,243 | 992,705 |
| Receivables (net of allowances for uncollectibles): | | | |
| Ad Valorem Taxes | 22,651 | - | 22,651 |
| Other | 463,062 | 117,616 | 580,678 |
| Prepaid Expenses | - | 600 | 600 |
| Inventory | - | 29,320 | 29,320 |
| Internal Balances | (3,509) | 3,509 | - |
| Capital Assets (net) | 4,824,097 | 4,754,204 | 9,578,301 |
| TOTAL ASSETS | 13,215,688 | 5,851,626 | 19,067,314 |
| DEFERRED OUTFLOWS | | | |
| Deferred Loss on Debt Refundings | 87,184 | 136,962 | 224,146 |
| Deferred Pension Related Outflows | 540,988 | 39,450 | 580,438 |
| TOTAL DEFERRED OUTFLOWS | 628,172 | 176,412 | 804,584 |
| LIABILITIES | | | |
| Accounts Payable | 179,223 | 89,813 | 269,036 |
| Accrued Wages | 104,860 | 3,793 | 108,653 |
| Accrued Compensated Absences | 194,100 | 440 | 194,540 |
| Accrued Interest | 7,697 | 10,910 | 18,607 |
| Deposits and Unearned Revenue | - | 18,200 | 18,200 |
| Current Portion of Long-term Debt | 143,010 | 114,482 | 257,492 |
| <i>Noncurrent Liabilities:</i> | | | |
| Long-term Debt Net of Current Portion | 1,358,588 | 2,455,437 | 3,814,025 |
| Net Pension Liability | 1,028,377 | 56,229 | 1,084,606 |
| TOTAL LIABILITIES | 3,015,855 | 2,749,304 | 5,765,159 |
| DEFERRED INFLOWS | | | |
| Deferred Pension Related Inflows | 14,905 | 952 | 15,857 |
| TOTAL DEFERRED INFLOWS | 14,905 | 952 | 15,857 |
| NET POSITION | | | |
| Net Investment in Capital Assets | 3,465,301 | 2,321,247 | 5,786,548 |
| Restricted for: | | | |
| Debt Service | 269,314 | - | 269,314 |
| Police Department | 695,682 | - | 695,682 |
| Municipal Court | 57,589 | - | 57,589 |
| Street Maintenance | 301,292 | - | 301,292 |
| PEG Funds | 104,150 | - | 104,150 |
| Unrestricted | 5,919,772 | 956,535 | 6,876,307 |
| TOTAL NET POSITION | \$ 10,813,100 | \$ 3,277,782 | \$ 14,090,882 |

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

| Functions and Programs | Expenses | Program Revenues | | |
|-----------------------------------|--------------|----------------------|------------------------------------|----------------------------------|
| | | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions |
| Primary Government: | | | | |
| Governmental Activities: | | | | |
| Council | \$ 29,388 | \$ - | \$ - | \$ - |
| General Administration | 875,941 | 132,828 | 14,661 | - |
| Municipal Court | 78,627 | 230,684 | - | - |
| Public Works | 497,040 | - | - | - |
| Fire | 1,677,497 | 143,280 | 8,415 | - |
| Police | 1,721,096 | 4,890 | 1,818 | - |
| Development Services | 98,089 | 612,056 | - | - |
| Interest on Long-term Debt | 73,583 | - | - | - |
| Total Governmental Activities | 5,051,261 | 1,123,738 | 24,894 | - |
| Business-Type Activities: | | | | |
| Water Utility | 1,201,974 | 912,267 | - | - |
| Total Business-Type Activities | 1,201,974 | 912,267 | - | - |
| Total Primary Government | \$ 6,253,235 | \$ 2,036,005 | \$ 24,894 | \$ - |
| 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 | | | | |
| Prior Period Adjustment | | | | |
| Net Position at End of Year | | | | |

See accompanying notes to basic financial statements.

Net (Expense) Revenue and Changes in Net Position

Primary Government

| Governmental Activities | Business-Type Activities | Total |
|----------------------------|-----------------------------|----------------------|
| \$ (29,388) | | \$ (29,388) |
| (728,452) | | (728,452) |
| 152,057 | | 152,057 |
| (497,040) | | (497,040) |
| (1,525,802) | | (1,525,802) |
| (1,714,388) | | (1,714,388) |
| 513,967 | | 513,967 |
| (73,583) | | (73,583) |
| <u>(3,902,629)</u> | | <u>(3,902,629)</u> |
| | \$ (289,707) | (289,707) |
| | <u>(289,707)</u> | <u>(289,707)</u> |
| | | <u>(4,192,336)</u> |
| 3,165,511 | - | 3,165,511 |
| 655,502 | - | 655,502 |
| 488,197 | - | 488,197 |
| 36,477 | 6,848 | 43,325 |
| 48,441 | 45,707 | 94,148 |
| <u>4,394,128</u> | <u>52,555</u> | <u>4,446,683</u> |
| <u>79,312</u> | <u>(79,312)</u> | <u>-</u> |
| 570,811 | (316,464) | 254,347 |
| 10,123,493 | 3,594,246 | 13,717,739 |
| 118,796 | - | 118,796 |
| <u>\$ 10,813,100</u> | <u>\$ 3,277,782</u> | <u>\$ 14,090,882</u> |

CITY OF SHAVANO PARK
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2017

| | Major Fund General Fund | Major Fund Capital Replacement | Other Nonmajor Funds | Total Governmental Funds |
|--|-------------------------------|--------------------------------------|----------------------------|--------------------------------|
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 2,818,116 | \$ 3,292,743 | \$ 1,054,066 | \$ 7,164,925 |
| Investments | 744,462 | - | - | 744,462 |
| Receivables (net of allowances for uncollectibles): | | | | |
| Property Taxes | 20,865 | - | 1,786 | 22,651 |
| Other Receivables | 429,770 | - | 33,293 | 463,063 |
| Due from Other Funds | 18,411 | - | 418,591 | 437,002 |
| TOTAL ASSETS | \$ 4,031,624 | \$ 3,292,743 | \$ 1,507,736 | \$ 8,832,103 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | |
| <i>Liabilities:</i> | | | | |
| Accounts Payable | \$ 178,454 | \$ - | \$ 769 | \$ 179,223 |
| Accrued Wages | 104,860 | - | - | 104,860 |
| Due to Other Funds | 422,100 | 17,500 | 911 | 440,511 |
| <i>Total Liabilities</i> | <u>705,414</u> | <u>17,500</u> | <u>1,680</u> | <u>724,594</u> |
| <i>Deferred Inflows of Resources:</i> | | | | |
| Unavailable Property Tax Revenue | 20,865 | - | 1,786 | 22,651 |
| Unavailable Warrant Revenue | 195,096 | - | - | 195,096 |
| Unavailable EMS Revenue | 38,130 | - | - | 38,130 |
| <i>Total Deferred Inflows of Resources</i> | <u>254,091</u> | <u>-</u> | <u>1,786</u> | <u>255,877</u> |
| <i>Fund Balances:</i> | | | | |
| Restricted for: | | | | |
| Debt Service | - | - | 275,225 | 275,225 |
| Police Department | - | - | 695,682 | 695,682 |
| Municipal Court | - | - | 57,589 | 57,589 |
| Street Maintenance | - | - | 301,292 | 301,292 |
| PEG Funds | - | - | 104,150 | 104,150 |
| Committed for: | | | | |
| Oak Wilt | - | - | 70,332 | 70,332 |
| Replacement of Capital Assets | - | 3,275,243 | - | 3,275,243 |
| Unassigned | 3,072,119 | - | - | 3,072,119 |
| <i>Total Fund Balances</i> | <u>3,072,119</u> | <u>3,275,243</u> | <u>1,504,270</u> | <u>7,851,632</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | \$ 4,031,624 | \$ 3,292,743 | \$ 1,507,736 | \$ 8,832,103 |

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2017

| | | |
|---|----|-----------|
| TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS | \$ | 7,851,632 |
|---|----|-----------|

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. | | 4,824,097 |
|---|--|-----------|

| | | |
|--|--|---------|
| Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds. | | 255,876 |
|--|--|---------|

| | | |
|---|--|-----------|
| Accrued compensated absences are not due and payable in the current period and, therefore, not reported in the funds. | | (194,100) |
|---|--|-----------|

| | | |
|---|--|-------------|
| Long-term liabilities, including capital leases, are not due and payable in the current period and, therefore, not reported in the funds. | | (1,422,111) |
|---|--|-------------|

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 | (1,028,377) | | |
| Pension Related Deferred Outflows | 540,988 | | |
| Pension Related Deferred Inflows | (14,905) | | |
| | | (502,294) | |

| | | |
|--|----|-------------------|
| TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES | \$ | <u>10,813,100</u> |
|--|----|-------------------|

CITY OF SHAVANO PARK
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2017

| | <u>Major Fund</u> General Fund | <u>Major Fund</u> Capital Replacement | Total Nonmajor Funds | Total Governmental Funds |
|--|--------------------------------------|---|----------------------------|--------------------------------|
| REVENUES | | | | |
| Ad Valorem Taxes | \$ 2,989,753 | \$ - | \$ 172,958 | \$ 3,162,711 |
| Sales Taxes | 436,447 | - | 219,056 | 655,503 |
| Mixed Beverage Tax | 19,230 | - | - | 19,230 |
| Franchise Fees | 453,756 | - | 15,212 | 468,968 |
| Licenses and Permits | 598,356 | - | 13,700 | 612,056 |
| Emergency Medical Services | 111,170 | - | - | 111,170 |
| Fines and Penalties | 191,327 | - | 8,366 | 199,693 |
| Interest Income | 22,194 | 10,117 | 4,171 | 36,482 |
| Miscellaneous | 182,758 | - | 5,050 | 187,808 |
| TOTAL REVENUES | <u>5,004,991</u> | <u>10,117</u> | <u>438,513</u> | <u>5,453,621</u> |
| EXPENDITURES | | | | |
| <i>Current:</i> | | | | |
| Council | 29,388 | - | - | 29,388 |
| General Administration | 727,064 | - | - | 727,064 |
| Municipal Court | 75,504 | - | - | 75,504 |
| Public Works | 462,956 | - | - | 462,956 |
| Fire | 1,484,715 | - | 1,182 | 1,485,897 |
| Police | 1,483,552 | - | 13,536 | 1,497,088 |
| Development Services | 98,089 | - | - | 98,089 |
| Capital Outlay | 505,956 | - | - | 505,956 |
| <i>Debt Service:</i> | | | | |
| Principal | - | - | 139,038 | 139,038 |
| Interest and Fiscal Charges | - | - | 64,307 | 64,307 |
| TOTAL EXPENDITURES | <u>4,867,224</u> | <u>-</u> | <u>218,063</u> | <u>5,085,287</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 137,767 | 10,117 | 220,450 | 368,334 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Proceeds from Disposal of Assets | 23,245 | - | - | 23,245 |
| Transfers In | 605,295 | 251,032 | - | 856,327 |
| Transfers Out | (251,032) | (300,620) | (225,363) | (777,015) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>377,508</u> | <u>(49,588)</u> | <u>(225,363)</u> | <u>102,557</u> |
| Net Change in Fund Balance | 515,275 | (39,471) | (4,913) | 470,891 |
| Fund Balances at Beginning of Year | 2,438,048 | 3,314,714 | 1,509,183 | 7,261,945 |
| Prior Period Adjustment | 118,796 | - | - | 118,796 |
| Fund Balances at End of Year | <u>\$ 3,072,119</u> | <u>\$ 3,275,243</u> | <u>\$ 1,504,270</u> | <u>\$ 7,851,632</u> |

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

| | | |
|--|----|---------|
| NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS | \$ | 470,891 |
|--|----|---------|

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

| | | |
|--|--|--------|
| Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeded depreciation. | | 39,949 |
|--|--|--------|

| | | |
|--|--|--------|
| Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds. | | 65,900 |
|--|--|--------|

| | | |
|---|--|----------|
| Governmental funds report required contributions to employee pensions as expenditures. However, in the Statement of Activities, the cost of these plans are recorded based on the actuarially determined cost of the plan. This is the amount that contributions exceeded (fell short of) the actuarially determined plan expenses. | | (97,447) |
|---|--|----------|

The issuance of long-term debt (e.g. bonds and capital leases) provides current financial resources to the governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transactions, however, has any effect on net position. This amount is the net effect of these differences in the treatment of long-term debt and related items.

| | | |
|--------------------|--|---------|
| Principal Payments | | 139,038 |
|--------------------|--|---------|

Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

| | | | |
|--------------------------------------|----------|--|----------|
| Change in Compensated Absences | (38,241) | | |
| Change in Deferred Loss on Refunding | (10,408) | | |
| Change in Accrued Interest | 1,129 | | (47,520) |

| | | |
|--|----|---------|
| CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES | \$ | 570,811 |
|--|----|---------|

CITY OF SHAVANO PARK
STATEMENT OF NET POSITION – PROPRIETARY FUND
SEPTEMBER 30, 2017

| | <u>Water Utility</u> |
|--|----------------------------|
| ASSETS | |
| <i>Current Assets:</i> | |
| Cash and Cash Equivalents | \$ 698,134 |
| Investments | 248,243 |
| Receivables (net of allowances for uncollectibles) | 117,616 |
| Prepaid Expenses | 600 |
| Due From Other Funds | 3,509 |
| Inventory | 29,320 |
| <i>Total Current Assets</i> | <u>1,097,422</u> |
| Property and Equipment (net) | <u>4,754,204</u> |
| TOTAL ASSETS | <u>5,851,626</u> |
| DEFERRED OUTFLOWS OF RESOURCES | |
| Deferred Loss on Debt Refundings | 136,962 |
| Pension Related Deferred Outflows | 39,450 |
| TOTAL DEFERRED OUTFLOWS | <u>176,412</u> |
| LIABILITIES | |
| <i>Current Liabilities:</i> | |
| Accounts Payable | 89,813 |
| Accrued Wages | 3,793 |
| Accrued Compensated Absences | 440 |
| Accrued Interest | 10,910 |
| Deposits and Unearned Revenue | 18,200 |
| Current Portion of Long-Term Debt | 114,482 |
| <i>Total Current Liabilities</i> | <u>237,638</u> |
| <i>Long-term Liabilities:</i> | |
| Long-term Debt (Net of Current Portion) | 2,455,437 |
| Net Pension Liability | 56,229 |
| <i>Total Long-term Liabilities</i> | <u>2,511,666</u> |
| TOTAL LIABILITIES | <u>2,749,304</u> |
| DEFERRED INFLOWS OF RESOURCES | |
| Pension Related Deferred Inflows | <u>952</u> |
| NET POSITION | |
| Net Investment In Capital Assets | 2,321,247 |
| Unrestricted | 956,535 |
| TOTAL NET POSITION | <u>\$ 3,277,782</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, 2017

| | |
|---|----------------------------|
| | <u>Water Utility</u> |
| OPERATING REVENUES | |
| Water Service | \$ 865,391 |
| Miscellaneous Charges | <u>46,876</u> |
| TOTAL OPERATING REVENUES | <u>912,267</u> |
| OPERATING EXPENSES | |
| Personnel | 220,073 |
| Materials and Supplies | 15,727 |
| Services | 108,044 |
| Water Lease | 33,292 |
| Maintenance | 427,642 |
| Depreciation | <u>203,800</u> |
| TOTAL OPERATING EXPENSES | <u>1,008,578</u> |
| OPERATING INCOME (LOSS) | <u>(96,311)</u> |
| NONOPERATING REVENUES (EXPENSES) | |
| Interest Income | 6,848 |
| Insurance Recoveries | 45,707 |
| Loss on Disposal of Capital Assets | (18,787) |
| Bond Issue Costs | (76,349) |
| Interest Expense | <u>(98,260)</u> |
| TOTAL NONOPERATING REVENUES (EXPENSES) | <u>(140,841)</u> |
| INCOME (LOSS) BEFORE TRANSFERS | <u>(237,152)</u> |
| TRANSFERS | |
| Transfers Out | <u>(79,312)</u> |
| TOTAL TRANSFERS | <u>(79,312)</u> |
| CHANGE IN NET POSITION | (316,464) |
| NET POSITION AT BEGINNING OF YEAR | <u>3,594,246</u> |
| NET POSITION AT END OF YEAR | <u><u>\$ 3,277,782</u></u> |

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2017

| | |
|--|--------------------------|
| | <u>Water Utility</u> |
| Cash Flows From Operating Activities: | |
| Cash Received From Customers | \$ 882,818 |
| Cash Paid to Employees for Services | (220,338) |
| Cash Paid to Suppliers for Goods and Services | <u>(540,700)</u> |
| Net Cash Provided (Used) by Operating Activities | <u>121,780</u> |
| Cash Flows From Noncapital Financing Activities: | |
| Transfers to Other Funds | <u>(81,702)</u> |
| Net Cash Provided (Used) by Noncapital Financing Activities | <u>(81,702)</u> |
| Cash Flows From Capital and Related Financing Activities: | |
| Proceeds from Issuance of Bonded Debt | 1,925,000 |
| Premiums Received From Issuance of Bonded Debt | 178,410 |
| Insurance Recoveries | 45,707 |
| Proceeds from the Sale of Capital Assets | 32,262 |
| Bond Issue Costs Paid | (76,349) |
| Payment to Refunding Bond Escrow Agent | (2,027,061) |
| Purchase of Capital Assets | (316,938) |
| Principal Payments on Long-Term Debt | (120,963) |
| Interest Paid | <u>(73,274)</u> |
| Net Cash Provided (Used) by Capital Financing Activities | <u>(433,206)</u> |
| Cash Flows From Investing Activities: | |
| Maturity of Investments | 4,246 |
| Investment Interest Received | <u>6,848</u> |
| Net Cash Provided (Used) by Investing Activities | <u>11,094</u> |
| Net Increase (Decrease) in Cash and Cash Equivalents | (382,034) |
| Cash and Cash Equivalents at Beginning of Year | <u>1,080,168</u> |
| Cash and Cash Equivalents at End of Year | <u><u>\$ 698,134</u></u> |

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS (CONTINUED)
FOR THE YEAR ENDED SEPTEMBER 30, 2017

| | <u>Water Utility</u> |
|--|--------------------------|
| Reconciliation of Operating Income to Net Cash | |
| Provided (Used) by Operating Activities: | |
| Operating Income (Loss) | \$ (96,311) |
| Adjustments to Reconcile Operating Income to Net Cash | |
| Provided (Used) by Operating Activities: | |
| Depreciation Expense | 203,800 |
| (Increase) Decrease in Operating Assets: | |
| Accounts Receivable (net) | (29,899) |
| Inventory | 5,380 |
| Prepaid Expenses | 3,603 |
| (Increase) Decrease in Deferred Outflows: | |
| Pension Related Deferred Outflows | (8) |
| Increase (Decrease) in Current Liabilities: | |
| Accounts Payable | 35,022 |
| Accrued Wages | (1,575) |
| Accrued Compensated Absences | (4,756) |
| Deposits and Unearned Revenue | 450 |
| Net Pension Liability | 7,052 |
| Increase (Decrease) in Deferred Inflows: | |
| Pension Related Deferred Inflows | (978) |
| Total Adjustments to Reconcile Operating Activities | <u>218,091</u> |
| Net Cash Provided (Used) by | |
| Operating Activities | <u><u>\$ 121,780</u></u> |

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2017

| | |
|---------------------------|---------------------------------|
| | Pet Document and Rescue Fund |
| ASSETS | |
| Cash and Cash Equivalents | \$ 2,300 |
| LIABILITIES | |
| Due to Others | \$ 2,300 |

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2017

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 as a general law city. 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 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, 2017, 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, 2017

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 and Capital Replacement 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, 2017

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.

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.

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, 2017

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

5. INVESTMENTS

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, 2016 and past due after January 31, 2017. 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.

7. PREPAID ITEMS

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

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

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

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. 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, 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.

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 | 40 years |
| Streets, Utilities and Infrastructure | 10 to 40 years |
| Furniture, Fixtures, Vehicles | 3 to 20 years |

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

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

11. INVENTORY

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

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.

14. PENSIONS

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.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

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

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.

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 are 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.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

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

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.

20. CHANGE IN ACCOUNTING POLICY

Franchise fee revenue is now reported based on the date of the underlying transaction rather than the date received by the City. This change resulted in a prior period adjustment (See Note N).

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, 2017, 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, 2017

NOTE B -- DEPOSITS AND INVESTMENTS (Continued)

2. 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.

The Act determines the types of investments which are allowable for the City. These include, with certain restrictions, 1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) securities lending program, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) commercial paper. The City's investment policy further limits investments to: (1) federally insured bank deposits, (2) collateralized bank deposits, (3) U.S. Government Treasury bills and notes, including sweep accounts that invest in them, (4) U.S. Government Agencies, and (5) Public Funds Investment Pools. No other investments may be made without authorization of City Council.

The City's investments at September 30, 2017 consisted of the following:

| | Reported Amount |
|----------------------------|---------------------|
| Certificates of Deposit | \$ 992,705 |
| External Investment Pools: | |
| Texstar | 2,117,278 |
| Texpool | 201,774 |
| Total Investments | <u>\$ 3,311,757</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 the reported at amortized cost. Accordingly, the fair value of the position in this pool is the same as the value of the shares in the pool. Both pools are rated AAAM.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE B -- DEPOSITS AND INVESTMENTS (Continued)

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.

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, 2016, upon which the fiscal 2017 levy was based, was \$1,104,380,608 (i.e., market value less exemptions). The estimated market value was \$1,145,538,152, 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 \$2.50 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, 2017, was \$0.287742 per \$100 of assessed value, which means that the City has a tax margin of \$2.212258 for each \$100 value and could increase its annual tax levy by approximately \$24 million based upon the present assessed valuation before the limit is reached. However, the City may not adopt a tax rate that exceeds the effective tax rate calculated in accordance with the Texas Property Tax Code without holding two public hearings. The Property Tax Code subjects an increase in the proposed tax rate to a referendum election, if petitioned by registered voters, when the effective tax rate increase is more than eight percent (8%) of the previous year's maintenance and operations tax rate.

NOTE D -- OTHER RECEIVABLES

Other receivables for the City as of September 30, 2017 are as follows:

| | General Fund | Nonmajor Funds | Governmental Totals | Water Utility |
|------------------------------|-------------------|-------------------|------------------------|-------------------|
| Sales and Mixed Beverage Tax | \$ 66,366 | \$ 33,188 | \$ 99,554 | \$ - |
| Franchise Fees | 123,578 | - | 123,578 | - |
| Warrants | 390,192 | - | 390,192 | - |
| EMS Charges | 345,829 | - | 345,829 | - |
| Utility Customers | - | - | - | 105,448 |
| Other Items | 6,601 | 105 | 6,706 | 12,168 |
| Allowance for Uncollectibles | (502,796) | - | (502,796) | - |
| Total Other Receivables | <u>\$ 429,770</u> | <u>\$ 33,293</u> | <u>\$ 463,063</u> | <u>\$ 117,616</u> |

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE E -- INTERFUND TRANSACTIONS

Interfund balances as of September 30, 2017 were as follows:

| Due From | Due To | Amount | Purpose |
|---------------------|----------|-------------------|---|
| Nonmajor | General | \$ 911 | <i>Reimbursement</i> |
| Capital Replacement | General | 17,500 | <i>Reimbursement</i> |
| General | Nonmajor | 418,591 | <i>Collections on behalf of other funds</i> |
| General | Water | 3,509 | <i>Collections on behalf of other funds</i> |
| | Totals | <u>\$ 440,511</u> | |

Interfund transfers during the year ending September 30, 2017 were as follows:

| Transfer From | Transfer to | Amount | Purpose |
|---------------------|---------------------|-------------------|---|
| Capital Replacement | General | \$ 300,620 | <i>Contributions towards capital projects</i> |
| General | Capital Replacement | 251,032 | <i>Save for future capital projects</i> |
| Nonmajor | General | 225,363 | <i>Contributions towards capital projects</i> |
| Water | General | 79,312 | <i>Contributions towards capital projects</i> |
| | | <u>\$ 856,327</u> | |

NOTE F -- CAPITAL ASSETS

Governmental activities capital asset activity for the year ended September 30, 2017, was as follows:

| <i>Governmental Activities</i> | Balance 10/1/2016 | Additions | Disposals/ Transfers | Balance 9/30/2017 |
|--------------------------------|----------------------|------------------|-------------------------|----------------------|
| Land | \$ 111,687 | \$ - | \$ - | \$ 111,687 |
| Buildings and Improvements | 3,651,201 | 26,562 | - | 3,677,763 |
| Infrastructure | 2,771,047 | - | - | 2,771,047 |
| Vehicles and Equipment | 2,917,656 | 414,287 | (60,186) | 3,271,757 |
| | <u>9,451,591</u> | <u>440,849</u> | <u>(60,186)</u> | <u>9,832,254</u> |
| Less Accumulated Depreciation | | | | |
| Buildings and Improvements | (1,121,330) | (93,321) | - | (1,214,651) |
| Vehicles and Equipment | (2,140,109) | (238,302) | 60,186 | (2,318,225) |
| Infrastructure | <u>(1,406,004)</u> | <u>(69,277)</u> | <u>-</u> | <u>(1,475,281)</u> |
| | <u>(4,667,443)</u> | <u>(400,900)</u> | <u>60,186</u> | <u>(5,008,157)</u> |
| Capital Assets, Net | <u>\$ 4,784,148</u> | <u>\$ 39,949</u> | <u>\$ -</u> | <u>\$ 4,824,097</u> |

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE F -- CAPITAL ASSETS (Continued)

Land, water rights, and construction in progress are not depreciated. Depreciation for the year ending September 30, 2017 was charged to the following functions:

| | |
|---|-------------------|
| General Administration | \$ 134,635 |
| Municipal Court | 1,674 |
| Police | 110,370 |
| Fire | 127,695 |
| Public Works | <u>26,526</u> |
| Total Depreciation Expense - Governmental Activities | <u>\$ 400,900</u> |

Business-type activities capital asset activity for the year ended September 30, 2017, was as follows:

| <i>Business-Type Activities</i> | Balance 10/1/2016 | Additions | Disposals/ Transfers | Balance 9/30/2017 |
|---------------------------------|----------------------|-------------------|-------------------------|----------------------|
| Land | \$ 30,146 | \$ - | \$ - | \$ 30,146 |
| Water Rights | 302,981 | - | - | 302,981 |
| Buildings and Improvements | 91,363 | 10,813 | - | 102,176 |
| Plant and Infrastructure | 6,972,544 | 265,125 | - | 7,237,669 |
| Vehicles and Equipment | <u>480,509</u> | <u>41,000</u> | <u>(200,804)</u> | <u>320,705</u> |
| | <u>7,877,543</u> | <u>316,938</u> | <u>(200,804)</u> | <u>7,993,677</u> |
| Less Accumulated Depreciation | | | | |
| Buildings and Improvements | (2,284) | (2,284) | - | (4,568) |
| Plant and Infrastructure | (2,786,001) | (186,541) | 4,504 | (2,968,038) |
| Vehicles and Equipment | <u>(397,034)</u> | <u>(14,975)</u> | <u>145,142</u> | <u>(266,867)</u> |
| | <u>(3,185,319)</u> | <u>(203,800)</u> | <u>149,646</u> | <u>(3,239,473)</u> |
| Capital Assets, Net | <u>\$ 4,692,224</u> | <u>\$ 113,138</u> | <u>\$ (51,158)</u> | <u>\$ 4,754,204</u> |

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

NOTE G -- LONG-TERM DEBT

Combination Tax and Limited Pledged Revenue Certificates of Obligation, Series 2009

The City issued \$2,299,999 in certificates of obligation in August 2009 for water utility system improvements. The debt service on the certificates are to be paid by the water utility fund. The bonds mature serially through February 15, 2039 and bear interest at rates between 3.5% and 5.0%. In June 2017, \$1,185,000 of these obligations were defeased by Series 2017. An amount sufficient to service this debt was placed in escrow until the redemption date of February, 2019. According, these obligations have been removed from these financial statements.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE G -- LONG-TERM DEBT (Continued)

General Obligation Refunding Bonds, Series 2009

The City issued \$2,795,000 in general obligation bonds in May 2009 to partially refund outstanding debts governmental and water utility debts. The debt service on the bonds are shared by the water utility fund and debt service fund. The bonds mature serially through February 15, 2026 and bear interest at rates between 3.50% and 4.375%.

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%.

Changes in long-term debt for the year ending September 30, 2017 were as follows:

| | Balance 10/1/2016 | Additions | Reductions | Balance 9/30/2017 | Due Within One Year |
|---------------------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|
| <i>Governmental Activities</i> | | | | | |
| 2009 General Obligation | \$ 1,640,636 | \$ - | \$ (139,038) | \$ 1,501,598 | \$ 143,010 |
| <i>Total Governmental Activities</i> | <u>\$ 1,640,636</u> | <u>\$ -</u> | <u>\$ (139,038)</u> | <u>\$ 1,501,598</u> | <u>\$ 143,010</u> |
| <i>Business-Type Activities</i> | | | | | |
| Bonds Payable: | | | | | |
| 2009 General Obligation | \$ 424,364 | \$ - | \$ (35,962) | \$ 388,402 | \$ 36,990 |
| 2009 Certificates | 2,050,000 | - | (1,940,000) | 110,000 | 55,000 |
| 2017 General Obligation | - | 1,925,000 | (30,000) | 1,895,000 | 10,000 |
| 2017 General Obligation Premium | - | 178,410 | (1,893) | 176,517 | 12,492 |
| <i>Total Business-Type Activities</i> | <u>\$ 2,474,364</u> | <u>\$ 2,103,410</u> | <u>\$ (2,007,855)</u> | <u>\$ 2,569,919</u> | <u>\$ 114,482</u> |

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE G -- LONG-TERM DEBT (Continued)

The annual requirements to amortize all long-term debt and obligations outstanding as of September 30, 2017, including interest payments, are as follows:

| Fiscal Year Ending September 30, | Principal | Interest | Total |
|-------------------------------------|---------------------|---------------------|---------------------|
| <i>Governmental Activities</i> | | | |
| 2018 | \$ 143,010 | \$ 59,071 | \$ 202,081 |
| 2019 | 154,928 | 53,470 | 208,398 |
| 2020 | 154,928 | 47,273 | 202,201 |
| 2021 | 162,873 | 40,917 | 203,790 |
| 2022 | 170,818 | 34,243 | 205,061 |
| 2023-2026 | 715,041 | 60,715 | 775,756 |
| | <u>\$ 1,501,598</u> | <u>\$ 295,689</u> | <u>\$ 1,797,287</u> |
| <i>Business-Type Activities</i> | | | |
| 2018 | \$ 101,990 | \$ 85,567 | \$ 187,557 |
| 2019 | 105,072 | 81,993 | 187,065 |
| 2020 | 110,072 | 78,627 | 188,699 |
| 2021 | 112,127 | 75,583 | 187,710 |
| 2022 | 114,182 | 72,457 | 186,639 |
| 2023-2027 | 564,959 | 305,205 | 870,164 |
| 2028-2032 | 460,000 | 212,400 | 672,400 |
| 2033-2037 | 565,000 | 110,500 | 675,500 |
| 2038-2039 | 260,000 | 10,400 | 270,400 |
| | <u>\$ 2,393,402</u> | <u>\$ 1,032,732</u> | <u>\$ 3,426,134</u> |

NOTE H -- OPERATING LEASE

The City leased police tasers requiring 5 annual payments of \$8,640 through 2021.

NOTE I -- DESIGNATED NET POSITION

As of September 30, 2017, the City has designated \$448,330 of the proprietary Water Utility Fund's \$956,535 in unrestricted net position for capital projects.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE J -- EMPLOYEES' RETIREMENT SYSTEMS

Texas Municipal Retirement System

Plan Description

The City participates as one of 872 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 Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmrs.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.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Members are eligible to retire at age sixty (60) and above with five (5) or more years of service or with twenty (20) years of service regardless of age. A member is vested after five (5) years. The contribution rate for the employees is 7%, and the City matching percent is currently 2 to 1.

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

| | <u>2015</u> | <u>2016</u> |
|--|-------------|-------------|
| Inactive employees or beneficiaries currently receiving benefits | 22 | 24 |
| Inactive employees entitled to but not yet receiving benefits | 84 | 84 |
| Active employees | 46 | 49 |
| | <u>152</u> | <u>157</u> |

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE J -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

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.

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 13.39% and 13.61% in calendar years 2016 and 2017, respectively. The City's contributions to TMRS for the year ended September 30, 2017 were \$377,030, \$1,842 more than the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2016, 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, 2016 actuarial valuation was determined using the following actuarial assumptions:

| | |
|--|----------------|
| Inflation | 2.50% per year |
| Overall Payroll Growth | 3.00% per year |
| Investment Rate of Return* | 6.75% |
| *net of pension plan investment expense, including inflation | |

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Health Mortality Table, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE J -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Actuarial Assumptions (Continued)

Actuarial assumptions used in the December 31, 2016 valuation were based on the results of actuarial experience studies. The experience study in TMRS was for the period December 31, 2010 through December 31, 2014. Healthy post-retirement mortality rates and annuity purchase rates were updated based on a Mortality Experience Investigation Study covering 2009 through 2011, and dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. 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:

| <u>Asset Class</u> | <u>Target Allocation</u> | <u>Long-Term Expected Real Rate of Return (Arithmetic)</u> |
|-----------------------|--------------------------|--|
| Domestic Equity | 17.50% | 4.55% |
| International Equity | 17.50% | 6.35% |
| Core Fixed Income | 10.00% | 1.00% |
| Non-Core Fixed Income | 20.00% | 4.15% |
| Real Return | 10.00% | 4.15% |
| Real Estate | 10.00% | 4.75% |
| Absolute Return | 10.00% | 4.00% |
| Private Equity | 5.00% | 7.75% |
| | <u>100.00%</u> | |

Discount Rate

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.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE J -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Changes in the Net Pension Liability

The below schedule presents the changes in the Net Pension Liability as of December 31, 2016:

| | Total Pension Liability | Plan Fiduciary Net Position | Net Pension Liability |
|--|----------------------------|--------------------------------|--------------------------|
| Balance at December 31, 2015 | \$ 6,006,303 | \$ 5,042,037 | \$ 964,266 |
| Changes for the year: | | | |
| Service Cost | 473,885 | - | 473,885 |
| Interest | 417,517 | - | 417,517 |
| Change of Benefit Terms | - | - | - |
| Difference Between Expected and Actual Experience | 93,916 | - | 93,916 |
| Changes of Assumptions | - | - | - |
| Contributions - Employer | - | 349,004 | (349,004) |
| Contributions - Employee | - | 179,502 | (179,502) |
| Net Investment Income | - | 340,526 | (340,526) |
| Benefit Payments, Including Refunds of Employee Contributions | (115,623) | (115,623) | - |
| Administrative Expense | - | (3,848) | 3,848 |
| Other Changes | - | (206) | 206 |
| Net Changes | 869,695 | 749,355 | 120,340 |
| Balance at December 31, 2016 | \$ 6,875,998 | \$ 5,791,392 | \$ 1,084,606 |

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) | \$ 2,338,456 | \$ 1,084,606 | \$ 90,964 |

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.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE J -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended September 30, 2017, the City recognized pension expense of \$480,543. Also as of September 30, 2017, 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 | \$ 65,881 | \$ 15,706 |
| Changes in Actuarial Assumptions | 22,863 | - |
| Differences Between Projected and Actual Investment Earnings | 216,150 | 151 |
| Contributions Subsequent to the Measurement Date | 275,544 | - |
| | <u>\$ 580,438</u> | <u>\$ 15,857</u> |

Deferred outflows of resources in the amount of \$275,544 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, 2017. 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, | |
| 2017 | \$ 108,915 |
| 2018 | 105,483 |
| 2019 | 74,676 |
| 2020 | (37) |
| | <u>\$ 289,037</u> |

NOTE K -- OTHER POSTEMPLOYMENT BENEFITS

Supplemental Death 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, 2017

NOTE K -- 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.

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees' entire careers.

The City's contributions to the TMRS SDBF for the fiscal years ending December 31, 2017, 2016 and 2015 were \$3,397, \$2,929, and \$3,453, respectively, which equaled the required contributions each year.

NOTE L -- 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 also 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, 2017, the HEFC had issued two series of Bonds:

| Issue | Original Principal | Amount Outstanding | Maturity |
|-------------|-----------------------|-----------------------|----------|
| 2015 Series | \$ 5,200,000 | \$ 4,850,000 | 2035 |
| 2016 Series | 2,000,000 | 1,955,000 | 2026 |

NOTE M -- COMMITMENTS AND CONTINGENCIES

Litigation

The City is the subject of various other 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 material effect on the City's financial position.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2017

NOTE N -- 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.

NOTE O – PRIOR PERIOD ADJUSTMENT

As noted in Note A.20, 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.



REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedule – General Fund
- Schedule of Changes – Net Pension Liability
- Schedule of Pension Contributions

CITY OF SHAVANO PARK
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2017

| | Budget Amounts | | Actual | |
|--|---------------------|---------------------|---------------------|-------------------|
| | Original | Final | Amounts | Variance |
| REVENUES | | | | |
| Ad Valorem Taxes | \$ 2,887,359 | \$ 2,937,359 | \$ 2,989,753 | \$ 52,394 |
| Sales Taxes | 400,000 | 422,645 | 436,447 | 13,802 |
| Mixed Beverage Tax | 20,000 | 20,000 | 19,230 | (770) |
| Franchise Fees | 458,940 | 458,940 | 453,756 | (5,184) |
| Licenses and Permits | 423,450 | 472,250 | 598,356 | 126,106 |
| Emergency Medical Services | 70,000 | 75,000 | 111,170 | 36,170 |
| Fines and Penalties | 210,200 | 210,200 | 191,327 | (18,873) |
| Interest Income | 9,000 | 14,000 | 22,194 | 8,194 |
| Miscellaneous | 69,548 | 73,433 | 182,758 | 109,325 |
| TOTAL REVENUES | <u>4,548,497</u> | <u>4,683,827</u> | <u>5,004,991</u> | <u>321,164</u> |
| EXPENDITURES | | | | |
| <i>Current:</i> | | | | |
| Council | 30,100 | 30,100 | 29,388 | 712 |
| General Administration | 746,439 | 750,707 | 727,064 | 23,643 |
| Municipal Court | 80,179 | 80,179 | 75,504 | 4,675 |
| Public Works | 503,534 | 538,145 | 462,956 | 75,189 |
| Fire | 1,541,877 | 1,571,029 | 1,484,715 | 86,314 |
| Police | 1,418,465 | 1,515,132 | 1,483,552 | 31,580 |
| Development Services | 97,800 | 97,900 | 98,089 | (189) |
| Capital Outlay | 370,500 | 494,100 | 505,956 | (11,856) |
| TOTAL EXPENDITURES | <u>4,788,894</u> | <u>5,077,292</u> | <u>4,867,224</u> | <u>210,068</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(240,397)</u> | <u>(393,465)</u> | <u>137,767</u> | <u>531,232</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Proceeds from Disposal of Assets | 5,000 | 23,066 | 23,245 | 179 |
| Transfers In | 449,784 | 621,431 | 605,295 | (16,136) |
| Transfers Out | (214,387) | (251,032) | (251,032) | - |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>240,397</u> | <u>393,465</u> | <u>377,508</u> | <u>(15,957)</u> |
| Net Change in Fund Balance | - | - | 515,275 | 515,275 |
| Beginning Fund Balance | 2,438,048 | 2,438,048 | 2,438,048 | - |
| Prior Period Adjustment | - | - | 118,796 | 118,796 |
| Ending Fund Balance | <u>\$ 2,438,048</u> | <u>\$ 2,438,048</u> | <u>\$ 3,072,119</u> | <u>\$ 634,071</u> |

CITY OF SHAVANO PARK
NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUNDS
SEPTEMBER 30, 2017

Budgetary Information – The budget is prepared in accordance with accounting principles generally accepted in the United States of America. The City maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provision embodied in the annual appropriated budget approved by the City Council and as such is a good management control device. The following are the funds which have legally adopted annual budgets: General Fund, Debt Service and Crime Control and Prevention District.

Budgetary preparation and control is exercised at the department level. Actual expenditures may not legally exceed appropriations at the fund level.

The City does not use encumbrances.

CITY OF SHAVANO PARK
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES – NET PENSION LIABILITY AND RELATED RATIOS
LAST THREE PLAN (CALENDAR) YEARS

| Total Pension Liability | | | |
|---|---------------------|---------------------|---------------------|
| | 2014 | 2015 | 2016 |
| Service Cost | \$ 370,994 | \$ 415,475 | \$ 473,885 |
| Interest (on the Total Pension Liability) | 342,494 | 383,127 | 417,517 |
| Changes of Benefit Terms | - | - | - |
| Difference between Expected and Actual Experience | (19,418) | (35,818) | 93,916 |
| Change of Assumptions | - | 59,151 | - |
| Benefit Payments, Including Refunds of Employee Contributions | (109,427) | (162,266) | (115,623) |
| Net Change in Total Pension Liability | 584,643 | 659,669 | 869,695 |
| Total Pension Liability - Beginning | 4,761,991 | 5,346,634 | 6,006,303 |
| Total Pension Liability - Ending | <u>\$ 5,346,634</u> | <u>\$ 6,006,303</u> | <u>\$ 6,875,998</u> |
| Plan Fiduciary Net Position | | | |
| | 2014 | 2015 | 2016 |
| Contributions - Employer | \$ 260,007 | \$ 307,649 | \$ 349,004 |
| Contributions - Employee | 153,047 | 158,233 | 179,502 |
| Net Investment Income | 240,054 | 6,990 | 340,526 |
| Benefit Payments, Including Refunds of Employee Contributions | (109,427) | (162,266) | (115,623) |
| Administrative Expense | (2,505) | (4,256) | (3,848) |
| Other | (205) | (212) | (206) |
| Net Change in Plan Fiduciary Net Position | 540,971 | 306,138 | 749,355 |
| Plan Fiduciary Net Position - Beginning | 4,194,928 | 4,735,899 | 5,042,037 |
| Plan Fiduciary Net Position - Ending | <u>\$ 4,735,899</u> | <u>\$ 5,042,037</u> | <u>\$ 5,791,392</u> |
| Net Pension Liability (Asset) - Ending | \$ 610,735 | \$ 964,266 | \$ 1,084,606 |
| Plan Fiduciary Net Position as a Percentage of Total Pension Liability | 88.58% | 83.95% | 84.23% |
| Covered Employee Payroll | \$ 2,183,711 | \$ 2,260,472 | \$ 2,564,315 |
| Net Pension Liability as a Percentage of Covered Employee Payroll | 27.97% | 42.66% | 42.30% |

Information is being accumulated prospectively until ten years is available.

CITY OF SHAVANO PARK
SCHEDULE OF CITY CONTRIBUTIONS
LAST FOUR FISCAL YEARS

| | 2014 | 2015 | 2016 | 2017 |
|---|------------------|------------------|------------------|------------------|
| Actuarially Determined Contribution | \$ 243,300 | \$ 306,584 | \$ 314,459 | \$ 375,188 |
| Contributions in Relation to the Actuarially Determined Contribution | 243,300 | 306,584 | 318,460 | 377,030 |
| Contribution Deficiency (Excess) | \$ - | \$ - | \$ (4,001) | \$ (1,842) |
| Covered Employee Payroll | \$ 2,157,762 | \$ 2,252,914 | \$ 2,260,472 | \$ 2,768,761 |
| Contributions as a Percentage of Covered Employee Payroll | 11.28% | 13.61% | 14.09% | 13.62% |

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, thirteen (13) months later.

Methods and Assumptions Used to Determine Contribution Rates:

| | |
|-------------------------------|--|
| Actuarial Cost Method | Entry Age Normal |
| Amortization Method | Level Percentage of Payroll, Closed |
| Remaining Amortization Period | 27 Years |
| Asset Valuation Method | 10 Year Smoothed Market; 15% Soft Corridor |
| Inflation | 2.50% |
| Salary Increases | 3.5% to 10.5% 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 2015 valuation pursuant to an experience study of the period 2010 - 2014. |
| Mortality | RP2000 Combined Mortality Table with blue Collar Adjustment with male rates multiplied by 109% and female\ rates multiplied by 103% and projected on a fully generational basis with scale BB. |



SUPPLEMENTARY INFORMATION

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

- Combining Statements – Nonmajor Governmental Funds
- Comparative Individual Fund Statements
 - General Fund
 - Water Utility

CITY OF SHAVANO PARK
COMBINING BALANCE SHEETS
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2017

| | | Special Revenue Funds | | |
|---|-------------------------|------------------------------|-------------------|------------------|
| | Debt Service Fund | Crime Control District | PEG Fund | Oak Wilt Fund |
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 275,137 | \$ 674,779 | \$ 104,150 | \$ - |
| Property Taxes Receivable (net) | 1,786 | - | - | - |
| Other Receivables | - | 16,596 | - | 105 |
| Due From Other Funds | 88 | - | - | 70,227 |
| | | | | |
| TOTAL ASSETS | <u>\$ 277,011</u> | <u>\$ 691,375</u> | <u>\$ 104,150</u> | <u>\$ 70,332</u> |
| LIABILITIES, DEFERRED INFLOWS OF RESOURECED & FUND BALANCES | | | | |
| <i>Liabilities:</i> | | | | |
| Accounts Payable | \$ - | \$ 94 | \$ - | \$ - |
| Due to Other Funds | - | 911 | - | - |
| <i>Total Liabilities</i> | <u>-</u> | <u>1,005</u> | <u>-</u> | <u>-</u> |
| <i>Deferred Inflows of Resources:</i> | | | | |
| Unavailable Property Tax Revenue | 1,786 | - | - | - |
| <i>Total Deferred Inflows</i> | <u>1,786</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <i>Fund Balances:</i> | | | | |
| Restricted For: | | | | |
| Debt Service | 275,225 | - | - | - |
| Police | - | 690,370 | - | - |
| Municipal Court | - | - | - | - |
| Street Maintenance | - | - | - | - |
| PEG | - | - | 104,150 | - |
| Committed For: | | | | |
| Oak Wilt | - | - | - | 70,332 |
| <i>Total Fund Balances</i> | <u>275,225</u> | <u>690,370</u> | <u>104,150</u> | <u>70,332</u> |
| | | | | |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCES | <u>\$ 277,011</u> | <u>\$ 691,375</u> | <u>\$ 104,150</u> | <u>\$ 70,332</u> |

| Special Revenue Funds | | | | | Total |
|-----------------------|----------------------------|----------------------|--------------------|-------------------|---------------------|
| Street Maintenance | Court Tech and Security | Child Safety Fund | Forfeiture Fund | LEOSE Training | Nonmajor Funds |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,054,066 |
| - | - | - | - | - | 1,786 |
| 16,592 | - | - | - | - | 33,293 |
| 284,700 | 57,589 | 5,474 | - | 513 | 418,591 |
| <u>\$ 301,292</u> | <u>\$ 57,589</u> | <u>\$ 5,474</u> | <u>\$ -</u> | <u>\$ 513</u> | <u>\$ 1,507,736</u> |
| | | | | | |
| \$ - | \$ - | \$ 675 | \$ - | \$ - | \$ 769 |
| - | - | - | - | - | 911 |
| - | - | 675 | - | - | 1,680 |
| | | | | | |
| - | - | - | - | - | 1,786 |
| - | - | - | - | - | 1,786 |
| | | | | | |
| - | - | - | - | - | 275,225 |
| - | - | 4,799 | - | 513 | 695,682 |
| - | 57,589 | - | - | - | 57,589 |
| 301,292 | - | - | - | - | 301,292 |
| - | - | - | - | - | 104,150 |
| - | - | - | - | - | 70,332 |
| <u>301,292</u> | <u>57,589</u> | <u>4,799</u> | <u>-</u> | <u>513</u> | <u>1,504,270</u> |
| | | | | | |
| <u>\$ 301,292</u> | <u>\$ 57,589</u> | <u>\$ 5,474</u> | <u>\$ -</u> | <u>\$ 513</u> | <u>\$ 1,507,736</u> |

CITY OF SHAVANO PARK
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE
 NONMAJOR GOVERNMENTAL FUNDS
 FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 2017

| | | Special Revenue Funds | | |
|--|-------------------------|------------------------------|-------------------|------------------|
| | Debt Service Fund | Crime Control District | PEG Fund | Oak Wilt Fund |
| REVENUES | | | | |
| Ad Valorem Taxes | \$ 172,958 | \$ - | \$ - | \$ - |
| Sales Tax | - | 109,944 | - | - |
| Franchise Fees | - | - | 15,212 | - |
| Licenses and Permits | - | - | - | 13,700 |
| Fines and Forfeitures | - | - | - | - |
| Interest Income | 1,537 | 2,582 | 27 | - |
| Miscellaneous Income | - | - | - | - |
| TOTAL REVENUES | <u>174,495</u> | <u>112,526</u> | <u>15,239</u> | <u>13,700</u> |
| EXPENDITURES | | | | |
| <i>Current:</i> | | | | |
| Fire | - | - | - | - |
| Police | - | 7,220 | - | - |
| <i>Debt Service:</i> | | | | |
| Principal | 139,038 | - | - | - |
| Interest and Fiscal Charges | 64,307 | - | - | - |
| TOTAL EXPENDITURES | <u>203,345</u> | <u>7,220</u> | <u>-</u> | <u>-</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (28,850) | 105,306 | 15,239 | 13,700 |
| OTHER FINANCING USES | | | | |
| Transfer Out | <u>-</u> | <u>(215,106)</u> | <u>-</u> | <u>-</u> |
| Net Change in Fund Balance | (28,850) | (109,800) | 15,239 | 13,700 |
| Fund Balances at Beginning of Year | <u>304,075</u> | <u>800,170</u> | <u>88,911</u> | <u>56,632</u> |
| Fund Balances at End of Year | <u>\$ 275,225</u> | <u>\$ 690,370</u> | <u>\$ 104,150</u> | <u>\$ 70,332</u> |

| Special Revenue Funds | | | | | Total Nonmajor Funds |
|-----------------------|----------------------------|----------------------|--------------------|-------------------|----------------------------|
| Street Maintenance | Court Tech and Security | Child Safety Fund | Forfeiture Fund | LEOSE Training | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 172,958 |
| 109,112 | - | - | - | - | 219,056 |
| - | - | - | - | - | 15,212 |
| - | - | - | - | - | 13,700 |
| - | 8,366 | - | - | - | 8,366 |
| - | - | - | 18 | 7 | 4,171 |
| - | - | 3,487 | - | 1,563 | 5,050 |
| <u>109,112</u> | <u>8,366</u> | <u>3,487</u> | <u>18</u> | <u>1,570</u> | <u>438,513</u> |
| - | - | 1,182 | - | - | 1,182 |
| - | - | 2,445 | - | 3,871 | 13,536 |
| - | - | - | - | - | 139,038 |
| - | - | - | - | - | 64,307 |
| <u>-</u> | <u>-</u> | <u>3,627</u> | <u>-</u> | <u>3,871</u> | <u>218,063</u> |
| 109,112 | 8,366 | (140) | 18 | (2,301) | 220,450 |
| <u>-</u> | <u>(4,013)</u> | <u>-</u> | <u>(6,244)</u> | <u>-</u> | <u>(225,363)</u> |
| 109,112 | 4,353 | (140) | (6,226) | (2,301) | (4,913) |
| <u>192,180</u> | <u>53,236</u> | <u>4,939</u> | <u>6,226</u> | <u>2,814</u> | <u>1,509,183</u> |
| <u>\$ 301,292</u> | <u>\$ 57,589</u> | <u>\$ 4,799</u> | <u>\$ -</u> | <u>\$ 513</u> | <u>\$ 1,504,270</u> |

CITY OF SHAVANO PARK
COMPARATIVE BALANCE SHEETS
GENERAL FUND
SEPTEMBER 30, 2017 AND 2016

| | <u>2017</u> | <u>2016</u> |
|--|----------------------------|----------------------------|
| ASSETS | | |
| Cash and Cash Equivalents | \$ 2,818,116 | \$ 2,224,940 |
| Investments | 744,462 | 748,686 |
| Receivables (net of allowances for uncollectibles): | | |
| Property Taxes | 20,865 | 17,965 |
| Other Receivables | 429,770 | 362,022 |
| Due from Other Funds | <u>18,411</u> | <u>-</u> |
| TOTAL ASSETS | <u><u>\$ 4,031,624</u></u> | <u><u>\$ 3,353,613</u></u> |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | |
| <i>Liabilities:</i> | | |
| Accounts Payable | \$ 178,454 | \$ 232,835 |
| Accrued Expenditures | 104,860 | 84,914 |
| Due to Other Funds | <u>422,100</u> | <u>290,930</u> |
| <i>Total Liabilities</i> | <u>705,414</u> | <u>608,679</u> |
| <i>Deferred Inflows of Resources:</i> | | |
| Unavailable Property Tax Revenue | 20,865 | 17,965 |
| Unavailable Warrant Revenue | 195,096 | 164,105 |
| Unavailable EMS Revenue | <u>38,130</u> | <u>6,020</u> |
| <i>Total Deferred Inflows of Resources</i> | <u>254,091</u> | <u>188,090</u> |
| <i>Fund Balances:</i> | | |
| Unassigned | <u>3,072,119</u> | <u>2,556,844</u> |
| <i>Total Fund Balance</i> | <u>3,072,119</u> | <u>2,556,844</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | <u><u>\$ 4,031,624</u></u> | <u><u>\$ 3,353,613</u></u> |

CITY OF SHAVANO PARK
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES
GENERAL FUND
SEPTEMBER 30, 2017 AND 2016

| | 2017 | 2016 |
|--|---------------------|---------------------|
| REVENUES | | |
| Ad Valorem Taxes | \$ 2,989,753 | \$ 2,645,218 |
| Sales Taxes | 436,447 | 388,949 |
| Mixed Beverage Tax | 19,230 | 18,535 |
| Franchise Fees | 453,756 | 437,409 |
| Licenses and Permits | 598,356 | 523,446 |
| Emergency Medical Services | 111,170 | 68,606 |
| Fines and Penalties | 191,327 | 202,393 |
| Interest Income | 22,194 | 10,328 |
| Miscellaneous | 182,758 | 91,454 |
| TOTAL REVENUES | <u>5,004,991</u> | <u>4,386,338</u> |
| EXPENDITURES | | |
| <i>Current:</i> | | |
| Council | 29,388 | 28,948 |
| General Administration | 727,064 | 752,087 |
| Municipal Court | 75,504 | 67,435 |
| Public Works | 462,956 | 394,926 |
| Fire | 1,484,715 | 1,292,593 |
| Police | 1,483,552 | 1,215,776 |
| Development Services | 98,089 | 99,671 |
| Capital Outlay | 505,956 | 159,110 |
| TOTAL EXPENDITURES | <u>4,867,224</u> | <u>4,010,546</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>137,767</u> | <u>375,792</u> |
| OTHER FINANCING SOURCES (USES) | | |
| Proceeds from Disposal of Assets | 23,245 | 15,038 |
| Transfers In | 605,295 | 134,655 |
| Transfers Out | <u>(251,032)</u> | <u>(1,925,486)</u> |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>377,508</u> | <u>(1,775,793)</u> |
| Net Change in Fund Balance | 515,275 | (1,400,001) |
| BEGINNING FUND BALANCE | 2,556,844 | 3,838,049 |
| Prior Period Adjustment | - | 118,796 |
| ENDING FUND BALANCE | <u>\$ 3,072,119</u> | <u>\$ 2,556,844</u> |

CITY OF SHAVANO PARK
COMPARATIVE STATEMENTS OF NET POSITION
WATER UTILITY
SEPTEMBER 30, 2017 AND 2016

| | 2017 | 2016 |
|---|---------------------|---------------------|
| ASSETS | | |
| <i>Current Assets:</i> | | |
| Cash and Cash Equivalents | \$ 698,134 | \$ 1,080,168 |
| Investments | 248,243 | 252,489 |
| Customer Receivables | 117,616 | 87,717 |
| Inventory and Prepaid Expenses | 29,920 | 38,903 |
| Due from Other Funds | 3,509 | 1,119 |
| <i>Total Current Assets</i> | <u>1,097,422</u> | <u>1,460,396</u> |
| Property and Equipment (net) | <u>4,754,204</u> | <u>4,692,224</u> |
| TOTAL ASSETS | <u>5,851,626</u> | <u>6,152,620</u> |
| DEFERRED OUTFLOWS OF RESOURCES | | |
| Deferred Loss on Debt Refundings | 136,962 | 25,240 |
| Pension Related Deferred Outflows | 39,450 | 39,442 |
| TOTAL DEFERRED OUTFLOWS | <u>176,412</u> | <u>64,682</u> |
| LIABILITIES | | |
| <i>Current Liabilities:</i> | | |
| Accounts Payable | 89,813 | 54,791 |
| Accrued Wages | 3,793 | 5,368 |
| Accrued Compensated Absences | 440 | 5,196 |
| Accrued Interest | 10,910 | 14,480 |
| Deposits and Unearned Revenue | 18,200 | 17,750 |
| Current Portion of Long-Term Debt | 114,482 | 85,963 |
| <i>Total Current Liabilities</i> | <u>237,638</u> | <u>183,548</u> |
| <i>Long-term Liabilities:</i> | | |
| Long-term Debt (Net of Current Portion) | 2,455,437 | 2,388,401 |
| Net Pension Liability | 56,229 | 49,177 |
| <i>Total Long-term Liabilities</i> | <u>2,511,666</u> | <u>2,437,578</u> |
| TOTAL LIABILITIES | <u>2,749,304</u> | <u>2,621,126</u> |
| DEFERRED INFLOWS OF RESOURCES | | |
| Pension Related Deferred Inflows | <u>952</u> | <u>1,930</u> |
| NET POSITION | | |
| Net Investment In Capital Assets | 2,321,247 | 2,217,860 |
| Unrestricted | 956,535 | 1,376,386 |
| TOTAL NET POSITION | <u>\$ 3,277,782</u> | <u>\$ 3,594,246</u> |

CITY OF SHAVANO PARK
COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET
POSITION
WATER UTILITY
SEPTEMBER 30, 2017 AND 2016

| | 2017 | 2016 |
|---|----------------------------|----------------------------|
| OPERATING REVENUES | | |
| Charges for Utility Service | \$ 865,391 | \$ 784,442 |
| Miscellaneous Charges | 46,876 | 60,768 |
| TOTAL OPERATING REVENUES | <u>912,267</u> | <u>845,210</u> |
| OPERATING EXPENSES | | |
| Personnel | 220,073 | 229,852 |
| Materials and Supplies | 15,727 | 14,456 |
| Services | 108,044 | 106,799 |
| Water Lease | 33,292 | 47,969 |
| Maintenance | 427,642 | 261,068 |
| Depreciation | 203,800 | 195,206 |
| TOTAL OPERATING EXPENSES | <u>1,008,578</u> | <u>855,350</u> |
| OPERATING INCOME (LOSS) | <u>(96,311)</u> | <u>(10,140)</u> |
| NONOPERATING REVENUES (EXPENSES) | | |
| Interest Income | 6,848 | 3,139 |
| Insurance Recoveries | 45,707 | 2,390 |
| Loss on Disposal of Capital Assets | (18,787) | - |
| Bond Issue Costs | (76,349) | - |
| Interest Expense | (98,260) | (117,397) |
| TOTAL NONOPERATING REVENUES (EXPENSES) | <u>(140,841)</u> | <u>(111,868)</u> |
| INCOME (LOSS) BEFORE TRANSFERS | <u>(237,152)</u> | <u>(122,008)</u> |
| TRANSFERS | | |
| Transfers Out | (79,312) | (22,050) |
| TOTAL TRANSFERS | <u>(79,312)</u> | <u>(22,050)</u> |
| CHANGE IN NET POSITION | (316,464) | (144,058) |
| NET POSITION AT BEGINNING OF YEAR | <u>3,594,246</u> | <u>3,738,304</u> |
| NET POSITION AT END OF YEAR | <u><u>\$ 3,277,782</u></u> | <u><u>\$ 3,594,246</u></u> |



CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 5,328,324.00 | 948,689.21 | 5,752,324.02 (| 424,000.02) | 107.96 |
| TOTAL REVENUES | 5,328,324.00 | 948,689.21 | 5,752,324.02 (| 424,000.02) | 107.96 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| CITY COUNCIL | 30,100.00 (| 28.12) | 29,387.78 | 712.22 | 97.63 |
| ADMINISTRATION | 780,707.00 | 82,254.24 | 744,748.07 | 35,958.93 | 95.39 |
| COURT | 80,179.00 | 7,330.78 | 75,503.55 | 4,675.45 | 94.17 |
| PUBLIC WORKS | 694,724.00 | 154,985.26 | 652,609.06 | 42,114.94 | 93.94 |
| FIRE DEPARTMENT | 2,015,082.00 | 335,231.41 | 1,924,373.97 | 90,708.03 | 95.50 |
| POLICE DEPARTMENT | 1,629,632.00 | 150,576.56 | 1,593,542.85 | 36,089.15 | 97.79 |
| DEVELOPMENT SERVICES | 97,900.00 | 9,813.00 | 98,089.09 (| 189.09) | 100.19 |
| TOTAL EXPENDITURES | 5,328,324.00 | 740,163.13 | 5,118,254.37 | 210,069.63 | 96.06 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 208,526.08 | 634,069.65 (| 634,069.65) | 0.00 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 10-599-1010 CURRENT ADVALOREM TAXES | 2,862,359.00 | 916.25 | 2,913,973.89 (| 51,614.89) | 101.80 |
| 10-599-1020 DELINQUENT ADVALOREM TAXES | 70,000.00 | 253.89 | 67,737.19 | 2,262.81 | 96.77 |
| 10-599-1030 PENALTY & INTEREST REVENUE | 5,000.00 | 242.31 | 8,042.15 (| 3,042.15) | 160.84 |
| 10-599-1040 MUNICIPAL SALES TAX | 422,645.00 | 26,322.32 | 436,446.66 (| 13,801.66) | 103.27 |
| 10-599-1060 MIXED BEVERAGE TAX | 20,000.00 | 0.00 | 19,230.19 | 769.81 | 96.15 |
| TOTAL TAXES | 3,380,004.00 | 27,734.77 | 3,445,430.08 (| 65,426.08) | 101.94 |
| FRANCHISE REVENUES | | | | | |
| 10-599-2020 FRANCHISE FEES - ELECTRIC | 282,000.00 | 2,798.55 | 283,708.43 (| 1,708.43) | 100.61 |
| 10-599-2022 FRANCHISE FEES - GAS | 33,000.00 (| 118.29) | 25,481.93 | 7,518.07 | 77.22 |
| 10-599-2024 FRANCHISE FEES - CABLE | 77,677.00 | 669.68 | 77,142.29 | 534.71 | 99.31 |
| 10-599-2026 FRANCHISE FEES - PHONE | 25,143.00 | 160.93 | 24,683.61 | 459.39 | 98.17 |
| 10-599-2027 FRANCHISE FEES - SAWS | 10,737.00 | 0.00 | 11,634.59 (| 897.59) | 108.36 |
| 10-599-2028 FRANCHISE FEES - REFUSE | 30,383.00 | 1,270.24 | 31,104.90 (| 721.90) | 102.38 |
| TOTAL FRANCHISE REVENUES | 458,940.00 | 4,781.11 | 453,755.75 | 5,184.25 | 98.87 |
| PERMITS & LICENSES | | | | | |
| 10-599-3010 BUILDING PERMITS | 350,000.00 | 41,527.12 | 478,523.85 (| 128,523.85) | 136.72 |
| 10-599-3012 PLAN REVIEW FEES | 62,000.00 | 3,771.06 | 63,403.12 (| 1,403.12) | 102.26 |
| 10-599-3018 CERTIFICATE OF OCCUPANCY PE | 5,000.00 | 500.00 | 6,400.00 (| 1,400.00) | 128.00 |
| 10-599-3020 PLATTING FEES | 14,000.00 | 1,505.60 | 11,241.60 | 2,758.40 | 80.30 |
| 10-599-3025 VARIANCE/RE-ZONE FEES | 2,000.00 | 1,100.00 | 1,850.00 | 150.00 | 92.50 |
| 10-599-3040 CONTRACTORS' LICENCES | 0.00 (| 205.35) | 1,610.00 (| 1,610.00) | 0.00 |
| 10-599-3045 INSPECTION FEES | 11,000.00 | 600.00 | 9,470.00 | 1,530.00 | 86.09 |
| 10-599-3048 COMMERCIAL SIGN PERMITS | 0.00 | 0.00 | 1,700.00 (| 1,700.00) | 0.00 |
| 10-599-3050 GARAGE SALE & OTHER PERMITS | 250.00 | 20.00 | 1,252.50 (| 1,002.50) | 501.00 |
| 10-599-3055 HEALTH INSPECTIONS | 3,000.00 | 0.00 | 4,900.00 (| 1,900.00) | 163.33 |
| 10-599-3060 DEVELOPMENT FEES | 25,000.00 | 9,145.00 | 18,005.00 | 6,995.00 | 72.02 |
| TOTAL PERMITS & LICENSES | 472,250.00 | 57,963.43 | 598,356.07 (| 126,106.07) | 126.70 |
| COURT FEES | | | | | |
| 10-599-4010 MUNICIPAL COURT FINES | 170,000.00 | 12,534.84 | 155,341.69 | 14,658.31 | 91.38 |
| 10-599-4021 ARREST FEES | 10,000.00 | 517.52 | 4,960.05 | 5,039.95 | 49.60 |
| 10-599-4028 STATE COURT COST ALLOCATION | 5,000.00 | 6,467.01 | 6,467.01 (| 1,467.01) | 129.34 |
| 10-599-4030 WARRANT FEES | 24,000.00 | 1,700.00 | 23,850.10 | 149.90 | 99.38 |
| 10-599-4036 JUDICIAL FEE - CITY | 1,200.00 | 69.89 | 708.09 | 491.91 | 59.01 |
| TOTAL COURT FEES | 210,200.00 | 21,289.26 | 191,326.94 | 18,873.06 | 91.02 |
| POLICE/FIRE REVENUES | | | | | |
| 10-599-6010 POLICE REPORT REVENUE | 400.00 | 24.60 | 365.40 | 34.60 | 91.35 |
| 10-599-6030 POLICE DEPT. REVENUE | 4,000.00 | 285.00 | 4,525.00 (| 525.00) | 113.13 |
| 10-599-6060 EMS FEES | 75,000.00 | 4,136.45 | 111,170.37 (| 36,170.37) | 148.23 |
| TOTAL POLICE/FIRE REVENUES | 79,400.00 | 4,446.05 | 116,060.77 (| 36,660.77) | 146.17 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| MISC./GRANTS/INTEREST | | | | | |
| 10-599-7000 INTEREST INCOME | 14,000.00 | 2,376.41 | 22,191.23 (| 8,191.23) | 158.51 |
| 10-599-7021 FEDERAL GRANTS | 6,775.00 | 6,370.00 | 6,370.00 | 405.00 | 94.02 |
| 10-599-7025 US DOJ VEST GRANT | 2,000.00 | 0.00 | 2,781.06 (| 781.06) | 139.05 |
| 10-599-7036 TEXAS COMM. ON FIRE PROTECT | 875.00 | 625.00 | 625.00 | 250.00 | 71.43 |
| 10-599-7037 STRAC | 7,790.00 | 0.00 | 7,789.79 | 0.21 | 100.00 |
| 10-599-7040 PUBLIC RECORDS REVENUE | 200.00 | 0.00 | 0.94 | 199.06 | 0.47 |
| 10-599-7050 ADMINISTRATIVE INCOME | 2,000.00 | 90,015.25 | 90,641.89 (| 88,641.89) | 4,532.09 |
| 10-599-7060 CC SERVICE FEES | 3,000.00 | 743.80 | 4,259.91 (| 1,259.91) | 142.00 |
| 10-599-7070 RECYCLING REVENUE | 2,000.00 | 418.58 | 2,536.49 (| 536.49) | 126.82 |
| 10-599-7075 SITE LEASE/LICENSE FEES | 41,788.00 | 3,617.18 | 42,184.93 (| 396.93) | 100.95 |
| 10-599-7085 DONATIONS- POLICE DEPARTMEN | 255.00 | 0.00 | 255.00 | 0.00 | 100.00 |
| 10-599-7086 DONATIONS- ADMINISTRATION | 2,350.00 | 0.00 | 8,392.80 (| 6,042.80) | 357.14 |
| 10-599-7090 SALE OF CITY ASSETS | 23,066.00 | 0.00 | 23,244.50 (| 178.50) | 100.77 |
| 10-599-7097 INSURANCE PROCEEDS | 0.00 | 4,217.50 | 12,030.00 (| 12,030.00) | 0.00 |
| TOTAL MISC./GRANTS/INTEREST | 106,099.00 | 108,383.72 | 223,303.54 (| 117,204.54) | 210.47 |
| TRANSFERS IN | | | | | |
| 10-599-8020 TRF IN -WATER FUND | 47,050.00 | 79,312.00 | 79,312.00 (| 32,262.00) | 168.57 |
| 10-599-8040 TRF IN -CRIME CONTROL | 222,688.00 | 215,105.52 | 215,105.52 | 7,582.48 | 96.60 |
| 10-599-8050 TRF IN -COURT RESTRICTED | 4,013.00 | 4,013.00 | 4,013.00 | 0.00 | 100.00 |
| 10-599-8054 TRF IN -FORFEITURE FUNDS | 6,225.00 | 6,244.39 | 6,244.39 (| 19.39) | 100.31 |
| 10-599-8070 TRF IN -CAPITAL REPLACEMENT | 341,455.00 | 300,619.61 | 300,619.61 | 40,835.39 | 88.04 |
| 10-599-8090 PRIOR PERIOD ADJUSTMENT | 0.00 | 118,796.35 | 118,796.35 (| 118,796.35) | 0.00 |
| TOTAL TRANSFERS IN | 621,431.00 | 724,090.87 | 724,090.87 (| 102,659.87) | 116.52 |
| TOTAL NON-DEPARTMENTAL | | | | | |
| | 5,328,324.00 | 948,689.21 | 5,752,324.02 (| 424,000.02) | 107.96 |
| TOTAL REVENUES | | | | | |
| | 5,328,324.00 | 948,689.21 | 5,752,324.02 (| 424,000.02) | 107.96 |
| | ===== | ===== | ===== | ===== | ===== |

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| PERSONNEL | | | | | |
| <hr/> | | | | | |
| SUPPLIES | | | | | |
| 10-600-2020 GENERAL OFFICE SUPPLIES | 300.00 | 0.00 | 307.86 (| 7.86) | 102.62 |
| 10-600-2035 COUNCIL/EMPLOYEE APPRECIATI | 1,000.00 | 0.00 | 950.19 | 49.81 | 95.02 |
| 10-600-2037 CITY SPONSORED EVENTS | 15,000.00 (| 94.00) | 18,590.37 (| 3,590.37) | 123.94 |
| 10-600-2040 MEETING SUPPLIES | 1,500.00 | 65.88 | 733.44 | 766.56 | 48.90 |
| TOTAL SUPPLIES | 17,800.00 (| 28.12) | 20,581.86 (| 2,781.86) | 115.63 |
| SERVICES | | | | | |
| 10-600-3018 CITY WIDE CLEAN UP | 1,700.00 | 0.00 | 1,627.50 | 72.50 | 95.74 |
| 10-600-3020 ASSOCIATION DUES & PUBS | 1,700.00 | 0.00 | 1,628.00 | 72.00 | 95.76 |
| 10-600-3030 TRAINING/EDUCATION | 2,000.00 | 0.00 | 1,545.89 | 454.11 | 77.29 |
| 10-600-3040 TRAVEL/LODGING/MEALS | 3,500.00 | 0.00 | 1,587.48 | 1,912.52 | 45.36 |
| TOTAL SERVICES | 8,900.00 | 0.00 | 6,388.87 | 2,511.13 | 71.79 |
| CONTRACTUAL | | | | | |
| 10-600-4088 ELECTION SERVICES | 3,000.00 | 0.00 | 1,841.05 | 1,158.95 | 61.37 |
| TOTAL CONTRACTUAL | 3,000.00 | 0.00 | 1,841.05 | 1,158.95 | 61.37 |
| CAPITAL OUTLAY | | | | | |
| 10-600-8010 NON-CAP-ELECTRONIC EQUIPMEN | 0.00 | 0.00 | 576.00 (| 576.00) | 0.00 |
| 10-600-8015 NON-CAPITAL-COMPUTER EQUIPM | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 400.00 | 0.00 | 576.00 (| 176.00) | 144.00 |
| <hr/> | | | | | |
| TOTAL CITY COUNCIL | 30,100.00 (| 28.12) | 29,387.78 | 712.22 | 97.63 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-601-1010 SALARIES | 391,110.00 | 31,923.06 | 391,811.57 (| 701.57) | 100.18 |
| 10-601-1020 MEDICARE | 5,763.00 | 453.53 | 5,573.51 | 189.49 | 96.71 |
| 10-601-1025 TWC (SUI) | 1,242.00 | 0.00 | 66.67 | 1,175.33 | 5.37 |
| 10-601-1030 HEALTH INSURANCE | 27,540.00 | 2,204.43 | 27,404.43 | 135.57 | 99.51 |
| 10-601-1031 HSA | 222.00 | 18.50 | 222.00 | 0.00 | 100.00 |
| 10-601-1033 DENTAL INSURANCE | 2,448.00 | 212.22 | 2,529.02 (| 81.02) | 103.31 |
| 10-601-1035 VISION CARE INSURANCE | 609.00 | 43.94 | 527.28 | 81.72 | 86.58 |
| 10-601-1036 LIFE INSURANCE | 477.00 | 39.84 | 478.08 (| 1.08) | 100.23 |
| 10-601-1037 WORKERS' COMP INSURANCE | 1,059.00 | 244.15 | 1,055.80 | 3.20 | 99.70 |
| 10-601-1040 TMRS RETIREMENT | 54,605.00 | 8,638.59 | 54,698.21 (| 93.21) | 100.17 |
| 10-601-1070 SPECIAL ALLOWANCES | 6,300.00 | 490.40 | 6,375.20 (| 75.20) | 101.19 |
| TOTAL PERSONNEL | 491,375.00 | 44,268.66 | 490,741.77 | 633.23 | 99.87 |
| SUPPLIES | | | | | |
| 10-601-2020 GENERAL OFFICE SUPPLIES | 7,000.00 | 816.08 | 6,990.67 | 9.33 | 99.87 |
| 10-601-2025 BENEFITS CITYWIDE | 3,000.00 | 1,162.60 | 1,612.60 | 1,387.40 | 53.75 |
| 10-601-2030 POSTAGE/METER RENTAL | 12,560.00 | 3,691.35 | 12,371.82 | 188.18 | 98.50 |
| 10-601-2035 EMPLOYEE APPRECIATION | 2,000.00 | 931.60 | 1,284.48 | 715.52 | 64.22 |
| 10-601-2050 PRINTING & COPYING | 1,000.00 | 12.97 | 998.35 | 1.65 | 99.84 |
| 10-601-2060 MED EXAMS/SCREENING/TESTING | 750.00 | 184.04 | 787.36 (| 37.36) | 104.98 |
| 10-601-2080 UNIFORMS | 900.00 | 767.20 | 767.20 | 132.80 | 85.24 |
| TOTAL SUPPLIES | 27,210.00 | 7,565.84 | 24,812.48 | 2,397.52 | 91.19 |
| SERVICES | | | | | |
| 10-601-3010 ADVERTISING EXPENSE | 3,500.00 | 603.50 | 6,709.07 (| 3,209.07) | 191.69 |
| 10-601-3013 PROFESSIONAL SERVICES | 4,500.00 | 0.00 | 5,000.00 (| 500.00) | 111.11 |
| 10-601-3015 PROF. SERVICES-LEGAL | 70,000.00 | 5,990.75 | 34,501.08 | 35,498.92 | 49.29 |
| 10-601-3016 CODIFICATION EXPENSE | 5,000.00 | 0.00 | 4,726.46 | 273.54 | 94.53 |
| 10-601-3020 ASSOCIATION DUES & PUBLICAT | 4,000.00 | 175.00 | 3,948.84 | 51.16 | 98.72 |
| 10-601-3030 TRAINING/EDUCATION | 7,000.00 | 199.00 | 4,449.00 | 2,551.00 | 63.56 |
| 10-601-3040 TRAVEL/MILEAGE/LODGING/PERD | 5,000.00 (| 112.10) | 4,737.72 | 262.28 | 94.75 |
| 10-601-3050 LIABILITY INSURANCE | 7,500.00 | 0.00 | 6,267.84 | 1,232.16 | 83.57 |
| 10-601-3075 BANK/CREDIT CARD FEES | 3,500.00 | 413.61 | 6,958.29 (| 3,458.29) | 198.81 |
| 10-601-3085 WEBSITE TECHNOLOGY | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 100.00 |
| 10-601-3087 CITIZENS COMMUNICATION/EDUC | 5,000.00 | 0.00 | 3,338.50 | 1,661.50 | 66.77 |
| TOTAL SERVICES | 117,100.00 | 7,269.76 | 82,736.80 | 34,363.20 | 70.65 |
| CONTRACTUAL | | | | | |
| 10-601-4050 DOCUMENT STORAGE/ARCHIVES | 5,000.00 | 957.00 | 4,663.00 | 337.00 | 93.26 |
| 10-601-4060 IT SERVICES | 28,000.00 | 3,980.23 | 26,543.61 | 1,456.39 | 94.80 |
| 10-601-4075 COMPUTER SOFTWARE/INCODE | 12,650.00 | 0.00 | 13,653.70 (| 1,003.70) | 107.93 |
| 10-601-4083 AUDIT SERVICES | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 100.00 |
| 10-601-4084 BEXAR COUNTY APPRAISIAL DIS | 15,447.00 | 3,621.00 | 14,668.00 | 779.00 | 94.96 |
| 10-601-4085 BEXAR COUNTY TAX ASSESSOR | 3,032.00 | 0.00 | 2,970.27 | 61.73 | 97.96 |
| 10-601-4086 CONTRACT LABOR | 0.00 | 0.00 (| 332.24) | 332.24 | 0.00 |
| TOTAL CONTRACTUAL | 81,029.00 | 8,558.23 | 79,066.34 | 1,962.66 | 97.58 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| MAINTENANCE | | | | | |
| 10-601-5005 EQUIPMENT LEASES | 3,600.00 | 991.40 | 4,599.72 (| 999.72) | 127.77 |
| 10-601-5010 EQUIPMENT MAINT & REPAIR | 500.00 | 0.00 | 99.82 | 400.18 | 19.96 |
| 10-601-5015 ELECTRONIC EQPT MAINT | 2,000.00 | 0.00 | 112.12 | 1,887.88 | 5.61 |
| 10-601-5030 BUILDING MAINTENANCE | 10,000.00 | 2,202.75 | 27,769.31 (| 17,769.31) | 277.69 |
| TOTAL MAINTENANCE | 16,100.00 | 3,194.15 | 32,580.97 (| 16,480.97) | 202.37 |
| | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| <hr/> | | | | | |
| UTILITES | | | | | |
| 10-601-7042 UTILITIES - PHONE/CELL/VOIP | 15,943.00 | 1,367.65 | 15,651.01 | 291.99 | 98.17 |
| TOTAL UTILITES | 15,943.00 | 1,367.65 | 15,651.01 | 291.99 | 98.17 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-601-8015 NON-CAPITAL-COMPUTER | 1,500.00 | 29.95 | 1,474.70 | 25.30 | 98.31 |
| 10-601-8025 NON-CAPTIAL-OFFICE FURNITUR | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 10-601-8080 CAPITAL - IMPROVEMENTS | 20,000.00 | 0.00 | 7,684.00 | 12,316.00 | 38.42 |
| TOTAL CAPITAL OUTLAY | 21,950.00 | 29.95 | 9,158.70 | 12,791.30 | 41.73 |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 10-601-9010 TRANSFERS/CAPITAL REPLACEME | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 780,707.00 | 82,254.24 | 744,748.07 | 35,958.93 | 95.39 |

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-602-1010 SALARIES | 42,753.00 | 3,648.04 | 43,110.54 (| 357.54) | 100.84 |
| 10-602-1015 OVERTIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-602-1020 MEDICARE | 635.00 | 52.90 | 625.18 | 9.82 | 98.45 |
| 10-602-1025 TWC (SUI) | 207.00 | 0.00 | 9.00 | 198.00 | 4.35 |
| 10-602-1035 VISION CARE INSURANCE | 122.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 10-602-1036 LIFE INSURANCE | 80.00 | 6.64 | 79.68 | 0.32 | 99.60 |
| 10-602-1037 WORKERS' COMP INSURANCE | 117.00 | 26.45 | 113.94 | 3.06 | 97.38 |
| 10-602-1040 TMRS RETIREMENT | 6,012.00 | 956.02 | 5,923.35 | 88.65 | 98.53 |
| TOTAL PERSONNEL | 50,926.00 | 4,690.05 | 49,861.69 | 1,064.31 | 97.91 |
| SUPPLIES | | | | | |
| 10-602-2020 OFFICE SUPPLIES | 700.00 | 248.03 | 600.33 | 99.67 | 85.76 |
| 10-602-2050 PRINTING & COPYING | 1,200.00 | 791.00 | 1,075.00 | 125.00 | 89.58 |
| TOTAL SUPPLIES | 1,900.00 | 1,039.03 | 1,675.33 | 224.67 | 88.18 |
| SERVICES | | | | | |
| 10-602-3015 JUDGE/PROSECUTOR | 16,800.00 | 1,300.00 | 15,600.00 | 1,200.00 | 92.86 |
| 10-602-3020 ASSOCIATION DUES & PUBS | 200.00 | 0.00 | 96.00 | 104.00 | 48.00 |
| 10-602-3030 TRAINING/EDUCATION | 800.00 | 0.00 | 550.00 | 250.00 | 68.75 |
| 10-602-3040 TRAVEL/MILEAGE/LODGING/PERD | 800.00 | 0.00 | 1,049.62 (| 249.62) | 131.20 |
| 10-602-3050 LIABILITY INSURANCE | 80.00 | 0.00 | 83.92 (| 3.92) | 104.90 |
| 10-602-3070 PROPERTY INSURANCE | 40.00 | 0.00 | 41.96 (| 1.96) | 104.90 |
| 10-602-3075 BANK/CREDIT CARD FEES | 3,600.00 | 213.74 | 1,463.82 | 2,136.18 | 40.66 |
| TOTAL SERVICES | 22,320.00 | 1,513.74 | 18,885.32 | 3,434.68 | 84.61 |
| CONTRACTUAL | | | | | |
| 10-602-4075 COMPUTER SOFTWARE/INCODE | 4,013.00 | 0.00 | 4,012.51 | 0.49 | 99.99 |
| TOTAL CONTRACTUAL | 4,013.00 | 0.00 | 4,012.51 | 0.49 | 99.99 |
| MAINTENANCE | | | | | |
| UTILITES | | | | | |
| 10-602-7042 UTILITIES - PHONE/CELL/VOIP | 1,020.00 | 87.96 | 1,068.70 (| 48.70) | 104.77 |
| TOTAL UTILITES | 1,020.00 | 87.96 | 1,068.70 (| 48.70) | 104.77 |
| CAPITAL OUTLAY | | | | | |
| TOTAL COURT | 80,179.00 | 7,330.78 | 75,503.55 | 4,675.45 | 94.17 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-603-1010 SALARIES | 163,648.00 | 11,972.05 | 149,572.19 | 14,075.81 | 91.40 |
| 10-603-1015 OVERTIME | 4,000.00 | 40.92 | 3,239.91 | 760.09 | 81.00 |
| 10-603-1020 MEDICARE | 2,876.00 | 174.31 | 2,221.57 | 654.43 | 77.25 |
| 10-603-1025 TWC (SUI) | 828.00 | 0.00 | 36.00 | 792.00 | 4.35 |
| 10-603-1030 HEALTH INSURANCE | 22,032.00 | 1,600.78 | 18,902.83 | 3,129.17 | 85.80 |
| 10-603-1031 HSA | 178.00 | 10.98 | 131.97 | 46.03 | 74.14 |
| 10-603-1033 DENTAL INSURANCE | 1,480.00 | 110.42 | 1,272.95 | 207.05 | 86.01 |
| 10-603-1035 VISION CARE INSURANCE | 365.00 | 25.32 | 302.32 | 62.68 | 82.83 |
| 10-603-1036 LIFE INSURANCE | 318.00 | 23.18 | 277.19 | 40.81 | 87.17 |
| 10-603-1037 WORKERS' COMP INSURANCE | 6,681.00 | 1,196.77 | 5,136.35 | 1,544.65 | 76.88 |
| 10-603-1040 TMRS RETIREMENT | 27,252.00 | 3,330.04 | 21,684.41 | 5,567.59 | 79.57 |
| 10-603-1070 SPECIAL ALLOWANCES | 7,200.00 | 484.64 | 6,508.05 | 691.95 | 90.39 |
| TOTAL PERSONNEL | 236,858.00 | 18,969.41 | 209,285.74 | 27,572.26 | 88.36 |
| SUPPLIES | | | | | |
| 10-603-2020 OFFICE SUPPLIES | 1,000.00 | 0.00 | 467.37 | 532.63 | 46.74 |
| 10-603-2050 PRINTING & COPYING | 250.00 | 73.00 | 73.00 | 177.00 | 29.20 |
| 10-603-2060 MEDICAL EXAMS/SCREENING/TES | 175.00 | 0.00 | 225.36 (| 50.36) | 128.78 |
| 10-603-2070 JANITORIAL SUPPLIES | 2,000.00 | 248.61 | 2,517.78 (| 517.78) | 125.89 |
| 10-603-2080 UNIFORMS | 900.00 | 0.00 | 684.58 | 215.42 | 76.06 |
| 10-603-2090 SMALL TOOLS | 3,000.00 | 767.15 | 2,340.16 | 659.84 | 78.01 |
| 10-603-2091 SAFETY GEAR | 1,400.00 | 74.93 | 889.30 | 510.70 | 63.52 |
| TOTAL SUPPLIES | 8,725.00 | 1,163.69 | 7,197.55 | 1,527.45 | 82.49 |
| SERVICES | | | | | |
| 10-603-3012 PROFESSIONAL - ENGINEERING | 55,000.00 | 28,475.00 | 30,975.00 | 24,025.00 | 56.32 |
| 10-603-3013 PROFESSIONAL SERVICES | 22,739.00 | 1,185.00 | 18,808.14 | 3,930.86 | 82.71 |
| 10-603-3020 ASSOCIATION DUES & PUBS | 195.00 | 0.00 | 100.00 | 95.00 | 51.28 |
| 10-603-3030 TRAINING/EDUCATION | 250.00 | 199.00 | 229.00 | 21.00 | 91.60 |
| 10-603-3040 TRAVEL/MILEAGE/LODGING/PERD | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-603-3050 LIABILITY INSURANCE | 2,836.00 | 0.00 | 2,835.58 | 0.42 | 99.99 |
| 10-603-3060 UNIFORM SERVICE | 1,500.00 | 602.07 | 1,886.64 (| 386.64) | 125.78 |
| 10-603-3070 PROPERTY INSURANCE | 1,399.00 | 0.00 | 1,399.44 (| 0.44) | 100.03 |
| TOTAL SERVICES | 84,169.00 | 30,461.07 | 56,233.80 | 27,935.20 | 66.81 |
| CONTRACTUAL | | | | | |
| MAINTENANCE | | | | | |
| 10-603-5005 EQUIPMENT LEASES | 3,000.00 | 1,428.87 | 1,428.87 | 1,571.13 | 47.63 |
| 10-603-5010 EQUIPMENT MAINT & REPAIR | 15,500.00 | 567.77 | 15,534.31 (| 34.31) | 100.22 |
| 10-603-5015 ELECTRONIC EQPT MAINT | 0.00 | 316.00 | 316.00 (| 316.00) | 0.00 |
| 10-603-5020 VEHICLE MAINTENANCE | 15,500.00 | 443.00 | 13,510.90 | 1,989.10 | 87.17 |
| 10-603-5030 BUILDING MAINTENANCE | 16,000.00 | 1,546.48 | 9,398.43 | 6,601.57 | 58.74 |
| 10-603-5060 VEHICLE & EQPT FUELS | 4,000.00 | 556.00 | 3,580.51 | 419.49 | 89.51 |
| TOTAL MAINTENANCE | 54,000.00 | 4,858.12 | 43,769.02 | 10,230.98 | 81.05 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| 10-603-6011 CHEMICALS | 2,000.00 | 0.00 | 295.23 | 1,704.77 | 14.76 |
| 10-603-6080 STREET MAINTENANCE | 35,000.00 | 6,233.00 | 40,645.11 (| 5,645.11) | 116.13 |
| 10-603-6081 SIGN MAINTENANCE | 16,000.00 | 785.80 | 9,279.10 | 6,720.90 | 57.99 |
| TOTAL DEPT MATERIALS-SERVICES | 53,000.00 | 7,018.80 | 50,219.44 | 2,780.56 | 94.75 |
| | | | | | |
| UTILITES | | | | | |
| 10-603-7040 UTILITIES - ELECTRIC | 44,000.00 | 3,668.87 | 37,847.29 | 6,152.71 | 86.02 |
| 10-603-7041 UTILITIES - GAS | 3,000.00 | 31.42 | 1,024.93 | 1,975.07 | 34.16 |
| 10-603-7042 UTILITIES - PHONE | 2,120.00 | 19.00 | 933.85 | 1,186.15 | 44.05 |
| 10-603-7044 UTILITIES - WATER | 7,200.00 | 1,365.38 | 11,287.48 (| 4,087.48) | 156.77 |
| 10-603-7045 STREET LIGHTS | 34,000.00 | 2,917.35 | 35,162.89 (| 1,162.89) | 103.42 |
| TOTAL UTILITES | 90,320.00 | 8,002.02 | 86,256.44 | 4,063.56 | 95.50 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-603-8010 NON-CAPITAL-ELECTRONIC EQUI | 6,785.00 | 0.00 | 6,208.55 | 576.45 | 91.50 |
| 10-603-8015 NON-CAPITAL-COMPUTER | 1,288.00 | 0.00 | 1,288.00 | 0.00 | 100.00 |
| 10-603-8020 NON-CAPITAL-MAINTENANCE EQU | 3,000.00 | 1,771.15 | 2,497.02 | 502.98 | 83.23 |
| 10-603-8060 CAPITAL - EQUIPMENT | 105,100.00 | 41,262.00 | 137,362.00 (| 32,262.00) | 130.70 |
| 10-603-8081 CAPTIAL - BUILDINGS | 10,000.00 | 0.00 | 10,812.50 (| 812.50) | 108.13 |
| TOTAL CAPITAL OUTLAY | 126,173.00 | 43,033.15 | 158,168.07 (| 31,995.07) | 125.36 |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 10-603-9010 TRF TO CAPITAL REPLACEMENT | 41,479.00 | 41,479.00 | 41,479.00 | 0.00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 41,479.00 | 41,479.00 | 41,479.00 | 0.00 | 100.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 694,724.00 | 154,985.26 | 652,609.06 | 42,114.94 | 93.94 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-604-1010 SALARIES | 1,038,416.00 | 68,512.89 | 996,279.79 | 42,136.21 | 95.94 |
| 10-604-1015 OVERTIME | 25,000.00 | 4,412.05 | 26,090.23 (| 1,090.23) | 104.36 |
| 10-604-1020 MEDICARE | 15,316.00 | 1,031.19 | 14,516.74 | 799.26 | 94.78 |
| 10-604-1025 TWC (SUI) | 3,519.00 | 2.02 | 155.02 | 3,363.98 | 4.41 |
| 10-604-1030 HEALTH INSURANCE | 93,636.00 | 547.56 | 86,242.02 | 7,393.98 | 92.10 |
| 10-604-1031 HSA | 755.00 | 51.80 | 662.30 | 92.70 | 87.72 |
| 10-604-1033 DENTAL INSURANCE | 6,583.00 | 550.38 | 6,718.56 (| 135.56) | 102.06 |
| 10-604-1035 VISION CARE INSURANCE | 1,623.00 | 131.94 | 1,615.88 | 7.12 | 99.56 |
| 10-604-1036 LIFE INSURANCE | 1,351.00 | 71.12 | 1,319.51 | 31.49 | 97.67 |
| 10-604-1037 WORKERS' COMP INSURANCE | 20,367.00 | 4,474.31 | 19,646.57 | 720.43 | 96.46 |
| 10-604-1040 TMRS RETIREMENT | 145,127.00 | 21,429.31 | 141,720.80 | 3,406.20 | 97.65 |
| 10-604-1070 SPECIAL ALLOWANCES | 12,000.00 | 824.88 | 9,076.99 | 2,923.01 | 75.64 |
| TOTAL PERSONNEL | 1,363,693.00 | 102,039.45 | 1,304,044.41 | 59,648.59 | 95.63 |
| SUPPLIES | | | | | |
| 10-604-2020 OFFICE SUPPLIES | 2,000.00 | 433.67 | 1,836.01 | 163.99 | 91.80 |
| 10-604-2060 MEDICAL EXAMS/SCREENING/TES | 2,000.00 | 15.00 | 1,338.88 | 661.12 | 66.94 |
| 10-604-2070 JANITORIAL SUPPLIES | 2,500.00 | 494.04 | 2,018.26 | 481.74 | 80.73 |
| 10-604-2080 UNIFORMS & ACCESORIES | 7,000.00 | 1,229.58 | 6,832.03 | 167.97 | 97.60 |
| TOTAL SUPPLIES | 13,500.00 | 2,172.29 | 12,025.18 | 1,474.82 | 89.08 |
| SERVICES | | | | | |
| 10-604-3017 PROFESSIONAL - MEDICAL DIRE | 5,600.00 | 375.00 | 4,500.00 | 1,100.00 | 80.36 |
| 10-604-3020 ASSOCIATION DUES & PUBS | 6,820.00 | 1,356.00 | 6,168.50 | 651.50 | 90.45 |
| 10-604-3030 TRAINING/EDUCATION | 12,040.00 | 1,947.00 | 7,414.90 | 4,625.10 | 61.59 |
| 10-604-3040 TRAVEL/MILEAGE/LODGING/PERD | 2,500.00 | 169.36 | 2,272.22 | 227.78 | 90.89 |
| 10-604-3050 LIABILITY INSURANCE | 13,873.00 | 0.00 | 13,872.66 | 0.34 | 100.00 |
| 10-604-3070 PROPERTY INSURANCE | 6,899.00 | 0.00 | 6,898.57 | 0.43 | 99.99 |
| 10-604-3080 SPECIAL SERVICES | 1,742.00 | 0.00 | 1,727.24 | 14.76 | 99.15 |
| 10-604-3090 COMMUNICATIONS SERVICES | 4,200.00 | 351.28 | 4,125.69 | 74.31 | 98.23 |
| TOTAL SERVICES | 53,674.00 | 4,198.64 | 46,979.78 | 6,694.22 | 87.53 |
| CONTRACTUAL | | | | | |
| 10-604-4045 RADIO ACCESS FEES - COSA | 8,900.00 | 0.00 | 5,832.00 | 3,068.00 | 65.53 |
| TOTAL CONTRACTUAL | 8,900.00 | 0.00 | 5,832.00 | 3,068.00 | 65.53 |
| MAINTENANCE | | | | | |
| 10-604-5010 EQUIPMENT MAINT & REPAIR | 6,000.00 | 153.30 | 4,330.79 | 1,669.21 | 72.18 |
| 10-604-5020 VEHICLE MAINTENANCE | 18,250.00 | 3,271.29 | 20,453.30 (| 2,203.30) | 112.07 |
| 10-604-5030 BUILDING MAINTENANCE | 10,500.00 | 2,823.45 | 8,078.34 | 2,421.66 | 76.94 |
| 10-604-5060 VEHICLE & EQPT FUELS | 10,000.00 | 820.96 | 9,205.54 | 794.46 | 92.06 |
| TOTAL MAINTENANCE | 44,750.00 | 7,069.00 | 42,067.97 | 2,682.03 | 94.01 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| DEPT MATERIALS-SERVICES | | | | | |
| 10-604-6015 ELECTRONIC EQPT MAINT | 9,000.00 | 1,053.97 | 5,014.52 | 3,985.48 | 55.72 |
| 10-604-6030 INVESTIGATIVE SUPPLIES/PROC | 1,500.00 | 2.54 | 968.40 | 531.60 | 64.56 |
| 10-604-6040 EMS SUPPLIES | 21,879.00 | 3,925.69 | 21,120.28 | 758.72 | 96.53 |
| 10-604-6045 FIRE FIGHTING EQPT SUPPLIES | 14,000.00 | 3,456.60 | 5,548.30 | 8,451.70 | 39.63 |
| 10-604-6060 PPE MAINTENENCE | 14,100.00 | 737.50 | 14,190.56 (| 90.56) | 100.64 |
| TOTAL DEPT MATERIALS-SERVICES | 60,479.00 | 9,176.30 | 46,842.06 | 13,636.94 | 77.45 |
| UTILITES | | | | | |
| 10-604-7044 UTILITIES - WATER | 2,000.00 | 146.97 | 1,628.73 | 371.27 | 81.44 |
| TOTAL UTILITES | 2,000.00 | 146.97 | 1,628.73 | 371.27 | 81.44 |
| CAPITAL OUTLAY | | | | | |
| 10-604-8010 NON-CAPITAL-ELECTRONIC EQUI | 18,000.00 | 292.24 | 17,043.47 | 956.53 | 94.69 |
| 10-604-8015 NON-CAPITAL-COMPUTER EQUIPM | 0.00 | 248.95 | 393.83 (| 393.83) | 0.00 |
| 10-604-8020 NON-CAPTIAL MAINTENANCE EQP | 0.00 | 0.00 | 155.94 (| 155.94) | 0.00 |
| 10-604-8025 NON CAPITAL-OFFICE FURN/EQU | 0.00 | 0.00 | 647.67 (| 647.67) | 0.00 |
| 10-604-8035 FIRE FIGHTING EQPT PURCH | 0.00 | 0.00 | 1,273.39 (| 1,273.39) | 0.00 |
| 10-604-8050 CAPTIAL - VEHICLE | 180,000.00 | 6,020.57 | 179,939.07 | 60.93 | 99.97 |
| 10-604-8060 CAPITAL - EQUIPMENT | 55,000.00 | 3,099.00 | 50,828.38 | 4,171.62 | 92.42 |
| 10-604-8080 CAPITAL - IMPROVEMENT | 9,500.00 | 1,215.00 | 8,065.00 | 1,435.00 | 84.89 |
| TOTAL CAPITAL OUTLAY | 262,500.00 | 10,875.76 | 258,346.75 | 4,153.25 | 98.42 |
| INTERFUND TRANSFERS | | | | | |
| 10-604-9000 GRANT EXPENDITURES | 6,033.00 | 0.00 | 7,054.09 (| 1,021.09) | 116.93 |
| 10-604-9010 TRF TO CAPITAL REPLACEMENT | 199,553.00 | 199,553.00 | 199,553.00 | 0.00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 205,586.00 | 199,553.00 | 206,607.09 (| 1,021.09) | 100.50 |
| TOTAL FIRE DEPARTMENT | | | | | |
| | 2,015,082.00 | 335,231.41 | 1,924,373.97 | 90,708.03 | 95.50 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-605-1010 SALARIES | 964,087.00 | 90,996.31 | 959,239.18 | 4,847.82 | 99.50 |
| 10-605-1015 OVERTIME | 12,000.00 | 252.93 | 9,873.87 | 2,126.13 | 82.28 |
| 10-605-1020 MEDICARE | 14,580.00 | 1,311.25 | 14,000.51 | 579.49 | 96.03 |
| 10-605-1025 TWC (SUI) | 3,933.00 | 27.00 | 351.00 | 3,582.00 | 8.92 |
| 10-605-1030 HEALTH INSURANCE | 96,390.00 | 1,443.75 | 87,999.99 | 8,390.01 | 91.30 |
| 10-605-1031 HSA | 755.00 | 66.60 | 726.20 | 28.80 | 96.19 |
| 10-605-1033 DENTAL INSURANCE | 6,395.00 | 608.92 | 6,481.74 (| 86.74) | 101.36 |
| 10-605-1035 VISION CARE INSURANCE | 1,623.00 | 148.72 | 1,639.28 (| 16.28) | 101.00 |
| 10-605-1036 LIFE INSURANCE | 1,391.00 | 126.16 | 1,381.10 | 9.90 | 99.29 |
| 10-605-1037 WORKERS' COMP INSURANCE | 25,939.00 | 5,833.31 | 23,085.12 | 2,853.88 | 89.00 |
| 10-605-1040 TMRS RETIREMENT | 138,157.00 | 24,087.36 | 136,168.53 | 1,988.47 | 98.56 |
| 10-605-1070 SPECIAL ALLOWANCES | 24,925.00 | 2,275.02 | 21,925.24 | 2,999.76 | 87.96 |
| TOTAL PERSONNEL | 1,290,175.00 | 127,177.33 | 1,262,871.76 | 27,303.24 | 97.88 |
| SUPPLIES | | | | | |
| 10-605-2020 OFFICE SUPPLIES | 2,200.00 | 97.53 | 2,197.77 | 2.23 | 99.90 |
| 10-605-2050 PRINTING & COPYING | 1,600.00 | 361.00 | 1,266.00 | 334.00 | 79.13 |
| 10-605-2060 MEDICAL/SCREENING/TESTING/B | 1,500.00 | 0.00 | 417.00 | 1,083.00 | 27.80 |
| 10-605-2070 JANITROIAL/BUILDING SUPPLIE | 500.00 | 145.87 | 495.69 | 4.31 | 99.14 |
| 10-605-2080 UNIFORMS & ACCESSORIES | 24,579.00 | 440.46 | 24,524.66 | 54.34 | 99.78 |
| TOTAL SUPPLIES | 30,379.00 | 1,044.86 | 28,901.12 | 1,477.88 | 95.14 |
| SERVICES | | | | | |
| 10-605-3020 ASSOCIATION DUES & PUBS | 1,260.00 | 50.00 | 1,235.00 | 25.00 | 98.02 |
| 10-605-3030 TRAINING/EDUCATION | 2,000.00 | 1,150.00 | 1,713.96 | 286.04 | 85.70 |
| 10-605-3040 TRAVEL/MILEAGE/LODGING/PERD | 2,000.00 | 0.00 | 1,286.08 | 713.92 | 64.30 |
| 10-605-3050 LIABILITY INSURANCE | 12,448.00 | 0.00 | 12,448.30 (| 0.30) | 100.00 |
| 10-605-3060 UNIFORM MAINTENANCE | 3,000.00 | 382.76 | 2,714.72 | 285.28 | 90.49 |
| 10-605-3071 PROPERTY INSURANCE | 5,692.00 | 0.00 | 5,692.16 (| 0.16) | 100.00 |
| 10-605-3072 ANIMAL CONTROL SERVICES | 12,000.00 | 1,000.00 | 12,000.00 | 0.00 | 100.00 |
| 10-605-3087 CITIZENS COMMUNICATION/ED | 400.00 | 200.01 | 200.01 | 199.99 | 50.00 |
| 10-605-3090 COMMUNCIATIONS SERVICES | 4,200.00 | 365.91 | 4,390.92 (| 190.92) | 104.55 |
| TOTAL SERVICES | 43,000.00 | 3,148.68 | 41,681.15 | 1,318.85 | 96.93 |
| CONTRACTUAL | | | | | |
| 10-605-4045 CONTRACT/RADIO FEES COSA | 7,000.00 | 0.00 | 6,696.00 | 304.00 | 95.66 |
| 10-605-4075 COMPUTER SOFTWARE/INCODE | 12,548.00 | 66.00 | 12,576.86 (| 28.86) | 100.23 |
| TOTAL CONTRACTUAL | 19,548.00 | 66.00 | 19,272.86 | 275.14 | 98.59 |
| MAINTENANCE | | | | | |
| 10-605-5005 EQUIPMENT LEASES | 2,400.00 | 0.00 | 1,895.41 | 504.59 | 78.98 |
| 10-605-5010 EQUIPMENT MAINT & REPAIR | 4,000.00 | 0.00 | 961.83 | 3,038.17 | 24.05 |
| 10-605-5015 ELECTRONIC EQPT MAINT | 8,300.00 | 5,976.00 | 9,287.98 (| 987.98) | 111.90 |
| 10-605-5020 VEHICLE MAINTENANCE | 22,000.00 | 3,523.25 | 24,689.37 (| 2,689.37) | 112.22 |
| 10-605-5060 VEHICLE & EQPT FUELS | 35,000.00 | 2,932.43 | 29,745.92 | 5,254.08 | 84.99 |
| TOTAL MAINTENANCE | 71,700.00 | 12,431.68 | 66,580.51 | 5,119.49 | 92.86 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| 10-605-6030 INVESTIGATIVE SUPPLIES | 1,700.00 | 1,639.92 | 3,462.14 (| 1,762.14) | 203.66 |
| 10-605-6032 POLICE SAFETY SUPPLIES | 2,250.00 | 841.28 | 2,249.61 | 0.39 | 99.98 |
| 10-605-6035 FIREARMS EQUIPMENT/SUPPLIES | 5,110.00 | 325.00 | 5,109.19 | 0.81 | 99.98 |
| TOTAL DEPT MATERIALS-SERVICES | 9,060.00 | 2,806.20 | 10,820.94 (| 1,760.94) | 119.44 |
| | | | | | |
| UTILITES | | | | | |
| 10-605-7042 UTILITES- PHONE | 3,800.00 | 694.15 | 5,498.48 (| 1,698.48) | 144.70 |
| TOTAL UTILITES | 3,800.00 | 694.15 | 5,498.48 (| 1,698.48) | 144.70 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-605-8010 NON-CAPITAL-ELECTRONIC EQUI | 26,722.00 | 3,825.00 | 23,851.25 | 2,870.75 | 89.26 |
| 10-605-8012 NON CAPITAL-FIRE ARMS/TASER | 16,440.00 | 473.66 | 16,219.29 | 220.71 | 98.66 |
| 10-605-8015 NON-CAPITAL-COMPUTER EQUIP. | 4,308.00 | 0.00 | 3,842.37 | 465.63 | 89.19 |
| 10-605-8020 NON-CAPITAL MAINT. EQUIPMEN | 0.00 | 0.00 | 4,011.96 (| 4,011.96) | 0.00 |
| 10-605-8030 CAPITAL - ELECTRONIC EQUIPM | 59,400.00 (| 1,091.00) | 54,754.46 | 4,645.54 | 92.18 |
| 10-605-8045 CAPITAL - COMPUTER EQUIPMEN | 7,000.00 | 0.00 | 7,212.86 (| 212.86) | 103.04 |
| 10-605-8050 CAPITAL - VEHICLES | 42,100.00 | 0.00 | 42,043.50 | 56.50 | 99.87 |
| 10-605-8081 CAPITAL - BUILDING | 6,000.00 | 0.00 | 5,980.34 | 19.66 | 99.67 |
| TOTAL CAPITAL OUTLAY | 161,970.00 | 3,207.66 | 157,916.03 | 4,053.97 | 97.50 |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 1,629,632.00 | 150,576.56 | 1,593,542.85 | 36,089.15 | 97.79 |

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| SUPPLIES | | | | | |
| 10-607-2050 PRINTING & COPYING | 500.00 | 135.00 | 207.09 | 292.91 | 41.42 |
| TOTAL SUPPLIES | 500.00 | 135.00 | 207.09 | 292.91 | 41.42 |
| SERVICES | | | | | |
| 10-607-3012 PROF -ENGINEERING REVIEW | 10,000.00 | 0.00 | 1,400.00 | 8,600.00 | 14.00 |
| 10-607-3015 PROF -BLDG INSPECTION SERVI | 80,000.00 | 9,498.00 | 91,292.00 (| 11,292.00) | 114.12 |
| 10-607-3016 PROF -HEALTH INSPECTOR | 2,000.00 | 180.00 | 2,040.00 (| 40.00) | 102.00 |
| 10-607-3017 PROF -SANITARY INSPECTION S | 4,000.00 | 0.00 | 1,750.00 | 2,250.00 | 43.75 |
| TOTAL SERVICES | 96,000.00 | 9,678.00 | 96,482.00 (| 482.00) | 100.50 |
| CONTRACTUAL | | | | | |
| 10-607-4075 COMPUTER SOFTWARE/MAINTENAN | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00 |
| TOTAL CONTRACTUAL | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00 |
| MAINTENANCE | | | | | |
| CAPITAL OUTLAY | | | | | |
| INTERFUND TRANSFERS | | | | | |
| TOTAL DEVELOPMENT SERVICES | 97,900.00 | 9,813.00 | 98,089.09 (| 189.09) | 100.19 |
| TOTAL EXPENDITURES | 5,328,324.00 | 740,163.13 | 5,118,254.37 | 210,069.63 | 96.06 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 208,526.08 | 634,069.65 (| 634,069.65) | 0.00 |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 1,544,923.00 | 118,846.89 | 946,037.53 | 598,885.47 | 61.24 |
| TOTAL REVENUES | 1,544,923.00 | 118,846.89 | 946,037.53 | 598,885.47 | 61.24 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| WATER DEPARTMENT | 1,341,999.00 | 83,087.26 | 1,087,890.58 | 254,108.42 | 81.06 |
| DEBT SERVICE | 202,924.00 (| 19,738.45) | 174,608.51 | 28,315.49 | 86.05 |
| TOTAL EXPENDITURES | 1,544,923.00 | 63,348.81 | 1,262,499.09 | 282,423.91 | 81.72 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 55,498.08 (| 316,461.56) | 316,461.56 | 0.00 |

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| WATER SALES | | | | | |
| 20-599-5015 WATER CONSUMPTION | 670,185.00 | 102,028.08 | 658,286.81 | 11,898.19 | 98.22 |
| 20-599-5016 LATE CHARGES | 7,000.00 (| 281.24) | 4,411.50 | 2,588.50 | 63.02 |
| 20-599-5018 DEBT SERVICE | 53,376.00 | 4,454.40 | 53,555.20 (| 179.20) | 100.34 |
| 20-599-5019 WATER SERVICE FEE | 58,092.00 | 5,037.06 | 58,604.98 (| 512.98) | 100.88 |
| 20-599-5036 EAA PASS THRU CHARGE | 88,896.00 | 13,593.30 | 87,732.45 | 1,163.55 | 98.69 |
| 20-599-5037 CONNECTION/DISCONNECT FEE | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 100.00 |
| 20-599-5040 TAPPING FEES | 750.00 | 0.00 | 750.00 | 0.00 | 100.00 |
| TOTAL WATER SALES | 881,099.00 | 124,831.60 | 866,140.94 | 14,958.06 | 98.30 |
| MISC./GRANTS/INTEREST | | | | | |
| 20-599-7000 INTEREST INCOME | 5,000.00 | 964.60 | 6,851.73 (| 1,851.73) | 137.03 |
| 20-599-7011 OTHER INCOME | 1,000.00 | 4.81 | 39.53 | 960.47 | 3.95 |
| 20-599-7012 LEASE OF WATER RIGHTS | 8,800.00 | 0.00 | 7,000.00 | 1,800.00 | 79.55 |
| 20-599-7040 ASR LEASE PROGRAM | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 100.00 |
| 20-599-7060 CC SERVICE FEES | 4,000.00 | 38.54 | 336.78 | 3,663.22 | 8.42 |
| 20-599-7075 SITE/TOWER LEASE REVENUE | 14,329.00 | 1,229.97 | 14,749.19 (| 420.19) | 102.93 |
| 20-599-7090 SALE OF FIXED ASSETS | 108.00 (| 18,896.00) | 18,787.34) | 18,895.34 | 7,395.69- |
| 20-599-7097 INSURANCE PROCEEDS | 35,529.00 | 10,673.37 | 45,706.70 (| 10,177.70) | 128.65 |
| TOTAL MISC./GRANTS/INTEREST | 92,766.00 (| 5,984.71) | 79,896.59 | 12,869.41 | 86.13 |
| TRANSFERS IN | | | | | |
| 20-599-8072 TRF IN - CAPITAL REPLACEMEN | 51,284.00 | 0.00 | 0.00 | 51,284.00 | 0.00 |
| 20-599-8099 TRF IN - RESERVES | 519,774.00 | 0.00 | 0.00 | 519,774.00 | 0.00 |
| TOTAL TRANSFERS IN | 571,058.00 | 0.00 | 0.00 | 571,058.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | | | | | |
| | 1,544,923.00 | 118,846.89 | 946,037.53 | 598,885.47 | 61.24 |
| TOTAL REVENUES | | | | | |
| | 1,544,923.00 | 118,846.89 | 946,037.53 | 598,885.47 | 61.24 |
| | ===== | ===== | ===== | ===== | ===== |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 20-606-1010 SALARIES | 155,115.00 | 4,476.39 | 148,230.58 | 6,884.42 | 95.56 |
| 20-606-1015 OVERTIME | 10,000.00 | 995.38 | 8,279.97 | 1,720.03 | 82.80 |
| 20-606-1020 MEDICARE | 2,173.00 | 149.72 | 2,397.91 (| 224.91) | 110.35 |
| 20-606-1025 TWC (SUI) | 828.00 | 14.28 | 54.94 | 773.06 | 6.64 |
| 20-606-1030 HEALTH INSURANCE | 22,032.00 | 101.02 | 19,441.51 | 2,590.49 | 88.24 |
| 20-606-1031 HSA | 178.00 | 9.37 | 141.83 | 36.17 | 79.68 |
| 20-606-1033 DENTAL INSURANCE | 1,480.00 | 82.10 | 1,361.01 | 118.99 | 91.96 |
| 20-606-1035 VISION CARE INSURANCE | 365.00 | 21.88 | 319.36 | 45.64 | 87.50 |
| 20-606-1036 LIFE INSURANCE | 318.00 | 23.22 | 300.58 | 17.42 | 94.52 |
| 20-606-1037 WORKERS' COMP INSURANCE | 5,047.00 | 796.60 | 4,397.69 | 649.31 | 87.13 |
| 20-606-1040 TMRS RETIREMENT | 20,586.00 | 2,693.69 | 22,423.39 (| 1,837.39) | 108.93 |
| 20-606-1070 SPECIAL ALLOWANCES | 8,200.00 | 484.66 | 6,658.32 | 1,541.68 | 81.20 |
| TOTAL PERSONNEL | 226,322.00 | 9,848.31 | 214,007.09 | 12,314.91 | 94.56 |
| SUPPLIES | | | | | |
| 20-606-2020 OFFICE SUPPLIES | 1,255.00 | 324.95 | 1,724.25 (| 469.25) | 137.39 |
| 20-606-2030 POSTAGE | 4,000.00 | 222.02 | 3,017.80 | 982.20 | 75.45 |
| 20-606-2050 PRINTING & COPYING | 1,500.00 | 208.00 | 722.38 | 777.62 | 48.16 |
| 20-606-2060 MED EXAMS/SCREENING/TESTING | 0.00 | 0.00 | 543.77 (| 543.77) | 0.00 |
| 20-606-2070 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-2075 BANK/CREDITCARD FEES | 4,000.00 | 924.25 | 5,485.38 (| 1,485.38) | 137.13 |
| 20-606-2080 UNIFORMS | 1,000.00 | 364.49 | 1,101.62 (| 101.62) | 110.16 |
| 20-606-2090 SMALL TOOLS | 1,820.00 | 278.25 | 1,314.16 | 505.84 | 72.21 |
| 20-606-2091 SAFETY SUPPLIES/EQUIPMENT | 1,200.00 | 288.54 | 1,818.10 (| 618.10) | 151.51 |
| TOTAL SUPPLIES | 15,275.00 | 2,610.50 | 15,727.46 (| 452.46) | 102.96 |
| SERVICES | | | | | |
| 20-606-3012 ENGINEERING SERVICES | 7,000.00 | 6,000.00 | 6,000.00 | 1,000.00 | 85.71 |
| 20-606-3020 ASSOCIATION DUES & PUBS | 1,350.00 | 0.00 | 895.00 | 455.00 | 66.30 |
| 20-606-3030 TRAINING/EDUCATION | 4,000.00 | 191.00 | 2,858.84 | 1,141.16 | 71.47 |
| 20-606-3040 TRAVEL/MILEAGE/LODGING/PERD | 3,600.00 | 0.00 | 1,387.40 | 2,212.60 | 38.54 |
| 20-606-3050 INSURANCE - LIABILITY | 3,022.00 | 0.00 | 3,022.31 (| 0.31) | 100.01 |
| 20-606-3060 UNIFORM SERVICES | 2,000.00 | 112.23 | 1,533.05 | 466.95 | 76.65 |
| 20-606-3070 INSURANCE - PROPERTY | 1,503.00 | 0.00 | 1,503.29 (| 0.29) | 100.02 |
| 20-606-3075 WATER CONSERVATION EDUCATIO | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-3082 WATER ANALYSIS FEES | 10,355.00 | 185.97 | 7,420.50 | 2,934.50 | 71.66 |
| TOTAL SERVICES | 33,330.00 | 6,489.20 | 24,620.39 | 8,709.61 | 73.87 |
| CONTRACTUAL | | | | | |
| 20-606-4075 COMPUTER SOFTWARE/INCODE | 6,066.00 | 723.00 | 7,597.06 (| 1,531.06) | 125.24 |
| 20-606-4085 EAA -WATER MANAGEMENT FEES | 91,644.00 | 6,435.31 | 75,726.48 | 15,917.52 | 82.63 |
| 20-606-4086 CONTRACT LABOR | 0.00 | 0.00 | 100.00 (| 100.00) | 0.00 |
| 20-606-4099 WATER RIGHTS/LEASE PAYMENTS | 57,547.00 | 0.00 | 33,291.63 | 24,255.37 | 57.85 |
| TOTAL CONTRACTUAL | 155,257.00 | 7,158.31 | 116,715.17 | 38,541.83 | 75.18 |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| MAINTENANCE | | | | | |
| 20-606-5005 EQUIPMENT LEASES | 1,700.00 | 0.00 | 1,883.20 (| 183.20) | 110.78 |
| 20-606-5010 EQUIPMENT MAINT & REPAIR | 9,000.00 | 309.68 | 8,936.59 | 63.41 | 99.30 |
| 20-606-5015 ELECTRONIC EQPT MAINTENANCE | 1,000.00 | 0.00 | 89.00 | 911.00 | 8.90 |
| 20-606-5020 VEHICLE MAINTENANCE | 3,000.00 | 87.59 | 1,914.22 | 1,085.78 | 63.81 |
| 20-606-5030 BUILDING MAINTENANCE | 3,500.00 | 0.00 | 2,962.04 | 537.96 | 84.63 |
| 20-606-5060 VEHICLE & EQPT FUELS | 4,500.00 | 537.75 | 4,281.93 | 218.07 | 95.15 |
| TOTAL MAINTENANCE | 22,700.00 | 935.02 | 20,066.98 | 2,633.02 | 88.40 |
| DEPT MATERIALS-SERVICES | | | | | |
| 20-606-6011 CHEMICALS | 14,000.00 | 189.76 | 17,163.35 (| 3,163.35) | 122.60 |
| 20-606-6050 WATER METERS & BOXES | 1,890.00 | 180.00 | 2,193.28 (| 303.28) | 116.05 |
| 20-606-6055 FIRE HYDRANTS | 2,000.00 | 0.00 | 1,691.05 | 308.95 | 84.55 |
| 20-606-6060 HUEBNER STORAGE TANK | 9,000.00 | 223.38 | 20,988.23 (| 11,988.23) | 233.20 |
| 20-606-6061 ELEVATED STORAGE TANK- #1 W | 5,000.00 | 0.00 | 11,597.57 (| 6,597.57) | 231.95 |
| 20-606-6062 WELL SITE #2-EAA MONITORED | 1,000.00 | 0.00 | 75.00 | 925.00 | 7.50 |
| 20-606-6065 WELL SITE #5-EDWARDS BLENDI | 6,000.00 | 0.00 | 4,214.12 | 1,785.88 | 70.24 |
| 20-606-6066 WELL SITE #6-MUNI TRACT | 6,000.00 | 1,059.75 | 9,298.94 (| 3,298.94) | 154.98 |
| 20-606-6067 WELL SITE #7 | 8,000.00 | 0.00 | 6,872.67 | 1,127.33 | 85.91 |
| 20-606-6068 WELL SITE #8 | 11,000.00 | 0.00 | 9,092.26 | 1,907.74 | 82.66 |
| 20-606-6069 WELL SITE #9-TRINITY | 162,339.00 | 0.00 | 182,800.58 (| 20,461.58) | 112.60 |
| 20-606-6070 SCADA SYSTEM MAINTENANCE | 15,000.00 | 0.00 | 1,233.42 | 13,766.58 | 8.22 |
| 20-606-6071 SHAVANO DRIVE PUMP STATION | 18,772.00 | 209.00 | 21,239.26 (| 2,467.26) | 113.14 |
| 20-606-6072 WATER SYSTEM MAINTENANCE | 25,000.00 | 5,527.63 | 20,100.51 | 4,899.49 | 80.40 |
| 20-606-6080 STREET MAINT SUPPLIES | 2,000.00 | 0.00 | 3,294.23 (| 1,294.23) | 164.71 |
| TOTAL DEPT MATERIALS-SERVICES | 287,001.00 | 7,389.52 | 311,854.47 (| 24,853.47) | 108.66 |
| UTILITIES | | | | | |
| 20-606-7040 UTILITIES - ELECTRIC | 61,000.00 | 9,613.76 | 79,062.57 (| 18,062.57) | 129.61 |
| 20-606-7042 UTILITIES - PHONE/CELL | 800.00 | 18.99 | 813.63 (| 13.63) | 101.70 |
| 20-606-7044 UTILITIES - WATER | 600.00 | 29.23 | 348.34 | 251.66 | 58.06 |
| TOTAL UTILITIES | 62,400.00 | 9,661.98 | 80,224.54 (| 17,824.54) | 128.56 |
| CAPITAL OUTLAY | | | | | |
| 20-606-8010 NON-CAP ELECTRONIC EQUIPMEN | 6,091.00 | 0.00 | 6,090.66 | 0.34 | 99.99 |
| 20-606-8020 NON-CAPITAL MAINTENANCE EQU | 2,500.00 | 0.00 | 2,408.33 | 91.67 | 96.33 |
| 20-606-8045 CAPITAL-COMPUTER EQUIPMENT | 8,800.00 | 6,000.00 | 11,000.00 (| 2,200.00) | 125.00 |
| 20-606-8060 CAPTIAL- EQUIPMENT | 30,000.00 | 0.00 | 29,999.50 | 0.50 | 100.00 |
| 20-606-8080 WATER SYSTEM IMPROVEMENTS | 296,000.00 | 60,754.12 | 253,148.56 | 42,851.44 | 85.52 |
| 20-606-8081 CAPITAL - BUILDING | 14,000.00 | 0.00 | 15,236.84 (| 1,236.84) | 108.83 |
| 20-606-8085 CAPITAL-WATER TOWER/STORAGE | 12,000.00 | 0.00 | 11,975.64 | 24.36 | 99.80 |
| 20-606-8087 WATER METER REPLACEMENT | 3,780.00 | 0.00 | 2,574.65 | 1,205.35 | 68.11 |
| TOTAL CAPITAL OUTLAY | 373,171.00 | 66,754.12 | 332,434.18 | 40,736.82 | 89.08 |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 20-606-9000 EOY ASSET RECLASS | 0.00 (| 316,938.00) (| 316,938.00) | 316,938.00 | 0.00 |
| 20-606-9010 TRF TO GENERAL FUND | 47,050.00 | 79,312.00 | 79,312.00 (| 32,262.00) | 168.57 |
| 20-606-9020 TRF TO CAPITAL REP. FUND 72 | 119,493.00 | 0.00 | 0.00 | 119,493.00 | 0.00 |
| 20-606-9090 DEPRECIATION EXPENSE | 0.00 | 203,800.00 | 203,800.00 (| 203,800.00) | 0.00 |
| 20-606-9095 PENSION EXPENSE | 0.00 | 6,066.30 | 6,066.30 (| 6,066.30) | 0.00 |
| TOTAL INTERFUND TRANSFERS | 166,543.00 (| 27,759.70) (| 27,759.70) | 194,302.70 | 16.67- |
| <hr/> | | | | | |
| TOTAL WATER DEPARTMENT | 1,341,999.00 | 83,087.26 | 1,087,890.58 | 254,108.42 | 81.06 |

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| CAPITAL OUTLAY | | | | | |
| 20-607-8000 BOND PRINCIPAL EOY | 0.00 (| 120,962.50) (| 120,962.50) | 120,962.50 | 0.00 |
| 20-607-8011 ACCRUED BOND INTEREST | 0.00 (| 3,570.95) (| 3,570.95) | 3,570.95 | 0.00 |
| 20-607-8012 2009 CO - PRINCIPAL | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 100.00 |
| 20-607-8013 2009 CO - INTEREST | 95,255.00 | 26,419.00 | 72,882.96 | 22,372.04 | 76.51 |
| 20-607-8014 2009 GO REFUND - PRINCIPAL | 35,963.00 | 0.00 | 35,962.50 | 0.50 | 100.00 |
| 20-607-8015 2009 GO REFUND - INTEREST | 16,556.00 | 0.00 | 16,555.50 | 0.50 | 100.00 |
| 20-607-8016 2017 GO REFUNDING (2009) PR | 0.00 | 0.00 | 30,000.00 (| 30,000.00) | 0.00 |
| 20-607-8017 2017 GO REFUNDING (2009) IN | 0.00 | 0.00 | 10,215.00 (| 10,215.00) | 0.00 |
| 20-607-8020 BOND UNAMORTIZED LOSS | 0.00 | 2,027.00 | 2,027.00 (| 2,027.00) | 0.00 |
| 20-607-8030 BOND AGENT FEES | 150.00 | 0.00 | 150.00 | 0.00 | 100.00 |
| 20-607-8035 BOND ISSUANCE COSTS | 0.00 | 76,349.00 | 76,349.00 (| 76,349.00) | 0.00 |
| TOTAL CAPITAL OUTLAY | 202,924.00 (| 19,738.45) | 174,608.51 | 28,315.49 | 86.05 |
| | | | | | |
| TOTAL DEBT SERVICE | 202,924.00 (| 19,738.45) | 174,608.51 | 28,315.49 | 86.05 |
| | | | | | |
| TOTAL EXPENDITURES | 1,544,923.00 | 63,348.81 | 1,262,499.09 | 282,423.91 | 81.72 |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 55,498.08 (| 316,461.56) | 316,461.56 | 0.00 |
| ===== | | | | | |

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

30 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 204,045.00 | 291.55 | 174,494.53 | 29,550.47 | 85.52 |
| TOTAL REVENUES | 204,045.00 | 291.55 | 174,494.53 | 29,550.47 | 85.52 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| DEBT SERVICE | 204,045.00 | 150.00 | 203,344.50 | 700.50 | 99.66 |
| TOTAL EXPENDITURES | 204,045.00 | 150.00 | 203,344.50 | 700.50 | 99.66 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 141.55 (| 28,849.97) | 28,849.97 | 0.00 |

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 30-599-1010 CURRENT ADVALOREM TAXES | 172,066.00 | 51.77 | 164,662.16 | 7,403.84 | 95.70 |
| 30-599-1020 DELINQUENT ADVALOREM TAXES | 0.00 | 20.51 | 7,756.11 (| 7,756.11) | 0.00 |
| 30-599-1030 PENALTY & INTEREST | 0.00 | 15.78 | 539.57 (| 539.57) | 0.00 |
| TOTAL TAXES | 172,066.00 | 88.06 | 172,957.84 (| 891.84) | 100.52 |
| TRANSFERS IN | | | | | |
| 30-599-8010 INTEREST INCOME | 0.00 | 203.49 | 1,536.69 (| 1,536.69) | 0.00 |
| 30-599-8030 FUND BALANCE - TRANSFER IN | 31,979.00 | 0.00 | 0.00 | 31,979.00 | 0.00 |
| TOTAL TRANSFERS IN | 31,979.00 | 203.49 | 1,536.69 | 30,442.31 | 4.81 |
| TOTAL NON-DEPARTMENTAL | 204,045.00 | 291.55 | 174,494.53 | 29,550.47 | 85.52 |
| TOTAL REVENUES | 204,045.00 | 291.55 | 174,494.53 | 29,550.47 | 85.52 |

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 30-607-8050 2009 GO REFUNDING-PRINCIPAL | 139,038.00 | 0.00 | 139,037.50 | 0.50 | 100.00 |
| 30-607-8052 2009 GO REFUNDING-INTEREST | 64,007.00 | 0.00 | 64,007.00 | 0.00 | 100.00 |
| 30-607-8054 BOND AGENT FEE - 2009 REF | 1,000.00 | 150.00 | 300.00 | 700.00 | 30.00 |
| TOTAL CAPITAL OUTLAY | 204,045.00 | 150.00 | 203,344.50 | 700.50 | 99.66 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 204,045.00 | 150.00 | 203,344.50 | 700.50 | 99.66 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 204,045.00 | 150.00 | 203,344.50 | 700.50 | 99.66 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 141.55 (| 28,849.97) | 28,849.97 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

40 -CRIME CONTROL DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 230,238.00 | 7,433.07 | 112,525.70 | 117,712.30 | 48.87 |
| TOTAL REVENUES | 230,238.00 | 7,433.07 | 112,525.70 | 117,712.30 | 48.87 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| POLICE DEPARTMENT | 230,238.00 | 214,954.12 | 222,325.65 | 7,912.35 | 96.56 |
| TOTAL EXPENDITURES | 230,238.00 | 214,954.12 | 222,325.65 | 7,912.35 | 96.56 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | (207,521.05) | (109,799.95) | 109,799.95 | 0.00 |

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 40-599-1050 SALES - CRIME CONTROL DIST | 100,008.00 | 6,993.53 | 109,943.60 (| 9,935.60) | 109.93 |
| TOTAL TAXES | 100,008.00 | 6,993.53 | 109,943.60 (| 9,935.60) | 109.93 |
| <hr/> | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| 40-599-8005 INTEREST INCOME | 75.00 | 439.54 | 2,582.10 (| 2,507.10) | 3,442.80 |
| 40-599-8099 FUND BALANCE RESERVE | 130,155.00 | 0.00 | 0.00 | 130,155.00 | 0.00 |
| TOTAL TRANSFERS IN | 130,230.00 | 439.54 | 2,582.10 | 127,647.90 | 1.98 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 230,238.00 | 7,433.07 | 112,525.70 | 117,712.30 | 48.87 |
| <hr/> | | | | | |
| TOTAL REVENUES | 230,238.00 | 7,433.07 | 112,525.70 | 117,712.30 | 48.87 |
| | ===== | ===== | ===== | ===== | ===== |

40 -CRIME CONTROL DISTRICT
FIRE DEPARMENT

% OF YEAR COMPLETED: 100.00

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

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| SERVICES | | | | | |
| 40-605-3030 TRAINING/EDUCATION | 2,050.00 | 5.00 | 1,987.28 | 62.72 | 96.94 |
| 40-605-3087 CITIZENS COMMUNICATION/EDUC | 5,500.00 (| 156.40) | 5,232.85 | 267.15 | 95.14 |
| TOTAL SERVICES | 7,550.00 (| 151.40) | 7,220.13 | 329.87 | 95.63 |
| MAINTENANCE | | | | | |
| CAPITAL OUTLAY | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 40-605-9011 TRANSFER TO - GENERAL FUND | 222,688.00 | 215,105.52 | 215,105.52 | 7,582.48 | 96.60 |
| TOTAL INTERFUND TRANSFERS | 222,688.00 | 215,105.52 | 215,105.52 | 7,582.48 | 96.60 |
| TOTAL POLICE DEPARTMENT | 230,238.00 | 214,954.12 | 222,325.65 | 7,912.35 | 96.56 |
| TOTAL EXPENDITURES | 230,238.00 | 214,954.12 | 222,325.65 | 7,912.35 | 96.56 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 207,521.05) (| 109,799.95) | 109,799.95 | 0.00 |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 201742 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 15,505.00 | 19.61 | 15,238.95 | 266.05 | 98.28 |
| TOTAL REVENUES | 15,505.00 | 19.61 | 15,238.95 | 266.05 | 98.28 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 15,505.00 | 19.61 | 15,238.95 | 266.05 | 98.28 |

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| FRANCHISE REVENUES | | | | | |
| 42-599-2024 FRANSICSE - PEG FEES | 15,500.00 | 0.00 | 15,211.52 | 288.48 | 98.14 |
| TOTAL FRANCHISE REVENUES | 15,500.00 | 0.00 | 15,211.52 | 288.48 | 98.14 |
| MISC./GRANTS/INTEREST | | | | | |
| 42-599-7000 INTEREST | 5.00 | 19.61 | 27.43 (| 22.43) | 548.60 |
| TOTAL MISC./GRANTS/INTEREST | 5.00 | 19.61 | 27.43 (| 22.43) | 548.60 |
| TRANSFERS IN | | | | | |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 15,505.00 | 19.61 | 15,238.95 | 266.05 | 98.28 |
| <hr/> | | | | | |
| TOTAL REVENUES | 15,505.00 | 19.61 | 15,238.95 | 266.05 | 98.28 |
| | ===== | ===== | ===== | ===== | ===== |

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 15,505.00 | 19.61 | 15,238.95 | 266.05 | 98.28 |

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |
| TOTAL REVENUES | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| PERMITS & LICENSES | | | | | |
| 45-599-3015 TREE TRIMMING PERMITS | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |
| TOTAL PERMITS & LICENSES | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |
| MISC./GRANTS/INTEREST | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS IN | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |
| <hr/> | | | | | |
| TOTAL REVENUES | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |
| | ===== | ===== | ===== | ===== | ===== |

45 -OAK WILT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| SERVICES | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,500.00 | 2,332.50 | 13,700.01 (| 3,200.01) | 130.48 |
| | ===== | ===== | ===== | ===== | ===== |

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |
| TOTAL REVENUES | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 48-599-1040 SALES - STREET MAINTENANCE | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |
| TOTAL TAXES | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |
| <hr/> | | | | | |
| TOTAL REVENUES | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 100,008.00 | 6,580.54 | 109,111.64 (| 9,103.64) | 109.10 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

50 -COURT RESTRICTED FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 9,103.00 | 816.50 | 8,365.85 | 737.15 | 91.90 |
| TOTAL REVENUES | 9,103.00 | 816.50 | 8,365.85 | 737.15 | 91.90 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| OPERATING EXPENSES | 4,013.00 | 4,013.00 | 4,013.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 4,013.00 | 4,013.00 | 4,013.00 | 0.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 5,090.00 (| 3,196.50) | 4,352.85 | 737.15 | 85.52 |

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| COURT FEES | | | | | |
| 50-599-4022 COURT EFFICIENCY REVENUE | 120.00 | 0.93 | 61.18 | 58.82 | 50.98 |
| 50-599-4023 COURT SECURITY REVENUE | 3,850.00 | 349.53 | 3,559.12 | 290.88 | 92.44 |
| 50-599-4025 COURT TECHNOLOGY REVENUE | 5,133.00 | 466.04 | 4,745.55 | 387.45 | 92.45 |
| TOTAL COURT FEES | 9,103.00 | 816.50 | 8,365.85 | 737.15 | 91.90 |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 9,103.00 | 816.50 | 8,365.85 | 737.15 | 91.90 |
| <hr/> | | | | | |
| TOTAL REVENUES | 9,103.00 | 816.50 | 8,365.85 | 737.15 | 91.90 |
| | ===== | ===== | ===== | ===== | ===== |

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| SERVICES | _____ | _____ | _____ | _____ | _____ |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| MAINTENANCE | _____ | _____ | _____ | _____ | _____ |
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ |
| INTERFUND TRANSFERS | | | | | |
| 50-602-9010 TRANSFER TO GENERAL FUND | 4,013.00 | 4,013.00 | 4,013.00 | 0.00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 4,013.00 | 4,013.00 | 4,013.00 | 0.00 | 100.00 |
| TOTAL OPERATING EXPENSES | 4,013.00 | 4,013.00 | 4,013.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 4,013.00 | 4,013.00 | 4,013.00 | 0.00 | 100.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 5,090.00 (| 3,196.50) | 4,352.85 | 737.15 | 85.52 |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| NON DEPARTMENTAL | 4,500.00 | 0.00 | 3,486.78 | 1,013.22 | 77.48 |
| TOTAL REVENUES | 4,500.00 | 0.00 | 3,486.78 | 1,013.22 | 77.48 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| FIRE DEPARTMENT | 2,000.00 | 674.60 | 1,182.10 | 817.90 | 59.11 |
| POLICE DEPARTMENT | 2,500.00 | 0.00 | 2,444.56 | 55.44 | 97.78 |
| TOTAL EXPENDITURES | 4,500.00 | 674.60 | 3,626.66 | 873.34 | 80.59 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 674.60) (| 139.88) | 139.88 | 0.00 |

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON DEPARTMENTAL | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| 52-599-7010 SCHOOL GROSSING GUARD FUNDS | 3,840.00 | 0.00 | 3,486.78 | 353.22 | 90.80 |
| TOTAL MISC./GRANTS/INTEREST | 3,840.00 | 0.00 | 3,486.78 | 353.22 | 90.80 |
| TRANSFERS IN | | | | | |
| 52-599-8089 FUND BALANCE RESERVE | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| TOTAL TRANSFERS IN | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL NON DEPARTMENTAL | 4,500.00 | 0.00 | 3,486.78 | 1,013.22 | 77.48 |
| <hr/> | | | | | |
| TOTAL REVENUES | 4,500.00 | 0.00 | 3,486.78 | 1,013.22 | 77.48 |
| | ===== | ===== | ===== | ===== | ===== |

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 52-604-3087 CITIZENS COMMUNICATION/EDUC | 2,000.00 | 674.60 | 1,182.10 | 817.90 | 59.11 |
| TOTAL SERVICES | 2,000.00 | 674.60 | 1,182.10 | 817.90 | 59.11 |
| <hr/> | | | | | |
| TOTAL FIRE DEPARTMENT | 2,000.00 | 674.60 | 1,182.10 | 817.90 | 59.11 |

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 52-605-3087 CITIZENS COMMUNICATION/EDUC | 2,500.00 | 0.00 | 2,444.56 | 55.44 | 97.78 |
| TOTAL SERVICES | 2,500.00 | 0.00 | 2,444.56 | 55.44 | 97.78 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 2,500.00 | 0.00 | 2,444.56 | 55.44 | 97.78 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 4,500.00 | 674.60 | 3,626.66 | 873.34 | 80.59 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 674.60) (| 139.88) | 139.88 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

53 -LEOSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 3,871.00 | 0.00 | 1,570.15 | 2,300.85 | 40.56 |
| TOTAL REVENUES | 3,871.00 | 0.00 | 1,570.15 | 2,300.85 | 40.56 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| POLICE DEPARTMENT | 3,871.00 | 0.00 | 3,870.64 | 0.36 | 99.99 |
| TOTAL EXPENDITURES | 3,871.00 | 0.00 | 3,870.64 | 0.36 | 99.99 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 0.00 (| 2,300.49) | 2,300.49 | 0.00 |

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| POLICE/FIRE REVENUES | | | | | |
| 53-599-6020 LEOSE FUNDS | 1,500.00 | 0.00 | 1,563.24 (| 63.24) | 104.22 |
| TOTAL POLICE/FIRE REVENUES | 1,500.00 | 0.00 | 1,563.24 (| 63.24) | 104.22 |
| TRANSFERS IN | | | | | |
| 53-599-8010 INTEREST | 0.00 | 0.00 | 6.91 (| 6.91) | 0.00 |
| 53-599-8089 FUND BALANCE RESERVE | 2,371.00 | 0.00 | 0.00 | 2,371.00 | 0.00 |
| TOTAL TRANSFERS IN | 2,371.00 | 0.00 | 6.91 | 2,364.09 | 0.29 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 3,871.00 | 0.00 | 1,570.15 | 2,300.85 | 40.56 |
| <hr/> | | | | | |
| TOTAL REVENUES | 3,871.00 | 0.00 | 1,570.15 | 2,300.85 | 40.56 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

53 -LEOSE
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 53-605-3030 TRAINING/EDUCATION | 3,871.00 | 0.00 | 3,870.64 | 0.36 | 99.99 |
| TOTAL SERVICES | 3,871.00 | 0.00 | 3,870.64 | 0.36 | 99.99 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 3,871.00 | 0.00 | 3,870.64 | 0.36 | 99.99 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 3,871.00 | 0.00 | 3,870.64 | 0.36 | 99.99 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 0.00 (| 2,300.49) | 2,300.49 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

54 -POLICE FORFIETURE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 0.00 | 2.93 | 18.70 (| 18.70) | 0.00 |
| TOTAL REVENUES | 0.00 | 2.93 | 18.70 (| 18.70) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| POLICE DEPARMENT | 6,225.00 | 6,244.39 | 6,244.39 (| 19.39) | 100.31 |
| TOTAL EXPENDITURES | 6,225.00 | 6,244.39 | 6,244.39 (| 19.39) | 100.31 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (6,225.00) | (6,241.46) | (6,225.69) | 0.69 | 100.01 |

54 -POLICE FORFIETURE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| POLICE/FIRE REVENUES | | | | | |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| 54-599-8005 INTEREST | 0.00 | 2.93 | 18.70 (| 18.70) | 0.00 |
| TOTAL TRANSFERS IN | 0.00 | 2.93 | 18.70 (| 18.70) | 0.00 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 0.00 | 2.93 | 18.70 (| 18.70) | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 2.93 | 18.70 (| 18.70) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

54 -POLICE FORFIETURE
POLICE DEPARMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 54-605-9010 TRANSFER TO GENERAL FUND | 6,225.00 | 6,244.39 | 6,244.39 (| 19.39) | 100.31 |
| TOTAL INTERFUND TRANSFERS | 6,225.00 | 6,244.39 | 6,244.39 (| 19.39) | 100.31 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARMENT | 6,225.00 | 6,244.39 | 6,244.39 (| 19.39) | 100.31 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 6,225.00 | 6,244.39 | 6,244.39 (| 19.39) | 100.31 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (6,225.00) (| 6,241.46) (| 6,225.69) | 0.69 | 100.01 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| OTHER SOURCES | 251,132.00 | 252,736.17 | 261,148.73 (| 10,016.73) | 103.99 |
| TOTAL REVENUES | 251,132.00 | 252,736.17 | 261,148.73 (| 10,016.73) | 103.99 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ADMIN | 20,000.00 | 7,684.00 | 7,684.00 | 12,316.00 | 38.42 |
| PUBLIC WORKS | 68,455.00 | 48,455.00 | 48,455.00 | 20,000.00 | 70.78 |
| FIRE | 253,000.00 | 244,480.61 | 244,480.61 | 8,519.39 | 96.63 |
| TOTAL EXPENDITURES | 341,455.00 | 300,619.61 | 300,619.61 | 40,835.39 | 88.04 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (90,323.00) | (47,883.44) | (39,470.88) | (50,852.12) | 43.70 |

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| OTHER SOURCES | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| 70-599-8010 INTEREST INCOME | 100.00 | 1,704.17 | 10,116.73 (| 10,016.73) | 116.73 |
| 70-599-8020 TRF IN - GENERAL FUND | 251,032.00 | 251,032.00 | 251,032.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS IN | 251,132.00 | 252,736.17 | 261,148.73 (| 10,016.73) | 103.99 |
| <hr/> | | | | | |
| TOTAL OTHER SOURCES | 251,132.00 | 252,736.17 | 261,148.73 (| 10,016.73) | 103.99 |
| <hr/> | | | | | |
| TOTAL REVENUES | 251,132.00 | 252,736.17 | 261,148.73 (| 10,016.73) | 103.99 |
| | ===== | ===== | ===== | ===== | ===== |

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 100.00

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

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-601-9010 TRANSFER TO - GENERAL FUND | 20,000.00 | 7,684.00 | 7,684.00 | 12,316.00 | 38.42 |
| TOTAL INTERFUND TRANSFERS | 20,000.00 | 7,684.00 | 7,684.00 | 12,316.00 | 38.42 |
| <hr/> | | | | | |
| TOTAL ADMIN | 20,000.00 | 7,684.00 | 7,684.00 | 12,316.00 | 38.42 |

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-603-9010 TRANSFER TO - GENERAL FUND | 68,455.00 | 48,455.00 | 48,455.00 | 20,000.00 | 70.78 |
| TOTAL INTERFUND TRANSFERS | 68,455.00 | 48,455.00 | 48,455.00 | 20,000.00 | 70.78 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 68,455.00 | 48,455.00 | 48,455.00 | 20,000.00 | 70.78 |

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-604-9010 TRANSFER TO - GENERAL FUND | 253,000.00 | 244,480.61 | 244,480.61 | 8,519.39 | 96.63 |
| TOTAL INTERFUND TRANSFERS | 253,000.00 | 244,480.61 | 244,480.61 | 8,519.39 | 96.63 |
| <hr/> | | | | | |
| TOTAL FIRE | 253,000.00 | 244,480.61 | 244,480.61 | 8,519.39 | 96.63 |

70 -CAPITAL REPLACEMENT FUND
POLICE

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| MAINTENANCE | _____ | _____ | _____ | _____ | _____ |
| INTERFUND TRANSFERS | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES | 341,455.00 ===== | 300,619.61 ===== | 300,619.61 ===== | 40,835.39 ===== | 88.04 ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (90,323.00) ===== | (47,883.44) ===== | (39,470.88) ===== | (50,852.12) ===== | 43.70 ===== |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 201772 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 119,493.00 | 0.00 | 0.00 | 119,493.00 | 0.00 |
| TOTAL REVENUES | 119,493.00 | 0.00 | 0.00 | 119,493.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| WATER DEPARTMENT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL EXPENDITURES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 94,493.00 | 0.00 | 0.00 | 94,493.00 | 0.00 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 94,493.00 | 0.00 | 0.00 | 94,493.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TRANSFERS IN | | | | | |
| 72-599-8020 TRANSFER FROM WATER FUND | 119,493.00 | 0.00 | 0.00 | 119,493.00 | 0.00 |
| TOTAL TRANSFERS IN | 119,493.00 | 0.00 | 0.00 | 119,493.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 119,493.00 | 0.00 | 0.00 | 119,493.00 | 0.00 |
| TOTAL REVENUES | 119,493.00 | 0.00 | 0.00 | 119,493.00 | 0.00 |

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| CONTRACTUAL | | | | | |
| CAPITAL OUTLAY | | | | | |
| 72-606-8060 CAPITAL - EQUIPMENT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL WATER DEPARTMENT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL EXPENDITURES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 94,493.00 | 0.00 | 0.00 | 94,493.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 94,493.00 | 0.00 | 0.00 | 94,493.00 | 0.00 |

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| ADMINISTRATION | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |
| TOTAL REVENUES | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| ADMINISTRATION | | | | | |
| TAXES | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| 75-599-7000 INTERES INCOME | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |
| TOTAL MISC./GRANTS/INTEREST | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 1.16 | 6.96 (| 6.96) | 0.00 |

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2017

Agenda item: 6.2

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Presentation of Drainage Improvement Plan and prioritization and funding options for consideration – City Manager

X

Attachments for Reference:

- 1) 6.2a Drainage Plan Options Spreadsheets
- 2) 6.2b Jan 2016 P&Z Drainage Prioritization
- 3) 6.2c P&Z Drainage Priority Map

BACKGROUND / HISTORY: In Jan 2016, P&Z presented a Drainage Prioritization Concept to City Council (See attachment 2). The City subsequently hired KFW as the City Engineer and tasked them to complete a formal drainage study.

At the November 27, 2017 City Council meeting KFW presented the final drainage plan to City Council. Staff since then held several planning sessions. Staff created three scenarios for the City to implement projects under the Master Drainage Plan for consideration.

The table below outlines the identified drainage areas and the estimated costs to address. There are alternative minimums for the two largest projects as well that include culverts for low water crossings (LWC) on Turkey Creek, Honey Bee, Long Bow (Area 3) and Elm Spring – Bikeway (Area 4) as well as creating a berm instead of a detention pond on the Muni-tract (Area 4-2). These minimums would allow roads to be passible during a storm event but not solve drainage problems in these areas.

| Drainage Projects | Cost - Full | Cost - Minimum | 3rd Party | |
|--------------------------------|----------------------|-----------------------|------------------|-------------------------|
| Area 1 Wagon Trail Depression | \$ 25,000 | - | Denton partial | |
| Area 2 Kinnan Way Channel Berm | \$ 25,000 | - | | |
| Area 5 Bent Oak Clearing | \$ 15,000 | - | | |
| Area 3 Turkey Creek Area | \$ 5,400,000 | \$ 510,000 | TxDoT partial | |
| Area 4 Elm Spring Area | \$ 2,150,000 | \$ 140,000 | TxDoT partial | |
| Area 12 Chimney Rock LWC | \$ 165,000 | - | | |
| Area 11 NW Military Culvert #1 | \$ 90,000 | - | TxDoT - 100% | |
| Area 5 NW Military LWC #2 | \$ 229,000 | - | TxDoT - 100% | |
| Area 5 Windmill LWC | \$ 235,000 | - | | |
| Area 5 Bent Oak LWC | \$ 263,000 | - | | |
| Area 5 Cliffside LWC | \$ 312,000 | - | | |
| Area 4-2 Ripple Creek Area | \$ 735,000 | - | | |
| Area 12 Fawn Drive LWC | \$ 131,000 | - | | |
| Area 6 Happy Trail | \$ 617,000 | - | | |
| Area 7 Bobcat Bend | \$ 60,000 | - | | |
| Area 7 Rock Squirrel | \$ 82,000 | - | | |
| | | | | Drainage Reserve |
| Total Cost of Projects | \$ 10,534,000 | \$ 3,634,000 | | \$ 1,456,649 |

DISCUSSION: This undertaking will be a multi-year challenge for the City. For this reason, staff wants the initial discussion to primarily focus on what the City will set as a goal to achieve for Fiscal Year 2018 and leave other projects for consideration in future years.

Staff started the analysis by looking at measurable prioritizing projects, including the approximate number of properties helped, if the project addresses road access during a major rain event and if the problem was known by staff before the drainage study either from observation during rain events or complaints from property owners. Finally the cost of the project was divided by properties helped to give a rough estimation for the value for dollar the City receives from each project.

| Drainage Projects | Cost | Properties Impacted | Road Access | Known Before | Dollars per Property |
|--------------------------------|----------------------|---------------------|-------------|--------------|----------------------|
| Area 1 Wagon Trail Depression | \$ 25,000 | 8 | | Yes | \$ 3,125 |
| Area 2 Kinnan Way Channel Berm | \$ 25,000 | 6 | | Yes | \$ 4,167 |
| Area 5 Bent Oak Clearing | \$ 15,000 | 5 | | Yes | \$ 3,000 |
| Area 3 Turkey Creek Area | \$ 5,400,000 | 40 + | Yes | Yes | \$ 135,000 |
| Area 4 Elm Spring Area | \$ 2,150,000 | 22 + | Yes | Yes | \$ 97,727 |
| Area 12 Chimney Rock LWC | \$ 165,000 | 4 + | Yes | Yes | \$ 41,250 |
| Area 11 NW Military Culvert #1 | \$ 90,000 | 2 | | Yes | \$ 45,000 |
| Area 5 NW Military LWC #2 | \$ 229,000 | 2 | | | \$ 114,500 |
| Area 5 Windmill LWC | \$ 235,000 | 4 + | Yes | Yes | \$ 58,750 |
| Area 5 Bent Oak LWC | \$ 263,000 | 4 + | Yes | Yes | \$ 65,750 |
| Area 5 Cliffside LWC | \$ 312,000 | 4 + | Yes | Yes | \$ 78,000 |
| Area 4-2 Ripple Creek Area | \$ 735,000 | 27 | | Yes | \$ 27,222 |
| Area 12 Fawn Drive LWC | \$ 131,000 | 4 + | Yes | Yes | \$ 32,750 |
| Area 6 Happy Trail | \$ 617,000 | 4 | | | \$ 154,250 |
| Area 7 Bobcat Bend | \$ 60,000 | 5 | | | \$ 12,000 |
| Area 7 Rock Squirrel | \$ 82,000 | 2 | | | \$ 41,000 |
| Total Cost of Projects | \$ 10,534,000 | | | | |

Properties helped are the number of properties staff estimate would see reduced flooding on their properties once the project is complete. These counts were made using before and after model data on the KFW GIS portal.

In addition to reducing flooding on properties, ensuring road access is important so that residents and first responders can access homes during a flooding event. Flooded streets also impede residents along an entire street who are forced to avoid road closures during a storm, leaving some homes blocked with no alternate way out. Staff believes a project that reduces flooded roads is a priority.

Finally staff also considered if the area identified by KFW was known before due to complaints from residents or observed flooding during rain events the past several years. Staff does not claim this is a rigorous criteria but it does help identify priority areas.

Staff created 3 options (with the final option have two scenarios in the final phase), with three phases in each option. Phase 1 is projects for FY 2018 with Phase 2 likely being 2019 / 2020 and Phase 3 considered beyond that timeframe.

Option 1

| Costs | Projects |
|--------------------------|---------------------------------|
| Phase 1 - FY 2018 | |
| \$ 25,000 | Area 1 Wagon Trail Depression |
| \$ 25,000 | Area 2 Kinnan Way Berm |
| \$ 15,000 | Area 5 Bent Oak clearing |
| \$ 165,000 | Area 12 Chimney Rock LWC |
| \$ 131,000 | Area 12 Fawn LWC |
| <i>Phase 1 Cost</i> | \$ 361,000 |
| Phase 2 | |
| \$ 510,000 | Area 3 Turkey Creek LWCs |
| \$ 140,000 | Area 4 Elm Spring/Bikeway LWC |
| \$ 235,000 | Area 5 Windmill LWC |
| \$ 263,000 | Area 5 Bent Oak LWC |
| \$ 312,000 | Area 5 Cliffside LWC |
| <i>Phase 2 Cost</i> | \$ 1,460,000 |
| Phase 3 | |
| \$ 735,000 | Area 4-2 Munitract/Ripple Creek |
| \$ 617,000 | Area 6 Happy Trail Storm sewer |
| \$ 60,000 | Area 7 Bobcat Bend Channel |
| \$ 82,000 | Area 7 Rock Squirrel Channel |
| <i>Phase 3 Cost</i> | \$ 1,494,000 |
| Total Cost | \$ 3,315,000 |

This option is a relatively conservative path for the City. This option proposes tackling the three (relatively) small scale drainage projects as well as two low water crossings (LWC) on Chimney Rock and Fawn in FY2018. These LWCs area are near to each other and their proximity will allow projects to be bid together saving on mobilization costs.

In phase 2 the City, for an attainable figure without or with little debt financing, is able to solve every LWC in the City identified by KFW by 2019 / 2020.

In Phase 3 the City places, what in staff estimation, are lower priority projects for future decisions and funding.

Option 2

| Costs | Projects |
|--------------------------|---------------------------------|
| Phase 1 - FY 2018 | |
| \$ 25,000 | Area 1 Wagon Trail Depression |
| \$ 25,000 | Area 2 Kinnan Way Berm |
| \$ 15,000 | Area 5 Bent Oak clearing |
| \$ 735,000 | Area 4-2 Munitract/Ripple Creek |
| \$ 140,000 | Area 4 Elm Spring/Bikeway LWC |
| <i>Phase 1 Cost</i> | \$ 940,000 |
| Phase 2 | |
| \$ 165,000 | Area 12 Chimney Rock LWC |
| \$ 131,000 | Area 12 Fawn LWC |
| \$ 235,000 | Area 5 Windmill LWC |
| \$ 263,000 | Area 5 Bent Oak LWC |
| \$ 312,000 | Area 5 Cliffside LWC |
| <i>Phase 2 Cost</i> | \$ 1,106,000 |
| Phase 3 | |
| \$ 510,000 | Area 3 Turkey Creek LWCs |
| \$ 617,000 | Area 6 Happy Trail Storm sewer |
| \$ 60,000 | Area 7 Bobcat Bend Channel |
| \$ 82,000 | Area 7 Rock Squirrel Channel |
| <i>Phase 3 Cost</i> | \$ 1,269,000 |
| Total Cost | \$ 3,315,000 |

For this option the City resolves the three small scale drainage projects as well as projects addressing the LWC on Elm Spring / Bikeway and improvements to Munitract / Ripple Creek area. The proximity of the Munitract / Ripple Creek and Elm Spring / Bikeway culvert may save the City on mobilization costs.

In phase 2 the City, addresses LWCs across the City. These projects could be bid together, being of the same general scope of work.

In Phase 3 the City places the Turkey Creek project and what in staff estimation, are lower priority projects for future decisions and funding. Either a full or minimal project for Turkey Creek area could be chosen by a future Council.

Option 3

| 3A | | 3B | |
|--------------------------|---------------------------------|--------------------------|---------------------------------|
| Costs | Projects | Costs | Projects |
| Phase 1 - FY 2018 | | Phase 1 - FY 2018 | |
| \$ 25,000 | Area 1 Wagon Trail Depression | \$ 25,000 | Area 1 Wagon Trail Depression |
| \$ 25,000 | Area 2 Kinnan Way Berm | \$ 25,000 | Area 2 Kinnan Way Berm |
| \$ 15,000 | Area 5 Bent Oak clearing | \$ 15,000 | Area 5 Bent Oak clearing |
| \$ 165,000 | Area 12 Chimney Rock LWC | \$ 165,000 | Area 12 Chimney Rock LWC |
| \$ 131,000 | Area 12 Fawn LWC | \$ 131,000 | Area 12 Fawn LWC |
| \$ 235,000 | Area 5 Windmill LWC | \$ 235,000 | Area 5 Windmill LWC |
| \$ 263,000 | Area 5 Bent Oak LWC | \$ 263,000 | Area 5 Bent Oak LWC |
| \$ 312,000 | Area 5 Cliffside LWC | \$ 312,000 | Area 5 Cliffside LWC |
| <i>Phase 1 Cost</i> | \$ 1,171,000 | <i>Phase 1 Cost</i> | \$ 1,171,000 |
| Phase 2 - Full | | Phase 2 - Minimum | |
| \$ 5,400,000 | Area 3 Turkey Creek Storm sewer | \$ 510,000 | Area 3 Turkey Creek LWCs |
| \$ 2,150,000 | Area 4 Elm Spring Storm sewer | \$ 140,000 | Area 4 Elm Spring/Bikeway LWC |
| <i>Phase 2 Cost</i> | \$ 7,550,000 | <i>Phase 2 Cost</i> | \$ 650,000 |
| Phase 3 | | Phase 3 | |
| \$ 735,000 | Area 4-2 Munitract/Ripple Creek | \$ 735,000 | Area 4-2 Munitract/Ripple Creek |
| \$ 617,000 | Area 6 Happy Trail Storm sewer | \$ 617,000 | Area 6 Happy Trail Storm sewer |
| \$ 60,000 | Area 7 Bobcat Bend Channel | \$ 60,000 | Area 7 Bobcat Bend Channel |
| \$ 82,000 | Area 7 Rock Squirrel Channel | \$ 82,000 | Area 7 Rock Squirrel Channel |
| <i>Phase 3 Cost</i> | \$ 1,494,000 | <i>Phase 3 Cost</i> | \$ 1,494,000 |
| Total Cost | \$ 10,215,000 | Total Cost | \$ 3,315,000 |

The third option is the most ambitious schedule for projects in FY 2018. This option proposes the City resolve the three small scale drainage projects as well as the five culvert projects to solve LWCs across the City. The culmination of these projects would spend 79% of City reserves designated for drainage project.

After these projects Option 3 lays out two scenarios where the City either pursues debt financing for the large projects or alternatively only constructs culverts to solve LWCs on Turkey Creek, Honey Bee, Long Bow and Elm Spring / Bikeway.

In Phase 3 the City places, what in staff estimation, are lower priority projects for future decisions and funding.

COURSES OF ACTION: Staff proposes 3 options for project schedules, but funding level / selection of projects are at discretion of Council.

FINANCIAL IMPACT: Varies based upon options approved. The difference between the current City drainage funds (Capital Improvement and Replacement Fund) and the total cost of the proposed projects is in excess of \$9 Million. The majority of the costs are in two projects: Area 3 (Turkey Creek Storm Sewer) and Area 4 (Elm Spring Storm Sewer).

MOTION REQUESTED: Approve a recommendation to City Council to approve Phase 1 of Option ____.

| Drainage Projects | Cost - Full | Cost - Minimum | 3rd Party |
|--------------------------------|----------------------|---------------------|-------------------------|
| Area 1 Wagon Trail Depression | \$ 25,000 | - | Denton partial |
| Area 2 Kinnan Way Channel Berm | \$ 25,000 | - | |
| Area 5 Bent Oak Clearing | \$ 15,000 | - | |
| Area 3 Turkey Creek Area | \$ 5,400,000 | \$ 510,000 | TxDOT partial |
| Area 4 Elm Spring Area | \$ 2,150,000 | \$ 140,000 | TxDOT partial |
| Area 12 Chimney Rock LWC | \$ 165,000 | - | |
| Area 11 NW Military Culvert #1 | \$ 90,000 | - | TxDOT - 100% |
| Area 5 NW Military LWC #2 | \$ 229,000 | - | TxDOT - 100% |
| Area 5 Windmill LWC | \$ 235,000 | - | |
| Area 5 Bent Oak LWC | \$ 263,000 | - | |
| Area 5 Cliffside LWC | \$ 312,000 | - | |
| Area 4-2 Ripple Creek Area | \$ 735,000 | - | |
| Area 12 Fawn Drive LWC | \$ 131,000 | - | |
| Area 6 Happy Trail | \$ 617,000 | - | |
| Area 7 Bobcat Bend | \$ 60,000 | - | |
| Area 7 Rock Squirrel | \$ 82,000 | - | |
| Total Cost of Projects | \$ 10,534,000 | \$ 3,634,000 | |
| | | | Drainage Reserve |
| | | | \$ 1,456,649 |

| Drainage Projects | Cost | Properties Impacted | Road Access | Known Before | Dollars per Property |
|--------------------------------|---------------|---------------------|-------------|--------------|----------------------|
| Area 1 Wagon Trail Depression | \$ 25,000 | 8 | | Yes | \$ 3,125 |
| Area 2 Kinnan Way Channel Berm | \$ 25,000 | 6 | | Yes | \$ 4,167 |
| Area 5 Bent Oak Clearing | \$ 15,000 | 5 | | Yes | \$ 3,000 |
| Area 3 Turkey Creek Area | \$ 5,400,000 | 40 + | Yes | Yes | \$ 135,000 |
| Area 4 Elm Spring Area | \$ 2,150,000 | 22 + | Yes | Yes | \$ 97,727 |
| Area 12 Chimney Rock LWC | \$ 165,000 | 4 + | Yes | Yes | \$ 41,250 |
| Area 11 NW Military Culvert #1 | \$ 90,000 | 2 | | Yes | \$ 45,000 |
| Area 5 NW Military LWC #2 | \$ 229,000 | 2 | | | \$ 114,500 |
| Area 5 Windmill LWC | \$ 235,000 | 4 + | Yes | Yes | \$ 58,750 |
| Area 5 Bent Oak LWC | \$ 263,000 | 4 + | Yes | Yes | \$ 65,750 |
| Area 5 Cliffside LWC | \$ 312,000 | 4 + | Yes | Yes | \$ 78,000 |
| Area 4-2 Ripple Creek Area | \$ 735,000 | 27 | | Yes | \$ 27,222 |
| Area 12 Fawn Drive LWC | \$ 131,000 | 4 + | Yes | Yes | \$ 32,750 |
| Area 6 Happy Trail | \$ 617,000 | 4 | | | \$ 154,250 |
| Area 7 Bobcat Bend | \$ 60,000 | 5 | | | \$ 12,000 |
| Area 7 Rock Squirrel | \$ 82,000 | 2 | | | \$ 41,000 |
| Total Cost of Projects | \$ 10,534,000 | | | | |

| Option 1 | | Option 2 | |
|---------------------|---------------------------------|---------------------|---------------------------------|
| Costs | Projects | Costs | Projects |
| Phase 1 - FY 2018 | | Phase 1 - FY 2018 | |
| \$ 25,000 | Area 1 Wagon Trail Depression | \$ 25,000 | Area 1 Wagon Trail Depression |
| \$ 25,000 | Area 2 Kinnan Way Berm | \$ 25,000 | Area 2 Kinnan Way Berm |
| \$ 15,000 | Area 5 Bent Oak clearing | \$ 15,000 | Area 5 Bent Oak clearing |
| \$ 165,000 | Area 12 Chimney Rock LWC | \$ 735,000 | Area 4-2 Munitract/Ripple Creek |
| \$ 131,000 | Area 12 Fawn LWC | \$ 140,000 | Area 4 Elm Spring/Bikeway LWC |
| Phase 1 Cost | \$ 361,000 | Phase 1 Cost | \$ 940,000 |
| Phase 2 | | Phase 2 | |
| \$ 510,000 | Area 3 Turkey Creek LWCs | \$ 165,000 | Area 12 Chimney Rock LWC |
| \$ 140,000 | Area 4 Elm Spring/Bikeway LWC | \$ 131,000 | Area 12 Fawn LWC |
| \$ 235,000 | Area 5 Windmill LWC | \$ 235,000 | Area 5 Windmill LWC |
| \$ 263,000 | Area 5 Bent Oak LWC | \$ 263,000 | Area 5 Bent Oak LWC |
| \$ 312,000 | Area 5 Cliffside LWC | \$ 312,000 | Area 5 Cliffside LWC |
| Phase 2 Cost | \$ 1,460,000 | Phase 2 Cost | \$ 1,106,000 |
| Phase 3 | | Phase 3 | |
| \$ 735,000 | Area 4-2 Munitract/Ripple Creek | \$ 510,000 | Area 3 Turkey Creek LWCs |
| \$ 617,000 | Area 6 Happy Trail Storm sewer | \$ 617,000 | Area 6 Happy Trail Storm sewer |
| \$ 60,000 | Area 7 Bobcat Bend Channel | \$ 60,000 | Area 7 Bobcat Bend Channel |
| \$ 82,000 | Area 7 Rock Squirrel Channel | \$ 82,000 | Area 7 Rock Squirrel Channel |
| Phase 3 Cost | \$ 1,494,000 | Phase 3 Cost | \$ 1,269,000 |
| Total Cost | \$ 3,315,000 | Total Cost | \$ 3,315,000 |

| Option 3 | | | |
|---------------------|---------------------------------|---------------------|---------------------------------|
| 3A | | 3B | |
| Costs | Projects | Costs | Projects |
| Phase 1 - FY 2018 | | Phase 1 - FY 2018 | |
| \$ 25,000 | Area 1 Wagon Trail Depression | \$ 25,000 | Area 1 Wagon Trail Depression |
| \$ 25,000 | Area 2 Kinnan Way Berm | \$ 25,000 | Area 2 Kinnan Way Berm |
| \$ 15,000 | Area 5 Bent Oak clearing | \$ 15,000 | Area 5 Bent Oak clearing |
| \$ 165,000 | Area 12 Chimney Rock LWC | \$ 165,000 | Area 12 Chimney Rock LWC |
| \$ 131,000 | Area 12 Fawn LWC | \$ 131,000 | Area 12 Fawn LWC |
| \$ 235,000 | Area 5 Windmill LWC | \$ 235,000 | Area 5 Windmill LWC |
| \$ 263,000 | Area 5 Bent Oak LWC | \$ 263,000 | Area 5 Bent Oak LWC |
| \$ 312,000 | Area 5 Cliffside LWC | \$ 312,000 | Area 5 Cliffside LWC |
| Phase 1 Cost | \$ 1,171,000 | Phase 1 Cost | \$ 1,171,000 |
| Phase 2 - Full | | Phase 2 - Minimum | |
| \$ 5,400,000 | Area 3 Turkey Creek Storm sewer | \$ 510,000 | Area 3 Turkey Creek LWCs |
| \$ 2,150,000 | Area 4 Elm Spring Storm sewer | \$ 140,000 | Area 4 Elm Spring/Bikeway LWC |
| Phase 2 Cost | \$ 7,550,000 | Phase 2 Cost | \$ 650,000 |
| Phase 3 | | Phase 3 | |
| \$ 735,000 | Area 4-2 Munitract/Ripple Creek | \$ 735,000 | Area 4-2 Munitract/Ripple Creek |
| \$ 617,000 | Area 6 Happy Trail Storm sewer | \$ 617,000 | Area 6 Happy Trail Storm sewer |
| \$ 60,000 | Area 7 Bobcat Bend Channel | \$ 60,000 | Area 7 Bobcat Bend Channel |
| \$ 82,000 | Area 7 Rock Squirrel Channel | \$ 82,000 | Area 7 Rock Squirrel Channel |
| Phase 3 Cost | \$ 1,494,000 | Phase 3 Cost | \$ 1,494,000 |
| Total Cost | \$ 10,215,000 | Total Cost | \$ 3,315,000 |

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2016

Agenda item: 6.5

Prepared by: Brandon Peterson

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Presentation by Commissioner Lazor on 1993 City Drainage Plan and the establishment of priorities for any proposed drainage projects, a timetable

☒

Attachments for Reference:

1) 6.5a Drainage Priority Map

BACKGROUND / HISTORY: Recent efforts to create a comprehensive City Drainage Plan date to the 2010 Town Plan and the subsequent creation of a Planning & Zoning (P&Z) sub-committee chaired by Richard Lazor. The P&Z subcommittee has conducted several town halls and conducted assessments of the storm water runoff and the historic drainage solutions.

DISCUSSION: Vice-Chairman Lazor will give a presentation on the sub-committee's efforts and the proposal at the January 25, 2016 meeting.

The Drainage sub-committee has organized drainage problems into 8 key areas and labeled them on the 1999 Vickery Study (a comprehensive city-wide drainage study – See attachment 6.5a). In addition to the drainage prioritization, staff has listed rough estimates for the scale of efforts required to address drainage issues in each zone. The scale of effort will be coded into, Staff Internal, Moderate Expenditure or Capital Project.

A Staff Internal is a project the Public Works / Water Director estimates could be done in house with the City's limited manpower and equipment. Example: 1-5 days spent clearing a drainage channel of brush.

A Moderate Expenditure project is estimated to require contracting an outside firm and an expenditure under \$50,000. Example: Expanding a drainage channel to accommodate more water flow.

A Capital Project is estimated to be a \$50,000+ project and require extensive re-grading, culvert installation or other major construction. Example: Installing a culvert or building a retention pond.

The P&Z drainage priority is listed below with staff comments reflected in the sub-bullets:

- 1A – Municipal Tract / Elm Spring & Bikeway Lane
 - This is a Capital Project requirement with several potential solutions that will take deliberate planning and analysis.
 - If the MPO approves the NW Military Highway expansion to be completed in a timely manner, a joint bid would likely be the best move for the City to help reduce cost for installing major box culverts under Elm Springs to help with all of the properties west of Military Hwy.
 - The culverts coming down Elm Springs would likely need to go straight across though 2 private properties to get to Olmos Creek without causing any further impact to the muni-track or residents along Bikeway.
- 1B – Southeast “Old Shavano” – Windmill, Bent Oak, and Cliffside
 - Windmill could be addressed by raising the road and adding 2 shallow box culverts, this would be a moderate expenditure. Bent Oak may also be considered for a culvert under the road.
 - The natural drainage ditches that run from the north to south and cross Bent Oak and Cliffside both need the channel cleaned out. This project will take approximately 2 weeks with City crews. Time could be cut shorter if we could get a D6 dozer to help clear the area.
 - Some other areas may be a challenge to completely mitigate
- 3 – Shavano Estates in vicinity of Painted Post and Ripple Creek
 - If the water from area 1A is picked up and addressed along Elm Springs, then this would reduce the flow of water under De Zavala through Ottawa Run which comes out on Ripple Creek. Ottawa Run just needs some general clean up and mowing, which the City crews could address
 - Another solution involves moving the storm water runoff parallel to DeZavala from the municipal tract in a westerly direction to Olmos Creek
 - A mitigation option is to create a natural water retention area vicinity the SW corner of the municipal tract
- 4 – Northwest “Old Shavano”
 - Honey Bee could be addressed by raising the road and adding 2 shallow box culverts, this would be a moderate expenditure.
 - Turkey Creek has been cleaned up to the best that it can without regrading around houses.

- 5 – Northeast “Old Shavano”
 - Chimney Rock would be a moderate to capital expenditure. The roadway needs raised with culverts under the road. Driveways for 3 residents would need to be reconstructed as well to match the road. Also the channel would need to be cleaned out along both sides of the roadway.
 - Saddletree was recently cleaned out, it just needs to be maintained.
- 6 – Central “Old Shavano” - Fawn Drive – Saddletree Road
 - Around the Fawn Drive and Saddletree area the bar ditches need to be reshaped and cleaned out. This would be a moderate expenditure, due to the engineering and grading involved to make sure the water would not be shifted into a house and create additional issues.
- 7 – Wagon Trail / Collins Circle
 - The drainage channel that was installed by the developer needs to be completed. Grading should be checked from behind 113 Wagon trail and go all the way to NW Military. By doing so the water would flow into the channel that goes into the Olmos Creek. This is on the edge of a moderate to capital expenditure.
 - Collins Circle needs to be graded into a culvert on the north side and then empty on the south side into the channel crossing NW Military into the Olmos Creek bed.
- 8 - Lower Cliffside
 - This area needs all the bar ditches reshaped and graded into the Salado Creek. This could be on the edge of a moderate to capital expenditure depending on the scope of work and how far up each side street the City decides to address.

COURSES OF ACTION: Authorize staff to further develop plan in preparation for FY2016-17 Budget; and/or amend plan while providing further guidance to staff.

FINANCIAL IMPACT: Varies. Staff intends to further develop planning options in support of the FY 2016-17 Budget.

MOTION REQUESTED: None. Presentation followed by discussion and general guidance to the P&Z and/or staff.

CITY OF SHAVANO PARK DRAINAGE PLAN



CONTOUR INTERVAL = 5'

LEGEND

- PROPOSED SWALES AND EASES
- ▲ LOW WATER CROSSINGS & WID
- MAINTENANCE - CLEAR BRUSH/DEAD TREES TO 6' ABOVE GRO

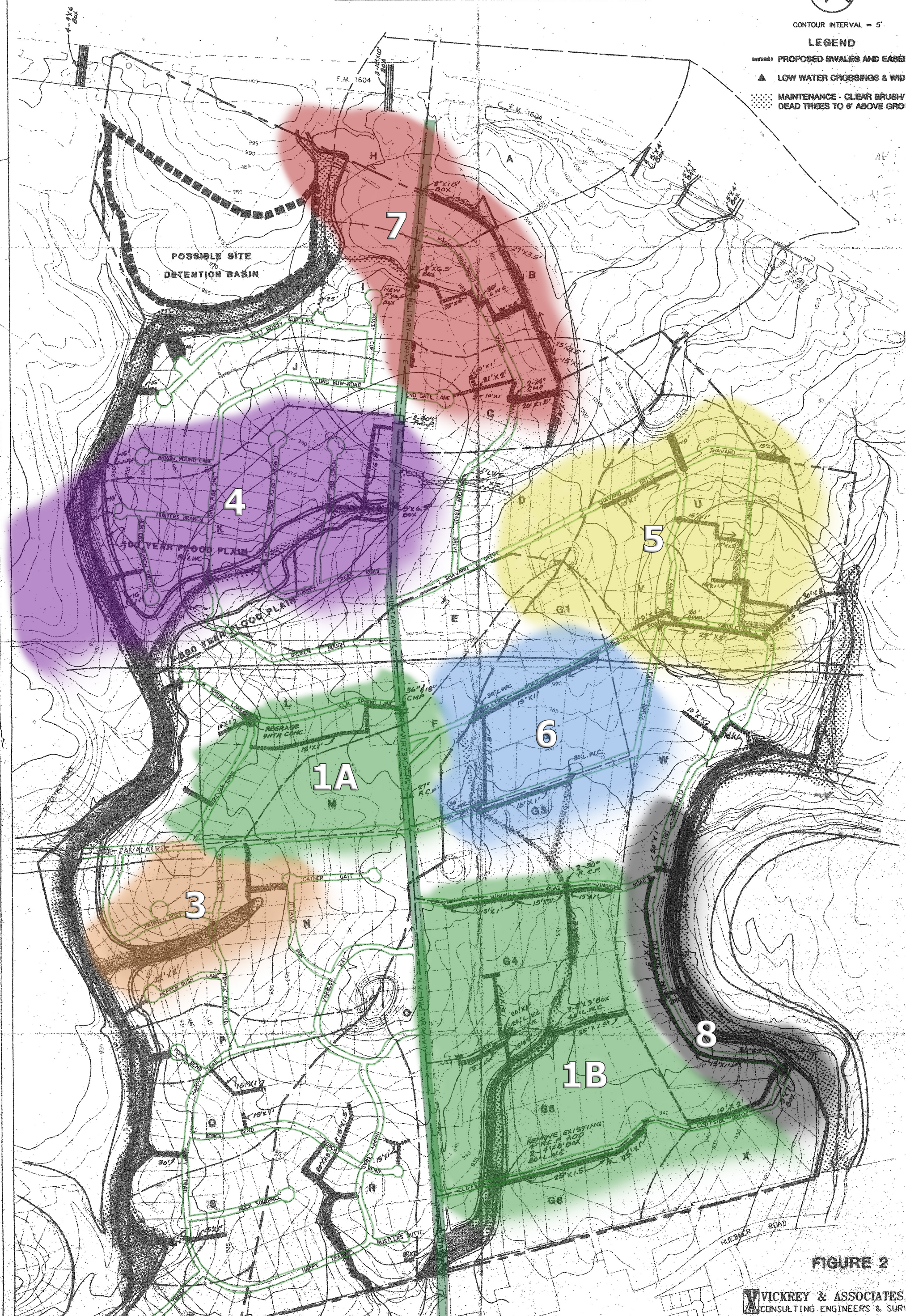


FIGURE 2

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2017

Agenda item: 6.3

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Shavano Estates rock wall along NW Military - City Manager

x

Attachments for Reference:

1) Attorney Memo (Jan 18)

2) Insurance Summary

3) Pictures of Wall

4) Attorney Summary

5) DCCRs Describing Fences / Walls

BACKGROUND / HISTORY:

According Laddie Denton, in the 1980's the developer had intended to build a solid rock wall along NW Military Hwy. At the request of the City, a rock wall was built but was limited to two feet of solid rock with cedar poles and fencing extending up about four feet. After several years of complaints by citizens, the City asked the developer to rebuild the wall solid up to six feet. This was completed by building the wall on top of the existing structure.

Over time, sections of the fence have begun to deteriorate, lean over, and fall down. In the 2012/13 time frame the City considered the question of assisting the property owner at 100 Warbler Way with the repair of a section of the wall and at that time the City declined.

In August 2017, I reported that again the property owner at 100 Warbler Way had met with me concerning the rock wall on the west side of NW Military Hwy that extends from Huebner to DeZavala. Here is a summary of discussion. He is concerned about the wall's condition

- When it falls down; what to do about it (specifically a large section on his property)
- There are good sections and bad, but three properties are the most venerable
- He reports that between he and his neighbor they have spent about \$40K in repair with about half funded from insurance
- He has been researching options for what he will do when his wall falls again
- 3x different rock masons have repaired his fence; all state the fence was not built to standard; none will return
- He is considering building columns and installing a wood fence for replacement once it falls
- He has stated that if the City and Denton were to split cost, he would consider repairs to standard (meet building code)

Since that meeting, the section of the wall that the property owner was concerned with did fall. Currently, there are three sections of the wall along the western boundary of the TxDOT right-of-way on residential property that have fallen (Approximately 122 ft, 42 feet, and 20 feet).

Generally, an assessment of the wall surrounding the Estates would indicate that the wall that runs parallel to DeZavala and that part that runs along NW Mil Hwy from DeZavala to South Warbler is in good shape. The section of the wall that runs parallel to NW Mil Hwy from South Warbler to Huebner Road is approximately 3,356 feet. Of that:

- 2,386 ft Good
- 790 ft Fair
- 180 ft Need of Repair Now

DISCUSSION: There are three key questions to consider. 1) Does the wall provide a public benefit and as such, is the expenditure of public funds legal. 2) Assuming the Council does make a determination that the wall provides a benefit, should the City expend funds for repair and if so, how much. 3) If repair is completed, what future repairs may be required and how does this repair impact future requirements?

1. Public Benefit? Walls are generally considered as a public benefit based upon the protection they provide and the visual character and security they display. See attachment 2 for attorney discussion. Council should make a determination. The City Manager has fielded a number of calls and complaints regarding the wall from both residents and non-residents.

2. Expend Funds? The City received **three** estimates for repair.

- 1) Repair of approximately 180 feet for \$59,215 (Bentley Manor type wall)
- 2) Repair of approximately 290 feet for \$57,350 (Shavano Creek type wall)
- 3) Repair of approximately 200 feet for \$24,300 (6' wall by Masonry Solutions)

There are potentially several parties that may participate. Property Owners, Bitterblue, and the City. There are three Declarations of Conditions, Covenants, and Restrictions (DCCRs) that govern property owners in the Unit 15 area known as the "Estates". DCCRs for 15A and 15B require maintenance of a fence, while DCCR 15C includes wall requirements.

At this time, there is a commitment to participate from Bitterblue **and both two property owners**. Note: City recently attempted to discuss with the second property owner but has not been successful as of the time of this posting (will keep trying and work to update).

3. Future Repairs? It is likely that future sections of the wall will collapse. While Council may or may not provide support in the current situation, each situation can and should be considered

independently. While supporting now may establish a precedence, the City is not bound to follow precedence no matter what way it decides.

At the November 27, 2017 City Council meeting, Council directed the City Manager to secure a legal opinion concerning the implications of repair and possible ownership of the wall. Attorney Dan Santee provides written memo answering the requirements in detail. I've included a summary sentence for emphasis:

"If the City decides to participate in the funding of the wall rebuilding project, the question was asked whether or not the City must have some ownership interest in the wall or the underlying land. In our opinion, no ownership interest is required. In fact, with any ownership interest the City chooses to accept, it would also accept the potential liabilities and duties to maintain that come with ownership."

COURSES OF ACTION:

- 1) Provide no assistance
- 2) Approve City Manager to coordinate with Bitterblue and property owners to provide funding assistance (various degrees of assistance possible) to repair sections of the wall.
 - a. Approximately 180 feet
 - b. Approximately 290 feet
 - c. Capping repair of the top

FINANCIAL IMPACT: Varies

MOTION REQUESTED: Discuss and provide guidance to City Manager. Consider approving some level of participation in the repair (Up to \$20,000)

GABRIEL HERNANDEZ
347 E. YOUNG
SAN ANTONIO, TX 78214
TEL (210) 683-5320
gh1621@gmail.com

INVOICE #

LOCATION 100 Warbler Way

| Quantity | Description | Price | Amount |
|----------|--|-----------|-------------|
| | Proposalls for masonry work. | | |
| | 200 L.F. wall 6' high double wall with 2'x1.5' concrete footing. This portion is just to remove and redo portions of walls that are seriously damaged. | | \$24,300.00 |
| | 300 L.F. wall 2' high double wall with 1.5'x1' concrete footing. This portion is to remove all masonry along property line and redo masonry only. | | \$14,000.00 |
| | Price does not include getting permits or anything having to do with fencing. | | |
| | All dirt and extra stone and debris will be hauled away. | | |
| | | SUB-TOTAL | |
| | | SALES TAX | |
| | | TOTAL | |



AUSTIN
106 E. 6th Street
Suite 900
Austin, Texas 78701
800.216.7268 (toll free)
800.996.8377 (fax)

Cert. of Registration No. F-3089
Agency No. A06273

info@pronetgroup.com
www.pronetgroup.com

December 13, 2017

Ms. Bre Evans
Safeco Insurance Company
P.O. Box 515097
Los Angeles, CA 90051

Re: Claim No: 1646 1527 6039
Insured: Basil Karcher
DOL: 10/28/17
Subject: Report of Findings
Project: Structural Damage Evaluation
ProNet No: 34659

Ms. Bre Evans,

On November 8, 2017, Ms. Bre Evans with Safeco Insurance Company retained ProNet Group, Inc. to inspect the Karcher residence, located at 100 Warbler Way in Shavano Park, Texas. The purpose of our evaluation was to determine the origin and cause of damage to the residence east property line stone wall.

This report is based on the inspection of the residence east property line stone wall.

CONCLUSIONS

Based on our findings and observations as noted in this report, it is our technical opinion that the east property line stone wall has not been damaged by the wind event on October 28, 2017, but resulted from the quality of materials and workmanship and aging of the materials, normal environmental (sun and rain) and seasonal (wet and dry) cycles occurring over the years and is not the result of any single weather event.

DISCUSSION

The property line stone wall is approximately sixteen inches wide, six feet in height and a distance of 30 feet east of the residence. The wall extends along the full length of the property and 80 feet north of the front of the residence. The residence is a one-story structure constructed of assumed wood framed walls covered with stone veneer with a metal gabled roof. For the purpose of this report, as a reference, the front of the residence faces primarily to the north.

The purpose of the evaluation was to determine the origin and cause of the east property line stone wall collapse.

On December 5, 2017, Timothy Hull, P.E., with ProNet Group, in the presence of homeowner Mr. Basil Karcher inspected the residence east property line stone wall. This report identifies representative conditions around the stone wall and reflects typical conditions observed during our inspection. All photographs are available for review and several are included in this report.

Review of weather reports from the National Oceanic and Atmospheric Administration (NOAA), located at San Antonio International Airport approximately five miles southeast of the property, recorded gusting wind speeds of 20 mph and sustained wind speeds of 15 mph on October 28, 2017, the date of damage, as reported by the weather station located at San Antonio International Airport. The greatest measured wind speeds for the month occurred on October 27, 2017, and recorded gusting wind speeds of 35 mph and sustained wind speeds of 28 mph. A strong wind is defined by the National Weather Service as a wind gusting more than 58 mph, or sustained winds more than 40 mph, resulting in a fatality, injury or damage.

Observation of the residence east property line, approximately 30 feet from the residence, revealed an approximate 16-inch-wide, six feet in height continuous stone wall with a mortared and cracked top cap. The damaged/collapsed portion of the continuous wall was approximately 45 feet in length, and started at the front of the residence and continued southward. Portions of the stone wall, north and south of the collapsed area, are displaced at the top or leaning eastward up to 16 inches. Additionally, steel pipe and tube columns with footings were observed on the east side

of the wall at an approximately spacing of six feet and eight inches from the wall. Mr. Karcher reported that steel columns (bollards) were installed approximately three years ago to limit the displacement of the stone wall eastward. Inspection of the collapsed portion of the wall revealed a four-inch-wide hollow interior with six-inch-wide mortared stone blocks on each side. Wood cedar posts spaced approximately eight feet on center and wire fencing were located within the 16-inch-wide stone wall hollow/cavity space. Additionally, an intact wood fence extended from the front of the residence and abutted into the collapsed stone property line wall. Mr. Karcher reported that the stone wall was built around the original cedar post and wire fence approximately in the year 1990, when Shavano City required the developer to build a six feet high wall. Observations at the property evidenced portions of the stone wall, on the north side of the collapsed area, leaned against the city telephone pole. Steel column bollards/columns were previously installed to limit the displacement of the top of the stone wall, a bent tree trunk was growing around the tilted/displaced stone wall and repaired portions of the wall observed on the north and south ends suggests the tilted/displaced wall has been developing over the years. The lack of a solid or partially grouted wall core (adequate internal connections ties of the outer stone wall wythes), cracked mortared top cap and wall attachment connections to the footing reduce the capability of the wall to develop internal forces to resist external forces or maintain stability.

Mr. Karcher reported that a tornado or very strong wind toppled the wall over the weekend of October 28, 2017 through October 29, 2017, when he was out of town. Weather research around the date of damage revealed less than strong winds at the property. Excessive force (high winds) applied to a structure will cause distress, cracks and/or failure in the finishes or framing members of a structure. One would expect to see (or have reported) some damage to the roof, roof framing members (including the roof decking, eaves, soffits and fascia boards), as well as the site and building components (including the shade structure, wood fence, trees, shrubs, screens, gutters, downspouts, wall mounted fixtures and windows), if high winds were to have damaged the stone wall. There was no observed evidence of the aforementioned conditions; furthermore, the researched wind speeds on the date of damage were less than strong.

It is our finding that the east property line stone wall has not been damaged by the wind event on October 28, 2017, but resulted from the quality of materials and workmanship and aging of the materials, normal environmental (sun and rain) and

seasonal (wet and dry) cycles occurring over the years and is not the result of any single weather event.

This report was prepared for the exclusive use of Safeco Insurance Company, and is not intended for any other purpose. ProNet Group, Inc. assumes no responsibility whatsoever for the un-authorized use of this report by a third party without our written permission. This report is based upon information available to us at this time. Should additional information be presented or discovered, we reserve the right to review and, if necessary, revise this report and our conclusions as required. The scope of this report extends only to the above noted items. Further, this engineering report should not be considered a warranty or guarantee of any kind.

Thank you for allowing us to provide you with this service. Should you have any questions, or require additional assistance, please do not hesitate to call.

Sincerely,

ProNet Group, Inc.

Timothy S. Hull

12-13-17
Exp: 12-31-18

Timothy S. Hull, P.E.
Texas Lic. No. 116360

Attachment Photographs

ATTACHMENT

PHOTOGRAPHS

1. View of north (front) elevation of Karcher residence located at 100 Warbler Way in Shavano Park, Texas.



2. View of east (left) elevation of residence.



3. View of south (rear) elevation of residence.



4. View of west (right) elevation of residence.



5. View of property line rock wall approximately 30 feet east of residence on north end from west side.



6. View of property line rock wall approximately 30 feet east of residence just south of north end from west side.



7. View of property line rock wall approximately 30 feet east of residence on north end from north.



8. View of property line rock wall approximately 30 feet east of residence just south of north end from east side. Previously repaired wall (yellow arrow) and leaning wall that extends to the south (red arrow).



9. View of leaning property line rock wall from north. Top wall offset eastward from bottom of wall approximately 16 inches (looking south).



10. View of leaning property line rock wall from north at leaning and collapsed portions of wall. Previous vertical steel pipe/tubes with footing installed at approximate six feet spacing, rock wall top leaning against telephone pole (looking southwest).



11. View of leaning property line rock wall top leaning against telephone pole (looking south and just north of collapsed portion of wall).



12. View of leaning property line rock wall and bent tree trunk (looking north and just north of collapsed portion of wall).



13. View of leaning property line rock wall from north at leaning and collapsed portions of wall. Previous vertical steel pipe/tubes with footing installed at approximate six feet spacing, rock wall.



14. View of collapsed property line rock wall on north end. Wall collapsed around previous vertical steel pipe/tubes with footing installed at approximate six feet spacing (looking west).



15. View of leaning property line rock wall adjacent to collapsed wall on north end. Wall collapsed around previous vertical steel pipe/tubes with footing installed at approximate six feet spacing (looking west). Cedar posts within cavity of approximate 15 to 16-inch-thick rock wall.



16. Close-up view of leaning property line rock wall adjacent to collapsed wall on north end. Wall collapsed around previous vertical steel pipe/tubes with footing installed at approximate six feet spacing (looking west). Cedar posts within cavity of approximate 16-inch-thick rock wall.



17. View of collapsed property line rock wall on middle and south end. Wall collapsed around previous vertical steel pipe/tubes with footing installed at approximate six feet spacing (looking west).



18. View of collapsed property line rock wall on middle and south end. Wall collapsed around previous vertical steel pipe/tubes with footing installed at approximate six feet spacing (looking west).



19. View of leaning property line rock wall just south of collapsed wall with previously repaired wall and steel pipes/tubes columns (looking north).



20. View of leaning property line rock wall top just south of collapsed wall approximately offset eastward 16 inches (looking north).









Bill Hill

Blue – City Attorney summary

Red – City Manager clarification / questions

Green – City Attorney follow-up response

From: Charles Zech [<mailto:charles.zech@rampage-sa.com>]

Sent: Tuesday, August 29, 2017 4:43 PM

To: Bill Hill <citymanager@shavanopark.org>

Cc: Zina Tedford <ztedford@shavanopark.org>

Subject: RE: Rock Wall COMMENTS and distances

Bill:

Here is a quick summary of the law regarding your question regarding the use of public funds repairing the wall in question:

Texas Constitution Article III, section 52, does not allow a city to “lend its credit or to grant public money or thing of value in aid of, or to any individual, association or corporation whatsoever ...”; article XI, section 3 does not allow a city to “make any appropriation or donation to [any private corporation or association], or in anywise loan its credit ...” These provisions of the Constitution have been construed to prohibit the expenditure of public funds in the absence of a legitimate public purpose. When there is a public purpose that can be articulated the courts typically finds no violation of the grant prohibition of the state Constitution. So if we can articulate that they is a public purpose to maintaining the rock wall property of the resident, which located on the boundary of the ROW and along the major thoroughfare of the City that is representative of the City... then we can expend funds... CEZ - Yes. This is accurate. Having said that, not sure we can – but we can make a case that an attractive wall adds to the appeal and atmosphere of the City and adds to property values (e.g. In its recent subdivisions in Shavano Park, Denton Communities has routinely built masonry walls where the wall encloses private property, but in highly visible from roadways – It obviously improves the community look.

The appeals court, in *Bland v. Taylor*, provides relevant discussion of a public purpose. City taxpayers sued the city to enjoin the collection of a tax to support a city development board to advertise and promote the growth of the city. It was argued that such use of tax money would be a grant or gratuity prohibited under the Texas Constitution. On the question of public purpose the court wrote, in 1931, the following:

What constitutes a public purpose or use as contradistinguished from a private purpose for which public funds may be applied has been repeatedly before the courts of practically every state in the Union and the Supreme Court of the United States. But no court has undertaken to lay down with minute detail an inexorable rule that would distinguish the one from the other. Obviously no such rule could be laid down. What was once a public purpose may now be obsolete through progress and changing economic, social, and political conditions. What was a private purpose even a generation ago has often through modern inventions and the complexities of community life become now essentially a public use and necessity. Consequently the modern trend of decision is to expand and liberally construe the term “public use” in considering the state and municipal activities sought to be brought within its meaning.

The court went on to say that the local legislature's determination of public purpose as reflected by the laws it passes should be presumed constitutional unless "palpably and manifestly arbitrary and incorrect." **Amazingly well written opine that has stood up all these years and is still relevant.**

The case of State v. Austin is another leading Texas case in the field of public purpose. In this case the State of Texas questioned whether the Constitution permitted the public to pay for the cost of relocating utility lines that needed to be moved for highway construction. The court held such use of public money would not constitute a donation or a gift for strictly private purposes. Borrowing from criminal law, the court said that the constitutionality of the law should be upheld by the courts "unless its invalidity is apparent beyond a reasonable doubt."

Some courts have had the opportunity to address the constitutional issue of public purpose. The practice by the City of Houston of enforcing private deed restrictions has been determined constitutional as supported by the declared public purpose of protecting property values. **This is an interesting twist – Did I hear you correctly say that if it is a public purpose that the City can enforce the private deed restrictions – make them repair the wall? CEZ - No. The Court held that the City of Houston could expend public funds on the enforcement of private property deed restrictions. The Court did not "make" the City enforce the restrictions.** Article III, section 52 of the Constitution also has been held not to bar a county's liability to a nonprofit hospital for more than \$740,000 in medical bills incurred in the treatment of a robbery suspect wounded in a shootout. The appeals court found that the statutory responsibility of the county for the safeguarding of prisoners served the requisite public purpose. **So the County had to pay or did not have to pay?**

Regarding the questions of setting a precedent every situation has its own set of unique facts. I suppose you would be setting the precedent of even considering such a request. **Yes, I'm considering what options I even want to consider... Having said all that, this would be a really hard sell and I'm not sure I am for it nor do I think Council would be... just need to know the facts on the situation. Please clarify if I have misinterpreted what you laid out. Thanks.**

Charles E. Zech

DNRBZ

CONFIDENTIALITY NOTICE

This transmission is intended for the individual or entity to which it is addressed, and may be information that is PRIVILEGED & CONFIDENTIAL. If you are not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient and have received this information in error, you are hereby notified that any dissemination, distribution, or copying of this communications is prohibited. If you have received this communication in error, please notify us immediately by replying to the message and deleting it from your computer. Thank you.

From: Bill Hill [<mailto:citymanager@shavanopark.org>]

Sent: Friday, August 25, 2017 4:20 PM

To: Charles Zech <charles.zech@rampage-sa.com>

Cc: Zina Tedford <ztedford@shavanopark.org>

Subject: Rock Wall COMMENTS and distances

Charlie,

Attached note is from Kyle McCain's files regarding the Rock Wall that is crumbling.

Did you or your office write an opinion or have any backup material that you may be able to share with me regarding the City's role in repairing the wall? I have a resident formally asking the City to get involved in the repair of his wall.

Bill Hill

19. GARBAGE AND REFUSE DISPOSAL. No lot shall be used or maintained as a dumping ground for rubbish. All incinerators or other equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition. Trash, garbage, or other waste shall not be kept except in sanitary containers. Materials incident to construction of improvements may be stored on lots during construction.

20. NO INDIVIDUAL WATER SUPPLY. No individual water supply system shall be permitted on any lot.

21. FENCES. No fence, wall, or hedge shall be built or maintained forward of the front wall line of the respective house. No chain link fencing shall be allowed on the street side of any lot, including the street sides of corner lots. No fence shall exceed a height of six (6) feet without written permission of the Architectural Control Committee. Owners of all lots adjacent to Northwest Military Highway shall, at Owner's sole expense, maintain in good condition and repair, or replace, if need be, and without modification of color or design in the fence along the rear property line of said lots adjacent and parallel to Military Highway.

22. SIGHT DISTANCE AT INTERSECTIONS. No fence, wall, hedge, or shrub planting which obstructs sight lines at elevations between two (2) and six (6) feet above the roadways shall be placed or permitted to remain on any corner lot with the triangular area formed by the street property lines and a line connecting them at points twenty-five (25) feet from the intersection of the street lines or, in the case of a rounded property corner, from the intersection of the street property lines extended. No tree shall be permitted to remain within such distance of such intersections unless the foliage line is maintained at sufficient height to prevent obstruction of such sight lines.

23. RADIO AND TELEVISION ANTENNA. Any radio and/or television antenna erected on any building in this subdivision shall not extend more than eight (8) feet above the highest part of the roof of that respective dwelling, shall not be located on the front part of the dwelling, and shall not be located on the side of the dwelling nearer than ten (10) feet to the front wall line of the respective dwelling.

24. SIDEWALKS. Street sidewalks shall be constructed in accordance with requirements of the City of Shavano Park in existing ordinances, including subdivision development ordinance.

boring for oil or natural gas shall be erected, maintained, or permitted upon any lot.

18. NO LIVESTOCK AND POULTRY: No animals, livestock, or poultry of any kind shall be raised, bred, or kept on any lot, except that dogs, cats, or other household pets may be kept provided that they are not kept, bred, or maintained for any commercial purpose and that they do not make objectional noises or otherwise constituted a nuisance or inconvenience to other residents of the subdivision.

19. GARBAGE AND REFUSE DISPOSAL: No lot shall be used or maintained as a dumping ground for rubbish. All incinerators or other equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition. Trash, garbage, or other waste shall not be kept except in sanitary containers. Materials incident to construction of improvements may be stored on lots during construction.

20. NO INDIVIDUAL WATER SUPPLY: No individual water supply system shall be permitted on any lot.

21. FENCES: No fence, wall, or hedge shall be built or maintained forward of the front wall line of the respective house. No chain link fencing shall be allowed on the street side of any lot, including the street sides of corner lots. No fence shall exceed a height of six (6) feet without written permission of the Architectural Control Committee.

Owners of all lots adjacent to Northwest Military Highway shall, at Owner's sole expense, maintain in good condition and repair, or replace, if need be, and without modification of color or design in the fence along the rear property line of said lots adjacent and parallel to Military Highway.

22. SIGHT DISTANCE AT INTERSECTIONS: No fence, wall, hedge, or shrub planting which obstructs sight lines at elevations between two (2) and six (6) feet above the roadways shall be placed or permitted to remain on any corner lot with the triangular area formed by the street property lines and a line connecting them at points twenty-five (25) feet from the intersection of the street lines or, in the case of a rounded property corner, from the intersection of the street property lines extended. No tree shall be permitted to remain within such distance of such intersections unless the foliage line is maintained at sufficient height to prevent obstruction of such sight lines.

23. RADIO AND TELEVISION ANTENNA: Any radio and/or television antenna erected on any building in this subdivision shall not extend more than eight (8) feet above the highest part of the roof of that respective dwelling, shall not be located on the front part of the dwelling, and shall not be located on the side of the dwelling nearer than ten (10) feet to the front wall line of the respective dwelling.

revisions of any action of the Committee except by procedure for injunctive relief when such action is patently arbitrary and capricious. Neither the Declarant, the Architectural Control Committee, nor any member of such Committee shall be liable in damages, or otherwise, to anyone submitting plans and specifications for approval or to any owner of land affected by this Declaration by reason of mistake of judgement, negligence or nonfeasance arising out of or in connection with the approval or disapproval or failure to approve or to disapprove any plans and specifications.

Within thirty (30) days after the Owner has submitted written notice upon the Committee that it desires to obtain Approval and has submitted to the Committee the plans, ("Submitted Plans"), the Committee shall notify Owner in writing whether the Submitted Plans are approved or disapproved. If plans and specifications are not sufficiently complete or are otherwise inadequate, the ACC may reject them as being inadequate or may approve or disapprove them in part, conditionally or unconditionally, and reject the balance. In the event the Submitted Plans have not been approved or disapproved within thirty (30) days after submitted, the Submitted Plans will be deemed to have been approved but such deemed approval shall not permit a violation of any of the terms of these covenants.

ARTICLE V

RESTRICTIONS ON LOTS

All Lots in the subdivision shall be used for residential purposes. No residential building shall remain incomplete for more than twelve (12) months after construction has commenced. Temporary use may be made of a house for builder's sales office, which shall be permitted until such house is occupied as a residence, provided such use is approved in writing by Declarant.

Every unit shall have and maintain a garage large enough to accommodate under roof a minimum of two (2) full-sized automobiles. No garage shall be permanently enclosed for conversion to any other use. Open car ports are not permitted, unless special design circumstances warrant their use, in which case permission must be obtained in writing from the ACC.

The term "residential purposes" as used herein shall be held and construed to exclude any commercial, industrial, apartment house, hospital, clinic and/or professional uses, and such excluded uses are hereby expressly prohibited. Business use will be permitted providing that the use conforms to zoning regulations, is not detectible by sight, sound or smell, and does not increase or obstruct vehicular or pedestrian traffic. This restriction shall not, however, prevent the inclusion of permanent living quarters for domestic servants or allowing domestic servants to be domiciled with an Owner or resident.

ARTICLE VI

WALL REQUIREMENTS

Lots 1340 through 1348 inclusive, and lots 1360 through 1361 inclusive, are required to have, constructed on or within one foot inside of lot property line adjacent to De Zavala Road and N.W. Military Hwy., a six foot rock wall substantially identical in design and materials to the wall adjacent to N.W. Military Hwy. in Shavano Park Unit 15A. A concrete footing adequate to support the wall shall be part of the required construction. Construction of this wall shall be required to be in conjunction with the construction of a home on these lots. No house plans for these lots shall be approved by the Architectural Control Committee without a site plan which indicates the location and construction of the wall as part of the plans for the home. No home on these lots shall be occupied prior to completion of the wall. The wall may vary in its location to accommodate existing trees with the approval of the Architectural Control Committee. The wall shall always terminate at adjoining lot lines with an existing wall or at the intersection of the property

line adjacent to De Zavala Road and N.W. Military Hwy. and the intersecting lot property line unless otherwise approved by the Architectural Control Committee. Each resident shall be responsible for ongoing maintenance of the wall on their lot for the mutual benefit of Shavano Park Units 15A, 15B, and 15C. Adjacent lot owners shall be allowed to structurally adhere or tie into previously constructed rock walls.

ARTICLE VII

BUILDING MATERIALS

The exterior walls of all residential buildings shall be constructed with masonry, rock, stucco, brick or masonry veneer for at least 75% of the total exterior wall area. Window and door openings shall be included as masonry. Notwithstanding the foregoing, the ACC is empowered to waive this restriction if, in its sole discretion, such waiver is advisable in order to accommodate a unique or advanced building concept, design or material, and the resulting structure will not detract from the general appearance of the neighborhood. Wall materials used on all Lots shall be restricted to those types and colors of bricks approved by the ACC.

Roofing shall be either slate, tile, factory fire treated wood, metal, or dimensional composition shingles, as approved by the ACC.

All fireplace flues and smoke stacks shall be enclosed and concealed from public view in finished chimneys or materials architecturally compatible with the principal finish material of the exterior walls of the dwelling or otherwise approved by the ACC.

ARTICLE VIII

FENCES

No fence or wall shall be built or maintained forward of the front wall line, nor any hedge planted or maintained forward of the front setback line, of the main structure, not including decorative walls or fences which are part of the architectural design of the main structure, and which are not to be built or maintained nearer than the building setback line of any Lot unless otherwise approved in writing by the ACC. All fences or walls located on his respective lots are to be maintained at owners expense.

All fences shall be all wood composed of one inch by four (1" x 4"), six feet (6') tall, notched, vertical cedar planks, without gaps between planks, unless approved in writing by the ACC.

An exception shall be made in case of retaining walls.

The ACC is empowered to waive the aforesaid composition requirements for fences and the aforesaid height or setback limitation in connection with retaining walls and decorative walls if, in its sole discretion, such waiver is advisable in order to accommodate a unique, attractive or advanced building concept, design or material, and the resulting fence, decorative wall and/or retaining wall (whichever is applicable) will not detract from the general appearance of the neighborhood.

No fence, wall or hedge or shrub planting which obstructs sight lines shall be placed or permitted to remain on any corner Lot within the triangular area as formed by the extension of curb property lines and a line connecting them at points twenty-five feet (25') from the intersection of the curb lines into the street, or in the case of a rounded property corner, from the intersection of three and one-half feet (3-1/2') tall shall be allowed in this inscribed triangle. No tree shall be permitted to remain within such distances of such intersections unless the foliage line is maintained at sufficient height to prevent obstruction of such sight lines.

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 6.4

Prepared by: Chief Ray Lacy

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / Discussion – 2017 Crime Report – Chief Ray Lacy

X

Attachments for Reference:

- 1) Comparison chart – calls for service 2017-2013
- 2) Officer Initiated policing / out of town checks
- 3) Dec / 2017 Yearly Police Activity Report
- 4) 2017-2013 Crime Maps

BACKGROUND / HISTORY: The Shavano Park Police Department maintains crime statistic reports which assist our staff in identifying crime trends. This data is also reported to the U.S. Department of Justice through the Uniform Crime Report (UCR) system. The five major areas are:

- Burglary of a Habitation
- Burglary of a Building
- Burglary of a Vehicle
- Theft
- Robbery

DISCUSSION: The Shavano Park Police Department responded to 2,797 calls for service in 2017, a 2.8% increase in calls from 2016.

A review of the 2017 crimes shows the following crime numbers for these five areas;

| | |
|----------------------------|---------------------------------|
| Burglary of a Habitation – | 4 (50% decrease) |
| Burglary of a Building – | 3 (82% decrease) |
| Burglary of a Vehicle – | 13 (74% decrease) |
| Theft – | 22 (29% increase) |
| Robbery – | 1 (100% increase)* Zero in 2016 |

Overall, crime was reduced by 48% in the City.

The largest increase in 2017 crimes was in the area of theft, with 22 offenses in 2017 compared to 17 offenses in 2016.

A review of the twenty-two theft cases showed:
Eleven were lawn equipment (7), and truck tailgates (4);
Four were from local commercial stores;
Two from an assisted living business;
Five from residences.

Shavano Park Police Department (SPPD) worked closely with business owners this past year, and successfully decreased crime in the area of vehicle and building burglaries. Residential storage and garage burglaries were also reduced through the effort to curb offenses and identify suspects.

Crime Prevention / Community Awareness: While on patrol, officers made 2,630 citizen/community policing contacts and 480 vacation house checks. Officers continue to allocate time in each residential neighborhood for greater visibility and enforcement. My guidance to officers is to continue our increased presence in the residential neighborhoods, especially during night hours.

Criminal investigations during 2017, both by patrol officers and the Criminal Investigator, resulted in 60 cases being filed with the Bexar County District Attorney.

Use of the i-INFO web based system to distribute information is allowing the police department to alert citizens and keep them informed of criminal activity.

The Shavano Park PD is committed to the idea of community based policing and strives to build more neighborhood based contacts and citizen information portals, enhancing our police-community partnership.

Patrol units continue to direct extra patrols in business areas during the day and residential neighborhoods during night time. Most vehicle burglaries are due to unlocked doors, items left visible, or location of the crime being remote in the business area. Our staff continues to work with both citizens and businesses to promote crime education, reporting of suspicious vehicles / persons, and greater visibility of marked police units in these areas.

Staff increased our overall skills and knowledge base, by completing 3,135 training hours in 2017. Our knowledge in Crisis Awareness / de-escalation was increased by completing the 40 hour Mental Health Officer course, placing all our full time sworn staff as Certified Mental Health Peace Officers, an achievement that very few agencies meet.

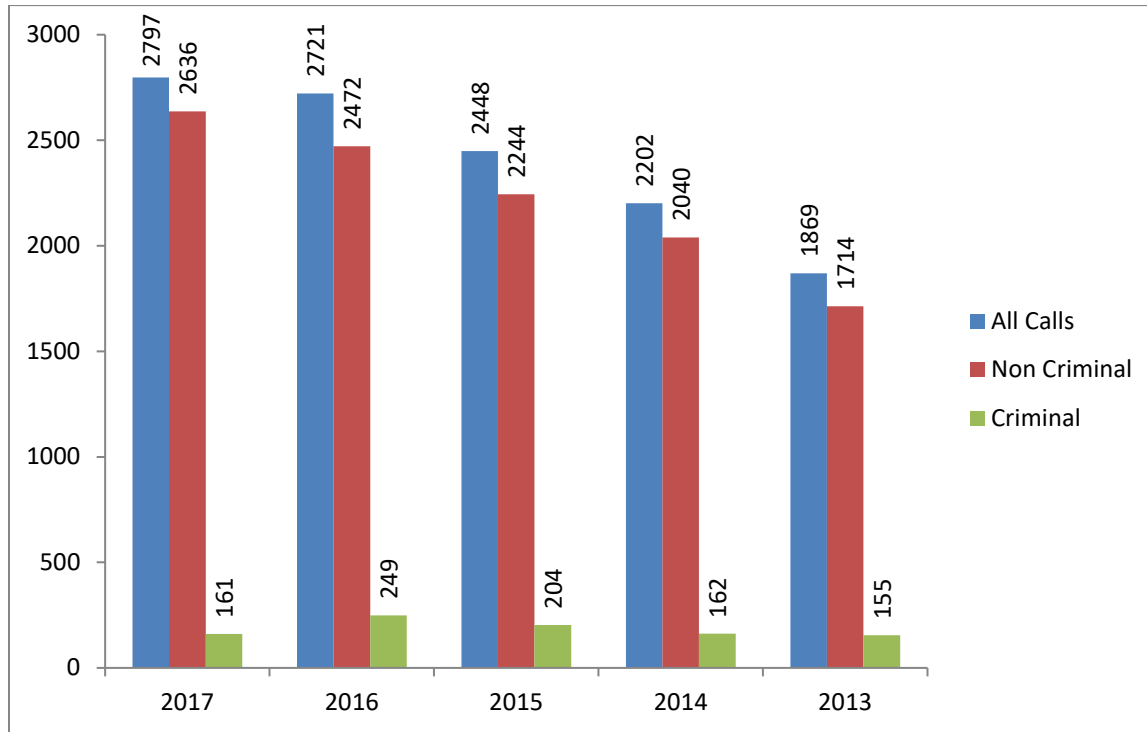
Future Assessment: As your Police Chief, I am committed to providing exceptional service to our community, and the continued officer – citizen team efforts of reporting and solving crimes. The staff of the Police Department is doing an outstanding job, and I am proud to be a member of this team.

COURSES OF ACTION: The Shavano Park Police Department will strive for greater citizen awareness, education, and understanding of the methods that criminals use in committing crimes by utilizing both our patrol staff and our crime prevention trained officers to facilitate. The examination and utilization of advanced equipment and methods of identifying criminals and collecting evidence will continue to be explored, assisting in the successful prosecution for crimes committed in Shavano Park.

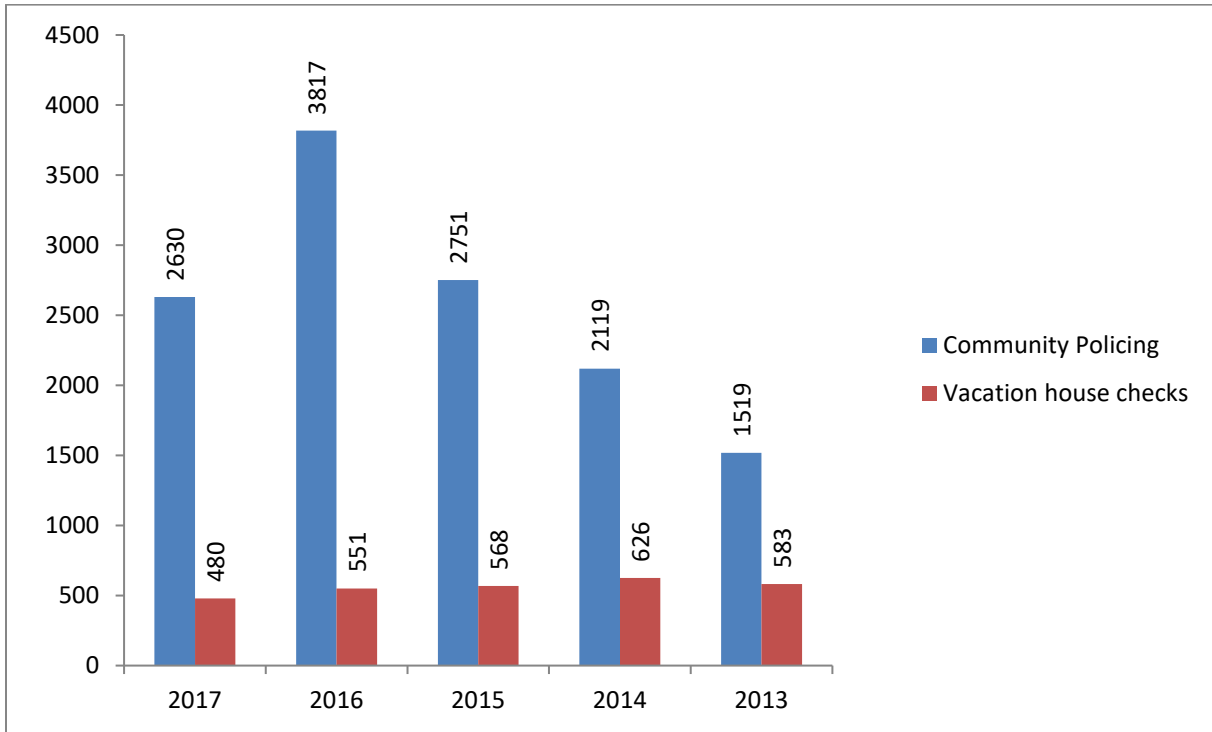
FINANCIAL IMPACT: None at this time

MOTION REQUESTED: None requested.







Comparison of number of calls for service 2017 – 2013



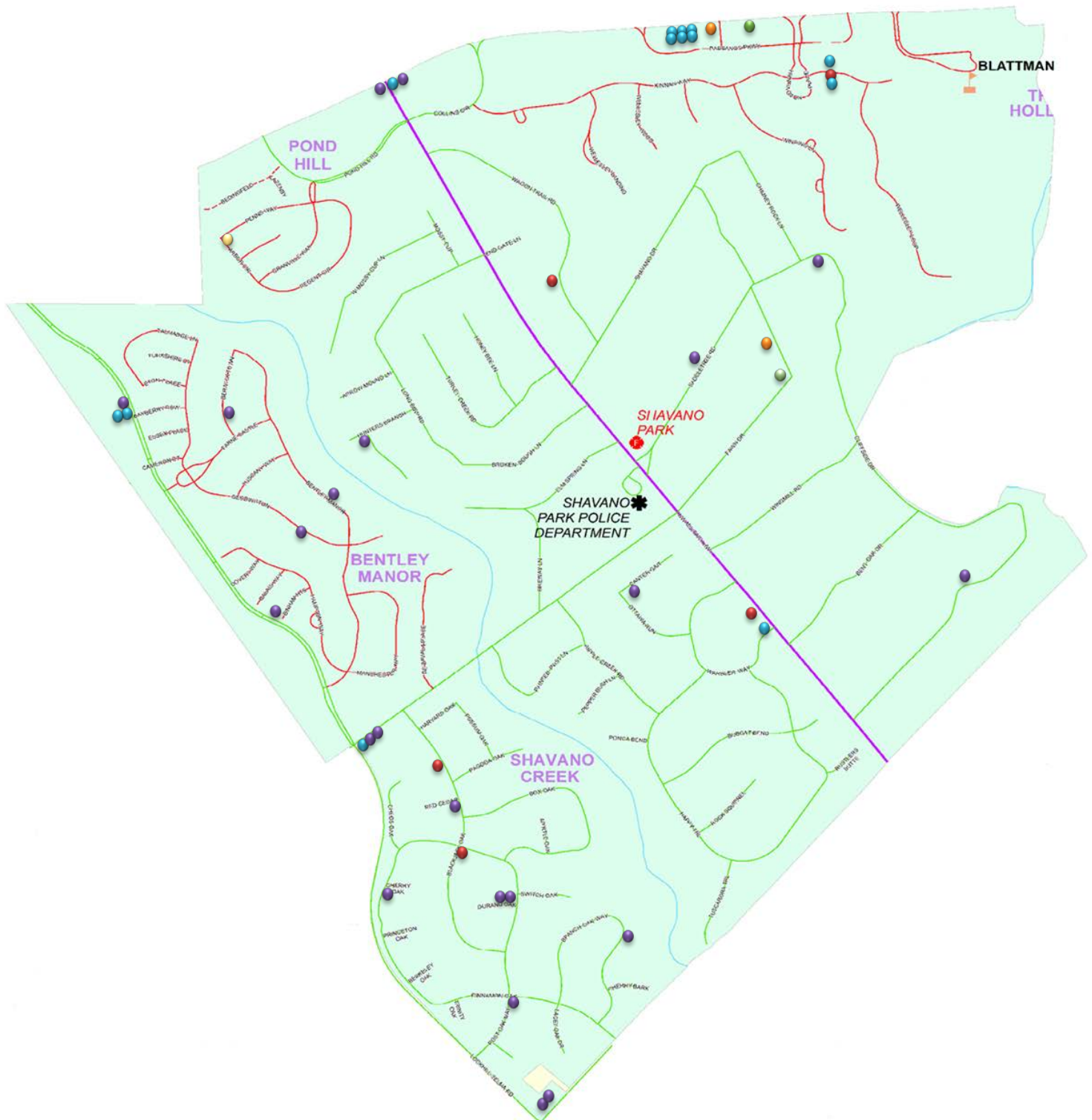
Officer Initiated Community Policing / Crime Prevention



2017 Crime Report

-  = Theft (22)
-  = Theft of MV (2)
-  = Theft of Mail (1)
-  = Burglary of vehicle (13)
-  = Burglary of building (3)
-  = Burglary of habitation (4)

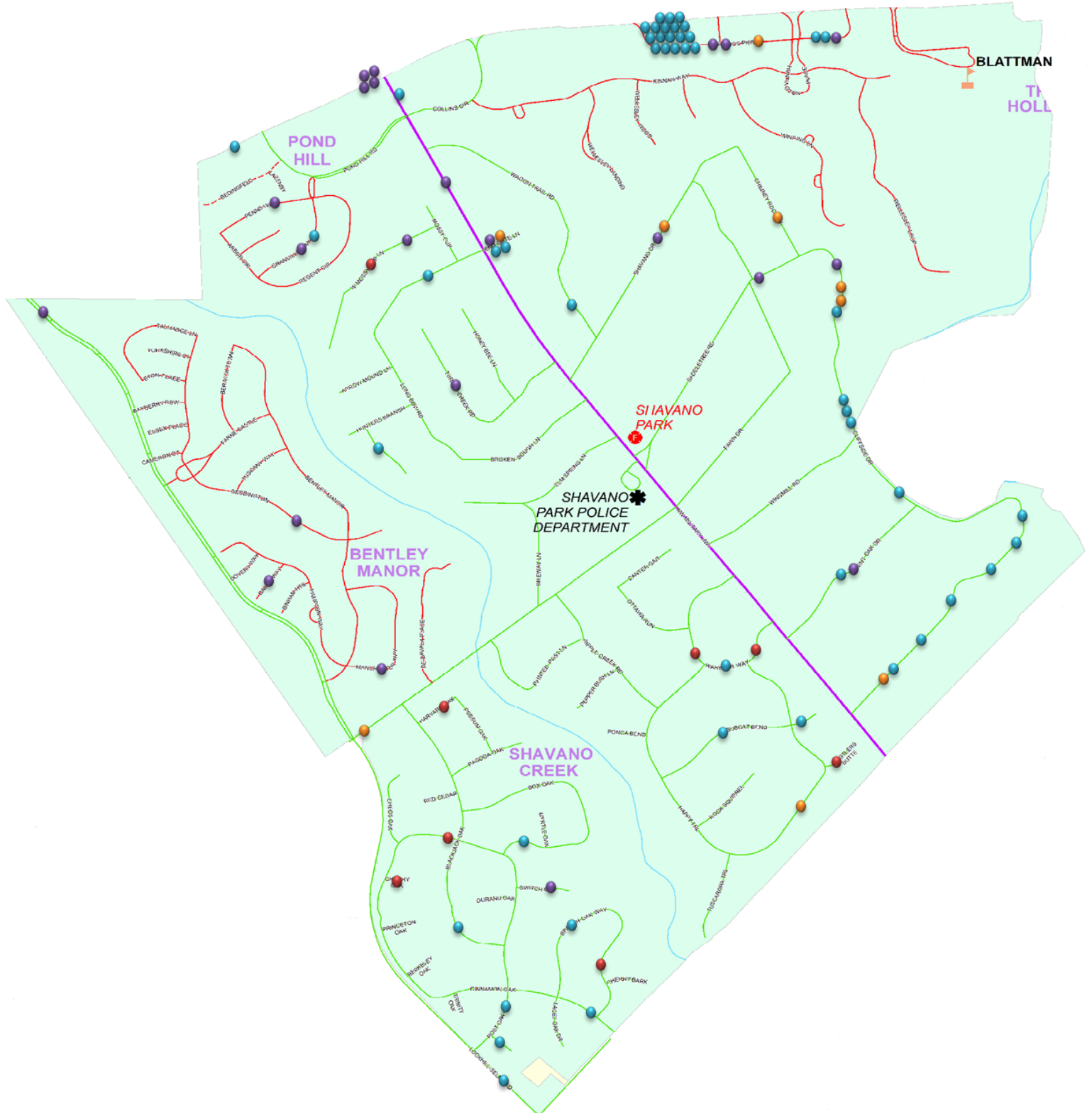
Dots do not show actual location, only street on which offense occurred



Shavano Park Police Department 2016 Crime Report

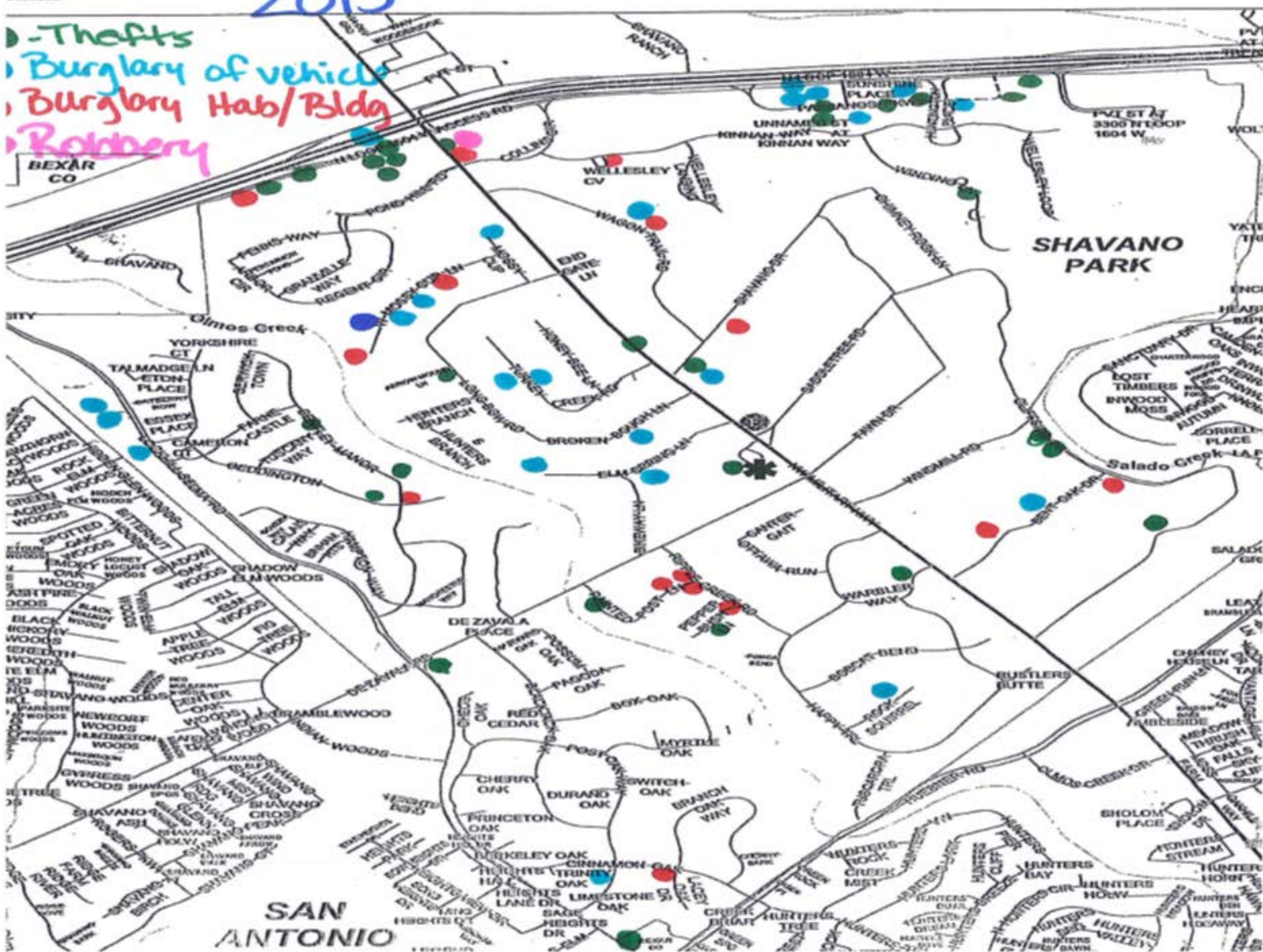
- = Theft
- = Burglary of vehicle
- = Burglary of building
- = Burglary of habitation

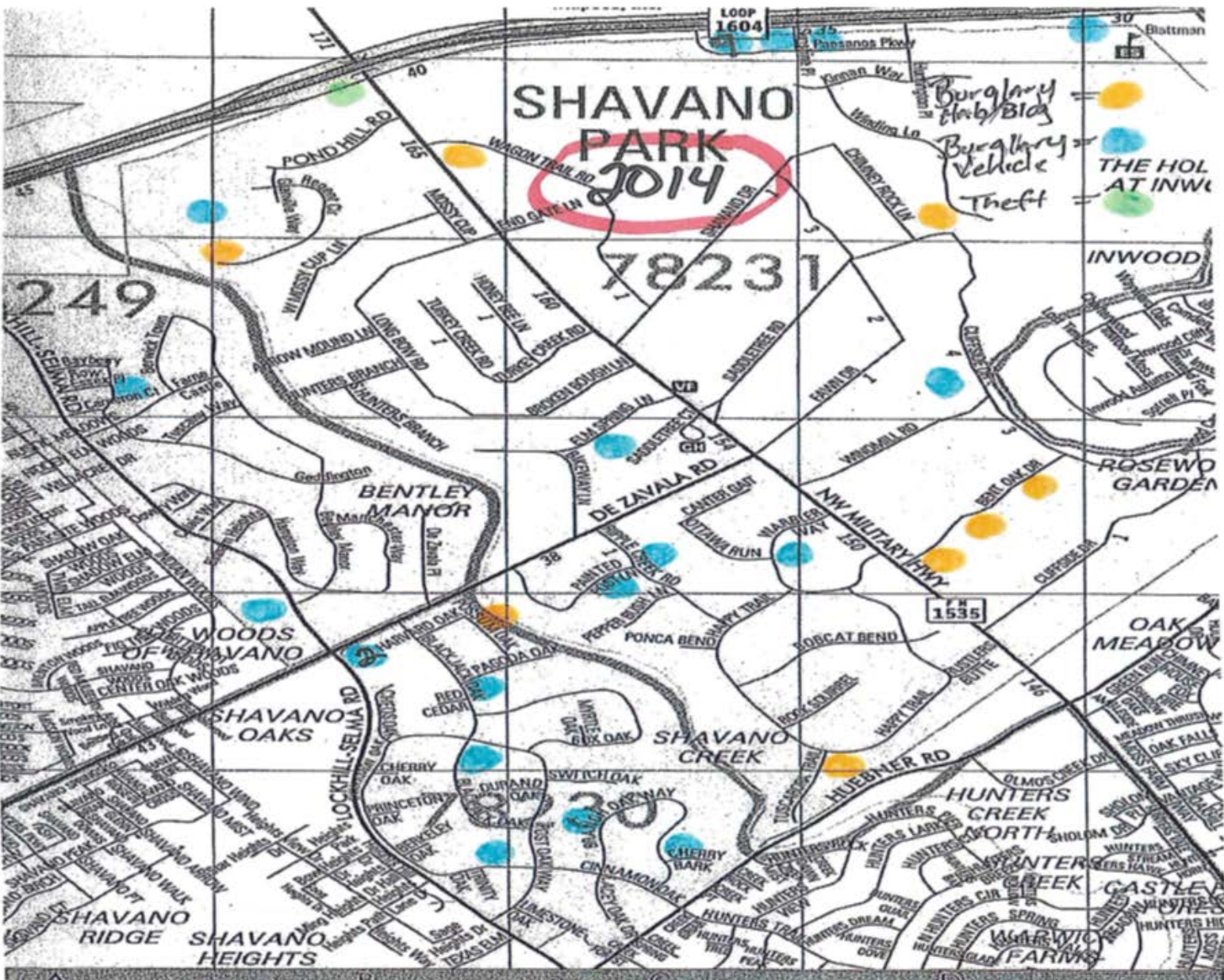
Dots do not show actual location, only street on which offense occurred

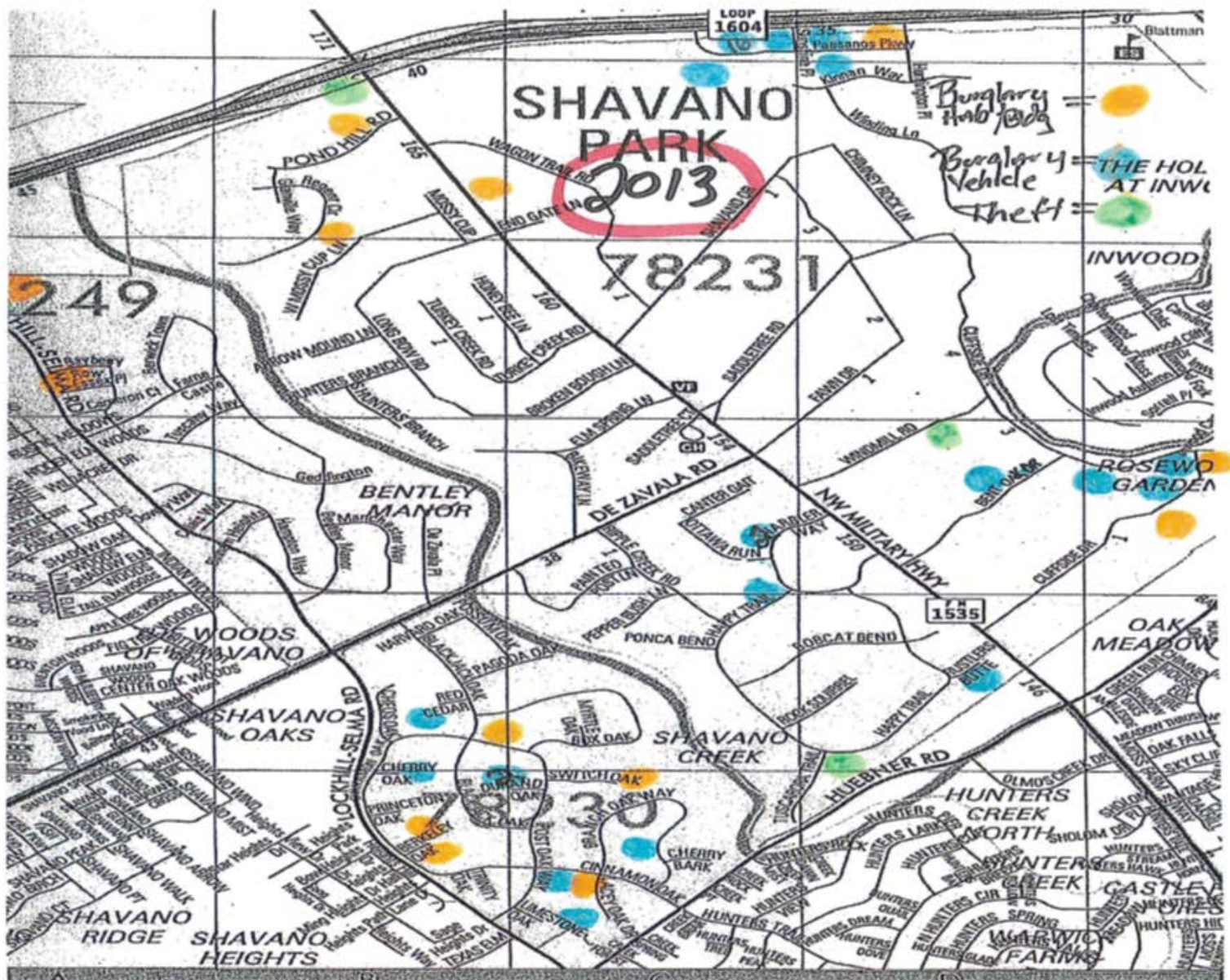


2015

- Thefts
 - Burglary of vehicle
 - Burglary Hab/Bldg
 - Robbery







CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 6.5

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Transfer portions of Fund Balance to Capital Replacement / Improvement Fund

☒

Attachments for Reference:

1) GF – Fund Balance Funding %

BACKGROUND / HISTORY: At the end of each fiscal year, the City reports as Unassigned Fund Balance for the General Fund the amount in excess of any funds that are otherwise legally restricted and the Committed Fund Balance. This amount is to be used for accumulating funding for capital projects, equipment replacement, and/or for budgetary shortfalls and unexpected expenditures. Appropriation from the Unassigned General Fund balance requires the approval of the City Council.

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 balances is less than the policy anticipates, the City shall plan to adjust budget resources in the subsequent fiscal years to restore the balance.

At the February 22, 2016 meeting the City Council approved Ordinance No. O-2016-002 which allocated \$1,643,749 from unassigned General Fund balance to the Capital Improvement / Replacement Fund.

At the January 2017 Council meeting, Council took no action to transfer fund balance since the fund balance was approximately 49%.

DISCUSSION: Attachment 1 GF – Fund Balance Funding % shows at the City's audited fund balance as of 9-30-2017 at \$3,072,119. The chart on this attachments shows that this fund balance amount is 54.8% of the FY2017-18 adopted budget or \$270,599 over the 50% target.

Because the City's fund balance policy calls for the City to maintain a fund balance between 25 and 50 percent, City staff recommends transferring \$271,000 fund balance to the Capital Replacement / Improvement Fund and designate these funds for the future costs.

COURSES OF ACTION: Transfer some amount of fund balance or take no action to transfer fund balance to the Capital Replacement / Improvement Fund. Options for excess fund balance include allocating funds for:

- 1) Drainage
 - 2) Relocate water lines as a result of the NW Military Hwy Expansion project
 - 3) Other (Public Works; Streets; Fire)
-

FINANCIAL IMPACT: Varies

MOTION REQUESTED: Direct staff to amend budget to transfer excess fund balance of \$271,000 to the Capital Replacement / Improvement Fund.

General Fund - Fund Balance Funding %

| 2017/2018 COUNCIL PROPOSED BUDGET | UNAUDITED 9-30-2017 FUND BALANCE | Remaining/(Needed) Unassigned Fund Balance at % of Budget |
|--|---|---|
| \$ 5,603,039 | \$ 3,072,119 | |

Fund Balance % of Budget

| | | |
|------|--------------|----------------|
| 20% | \$ 1,120,608 | \$ 1,951,511 |
| 25% | \$ 1,400,760 | \$ 1,671,359 |
| 30% | \$ 1,680,912 | \$ 1,391,207 |
| 40% | \$ 2,241,216 | \$ 830,903 |
| 45% | \$ 2,521,368 | \$ 550,751 |
| 50% | \$ 2,801,520 | \$ 270,600 |
| 75% | \$ 4,202,279 | \$ (1,130,160) |
| 80% | \$ 4,482,431 | \$ (1,410,312) |
| 85% | \$ 4,762,583 | \$ (1,690,464) |
| 95% | \$ 5,322,887 | \$ (2,250,768) |
| 100% | \$ 5,603,039 | \$ (2,530,920) |

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 6.6

Prepared by: Brandon Peterson / Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – **Purchase additional water rights in lieu of renewal of existing Edwards Aquifer Water Leases (2019) - City Manager**

X

Attachments for Reference: 1) Water Right Purchase form

BACKGROUND / HISTORY: Yellow highlight for emphasis

The Water Advisory Committee (WAC) has been discussing options for additional Edwards Aquifer water rights by lease or purchase for over a year. In April and May 2017, staff provided detailed analysis and in May the WAC approved an action recommending that City Council approve the purchase of 13 acre feet a year for the next 10 years in lieu of lease renewal. This 130 acre feet added to our existing 872.003 acre feet will result in the City owning 1002.003 acre feet and in sound position to maintain adequate water rights in the future. NOTE: The current price through the Regional Water Resources Development Group (RWRDG) is \$5,000 - 6,000 per ac/ft. Below are the details.

Initially, the City drilled a number of water wells and simply drew enough water to supply the City. As water and the Edwards Aquifer became regulated, entities and individuals were assigned a number of acre feet authorized to pump.

The Edwards Aquifer Authority (EAA) initially was using Senior and Junior Rights to allocate these amounts to different entities until water became a highly valuable resource that everyone needed. The EAA started a program to help regulate who received how many acre feet each year.

- 1979 - City of Shavano Park purchased approximately 176.00 acre feet at a cost of \$900 per acre foot.
- 1996 – City of Shavano Park purchased an additional 589.48 acre feet at a cost of \$900 per acre foot and 164.000 acre feet at \$800 per acre foot bringing the City to a total of 929.48 acre feet.
- 2005 - City of Shavano Park purchased another 20.000 acre feet for \$800 per acre foot.

In 2008, EAA implemented a plan to balance water use of municipalities and the county. The City of Shavano Parks acre feet was reduced to an allocation of 872.03 vs 949.48 acre feet owned by the City.

DISCUSSION: The City has used an average of 472.20 acre feet of water from the Edwards Aquifer over past four years. Recently, the Trinity well was employed and the City averaged 105.36 acre feet over the past three years. The challenge is to balance what we actually use and potential restrictions with the amount of water available (owned/leased).

The biggest threat to reducing available water would be if Trinity well water become unusable or cost prohibited. We do not anticipate this happening in the next five years, but it is a real possibility over time.

If we experience severe drought conditions, Edwards Aquifer Authority could impose water restrictions in Stage IV requiring use of only 40% of available water rights. Given the 887.58 acre feet that we currently own, a worse case restriction in Stage IV for the entire year, would only allow actual pump-age from Edwards of 523.2 acre feet. In the last 3 yrs combined, the City has pumped an average of 516.75 acre feet total from the Edwards and Trinity Aquifers.

In April 2017, staff provided WAC with numerous options (leasing vs. purchase) and WAC made a recommendation to City Council to adopt option 5.

Option #5 – Purchasing 13 ac per year for 10 years and let all leases expire at the end of their terms.

When presented this information, City Council approved the purchasing of 13 AF per year for the next 10 years (specific approval will be required yearly and budgeted for). 13.35 AF was purchased at the end of 2017 (at \$5000 ac/ft), and actively became the City's January 1, 2018. With a goal of owning approximately 1000 acre feet by 2026.

| Option #5 | FY 2017-18 | FY 2018-19 | FY 2019-20 |
|---------------------|------------|------------|------------|
| City Owned | 887.58 | 900.93 | 913.93 |
| Drop 2016 Leases | 0 | 0 | 0 |
| Drop 2017 Leases | 0 | 0 | 0 |
| Purchase 13 ac/ft | 13.35 | 13 | 13 |
| 2019 lease (100 ac) | 100 | 100 | 0 |
| ASR Program (2018) | -200 | 0 | 0 |
| Total ac/ft | 800.93 | 1,013.93 | 926.93 |

The cost savings of not renewing the 2016 and 2017 expiring leases is approximately \$71,501 as shown in the table below. This amount is approximately what the cost to purchase 13 ac/ft per year. In 2019, the last remaining lease of 100 acre feet will expire resulting in most savings.

| | Acres | Lease Cost | ASR Fee | Total |
|--------------|--------|------------|---------|--------------------|
| 2016 | 151.4 | \$160 | \$84 | \$36,941.60 |
| 2016 | 20.16 | \$160 | \$84 | \$4,919.04 |
| 2017 | 49.43 | \$120 | \$84 | \$10,083.72 |
| 2017 | 26.43 | \$140 | \$84 | \$5,920.32 |
| 2017 | 55.89 | \$160 | \$84 | \$13,637.16 |
| Total | 303.31 | | | \$71,501.84 |

Applications for purchase of additional ac/ft are requested in February.

On January 8th, the Water Advisory Committee approved a recommendation to City Council for the purchase of additional 13 acre feet of Edwards Aquifer Rights for 2019.

COURSES OF ACTION: Initiate the purchase of another approximately 13 +/- AF for 2019 or defer purchase to another year.

FINANCIAL IMPACT: Approximately \$5000 to \$6000 acre/ft (\$65,000 to \$78,000)

MOTION REQUESTED: Approve the purchase of additional 13 acre feet of Edwards Aquifer Rights for 2019 (will be requested and later budgeted).

WELL PUMPAGE HISTORY 1972 - Current

WATER SYSTEM # 0150092

TCEQ & TWDB# 790900

JANUARY THRU DECEMBER USAGE

| CALENDAR YEAR | EAA AMOUNT PUMPED FROM WELLS IN GALLONS | AMOUNT PUMPED FROM TRINITY WELL | EAA AMOUNT PUMPED ACRE FEET | AMOUNT PUMPED FROM BOTH SOURCES | TOTAL ACRE FEET FROM BOTH SOURCES | AMOUNT SOLD IN GALLONS | AMOUNT SOLD ACRE FEET | AMOUNT OF SALES | AVERAGE ANNUAL LOSS RATIO | NUMBER OF CONNECTIONS |
|---------------|---|---------------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------|-----------------|---------------------------|-----------------------|
| 1972 | | | 293.86 | | | | | | | 400 |
| 1973 | | | 199.80 | | | | | | | 415 |
| 1974 | | | 308.00 | | | | | | | 434 |
| 1975 | | | 228.80 | | | | | | | 439 |
| 1976 | | | 242.70 | | | | | | | 454 |
| 1977 | | | 336.70 | | | | | | | 480 |
| 1978 | | | 335.00 | | | | | | | 480 |
| 1979 | | | 316.80 | | | | | | | 480 |
| 1980 | | | 574.80 | | | | | | | 500 |
| 1981 | | | 455.90 | | | | | | | 504 |
| 1982 | | | 670.67 | | | | | | | 512 |
| 1983 | | | 520.90 | | | | | | | 522 |
| 1984 | | | 665.80 | | | | | | | 550 |
| 1985 | | | 702.60 | | | | | | | 565 |
| 1986 | | | 702.14 | | | | | | | 582 |
| 1987 | | T | 736.58 | | | | | | | 592 |
| 1988 | | R | 949.40 | | | | | | | 597 |
| 1989 | | I | 939.90 | | | | | | | 624 |
| 1990 | | N | 839.60 | | | | | | | 630 |
| 1991 | | I | 861.61 | | | | | | | 630 |
| 1992 | | T | 796.90 | | | | | | | 626 |
| 1993 | | Y | 806.10 | | | | | | | 650 |
| 1994 | | | 905.00 | | | | | | | 650 |
| 1995 | 280,701,000 | W | 861.44 | | | | 592.283 | | | 660 |
| 1996 | 269,124,000 | E | 825.91 | | | 215,496,000 | 661.333 | | | 668 |
| 1997 | 245,340,000 | L | 752.92 | | | 229,962,000 | 699.589 | | 9.52% | 672 |
| 1998 | 262,646,000 | L | 806.03 | | | 243,549,000 | 747.424 | | 7.27% | 675 |
| 1999 | 299,745,000 | | 919.88 | | | 271,237,000 | 761.811 | \$391,396.40 | 9.51% | 675 |
| 2000 | 261,396,000 | S | 802.19 | | | 205,488,000 | 630.496 | \$453,559.86 | 21.39% | 675 |
| 2001 | 246,528,000 | T | 756.57 | | | 193,588,000 | 632.420 | \$318,757.65 | 21.47% | 680 |
| 2002 | 237,793,000 | A | 729.76 | | | 196,635,000 | 588.603 | \$282,581.75 | 17.30% | 682 |
| 2003 | 235,770,000 | R | 723.55 | | | 165,860,000 | 580.845 | \$304,948.10 | 29.65% | 687 |
| 2004 | 216,275,000 | T | 663.72 | | | 250,214,000 | 532.013 | \$329,755.55 | 21.09% | 689 |
| 2005 | 248,711,000 | E | 763.27 | | | 256,827,000 | 652.783 | \$692,987.21 | 15.16% | 690 |
| 2006 | 257,160,000 | D | 789.20 | | | 227,888,000 | 705.936 | \$792,874.17 | 11.38% | 706 * |
| 2007 | 157,430,000 | | 483.13 | | | 146,253,000 | 445.912 | \$499,657.13 | 7.10% | 706 |
| 2008 | 243,396,500 | I | 746.96 | | | 238,169,000 | 730.914 | \$844,447.79 | 2.14% | 706 |
| 2009 | 214,618,400 | N | 658.64 | | | 202,712,000 | 622.100 | \$711,117.46 | 5.55% | 706 |
| 2010 | 168,329,800 | | 516.59 | | | 163,549,000 | 501.913 | \$638,595.88 | 7.86% | 706 |
| 2011 | 239,829,281 | | 736.01 | | | 239,813,000 | 735.960 | \$944,323.48 | 4.45% | 706 |
| 2012 | 199,935,918 | | 613.58 | | | 195,241,000 | 599.174 | \$731,881.70 | 3.33% | 706 |
| 2013 | 194,476,403 | 2014 | 596.83 | | | 169,515,000 | 520.222 | \$734,541.76 | 12.84% | 706 |
| 2014 | 135,044,463 | 38,392,018 | 414.44 | 173,436,481 | 532.26 | 178,528,180 | 547.882 | \$686,515.09 | 0.97% | 706 |
| 2015 | 121,992,088 | 45,099,191 | 374.38 | 167,091,279 | 512.78 | 165,647,004 | 508.350 | \$629,750.15 | 0.99% | 706 |
| 2016 | 145,116,110 | 19,502,066 | 445.34 | 164,618,176 | 505.19 | 154,046,000 | 472.750 | \$585,245.74 | 0.93% | 706 |

Recent Averages As of 12/31/16

| 2014 Trinity Added to Records | | | EAA Pumped | Combined | Combined | Combined Sold | Total Sold | | | |
|-------------------------------|-------------|--------------|------------|-------------|---------------|---------------|------------|--------------|------------|-------------|
| AVERAGES | Pumped | Trinity Well | Acre Feet | PumpedTotal | Acre Feet Avg | in Gallons | Acre Feet | Sales | Loss Ratio | Connections |
| 10 Yr. | 182,016,896 | 1,950,207 | 558.59 | 183,967,103 | 516.75 | 185,347,318 | 56.85 | \$700,607.62 | 4.62% | 706 |
| 5 Yr. | 159,312,996 | 3,900,413 | 488.91 | 163,213,410 | 516.75 | 172,595,437 | 105.94 | \$745,402.45 | 3.81% | 706 |

DON'T PRINT BELOW INFORMATION

Years when water rates were changed

* Includes City Connections from this year on

There were three rate changes this year during Water Study

Same rates being used from results of Water Study - rates adopted 9/21/04

These figures were corrected when we learned # 5 & # 6 wells calculated in 100 gals. Not 1,000 gals.

October of 2009 - Rates were increased

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 6.7

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Appointment of Council Appointed Positions - City Manager Hill

X

Attachments for Reference: 1) 6.7a Contracts to Review Schedule

BACKGROUND / HISTORY: In each year the City Council reviews City contracts and Council-appointed positions to provide guidance to staff for what Request for Proposal (RFP) or Request for Qualifications (RFQ) to issue in the coming year.

In 2017 the City issued a RFQ for City Auditor services, selecting Armstrong, Vaughn and Associates and enter into contract re-negotiations with Republic Services for trash and recycling services. City staff also reviewed BB Inspections' work as the City Building Inspector and took no action after remaining satisfied with current status.

DISCUSSION: For 2018 the five year contact with Frost Bank for the City's banking services ends December 31, 2018. City staff recommends the City issue a Request for Proposal for Banking Services in the fall of 2018 to select a firm for a five year contract starting January 1, 2019.

The City's contract with HTS for IT services, last re-negotiated in 2016, ends August 8, 2018. City staff recommends renewing the contract with HTS in August.

Finally the City's Medical Director, Ralph N. Terpolilli, last appointed by Council by Resolution R-2002-14 in 2002. City staff recommends no change from Mr. Terpolilli as the City's Medical Director.

COURSES OF ACTION: Approve, or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Staff issue of Request for Proposal for banking services.

| Priority | Position | Firm | History with City | Contract Start | Contract End | Renewal Conditions | Termination Conditions | On File? | Review |
|----------|---------------------------|--------------------------------|--------------------|----------------|--------------|--------------------------------------|--|----------|---------------|
| 1 | Medical Director | Ralph N. Terpolilli | Resolution R-02-14 | 08/20/2002 | None | None | None | Yes | 2018 |
| 2 | Bank Services | Frost Bank | 2006 | 01/01/2014 | 12/31/2018 | None | 30 days notice | Yes | 2018 |
| 3 | IT Services | HTS | 2009 | 08/08/2017 | 08/08/2018 | Auto-renewed Yearly | 30 day notice | Yes | 2018 |
| 4 | City Attorney | DNRHBZ - Denton-Navarro | Feb, 2002 | 02/01/2002 | None | None | None | Yes | 2019 |
| 5 | City Judge | Takas | 1991 | None | None | 2 year terms | State Law | No | 2019 |
| 6 | Judge Alt | Stephanie L. Stevens | 2017 | Sep-17 | None | N/A | N/A | Yes | 2019 |
| 7 | City Prosecutor | Darnell Dullnig | 2008 | May-17 | None | 2 year terms | N/A | Yes | 2019 |
| 8 | Prosecutor Alt | Carlos A. Solis | 2017 | Sep-17 | None | N/A | N/A | Yes | 2019 |
| 9 | City Engineer | KFW Engineers & Surveying | 2016 | 12/09/2016 | None | None | 30 day notice | Yes | Reviewed 2016 |
| 10 | Auditor | Armstrong Vaughan & Associates | 2017 | 2017 | 04/04/2019 | Option of Two year extension to 2021 | 30 days notice | Yes | Reviewed 2017 |
| 11 | Refuse Services | Republic Services | 2007 | 09/30/2017 | 09/30/2021 | None | written notice, 5 days to remedy, then 20 days notice of termination | Yes | Reviewed 2017 |
| 12 | Building Inspector | Bruce Bealor, LLC | 2009 | None | None | N/A | N/A | No | Reviewed 2017 |
| 13 | Health / Septic Inspector | Monty J. McGuffin | 2014 | 12/21/2015 | 12/21/2016 | Auto-renewed Yearly | 30 day notice | Yes | Reviewed 2017 |

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 6.8

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Authorizing the City Manager to enter into contract to hire an interim Finance Director – City Manager

☒

Attachments for Reference:

1) N/A

BACKGROUND / HISTORY: The City's Finance Director, Lara Feagins has announced she will depart Shavano Park.

DISCUSSION: During the search and selection for a Finance Director the City will most likely need to employ an interim Finance Director. Staff has contacted Texas First for an interim hiring action and will consider other options if they come available.

COURSES OF ACTION: Hire an interim Finance Director or select a permanent Finance Director as available.

FINANCIAL IMPACT: Cost of Salary

MOTION REQUESTED: Approve the City Manager hiring an interim Finance Director.

THIS REPORT WAS PRINTED ON Wednesday, January 03, 2018

City of Shavano Park

| Permit Type | Issued | Proj.# | Stat | Location | Contractor | Code | Valuation | Fees Due | Fees Paid |
|---|----------|--------|------|---|---------------------|------|------------|----------|-----------|
| AB ACCESSORY BUILDING - RESIDENTIAL | | | | | | | | | |
| 1700991 AB | 12/04/17 | 09 BX | C | 102 HAPPY TRAIL | HOMEOWNER - GHITIS | 649 | 2,100.00 | 100.00 | 100.00 |
| 1 Permit for type AB ACCESSORY BUILDING - RESIDENTIAL | | | | | | | 2,100.00 | 100.00 | 100.00 |
| BR BUILDING - RESIDENTIAL | | | | | | | | | |
| 1700974 BR | 12/01/17 | 17 CN | I | 551 TALMADGE LANE | PRESTIGE HOMES | 101 | 345,520.00 | 2,972.00 | 2,972.00 |
| 1701002 BR | 12/27/17 | 17 CO | I | 164 BEDINGFELD | DAVIS CUSTOM HOMES | 101 | 352,514.80 | 3,021.00 | 3,021.00 |
| 2 Permits for type BR BUILDING - RESIDENTIAL | | | | | | | 698,034.80 | 5,993.00 | 5,993.00 |
| DW DRIVEWAY PERMIT | | | | | | | | | |
| 1701001 DW | 12/01/17 | 10 OQ | I | 230 FARNE CASTLE | PERMA JACK OF SAN A | 646 | 2,100.00 | 100.00 | 100.00 |
| 1 Permit for type DW DRIVEWAY PERMIT | | | | | | | 2,100.00 | 100.00 | 100.00 |
| EC ELECTRIC - COMMERCIAL | | | | | | | | | |
| 1701049 EC | 12/21/17 | 17 BL | I | 3204 NAPIER PARK | RENTZ ELECTRIC | 701 | 11,870.00 | 420.00 | 420.00 |
| 1701050 EC | 12/21/17 | 17 BN | I | 3208 NAPIER PARK | RENTZ ELECTRIC | 701 | 11,870.00 | 420.00 | 420.00 |
| 2 Permits for type EC ELECTRIC - COMMERCIAL | | | | | | | 23,740.00 | 840.00 | 840.00 |
| ER ELECTRIC - RESIDENTIAL | | | | | | | | | |
| 1700999 ER | 12/05/17 | 15 AH | I | 106 WELLESLEY LANDI | ZARS ELECTRIC LLC | 705 | 1,800.00 | 50.00 | 50.00 |
| 1701016 ER | 12/06/17 | 10 IJ | I | 224 BENTLEY MANOR | JAY ELECTRIC | 705 | 1,100.00 | 50.00 | 50.00 |
| 1701005 ER | 12/08/17 | 10 NN | I | 3819 DE ZAVALA RD | ZARS ELECTRIC LLC | 705 | 1,400.00 | 50.00 | 50.00 |
| 1701032 ER | 12/11/17 | 10 GQ | I | 103 TURKEY CREEK RD | J & S ELECTRIC | 705 | 5,500.00 | 200.00 | 200.00 |
| 1701035 ER | 12/12/17 | 17 AW | I | 563 TALMADGE LANE | LANEHART ELECTRIC S | 705 | 7,744.00 | 200.00 | 200.00 |
| 1701036 ER | 12/12/17 | 17 CJ | I | 535 TALMADGE LANE | LANEHART ELECTRIC S | 705 | 9,410.00 | 300.00 | 300.00 |
| 1701037 ER | 12/12/17 | 17 CK | I | 539 TALMADGE LANE | LANEHART ELECTRIC S | 705 | 9,410.00 | 300.00 | 300.00 |
| 1701042 ER | 12/14/17 | 16 BZ | I | 107 WELLESLEY LANDI | H C ELECTRIC LLC | 705 | 2,500.00 | 100.00 | 100.00 |
| 1701043 ER | 12/14/17 | 09 EA | I | 216 BRANCH OAK WAY | 3D ELECTRIC | 705 | 600.00 | 50.00 | 50.00 |
| 1701066 ER | 12/29/17 | 17 CO | I | 164 BEDINGFELD | MARK ELECTRIC | 705 | 9,773.00 | 300.00 | 300.00 |
| 10 Permits for type ER ELECTRIC - RESIDENTIAL | | | | | | | 49,237.00 | 1,600.00 | 1,600.00 |
| ES ESTATE SALE | | | | | | | | | |
| 1701034 ES | 12/08/17 | 10 WS | C | 117 TURKEY CREEK RD | HOMEOWNER - GOLD | 800 | 10.00 | 10.00 | 10.00 |
| 1 Permit for type ES ESTATE SALE | | | | | | | 10.00 | 10.00 | 10.00 |
| FN FENCE PERMIT | | | | | | | | | |
| 1701020 FN | 12/04/17 | 15 BX | I | 109 ARROW MOUND | HOMEOWNER - OPITZ | 650 | 600.00 | 50.00 | 50.00 |
| 1701057 FN | 12/20/17 | 10 NI | I | 414 CLIFFSIDE DR | HOMEOWNER - ADAMS | 650 | 1,800.00 | 50.00 | 50.00 |
| 2 Permits for type FN FENCE PERMIT | | | | | | | 2,400.00 | 100.00 | 100.00 |
| FO FINISH OUT - COMMERCIAL | | | | | | | | | |
| 1701028 FO | 12/21/17 | 17 CS | I | 4358 LOCKHILL SELMA H & I CONSTRUCTION/ | | 437 | 399,516.00 | 3,752.00 | 3,752.00 |
| 1 Permit for type FO FINISH OUT - COMMERCIAL | | | | | | | 399,516.00 | 3,752.00 | 3,752.00 |
| HC HVAC - COMMERCIAL | | | | | | | | | |
| 1701017 HC | 12/01/17 | 13 G | I | 900 SADDLETREE CT | AMORE PIZZA - BEXAR | 438 | 100.00 | 100.00 | 100.00 |

THIS REPORT WAS PRINTED ON Wednesday, January 03, 2018

City of Shavano Park

| Permit Type | Issued | Proj.# | Stat | Location | Contractor | Code | Valuation | Fees Due | Fees Paid |
|---|----------|--------|------|-----------------------|---------------------|------|-----------|----------|-----------|
| 701060 HC | 12/27/17 | 17 | CS | I 4358 LOCKHILL SELMA | FLO-AIRE SERVICE, I | 710 | 44,199.00 | 600.00 | 600.00 |
| 2 Permits for type HC HVAC - COMMERCIAL | | | | | | | 44,299.00 | 700.00 | 700.00 |
| ----- | | | | | | | | | |
| IR HVAC- RESIDENTIAL | | | | | | | | | |
| 701029 HR | 12/06/17 | 10 | IV | I 622 BENTLEY MANOR | SA SPECIALTIES | 710 | 3,798.00 | 100.00 | 100.00 |
| 701041 HR | 12/13/17 | 17 | BJ | I 531 TALMADGE LANE | CLIMATE CONTROL | 710 | 9,476.00 | 300.00 | 300.00 |
| 701054 HR | 12/19/17 | 17 | BY | I 110 WELLESLEY LANDI | CLIMATE CONTROL | 710 | 26,360.00 | 750.00 | 750.00 |
| 701040 HR | 12/20/17 | 17 | CB | I 127 WELLESLEY LOOP | AIRTRON | 710 | 27,180.00 | 750.00 | 750.00 |
| 701051 HR | 12/20/17 | 17 | BU | I 519 TALMADGE LANE | AIRTRON | 710 | 5,888.00 | 200.00 | 200.00 |
| 701056 HR | 12/20/17 | 07 | TE | I 104 BIKEWAY LN | BEYER MECHANICAL | 710 | 9,033.00 | 300.00 | 300.00 |
| 6 Permits for type HR HVAC- RESIDENTIAL | | | | | | | 81,735.00 | 2,400.00 | 2,400.00 |
| ----- | | | | | | | | | |
| IF IMPROVEMENTS - RESIDENTIAL | | | | | | | | | |
| 1701052 IF | 12/18/17 | 08 | ET | I 111 POST OAK WAY | RAM JACK | 105 | 29,974.00 | 750.00 | 750.00 |
| 1 Permit for type IF IMPROVEMENTS - RESIDENTIAL | | | | | | | 29,974.00 | 750.00 | 750.00 |
| ----- | | | | | | | | | |
| IR IRRIGATION - RESIDENTIAL | | | | | | | | | |
| 1701014 IR | 12/04/17 | 16 | R | C 211 WELLESLEY WOOD | S A RAINMAKER | 715 | 7,772.00 | 200.00 | 200.00 |
| 1701026 IR | 12/13/17 | 17 | V | C 567 TALMADGE LN | H. B. LANDSCAPING | 715 | 2,000.00 | 50.00 | 50.00 |
| 1701027 IR | 12/13/17 | 17 | AN | C 515 TALMADGE LANE | H. B. LANDSCAPING | 715 | 1,600.00 | 50.00 | 50.00 |
| 1701062 IR | 12/29/17 | 17 | AE | I 4406 ETON PLACE | TEXAS CUSTOM LANDSC | 715 | 2,000.00 | 50.00 | 50.00 |
| 1701063 IR | 12/29/17 | 17 | AR | I 518 TALMADGE LANE | TEXAS CUSTOM LANDSC | 715 | 2,000.00 | 50.00 | 50.00 |
| 1701064 IR | 12/29/17 | 17 | N | I 4410 YORKSHIRE COUR | TEXAS CUSTOM LANDSC | 715 | 2,000.00 | 50.00 | 50.00 |
| 1701065 IR | 12/29/17 | 17 | AB | I 515 GEDDINGTON | TEXAS CUSTOM LANDSC | 715 | 2,000.00 | 50.00 | 50.00 |
| 7 Permits for type IR IRRIGATION - RESIDENTIAL | | | | | | | 19,372.00 | 500.00 | 500.00 |
| ----- | | | | | | | | | |
| PC PLUMBING - COMMERCIAL | | | | | | | | | |
| 1701030 PC | 12/07/17 | 17 | BL | I 3204 NAPIER PARK | SPECIFIC PLUMBING W | 701 | 6,100.00 | 126.00 | 126.00 |
| 1701031 PC | 12/07/17 | 17 | BN | I 3208 NAPIER PARK | SPECIFIC PLUMBING W | 701 | 6,100.00 | 140.00 | 140.00 |
| 1701061 PC | 12/29/17 | 17 | CS | I 4358 LOCKHILL SELMA | GOODYEAR PLUMBING, | 701 | 25,335.09 | 410.00 | 410.00 |
| 3 Permits for type PC PLUMBING - COMMERCIAL | | | | | | | 37,535.09 | 676.00 | 676.00 |
| ----- | | | | | | | | | |
| PD PATIO/DECK - RESIDENTIAL | | | | | | | | | |
| 1701025 PD | 12/28/17 | 10 | DF | I 120 PAINTED POST LN | DRAM CONSTRUCTION | 648 | 2,000.00 | 100.00 | 100.00 |
| 1 Permit for type PD PATIO/DECK - RESIDENTIAL | | | | | | | 2,000.00 | 100.00 | 100.00 |
| ----- | | | | | | | | | |
| PR PLUMBING - RESIDENTIAL | | | | | | | | | |
| 1701009 PR | 12/04/17 | 17 | AW | I 563 TALMADGE LANE | MILLER PLUMBING COM | 701 | 10,963.00 | 450.00 | 450.00 |
| 1701010 PR | 12/04/17 | 17 | CJ | I 535 TALMADGE LANE | MILLER PLUMBING COM | 701 | 12,261.00 | 500.00 | 450.00 |
| 1700998 PR | 12/05/17 | 15 | AH | I 106 WELLESLEY LANDI | KEITH ZARS POOLS | 701 | 1,200.00 | 50.00 | 50.00 |
| 1701000 PR | 12/05/17 | 13 | A | I 226 GRANVILLE WAY | YOUR PLUMBING CO./N | 701 | 150.00 | 50.00 | 50.00 |
| 1701019 PR | 12/06/17 | 09 | EM | C 109 PEPPER BUSH LN | GEORGE PLUMBING CO | 701 | 2,250.00 | 200.00 | 200.00 |
| 1701004 PR | 12/08/17 | 10 | NN | I 3819 DE ZAVALA RD | KEITH ZARS POOLS | 701 | 1,200.00 | 50.00 | 50.00 |
| 1701044 PR | 12/13/17 | 10 | LD | I 330 BRANCH OAK WAY | A & M PLUMBING | 701 | 1,500.00 | 50.00 | 50.00 |
| 1701046 PR | 12/14/17 | 17 | D | C 114 WELLESLEY LANDI | LIQUEFIED PROPANE I | 701 | 900.00 | 50.00 | 50.00 |
| 1701047 PR | 12/14/17 | 16 | R | C 211 WELLESLEY WOOD | LIQUEFIED PROPANE I | 701 | 900.00 | 50.00 | 50.00 |
| 1701055 PR | 12/19/17 | 17 | CN | I 551 TALMADGE LANE | STAFFORD PLUMBING | 701 | 15,950.00 | 400.00 | 400.00 |
| 1701058 PR | 12/27/17 | 17 | CK | I 539 TALMADGE LANE | GIBSON PLUMBING COM | 701 | 10,703.00 | 300.00 | 300.00 |
| 11 Permits for type PR PLUMBING - RESIDENTIAL | | | | | | | 57,977.00 | 2,150.00 | 2,100.00 |
| ----- | | | | | | | | | |
| RM REMODEL - RESIDENTIAL | | | | | | | | | |
| 1701045 RM | 12/14/17 | 09 | G | I 100 HAPPY TRAIL | FLORES CONSTRUCTION | 105 | 6,975.90 | 200.00 | 200.00 |

THIS REPORT WAS PRINTED ON Wednesday, January 03, 2018

City of Shavano Park

| Permit Type | Issued | Proj.# | Stat | Location | Contractor | Code | Valuation | Fees Due | Fees Paid | |
|--|--------|-------------|------|----------|---------------------|---------------------|------------|--------------|-----------|-----------|
| 1 Permit for type RM REMODEL - RESIDENTIAL | | | | | | | 6,975.90 | 200.00 | 200.00 | |
| RR ROOF - RESIDENTIAL | | | | | | | | | | |
| 1701008 | RR | 12/01/17 10 | XV | I | 133 WAGON TRAIL RD | PHOENIX EXTERIORS, | 725 | 62,268.42 | 150.00 | 150.00 |
| 1701015 | RR | 12/01/17 10 | QV | I | 310 HAPPY TRAIL | AGAPE ROOFING & CON | 725 | 31,885.00 | 150.00 | 150.00 |
| 1700919 | RR | 12/08/17 10 | NU | I | 123 DOVERY WAY | BELDON ROOFING COMP | 725 | 54,450.59 | 150.00 | 150.00 |
| 1700920 | RR | 12/13/17 10 | NQ | I | 107 DOVERY WAY | BELDON ROOFING COMP | 725 | 69,321.84 | 150.00 | 150.00 |
| 4 Permits for type RR ROOF - RESIDENTIAL | | | | | | | 217,925.85 | 600.00 | 600.00 | |
| SP SWIMMING POOL | | | | | | | | | | |
| 1700997 | SP | 12/05/17 15 | AH | I | 106 WELLESLEY LANDI | KEITH ZARS POOLS | 720 | 139,150.00 | 1,530.00 | 1,530.00 |
| 1701059 | SP | 12/29/17 17 | BJ | I | 531 TALMADGE LANE | POOLS BY BLUE HAVEN | 720 | 61,850.00 | 1,000.00 | 1,000.00 |
| 2 Permits for type SP SWIMMING POOL | | | | | | | 201,000.00 | 2,530.00 | 2,530.00 | |
| ST SEPTIC TANK - RESIDENTIAL | | | | | | | | | | |
| 1701021 | ST | 12/13/17 08 | CB | I | 111 BOBCAT BEND | BOBBY GEORG CONSTRU | 730 | 15,000.00 | 650.00 | 650.00 |
| 1 Permit for type ST SEPTIC TANK - RESIDENTIAL | | | | | | | 15,000.00 | 650.00 | 650.00 | |
| Totals for all Permit types | | | | | | | 59 Permits | 1,890,931.64 | 23,751.00 | 23,701.00 |

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

Page 1

Printed: 12-01-2017

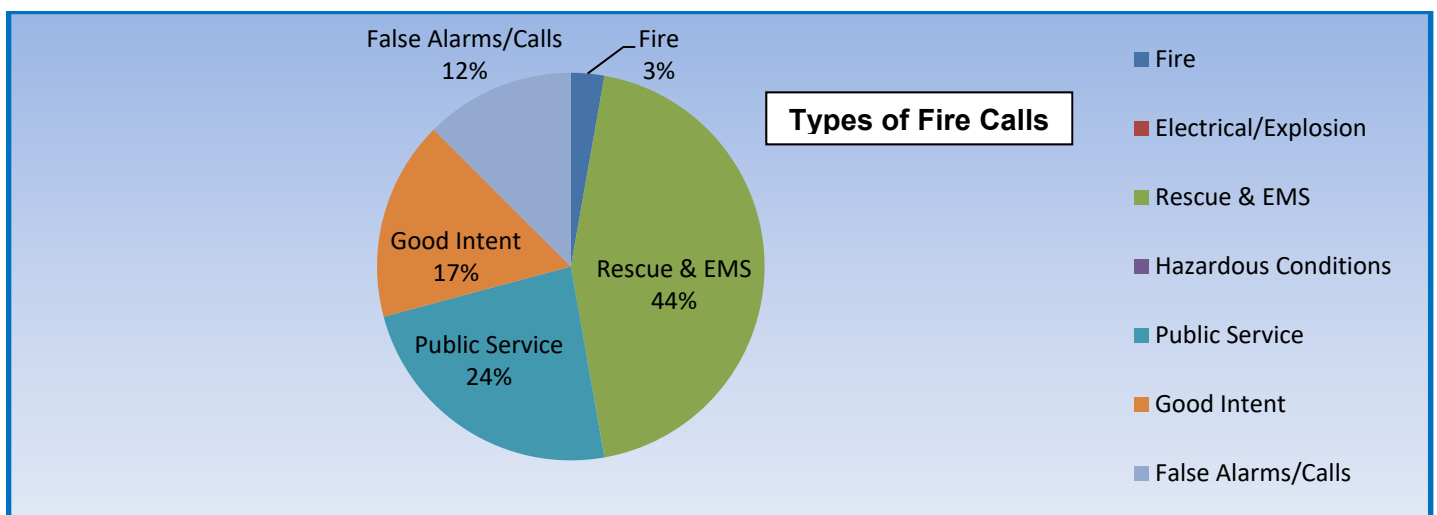
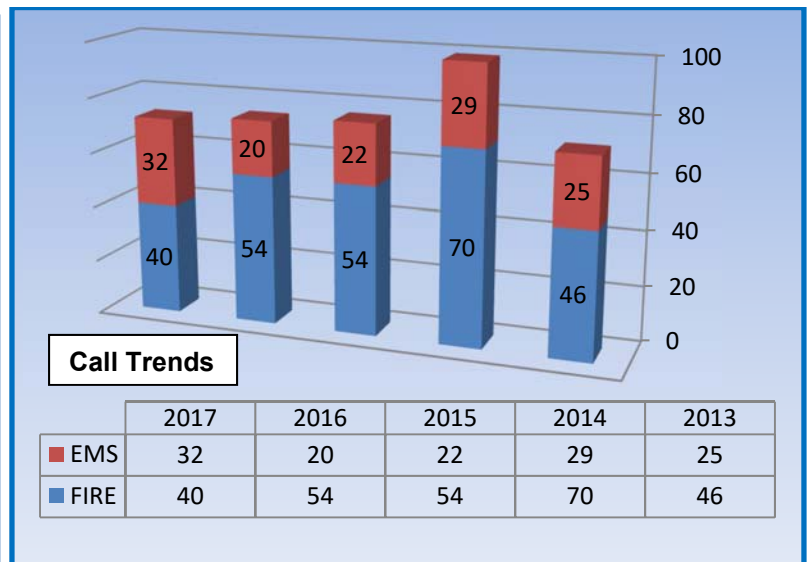
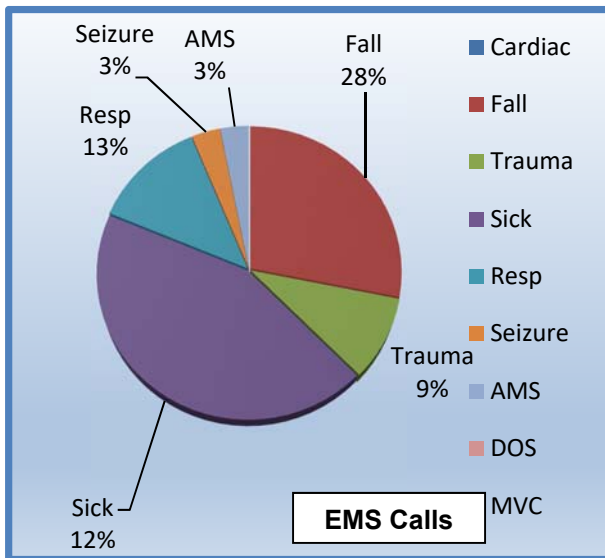
| | [Designated period: 11/01/17 to 11/30/17] | | | | [Prior period: 11/01/16 to 11/30/16] | | | | |
|---------------------------------------|---|------|------------|-----------|--------------------------------------|------|------------|-----------|-------|
| | Code | Prms | Valuation | Fees Paid | Units | Prms | Valuation | Fees Paid | Units |
| NEW RESIDENTIAL HOUSEKEEPING BLDGS: | | | | | | | | | |
| SINGLE FAMILY HOUSES DETACHED | 101 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| SINGLE FAMILY HOUSES ATTACHED | 102 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| IF - IMPROVEMENTS | 105 | 1 | 153,305.00 | 1,302.40 | 1 | 0 | .00 | .00 | 0 |
| RESIDENTIAL NON-HOUSEKEEPING BLDGS: | | | | | | | | | |
| HOTELS, MOTELS & TOURIST CABINS | 213 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| OTHER NON-HOUSEKEEPING SHELTER | 214 | 3 | 10,402.00 | 450.00 | 3 | 1 | 9,000.00 | .00 | 1 |
| NEW NON-RESIDENTIAL BUILDINGS: | | | | | | | | | |
| AMUSEMENT, SOCIAL & RECREATIONAL | 318 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| SERVICE STATIONS & REPAIR GARAGES | 322 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| OFFICES, BANKS, & PROFESSIONAL | 324 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| PUBLIC WORKS & UTILITIES | 325 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| STORES & CUSTOMER SERVICE | 327 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| OTHER NON-RESIDENTIAL BLDGS | 328 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| STRUCTURES OTHER THAN BUILDINGS | 329 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| ADDITIONS, ALTERATIONS, & CONVERSION | | | | | | | | | |
| RESIDENTIAL | 434 | | .00 | .00 | 0 | 1 | 35,200.00 | 750.00 | 1 |
| NON-RESIDENTIAL & NON-HOUSEKEEPING | 437 | | .00 | .00 | 0 | 1 | 22,952.29 | 873.60 | 1 |
| ADDS OF RESID. GARAGES (ATCH/DETC) | 438 | | .00 | .00 | 0 | 1 | 200.00 | 200.00 | 1 |
| Solar Panels Install | 439 | | .00 | .00 | 0 | 1 | 27,500.00 | 150.00 | 1 |
| DEMOLITION AND RAZING OF BUILDINGS | | | | | | | | | |
| SINGLE FAMILY HOUSES (ATCH/DETACH) | 645 | 1 | 19,245.00 | .00 | 1 | 0 | .00 | .00 | 0 |
| ALL OTHER BUILDINGS & STRUCTURES | 649 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| FENCE | 650 | | .00 | .00 | 0 | 1 | 6,366.14 | 200.00 | 1 |
| FIRE ALARM & SPRINKLERS | 675 | 2 | 29,650.00 | 70.00 | 2 | 2 | 5,562.50 | 235.20 | 2 |
| PLUMBING | 701 | 14 | 91,467.50 | 1,046.00 | 13 | 5 | 61,919.00 | 1,800.00 | 5 |
| GAS | 702 | | .00 | .00 | 0 | 2 | 16,168.00 | 450.00 | 1 |
| ELECTRICAL | 705 | 8 | 104,223.76 | 1,670.00 | 8 | 7 | 44,672.31 | 950.00 | 3 |
| HVAC | 710 | 15 | 152,600.00 | 4,368.00 | 19 | 6 | 37,857.00 | 1,150.00 | 4 |
| IRRIGATION | 715 | 5 | 34,650.00 | 950.00 | 5 | 5 | 56,795.48 | 1,260.00 | 4 |
| POOL | 720 | 2 | 73,490.00 | 2,400.00 | 2 | 1 | 72,000.00 | 1,000.00 | 1 |
| ROOF | 725 | 5 | 136,931.61 | 750.00 | 5 | 15 | 430,190.90 | 9,050.00 | 14 |
| SEPTIC SYSTEM | 730 | | .00 | .00 | 0 | 1 | 11,500.00 | 600.00 | 0 |
| WATER SOFTENER | 735 | | .00 | .00 | 0 | 0 | .00 | .00 | 0 |
| CONTRACTORS | 800 | | .00 | .00 | 0 | 2 | 20.00 | 20.00 | 0 |
| TREE PERMIT | 801 | | .00 | .00 | 0 | 1 | 35.00 | 35.00 | 1 |
| TOTALS FOR PERMITS SHOWN ABOVE | | | | | | | | | |
| | 56 | | 805,964.87 | 13,006.40 | 59 | 53 | 837,938.62 | 18,723.80 | 41 |
| Totals of other permits in the period | | | | | | | | | |
| | 5 | | 143,575.00 | 1,300.00 | 4 | 2 | 15,700.00 | 550.00 | 2 |
| TOTAL FOR ALL PERMITS IN THE PERIOD | | | | | | | | | |
| | 61 | | 949,539.87 | 14,306.40 | 63 | 55 | 853,638.62 | 19,273.80 | 43 |

Shavano Park Fire Department

Summary of Events for November 2017



- Shavano Park FD responded to **72** requests for service in November.
- This is a **2.1% decrease** from the previous November.
- Shavano Park FD responded to **2** automatic aid requests from Hollywood Park FD and Castle Hills.
- Shavano Park FD received **6** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **20** mutual aid requests from other departments
- The average response time for calls within Shavano Park is **3 minutes, 36 seconds** this month.
- Fire Fighters completed a total of **354.25 hours of fire** and **167 of EMS** training in the month of November
- Certified Fire Inspector inspected **43** commercial buildings.
- Fire crews performed **1** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **4** sets of commercial building/renovation plans/changes to previously submitted plans

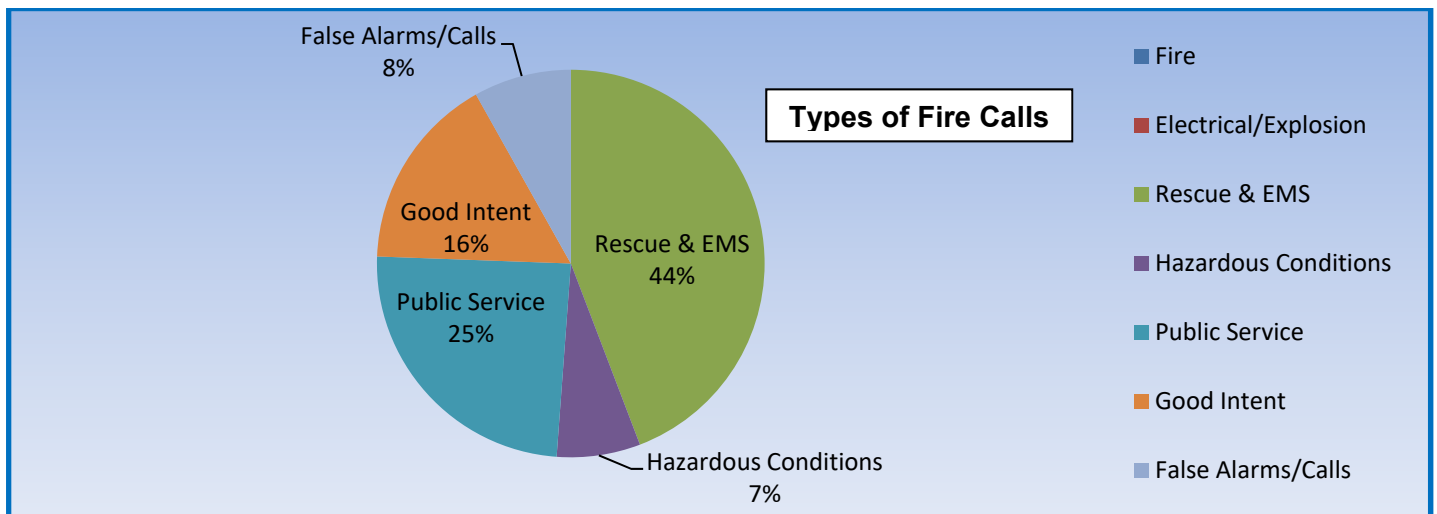
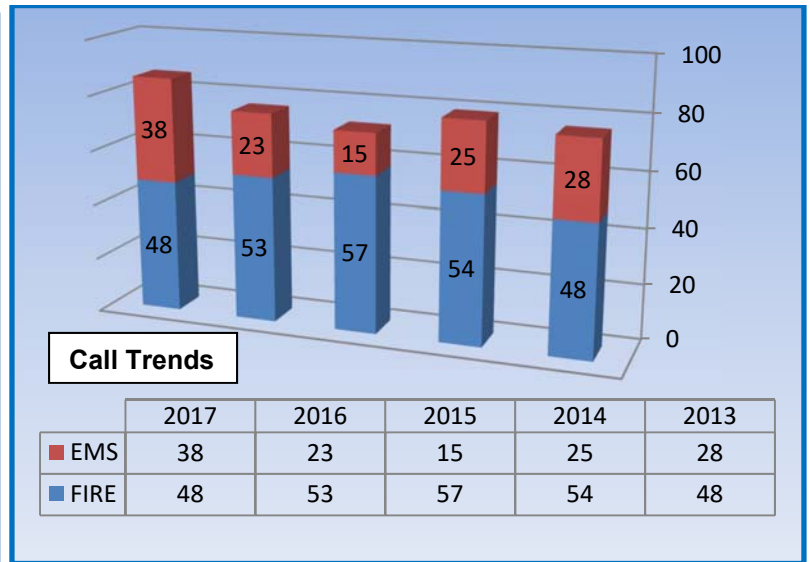
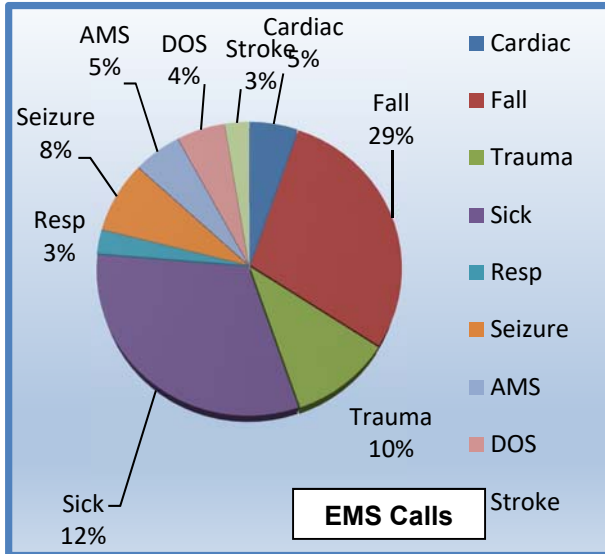


Shavano Park Fire Department

Summary of Events for December 2017

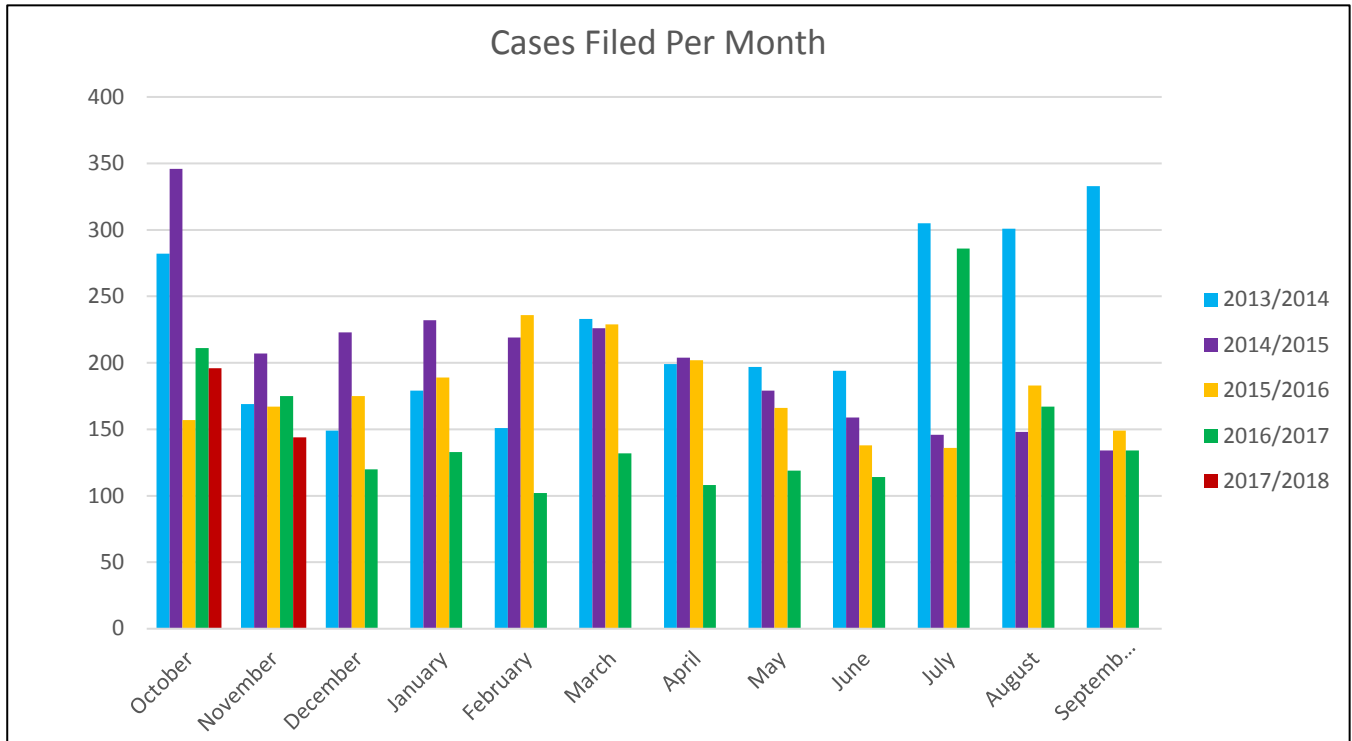


- Shavano Park FD responded to **86** requests for service in December.
- This is an **13.16% increase** from the previous December.
- Shavano Park FD responded to **10** automatic aid requests from Hollywood Park FD and Castle Hills.
- Shavano Park FD received **3** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **23** mutual aid requests from other departments
- The average response time for calls within Shavano Park is **4 minutes, 32 seconds** this month.
- Fire Fighters completed a total of **405.5 hours of fire** and **125.5 of EMS** training in the month of December
- Certified Fire Inspector inspected **28** commercial buildings.
- Fire crews performed **6** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **9** sets of commercial building/renovation plans/changes to previously submitted plans



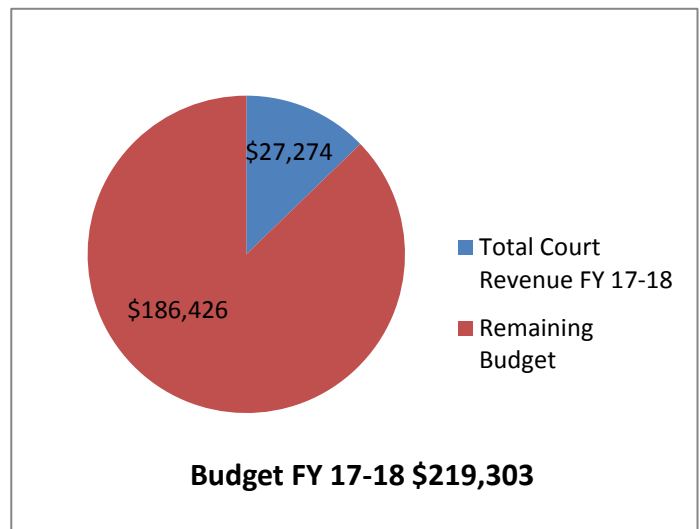
City of Shavano Park

Municipal Court Activity November 2017



| Cases Resolved | Current Month | Prior Year |
|----------------------|---------------|------------|
| Fine | 46 | 31 |
| Not Guilty By Judge | 10 | 4 |
| Guilty | 4 | 24 |
| Dismissed | 4 | 0 |
| Compliance Dismissal | 21 | 45 |
| Defensive Driving | 23 | 7 |
| Deferred Disposition | 38 | 23 |
| Proof of Insurance | 1 | 8 |
| TOTAL | 147 | 142 |

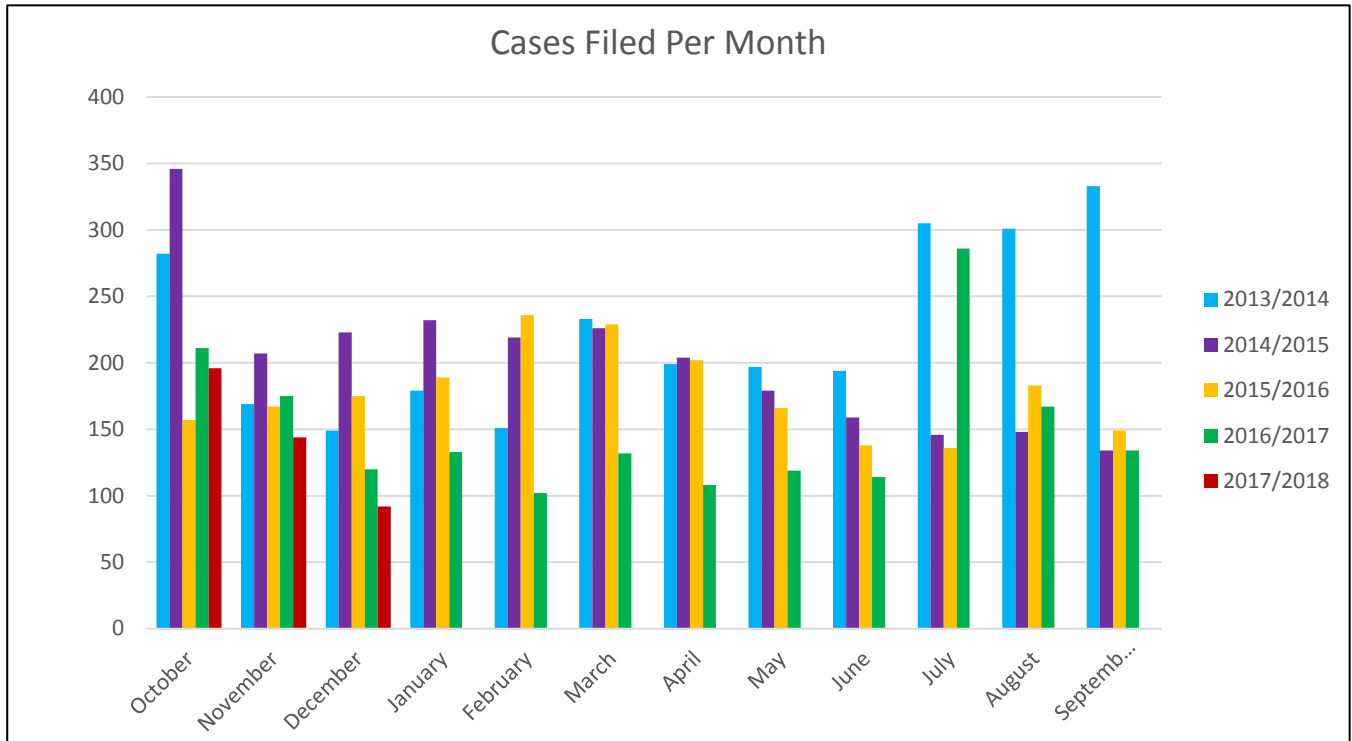
| Court Revenue | Current 17/18 | Prior 16/17 |
|---------------|------------------|-------------------|
| October | \$ 10,597 | \$ 23,350 |
| November | \$ 16,677 | \$ 15,321 |
| December | \$ - | \$ 13,699 |
| January | \$ - | \$ 14,530 |
| February | \$ - | \$ 15,088 |
| March | \$ - | \$ 21,023 |
| April | \$ - | \$ 15,381 |
| May | \$ - | \$ 16,254 |
| June | \$ - | \$ 10,408 |
| July | \$ - | \$ 13,552 |
| August | \$ - | \$ 20,554 |
| September | \$ - | \$ 15,649 |
| | \$ 27,274 | \$ 194,808 |



City of Shavano Park

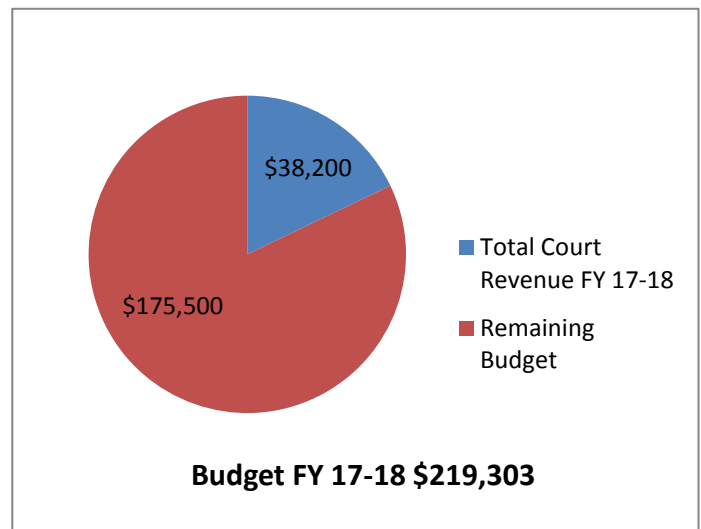
Municipal Court Activity December 2017

1



| Cases Resolved | Current Month | Prior Year |
|----------------------|---------------|------------|
| Fine | 35 | 31 |
| Not Guilty By Judge | 0 | 4 |
| Guilty | 14 | 23 |
| Dismissed | 1 | 0 |
| Compliance Dismissal | 14 | 22 |
| Defensive Driving | 21 | 13 |
| Deferred Disposition | 42 | 36 |
| Proof of Insurance | 0 | 3 |
| TOTAL | 127 | 132 |

| Court Revenue | Current 17/18 | Prior 16/17 |
|---------------|------------------|-------------------|
| October | \$ 10,597 | \$ 23,350 |
| November | \$ 16,677 | \$ 15,321 |
| December | \$ 10,926 | \$ 13,699 |
| January | \$ - | \$ 14,530 |
| February | \$ - | \$ 15,088 |
| March | \$ - | \$ 21,023 |
| April | \$ - | \$ 15,381 |
| May | \$ - | \$ 16,254 |
| June | \$ - | \$ 10,408 |
| July | \$ - | \$ 13,552 |
| August | \$ - | \$ 20,554 |
| September | \$ - | \$ 15,649 |
| | \$ 38,200 | \$ 194,808 |



**Monthly Activity Report
City of Shavano Park Police Department
November 2017**

**Activity Report: 217 incidents were responded to by the Police Department.
2531 total incidents were responded to by the Department for 2017.**

| Criminal Calls | Nov. | Calendar Year | | | | |
|--|-----------|---------------|------------|------------|------------|------------|
| | | 2017 | 2016 | 2015 | 2014 | 2013 |
| Alcohol Beverage Code Violations | 0 | 0 | 0 | 0 | 0 | 1 |
| Arrest of Wanted Persons (Outside Agency) | 2 | 20 | 31 | 39 | 27 | 12 |
| Assault | 0 | 1 | 3 | 2 | 1 | 3 |
| Burglary Building | 0 | 3 | 17 | 15 | 8 | 13 |
| Burglary of Habitation | 0 | 4 | | | | |
| Burglary Vehicle | 0 | 11 | 50 | 29 | 26 | 34 |
| Criminal Mischief / Reckless Damage | 1 | 12 | 19 | 11 | 13 | 19 |
| Criminal Mischief Mail Box | 0 | 2 | 5 | | | |
| Cruelty to Animals | 0 | 0 | 0 | 0 | 0 | 0 |
| Deadly Conduct | 0 | 0 | 1 | 0 | 0 | 0 |
| D.U.I. - Minor | 0 | 1 | 0 | 0 | 0 | 0 |
| D.W.I. / D.U.I. | 0 | 4 | 6 | 2 | 3 | 1 |
| Driving while License Suspended / Invalid | 0 | 0 | 2 | 2 | 4 | 0 |
| Endangerment of Child | 0 | 1 | 0 | 0 | 0 | 0 |
| Evading Arrest | 0 | 0 | 3 | 2 | 2 | 1 |
| Failure to Identify | 0 | 1 | 0 | 1 | 0 | 0 |
| Family Violence | 1 | 3 | 2 | 2 | 2 | 3 |
| Fraud / Forgery / False Reports / Tamper w/ Govt. Record | 0 | 0 | 4 | 6 | 2 | 8 |
| Harassment / Retaliation / Terroristic Threat | 0 | 1 | 1 | 0 | 4 | 5 |
| M.I.P. Alcohol / Tobacco | 0 | 0 | 1 | 0 | 0 | 0 |
| Murder | 0 | 0 | 0 | 0 | 0 | 0 |
| Narcotics Violation (class B and up) | 2 | 15 | 30 | 16 | 7 | 7 |
| Narcotics Violation (class C) | 6 | 39 | 42 | 27 | 20 | 11 |
| Possession of Prohibited Weapon / Unlawful Carry | 0 | 0 | 3 | 1 | 0 | 1 |
| Public Intoxication | 0 | 3 | 4 | 3 | 4 | 1 |
| Resisting Arrest | 0 | 1 | 0 | 0 | 1 | 0 |
| Robbery | 0 | 1 | 0 | 2 | 0 | 0 |
| Sexual Assault | 0 | 0 | 1 | 1 | 0 | 1 |
| Solicitation of a Minor | 0 | 0 | 1 | 0 | 0 | 0 |
| Suicide | 0 | 0 | 0 | 0 | 0 | 0 |
| Theft | 4 | 21 | 17 | 40 | 36 | 33 |
| Theft of Mail | 0 | 1 | 4 | | | |
| Theft of Motor Vehicle / Unauthorized Use of Motor Veh. | 0 | 2 | 2 | 3 | 2 | 1 |
| Total Criminal Calls Handled | 16 | 147 | 249 | 204 | 162 | 155 |

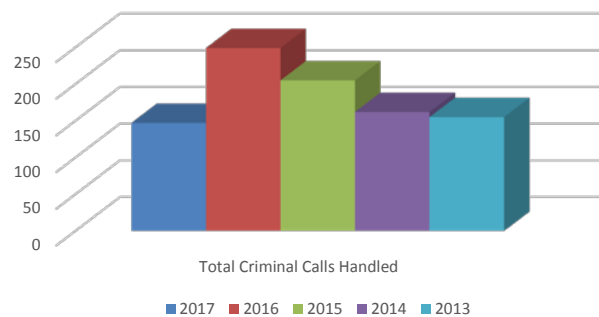
Monthly Activity Report
City of Shavano Park Police Department
November 2017

Non-Criminal Calls

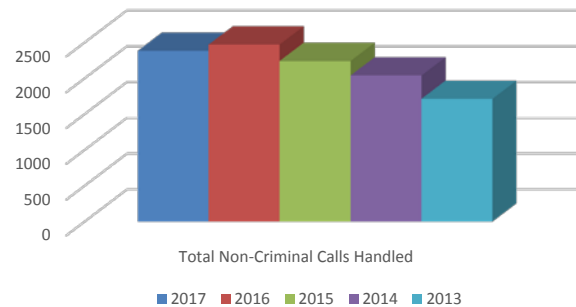
| | Nov. | Calendar Year | | | | |
|---|------------|---------------|-------------|-------------|-------------|-------------|
| | | 2017 | 2016 | 2015 | 2014 | 2013 |
| Accidents Major (With Injuries) | 1 | 10 | 7 | 11 | 9 | 3 |
| Accidents Minor (Non-Injury) | 4 | 47 | 62 | 47 | 44 | 45 |
| Alarm Call | 37 | 504 | 536 | 528 | 495 | 472 |
| Animal Calls / Complaints | 13 | 124 | 148 | 143 | 170 | 143 |
| Assist Fire Department / EMS | 31 | 353 | 339 | 276 | 285 | 269 |
| Assist Other Law Enforcement Agencies | 7 | 74 | 59 | 69 | 69 | 47 |
| Assist the Public | 9 | 97 | 93 | 87 | 108 | 156 |
| City Ordinance Violations | 13 | 373 | 386 | 343 | 289 | 100 |
| dumpster 1 | | | | | | |
| hydrant 10 | | | | | | |
| permit 2 | | | | | | |
| Criminal Trespass Warning | 1 | 7 | 0 | 1 | 0 | 0 |
| Deceased Person / Natural / Unattended | 0 | 14 | 22 | 8 | 11 | 8 |
| Disturbance / Keep the Peace | 9 | 50 | 81 | 86 | 66 | 48 |
| Emergency Detention | 1 | 10 | 13 | 26 | 12 | 5 |
| Health & Safety Violations | 0 | 0 | 0 | 0 | 0 | 1 |
| Information Reports | 19 | 180 | 176 | 137 | 78 | 10 |
| Missing Person / Runaway | 0 | 1 | 2 | 1 | 5 | 2 |
| Recovered Property / Found Property | 4 | 21 | 28 | 19 | 15 | 11 |
| Suspicious Activity, Circumstances, Persons, Vehicles | 24 | 258 | 288 | 260 | 234 | 222 |
| Traffic Hazard | 5 | 46 | 62 | 55 | 42 | 26 |
| Welfare Concern | 7 | 47 | 38 | 38 | 18 | 35 |
| 911 Hang-up Calls | 16 | 168 | 132 | 109 | 90 | 111 |
| Total Non-Criminal Calls Handled | 201 | 2384 | 2472 | 2244 | 2040 | 1714 |
| | | | | | | |
| Officer Initiated Contacts | | | | | | |
| | | | | | | |
| Community Policing Contacts / Crime Prevention | 223 | 2455 | 3817 | 3817 | 2751 | 2119 |
| Out of Town / Patrol-By Reports | 40 | 440 | 551 | 568 | 626 | 583 |
| Total Officer Initiated Contacts | 263 | 2895 | 4368 | 4385 | 3377 | 2702 |

There was no reported gang activity for November 2017. For 2017 there have been no reported gang activity.

Criminal Incidents



Non Criminal Incidents



November 2017 Breakdown

Arrest of Wanted Persons

1. 4400 blk. Lockhill-Selma Road - San Antonio warrants
2. 15000 blk. N.W. Military Hwy. - Bexar County warrants

Criminal Mischief

1. 4000 blk. DeZavala Road - property damage

Theft

1. 300 blk. Cherry Oak - lawn equipment
2. 200 blk. Durand Oak - lawn equipment
3. 200 blk. Durand Oak - lawn equipment
4. 13200 blk. Huebner Road - beer run

Family Violence

1. 100 blk. Long Bow Road -victim assaulted by family member

Narcotics Violations

1. 15000 blk. N.W. Military Hwy. - possession of drug paraphernalia
2. 4300 blk. Lockhill-Selma Road - possession of drug paraphernalia
3. 4200 blk. Pond Hill - possession of drug paraphernalia
4. 100 blk. Warbler Way - possession of controlled substance
5. 4400 blk. Lockhill-Selma Road - possession of drug paraphernalia
6. 4000 blk. Lockhill-Selma Road - possession of drug paraphernalia
7. 15400 blk. N.W. Military Hwy. - possession of drug paraphernalia
8. 4300 blk. Lockhill-Selma Road - possession of controlled substance

| Mileage | November | Calendar Year | | | | |
|--------------------------------|----------|---------------|--------|--------|--------|--------|
| | | 2017 | 2016 | 2015 | 2014 | 2013 |
| Total Monthly / Annual Mileage | 13643 | 132108 | 151041 | 140356 | 148885 | 139879 |

City of Shavano Park Police Department November 2017

| Officer | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | Total A |
|--------------------|----|----|----|----|-----|----|----|---|----|----|----|----|----|----|----|---------|
| Warnings | 14 | 12 | 12 | 4 | 52 | 2 | 5 | 0 | 17 | 10 | 26 | 19 | 17 | 18 | 6 | 214 |
| Citations | 3 | 4 | 8 | 1 | 66 | 0 | 3 | 0 | 3 | 3 | 14 | 5 | 4 | 9 | 4 | 127 |
| Cases | 19 | 6 | 18 | 27 | 16 | 13 | 18 | 0 | 5 | 21 | 10 | 26 | 24 | 6 | 7 | 216 |
| Activity Totals | 36 | 22 | 38 | 32 | 134 | 15 | 26 | 0 | 25 | 34 | 50 | 50 | 45 | 33 | 17 | 557 |
| Vehicles Stopped | 15 | 14 | 16 | 4 | 99 | 1 | 8 | 0 | 18 | 10 | 35 | 20 | 20 | 20 | 7 | 287 |
| Community Policing | 22 | 19 | 23 | 3 | 0 | 0 | 32 | 0 | 14 | 31 | 3 | 25 | 28 | 4 | 19 | 223 |

| Officer | P | Q | R | S | T | U | V | W | X | Y | Z | Total B |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---------|
| Warnings | 0 | 2 | 0 | | | | | | | | | 2 |
| Citations | 0 | 0 | 0 | | | | | | | | | 0 |
| Cases | 0 | 0 | 1 | | | | | | | | | 1 |
| Activity Totals | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Vehicles Stopped | 0 | 2 | 0 | | | | | | | | | 2 |
| Community Policing | 0 | 0 | 0 | | | | | | | | | 0 |

| Grand Total |
|-------------|
| 216 |
| 127 |
| 217 |
| 560 |
| 289 |
| 223 |

**Monthly Activity Report
City of Shavano Park Police Department
December 2017**

**Activity Report: 266 incidents were responded to by the Police Department.
2797 total incidents were responded to by the Department for 2017.**

| Criminal Calls | Dec | Calendar Year | | | | |
|--|-----------|---------------|------------|------------|------------|------------|
| | | 2017 | 2016 | 2015 | 2014 | 2013 |
| Alcohol Beverage Code Violations | | 0 | 0 | 0 | 0 | 1 |
| Arrest of Wanted Persons (Outside Agency) | 1 | 21 | 31 | 39 | 27 | 12 |
| Assault | 0 | 1 | 3 | 2 | 1 | 3 |
| Burglary Building | 0 | 3 | 17 | 15 | 8 | 13 |
| Burglary of Habitation | 0 | 4 | | | | |
| Burglary Vehicle | 2 | 13 | 50 | 29 | 26 | 34 |
| Criminal Mischief / Reckless Damage | 3 | 15 | 19 | 11 | 13 | 19 |
| Criminal Mischief Mail Box | 0 | 2 | 5 | | | |
| Cruelty to Animals | 0 | 0 | 0 | 0 | 0 | 0 |
| Deadly Conduct | 0 | 0 | 1 | 0 | 0 | 0 |
| D.U.I. - Minor | 0 | 1 | 0 | 0 | 0 | 0 |
| D.W.I. / D.U.I. | 0 | 4 | 6 | 2 | 3 | 1 |
| Driving while License Suspended / Invalid | 0 | 0 | 2 | 2 | 4 | 0 |
| Endangerment of Child | 0 | 1 | 0 | 0 | 0 | 0 |
| Evading Arrest | 0 | 0 | 3 | 2 | 2 | 1 |
| Failure to Identify | 0 | 1 | 0 | 1 | 0 | 0 |
| Family Violence | 0 | 3 | 2 | 2 | 2 | 3 |
| Fraud / Forgery / False Reports / Tamper w/ Govt. Record | 0 | 0 | 4 | 6 | 2 | 8 |
| Harassment / Retaliation / Terroristic Threat | 1 | 2 | 1 | 0 | 4 | 5 |
| M.I.P. Alcohol / Tobacco | 0 | 0 | 1 | 0 | 0 | 0 |
| Murder | 0 | 0 | 0 | 0 | 0 | 0 |
| Narcotics Violation (class B and up) | 1 | 16 | 30 | 16 | 7 | 7 |
| Narcotics Violation (class C) | 4 | 43 | 42 | 27 | 20 | 11 |
| Possession of Prohibited Weapon / Unlawful Carry | 1 | 1 | 3 | 1 | 0 | 1 |
| Public Intoxication | 0 | 3 | 4 | 3 | 4 | 1 |
| Resisting Arrest | 0 | 1 | 0 | 0 | 1 | 0 |
| Robbery | 0 | 1 | 0 | 2 | 0 | 0 |
| Sexual Assault | 0 | 0 | 1 | 1 | 0 | 1 |
| Solicitation of a Minor | 0 | 0 | 1 | 0 | 0 | 0 |
| Suicide | 0 | 0 | 0 | 0 | 0 | 0 |
| Theft | 1 | 22 | 17 | 40 | 36 | 33 |
| Theft of Mail | 0 | 1 | 4 | | | |
| Theft of Motor Vehicle / Unauthorized Use of Motor Veh. | 0 | 2 | 2 | 3 | 2 | 1 |
| Total Criminal Calls Handled | 14 | 161 | 249 | 204 | 162 | 155 |

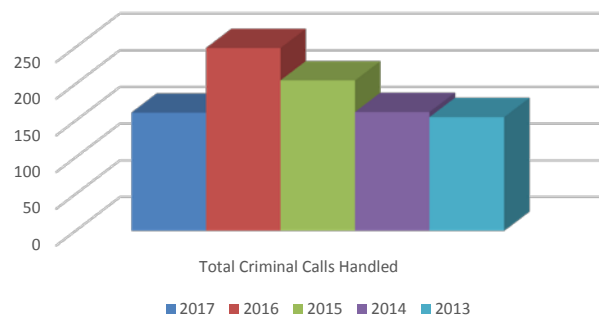
Monthly Activity Report
City of Shavano Park Police Department
December 2017

Non-Criminal Calls

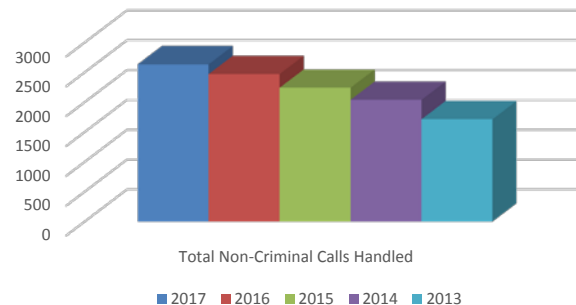
| | Dec | Calendar Year | | | | |
|---|------------|---------------|-------------|-------------|-------------|-------------|
| | | 2017 | 2016 | 2015 | 2014 | 2013 |
| Accidents Major (With Injuries) | 0 | 10 | 7 | 11 | 9 | 3 |
| Accidents Minor (Non-Injury) | 3 | 50 | 62 | 47 | 44 | 45 |
| Alarm Call | 53 | 557 | 536 | 528 | 495 | 472 |
| Animal Calls / Complaints | 19 | 143 | 148 | 143 | 170 | 143 |
| Assist Fire Department / EMS | 35 | 388 | 339 | 276 | 285 | 269 |
| Assist Other Law Enforcement Agencies | 7 | 81 | 59 | 69 | 69 | 47 |
| Assist the Public | 9 | 106 | 93 | 87 | 108 | 156 |
| City Ordinance Violations | 47 | 420 | 386 | 343 | 289 | 100 |
| boat 2 curfew 1 fence 1 fire hydrant 1 | | | | | | |
| nuisance 1 permit 2 protrusion 27 sign 8 | | | | | | |
| solicitor 2 trailer 1 tree 1 | | | | | | |
| Criminal Trespass Warning | 0 | 7 | 0 | 1 | 0 | 0 |
| Deceased Person / Natural / Unattended | 3 | 17 | 22 | 8 | 11 | 8 |
| Disturbance / Keep the Peace | 6 | 56 | 81 | 86 | 66 | 48 |
| Emergency Detention | 0 | 10 | 13 | 26 | 12 | 5 |
| Health & Safety Violations | 0 | 0 | 0 | 0 | 0 | 1 |
| Information Reports | 15 | 195 | 176 | 137 | 78 | 10 |
| Missing Person / Runaway | 0 | 1 | 2 | 1 | 5 | 2 |
| Recovered Property / Found Property | 0 | 21 | 28 | 19 | 15 | 11 |
| Suspicious Activity, Circumstances, Persons, Vehicles | 27 | 285 | 288 | 260 | 234 | 222 |
| Traffic Hazard | 3 | 49 | 62 | 55 | 42 | 26 |
| Welfare Concern | 5 | 52 | 38 | 38 | 18 | 35 |
| 911 Hang-up Calls | 20 | 188 | 132 | 109 | 90 | 111 |
| Total Non-Criminal Calls Handled | 252 | 2636 | 2472 | 2244 | 2040 | 1714 |
| Officer Initiated Contacts | | | | | | |
| Community Policing Contacts / Crime Prevention | 175 | 2630 | 3817 | 3817 | 2751 | 2119 |
| Out of Town / Patrol-By Reports | 40 | 480 | 551 | 568 | 626 | 583 |
| Total Officer Initiated Contacts | 215 | 3110 | 4368 | 4385 | 3377 | 2702 |

There was no reported gang activity for December 2017. For 2017 there have been no reported gang activity.

Criminal Incidents



Non Criminal Incidents



December 2017 Breakdown

Arrest of Wanted Person

1. 100 blk. Turkey Creek Road - San Antonio warrants

Burglary of Vehicle

1. 4000 blk. DeZavala Road - items taken - force
2. 3600 blk. Paesanos Pkwy. - items taken - force

Criminal Mischief

1. 3600 blk. Paesanos Pkwy. - door damaged
2. 100 blk. Wagon Trail Road - door damaged
3. 13200 blk. Huebner Road - graffiti on door

Harrassment

1. 4100 blk. N. Loop 1604 W. - terroristic threat

Narcotics Violations

1. 100 blk. Cinnamon Oak - possession of drug paraphernalia
2. 4300 blk. Lockhill-Selma Road - possession of drug paraphernalia
3. 15600 blk. N.W. Military Hwy. - possession of drug paraphernalia
4. 100 blk. Wagon Trail Road - possession of drug paraphernalia
5. 4100 blk. N. Loop 1604 W. - possession of controlled substance

Theft

1. 500 blk. Berwick Town - tools taken

Unlawful Carry

1. 3700 blk. DeZavala Road - arrest for unlawful carry of firearm

| Mileage | December | Calendar Year | | | | |
|--------------------------------|----------|---------------|--------|--------|--------|--------|
| | | 2017 | 2016 | 2015 | 2014 | 2013 |
| Total Monthly / Annual Mileage | 12671 | 144779 | 151041 | 140356 | 148885 | 139879 |

City of Shavano Park Police Department December 2017

| Officer | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | Total A |
|--------------------|----|----|----|----|----|----|----|---|----|----|----|----|----|----|----|---------|
| Warnings | 11 | 7 | 7 | 0 | 51 | 3 | 2 | 0 | 1 | 3 | 12 | 12 | 11 | 6 | 9 | 135 |
| Citations | 0 | 2 | 5 | 0 | 29 | 5 | 2 | 0 | 1 | 0 | 14 | 15 | 6 | 5 | 1 | 85 |
| Cases | 15 | 7 | 26 | 22 | 19 | 39 | 21 | 0 | 10 | 29 | 14 | 22 | 19 | 17 | 7 | 267 |
| Activity Totals | 26 | 16 | 38 | 22 | 99 | 47 | 25 | 0 | 12 | 32 | 40 | 49 | 36 | 28 | 17 | 487 |
| Vehicles Stopped | 11 | 9 | 9 | 0 | 66 | 4 | 4 | 0 | 2 | 3 | 23 | 23 | 14 | 9 | 9 | 186 |
| Community Policing | 23 | 10 | 26 | 0 | 0 | 0 | 11 | 0 | 2 | 29 | 0 | 32 | 24 | 1 | 17 | 175 |

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

| Grand Total |
|-------------|
| 135 |
| 85 |
| 267 |
| 487 |
| 186 |
| 175 |

PUBLIC WORKS DEPARTMENT
Monthly Report - November 2017

Water Utility

- Well # 1 – Took Distribution Pump #1 (out of five) off line (INOP).
Dissembled and found impeller damaged. Order replacement pump parts. Repair made in Dec
- Completed end of month flushing of dead ends
- Well # 3 – Mow and trim, cut all overgrown vegetation, tighten barb wire, fix gate.
- Well # 8 – Replace battery cables on Standby Engine and test run for 15 minutes, clean out well screen.
- Took water samples for the Trinity (before, middle and after the sand filters) verifying quality of water
Samples showed better results than previous

STREETS

- Continue on sign replacement thru out city.
- Pick up branches and debris on Military Hwy.
- Decorated City Hall for the Holidays and the event 12/2

DRAINAGE

- CM, an PWD met with KFW to review drainage report

FACILITIES

- Well 6 power conversion was completed

OTHER

- PWD continued working with TxDOT reviewing the potential conflicts
- PWD met with Electricians to get quotes for electrical work around City Hall for events
- PWD met with Willow Wood HOA to discuss maintenance of the new sidewalk trail
- PWD and Superintendent met with UTSA professor and students regarding research on the Edwards aquifer during rain storm events
- Public Works Staff completed AED/CPR training

| Water Utility | NOVEMBER | MO | FY |
|----------------------------------|-----------------|-------------|-------------|
| # of Gallons Pumped | | 13,009,000 | 27,125,538 |
| # of Gallons Pumped from Trinity | | 1,403,682 | 3,204,668 |
| Total Pumped | | 14,412,682 | 30,330,206 |
| # of Gallons Sold | | 12,345,665 | 26,723,665 |
| Water Lossed in gallons* | | 2,067,017 | 3,606,541 |
| % of Loss | | 14.34% | |
| Water Revenue | | \$40,829.45 | \$93,238.40 |
| EAA Fees Collected | | \$6,226.73 | \$13,409.73 |
| Water Service Fees | | \$4,140.25 | \$9,020.65 |
| Debt Service Collected | | \$5,014.79 | \$9,462.79 |
| Late Fees | | \$524.18 | \$1,565.99 |
| Water Used by City | | 172,000 | 326,000 |
| Water Cost Used by City | | \$1,301.38 | \$2,401.46 |
| # of Water Complaints | | 2 | 7 |
| # of Bill Adjustments | | 5 | 5 |

PUBLIC WORKS DEPARTMENT
Monthly Report - December 2017

Water Utility

- Took monthly samples of the system for TCEQ compliance
- Company "Heat Safety" completed mask fit test on Brandon, Israel, Frank, and Mike to meet OSHA requirement's for changing Chlorine Cylinder's at well sites.
- PWD attended a meeting with RWRDG.
- Attended a meeting with Department of Homelands Security regarding chemical storage.
- Winterized all the wells and plants

STREETS

- Cleaned brush away from rock wall on NW Military
- Cleaned up trail from Lockhill to Willow Wood
- Cleaned up the trail from Bader House to Salado Creek

DRAINAGE

- PWD and CM met with residents on Wagon Trail to discuss the drainage and pump issue for drainage area 1

FACILITIES

- Installed new plastic globes and LED lights on all bollards around City Hall
- New fans were installed and lights repaired on City Hall patio

OTHER

- PWD, CM, and Ast. to the CM met with Denton over several issues within Shavano Park.
- PWD gave a tour of the water system to new WAC member and city intern
- Held a Safety/training video for the operations of the new mower

| Water Utility | DECEMBER | MO | FY |
|----------------------------------|-----------------|-------------|--------------|
| # of Gallons Pumped | | 8,364,693 | 35,490,231 |
| # of Gallons Pumped from Trinity | | 985,007 | 4,189,675 |
| Total Pumped | | 9,349,700 | 39,679,906 |
| # of Gallons Sold | | 9,025,000 | 35,748,665 |
| Water Lossed in gallons | | 67,501 | 3,674,042 |
| % of Loss | | 0.74% | |
| Water Revenue | | \$31,357.73 | \$124,596.13 |
| EAA Fees Collected | | \$4,512.50 | \$17,922.23 |
| Water Service Fees | | \$4,878.16 | \$13,898.81 |
| Debt Service Collected | | \$4,448.00 | \$13,910.79 |
| Late Fees | | \$326.75 | \$1,892.74 |
| Water Used by City | | 40,000 | 366,000 |
| Water Cost Used by City | | \$378.66 | \$2,780.12 |
| # of Water Complaints | | 1 | 8 |
| # of Bill Adjustments | | 3 | 8 |

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 7.6

Prepared by: Lara Feagins

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of November 2017 Monthly Reports

X

Attachments for Reference:

- 1) November 2017 Power Point Presentation
- 2) November 2017 Revenue and Expense Report
- 3) November 2017 Monthly Check Register

BACKGROUND / HISTORY: The current data provided within the attachments are for the FY 2017-18 Budget period month ending November 30, 2017. The “Current Budget” column within the attachment #2 report contains the original adopted budget, with no budget amendments. This summary sheet highlights in more detail a number of key points related to the current month’s activity for General Fund and Water Fund. Staff is also prepared to present the power point briefing attached at the council meeting.

DISCUSSION:

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

As of November 30, 2017, General Fund revenues total \$1,027,409 or 18.34% of the budget per the Incode report. General Fund expenditures total \$827,648 or 14.77% of the budget with 2 months or 16.67% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month of are \$426,956 with 20.49% collected per the budget.
- Sales Tax revenue for the month is \$37,175 for sales reported in September for monthly and quarterly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter, franchise fee received were for \$115,480.
- Permits and Licenses revenues total \$16,456 for the month, with \$13,236 in building permits, and \$170 in plan review fees.
- Court fines & fees for the month are \$15,806 with 12.51% of budget collected, this is slightly above the amount last year.
- Police/Fire revenues total \$18,230 for the month, EMS Fees (6060) were \$17,964.
- Miscellaneous/Grant/Interest revenues for the month are \$9,115 for yearly total of 13.31% of budget.

Expenditures (GF) (Pages 4-14)

-The Council (600) department is at 16.88% spent, and is on track with budgeted amounts, with \$580 expenses posted in City Sponsored Events (2037).

- The Administration (601) department remains on target for total of \$63,260 or 16.42% of budget. Operating expenses remain on target. Codification Expense (3016) is \$3,585 and is over budget due to the budget being reduced for this year. Travel/Training (3050) had \$1,115 related to the TML/GFOAT Conference. IT Services (4060) is at \$5,889 for the monthly services, miscellaneous phone setups, and \$3,552 for Firewall upgrade/2 years.

-The Court (602) expenses were at \$6,236 or 19.65% with day to day expenditures. Non-Capital Computer (8015) for \$715 includes an unexpected replacement of broken receipt printer.

- The Public Works (603) Department expenditures for the month are \$47,561 for 13.14% spent with relatively low day to day expenditures. Professional Engineering (3012) includes \$15,000 for the drainage study begun in 16/17, an amendment will need to be made for the remainder of the project.

- The Fire Department (604) is on track for day-to-day operations within the budget at \$113,321 for the month or 11.57% total spent. Non-Capital Electronic Equipment (8010) for \$1,473 includes body camera, RAM, motherboard, power supply and other items for Fire Chief's new computer assembled by staff.

- The Police Department (605) is on target with budget for day-to-day expenses. Expenses for the month are \$137,738 with 18.02% of the budget spent. Non Capital-Electronic Equipment (8010) of \$1,542 includes payment for 1-shredder (returned-credit not received yet) and 2-printers. Non-Capital-Office Furniture (8025) for \$1,027 includes payment for refrigerator and furniture for evidence room.

- The Development Services (606) maintains the Professional Services paid for engineering, outside permit inspection, sanitary, and health inspection services with total expenses at 13.41% of the budget. Professional-Building Inspections (3015) for November \$6,700 but was posted in December.

20-WATER FUND

As of November 30, 2017, the Water Fund total revenues are \$172,363 or 17.30% of the total budget. Trf-In Capital Replacement (8072) and Trf-In Reserves (8099) are a budgetary lines, and will never have an entry. The actual percent collected in for revenues is 19.87% of projections. Water Fund (Water Department & Debt Service) expenditures total \$183,424 or 18.41% of budget.

Revenues (Water)

- Water consumption (5015) billed in November for the month of October is \$51,877. Total consumption for the month is approximately 1,196,000 gallons less than the previous year or \$6,993 in revenue.
- The Debt Service (5018) and Water Service Fee (5019) remain on target with budget as these are flat fees and are not related to volume charges collected at 16.68% and 16.90% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$7,189 was collected for the month and 21.04% of budget collected.

Expenditures (Water)

Water Department (606) expenditures for the day-to-day operations remain on target with a total of \$183,424 or 22.69% spent. Overall expense for the month were \$82,256 with day to day expenditures relatively stable for the month. Water Meters & Boxes (6050) is \$3,006 for 12 meters and registers and is over budget. Well Site #6-Muni Tract (6066) is \$4,544 for work related to relocating service riser underground and is over budget. SCADA System Maintenance (6070) is \$2,611 for installation and program for flow meters and is over budget. Non-Capital Maintenance Equipment (8020) is \$999 for M18 6 tool combo kit. Capital Equipment (8060) is \$4,907 for line locator.

Water Debt Service Department (607) is for principal and interest which occur in February and August principal and partial interest payments no activity for the month.

PAYROLL

The City is on a bi-weekly payroll; there have been 4 pay periods out of 26 so approximately 15.39% should be expensed in the line items directly related to salaries. Workers Comp Insurance (1037) is at 0% which is expensed quarterly. TMRS (1040) expenditures for departments is at 7% which is related to how the payroll module process these amounts the month following, at year end an entry has be completed to account for them in the correct month. Health insurance related line items are at approximately 25% or 3 month as December was paid at the end of November. Departments are currently on track for the budgeted amounts.

COURSES OF ACTION: None related to the Report.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (November 30, 2017)

**Lara Feagins,
Finance Director**



- Cash and Investments
- General Fund Overview
- General Fund Revenues
- General Fund Expenditures
- Water Fund Overview
- Utility Fund Revenues & Expenditure
- Special Revenue Funds

Total Cash & Investment Update *

Together We Can!



| CASH BY FUND | November 30, 2017 |
|--|---------------------|
| General Fund (10) | \$ 3,287,278 |
| Water Fund (20) | \$ 881,020 |
| Debt Service Fund (30) | \$ 305,364 |
| Crime Control District Fund (40) | \$ 686,769 |
| PEG Funds (42) | \$ 108,394 |
| Oak Wilt Fund (45) | \$ 70,367 |
| Street Maintenance Fund (48) | \$ 301,292 |
| Court Security/Technology (50) | \$ 59,094 |
| Child Safety Fund (52) | \$ 5,103 |
| LEOSE Fund (53) | \$ (1,364) |
| GF Capital Replacement Fund (70) | \$ 3,278,758 |
| Pet Documation and Rescue Fund (75) | \$ 2,303 |
| Total Cash & Investments ** | \$ 8,984,379 |

***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 | | November 30, 2017 |
|--|-----------|-------------------|
| OPERATING BANK ACCOUNTS | | |
| Frost Bank | \$ | 1,267,145 |
| SAVINGS & BANK ACCOUNTS | | |
| Frost Bank | \$ | 4,400,942 |
| POOLS | | |
| Tex Star | \$ | 2,121,026 |
| Texpool | \$ | 202,126 |
| SUBTOTAL | \$ | 2,323,152 |
| CERTIFICATE OF DEPOSITS | | |
| Security Service Credit Union | \$ | 250,224 |
| United SA Credit Union | | 246,261 |
| Crocket National Bank | | 248,000 |
| Generation Credit Union | | 248,655 |
| SUBTOTAL | \$ | 993,140 |
| Total Cash & Investments ** | \$ | 8,984,379 |

***Total cash and investments represents all Funds (Water, CCPD, etc... - not just General Fund).**

**** 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 November 2017 are \$634,128 and are on track at 20.49% of budget.
- October 2017 Sales Tax revenue was \$37,175. Current month is slightly lower than prior year.

(Collections are for September sales from monthly and quarterly filers reporting to the State.)

- Building Permits and Licenses revenue for the month were \$16,456 with \$13,236 collected in building permit fees.
- Major Projects/Improvements in FY 17/18

| | Budget | Spent | Balance | Completed |
|---------------------------|---------------|--------------|----------------|------------------|
| City Hall (2) A/C Units | \$ 18,000 | \$ 7,330 | \$ 10,670 | 1 Installed |
| Electronic Marquee | \$ 16,000 | \$ - | \$ 16,000 | |
| Enviro. Parking Municipal | \$ 14,030 | \$ - | \$ 14,030 | |
| Zero Turn Mower | \$ 12,500 | \$ - | \$ 12,500 | In Process |
| Crack Seal Machine | \$ 50,000 | \$ - | \$ 50,000 | In Process |
| Ambulance/Stretcher | \$ 204,000 | \$ - | \$ 204,000 | In Process |
| Patrol Cars (2) | \$ 120,000 | \$ - | \$ 120,000 | In Process |

Un-Reserved General Fund Balance at 2017 year end = \$2,844,936 (Un-Audited)
 Un-Reserved General Fund Balance at 2016 year end = \$2,438,048 (Audited)

10 - General Fund Revenues

Together We Can!



| | FY 2017-18 ADOPTED BUDGET | FY 2017-18 NOVEMBER 2017 | FY 2017-18 YEAR TO DATE | FY 2017-18 % BUDGET COLLECTED |
|----------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------------|
| CURRENT PROPERTY TAXES \$ | 3,094,801 | \$ 426,956 | 634,128 | 20.49% |
| DELINQUENT TAXES/PENALTIES | 27,000 | 1,976 | 848 | 3.14% |
| SALES TAX | 460,000 | 37,175 | 66,366 | 14.43% |
| MIXED BEVERAGE | 20,000 | 0 | 4,446 | 22.23% |
| FRANCHISE REVENUES | 459,203 | 115,480 | 123,522 | 26.90% |
| PERMITS & LICENSES | 526,700 | 16,456 | 136,834 | 25.98% |
| COURT FEES | 206,000 | 15,806 | 25,769 | 12.51% |
| POLICE/FIRE REVENUES | 114,400 | 18,230 | 19,595 | 17.13% |
| MISC/INTEREST/GRANTS | 119,479 | 9,115 | 15,901 | 13.31% |
| TRANSFERS IN | 575,456 | 0 | 0 | 0.00% |
| TRF FROM FUND BALANCE | 0 | 0 | 0 | |
| TOTAL REVENUES \$ | 5,603,039 | \$ 641,194 | \$ 1,027,409 | 18.34% |

10- General Fund Expenditures

Together We Can!



| | FY 2017-18 ADOPTED BUDGET | FY 2017-18 NOVEMBER 2017 | FY 2017-18 YEAR TO DATE | FY 2017-18 % BUDGET SPENT |
|---|---------------------------------|--------------------------------|-------------------------------|---------------------------------|
| CITY COUNCIL | \$ 30,084 | \$ 1,105 | \$ 5,079 | 16.88% |
| ADMINISTRATION | 882,090 | 63,150 | 144,861 | 16.42% |
| COURT | 81,459 | 6,236 | 16,008 | 19.65% |
| PUBLIC WORKS | 634,623 | 47,561 | 83,371 | 13.14% |
| FIRE DEPARTMENT | 2,069,934 | 113,321 | 239,569 | 11.57% |
| POLICE DEPARTMENT | 1,807,979 | 137,738 | 325,768 | 18.02% |
| DEVELOPMENT SERVICES | 96,900 | 1,454 | 12,994 | 13.41% |
| TOTAL EXPENDITURES | \$ 5,603,069 | \$ 370,565 | \$ 827,648 | 14.77% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ - | \$ 270,630 | \$ 199,761 | |

Expenditures total \$827,648 thru November or 14.77% of budget spent with 16.67% of budget complete/2 month.

20 - Water Fund Overview



Together We Can!

- Total revenues through November are at \$172,363 for a total 19.87% (Transfers-In not included in calculation of %) of budget.
- Water consumption revenue sales for the month of November (Actual October usage) are lower in comparison to the prior year by \$6,993.
- Total November billing for October water consumption is approximately 1,196,000 gallons less than previous year.
- Water Department expenditures remain on target thru the month of November at \$183,424 with a total of 22.69% of budget spent with 16.67% of year complete.
- Debt service payments are made in February and August, no expenditures occurred.
- Major Projects/Improvements in FY 17/18

| | Budget | Spent | Balance | Completed |
|--|-----------|----------|-----------|-----------|
| Line Locator Tool | \$ 5,000 | \$ 4,906 | \$ 94 | Completed |
| Looping Cliffside 2" and Upgrades to 6" | \$ 40,000 | \$ - | \$ 40,000 | |

20 - Utility Fund Revenues & Expenditures

Together We Can!



| | FY 2017-18 ADOPTED BUDGET | FY 2017-18 NOVEMBER 2017 | FY 2017-18 YEAR TO DATE | FY 2017-18 % BUDGET |
|---|---------------------------------|--------------------------------|-------------------------------|------------------------|
| | | | | COLLECTED |
| WATER CONSUMPTION | \$ 609,034 | \$ 51,877 | \$ 130,930 | 21.50% |
| DEBT SERVICE | 53,376 | 4,454 | 8,902 | 16.68% |
| WATER SERVICE FEE | 58,092 | 4,886 | 9,816 | 16.90% |
| EAA PASS THRU CHARGE | 82,626 | 7,189 | 17,384 | 21.04% |
| MISC/INTEREST/GRANTS | 64,465 | 3,584 | 5,331 | 8.27% |
| TRANSFERS IN | 128,529 | 0 | 0 | 0.00% |
| TOTAL REVENUES | \$ 996,122 | \$ 71,990 | \$ 172,363 | 17.30% |
| | | | | SPENT |
| WATER DEPARTMENT | \$ 808,415 | 82,256 | 183,424 | 22.69% |
| DEBT SERVICES | 187,707 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ 996,122 | \$ 82,256 | \$ 183,424 | 18.41% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ - | \$ (10,266) | \$ (11,060) | |

Special Revenue Funds

Together We Can!



40- Crime Control Prevention District

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 NOVEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 690,371 | \$ 690,371 | \$ 690,371 | |
| | | | | COLLECTED |
| Crime Control Sales Tax | \$ 115,009 | \$ 9,292 | \$ 16,596 | 14.43% |
| Interest/Misc. | \$ 1,500 | \$ 371 | \$ 730 | 48.67% |
| TOTAL REVENUES | \$ 116,509 | \$ 9,663 | \$ 17,326 | 14.87% |
| | | | | SPENT |
| Fire Expenditures | \$ 6,612 | \$ - | \$ - | |
| Police Expenditures | \$ 8,000 | \$ 1,100 | \$ 4,331 | 54.14% |
| Transfer to GF for Police Items | \$ 206,225 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ 220,837 | \$ 1,100 | \$ 4,331 | 1.96% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (104,328) | \$ 8,563 | \$ 12,994 | |
| PROJECTED ENDING FUND BALANCE | \$ 586,043 | \$ 698,934 | \$ 703,365 | |

Special Revenue Funds

Together We Can!



42- PEG Fund

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 NOVEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 104,150 | \$ 104,150 | \$ 104,150 | |
| Franchise Fee- PEG | 15,500 | 3,893 | 3,893 | COLLECTED 25.11% |
| Misc/Interest | 5 | 297 | 351 | 7028.60% |
| TOTAL REVENUES | \$ 15,505 | \$ 4,189 | \$ 4,244 | 27.37% |
| | | | | SPENT |
| PEG Expenditures | \$ - | - | - | 0.00% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 0.00% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 15,505 | \$ 4,189 | \$ 4,244 | |
| PROJECTED ENDING FUND BALANCE | \$ 119,655 | \$ 108,339 | \$ 108,394 | |

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 NOVEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 70,332 | \$ 70,332 | \$ 70,332 | |
| | | | | COLLECTED |
| Tree Trimming Permits | 10,500 | 0 | 35 | 0.33% |
| Transfers In- General Fund | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | \$ 10,500 | \$ - | \$ 35 | 0.33% |
| | | | | SPENT |
| Oak Wilt Expenditures | \$ 500 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ 500 | \$ - | \$ - | 0.00% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 10,000 | \$ - | \$ 35 | |
| PROJECTED ENDING FUND BALANCE | \$ 80,332 | \$ 70,332 | \$ 70,367 | |

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 NOVEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 301,292 | \$ 301,292 | \$ 301,292 | |
| | | | | COLLECTED |
| Sales Tax | 115,009 | 9,294 | 16,592 | 14.43% |
| TOTAL REVENUES | \$ 115,009 | \$ 9,294 | \$ 16,592 | 14.43% |
| | | | | SPENT |
| Materials/Supplies | \$ - | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 0.00% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 115,009 | \$ 9,294 | \$ 16,592 | |
| PROJECTED ENDING FUND BALANCE | \$ 416,301 | \$ 310,586 | \$ 317,883 | |



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 5,603,039.00 | 641,194.38 | 1,027,408.69 | 4,575,630.31 | 18.34 |
| TOTAL REVENUES | 5,603,039.00 | 641,194.38 | 1,027,408.69 | 4,575,630.31 | 18.34 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| CITY COUNCIL | 30,084.00 | 1,104.84 | 5,078.53 | 25,005.47 | 16.88 |
| ADMINISTRATION | 882,090.00 | 63,150.05 | 144,861.08 | 737,228.92 | 16.42 |
| COURT | 81,459.00 | 6,236.34 | 16,007.82 | 65,451.18 | 19.65 |
| PUBLIC WORKS | 634,623.00 | 47,561.46 | 83,370.61 | 551,252.39 | 13.14 |
| FIRE DEPARTMENT | 2,069,934.00 | 113,320.67 | 239,568.86 | 1,830,365.14 | 11.57 |
| POLICE DEPARTMENT | 1,807,949.00 | 137,737.53 | 325,767.57 | 1,482,181.43 | 18.02 |
| DEVELOPMENT SERVICES | 96,900.00 | 1,453.70 | 12,993.70 | 83,906.30 | 13.41 |
| TOTAL EXPENDITURES | 5,603,039.00 | 370,564.59 | 827,648.17 | 4,775,390.83 | 14.77 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 270,629.79 | 199,760.52 (| 199,760.52) | 0.00 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 10-599-1010 CURRENT ADVALOREM TAXES | 3,094,801.00 | 426,956.42 | 634,128.17 | 2,460,672.83 | 20.49 |
| 10-599-1020 DELINQUENT ADVALOREM TAXES | 20,000.00 | 1,649.07 | 90.49 | 19,909.51 | 0.45 |
| 10-599-1030 PENALTY & INTEREST REVENUE | 7,000.00 | 327.16 | 757.20 | 6,242.80 | 10.82 |
| 10-599-1040 MUNICIPAL SALES TAX | 460,000.00 | 37,174.89 | 66,366.15 | 393,633.85 | 14.43 |
| 10-599-1060 MIXED BEVERAGE TAX | 20,000.00 | 0.00 | 4,445.78 | 15,554.22 | 22.23 |
| TOTAL TAXES | 3,601,801.00 | 466,107.54 | 705,787.79 | 2,896,013.21 | 19.60 |
| FRANCHISE REVENUES | | | | | |
| 10-599-2020 FRANCHISE FEES - ELECTRIC | 282,000.00 | 86,023.51 | 86,023.51 | 195,976.49 | 30.50 |
| 10-599-2022 FRANCHISE FEES - GAS | 33,000.00 | 3,736.52 | 3,736.52 | 29,263.48 | 11.32 |
| 10-599-2024 FRANCHISE FEES - CABLE | 77,677.00 | 19,463.09 | 19,463.09 | 58,213.91 | 25.06 |
| 10-599-2026 FRANCHISE FEES - PHONE | 25,143.00 | 6,257.05 | 6,261.19 | 18,881.81 | 24.90 |
| 10-599-2027 FRANCHISE FEES - SAWS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 10-599-2028 FRANCHISE FEES - REFUSE | 30,383.00 | 0.00 | 8,037.95 | 22,345.05 | 26.46 |
| TOTAL FRANCHISE REVENUES | 459,203.00 | 115,480.17 | 123,522.26 | 335,680.74 | 26.90 |
| PERMITS & LICENSES | | | | | |
| 10-599-3010 BUILDING PERMITS | 425,000.00 | 13,236.40 | 105,710.55 | 319,289.45 | 24.87 |
| 10-599-3012 PLAN REVIEW FEES | 62,000.00 | 170.00 | 24,330.68 | 37,669.32 | 39.24 |
| 10-599-3018 CERTIFICATE OF OCCUPANCY PE | 5,000.00 | 1,200.00 | 2,800.00 | 2,200.00 | 56.00 |
| 10-599-3020 PLATTING FEES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-599-3025 VARIANCE/RE-ZONE FEES | 2,000.00 | 0.00 | 350.00 | 1,650.00 | 17.50 |
| 10-599-3040 CONTRACTORS' LICENCES | 500.00 | 900.00 | 882.50 | 382.50 | 176.50 |
| 10-599-3045 INSPECTION FEES | 11,000.00 | 850.00 | 1,750.00 | 9,250.00 | 15.91 |
| 10-599-3048 COMMERCIAL SIGN PERMITS | 500.00 | 0.00 | 200.00 | 300.00 | 40.00 |
| 10-599-3050 GARAGE SALE & OTHER PERMITS | 1,200.00 | 0.00 | 10.00 | 1,190.00 | 0.83 |
| 10-599-3055 HEALTH INSPECTIONS | 4,500.00 | 100.00 | 800.00 | 3,700.00 | 17.78 |
| 10-599-3060 DEVELOPMENT FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL PERMITS & LICENSES | 526,700.00 | 16,456.40 | 136,833.73 | 389,866.27 | 25.98 |
| COURT FEES | | | | | |
| 10-599-4010 MUNICIPAL COURT FINES | 170,000.00 | 13,602.41 | 21,578.17 | 148,421.83 | 12.69 |
| 10-599-4021 ARREST FEES | 5,000.00 | 529.45 | 912.79 | 4,087.21 | 18.26 |
| 10-599-4028 STATE COURT COST ALLOCATION | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-599-4030 WARRANT FEES | 24,000.00 | 1,600.00 | 3,150.00 | 20,850.00 | 13.13 |
| 10-599-4036 JUDICIAL FEE - CITY | 1,000.00 | 73.88 | 127.88 | 872.12 | 12.79 |
| TOTAL COURT FEES | 206,000.00 | 15,805.74 | 25,768.84 | 180,231.16 | 12.51 |
| POLICE/FIRE REVENUES | | | | | |
| 10-599-6010 POLICE REPORT REVENUE | 400.00 | 1,928.10 | 1,891.10 | 2,291.10 | 472.78 |
| 10-599-6030 POLICE DEPT. REVENUE | 4,000.00 | 2,194.50 | 2,504.50 | 1,495.50 | 62.61 |
| 10-599-6060 EMS FEES | 110,000.00 | 17,963.55 | 18,982.01 | 91,017.99 | 17.26 |
| TOTAL POLICE/FIRE REVENUES | 114,400.00 | 18,229.95 | 19,595.41 | 94,804.59 | 17.13 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| MISC./GRANTS/INTEREST | | | | | |
| 10-599-7000 INTEREST INCOME | 16,000.00 | 2,315.94 | 4,646.56 | 11,353.44 | 29.04 |
| 10-599-7021 FEDERAL GRANTS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-599-7025 US DOJ VEST GRANT | 2,000.00 | 1,312.38 | 1,312.38 | 687.62 | 65.62 |
| 10-599-7030 FORESTRY SERVICE GRANT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-599-7037 STRAC | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10-599-7040 PUBLIC RECORDS REVENUE | 100.00 | 0.20 | 0.20 | 99.80 | 0.20 |
| 10-599-7050 ADMINISTRATIVE INCOME | 2,000.00 | 36.07 | 36.07 | 1,963.93 | 1.80 |
| 10-599-7060 CC SERVICE FEES | 3,000.00 | 392.10 | 1,230.38 | 1,769.62 | 41.01 |
| 10-599-7070 RECYCLING REVENUE | 2,000.00 | 390.71 | 390.71 | 1,609.29 | 19.54 |
| 10-599-7075 SITE LEASE/LICENSE FEES | 44,124.00 | 3,617.18 | 7,234.36 | 36,889.64 | 16.40 |
| 10-599-7085 DONATIONS- POLICE DEPARTMEN | 255.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| 10-599-7086 DONATIONS- ADMINISTRATION | 8,000.00 | 1,050.00 | 1,050.00 | 6,950.00 | 13.13 |
| 10-599-7090 SALE OF CITY ASSETS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL MISC./GRANTS/INTEREST | 119,479.00 | 9,114.58 | 15,900.66 | 103,578.34 | 13.31 |
| TRANSFERS IN | | | | | |
| 10-599-8020 TRF IN -WATER FUND | 22,050.00 | 0.00 | 0.00 | 22,050.00 | 0.00 |
| 10-599-8040 TRF IN -CRIME CONTROL | 212,837.00 | 0.00 | 0.00 | 212,837.00 | 0.00 |
| 10-599-8050 TRF IN -COURT RESTRICTED | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| 10-599-8070 TRF IN -CAPITAL REPLACEMENT | 236,501.00 | 0.00 | 0.00 | 236,501.00 | 0.00 |
| 10-599-8099 FUND BALANCE RESERVE | 100,055.00 | 0.00 | 0.00 | 100,055.00 | 0.00 |
| TOTAL TRANSFERS IN | 575,456.00 | 0.00 | 0.00 | 575,456.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 5,603,039.00 | 641,194.38 | 1,027,408.69 | 4,575,630.31 | 18.34 |
| TOTAL REVENUES | 5,603,039.00 | 641,194.38 | 1,027,408.69 | 4,575,630.31 | 18.34 |

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| PERSONNEL | | | | | |
| <hr/> | | | | | |
| SUPPLIES | | | | | |
| 10-600-2020 GENERAL OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-600-2035 COUNCIL/EMPLOYEE APPRECIATI | 1,000.00 | 96.98 | 290.93 | 709.07 | 29.09 |
| 10-600-2037 CITY SPONSORED EVENTS | 15,000.00 | 579.86 | 1,429.86 | 13,570.14 | 9.53 |
| 10-600-2040 MEETING SUPPLIES | 1,000.00 | 0.00 | 252.32 | 747.68 | 25.23 |
| TOTAL SUPPLIES | 17,300.00 | 676.84 | 1,973.11 | 15,326.89 | 11.41 |
| SERVICES | | | | | |
| 10-600-3018 CITY WIDE CLEAN UP | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 10-600-3020 ASSOCIATION DUES & PUBS | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 10-600-3030 TRAINING/EDUCATION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-600-3040 TRAVEL/LODGING/MEALS | 3,500.00 | 0.00 | 2,677.42 | 822.58 | 76.50 |
| TOTAL SERVICES | 8,950.00 | 0.00 | 2,677.42 | 6,272.58 | 29.92 |
| CONTRACTUAL | | | | | |
| 10-600-4088 ELECTION SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL CONTRACTUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 10-600-8015 NON-CAPITAL-COMPUTER EQUIPM | 1,334.00 | 428.00 | 428.00 | 906.00 | 32.08 |
| TOTAL CAPITAL OUTLAY | 1,334.00 | 428.00 | 428.00 | 906.00 | 32.08 |
| <hr/> | | | | | |
| TOTAL CITY COUNCIL | 30,084.00 | 1,104.84 | 5,078.53 | 25,005.47 | 16.88 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-601-1010 SALARIES | 413,719.00 | 31,824.46 | 62,766.09 | 350,952.91 | 15.17 |
| 10-601-1015 OVERTIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-601-1020 MEDICARE | 6,105.00 | 453.44 | 894.07 | 5,210.93 | 14.64 |
| 10-601-1025 TWC (SUI) | 1,242.00 | 0.00 | 0.00 | 1,242.00 | 0.00 |
| 10-601-1030 HEALTH INSURANCE | 32,221.00 | 5,370.00 | 8,055.00 | 24,166.00 | 25.00 |
| 10-601-1031 HSA | 222.00 | 37.00 | 55.50 | 166.50 | 25.00 |
| 10-601-1033 DENTAL INSURANCE | 2,448.00 | 424.44 | 636.66 | 1,811.34 | 26.01 |
| 10-601-1035 VISION CARE INSURANCE | 609.00 | 81.12 | 121.68 | 487.32 | 19.98 |
| 10-601-1036 LIFE INSURANCE | 477.00 | 79.68 | 119.52 | 357.48 | 25.06 |
| 10-601-1037 WORKERS' COMP INSURANCE | 1,178.00 | 0.00 | 0.00 | 1,178.00 | 0.00 |
| 10-601-1040 TMRS RETIREMENT | 57,711.00 | 4,318.76 | 4,318.76 | 53,392.24 | 7.48 |
| 10-601-1070 SPECIAL ALLOWANCES | 6,300.00 | 490.40 | 980.80 | 5,319.20 | 15.57 |
| TOTAL PERSONNEL | 523,232.00 | 43,079.30 | 77,948.08 | 445,283.92 | 14.90 |
| SUPPLIES | | | | | |
| 10-601-2020 GENERAL OFFICE SUPPLIES | 7,000.00 | 467.16 | 1,178.45 | 5,821.55 | 16.84 |
| 10-601-2025 BENEFITS CITYWIDE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-601-2030 POSTAGE/METER RENTAL | 12,000.00 | 611.77 | 1,356.80 | 10,643.20 | 11.31 |
| 10-601-2035 EMPLOYEE APPRECIATION | 2,500.00 | 222.73 | 222.73 | 2,277.27 | 8.91 |
| 10-601-2050 PRINTING & COPYING | 1,000.00 | 0.00 | 225.70 | 774.30 | 22.57 |
| 10-601-2060 MED EXAMS/SCREENING/TESTING | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| 10-601-2080 UNIFORMS | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| TOTAL SUPPLIES | 29,150.00 | 1,301.66 | 2,983.68 | 26,166.32 | 10.24 |
| SERVICES | | | | | |
| 10-601-3010 ADVERTISING EXPENSE | 5,000.00 | 529.75 | 864.00 | 4,136.00 | 17.28 |
| 10-601-3012 PROF. SERVICES-ENGINEERS | 0.00 | 375.00 | 1,179.04 (| 1,179.04) | 0.00 |
| 10-601-3013 PROFESSIONAL SERVICES | 4,500.00 | 312.50 | 312.50 | 4,187.50 | 6.94 |
| 10-601-3015 PROF. SERVICES-LEGAL | 60,000.00 | 1,995.68 | 1,995.68 | 58,004.32 | 3.33 |
| 10-601-3016 CODIFICATION EXPENSE | 1,000.00 | 3,585.00 | 3,585.00 (| 2,585.00) | 358.50 |
| 10-601-3020 ASSOCIATION DUES & PUBLICAT | 4,000.00 | 352.00 | 893.10 | 3,106.90 | 22.33 |
| 10-601-3030 TRAINING/EDUCATION | 7,000.00 | 0.00 | 710.00 | 6,290.00 | 10.14 |
| 10-601-3040 TRAVEL/MILEAGE/LODGING/PERD | 5,000.00 | 1,115.28 | 3,122.84 | 1,877.16 | 62.46 |
| 10-601-3050 LIABILITY INSURANCE | 7,500.00 | 0.00 | 9,042.62 (| 1,542.62) | 120.57 |
| 10-601-3075 BANK/CREDIT CARD FEES | 6,000.00 | 510.53 | 1,283.34 | 4,716.66 | 21.39 |
| 10-601-3085 WEBSITE TECHNOLOGY | 2,400.00 | 0.00 | 2,100.00 | 300.00 | 87.50 |
| 10-601-3087 CITIZENS COMMUNICATION/EDUC | 4,000.00 | 0.00 | 472.86 | 3,527.14 | 11.82 |
| TOTAL SERVICES | 106,400.00 | 8,775.74 | 25,560.98 | 80,839.02 | 24.02 |
| CONTRACTUAL | | | | | |
| 10-601-4050 DOCUMENT STORAGE/ARCHIVES | 5,000.00 | 232.00 | 464.00 | 4,536.00 | 9.28 |
| 10-601-4060 IT SERVICES | 28,000.00 | 5,888.70 | 7,673.70 | 20,326.30 | 27.41 |
| 10-601-4075 COMPUTER SOFTWARE/INCODE | 13,330.00 | 0.00 | 12,319.18 | 1,010.82 | 92.42 |
| 10-601-4083 AUDIT SERVICES | 16,900.00 | 0.00 | 0.00 | 16,900.00 | 0.00 |
| 10-601-4084 BEXAR COUNTY APPRAISIAL DIS | 15,447.00 | 0.00 | 0.00 | 15,447.00 | 0.00 |
| 10-601-4085 BEXAR COUNTY TAX ASSESSOR | 3,032.00 | 0.00 | 3,230.16 (| 198.16) | 106.54 |
| TOTAL CONTRACTUAL | 81,709.00 | 6,120.70 | 23,687.04 | 58,021.96 | 28.99 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| MAINTENANCE | | | | | |
| 10-601-5005 EQUIPMENT LEASES | 3,600.00 | 0.00 | 329.55 | 3,270.45 | 9.15 |
| 10-601-5010 EQUIPMENT MAINT & REPAIR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-601-5015 ELECTRONIC EQPT MAINT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-601-5030 BUILDING MAINTENANCE | 10,000.00 | 2,498.84 | 3,605.15 | 6,394.85 | 36.05 |
| TOTAL MAINTENANCE | 15,100.00 | 2,498.84 | 3,934.70 | 11,165.30 | 26.06 |
| | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| <hr/> | | | | | |
| UTILITES | | | | | |
| 10-601-7042 UTILITIES - PHONE/CELL/VOIP | 16,620.00 | 1,373.81 | 2,747.66 | 13,872.34 | 16.53 |
| TOTAL UTILITES | 16,620.00 | 1,373.81 | 2,747.66 | 13,872.34 | 16.53 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-601-8015 NON-CAPITAL-COMPUTER | 6,334.00 | 0.00 | 668.94 | 5,665.06 | 10.56 |
| 10-601-8025 NON-CAPTIAL-OFFICE FURNITUR | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-601-8080 CAPITAL - IMPROVEMENTS | 60,030.00 | 0.00 | 7,330.00 | 52,700.00 | 12.21 |
| TOTAL CAPITAL OUTLAY | 66,464.00 | 0.00 | 7,998.94 | 58,465.06 | 12.03 |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 10-601-9010 TRANSFERS/CAPITAL REPLACEME | 43,415.00 | 0.00 | 0.00 | 43,415.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 43,415.00 | 0.00 | 0.00 | 43,415.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 882,090.00 | 63,150.05 | 144,861.08 | 737,228.92 | 16.42 |

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-602-1010 SALARIES | 44,364.00 | 3,412.64 | 6,773.92 | 37,590.08 | 15.27 |
| 10-602-1015 OVERTIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-602-1020 MEDICARE | 658.00 | 49.48 | 98.22 | 559.78 | 14.93 |
| 10-602-1025 TWC (SUI) | 207.00 | 0.00 | 0.00 | 207.00 | 0.00 |
| 10-602-1035 VISION CARE INSURANCE | 122.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 10-602-1036 LIFE INSURANCE | 80.00 | 13.28 | 19.92 | 60.08 | 24.90 |
| 10-602-1037 WORKERS' COMP INSURANCE | 127.00 | 0.00 | 0.00 | 127.00 | 0.00 |
| 10-602-1040 TMRS RETIREMENT | 6,233.00 | 461.84 | 461.84 | 5,771.16 | 7.41 |
| TOTAL PERSONNEL | 52,791.00 | 3,937.24 | 7,353.90 | 45,437.10 | 13.93 |
| SUPPLIES | | | | | |
| 10-602-2020 OFFICE SUPPLIES | 700.00 | 24.86 | 24.86 | 675.14 | 3.55 |
| 10-602-2050 PRINTING & COPYING | 1,200.00 | 0.00 | 31.54 | 1,168.46 | 2.63 |
| TOTAL SUPPLIES | 1,900.00 | 24.86 | 56.40 | 1,843.60 | 2.97 |
| SERVICES | | | | | |
| 10-602-3015 JUDGE/PROSECUTOR | 16,800.00 | 1,300.00 | 2,600.00 | 14,200.00 | 15.48 |
| 10-602-3020 ASSOCIATION DUES & PUBS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-602-3030 TRAINING/EDUCATION | 800.00 | 75.00 | 475.00 | 325.00 | 59.38 |
| 10-602-3040 TRAVEL/MILEAGE/LODGING/PERD | 800.00 | 0.00 | 162.56 | 637.44 | 20.32 |
| 10-602-3050 LIABILITY INSURANCE | 80.00 | 0.00 | 96.45 (| 16.45) | 120.56 |
| 10-602-3070 PROPERTY INSURANCE | 40.00 | 0.00 | 48.23 (| 8.23) | 120.58 |
| 10-602-3075 BANK/CREDIT CARD FEES | 2,900.00 | 96.76 | 203.39 | 2,696.61 | 7.01 |
| TOTAL SERVICES | 21,620.00 | 1,471.76 | 3,585.63 | 18,034.37 | 16.58 |
| CONTRACTUAL | | | | | |
| 10-602-4075 COMPUTER SOFTWARE/INCODE | 4,128.00 | 0.00 | 4,127.76 | 0.24 | 99.99 |
| TOTAL CONTRACTUAL | 4,128.00 | 0.00 | 4,127.76 | 0.24 | 99.99 |
| MAINTENANCE | | | | | |
| UTILITES | | | | | |
| 10-602-7042 UTILITIES - PHONE/CELL/VOIP | 1,020.00 | 87.13 | 168.78 | 851.22 | 16.55 |
| TOTAL UTILITES | 1,020.00 | 87.13 | 168.78 | 851.22 | 16.55 |
| CAPITAL OUTLAY | | | | | |
| 10-602-8015 NON-CAPITAL-COMPUTER | 0.00 | 715.35 | 715.35 (| 715.35) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 715.35 | 715.35 (| 715.35) | 0.00 |
| TOTAL COURT | 81,459.00 | 6,236.34 | 16,007.82 | 65,451.18 | 19.65 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-603-1010 SALARIES | 183,482.00 | 12,207.01 | 22,859.46 | 160,622.54 | 12.46 |
| 10-603-1015 OVERTIME | 4,000.00 | 0.00 | 49.39 | 3,950.61 | 1.23 |
| 10-603-1020 MEDICARE | 3,099.00 | 178.47 | 334.26 | 2,764.74 | 10.79 |
| 10-603-1025 TWC (SUI) | 828.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 10-603-1030 HEALTH INSURANCE | 25,776.00 | 3,494.78 | 5,367.57 | 20,408.43 | 20.82 |
| 10-603-1031 HSA | 178.00 | 20.24 | 31.22 | 146.78 | 17.54 |
| 10-603-1033 DENTAL INSURANCE | 1,480.00 | 199.82 | 310.24 | 1,169.76 | 20.96 |
| 10-603-1035 VISION CARE INSURANCE | 365.00 | 47.50 | 72.82 | 292.18 | 19.95 |
| 10-603-1036 LIFE INSURANCE | 318.00 | 43.23 | 66.41 | 251.59 | 20.88 |
| 10-603-1037 WORKERS' COMP INSURANCE | 7,559.00 | 0.00 | 0.00 | 7,559.00 | 0.00 |
| 10-603-1040 TMRS RETIREMENT | 29,364.00 | 1,536.98 | 1,536.98 | 27,827.02 | 5.23 |
| 10-603-1070 SPECIAL ALLOWANCES | 7,200.00 | 536.57 | 1,021.21 | 6,178.79 | 14.18 |
| TOTAL PERSONNEL | 263,649.00 | 18,264.60 | 31,649.56 | 231,999.44 | 12.00 |
| SUPPLIES | | | | | |
| 10-603-2020 OFFICE SUPPLIES | 1,000.00 | 451.17 | 451.17 | 548.83 | 45.12 |
| 10-603-2050 PRINTING & COPYING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-603-2060 MEDICAL EXAMS/SCREENING/TES | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 10-603-2070 JANITORIAL SUPPLIES | 2,000.00 | 348.52 | 548.88 | 1,451.12 | 27.44 |
| 10-603-2080 UNIFORMS | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 10-603-2090 SMALL TOOLS | 3,000.00 | 0.00 | 24.97 | 2,975.03 | 0.83 |
| 10-603-2091 SAFETY GEAR | 1,400.00 | 138.71 | 355.41 | 1,044.59 | 25.39 |
| TOTAL SUPPLIES | 8,625.00 | 938.40 | 1,380.43 | 7,244.57 | 16.00 |
| SERVICES | | | | | |
| 10-603-3012 PROFESSIONAL - ENGINEERING | 26,000.00 | 15,000.00 | 20,000.00 | 6,000.00 | 76.92 |
| 10-603-3013 PROFESSIONAL SERVICES | 19,500.00 | 1,586.39 | 3,571.30 | 15,928.70 | 18.31 |
| 10-603-3020 ASSOCIATION DUES & PUBS | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 10-603-3030 TRAINING/EDUCATION | 250.00 | 455.00 | 455.00 (| 205.00) | 182.00 |
| 10-603-3040 TRAVEL/MILEAGE/LODGING/PERD | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-603-3050 LIABILITY INSURANCE | 2,836.00 | 0.00 | 3,419.32 (| 583.32) | 120.57 |
| 10-603-3060 UNIFORM SERVICE | 1,500.00 | 157.65 | 244.57 | 1,255.43 | 16.30 |
| 10-603-3070 PROPERTY INSURANCE | 1,399.00 | 0.00 | 1,686.75 (| 287.75) | 120.57 |
| TOTAL SERVICES | 51,930.00 | 17,199.04 | 29,376.94 | 22,553.06 | 56.57 |
| CONTRACTUAL | | | | | |
| MAINTENANCE | | | | | |
| 10-603-5005 EQUIPMENT LEASES | 3,000.00 | 93.05 | 93.05 | 2,906.95 | 3.10 |
| 10-603-5010 EQUIPMENT MAINT & REPAIR | 15,500.00 | 467.84 | 807.70 | 14,692.30 | 5.21 |
| 10-603-5020 VEHICLE MAINTENANCE | 15,500.00 | 61.83 | 631.72 | 14,868.28 | 4.08 |
| 10-603-5030 BUILDING MAINTENANCE | 10,000.00 | 1,449.45 | 1,508.80 | 8,491.20 | 15.09 |
| 10-603-5060 VEHICLE & EQPT FUELS | 4,000.00 | 140.41 | 276.37 | 3,723.63 | 6.91 |
| TOTAL MAINTENANCE | 48,000.00 | 2,212.58 | 3,317.64 | 44,682.36 | 6.91 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| 10-603-6011 CHEMICALS | 1,000.00 | 81.86 | 347.04 | 652.96 | 34.70 |
| 10-603-6055 FIRE HYDRANTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-603-6080 STREET MAINTENANCE | 35,000.00 | 975.00 | 1,413.93 | 33,586.07 | 4.04 |
| 10-603-6081 SIGN MAINTENANCE | 3,000.00 | 396.65 | 396.65 | 2,603.35 | 13.22 |
| TOTAL DEPT MATERIALS-SERVICES | 41,000.00 | 1,453.51 | 2,157.62 | 38,842.38 | 5.26 |
| UTILITES | | | | | |
| 10-603-7040 UTILITIES - ELECTRIC | 44,000.00 | 1,403.36 | 4,166.49 | 39,833.51 | 9.47 |
| 10-603-7041 UTILITIES - GAS | 2,000.00 | 1,389.72 | 1,489.78 | 510.22 | 74.49 |
| 10-603-7042 UTILITIES - PHONE | 300.00 | 19.00 | 38.00 | 262.00 | 12.67 |
| 10-603-7044 UTILITIES - WATER | 7,200.00 | 1,188.43 | 2,188.67 | 5,011.33 | 30.40 |
| 10-603-7045 STREET LIGHTS | 34,000.00 | 2,935.96 | 5,883.49 | 28,116.51 | 17.30 |
| TOTAL UTILITES | 87,500.00 | 6,936.47 | 13,766.43 | 73,733.57 | 15.73 |
| CAPITAL OUTLAY | | | | | |
| 10-603-8015 NON-CAPITAL-COMPUTER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-603-8020 NON-CAPITAL-MAINTENANCE EQU | 4,000.00 | 376.89 | 1,542.02 | 2,457.98 | 38.55 |
| 10-603-8060 CAPITAL - EQUIPMENT | 62,500.00 | 179.97 | 179.97 | 62,320.03 | 0.29 |
| TOTAL CAPITAL OUTLAY | 67,500.00 | 556.86 | 1,721.99 | 65,778.01 | 2.55 |
| INTERFUND TRANSFERS | | | | | |
| 10-603-9010 TRF TO CAPITAL REPLACEMENT | 66,419.00 | 0.00 | 0.00 | 66,419.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 66,419.00 | 0.00 | 0.00 | 66,419.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 634,623.00 | 47,561.46 | 83,370.61 | 551,252.39 | 13.14 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-604-1010 SALARIES | 1,069,162.00 | 70,622.17 | 138,916.25 | 930,245.75 | 12.99 |
| 10-604-1015 OVERTIME | 25,000.00 | 3,996.57 | 8,171.17 | 16,828.83 | 32.68 |
| 10-604-1020 MEDICARE | 16,091.00 | 1,056.66 | 2,082.87 | 14,008.13 | 12.94 |
| 10-604-1025 TWC (SUI) | 3,519.00 | 0.00 | 0.00 | 3,519.00 | 0.00 |
| 10-604-1030 HEALTH INSURANCE | 109,489.00 | 17,193.13 | 25,254.51 | 84,234.49 | 23.07 |
| 10-604-1031 HSA | 755.00 | 92.50 | 140.60 | 614.40 | 18.62 |
| 10-604-1033 DENTAL INSURANCE | 6,908.00 | 1,029.41 | 1,508.71 | 5,399.29 | 21.84 |
| 10-604-1035 VISION CARE INSURANCE | 1,623.00 | 246.92 | 361.96 | 1,261.04 | 22.30 |
| 10-604-1036 LIFE INSURANCE | 1,351.00 | 212.60 | 312.28 | 1,038.72 | 23.11 |
| 10-604-1037 WORKERS' COMP INSURANCE | 22,490.00 | 0.00 | 0.00 | 22,490.00 | 0.00 |
| 10-604-1040 TMRS RETIREMENT | 152,741.00 | 10,085.76 | 10,085.76 | 142,655.24 | 6.60 |
| 10-604-1070 SPECIAL ALLOWANCES | 12,700.00 | 1,125.68 | 2,061.34 | 10,638.66 | 16.23 |
| TOTAL PERSONNEL | 1,421,829.00 | 105,661.40 | 188,895.45 | 1,232,933.55 | 13.29 |
| SUPPLIES | | | | | |
| 10-604-2020 OFFICE SUPPLIES | 1,500.00 | 422.00 | 485.08 | 1,014.92 | 32.34 |
| 10-604-2060 MEDICAL EXAMS/SCREENING/TES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-604-2070 JANITORIAL SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-604-2080 UNIFORMS & ACCESORIES | 7,000.00 | 277.64 | 344.65 | 6,655.35 | 4.92 |
| TOTAL SUPPLIES | 13,000.00 | 699.64 | 829.73 | 12,170.27 | 6.38 |
| SERVICES | | | | | |
| 10-604-3017 PROFESSIONAL - MEDICAL DIRE | 5,900.00 | 400.00 | 800.00 | 5,100.00 | 13.56 |
| 10-604-3020 ASSOCIATION DUES & PUBS | 6,820.00 | 0.00 | 34.00 | 6,786.00 | 0.50 |
| 10-604-3030 TRAINING/EDUCATION | 9,040.00 | 170.00 | 281.94 | 8,758.06 | 3.12 |
| 10-604-3040 TRAVEL/MILEAGE/LODGING/PERD | 3,000.00 | 384.63 | 384.63 | 2,615.37 | 12.82 |
| 10-604-3050 LIABILITY INSURANCE | 13,873.00 | 0.00 | 16,726.44 (| 2,853.44) | 120.57 |
| 10-604-3070 PROPERTY INSURANCE | 6,899.00 | 0.00 | 8,318.01 (| 1,419.01) | 120.57 |
| 10-604-3080 SPECIAL SERVICES | 2,710.00 | 0.00 | 0.00 | 2,710.00 | 0.00 |
| 10-604-3090 COMMUNCIATIONS SERVICES | 4,668.00 | 351.25 | 700.99 | 3,967.01 | 15.02 |
| TOTAL SERVICES | 52,910.00 | 1,305.88 | 27,246.01 | 25,663.99 | 51.50 |
| CONTRACTUAL | | | | | |
| 10-604-4045 RADIO ACCESS FEES - COSA | 7,000.00 | 0.00 | 5,832.00 | 1,168.00 | 83.31 |
| TOTAL CONTRACTUAL | 7,000.00 | 0.00 | 5,832.00 | 1,168.00 | 83.31 |
| MAINTENANCE | | | | | |
| 10-604-5010 EQUIPMENT MAINT & REPAIR | 6,000.00 | 210.37 | 210.37 | 5,789.63 | 3.51 |
| 10-604-5020 VEHICLE MAINTENANCE | 18,000.00 | 103.95 | 232.99 | 17,767.01 | 1.29 |
| 10-604-5030 BUILDING MAINTENANCE | 7,000.00 | 242.30 | 591.16 | 6,408.84 | 8.45 |
| 10-604-5060 VEHICLE & EQPT FUELS | 9,000.00 | 880.29 | 1,836.64 | 7,163.36 | 20.41 |
| TOTAL MAINTENANCE | 40,000.00 | 1,436.91 | 2,871.16 | 37,128.84 | 7.18 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| DEPT MATERIALS-SERVICES | | | | | |
| 10-604-6015 ELECTRONIC EQPT MAINT | 9,000.00 | 102.40 | 155.54 | 8,844.46 | 1.73 |
| 10-604-6030 INVESTIGATIVE SUPPLIES/PROC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-604-6040 EMS SUPPLIES | 26,219.00 | 1,039.99 | 2,323.53 | 23,895.47 | 8.86 |
| 10-604-6045 FIRE FIGHTING EQPT SUPPLIES | 14,000.00 | 1,188.84 | 1,188.84 | 12,811.16 | 8.49 |
| 10-604-6060 PPE MAINTENENCE | 14,100.00 | 319.70 | 319.70 | 13,780.30 | 2.27 |
| TOTAL DEPT MATERIALS-SERVICES | 64,819.00 | 2,650.93 | 3,987.61 | 60,831.39 | 6.15 |
| UTILITES | | | | | |
| 10-604-7044 UTILITIES - WATER | 2,000.00 | 93.36 | 203.94 | 1,796.06 | 10.20 |
| TOTAL UTILITES | 2,000.00 | 93.36 | 203.94 | 1,796.06 | 10.20 |
| CAPITAL OUTLAY | | | | | |
| 10-604-8010 NON-CAPITAL-ELECTRONIC EQUI | 17,854.00 | 1,472.55 | 8,905.48 | 8,948.52 | 49.88 |
| 10-604-8012 NON-CAPTIAL-FIRE ARMS/TASER | 760.00 | 0.00 | 797.48 (| 37.48) | 104.93 |
| 10-604-8015 NON-CAPITAL-COMPUTER EQUIPM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-604-8020 NON-CAPTIAL MAINTENANCE EQP | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-604-8025 NON CAPITAL-OFFICE FURN/EQU | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-604-8050 CAPTIAL - VEHICLE | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 10-604-8060 CAPITAL - EQUIPMENT | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 10-604-8080 CAPITAL - IMPROVEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 241,614.00 | 1,472.55 | 9,702.96 | 231,911.04 | 4.02 |
| INTERFUND TRANSFERS | | | | | |
| 10-604-9000 GRANT EXPENDITURES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 10-604-9010 TRF TO CAPITAL REPLACEMENT | 209,762.00 | 0.00 | 0.00 | 209,762.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 226,762.00 | 0.00 | 0.00 | 226,762.00 | 0.00 |
| | | | | | |
| TOTAL FIRE DEPARTMENT | 2,069,934.00 | 113,320.67 | 239,568.86 | 1,830,365.14 | 11.57 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-605-1010 SALARIES | 1,075,322.00 | 82,763.22 | 164,093.44 | 911,228.56 | 15.26 |
| 10-605-1015 OVERTIME | 12,000.00 | 2,957.17 | 3,967.50 | 8,032.50 | 33.06 |
| 10-605-1020 MEDICARE | 16,167.00 | 1,231.45 | 2,414.25 | 13,752.75 | 14.93 |
| 10-605-1025 TWC (SUI) | 3,933.00 | 0.00 | 0.00 | 3,933.00 | 0.00 |
| 10-605-1030 HEALTH INSURANCE | 122,437.00 | 20,406.00 | 30,609.00 | 91,828.00 | 25.00 |
| 10-605-1031 HSA | 844.00 | 133.20 | 199.80 | 644.20 | 23.67 |
| 10-605-1033 DENTAL INSURANCE | 6,908.00 | 1,234.20 | 1,851.30 | 5,056.70 | 26.80 |
| 10-605-1035 VISION CARE INSURANCE | 1,744.00 | 290.68 | 436.02 | 1,307.98 | 25.00 |
| 10-605-1036 LIFE INSURANCE | 1,510.00 | 252.32 | 378.48 | 1,131.52 | 25.06 |
| 10-605-1037 WORKERS' COMP INSURANCE | 28,762.00 | 0.00 | 0.00 | 28,762.00 | 0.00 |
| 10-605-1040 TMRS RETIREMENT | 153,194.00 | 11,626.17 | 11,626.17 | 141,567.83 | 7.59 |
| 10-605-1070 SPECIAL ALLOWANCES | 27,625.00 | 2,275.02 | 4,550.04 | 23,074.96 | 16.47 |
| TOTAL PERSONNEL | 1,450,446.00 | 123,169.43 | 220,126.00 | 1,230,320.00 | 15.18 |
| SUPPLIES | | | | | |
| 10-605-2020 OFFICE SUPPLIES | 2,500.00 | 838.08 | 968.84 | 1,531.16 | 38.75 |
| 10-605-2050 PRINTING & COPYING | 1,300.00 | 0.00 | 63.08 | 1,236.92 | 4.85 |
| 10-605-2060 MEDICAL/SCREENING/TESTING/B | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-605-2070 JANITROIAL/BUILDING SUPPLIE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-605-2080 UNIFORMS & ACCESSORIES | 25,500.00 | 1,662.17 | 11,930.29 | 13,569.71 | 46.79 |
| TOTAL SUPPLIES | 30,800.00 | 2,500.25 | 12,962.21 | 17,837.79 | 42.09 |
| SERVICES | | | | | |
| 10-605-3020 ASSOCIATION DUES & PUBS | 5,820.00 | 796.34 | 1,630.34 | 4,189.66 | 28.01 |
| 10-605-3030 TRAINING/EDUCATION | 2,000.00 | 433.86 | 503.86 | 1,496.14 | 25.19 |
| 10-605-3040 TRAVEL/MILEAGE/LODGING/PERD | 2,500.00 | 0.00 | 1,031.90 | 1,468.10 | 41.28 |
| 10-605-3050 LIABILITY INSURANCE | 12,448.00 | 0.00 | 15,008.35 (| 2,560.35) | 120.57 |
| 10-605-3060 UNIFORM MAINTENANCE | 3,000.00 | 0.00 | 412.31 | 2,587.69 | 13.74 |
| 10-605-3071 PROPERTY INSURANCE | 5,692.00 | 0.00 | 6,862.75 (| 1,170.75) | 120.57 |
| 10-605-3072 ANIMAL CONTROL SERVICES | 12,500.00 | 1,000.00 | 2,000.00 | 10,500.00 | 16.00 |
| 10-605-3087 CITIZENS COMMUNICATION/ED | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-605-3090 COMMUNCIATIONS SERVICES | 4,600.00 | 859.81 | 1,125.72 | 3,474.28 | 24.47 |
| TOTAL SERVICES | 48,960.00 | 3,090.01 | 28,575.23 | 20,384.77 | 58.36 |
| CONTRACTUAL | | | | | |
| 10-605-4045 CONTRACT/RADIO FEES COSA | 8,400.00 | 0.00 | 7,776.00 | 624.00 | 92.57 |
| 10-605-4075 COMPUTER SOFTWARE/INCODE | 13,101.00 | 33.00 | 8,992.53 | 4,108.47 | 68.64 |
| TOTAL CONTRACTUAL | 21,501.00 | 33.00 | 16,768.53 | 4,732.47 | 77.99 |
| MAINTENANCE | | | | | |
| 10-605-5005 EQUIPMENT LEASES | 2,900.00 | 0.00 | 206.25 | 2,693.75 | 7.11 |
| 10-605-5010 EQUIPMENT MAINT & REPAIR | 3,000.00 | 67.84 | 2,786.83 | 213.17 | 92.89 |
| 10-605-5015 ELECTRONIC EQPT MAINT | 5,350.00 | 44.93 | 44.93 | 5,305.07 | 0.84 |
| 10-605-5020 VEHICLE MAINTENANCE | 23,000.00 | 905.72 | 3,279.54 | 19,720.46 | 14.26 |
| 10-605-5060 VEHICLE & EQPT FUELS | 30,000.00 | 2,869.35 | 5,623.15 | 24,376.85 | 18.74 |
| TOTAL MAINTENANCE | 64,250.00 | 3,887.84 | 11,940.70 | 52,309.30 | 18.58 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| 10-605-6030 INVESTIGATIVE SUPPLIES | 2,500.00 | 387.93 | 387.93 | 2,112.07 | 15.52 |
| 10-605-6032 POLICE SAFETY SUPPLIES | 2,250.00 | 87.94 | 87.94 | 2,162.06 | 3.91 |
| 10-605-6035 FIREARMS EQUIPMENT/SUPPLIES | 6,000.00 | 966.04 | 966.04 | 5,033.96 | 16.10 |
| TOTAL DEPT MATERIALS-SERVICES | 10,750.00 | 1,441.91 | 1,441.91 | 9,308.09 | 13.41 |
| | | | | | |
| UTILITES | | | | | |
| 10-605-7042 UTILITES- PHONE | 4,300.00 | 337.26 | 1,030.43 | 3,269.57 | 23.96 |
| TOTAL UTILITES | 4,300.00 | 337.26 | 1,030.43 | 3,269.57 | 23.96 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-605-8010 NON-CAPITAL-ELECTRONIC EQUI | 20,400.00 | 1,542.47 | 7,019.66 | 13,380.34 | 34.41 |
| 10-605-8012 NON CAPITAL-FIRE ARMS/TASER | 8,640.00 | 0.00 | 0.00 | 8,640.00 | 0.00 |
| 10-605-8015 NON-CAPITAL-COMPUTER EQUIP. | 9,800.00 | 348.62 | 4,959.54 | 4,840.46 | 50.61 |
| 10-605-8025 NON-CAPITAL - OFFICE FURNIT | 3,102.00 | 1,026.74 | 1,026.74 | 2,075.26 | 33.10 |
| 10-605-8050 CAPITAL - VEHICLES | 120,000.00 | 360.00 | 19,916.62 | 100,083.38 | 16.60 |
| TOTAL CAPITAL OUTLAY | 161,942.00 | 3,277.83 | 32,922.56 | 129,019.44 | 20.33 |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 10-605-9000 GRANT EXPENDITURES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 1,807,949.00 | 137,737.53 | 325,767.57 | 1,482,181.43 | 18.02 |

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| SUPPLIES | | | | | |
| 10-607-2050 PRINTING & COPYING | 500.00 | 303.70 | 303.70 | 196.30 | 60.74 |
| TOTAL SUPPLIES | 500.00 | 303.70 | 303.70 | 196.30 | 60.74 |
| SERVICES | | | | | |
| 10-607-3012 PROF -ENGINEERING REVIEW | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-607-3015 PROF -BLDG INSPECTION SERVI | 80,000.00 | 1,150.00 | 12,450.00 | 67,550.00 | 15.56 |
| 10-607-3016 PROF -HEALTH INSPECTOR | 2,000.00 | 0.00 | 240.00 | 1,760.00 | 12.00 |
| 10-607-3017 PROF -SANITARY INSPECTION S | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL SERVICES | 95,000.00 | 1,150.00 | 12,690.00 | 82,310.00 | 13.36 |
| CONTRACTUAL | | | | | |
| 10-607-4075 COMPUTER SOFTWARE/MAINTENAN | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| TOTAL CONTRACTUAL | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| MAINTENANCE | | | | | |
| CAPITAL OUTLAY | | | | | |
| INTERFUND TRANSFERS | | | | | |
| TOTAL DEVELOPMENT SERVICES | 96,900.00 | 1,453.70 | 12,993.70 | 83,906.30 | 13.41 |
| TOTAL EXPENDITURES | 5,603,039.00 | 370,564.59 | 827,648.17 | 4,775,390.83 | 14.77 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 270,629.79 | 199,760.52 (| 199,760.52) | 0.00 |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 996,122.00 | 71,990.10 | 172,363.32 | 823,758.68 | 17.30 |
| TOTAL REVENUES | 996,122.00 | 71,990.10 | 172,363.32 | 823,758.68 | 17.30 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| WATER DEPARTMENT | 808,415.00 | 82,255.94 | 183,423.79 | 624,991.21 | 22.69 |
| DEBT SERVICE | 187,707.00 | 0.00 | 0.00 | 187,707.00 | 0.00 |
| TOTAL EXPENDITURES | 996,122.00 | 82,255.94 | 183,423.79 | 812,698.21 | 18.41 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 10,265.84) (| 11,060.47) | 11,060.47 | 0.00 |

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| WATER SALES | | | | | |
| 20-599-5015 WATER CONSUMPTION | 609,034.00 | 51,877.07 | 130,929.69 | 478,104.31 | 21.50 |
| 20-599-5016 LATE CHARGES | 7,000.00 | 1,041.81 | 986.78 | 6,013.22 | 14.10 |
| 20-599-5018 DEBT SERVICE | 53,376.00 | 4,454.40 | 8,902.40 | 44,473.60 | 16.68 |
| 20-599-5019 WATER SERVICE FEE | 58,092.00 | 4,885.50 | 9,815.88 | 48,276.12 | 16.90 |
| 20-599-5036 EAA PASS THRU CHARGE | 82,626.00 | 7,189.00 | 17,384.00 | 65,242.00 | 21.04 |
| TOTAL WATER SALES | 810,128.00 | 69,447.78 | 168,018.75 | 642,109.25 | 20.74 |
| MISC./GRANTS/INTEREST | | | | | |
| 20-599-7000 INTEREST INCOME | 5,000.00 | 1,217.16 | 1,695.96 | 3,304.04 | 33.92 |
| 20-599-7011 OTHER INCOME | 500.00 | (0.73) | (0.73) | 500.73 | 0.15- |
| 20-599-7012 LEASE OF WATER RIGHTS | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |
| 20-599-7040 ASR LEASE PROGRAM | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 20-599-7060 CC SERVICE FEES | 4,000.00 | 59.12 | 125.32 | 3,874.68 | 3.13 |
| 20-599-7075 SITE/TOWER LEASE REVENUE | 15,165.00 | 1,266.77 | 2,524.02 | 12,640.98 | 16.64 |
| TOTAL MISC./GRANTS/INTEREST | 57,465.00 | 2,542.32 | 4,344.57 | 53,120.43 | 7.56 |
| TRANSFERS IN | | | | | |
| 20-599-8072 TRF IN - CAPITAL REPLACEMEN | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| 20-599-8099 TRF IN - RESERVES | 124,749.00 | 0.00 | 0.00 | 124,749.00 | 0.00 |
| TOTAL TRANSFERS IN | 128,529.00 | 0.00 | 0.00 | 128,529.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 996,122.00 | 71,990.10 | 172,363.32 | 823,758.68 | 17.30 |
| TOTAL REVENUES | 996,122.00 | 71,990.10 | 172,363.32 | 823,758.68 | 17.30 |
| | ===== | ===== | ===== | ===== | ===== |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 20-606-1010 SALARIES | 173,594.00 | 11,308.40 | 21,226.76 | 152,367.24 | 12.23 |
| 20-606-1015 OVERTIME | 7,600.00 | 922.73 | 2,316.79 | 5,283.21 | 30.48 |
| 20-606-1020 MEDICARE | 2,523.00 | 179.61 | 344.81 | 2,178.19 | 13.67 |
| 20-606-1025 TWC (SUI) | 828.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 20-606-1030 HEALTH INSURANCE | 25,776.00 | 3,477.09 | 4,819.92 | 20,956.08 | 18.70 |
| 20-606-1031 HSA | 178.00 | 20.46 | 27.98 | 150.02 | 15.72 |
| 20-606-1033 DENTAL INSURANCE | 1,480.00 | 197.57 | 271.49 | 1,208.51 | 18.34 |
| 20-606-1035 VISION CARE INSURANCE | 365.00 | 46.96 | 65.46 | 299.54 | 17.93 |
| 20-606-1036 LIFE INSURANCE | 318.00 | 42.97 | 59.57 | 258.43 | 18.73 |
| 20-606-1037 WORKERS' COMP INSURANCE | 6,153.00 | 0.00 | 0.00 | 6,153.00 | 0.00 |
| 20-606-1040 TMRS RETIREMENT | 23,903.00 | 1,613.04 | 1,613.04 | 22,289.96 | 6.75 |
| 20-606-1070 SPECIAL ALLOWANCES | 11,700.00 | 513.53 | 940.50 | 10,759.50 | 8.04 |
| TOTAL PERSONNEL | 254,418.00 | 18,322.36 | 31,686.32 | 222,731.68 | 12.45 |
| SUPPLIES | | | | | |
| 20-606-2020 OFFICE SUPPLIES | 1,400.00 | 407.09 | 407.09 | 992.91 | 29.08 |
| 20-606-2030 POSTAGE | 4,000.00 | 223.04 | 443.02 | 3,556.98 | 11.08 |
| 20-606-2050 PRINTING & COPYING | 500.00 | 0.00 | 63.08 | 436.92 | 12.62 |
| 20-606-2060 MED EXAMS/SCREENING/TESTING | 0.00 | 106.50 | 146.50 (| 146.50) | 0.00 |
| 20-606-2070 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-2075 BANK/CREDITCARD FEES | 4,000.00 | 602.76 | 1,198.84 | 2,801.16 | 29.97 |
| 20-606-2080 UNIFORMS | 1,000.00 | 0.00 | 17.49 | 982.51 | 1.75 |
| 20-606-2090 SMALL TOOLS | 2,000.00 | 103.68 | 103.68 | 1,896.32 | 5.18 |
| 20-606-2091 SAFETY SUPPLIES/EQUIPMENT | 1,200.00 | 58.73 | 58.73 | 1,141.27 | 4.89 |
| TOTAL SUPPLIES | 14,600.00 | 1,501.80 | 2,438.43 | 12,161.57 | 16.70 |
| SERVICES | | | | | |
| 20-606-3012 ENGINEERING SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 20-606-3013 PROFESSIONAL SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 20-606-3020 ASSOCIATION DUES & PUBS | 1,800.00 | 60.00 | 180.00 | 1,620.00 | 10.00 |
| 20-606-3030 TRAINING/EDUCATION | 3,000.00 | 515.00 | 515.00 | 2,485.00 | 17.17 |
| 20-606-3040 TRAVEL/MILEAGE/LODGING/PERD | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 20-606-3050 INSURANCE - LIABILITY | 3,022.00 | 0.00 | 3,643.57 (| 621.57) | 120.57 |
| 20-606-3060 UNIFORM SERVICES | 2,000.00 | 157.62 | 244.54 | 1,755.46 | 12.23 |
| 20-606-3070 INSURANCE - PROPERTY | 1,503.00 | 0.00 | 1,812.14 (| 309.14) | 120.57 |
| 20-606-3075 WATER CONSERVATION EDUCATIO | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20-606-3082 WATER ANALYSIS FEES | 9,000.00 | 1,729.70 | 1,837.70 | 7,162.30 | 20.42 |
| TOTAL SERVICES | 30,925.00 | 2,462.32 | 8,232.95 | 22,692.05 | 26.62 |
| CONTRACTUAL | | | | | |
| 20-606-4075 COMPUTER SOFTWARE/INCODE | 8,625.00 | 0.00 | 3,766.45 | 4,858.55 | 43.67 |
| 20-606-4085 EAA -WATER MANAGEMENT FEES | 70,045.00 | 12,870.62 | 12,870.62 | 57,174.38 | 18.37 |
| 20-606-4099 WATER RIGHTS/LEASE PAYMENTS | 77,951.00 | 12,281.50 | 78,227.10 (| 276.10) | 100.35 |
| TOTAL CONTRACTUAL | 156,621.00 | 25,152.12 | 94,864.17 | 61,756.83 | 60.57 |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| MAINTENANCE | | | | | |
| 20-606-5005 EQUIPMENT LEASES | 2,000.00 | 415.45 | 415.45 | 1,584.55 | 20.77 |
| 20-606-5010 EQUIPMENT MAINT & REPAIR | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 20-606-5015 ELECTRONIC EQPT MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-5020 VEHICLE MAINTENANCE | 3,000.00 | 14.28 | 46.56 | 2,953.44 | 1.55 |
| 20-606-5030 BUILDING MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 20-606-5060 VEHICLE & EQPT FUELS | 3,500.00 | 175.02 | 601.99 | 2,898.01 | 17.20 |
| TOTAL MAINTENANCE | 20,000.00 | 604.75 | 1,064.00 | 18,936.00 | 5.32 |
| DEPT MATERIALS-SERVICES | | | | | |
| 20-606-6011 CHEMICALS | 14,000.00 | 989.76 | 1,658.14 | 12,341.86 | 11.84 |
| 20-606-6050 WATER METERS & BOXES | 1,134.00 | 3,005.75 | 3,005.75 (| 1,871.75) | 265.06 |
| 20-606-6055 FIRE HYDRANTS | 2,000.00 | 2,886.27 | 2,886.27 (| 886.27) | 144.31 |
| 20-606-6060 HUEBNER STORAGE TANK | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 20-606-6061 ELEVATED STORAGE TANK- #1 W | 5,000.00 | 0.00 | 620.94 | 4,379.06 | 12.42 |
| 20-606-6062 WELL SITE #2-EAA MONITORED | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-6065 WELL SITE #5-EDWARDS BLENDI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 20-606-6066 WELL SITE #6-MUNI TRACT | 3,000.00 | 4,544.20 | 4,750.49 (| 1,750.49) | 158.35 |
| 20-606-6067 WELL SITE #7 | 5,000.00 | 0.00 | 27.92 | 4,972.08 | 0.56 |
| 20-606-6068 WELL SITE #8 | 5,000.00 | 0.00 | 68.74 | 4,931.26 | 1.37 |
| 20-606-6069 WELL SITE #9-TRINITY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 20-606-6070 SCADA SYSTEM MAINTENANCE | 2,000.00 | 2,611.26 | 2,611.26 (| 611.26) | 130.56 |
| 20-606-6071 SHAVANO DRIVE PUMP STATION | 10,000.00 | 2,586.65 | 3,254.15 | 6,745.85 | 32.54 |
| 20-606-6072 WATER SYSTEM MAINTENANCE | 15,000.00 | 314.62 | 765.60 | 14,234.40 | 5.10 |
| 20-606-6080 STREET MAINT SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL DEPT MATERIALS-SERVICES | 81,634.00 | 16,938.51 | 19,649.26 | 61,984.74 | 24.07 |
| UTILITES | | | | | |
| 20-606-7040 UTILITIES - ELECTRIC | 61,000.00 | 5,766.33 | 11,722.02 | 49,277.98 | 19.22 |
| 20-606-7042 UTILITIES - PHONE/CELL | 800.00 | 18.99 | 37.98 | 762.02 | 4.75 |
| 20-606-7044 UTILITIES - WATER | 600.00 | 21.59 | 50.01 | 549.99 | 8.34 |
| TOTAL UTILITES | 62,400.00 | 5,806.91 | 11,810.01 | 50,589.99 | 18.93 |
| CAPITAL OUTLAY | | | | | |
| 20-606-8010 NON-CAP ELECTRONIC EQUIPMEN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 20-606-8020 NON-CAPITAL MAINTENANCE EQU | 6,500.00 | 998.82 | 3,210.30 | 3,289.70 | 49.39 |
| 20-606-8060 CAPTIAL- EQUIPMENT | 5,000.00 | 4,906.09 | 4,906.09 | 93.91 | 98.12 |
| 20-606-8080 WATER SYSTEM IMPROVEMENTS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 20-606-8087 WATER METER REPLACEMENT | 3,780.00 | 5,562.26 | 5,562.26 (| 1,782.26) | 147.15 |
| TOTAL CAPITAL OUTLAY | 56,280.00 | 11,467.17 | 13,678.65 | 42,601.35 | 24.30 |
| INTERFUND TRANSFERS | | | | | |
| 20-606-9010 TRF TO GENERAL FUND | 22,050.00 | 0.00 | 0.00 | 22,050.00 | 0.00 |
| 20-606-9020 TRF TO CAPITAL REP. FUND 72 | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 131,537.00 | 0.00 | 0.00 | 131,537.00 | 0.00 |
| TOTAL WATER DEPARTMENT | | | | | |
| | 808,415.00 | 82,255.94 | 183,423.79 | 624,991.21 | 22.69 |

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 20-607-8014 2009 GO REFUND - PRINCIPAL | 36,990.00 | 0.00 | 0.00 | 36,990.00 | 0.00 |
| 20-607-8015 2009 GO REFUND - INTEREST | 15,279.00 | 0.00 | 0.00 | 15,279.00 | 0.00 |
| 20-607-8016 2017 GO REFUNDING (2009) PR | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 20-607-8017 2017 GO REFUNDING (2009) IN | 70,288.00 | 0.00 | 0.00 | 70,288.00 | 0.00 |
| 20-607-8030 BOND AGENT FEES | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 187,707.00 | 0.00 | 0.00 | 187,707.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 187,707.00 | 0.00 | 0.00 | 187,707.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 996,122.00 | 82,255.94 | 183,423.79 | 812,698.21 | 18.41 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 10,265.84) (| 11,060.47) | 11,060.47 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 203,082.00 | 20,313.32 | 30,138.76 | 172,943.24 | 14.84 |
| TOTAL REVENUES | 203,082.00 | 20,313.32 | 30,138.76 | 172,943.24 | 14.84 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| DEBT SERVICE | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| TOTAL EXPENDITURES | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 20,313.32 | 30,138.76 (| 30,138.76) | 0.00 |

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 30-599-1010 CURRENT ADVALOREM TAXES | 111,031.00 | 19,993.89 | 29,695.63 | 81,335.37 | 26.75 |
| 30-599-1020 DELINQUENT ADVALOREM TAXES | 0.00 | 93.18 (| 17.21) | 17.21 | 0.00 |
| 30-599-1030 PENALTY & INTEREST | 0.00 | 19.69 | 46.57 (| 46.57) | 0.00 |
| TOTAL TAXES | 111,031.00 | 20,106.76 | 29,724.99 | 81,306.01 | 26.77 |
| TRANSFERS IN | | | | | |
| 30-599-8010 INTEREST INCOME | 0.00 | 206.56 | 413.77 (| 413.77) | 0.00 |
| 30-599-8030 FUND BALANCE - TRANSFER IN | 92,051.00 | 0.00 | 0.00 | 92,051.00 | 0.00 |
| TOTAL TRANSFERS IN | 92,051.00 | 206.56 | 413.77 | 91,637.23 | 0.45 |
| TOTAL NON-DEPARTMENTAL | 203,082.00 | 20,313.32 | 30,138.76 | 172,943.24 | 14.84 |
| TOTAL REVENUES | 203,082.00 | 20,313.32 | 30,138.76 | 172,943.24 | 14.84 |
| | ===== | ===== | ===== | ===== | ===== |

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 30-607-8050 2009 GO REFUNDING-PRINCIPAL | 143,010.00 | 0.00 | 0.00 | 143,010.00 | 0.00 |
| 30-607-8052 2009 GO REFUNDING-INTEREST | 59,072.00 | 0.00 | 0.00 | 59,072.00 | 0.00 |
| 30-607-8054 BOND AGENT FEE - 2009 REF | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 20,313.32 | 30,138.76 (| 30,138.76) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 220,837.00 | 9,662.91 | 17,325.74 | 203,511.26 | 7.85 |
| TOTAL REVENUES | 220,837.00 | 9,662.91 | 17,325.74 | 203,511.26 | 7.85 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| FIRE DEPARMENT | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |
| POLICE DEPARTMENT | 214,225.00 | 1,100.00 | 4,331.40 | 209,893.60 | 2.02 |
| TOTAL EXPENDITURES | 220,837.00 | 1,100.00 | 4,331.40 | 216,505.60 | 1.96 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 8,562.91 | 12,994.34 (| 12,994.34) | 0.00 |

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 40-599-1050 SALES - CRIME CONTROL DIST | 115,009.00 | 9,291.88 | 16,595.62 | 98,413.38 | 14.43 |
| TOTAL TAXES | 115,009.00 | 9,291.88 | 16,595.62 | 98,413.38 | 14.43 |
| MISC./GRANTS/INTEREST | | | | | |
| TRANSFERS IN | | | | | |
| 40-599-8005 INTEREST INCOME | 1,500.00 | 371.03 | 730.12 | 769.88 | 48.67 |
| 40-599-8099 FUND BALANCE RESERVE | 104,328.00 | 0.00 | 0.00 | 104,328.00 | 0.00 |
| TOTAL TRANSFERS IN | 105,828.00 | 371.03 | 730.12 | 105,097.88 | 0.69 |
| TOTAL NON-DEPARTMENTAL | 220,837.00 | 9,662.91 | 17,325.74 | 203,511.26 | 7.85 |
| TOTAL REVENUES | 220,837.00 | 9,662.91 | 17,325.74 | 203,511.26 | 7.85 |

40 -CRIME CONTROL DISTRICT
FIRE DEPARMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 40-604-9011 TRANSFER OUT - GENERAL FUND | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL FIRE DEPARMENT | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| SERVICES | | | | | |
| 40-605-3030 TRAINING/EDUCATION | 2,500.00 | 1,100.00 | 1,100.00 | 1,400.00 | 44.00 |
| 40-605-3087 CITIZENS COMMUNICATION/EDUC | 5,500.00 | 0.00 | 3,231.40 | 2,268.60 | 58.75 |
| TOTAL SERVICES | 8,000.00 | 1,100.00 | 4,331.40 | 3,668.60 | 54.14 |
| MAINTENANCE | | | | | |
| CAPITAL OUTLAY | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 40-605-9011 TRANSFER TO - GENERAL FUND | 206,225.00 | 0.00 | 0.00 | 206,225.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 206,225.00 | 0.00 | 0.00 | 206,225.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | 214,225.00 | 1,100.00 | 4,331.40 | 209,893.60 | 2.02 |
| TOTAL EXPENDITURES | 220,837.00 | 1,100.00 | 4,331.40 | 216,505.60 | 1.96 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 8,562.91 | 12,994.34 (| 12,994.34) | 0.00 |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 201742 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 36,000.00 | 4,189.15 | 4,244.06 | 31,755.94 | 11.79 |
| TOTAL REVENUES | 36,000.00 | 4,189.15 | 4,244.06 | 31,755.94 | 11.79 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| TOTAL EXPENDITURES | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 4,189.15 | 4,244.06 (| 4,244.06) | 0.00 |

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| FRANCHISE REVENUES | | | | | |
| 42-599-2024 FRANCHISE - PEG FEES | 15,500.00 | 3,892.63 | 3,892.63 | 11,607.37 | 25.11 |
| TOTAL FRANCHISE REVENUES | 15,500.00 | 3,892.63 | 3,892.63 | 11,607.37 | 25.11 |
| MISC./GRANTS/INTEREST | | | | | |
| 42-599-7000 INTEREST | 5.00 | 296.52 | 351.43 (| 346.43) | 7,028.60 |
| TOTAL MISC./GRANTS/INTEREST | 5.00 | 296.52 | 351.43 (| 346.43) | 7,028.60 |
| TRANSFERS IN | | | | | |
| 42-599-8099 FUND BALANCE RESERVE | 20,495.00 | 0.00 | 0.00 | 20,495.00 | 0.00 |
| TOTAL TRANSFERS IN | 20,495.00 | 0.00 | 0.00 | 20,495.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 36,000.00 | 4,189.15 | 4,244.06 | 31,755.94 | 11.79 |
| <hr/> | | | | | |
| TOTAL REVENUES | 36,000.00 | 4,189.15 | 4,244.06 | 31,755.94 | 11.79 |
| | ===== | ===== | ===== | ===== | ===== |

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 4,189.15 | 4,244.06 (| 4,244.06) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 201745 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 10,500.00 | 0.00 | 35.00 | 10,465.00 | 0.33 |
| TOTAL REVENUES | 10,500.00 | 0.00 | 35.00 | 10,465.00 | 0.33 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,000.00 | 0.00 | 35.00 | 9,965.00 | 0.35 |

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| PERMITS & LICENSES | | | | | |
| 45-599-3015 TREE TRIMMING PERMITS | 10,500.00 | 0.00 | 35.00 | 10,465.00 | 0.33 |
| TOTAL PERMITS & LICENSES | 10,500.00 | 0.00 | 35.00 | 10,465.00 | 0.33 |
| MISC./GRANTS/INTEREST | | | | | |
| | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS IN | | | | | |
| | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 10,500.00 | 0.00 | 35.00 | 10,465.00 | 0.33 |
| <hr/> | | | | | |
| TOTAL REVENUES | 10,500.00 | 0.00 | 35.00 | 10,465.00 | 0.33 |
| | ===== | ===== | ===== | ===== | ===== |

45 -OAK WILT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 45-601-3087 CITIZENS COMMUNICATION/EDUC | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,000.00 | 0.00 | 35.00 | 9,965.00 | 0.35 |
| | ===== | ===== | ===== | ===== | ===== |

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |
| TOTAL REVENUES | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 48-599-1040 SALES - STREET MAINTENANCE | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |
| TOTAL TAXES | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |
| <hr/> | | | | | |
| TOTAL REVENUES | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 115,009.00 | 9,293.73 | 16,591.55 | 98,417.45 | 14.43 |
| | ===== | ===== | ===== | ===== | ===== |

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 7,700.00 | 871.05 | 1,505.11 | 6,194.89 | 19.55 |
| TOTAL REVENUES | 7,700.00 | 871.05 | 1,505.11 | 6,194.89 | 19.55 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| OPERATING EXPENSES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL EXPENDITURES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,687.00 | 871.05 | 1,505.11 | 2,181.89 | 40.82 |

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| COURT FEES | | | | | |
| 50-599-4022 COURT EFFICIENCY REVENUE | 100.00 | 9.03 | 13.10 | 86.90 | 13.10 |
| 50-599-4023 COURT SECURITY REVENUE | 3,400.00 | 369.44 | 639.44 | 2,760.56 | 18.81 |
| 50-599-4025 COURT TECHNOLOGY REVENUE | 4,200.00 | 492.58 | 852.57 | 3,347.43 | 20.30 |
| TOTAL COURT FEES | 7,700.00 | 871.05 | 1,505.11 | 6,194.89 | 19.55 |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 7,700.00 | 871.05 | 1,505.11 | 6,194.89 | 19.55 |
| <hr/> | | | | | |
| TOTAL REVENUES | 7,700.00 | 871.05 | 1,505.11 | 6,194.89 | 19.55 |
| | ===== | ===== | ===== | ===== | ===== |

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| SERVICES | _____ | _____ | _____ | _____ | _____ |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| MAINTENANCE | _____ | _____ | _____ | _____ | _____ |
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ |
| INTERFUND TRANSFERS | | | | | |
| 50-602-9010 TRANSFER TO GENERAL FUND | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL EXPENDITURES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,687.00 | 871.05 | 1,505.11 | 2,181.89 | 40.82 |
| | ===== | ===== | ===== | ===== | ===== |

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON DEPARTMENTAL | 5,500.00 | 305.91 | 924.25 | 4,575.75 | 16.80 |
| TOTAL REVENUES | 5,500.00 | 305.91 | 924.25 | 4,575.75 | 16.80 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| FIRE DEPARTMENT | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |
| POLICE DEPARTMENT | 2,500.00 | 614.34 | 614.34 | 1,885.66 | 24.57 |
| TOTAL EXPENDITURES | 5,500.00 | 614.34 | 620.80 | 4,879.20 | 11.29 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 308.43) | 303.45 (| 303.45) | 0.00 |

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON DEPARTMENTAL | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| 52-599-7010 SCHOOL GROSSING GUARD FUNDS | 3,840.00 | 305.91 | 924.25 | 2,915.75 | 24.07 |
| TOTAL MISC./GRANTS/INTEREST | 3,840.00 | 305.91 | 924.25 | 2,915.75 | 24.07 |
| TRANSFERS IN | | | | | |
| 52-599-8089 FUND BALANCE RESERVE | 1,660.00 | 0.00 | 0.00 | 1,660.00 | 0.00 |
| TOTAL TRANSFERS IN | 1,660.00 | 0.00 | 0.00 | 1,660.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL NON DEPARTMENTAL | 5,500.00 | 305.91 | 924.25 | 4,575.75 | 16.80 |
| <hr/> | | | | | |
| TOTAL REVENUES | 5,500.00 | 305.91 | 924.25 | 4,575.75 | 16.80 |
| | ===== | ===== | ===== | ===== | ===== |

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 52-604-3087 CITIZENS COMMUNICATION/EDUC | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |
| TOTAL SERVICES | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |
| <hr/> | | | | | |
| TOTAL FIRE DEPARTMENT | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 52-605-3087 CITIZENS COMMUNICATION/EDUC | 2,500.00 | 614.34 | 614.34 | 1,885.66 | 24.57 |
| TOTAL SERVICES | 2,500.00 | 614.34 | 614.34 | 1,885.66 | 24.57 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 2,500.00 | 614.34 | 614.34 | 1,885.66 | 24.57 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 5,500.00 | 614.34 | 620.80 | 4,879.20 | 11.29 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 308.43) | 303.45 (| 303.45) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 201753 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| TOTAL REVENUES | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| POLICE DEPARTMENT | 2,070.00 | 350.00 | 1,877.00 | 193.00 | 90.68 |
| TOTAL EXPENDITURES | 2,070.00 | 350.00 | 1,877.00 | 193.00 | 90.68 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 350.00) (| 1,877.00) | 1,877.00 | 0.00 |

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| POLICE/FIRE REVENUES | | | | | |
| 53-599-6020 LEOSE FUNDS | 1,563.00 | 0.00 | 0.00 | 1,563.00 | 0.00 |
| TOTAL POLICE/FIRE REVENUES | 1,563.00 | 0.00 | 0.00 | 1,563.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 53-599-8089 FUND BALANCE RESERVE | 507.00 | 0.00 | 0.00 | 507.00 | 0.00 |
| TOTAL TRANSFERS IN | 507.00 | 0.00 | 0.00 | 507.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 53-605-3030 TRAINING/EDUCATION | 2,070.00 | 350.00 | 1,877.00 | 193.00 | 90.68 |
| TOTAL SERVICES | 2,070.00 | 350.00 | 1,877.00 | 193.00 | 90.68 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 2,070.00 | 350.00 | 1,877.00 | 193.00 | 90.68 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 2,070.00 | 350.00 | 1,877.00 | 193.00 | 90.68 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 350.00) (| 1,877.00) | 1,877.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

54 -POLICE FORFIETURE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

54 -POLICE FORFIETURE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| POLICE/FIRE REVENUES | | | | | |
| TRANSFERS IN | | | | | |
| | | | | | |
| | ===== | ===== | ===== | ===== | ===== |

54 -POLICE FORFIETURE
POLICE DEPARMENT

% OF YEAR COMPLETED: 16.67

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

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| OTHER SOURCES | 324,596.00 | 1,779.02 | 3,514.88 | 321,081.12 | 1.08 |
| TOTAL REVENUES | 324,596.00 | 1,779.02 | 3,514.88 | 321,081.12 | 1.08 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ADMIN | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |
| PUBLIC WORKS | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| FIRE | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |
| TOTAL EXPENDITURES | 236,501.00 | 0.00 | 0.00 | 236,501.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 88,095.00 | 1,779.02 | 3,514.88 | 84,580.12 | 3.99 |

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| OTHER SOURCES | | | | | |
| MISC./GRANTS/INTEREST | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TRANSFERS IN | | | | | |
| 70-599-8010 INTEREST INCOME | 5,000.00 | 1,779.02 | 3,514.88 | 1,485.12 | 70.30 |
| 70-599-8020 TRF IN - GENERAL FUND | 319,596.00 | 0.00 | 0.00 | 319,596.00 | 0.00 |
| TOTAL TRANSFERS IN | 324,596.00 | 1,779.02 | 3,514.88 | 321,081.12 | 1.08 |
| <hr/> | | | | | |
| TOTAL OTHER SOURCES | 324,596.00 | 1,779.02 | 3,514.88 | 321,081.12 | 1.08 |
| <hr/> | | | | | |
| TOTAL REVENUES | 324,596.00 | 1,779.02 | 3,514.88 | 321,081.12 | 1.08 |
| | ===== | ===== | ===== | ===== | ===== |

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 16.67

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

CONTRACTUAL

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-601-9010 TRANSFER TO - GENERAL FUND | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMIN | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-603-9010 TRANSFER TO - GENERAL FUND | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-604-9010 TRANSFER TO - GENERAL FUND | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL FIRE | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |

70 -CAPITAL REPLACEMENT FUND
POLICE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| MAINTENANCE | _____ | _____ | _____ | _____ | _____ |
| INTERFUND TRANSFERS | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES | 236,501.00 ===== | 0.00 ===== | 0.00 ===== | 236,501.00 ===== | 0.00 ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 88,095.00 ===== | 1,779.02 ===== | 3,514.88 ===== | 84,580.12 ===== | 3.99 ===== |

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL REVENUES | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| WATER DEPARTMENT | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL EXPENDITURES | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TRANSFERS IN | | | | | |
| 72-599-8020 TRANSFER FROM WATER FUND | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL TRANSFERS IN | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL REVENUES | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| CONTRACTUAL | | | | | |
| CAPITAL OUTLAY | | | | | |
| 72-606-8087 WATER METER REPLACEMENT | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL WATER DEPARTMENT | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL EXPENDITURES | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| ADMINISTRATION | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |
| TOTAL REVENUES | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| ADMINISTRATION | | | | | |
| TAXES | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| 75-599-7000 INTERES INCOME | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |
| TOTAL MISC./GRANTS/INTEREST | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 1.24 | 2.45 (| 2.45) | 0.00 |

1/03/2018 3:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND
ACCOUNT: 11131 PAYROLL CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 11/01/2017 THRU 11/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|------------------|--------|--------------------------------|---------------|--------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 11131 | 11/03/2017 | BANK-DRAFT | | FROST NATIONAL BANK 941 TAX | 16,682.17CR | POSTED | A | 11/30/2017 |
| 11131 | 11/03/2017 | BANK-DRAFT000001 | | City of Shavano Park GF/PAYROL | 72,339.93CR | POSTED | A | 11/30/2017 |
| 11131 | 11/17/2017 | BANK-DRAFT | | FROST NATIONAL BANK 941 TAX | 18,927.34CR | POSTED | A | 11/30/2017 |
| 11131 | 11/17/2017 | BANK-DRAFT000001 | | City of Shavano Park GF/PAYROL | 80,899.84CR | POSTED | A | 11/30/2017 |
| TOTALS FOR ACCOUNT 11131 | | | | CHECK TOTAL: | 0.00 | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 0.00 | | | |
| | | | | MISCELLANEOUS TOTAL: | 0.00 | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT TOTAL: | 188,849.28CR | | | |

1/03/2018 3:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11132

FROST OPERATING CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 11/01/2017 THRU 11/30/2017

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 11132 | 11/01/2017 | CHECK | 039678 | TML MULTISTATE IEBP | 36,691.23CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/01/2017 | CHECK | 039679 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/01/2017 | CHECK | 039680 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/01/2017 | CHECK | 039681 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/01/2017 | CHECK | 039682 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/01/2017 | CHECK | 039683 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| *** 11132 | 11/03/2017 | CHECK | 039712 | TX CSDU | 443.01CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039713 | ICMA - Vantagepoint Transfer-4 | 1,160.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039714 | Altex Electronics, LTD. | 219.95CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039715 | AMG PRINTING & MAILING | 472.86CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039716 | AXON ENTERPRISES INC | 1,283.92CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039717 | CAP FLEET UPFITTERS, LLC | 4,552.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039718 | CMC GOVERNMENT SUPPLY | 114.45CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039719 | Dailey Wells Communications, I | 11,578.54CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039720 | Denton, Navarro, Rocha, Bernal | 2,967.94CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039721 | Goodyear Auto Service Ctr. | 112.42CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039722 | HORIZON TELEPHONE SYSTEMS, INC | 1,880.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/03/2017 | CHECK | 039723 | Tyler Technologies, Inc. INCO | 1,452.20CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039724 | Interstate Batteries | 262.45CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039725 | Linebarger, Goggan, Blair & Sa | 1,673.26CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039726 | Drago Investments LTD | 193.95CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039727 | Nardis Public Safety | 3,616.14CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039728 | Northern Tool and Equipment Co | 1,318.65CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039729 | Petty Cash - Fire Department | 13.96CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039730 | PRECISION CAMERA LP | 2,999.99CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039731 | GE Money Bank | 890.54CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039732 | Sorcerers apPRINTice | 68.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039733 | South Texas Wastewater Treatme | 572.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039734 | Southwest Public Safety | 106.40CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039735 | TEXAS MED CLINIC | 40.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039736 | THE UPS STORE #4997 | 37.22CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039737 | ULINE Shipping Supply Speciali | 349.40CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039738 | VALVOLINE INC | 58.63CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039739 | Verizon | 872.77CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039740 | Waterworks | 7.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039741 | WILLIAM R LACY | 438.50CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/03/2017 | CHECK | 039742 | TX Department of State Health | 34.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/09/2017 | CHECK | 039743 | TMRS | 44,744.26CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/09/2017 | CHECK | 039744 | DARRELL S. DULLNIG | 650.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/09/2017 | CHECK | 039745 | JOHN E. REID & ASSOCIATES | 650.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/09/2017 | CHECK | 039746 | O'Reilly Auto Parts | 266.84CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/09/2017 | CHECK | 039747 | Stephen P. Takas, Jr. | 650.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/09/2017 | CHECK | 039748 | UPS | 11.89CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/16/2017 | CHECK | 039749 | BSG SAFETY SERVICES | 455.00CR | CLEARED | A | 11/30/2017 |

1/03/2018 3:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11132 FROST OPERATING CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 11132 | 11/17/2017 | CHECK | 039750 | Colonial Supplemental Ins | 2,978.70CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/17/2017 | CHECK | 039751 | Pre-Paid Legal Services, Inc. | 253.12CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/17/2017 | CHECK | 039752 | American Fidelity Assurance | 102.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039753 | AT&T | 353.56CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039754 | AXON ENTERPRISES INC | 797.48CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039755 | B. Rhodes Electric, Inc. | 270.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039756 | BizDoc, Inc. | 535.80CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039757 | Bound Tree Medical LLC | 1,093.65CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039758 | Bruce C. Bealor | 10,100.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039759 | CALIBRE PRESS | 229.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039760 | CENTRAL TEXAS WATER MAINTENANC | 667.50CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039761 | CHIEF SUPPLY CORP | 1,185.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039762 | City of San Antonio | 5,832.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039763 | City of San Antonio | 7,776.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039764 | City of Shavano Park Water Dep | 1,139.24CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039765 | City Public Service | 4,419.49CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039766 | City Public Service | 4,584.23CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039767 | City Public Service | 2,762.69CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039768 | Michael D. Harrison | 1,000.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039769 | EMAT | 100.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039770 | Ewing Irrigation Systems | 162.58CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039771 | GALLS | 1,867.01CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039772 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039773 | HOLTS MECHANICAL | 5,835.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039774 | Home Depot Credit Service | 324.58CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039775 | JANI-KING OF SAN ANTONIO | 1,332.52CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039776 | KFW ENGINEERS | 7,004.04CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039777 | LexisNexis Risk Solutions | 33.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039778 | MONTY JOE MCGUFFIN | 240.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039779 | MUNICIPAL CODE CORPORATION | 250.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039780 | Nardis Public Safety | 3,381.61CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039781 | Office Depot | 255.48CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039782 | PORTABLE COMPUTER SYSTEMS, INC | 19,400.05CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039783 | Petty Cash - Fire Department | 6.20CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039784 | Petty Cash - Police Department | 110.96CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039785 | Pitney Bowes - PURCHASE POWER | 223.04CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039786 | The Police and Sheriffs Press, | 17.49CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039787 | Pollution Control Services | 108.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039788 | Praxair Distribution Inc. | 668.38CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039789 | Pride Cleaners - JLN Services, | 412.31CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039790 | Ralph N. Terpolilli | 425.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039791 | Safesite, Inc. | 232.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039792 | San Antonio Express News | 234.25CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039793 | Southwest Public Safety | 61.99CR | CLEARED | A | 11/30/2017 |

1/03/2018 3:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11132

FROST OPERATING CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 11/01/2017 THRU 11/30/2017

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 11132 | 11/20/2017 | CHECK | 039794 | TCOLE | 35.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039795 | TCOLE | 35.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039796 | TCOLE | 35.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039797 | Texas Commission on Fire Prote | 170.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039798 | TEXAS MUNICIPAL HUMAN RESOURCE | 75.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039799 | Texas Police Chiefs Associatio | 500.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039800 | TEXAS WATER UTILITIES ASSOC | 160.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039801 | TexDoor, Ltd. | 293.75CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039802 | Tiller Automotive | 438.96CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039803 | Texas Municipal Courts Educati | 75.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039804 | TML Intergovernmental Risk Poo | 4,547.20CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039805 | UNIFIRST | 479.87CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039806 | US BANK VOYAGER FLEET SYSTEM | 4,226.09CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039807 | VOSS LIGHTING | 101.00CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039808 | Vulcan Construction Materials, | 438.93CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/20/2017 | CHECK | 039809 | WRC LLC | 620.94CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039810 | WELSCO Inc. | 67.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/20/2017 | CHECK | 039811 | WERLING ASSOCIATES, INC. | 312.50CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039812 | TML MULTISTATE IEBP | 37,882.67CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039813 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039814 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039815 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039816 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039817 | VOID CHECK | 0.00 | CLEARED | A | 11/30/2017 |
| 11132 | 11/17/2017 | CHECK | 039818 | TX CSDU | 443.01CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039819 | Colonial Supplemental Ins | 2,978.70CR | CLEARED | A | 11/30/2017 |
| 11132 | 11/21/2017 | CHECK | 039820 | Pre-Paid Legal Services, Inc. | 460.32CR | OUTSTND | A | 0/00/0000 |
| 11132 | 11/21/2017 | CHECK | 039821 | American Fidelity Assurance | 102.00CR | OUTSTND | A | 0/00/0000 |

TOTALS FOR ACCOUNT 11132

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 267,152.26CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

1/03/2018 3:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11133

VISA- FROST SPECIAL ACCOUNT

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 11/01/2017 THRU 11/30/2017

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|------------|--------|-------------------------|---------------|--------------|-------|------------|
| ----- | | | | | | | | |
| BANK DRAFT: | | | | | | | | |
| 11133 | 11/30/2017 | BANK-DRAFT | | FROST - VISA DEBIT CARD | 7,234.70CR | POSTED | A | 11/30/2017 |
| | | | | | | | | |
| TOTALS FOR ACCOUNT 11133 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 7,234.70CR | | |
| | | | | | | | | |
| TOTALS FOR GENERAL FUND | | | | CHECK | TOTAL: | 267,152.26CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 196,083.98CR | | |

1/03/2018 3:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 6

COMPANY: 20 - WATER FUND
ACCOUNT: 11131 FROST-CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 11/01/2017 THRU 11/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---- | AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|----------------|--------|--------------------------------|--------|------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | | |
| 11131 | 11/03/2017 | BANK-DRAFT | | City of Shavano Park GF/PAYROL | | 4,230.32CR | POSTED | A | 11/30/2017 |
| 11131 | 11/17/2017 | BANK-DRAFT | | City of Shavano Park GF/PAYROL | | 5,519.61CR | POSTED | A | 11/30/2017 |
| CHECK: | | | | | | | | | |
| 11131 | 11/21/2017 | CHECK | 006836 | PALMORE, MARION | | 173.45CR | OUTSTND | A | 0/00/0000 |
| 11131 | 11/21/2017 | CHECK | 006837 | FIRE HYDRANT METER | VOIDED | 950.00CR | VOIDED | A | 11/21/2017 |
| 11131 | 11/21/2017 | CHECK | 006838 | 'MAUZE CONSTRUCTION', ' | | 950.00CR | OUTSTND | A | 0/00/0000 |
| MISCELLANEOUS: | | | | | | | | | |
| 11131 | 11/21/2017 | MISC. | 006837 | FIRE HYDRANT METER | VOIDED | 950.00 | VOIDED | A | 11/21/2017 |
| TOTALS FOR ACCOUNT 11131 | | | | | | | | | |
| | | CHECK | | TOTAL: | | 2,073.45CR | | | |
| | | DEPOSIT | | TOTAL: | | 0.00 | | | |
| | | INTEREST | | TOTAL: | | 0.00 | | | |
| | | MISCELLANEOUS | | TOTAL: | | 950.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | | 0.00 | | | |
| | | EFT | | TOTAL: | | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | | 9,749.93CR | | | |
| TOTALS FOR WATER FUND | | | | | | | | | |
| | | CHECK | | TOTAL: | | 2,073.45CR | | | |
| | | DEPOSIT | | TOTAL: | | 0.00 | | | |
| | | INTEREST | | TOTAL: | | 0.00 | | | |
| | | MISCELLANEOUS | | TOTAL: | | 950.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | | 0.00 | | | |
| | | EFT | | TOTAL: | | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | | 9,749.93CR | | | |

1/03/2018 3:07 PM
COMPANY: 98 - PAYROLL FUND
ACCOUNT: 11131 PAYROLL CASH
TYPE: All
STATUS: All
FOLIO: A, P

CHECK RECONCILIATION REGISTER

PAGE: 7

CHECK DATE: 11/01/2017 THRU 11/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|----------|--------|------------------------|---------------|---------|-------|------------|
| ----- | | | | | | | | |
| MISCELLANEOUS: | | | | | | | | |
| 11131 | 11/03/2017 | MISC. | | PAYROLL DIRECT DEPOSIT | 76,570.25CR | OUTSTND | P | 0/00/0000 |
| 11131 | 11/17/2017 | MISC. | | PAYROLL DIRECT DEPOSIT | 86,419.45CR | OUTSTND | P | 0/00/0000 |
| | | | | | | | | |
| TOTALS FOR ACCOUNT 11131 | | | | CHECK TOTAL: | 0.00 | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 0.00 | | | |
| | | | | MISCELLANEOUS TOTAL: | 162,989.70CR | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT TOTAL: | 0.00 | | | |
| | | | | | | | | |
| TOTALS FOR PAYROLL FUND | | | | CHECK TOTAL: | 0.00 | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 0.00 | | | |
| | | | | MISCELLANEOUS TOTAL: | 162,989.70CR | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT TOTAL: | 0.00 | | | |

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 22, 2018

Agenda item: 7.6

Prepared by: Lara Feagins

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of December 2017 Monthly Reports

X

Attachments for Reference:

- 1) December 2017 Power Point Presentation
- 2) December 2017 Revenue and Expense Report
- 3) December 2017 Monthly Check Register

BACKGROUND / HISTORY: The current data provided within the attachments are for the FY 2017-18 Budget period month ending December 31, 2017. The “Current Budget” column within the attachment #2 report contains the original adopted budget, with no budget amendments. This summary sheet highlights in more detail a number of key points related to the current month’s activity for General Fund and Water Fund. Staff is also prepared to present the power point briefing attached at the council meeting.

DISCUSSION:

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

As of December 31, 2017, General Fund revenues total \$2,240,456 or 39.99% of the budget per the Incode report. General Fund expenditures total \$1,351,526 or 24.12% of the budget with 3 months or 25% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month of are \$1,123,790 with 56.80% collected per the budget.
- Sales Tax revenue for the month is \$30,863 for sales reported in October for monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter, franchise fee received were for \$55.
- Permits and Licenses revenues total \$27,545 for the month, with \$22,797 in building permits, and \$2,878 in plan review fees.
- Court fines & fees for the month are \$10,382 with 17.55% of budget collected, this is slightly below the amount last year.
- Police/Fire revenues total \$14,263 for the month, EMS Fees (6060) were \$13,830.
- Miscellaneous/Grant/Interest revenues for the month are \$8,499 for yearly total of 20.42% of budget.

Expenditures (GF) (Pages 4-14)

-The Council (600) department is at 22.30% spent, and is on track with budgeted amounts, with \$1,541 expenses posted in City Sponsored Events (2037).

- The Administration (601) department remains on target for total of \$74,324 or 24.85% of budget. Operating expenses remain on target. Bexar County Appraisal District (4084) has \$4,123 for the quarterly payment of fees. Building Maintenance (5030) of \$3,214 includes lighting and fan upgrades at City Hall complex.

-The Court (602) expenses were at \$7,323 or 28.64% with normal day to day expenditures.

- The Public Works (603) Department expenditures for the month are \$44,882 for 20.21% spent with relatively low day to day expenditures. Capital-Equipment (8060) for \$12,022 includes payment for the budgeted zero turn mower.

- The Fire Department (604) is on track for day-to-day operations within the budget at \$160,534 for the month or 19.33% total spent. Non-Capital Electronic Equipment (8010) for \$5,232 for the in car video camera.

- The Police Department (605) is on target with budget for day-to-day expenses. Expenses for the month are \$227,589 with 30.61% of the budget spent. Non Capital-Electronic Equipment (8010) of \$6,781 for two stalker radars. Non-Capital-Office Furniture (8015) for \$4,454 which includes payment for equipment and services to install Coptrax. Capital – Vehicles includes \$47,990 for payment of two police vehicles.

- The Development Services (606) maintains the Professional Services paid for engineering, outside permit inspection, sanitary, and health inspection services with total expenses at 21.25% of the budget. Professional-Building Inspections (3015) for December \$8,000 but were posted in January.

20-WATER FUND

As of December 31, 2017, the Water Fund total revenues are \$243,825 or 24.48% of the total budget. Trf-In Capital Replacement (8072) and Trf-In Reserves (8099) are a budgetary lines, and will never have an entry. The actual percent collected in for revenues is 28.11% of projections. Water Fund (Water Department & Debt Service) expenditures total \$232,160 or 28.72% of budget.

Revenues (Water)

- Water consumption (5015) billed in December for the month of November is \$46,362. Total consumption for the month is approximately 2,230,000 gallons more than the previous year or \$8,285 in revenue.

- The Debt Service (5018) and Water Service Fee (5019) remain on target with budget as these are flat fees and are not related to volume charges collected at 25.04% and 25.32% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$6,505 was collected for the month and 28.91% of budget collected.

Expenditures (Water)

Water Department (606) expenditures for the day-to-day operations remain on target with a total of \$232,160 or 28.72% spent. Overall expense for the month were \$48,736 with day to day expenditures relatively stable for the month. Non-Capital Maintenance Equipment (8020) is \$1,356 for 4 chlorine safety masks. Capital Equipment (8080) is \$5,242 for line locator.

Water Debt Service Department (607) is for principal and interest which occur in February and August principal and partial interest payments no activity for the month.

PAYROLL

The City is on a bi-weekly payroll; there have been 7 pay periods out of 26 so approximately 26.93% should be expensed in the line items directly related to salaries. Workers Comp Insurance (1037) is at approximately 26% which is expensed quarterly. TMRS (1040) expenditures for departments is at 15% which is related to how the payroll module process these amounts the month following, at year end an entry has be completed to account for them in the correct month. Health insurance related line items are at approximately 33.33% or 4 month as January was paid at the end of December. Departments are currently on track for the budgeted amounts.

COURSES OF ACTION: None related to the Report.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (December 31, 2017)

**Lara Feagins,
Finance Director**



- Cash and Investments
- General Fund Overview
- General Fund Revenues
- General Fund Expenditures
- Water Fund Overview
- Utility Fund Revenues & Expenditure
- Special Revenue Funds

Total Cash & Investment Update *

Together We Can!



| CASH BY FUND | December 31, 2017 |
|--|---------------------|
| General Fund (10) | \$ 3,916,511 |
| Water Fund (20) | \$ 886,107 |
| Debt Service Fund (30) | \$ 358,043 |
| Crime Control District Fund (40) | \$ 694,116 |
| PEG Funds (42) | \$ 108,464 |
| Oak Wilt Fund (45) | \$ 72,362 |
| Street Maintenance Fund (48) | \$ 309,008 |
| Court Security/Technology (50) | \$ 59,628 |
| Child Safety Fund (52) | \$ 5,369 |
| LEOSE Fund (53) | \$ (1,589) |
| GF Capital Replacement Fund (70) | \$ 3,280,976 |
| Pet Documation and Rescue Fund (75) | \$ 2,304 |
| Total Cash & Investments ** | \$ 9,691,298 |

*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 | | December 31, 2017 |
|--|-----------|-------------------|
| OPERATING BANK ACCOUNTS | | |
| Frost Bank | \$ | 1,958,537 |
| SAVINGS & BANK ACCOUNTS | | |
| Frost Bank | \$ | 4,411,643 |
| POOLS | | |
| Tex Star | \$ | 2,123,145 |
| Texpool | \$ | 202,327 |
| SUBTOTAL | \$ | 2,325,472 |
| CERTIFICATE OF DEPOSITS | | |
| Security Service Credit Union | \$ | 250,967 |
| United SA Credit Union | | 247,809 |
| Crocket National Bank | | 248,000 |
| Generation Credit Union | | 248,869 |
| SUBTOTAL | \$ | 995,645 |
| Total Cash & Investments ** | \$ | 9,691,298 |

***Total cash and investments represents all Funds (Water, CCPD, etc... - not just General Fund).**

**** 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 December 2017 are \$1,757,918 and are on track at 56.80% of budget.
- December 2017 Sales Tax revenue was \$30,863. Current month is slightly lower than prior year.

(Collections are for October sales from monthly filers reporting to the State.)

- Building Permits and Licenses revenue for the month were \$27,545 with \$22,797 collected in building permit fees.
- Major Projects/Improvements in FY 17/18

| | Budget | Spent | Balance | Completed |
|---------------------------|---------------|--------------|----------------|------------------|
| City Hall (2) A/C Units | \$ 18,000 | \$ 7,330 | \$ 10,670 | 1 Installed |
| Electronic Marquee | \$ 16,000 | \$ - | \$ 16,000 | |
| Enviro. Parking Municipal | \$ 14,030 | \$ - | \$ 14,030 | |
| Zero Turn Mower | \$ 12,500 | \$ 12,022 | \$ 478 | Completed |
| Crack Seal Machine | \$ 50,000 | \$ - | \$ 50,000 | In Process |
| Ambulance/Stretcher | \$ 204,000 | \$ - | \$ 204,000 | In Process |
| Patrol Cars (2) | \$ 120,000 | \$ 67,906 | \$ 52,094 | In Process |

Un-Reserved General Fund Balance at 2017 year end = \$3,072,119 (Audited)
 Un-Reserved General Fund Balance at 2016 year end = \$2,438,048 (Audited)

10 - General Fund Revenues

Together We Can!



| | FY 2017-18 ADOPTED BUDGET | FY 2017-18 DECEMBER 2017 | FY 2017-18 YEAR TO DATE | FY 2017-18 % BUDGET COLLECTED |
|----------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------------|
| CURRENT PROPERTY TAXES \$ | 3,094,801 | \$ 1,123,790 | 1,757,918 | 56.80% |
| DELINQUENT TAXES/PENALTIES | 27,000 | (2,349) | (1,501) | -5.56% |
| SALES TAX | 460,000 | 30,863 | 97,229 | 21.14% |
| MIXED BEVERAGE | 20,000 | 0 | 4,446 | 22.23% |
| FRANCHISE REVENUES | 459,203 | 55 | 123,577 | 26.91% |
| PERMITS & LICENSES | 526,700 | 27,545 | 164,379 | 31.21% |
| COURT FEES | 206,000 | 10,382 | 36,151 | 17.55% |
| POLICE/FIRE REVENUES | 114,400 | 14,263 | 33,858 | 29.60% |
| MISC/INTEREST/GRANTS | 119,479 | 8,499 | 24,400 | 20.42% |
| TRANSFERS IN | 575,456 | 0 | 0 | 0.00% |
| TRF FROM FUND BALANCE | 0 | 0 | 0 | |
| TOTAL REVENUES \$ | 5,603,039 | \$ 1,213,048 | \$ 2,240,456 | 39.99% |

10- General Fund Expenditures

Together We Can!



| | FY 2017-18 ADOPTED BUDGET | FY 2017-18 DECEMBER 2017 | FY 2017-18 YEAR TO DATE | FY 2017-18 % BUDGET SPENT |
|---|---------------------------------|--------------------------------|-------------------------------|---------------------------------|
| CITY COUNCIL | \$ 30,084 | \$ 1,631 | \$ 6,710 | 22.30% |
| ADMINISTRATION | 882,090 | 74,324 | 219,185 | 24.85% |
| COURT | 81,459 | 7,323 | 23,331 | 28.64% |
| PUBLIC WORKS | 634,623 | 44,882 | 128,252 | 20.21% |
| FIRE DEPARTMENT | 2,069,934 | 160,534 | 400,103 | 19.33% |
| POLICE DEPARTMENT | 1,807,979 | 227,589 | 553,356 | 30.61% |
| DEVELOPMENT SERVICES | 96,900 | 7,595 | 20,589 | 21.25% |
| TOTAL EXPENDITURES | \$ 5,603,069 | \$ 523,878 | \$ 1,351,526 | 24.12% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ - | \$ 689,170 | \$ 888,930 | |

Expenditures total \$1,351,526 thru December or 24.12% of budget spent with 25% of budget complete/3 month.

20 - Water Fund Overview



Together We Can!

- Total revenues through December are at \$243,825 for a total 28.11% (Transfers-In not included in calculation of %) of budget.
- Water consumption revenue sales for the month of December (Actual November usage) are higher in comparison to the prior year by \$8,285.
- Total December billing for November water consumption is approximately 2,230,000 gallons more than previous year.
- Water Department expenditures remain on target thru the month of December at \$232,160 with a total of 28.72% of budget spent with 25% of year complete.
- Debt service payments are made in February and August, no expenditures occurred.
- Major Projects/Improvements in FY 17/18

| | Budget | Spent | Balance | Completed |
|--|-----------|----------|-----------|-----------|
| Line Locator Tool | \$ 5,000 | \$ 4,906 | \$ 94 | Completed |
| Looping Cliffside 2" and Upgrades to 6" | \$ 40,000 | \$ - | \$ 40,000 | |

20 - Utility Fund Revenues & Expenditures

Together We Can!



| | FY 2017-18 ADOPTED BUDGET | FY 2017-18 DECEMBER 2017 | FY 2017-18 YEAR TO DATE | FY 2017-18 % BUDGET |
|---|---------------------------------|--------------------------------|-------------------------------|------------------------|
| | | | | COLLECTED |
| WATER CONSUMPTION | \$ 609,034 | \$ 46,323 | \$ 177,292 | 29.11% |
| DEBT SERVICE | 53,376 | 4,461 | 13,363 | 25.04% |
| WATER SERVICE FEE | 58,092 | 4,893 | 14,709 | 25.32% |
| EAA PASS THRU CHARGE | 82,626 | 6,505 | 23,889 | 28.91% |
| MISC/INTEREST/GRANTS | 64,465 | 9,241 | 14,573 | 22.61% |
| TRANSFERS IN | 128,529 | 0 | 0 | 0.00% |
| TOTAL REVENUES | \$ 996,122 | \$ 71,423 | \$ 243,825 | 24.48% |
| | | | | SPENT |
| WATER DEPARTMENT | \$ 808,415 | 48,736 | 232,160 | 28.72% |
| DEBT SERVICES | 187,707 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ 996,122 | \$ 48,736 | \$ 232,160 | 23.31% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ - | \$ 22,687 | \$ 11,665 | |

Special Revenue Funds

Together We Can!



40- Crime Control Prevention District

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 DECEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 690,371 | \$ 690,371 | \$ 690,371 | |
| | | | | COLLECTED |
| Crime Control Sales Tax | \$ 115,009 | \$ 7,737 | \$ 24,332 | 21.16% |
| Interest/Misc. | \$ 1,500 | \$ 470 | \$ 1,200 | 79.98% |
| TOTAL REVENUES | \$ 116,509 | \$ 8,206 | \$ 25,532 | 21.91% |
| | | | | SPENT |
| Fire Expenditures | \$ 6,612 | \$ - | \$ - | |
| Police Expenditures | \$ 8,000 | \$ 860 | \$ 5,191 | 64.89% |
| Transfer to GF for Police Items | \$ 206,225 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ 220,837 | \$ 860 | \$ 5,191 | 2.35% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (104,328) | \$ 7,346 | \$ 20,341 | |
| PROJECTED ENDING FUND BALANCE | \$ 586,043 | \$ 697,717 | \$ 710,711 | |

Special Revenue Funds

Together We Can!



42- PEG Fund

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 DECEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 104,150 | \$ 104,150 | \$ 104,150 | |
| Franchise Fee- PEG | 15,500 | 0 | 3,893 | COLLECTED 25.11% |
| Misc/Interest | 5 | 70 | 422 | 8434.40% |
| TOTAL REVENUES | \$ 15,505 | \$ 70 | \$ 4,314 | 27.83% |
| | | | | SPENT |
| PEG Expenditures | \$ 36,000.00 | - | - | 0.00% |
| TOTAL EXPENDITURES | \$ 36,000 | \$ - | \$ - | 0.00% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (20,495) | \$ 70 | \$ 4,314 | |
| PROJECTED ENDING FUND BALANCE | \$ 83,655 | \$ 104,220 | \$ 108,464 | |

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 DECEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 70,332 | \$ 70,332 | \$ 70,332 | |
| | | | | COLLECTED |
| Tree Trimming Permits | 10,500 | 1995 | 2,030 | 19.33% |
| Transfers In- General Fund | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | \$ 10,500 | \$ 1,995 | \$ 2,030 | 19.33% |
| | | | | SPENT |
| Oak Wilt Expenditures | \$ 500 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ 500 | \$ - | \$ - | 0.00% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 10,000 | \$ 1,995 | \$ 2,030 | |
| PROJECTED ENDING FUND BALANCE | \$ 80,332 | \$ 72,327 | \$ 72,362 | |

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

| | FY 2017-2018 ADOPTED BUDGET | FY 2017-2018 DECEMBER 2017 | FY 2017-2018 YEAR TO DATE | FY 2017-2018 % OF BUDGET |
|---|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|
| BEGINNING FUND BALANCE | \$ 301,292 | \$ 301,292 | \$ 301,292 | |
| | | | | COLLECTED |
| Sales Tax | 115,009 | 7,716 | 24,307 | 21.14% |
| TOTAL REVENUES | \$ 115,009 | \$ 7,716 | \$ 24,307 | 21.14% |
| | | | | SPENT |
| Materials/Supplies | \$ - | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 0.00% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 115,009 | \$ 7,716 | \$ 24,307 | |
| PROJECTED ENDING FUND BALANCE | \$ 416,301 | \$ 309,008 | \$ 325,599 | |



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 5,603,039.00 | 1,213,047.72 | 2,240,456.41 | 3,362,582.59 | 39.99 |
| TOTAL REVENUES | 5,603,039.00 | 1,213,047.72 | 2,240,456.41 | 3,362,582.59 | 39.99 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| CITY COUNCIL | 30,084.00 | 1,631.12 | 6,709.65 | 23,374.35 | 22.30 |
| ADMINISTRATION | 882,090.00 | 74,324.23 | 219,185.31 | 662,904.69 | 24.85 |
| COURT | 81,459.00 | 7,323.37 | 23,331.19 | 58,127.81 | 28.64 |
| PUBLIC WORKS | 634,623.00 | 44,881.63 | 128,252.24 | 506,370.76 | 20.21 |
| FIRE DEPARTMENT | 2,069,934.00 | 160,533.80 | 400,102.66 | 1,669,831.34 | 19.33 |
| POLICE DEPARTMENT | 1,807,949.00 | 227,588.54 | 553,356.11 | 1,254,592.89 | 30.61 |
| DEVELOPMENT SERVICES | 96,900.00 | 7,595.36 | 20,589.06 | 76,310.94 | 21.25 |
| TOTAL EXPENDITURES | 5,603,039.00 | 523,878.05 | 1,351,526.22 | 4,251,512.78 | 24.12 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 689,169.67 | 888,930.19 (| 888,930.19) | 0.00 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 10-599-1010 CURRENT ADVALOREM TAXES | 3,094,801.00 | 1,123,789.80 | 1,757,917.97 | 1,336,883.03 | 56.80 |
| 10-599-1020 DELINQUENT ADVALOREM TAXES | 20,000.00 | (2,568.13) | (2,477.64) | 22,477.64 | 12.39- |
| 10-599-1030 PENALTY & INTEREST REVENUE | 7,000.00 | 218.96 | 976.16 | 6,023.84 | 13.95 |
| 10-599-1040 MUNICIPAL SALES TAX | 460,000.00 | 30,862.72 | 97,228.87 | 362,771.13 | 21.14 |
| 10-599-1060 MIXED BEVERAGE TAX | 20,000.00 | 0.00 | 4,445.78 | 15,554.22 | 22.23 |
| TOTAL TAXES | 3,601,801.00 | 1,152,303.35 | 1,858,091.14 | 1,743,709.86 | 51.59 |
| FRANCHISE REVENUES | | | | | |
| 10-599-2020 FRANCHISE FEES - ELECTRIC | 282,000.00 | 0.00 | 86,023.51 | 195,976.49 | 30.50 |
| 10-599-2022 FRANCHISE FEES - GAS | 33,000.00 | 0.00 | 3,736.52 | 29,263.48 | 11.32 |
| 10-599-2024 FRANCHISE FEES - CABLE | 77,677.00 | 0.00 | 19,463.09 | 58,213.91 | 25.06 |
| 10-599-2026 FRANCHISE FEES - PHONE | 25,143.00 | 55.20 | 6,316.39 | 18,826.61 | 25.12 |
| 10-599-2027 FRANCHISE FEES - SAWS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 10-599-2028 FRANCHISE FEES - REFUSE | 30,383.00 | 0.00 | 8,037.95 | 22,345.05 | 26.46 |
| TOTAL FRANCHISE REVENUES | 459,203.00 | 55.20 | 123,577.46 | 335,625.54 | 26.91 |
| PERMITS & LICENSES | | | | | |
| 10-599-3010 BUILDING PERMITS | 425,000.00 | 22,796.60 | 128,507.15 | 296,492.85 | 30.24 |
| 10-599-3012 PLAN REVIEW FEES | 62,000.00 | 2,878.40 | 27,209.08 | 34,790.92 | 43.89 |
| 10-599-3018 CERTIFICATE OF OCCUPANCY PE | 5,000.00 | 800.00 | 3,600.00 | 1,400.00 | 72.00 |
| 10-599-3020 PLATTING FEES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-599-3025 VARIANCE/RE-ZONE FEES | 2,000.00 | 0.00 | 350.00 | 1,650.00 | 17.50 |
| 10-599-3040 CONTRACTORS' LICENCES | 500.00 | 0.00 | 882.50 | (382.50) | 176.50 |
| 10-599-3045 INSPECTION FEES | 11,000.00 | 800.00 | 2,550.00 | 8,450.00 | 23.18 |
| 10-599-3048 COMMERCIAL SIGN PERMITS | 500.00 | 150.00 | 350.00 | 150.00 | 70.00 |
| 10-599-3050 GARAGE SALE & OTHER PERMITS | 1,200.00 | 20.00 | 30.00 | 1,170.00 | 2.50 |
| 10-599-3055 HEALTH INSPECTIONS | 4,500.00 | 100.00 | 900.00 | 3,600.00 | 20.00 |
| 10-599-3060 DEVELOPMENT FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL PERMITS & LICENSES | 526,700.00 | 27,545.00 | 164,378.73 | 362,321.27 | 31.21 |
| COURT FEES | | | | | |
| 10-599-4010 MUNICIPAL COURT FINES | 170,000.00 | 9,156.60 | 30,734.77 | 139,265.23 | 18.08 |
| 10-599-4021 ARREST FEES | 5,000.00 | 331.60 | 1,244.39 | 3,755.61 | 24.89 |
| 10-599-4028 STATE COURT COST ALLOCATION | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-599-4030 WARRANT FEES | 24,000.00 | 850.00 | 4,000.00 | 20,000.00 | 16.67 |
| 10-599-4036 JUDICIAL FEE - CITY | 1,000.00 | 44.14 | 172.02 | 827.98 | 17.20 |
| TOTAL COURT FEES | 206,000.00 | 10,382.34 | 36,151.18 | 169,848.82 | 17.55 |
| POLICE/FIRE REVENUES | | | | | |
| 10-599-6010 POLICE REPORT REVENUE | 400.00 | 12.80 | (1,878.30) | 2,278.30 | 469.58- |
| 10-599-6030 POLICE DEPT. REVENUE | 4,000.00 | 420.00 | 2,924.50 | 1,075.50 | 73.11 |
| 10-599-6060 EMS FEES | 110,000.00 | 13,830.14 | 32,812.15 | 77,187.85 | 29.83 |
| TOTAL POLICE/FIRE REVENUES | 114,400.00 | 14,262.94 | 33,858.35 | 80,541.65 | 29.60 |

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| MISC./GRANTS/INTEREST | | | | | |
| 10-599-7000 INTEREST INCOME | 16,000.00 | 4,072.47 | 8,719.03 | 7,280.97 | 54.49 |
| 10-599-7021 FEDERAL GRANTS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-599-7025 US DOJ VEST GRANT | 2,000.00 | 0.00 | 1,312.38 | 687.62 | 65.62 |
| 10-599-7030 FORESTRY SERVICE GRANT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-599-7037 STRAC | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10-599-7040 PUBLIC RECORDS REVENUE | 100.00 | 17.80 | 18.00 | 82.00 | 18.00 |
| 10-599-7050 ADMINISTRATIVE INCOME | 2,000.00 | 183.13 | 219.20 | 1,780.80 | 10.96 |
| 10-599-7060 CC SERVICE FEES | 3,000.00 | 326.69 | 1,557.07 | 1,442.93 | 51.90 |
| 10-599-7070 RECYCLING REVENUE | 2,000.00 | 281.62 | 672.33 | 1,327.67 | 33.62 |
| 10-599-7075 SITE LEASE/LICENSE FEES | 44,124.00 | 3,617.18 | 10,851.54 | 33,272.46 | 24.59 |
| 10-599-7085 DONATIONS- POLICE DEPARTMEN | 255.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| 10-599-7086 DONATIONS- ADMINISTRATION | 8,000.00 | 0.00 | 1,050.00 | 6,950.00 | 13.13 |
| 10-599-7090 SALE OF CITY ASSETS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL MISC./GRANTS/INTEREST | 119,479.00 | 8,498.89 | 24,399.55 | 95,079.45 | 20.42 |
| TRANSFERS IN | | | | | |
| 10-599-8020 TRF IN -WATER FUND | 22,050.00 | 0.00 | 0.00 | 22,050.00 | 0.00 |
| 10-599-8040 TRF IN -CRIME CONTROL | 212,837.00 | 0.00 | 0.00 | 212,837.00 | 0.00 |
| 10-599-8050 TRF IN -COURT RESTRICTED | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| 10-599-8070 TRF IN -CAPITAL REPLACEMENT | 236,501.00 | 0.00 | 0.00 | 236,501.00 | 0.00 |
| 10-599-8099 FUND BALANCE RESERVE | 100,055.00 | 0.00 | 0.00 | 100,055.00 | 0.00 |
| TOTAL TRANSFERS IN | 575,456.00 | 0.00 | 0.00 | 575,456.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 5,603,039.00 | 1,213,047.72 | 2,240,456.41 | 3,362,582.59 | 39.99 |
| TOTAL REVENUES | 5,603,039.00 | 1,213,047.72 | 2,240,456.41 | 3,362,582.59 | 39.99 |

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| PERSONNEL | | | | | |
| <hr/> | | | | | |
| SUPPLIES | | | | | |
| 10-600-2020 GENERAL OFFICE SUPPLIES | 300.00 | 90.60 | 90.60 | 209.40 | 30.20 |
| 10-600-2035 COUNCIL/EMPLOYEE APPRECIATI | 1,000.00 | 0.00 | 290.93 | 709.07 | 29.09 |
| 10-600-2037 CITY SPONSORED EVENTS | 15,000.00 | 1,540.52 | 2,970.38 | 12,029.62 | 19.80 |
| 10-600-2040 MEETING SUPPLIES | 1,000.00 | 0.00 | 252.32 | 747.68 | 25.23 |
| TOTAL SUPPLIES | 17,300.00 | 1,631.12 | 3,604.23 | 13,695.77 | 20.83 |
| SERVICES | | | | | |
| 10-600-3018 CITY WIDE CLEAN UP | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 10-600-3020 ASSOCIATION DUES & PUBS | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 10-600-3030 TRAINING/EDUCATION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-600-3040 TRAVEL/LODGING/MEALS | 3,500.00 | 0.00 | 2,677.42 | 822.58 | 76.50 |
| TOTAL SERVICES | 8,950.00 | 0.00 | 2,677.42 | 6,272.58 | 29.92 |
| CONTRACTUAL | | | | | |
| 10-600-4088 ELECTION SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL CONTRACTUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 10-600-8015 NON-CAPITAL-COMPUTER EQUIPM | 1,334.00 | 0.00 | 428.00 | 906.00 | 32.08 |
| TOTAL CAPITAL OUTLAY | 1,334.00 | 0.00 | 428.00 | 906.00 | 32.08 |
| <hr/> | | | | | |
| TOTAL CITY COUNCIL | 30,084.00 | 1,631.12 | 6,709.65 | 23,374.35 | 22.30 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-601-1010 SALARIES | 413,719.00 | 47,736.70 | 110,502.79 | 303,216.21 | 26.71 |
| 10-601-1015 OVERTIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-601-1020 MEDICARE | 6,105.00 | 685.84 | 1,579.91 | 4,525.09 | 25.88 |
| 10-601-1025 TWC (SUI) | 1,242.00 | 0.00 | 0.00 | 1,242.00 | 0.00 |
| 10-601-1030 HEALTH INSURANCE | 32,221.00 | 2,685.00 | 10,740.00 | 21,481.00 | 33.33 |
| 10-601-1031 HSA | 222.00 | 18.50 | 74.00 | 148.00 | 33.33 |
| 10-601-1033 DENTAL INSURANCE | 2,448.00 | 212.22 | 848.88 | 1,599.12 | 34.68 |
| 10-601-1035 VISION CARE INSURANCE | 609.00 | 40.56 | 162.24 | 446.76 | 26.64 |
| 10-601-1036 LIFE INSURANCE | 477.00 | 39.84 | 159.36 | 317.64 | 33.41 |
| 10-601-1037 WORKERS' COMP INSURANCE | 1,178.00 | 307.03 | 307.03 | 870.97 | 26.06 |
| 10-601-1040 TMRS RETIREMENT | 57,711.00 | 4,440.08 | 8,758.84 | 48,952.16 | 15.18 |
| 10-601-1070 SPECIAL ALLOWANCES | 6,300.00 | 735.60 | 1,716.40 | 4,583.60 | 27.24 |
| TOTAL PERSONNEL | 523,232.00 | 56,901.37 | 134,849.45 | 388,382.55 | 25.77 |
| SUPPLIES | | | | | |
| 10-601-2020 GENERAL OFFICE SUPPLIES | 7,000.00 | 470.31 | 1,648.76 | 5,351.24 | 23.55 |
| 10-601-2025 BENEFITS CITYWIDE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-601-2030 POSTAGE/METER RENTAL | 12,000.00 | 623.31 | 1,980.11 | 10,019.89 | 16.50 |
| 10-601-2035 EMPLOYEE APPRECIATION | 2,500.00 | 30.09 | 252.82 | 2,247.18 | 10.11 |
| 10-601-2050 PRINTING & COPYING | 1,000.00 | 0.00 | 225.70 | 774.30 | 22.57 |
| 10-601-2060 MED EXAMS/SCREENING/TESTING | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| 10-601-2080 UNIFORMS | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| TOTAL SUPPLIES | 29,150.00 | 1,123.71 | 4,107.39 | 25,042.61 | 14.09 |
| SERVICES | | | | | |
| 10-601-3010 ADVERTISING EXPENSE | 5,000.00 | 0.00 | 864.00 | 4,136.00 | 17.28 |
| 10-601-3012 PROF. SERVICES-ENGINEERS | 0.00 | 0.00 | 1,179.04 (| 1,179.04) | 0.00 |
| 10-601-3013 PROFESSIONAL SERVICES | 4,500.00 | 0.00 | 312.50 | 4,187.50 | 6.94 |
| 10-601-3015 PROF. SERVICES-LEGAL | 60,000.00 | 3,331.61 | 5,327.29 | 54,672.71 | 8.88 |
| 10-601-3016 CODIFICATION EXPENSE | 1,000.00 | 0.00 | 3,585.00 (| 2,585.00) | 358.50 |
| 10-601-3020 ASSOCIATION DUES & PUBLICAT | 4,000.00 | 584.36 | 1,477.46 | 2,522.54 | 36.94 |
| 10-601-3030 TRAINING/EDUCATION | 7,000.00 | 0.00 | 710.00 | 6,290.00 | 10.14 |
| 10-601-3040 TRAVEL/MILEAGE/LODGING/PERD | 5,000.00 | 0.00 | 3,122.84 | 1,877.16 | 62.46 |
| 10-601-3050 LIABILITY INSURANCE | 7,500.00 | 0.00 | 9,042.62 (| 1,542.62) | 120.57 |
| 10-601-3075 BANK/CREDIT CARD FEES | 6,000.00 | 601.39 | 1,884.73 | 4,115.27 | 31.41 |
| 10-601-3085 WEBSITE TECHNOLOGY | 2,400.00 | 0.00 | 2,100.00 | 300.00 | 87.50 |
| 10-601-3087 CITIZENS COMMUNICATION/EDUC | 4,000.00 | 0.00 | 472.86 | 3,527.14 | 11.82 |
| TOTAL SERVICES | 106,400.00 | 4,517.36 | 30,078.34 | 76,321.66 | 28.27 |
| CONTRACTUAL | | | | | |
| 10-601-4050 DOCUMENT STORAGE/ARCHIVES | 5,000.00 | 223.00 | 687.00 | 4,313.00 | 13.74 |
| 10-601-4060 IT SERVICES | 28,000.00 | 2,624.30 | 10,298.00 | 17,702.00 | 36.78 |
| 10-601-4075 COMPUTER SOFTWARE/INCODE | 13,330.00 | 0.00 | 12,319.18 | 1,010.82 | 92.42 |
| 10-601-4083 AUDIT SERVICES | 16,900.00 | 0.00 | 0.00 | 16,900.00 | 0.00 |
| 10-601-4084 BEXAR COUNTY APPRAISIAL DIS | 15,447.00 | 4,123.00 | 4,123.00 | 11,324.00 | 26.69 |
| 10-601-4085 BEXAR COUNTY TAX ASSESSOR | 3,032.00 | 0.00 | 3,230.16 (| 198.16) | 106.54 |
| TOTAL CONTRACTUAL | 81,709.00 | 6,970.30 | 30,657.34 | 51,051.66 | 37.52 |

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| MAINTENANCE | | | | | |
| 10-601-5005 EQUIPMENT LEASES | 3,600.00 | 224.06 | 553.61 | 3,046.39 | 15.38 |
| 10-601-5010 EQUIPMENT MAINT & REPAIR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-601-5015 ELECTRONIC EQPT MAINT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-601-5030 BUILDING MAINTENANCE | 10,000.00 | 3,213.62 | 6,818.77 | 3,181.23 | 68.19 |
| TOTAL MAINTENANCE | 15,100.00 | 3,437.68 | 7,372.38 | 7,727.62 | 48.82 |
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| <hr/> | | | | | |
| UTILITES | | | | | |
| 10-601-7042 UTILITIES - PHONE/CELL/VOIP | 16,620.00 | 1,373.81 | 4,121.47 | 12,498.53 | 24.80 |
| TOTAL UTILITES | 16,620.00 | 1,373.81 | 4,121.47 | 12,498.53 | 24.80 |
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-601-8015 NON-CAPITAL-COMPUTER | 6,334.00 | 0.00 | 668.94 | 5,665.06 | 10.56 |
| 10-601-8025 NON-CAPTIAL-OFFICE FURNITUR | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-601-8080 CAPITAL - IMPROVEMENTS | 60,030.00 | 0.00 | 7,330.00 | 52,700.00 | 12.21 |
| TOTAL CAPITAL OUTLAY | 66,464.00 | 0.00 | 7,998.94 | 58,465.06 | 12.03 |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 10-601-9010 TRANSFERS/CAPITAL REPLACEME | 43,415.00 | 0.00 | 0.00 | 43,415.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 43,415.00 | 0.00 | 0.00 | 43,415.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 882,090.00 | 74,324.23 | 219,185.31 | 662,904.69 | 24.85 |

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-602-1010 SALARIES | 44,364.00 | 5,118.96 | 11,892.88 | 32,471.12 | 26.81 |
| 10-602-1015 OVERTIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-602-1020 MEDICARE | 658.00 | 74.22 | 172.44 | 485.56 | 26.21 |
| 10-602-1025 TWC (SUI) | 207.00 | 0.00 | 0.00 | 207.00 | 0.00 |
| 10-602-1035 VISION CARE INSURANCE | 122.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 10-602-1036 LIFE INSURANCE | 80.00 | 6.64 | 26.56 | 53.44 | 33.20 |
| 10-602-1037 WORKERS' COMP INSURANCE | 127.00 | 32.54 | 32.54 | 94.46 | 25.62 |
| 10-602-1040 TMRS RETIREMENT | 6,233.00 | 468.90 | 930.74 | 5,302.26 | 14.93 |
| TOTAL PERSONNEL | 52,791.00 | 5,701.26 | 13,055.16 | 39,735.84 | 24.73 |
| SUPPLIES | | | | | |
| 10-602-2020 OFFICE SUPPLIES | 700.00 | 45.23 | 70.09 | 629.91 | 10.01 |
| 10-602-2050 PRINTING & COPYING | 1,200.00 | 55.95 | 87.49 | 1,112.51 | 7.29 |
| TOTAL SUPPLIES | 1,900.00 | 101.18 | 157.58 | 1,742.42 | 8.29 |
| SERVICES | | | | | |
| 10-602-3015 JUDGE/PROSECUTOR | 16,800.00 | 1,300.00 | 3,900.00 | 12,900.00 | 23.21 |
| 10-602-3020 ASSOCIATION DUES & PUBS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-602-3030 TRAINING/EDUCATION | 800.00 | 0.00 | 475.00 | 325.00 | 59.38 |
| 10-602-3040 TRAVEL/MILEAGE/LODGING/PERD | 800.00 | 0.00 | 162.56 | 637.44 | 20.32 |
| 10-602-3050 LIABILITY INSURANCE | 80.00 | 0.00 | 96.45 (| 16.45) | 120.56 |
| 10-602-3070 PROPERTY INSURANCE | 40.00 | 0.00 | 48.23 (| 8.23) | 120.58 |
| 10-602-3075 BANK/CREDIT CARD FEES | 2,900.00 | 133.80 | 337.19 | 2,562.81 | 11.63 |
| TOTAL SERVICES | 21,620.00 | 1,433.80 | 5,019.43 | 16,600.57 | 23.22 |
| CONTRACTUAL | | | | | |
| 10-602-4075 COMPUTER SOFTWARE/INCODE | 4,128.00 | 0.00 | 4,127.76 | 0.24 | 99.99 |
| TOTAL CONTRACTUAL | 4,128.00 | 0.00 | 4,127.76 | 0.24 | 99.99 |
| MAINTENANCE | | | | | |
| UTILITES | | | | | |
| 10-602-7042 UTILITIES - PHONE/CELL/VOIP | 1,020.00 | 87.13 | 255.91 | 764.09 | 25.09 |
| TOTAL UTILITES | 1,020.00 | 87.13 | 255.91 | 764.09 | 25.09 |
| CAPITAL OUTLAY | | | | | |
| 10-602-8015 NON-CAPITAL-COMPUTER | 0.00 | 0.00 | 715.35 (| 715.35) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 715.35 (| 715.35) | 0.00 |
| TOTAL COURT | | | | | |
| TOTAL COURT | 81,459.00 | 7,323.37 | 23,331.19 | 58,127.81 | 28.64 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-603-1010 SALARIES | 183,482.00 | 18,005.03 | 40,864.49 | 142,617.51 | 22.27 |
| 10-603-1015 OVERTIME | 4,000.00 | 564.86 | 614.25 | 3,385.75 | 15.36 |
| 10-603-1020 MEDICARE | 3,099.00 | 275.63 | 609.89 | 2,489.11 | 19.68 |
| 10-603-1025 TWC (SUI) | 828.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 10-603-1030 HEALTH INSURANCE | 25,776.00 | 1,879.20 | 7,246.77 | 18,529.23 | 28.11 |
| 10-603-1031 HSA | 178.00 | 11.00 | 42.22 | 135.78 | 23.72 |
| 10-603-1033 DENTAL INSURANCE | 1,480.00 | 106.99 | 417.23 | 1,062.77 | 28.19 |
| 10-603-1035 VISION CARE INSURANCE | 365.00 | 25.44 | 98.26 | 266.74 | 26.92 |
| 10-603-1036 LIFE INSURANCE | 318.00 | 23.24 | 89.65 | 228.35 | 28.19 |
| 10-603-1037 WORKERS' COMP INSURANCE | 7,559.00 | 1,539.48 | 1,539.48 | 6,019.52 | 20.37 |
| 10-603-1040 TMRS RETIREMENT | 29,364.00 | 1,752.15 | 3,289.13 | 26,074.87 | 11.20 |
| 10-603-1070 SPECIAL ALLOWANCES | 7,200.00 | 830.82 | 1,852.03 | 5,347.97 | 25.72 |
| TOTAL PERSONNEL | 263,649.00 | 25,013.84 | 56,663.40 | 206,985.60 | 21.49 |
| SUPPLIES | | | | | |
| 10-603-2020 OFFICE SUPPLIES | 1,000.00 | 0.00 | 451.17 | 548.83 | 45.12 |
| 10-603-2050 PRINTING & COPYING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-603-2060 MEDICAL EXAMS/SCREENING/TES | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 10-603-2070 JANITORIAL SUPPLIES | 2,000.00 | 13.38 | 562.26 | 1,437.74 | 28.11 |
| 10-603-2080 UNIFORMS | 900.00 | 15.00 | 15.00 | 885.00 | 1.67 |
| 10-603-2090 SMALL TOOLS | 3,000.00 | 52.45 | 77.42 | 2,922.58 | 2.58 |
| 10-603-2091 SAFETY GEAR | 1,400.00 | 0.00 | 355.41 | 1,044.59 | 25.39 |
| TOTAL SUPPLIES | 8,625.00 | 80.83 | 1,461.26 | 7,163.74 | 16.94 |
| SERVICES | | | | | |
| 10-603-3012 PROFESSIONAL - ENGINEERING | 26,000.00 | 0.00 | 20,000.00 | 6,000.00 | 76.92 |
| 10-603-3013 PROFESSIONAL SERVICES | 19,500.00 | 652.39 | 4,223.69 | 15,276.31 | 21.66 |
| 10-603-3020 ASSOCIATION DUES & PUBS | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 10-603-3030 TRAINING/EDUCATION | 250.00 | 0.00 | 455.00 (| 205.00) | 182.00 |
| 10-603-3040 TRAVEL/MILEAGE/LODGING/PERD | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-603-3050 LIABILITY INSURANCE | 2,836.00 | 0.00 | 3,419.32 (| 583.32) | 120.57 |
| 10-603-3060 UNIFORM SERVICE | 1,500.00 | 130.96 | 375.53 | 1,124.47 | 25.04 |
| 10-603-3070 PROPERTY INSURANCE | 1,399.00 | 0.00 | 1,686.75 (| 287.75) | 120.57 |
| TOTAL SERVICES | 51,930.00 | 783.35 | 30,160.29 | 21,769.71 | 58.08 |
| CONTRACTUAL | | | | | |
| MAINTENANCE | | | | | |
| 10-603-5005 EQUIPMENT LEASES | 3,000.00 | 0.00 | 93.05 | 2,906.95 | 3.10 |
| 10-603-5010 EQUIPMENT MAINT & REPAIR | 15,500.00 | 408.00 | 1,215.70 | 14,284.30 | 7.84 |
| 10-603-5020 VEHICLE MAINTENANCE | 15,500.00 | 0.00 | 631.72 | 14,868.28 | 4.08 |
| 10-603-5030 BUILDING MAINTENANCE | 10,000.00 | 150.78 | 1,659.58 | 8,340.42 | 16.60 |
| 10-603-5060 VEHICLE & EQPT FUELS | 4,000.00 | 39.98 | 316.35 | 3,683.65 | 7.91 |
| TOTAL MAINTENANCE | 48,000.00 | 598.76 | 3,916.40 | 44,083.60 | 8.16 |

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| 10-603-6011 CHEMICALS | 1,000.00 | 0.00 | 347.04 | 652.96 | 34.70 |
| 10-603-6055 FIRE HYDRANTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-603-6080 STREET MAINTENANCE | 35,000.00 | 0.00 | 1,413.93 | 33,586.07 | 4.04 |
| 10-603-6081 SIGN MAINTENANCE | 3,000.00 | 0.00 | 396.65 | 2,603.35 | 13.22 |
| TOTAL DEPT MATERIALS-SERVICES | 41,000.00 | 0.00 | 2,157.62 | 38,842.38 | 5.26 |
| | | | | | |
| UTILITES | | | | | |
| 10-603-7040 UTILITIES - ELECTRIC | 44,000.00 | 3,178.43 | 7,344.92 | 36,655.08 | 16.69 |
| 10-603-7041 UTILITIES - GAS | 2,000.00 | 343.78 | 1,833.56 | 166.44 | 91.68 |
| 10-603-7042 UTILITIES - PHONE | 300.00 | 19.00 | 57.00 | 243.00 | 19.00 |
| 10-603-7044 UTILITIES - WATER | 7,200.00 | 0.00 | 2,188.67 | 5,011.33 | 30.40 |
| 10-603-7045 STREET LIGHTS | 34,000.00 | 2,841.98 | 8,725.47 | 25,274.53 | 25.66 |
| TOTAL UTILITES | 87,500.00 | 6,383.19 | 20,149.62 | 67,350.38 | 23.03 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-603-8015 NON-CAPITAL-COMPUTER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-603-8020 NON-CAPITAL-MAINTENANCE EQU | 4,000.00 | 0.00 | 1,542.02 | 2,457.98 | 38.55 |
| 10-603-8060 CAPITAL - EQUIPMENT | 62,500.00 | 12,021.66 | 12,201.63 | 50,298.37 | 19.52 |
| TOTAL CAPITAL OUTLAY | 67,500.00 | 12,021.66 | 13,743.65 | 53,756.35 | 20.36 |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 10-603-9010 TRF TO CAPITAL REPLACEMENT | 66,419.00 | 0.00 | 0.00 | 66,419.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 66,419.00 | 0.00 | 0.00 | 66,419.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 634,623.00 | 44,881.63 | 128,252.24 | 506,370.76 | 20.21 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-604-1010 SALARIES | 1,069,162.00 | 117,483.85 | 256,400.10 | 812,761.90 | 23.98 |
| 10-604-1015 OVERTIME | 25,000.00 | 3,476.20 | 11,647.37 | 13,352.63 | 46.59 |
| 10-604-1020 MEDICARE | 16,091.00 | 1,739.09 | 3,821.96 | 12,269.04 | 23.75 |
| 10-604-1025 TWC (SUI) | 3,519.00 | 0.00 | 0.00 | 3,519.00 | 0.00 |
| 10-604-1030 HEALTH INSURANCE | 109,489.00 | 9,607.74 | 34,862.25 | 74,626.75 | 31.84 |
| 10-604-1031 HSA | 755.00 | 51.80 | 192.40 | 562.60 | 25.48 |
| 10-604-1033 DENTAL INSURANCE | 6,908.00 | 549.88 | 2,058.59 | 4,849.41 | 29.80 |
| 10-604-1035 VISION CARE INSURANCE | 1,623.00 | 131.82 | 493.78 | 1,129.22 | 30.42 |
| 10-604-1036 LIFE INSURANCE | 1,351.00 | 112.88 | 425.16 | 925.84 | 31.47 |
| 10-604-1037 WORKERS' COMP INSURANCE | 22,490.00 | 5,870.38 | 5,870.38 | 16,619.62 | 26.10 |
| 10-604-1040 TMRS RETIREMENT | 152,741.00 | 10,407.28 | 20,493.04 | 132,247.96 | 13.42 |
| 10-604-1070 SPECIAL ALLOWANCES | 12,700.00 | 1,973.55 | 4,034.89 | 8,665.11 | 31.77 |
| TOTAL PERSONNEL | 1,421,829.00 | 151,404.47 | 340,299.92 | 1,081,529.08 | 23.93 |
| SUPPLIES | | | | | |
| 10-604-2020 OFFICE SUPPLIES | 1,500.00 | 0.00 | 485.08 | 1,014.92 | 32.34 |
| 10-604-2060 MEDICAL EXAMS/SCREENING/TES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-604-2070 JANITORIAL SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-604-2080 UNIFORMS & ACCESORIES | 7,000.00 | 370.60 | 715.25 | 6,284.75 | 10.22 |
| TOTAL SUPPLIES | 13,000.00 | 370.60 | 1,200.33 | 11,799.67 | 9.23 |
| SERVICES | | | | | |
| 10-604-3017 PROFESSIONAL - MEDICAL DIRE | 5,900.00 | 400.00 | 1,200.00 | 4,700.00 | 20.34 |
| 10-604-3020 ASSOCIATION DUES & PUBS | 6,820.00 | 0.00 | 34.00 | 6,786.00 | 0.50 |
| 10-604-3030 TRAINING/EDUCATION | 9,040.00 | 0.00 | 281.94 | 8,758.06 | 3.12 |
| 10-604-3040 TRAVEL/MILEAGE/LODGING/PERD | 3,000.00 | 0.00 | 384.63 | 2,615.37 | 12.82 |
| 10-604-3050 LIABILITY INSURANCE | 13,873.00 | 0.00 | 16,726.44 (| 2,853.44) | 120.57 |
| 10-604-3070 PROPERTY INSURANCE | 6,899.00 | 0.00 | 8,318.01 (| 1,419.01) | 120.57 |
| 10-604-3080 SPECIAL SERVICES | 2,710.00 | 0.00 | 0.00 | 2,710.00 | 0.00 |
| 10-604-3090 COMMUNICATIONS SERVICES | 4,668.00 | 350.93 | 1,051.92 | 3,616.08 | 22.53 |
| TOTAL SERVICES | 52,910.00 | 750.93 | 27,996.94 | 24,913.06 | 52.91 |
| CONTRACTUAL | | | | | |
| 10-604-4045 RADIO ACCESS FEES - COSA | 7,000.00 | 0.00 | 5,832.00 | 1,168.00 | 83.31 |
| TOTAL CONTRACTUAL | 7,000.00 | 0.00 | 5,832.00 | 1,168.00 | 83.31 |
| MAINTENANCE | | | | | |
| 10-604-5010 EQUIPMENT MAINT & REPAIR | 6,000.00 | 6.44 | 216.81 | 5,783.19 | 3.61 |
| 10-604-5020 VEHICLE MAINTENANCE | 18,000.00 | 359.25 | 592.24 | 17,407.76 | 3.29 |
| 10-604-5030 BUILDING MAINTENANCE | 7,000.00 | 53.93 | 645.09 | 6,354.91 | 9.22 |
| 10-604-5060 VEHICLE & EQPT FUELS | 9,000.00 | 0.00 | 1,836.64 | 7,163.36 | 20.41 |
| TOTAL MAINTENANCE | 40,000.00 | 419.62 | 3,290.78 | 36,709.22 | 8.23 |

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| DEPT MATERIALS-SERVICES | | | | | |
| 10-604-6015 ELECTRONIC EQPT MAINT | 9,000.00 | 1,030.95 | 1,186.49 | 7,813.51 | 13.18 |
| 10-604-6030 INVESTIGATIVE SUPPLIES/PROC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-604-6040 EMS SUPPLIES | 26,219.00 | 1,325.73 | 3,649.26 | 22,569.74 | 13.92 |
| 10-604-6045 FIRE FIGHTING EQPT SUPPLIES | 14,000.00 | 0.00 | 1,188.84 | 12,811.16 | 8.49 |
| 10-604-6060 PPE MAINTENENCE | 14,100.00 | 0.00 | 319.70 | 13,780.30 | 2.27 |
| TOTAL DEPT MATERIALS-SERVICES | 64,819.00 | 2,356.68 | 6,344.29 | 58,474.71 | 9.79 |
| UTILITIES | | | | | |
| 10-604-7044 UTILITIES - WATER | 2,000.00 | 0.00 | 203.94 | 1,796.06 | 10.20 |
| TOTAL UTILITIES | 2,000.00 | 0.00 | 203.94 | 1,796.06 | 10.20 |
| CAPITAL OUTLAY | | | | | |
| 10-604-8010 NON-CAPITAL-ELECTRONIC EQUI | 17,854.00 | 5,231.50 | 14,136.98 | 3,717.02 | 79.18 |
| 10-604-8012 NON-CAPTIAL-FIRE ARMS/TASER | 760.00 | 0.00 | 797.48 (| 37.48) | 104.93 |
| 10-604-8015 NON-CAPITAL-COMPUTER EQUIPM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-604-8020 NON-CAPTIAL MAINTENANCE EQP | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-604-8025 NON CAPITAL-OFFICE FURN/EQU | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-604-8050 CAPTIAL - VEHICLE | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 10-604-8060 CAPITAL - EQUIPMENT | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 10-604-8080 CAPITAL - IMPROVEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 241,614.00 | 5,231.50 | 14,934.46 | 226,679.54 | 6.18 |
| INTERFUND TRANSFERS | | | | | |
| 10-604-9000 GRANT EXPENDITURES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 10-604-9010 TRF TO CAPITAL REPLACEMENT | 209,762.00 | 0.00 | 0.00 | 209,762.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 226,762.00 | 0.00 | 0.00 | 226,762.00 | 0.00 |
| | | | | | |
| TOTAL FIRE DEPARTMENT | 2,069,934.00 | 160,533.80 | 400,102.66 | 1,669,831.34 | 19.33 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 10-605-1010 SALARIES | 1,075,322.00 | 123,779.38 | 287,872.82 | 787,449.18 | 26.77 |
| 10-605-1015 OVERTIME | 12,000.00 | 1,765.35 | 5,732.85 | 6,267.15 | 47.77 |
| 10-605-1020 MEDICARE | 16,167.00 | 1,840.90 | 4,255.15 | 11,911.85 | 26.32 |
| 10-605-1025 TWC (SUI) | 3,933.00 | 0.00 | 0.00 | 3,933.00 | 0.00 |
| 10-605-1030 HEALTH INSURANCE | 122,437.00 | 9,992.76 | 40,601.76 | 81,835.24 | 33.16 |
| 10-605-1031 HSA | 844.00 | 66.60 | 266.40 | 577.60 | 31.56 |
| 10-605-1033 DENTAL INSURANCE | 6,908.00 | 617.10 | 2,468.40 | 4,439.60 | 35.73 |
| 10-605-1035 VISION CARE INSURANCE | 1,744.00 | 145.34 | 581.36 | 1,162.64 | 33.33 |
| 10-605-1036 LIFE INSURANCE | 1,510.00 | 126.16 | 504.64 | 1,005.36 | 33.42 |
| 10-605-1037 WORKERS' COMP INSURANCE | 28,762.00 | 7,664.09 | 7,664.09 | 21,097.91 | 26.65 |
| 10-605-1040 TMRS RETIREMENT | 153,194.00 | 12,090.54 | 23,716.71 | 129,477.29 | 15.48 |
| 10-605-1070 SPECIAL ALLOWANCES | 27,625.00 | 3,412.53 | 7,962.57 | 19,662.43 | 28.82 |
| TOTAL PERSONNEL | 1,450,446.00 | 161,500.75 | 381,626.75 | 1,068,819.25 | 26.31 |
| SUPPLIES | | | | | |
| 10-605-2020 OFFICE SUPPLIES | 2,500.00 | 0.00 | 968.84 | 1,531.16 | 38.75 |
| 10-605-2050 PRINTING & COPYING | 1,300.00 | 67.00 | 130.08 | 1,169.92 | 10.01 |
| 10-605-2060 MEDICAL/SCREENING/TESTING/B | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-605-2070 JANITROIAL/BUILDING SUPPLIE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-605-2080 UNIFORMS & ACCESSORIES | 25,500.00 | 2,305.35 | 14,235.64 | 11,264.36 | 55.83 |
| TOTAL SUPPLIES | 30,800.00 | 2,372.35 | 15,334.56 | 15,465.44 | 49.79 |
| SERVICES | | | | | |
| 10-605-3020 ASSOCIATION DUES & PUBS | 5,820.00 | 40.00 | 1,670.34 | 4,149.66 | 28.70 |
| 10-605-3030 TRAINING/EDUCATION | 2,000.00 | 20.00 | 523.86 | 1,476.14 | 26.19 |
| 10-605-3040 TRAVEL/MILEAGE/LODGING/PERD | 2,500.00 | 188.50 | 1,220.40 | 1,279.60 | 48.82 |
| 10-605-3050 LIABILITY INSURANCE | 12,448.00 | 0.00 | 15,008.35 (| 2,560.35) | 120.57 |
| 10-605-3060 UNIFORM MAINTENANCE | 3,000.00 | 1,019.07 | 1,431.38 | 1,568.62 | 47.71 |
| 10-605-3071 PROPERTY INSURANCE | 5,692.00 | 0.00 | 6,862.75 (| 1,170.75) | 120.57 |
| 10-605-3072 ANIMAL CONTROL SERVICES | 12,500.00 | 0.00 | 2,000.00 | 10,500.00 | 16.00 |
| 10-605-3087 CITIZENS COMMUNICATION/ED | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-605-3090 COMMUNICATIONS SERVICES | 4,600.00 | 638.93 | 1,764.65 | 2,835.35 | 38.36 |
| TOTAL SERVICES | 48,960.00 | 1,906.50 | 30,481.73 | 18,478.27 | 62.26 |
| CONTRACTUAL | | | | | |
| 10-605-4045 CONTRACT/RADIO FEES COSA | 8,400.00 | 0.00 | 7,776.00 | 624.00 | 92.57 |
| 10-605-4075 COMPUTER SOFTWARE/INCODE | 13,101.00 | 0.00 | 8,992.53 | 4,108.47 | 68.64 |
| TOTAL CONTRACTUAL | 21,501.00 | 0.00 | 16,768.53 | 4,732.47 | 77.99 |
| MAINTENANCE | | | | | |
| 10-605-5005 EQUIPMENT LEASES | 2,900.00 | 204.82 | 411.07 | 2,488.93 | 14.17 |
| 10-605-5010 EQUIPMENT MAINT & REPAIR | 3,000.00 | 0.00 | 2,786.83 | 213.17 | 92.89 |
| 10-605-5015 ELECTRONIC EQPT MAINT | 5,350.00 | 69.01 | 113.94 | 5,236.06 | 2.13 |
| 10-605-5020 VEHICLE MAINTENANCE | 23,000.00 | 1,617.91 | 4,897.45 | 18,102.55 | 21.29 |
| 10-605-5060 VEHICLE & EQPT FUELS | 30,000.00 | 0.00 | 5,623.15 | 24,376.85 | 18.74 |
| TOTAL MAINTENANCE | 64,250.00 | 1,891.74 | 13,832.44 | 50,417.56 | 21.53 |

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| 10-605-6030 INVESTIGATIVE SUPPLIES | 2,500.00 | 0.00 | 387.93 | 2,112.07 | 15.52 |
| 10-605-6032 POLICE SAFETY SUPPLIES | 2,250.00 | 0.00 | 87.94 | 2,162.06 | 3.91 |
| 10-605-6035 FIREARMS EQUIPMENT/SUPPLIES | 6,000.00 | 348.53 | 1,314.57 | 4,685.43 | 21.91 |
| TOTAL DEPT MATERIALS-SERVICES | 10,750.00 | 348.53 | 1,790.44 | 8,959.56 | 16.66 |
| | | | | | |
| UTILITES | | | | | |
| 10-605-7042 UTILITES- PHONE | 4,300.00 | 344.26 | 1,374.69 | 2,925.31 | 31.97 |
| TOTAL UTILITES | 4,300.00 | 344.26 | 1,374.69 | 2,925.31 | 31.97 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 10-605-8010 NON-CAPITAL-ELECTRONIC EQUI | 20,400.00 | 6,780.53 | 13,800.19 | 6,599.81 | 67.65 |
| 10-605-8012 NON CAPITAL-FIRE ARMS/TASER | 8,640.00 | 0.00 | 0.00 | 8,640.00 | 0.00 |
| 10-605-8015 NON-CAPITAL-COMPUTER EQUIP. | 9,800.00 | 4,454.33 | 9,413.87 | 386.13 | 96.06 |
| 10-605-8025 NON-CAPITAL - OFFICE FURNIT | 3,102.00 | 0.00 | 1,026.74 | 2,075.26 | 33.10 |
| 10-605-8050 CAPITAL - VEHICLES | 120,000.00 | 47,989.55 | 67,906.17 | 52,093.83 | 56.59 |
| TOTAL CAPITAL OUTLAY | 161,942.00 | 59,224.41 | 92,146.97 | 69,795.03 | 56.90 |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 10-605-9000 GRANT EXPENDITURES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 1,807,949.00 | 227,588.54 | 553,356.11 | 1,254,592.89 | 30.61 |

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| SUPPLIES | | | | | |
| 10-607-2050 PRINTING & COPYING | 500.00 | 569.36 | 873.06 (| 373.06) | 174.61 |
| TOTAL SUPPLIES | 500.00 | 569.36 | 873.06 (| 373.06) | 174.61 |
| SERVICES | | | | | |
| 10-607-3012 PROF -ENGINEERING REVIEW | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-607-3015 PROF -BLDG INSPECTION SERVI | 80,000.00 | 6,726.00 | 19,176.00 | 60,824.00 | 23.97 |
| 10-607-3016 PROF -HEALTH INSPECTOR | 2,000.00 | 300.00 | 540.00 | 1,460.00 | 27.00 |
| 10-607-3017 PROF -SANITARY INSPECTION S | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL SERVICES | 95,000.00 | 7,026.00 | 19,716.00 | 75,284.00 | 20.75 |
| CONTRACTUAL | | | | | |
| 10-607-4075 COMPUTER SOFTWARE/MAINTENAN | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| TOTAL CONTRACTUAL | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| MAINTENANCE | | | | | |
| CAPITAL OUTLAY | | | | | |
| INTERFUND TRANSFERS | | | | | |
| TOTAL DEVELOPMENT SERVICES | 96,900.00 | 7,595.36 | 20,589.06 | 76,310.94 | 21.25 |
| TOTAL EXPENDITURES | 5,603,039.00 | 523,878.05 | 1,351,526.22 | 4,251,512.78 | 24.12 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 689,169.67 | 888,930.19 (| 888,930.19) | 0.00 |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 996,122.00 | 71,461.67 | 243,824.99 | 752,297.01 | 24.48 |
| TOTAL REVENUES | 996,122.00 | 71,461.67 | 243,824.99 | 752,297.01 | 24.48 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| WATER DEPARTMENT | 808,415.00 | 48,735.77 | 232,159.56 | 576,255.44 | 28.72 |
| DEBT SERVICE | 187,707.00 | 0.00 | 0.00 | 187,707.00 | 0.00 |
| TOTAL EXPENDITURES | 996,122.00 | 48,735.77 | 232,159.56 | 763,962.44 | 23.31 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 22,725.90 | 11,665.43 (| 11,665.43) | 0.00 |

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| WATER SALES | | | | | |
| 20-599-5015 WATER CONSUMPTION | 609,034.00 | 46,362.33 | 177,292.02 | 431,741.98 | 29.11 |
| 20-599-5016 LATE CHARGES | 7,000.00 | 0.00 | 986.78 | 6,013.22 | 14.10 |
| 20-599-5018 DEBT SERVICE | 53,376.00 | 4,460.80 | 13,363.20 | 40,012.80 | 25.04 |
| 20-599-5019 WATER SERVICE FEE | 58,092.00 | 4,892.84 | 14,708.72 | 43,383.28 | 25.32 |
| 20-599-5036 EAA PASS THRU CHARGE | 82,626.00 | 6,504.50 | 23,888.50 | 58,737.50 | 28.91 |
| TOTAL WATER SALES | 810,128.00 | 62,220.47 | 230,239.22 | 579,888.78 | 28.42 |
| MISC./GRANTS/INTEREST | | | | | |
| 20-599-7000 INTEREST INCOME | 5,000.00 | 1,737.76 | 3,433.72 | 1,566.28 | 68.67 |
| 20-599-7011 OTHER INCOME | 500.00 | 0.00 (| 0.73) | 500.73 | 0.15- |
| 20-599-7012 LEASE OF WATER RIGHTS | 8,800.00 | 2,500.00 | 2,500.00 | 6,300.00 | 28.41 |
| 20-599-7040 ASR LEASE PROGRAM | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 20-599-7060 CC SERVICE FEES | 4,000.00 | 14.07 | 139.39 | 3,860.61 | 3.48 |
| 20-599-7075 SITE/TOWER LEASE REVENUE | 15,165.00 | 1,266.77 | 3,790.79 | 11,374.21 | 25.00 |
| 20-599-7090 SALE OF FIXED ASSETS | 0.00 | 3,722.60 | 3,722.60 (| 3,722.60) | 0.00 |
| TOTAL MISC./GRANTS/INTEREST | 57,465.00 | 9,241.20 | 13,585.77 | 43,879.23 | 23.64 |
| TRANSFERS IN | | | | | |
| 20-599-8072 TRF IN - CAPITAL REPLACEMEN | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| 20-599-8099 TRF IN - RESERVES | 124,749.00 | 0.00 | 0.00 | 124,749.00 | 0.00 |
| TOTAL TRANSFERS IN | 128,529.00 | 0.00 | 0.00 | 128,529.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 996,122.00 | 71,461.67 | 243,824.99 | 752,297.01 | 24.48 |
| TOTAL REVENUES | 996,122.00 | 71,461.67 | 243,824.99 | 752,297.01 | 24.48 |
| | ===== | ===== | ===== | ===== | ===== |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| 20-606-1010 SALARIES | 173,594.00 | 18,273.09 | 39,499.85 | 134,094.15 | 22.75 |
| 20-606-1015 OVERTIME | 7,600.00 | 1,348.00 | 3,664.79 | 3,935.21 | 48.22 |
| 20-606-1020 MEDICARE | 2,523.00 | 290.56 | 635.37 | 1,887.63 | 25.18 |
| 20-606-1025 TWC (SUI) | 828.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 20-606-1030 HEALTH INSURANCE | 25,776.00 | 1,879.80 | 6,699.72 | 19,076.28 | 25.99 |
| 20-606-1031 HSA | 178.00 | 11.20 | 39.18 | 138.82 | 22.01 |
| 20-606-1033 DENTAL INSURANCE | 1,480.00 | 106.29 | 377.78 | 1,102.22 | 25.53 |
| 20-606-1035 VISION CARE INSURANCE | 365.00 | 25.26 | 90.72 | 274.28 | 24.85 |
| 20-606-1036 LIFE INSURANCE | 318.00 | 23.24 | 82.81 | 235.19 | 26.04 |
| 20-606-1037 WORKERS' COMP INSURANCE | 6,153.00 | 1,082.25 | 1,082.25 | 5,070.75 | 17.59 |
| 20-606-1040 TMRS RETIREMENT | 23,903.00 | 1,749.93 | 3,362.97 | 20,540.03 | 14.07 |
| 20-606-1070 SPECIAL ALLOWANCES | 11,700.00 | 715.48 | 1,655.98 | 10,044.02 | 14.15 |
| TOTAL PERSONNEL | 254,418.00 | 25,505.10 | 57,191.42 | 197,226.58 | 22.48 |
| SUPPLIES | | | | | |
| 20-606-2020 OFFICE SUPPLIES | 1,400.00 | 0.00 | 407.09 | 992.91 | 29.08 |
| 20-606-2030 POSTAGE | 4,000.00 | 224.40 | 667.42 | 3,332.58 | 16.69 |
| 20-606-2050 PRINTING & COPYING | 500.00 | 0.00 | 63.08 | 436.92 | 12.62 |
| 20-606-2060 MED EXAMS/SCREENING/TESTING | 0.00 | 0.00 | 146.50 (| 146.50) | 0.00 |
| 20-606-2070 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-2075 BANK/CREDITCARD FEES | 4,000.00 | 479.22 | 1,678.06 | 2,321.94 | 41.95 |
| 20-606-2080 UNIFORMS | 1,000.00 | 0.00 | 17.49 | 982.51 | 1.75 |
| 20-606-2090 SMALL TOOLS | 2,000.00 | 391.50 | 495.18 | 1,504.82 | 24.76 |
| 20-606-2091 SAFETY SUPPLIES/EQUIPMENT | 1,200.00 | 0.00 | 58.73 | 1,141.27 | 4.89 |
| TOTAL SUPPLIES | 14,600.00 | 1,095.12 | 3,533.55 | 11,066.45 | 24.20 |
| SERVICES | | | | | |
| 20-606-3012 ENGINEERING SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 20-606-3013 PROFESSIONAL SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 20-606-3020 ASSOCIATION DUES & PUBS | 1,800.00 | 0.00 | 180.00 | 1,620.00 | 10.00 |
| 20-606-3030 TRAINING/EDUCATION | 3,000.00 | 0.00 | 515.00 | 2,485.00 | 17.17 |
| 20-606-3040 TRAVEL/MILEAGE/LODGING/PERD | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 20-606-3050 INSURANCE - LIABILITY | 3,022.00 | 0.00 | 3,643.57 (| 621.57) | 120.57 |
| 20-606-3060 UNIFORM SERVICES | 2,000.00 | 130.99 | 375.53 | 1,624.47 | 18.78 |
| 20-606-3070 INSURANCE - PROPERTY | 1,503.00 | 0.00 | 1,812.14 (| 309.14) | 120.57 |
| 20-606-3075 WATER CONSERVATION EDUCATIO | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20-606-3082 WATER ANALYSIS FEES | 9,000.00 | 795.00 | 2,632.70 | 6,367.30 | 29.25 |
| TOTAL SERVICES | 30,925.00 | 925.99 | 9,158.94 | 21,766.06 | 29.62 |
| CONTRACTUAL | | | | | |
| 20-606-4075 COMPUTER SOFTWARE/INCODE | 8,625.00 | 253.80 | 4,020.25 | 4,604.75 | 46.61 |
| 20-606-4085 EAA -WATER MANAGEMENT FEES | 70,045.00 | 6,435.27 | 19,305.89 | 50,739.11 | 27.56 |
| 20-606-4099 WATER RIGHTS/LEASE PAYMENTS | 77,951.00 | 0.00 | 78,227.10 (| 276.10) | 100.35 |
| TOTAL CONTRACTUAL | 156,621.00 | 6,689.07 | 101,553.24 | 55,067.76 | 64.84 |

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| MAINTENANCE | | | | | |
| 20-606-5005 EQUIPMENT LEASES | 2,000.00 | 0.00 | 415.45 | 1,584.55 | 20.77 |
| 20-606-5010 EQUIPMENT MAINT & REPAIR | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 20-606-5015 ELECTRONIC EQPT MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-5020 VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 46.56 | 2,953.44 | 1.55 |
| 20-606-5030 BUILDING MAINTENANCE | 2,000.00 | 2,500.00 | 2,500.00 (| 500.00) | 125.00 |
| 20-606-5060 VEHICLE & EQPT FUELS | 3,500.00 | 0.00 | 601.99 | 2,898.01 | 17.20 |
| TOTAL MAINTENANCE | 20,000.00 | 2,500.00 | 3,564.00 | 16,436.00 | 17.82 |
| DEPT MATERIALS-SERVICES | | | | | |
| 20-606-6011 CHEMICALS | 14,000.00 | 0.00 | 1,658.14 | 12,341.86 | 11.84 |
| 20-606-6050 WATER METERS & BOXES | 1,134.00 | 720.00 | 3,725.75 (| 2,591.75) | 328.55 |
| 20-606-6055 FIRE HYDRANTS | 2,000.00 | 32.17 | 2,918.44 (| 918.44) | 145.92 |
| 20-606-6060 HUEBNER STORAGE TANK | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 20-606-6061 ELEVATED STORAGE TANK- #1 W | 5,000.00 | 0.00 | 620.94 | 4,379.06 | 12.42 |
| 20-606-6062 WELL SITE #2-EAA MONITORED | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-606-6065 WELL SITE #5-EDWARDS BLENDI | 3,000.00 | 42.07 | 42.07 | 2,957.93 | 1.40 |
| 20-606-6066 WELL SITE #6-MUNI TRACT | 3,000.00 | 42.07 | 4,792.56 (| 1,792.56) | 159.75 |
| 20-606-6067 WELL SITE #7 | 5,000.00 | 42.07 | 69.99 | 4,930.01 | 1.40 |
| 20-606-6068 WELL SITE #8 | 5,000.00 | 42.07 | 110.81 | 4,889.19 | 2.22 |
| 20-606-6069 WELL SITE #9-TRINITY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 20-606-6070 SCADA SYSTEM MAINTENANCE | 2,000.00 | 8.00 | 2,619.26 (| 619.26) | 130.96 |
| 20-606-6071 SHAVANO DRIVE PUMP STATION | 10,000.00 | 1,098.33 | 4,352.48 | 5,647.52 | 43.52 |
| 20-606-6072 WATER SYSTEM MAINTENANCE | 15,000.00 | 0.00 | 765.60 | 14,234.40 | 5.10 |
| 20-606-6080 STREET MAINT SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL DEPT MATERIALS-SERVICES | 81,634.00 | 2,026.78 | 21,676.04 | 59,957.96 | 26.55 |
| UTILITES | | | | | |
| 20-606-7040 UTILITIES - ELECTRIC | 61,000.00 | 3,376.62 | 15,098.64 | 45,901.36 | 24.75 |
| 20-606-7042 UTILITIES - PHONE/CELL | 800.00 | 18.99 | 56.97 | 743.03 | 7.12 |
| 20-606-7044 UTILITIES - WATER | 600.00 | 0.00 | 50.01 | 549.99 | 8.34 |
| TOTAL UTILITES | 62,400.00 | 3,395.61 | 15,205.62 | 47,194.38 | 24.37 |
| CAPITAL OUTLAY | | | | | |
| 20-606-8010 NON-CAP ELECTRONIC EQUIPMEN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 20-606-8020 NON-CAPITAL MAINTENANCE EQU | 6,500.00 | 1,356.35 | 4,566.65 | 1,933.35 | 70.26 |
| 20-606-8060 CAPTIAL- EQUIPMENT | 5,000.00 | 0.00 | 4,906.09 | 93.91 | 98.12 |
| 20-606-8080 WATER SYSTEM IMPROVEMENTS | 40,000.00 | 5,241.75 | 5,241.75 | 34,758.25 | 13.10 |
| 20-606-8087 WATER METER REPLACEMENT | 3,780.00 | 0.00 | 5,562.26 (| 1,782.26) | 147.15 |
| TOTAL CAPITAL OUTLAY | 56,280.00 | 6,598.10 | 20,276.75 | 36,003.25 | 36.03 |
| INTERFUND TRANSFERS | | | | | |
| 20-606-9010 TRF TO GENERAL FUND | 22,050.00 | 0.00 | 0.00 | 22,050.00 | 0.00 |
| 20-606-9020 TRF TO CAPITAL REP. FUND 72 | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 131,537.00 | 0.00 | 0.00 | 131,537.00 | 0.00 |
| TOTAL WATER DEPARTMENT | | | | | |
| | 808,415.00 | 48,735.77 | 232,159.56 | 576,255.44 | 28.72 |

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 20-607-8014 2009 GO REFUND - PRINCIPAL | 36,990.00 | 0.00 | 0.00 | 36,990.00 | 0.00 |
| 20-607-8015 2009 GO REFUND - INTEREST | 15,279.00 | 0.00 | 0.00 | 15,279.00 | 0.00 |
| 20-607-8016 2017 GO REFUNDING (2009) PR | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 20-607-8017 2017 GO REFUNDING (2009) IN | 70,288.00 | 0.00 | 0.00 | 70,288.00 | 0.00 |
| 20-607-8030 BOND AGENT FEES | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 187,707.00 | 0.00 | 0.00 | 187,707.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 187,707.00 | 0.00 | 0.00 | 187,707.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 996,122.00 | 48,735.77 | 232,159.56 | 763,962.44 | 23.31 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 22,725.90 | 11,665.43 (| 11,665.43) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 203,082.00 | 52,678.92 | 82,817.68 | 120,264.32 | 40.78 |
| TOTAL REVENUES | 203,082.00 | 52,678.92 | 82,817.68 | 120,264.32 | 40.78 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| DEBT SERVICE | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| TOTAL EXPENDITURES | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 52,678.92 | 82,817.68 (| 82,817.68) | 0.00 |

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 30-599-1010 CURRENT ADVALOREM TAXES | 111,031.00 | 52,626.39 | 82,322.02 | 28,708.98 | 74.14 |
| 30-599-1020 DELINQUENT ADVALOREM TAXES | 0.00 (| 203.50) (| 220.71) | 220.71 | 0.00 |
| 30-599-1030 PENALTY & INTEREST | 0.00 | 13.39 | 59.96 (| 59.96) | 0.00 |
| TOTAL TAXES | 111,031.00 | 52,436.28 | 82,161.27 | 28,869.73 | 74.00 |
| TRANSFERS IN | | | | | |
| 30-599-8010 INTEREST INCOME | 0.00 | 242.64 | 656.41 (| 656.41) | 0.00 |
| 30-599-8030 FUND BALANCE - TRANSFER IN | 92,051.00 | 0.00 | 0.00 | 92,051.00 | 0.00 |
| TOTAL TRANSFERS IN | 92,051.00 | 242.64 | 656.41 | 91,394.59 | 0.71 |
| TOTAL NON-DEPARTMENTAL | 203,082.00 | 52,678.92 | 82,817.68 | 120,264.32 | 40.78 |
| TOTAL REVENUES | 203,082.00 | 52,678.92 | 82,817.68 | 120,264.32 | 40.78 |
| | ===== | ===== | ===== | ===== | ===== |

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 30-607-8050 2009 GO REFUNDING-PRINCIPAL | 143,010.00 | 0.00 | 0.00 | 143,010.00 | 0.00 |
| 30-607-8052 2009 GO REFUNDING-INTEREST | 59,072.00 | 0.00 | 0.00 | 59,072.00 | 0.00 |
| 30-607-8054 BOND AGENT FEE - 2009 REF | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 203,082.00 | 0.00 | 0.00 | 203,082.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 52,678.92 | 82,817.68 (| 82,817.68) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

40 -CRIME CONTROL DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 220,837.00 | 8,206.31 | 25,532.05 | 195,304.95 | 11.56 |
| TOTAL REVENUES | 220,837.00 | 8,206.31 | 25,532.05 | 195,304.95 | 11.56 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| FIRE DEPARMENT | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |
| POLICE DEPARTMENT | 214,225.00 | 860.00 | 5,191.40 | 209,033.60 | 2.42 |
| TOTAL EXPENDITURES | 220,837.00 | 860.00 | 5,191.40 | 215,645.60 | 2.35 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 7,346.31 | 20,340.65 (| 20,340.65) | 0.00 |

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 40-599-1050 SALES - CRIME CONTROL DIST | 115,009.00 | 7,736.73 | 24,332.35 | 90,676.65 | 21.16 |
| TOTAL TAXES | 115,009.00 | 7,736.73 | 24,332.35 | 90,676.65 | 21.16 |
| MISC./GRANTS/INTEREST | | | | | |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| 40-599-8005 INTEREST INCOME | 1,500.00 | 469.58 | 1,199.70 | 300.30 | 79.98 |
| 40-599-8099 FUND BALANCE RESERVE | 104,328.00 | 0.00 | 0.00 | 104,328.00 | 0.00 |
| TOTAL TRANSFERS IN | 105,828.00 | 469.58 | 1,199.70 | 104,628.30 | 1.13 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 220,837.00 | 8,206.31 | 25,532.05 | 195,304.95 | 11.56 |
| <hr/> | | | | | |
| TOTAL REVENUES | 220,837.00 | 8,206.31 | 25,532.05 | 195,304.95 | 11.56 |
| | ===== | ===== | ===== | ===== | ===== |

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 40-604-9011 TRANSFER OUT - GENERAL FUND | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL FIRE DEPARTMENT | 6,612.00 | 0.00 | 0.00 | 6,612.00 | 0.00 |

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| SERVICES | | | | | |
| 40-605-3030 TRAINING/EDUCATION | 2,500.00 | 0.00 | 1,100.00 | 1,400.00 | 44.00 |
| 40-605-3087 CITIZENS COMMUNICATION/EDUC | 5,500.00 | 860.00 | 4,091.40 | 1,408.60 | 74.39 |
| TOTAL SERVICES | 8,000.00 | 860.00 | 5,191.40 | 2,808.60 | 64.89 |
| MAINTENANCE | | | | | |
| CAPITAL OUTLAY | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 40-605-9011 TRANSFER TO - GENERAL FUND | 206,225.00 | 0.00 | 0.00 | 206,225.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 206,225.00 | 0.00 | 0.00 | 206,225.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | 214,225.00 | 860.00 | 5,191.40 | 209,033.60 | 2.42 |
| TOTAL EXPENDITURES | 220,837.00 | 860.00 | 5,191.40 | 215,645.60 | 2.35 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 7,346.31 | 20,340.65 (| 20,340.65) | 0.00 |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 201742 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 36,000.00 | 70.29 | 4,314.35 | 31,685.65 | 11.98 |
| TOTAL REVENUES | 36,000.00 | 70.29 | 4,314.35 | 31,685.65 | 11.98 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| TOTAL EXPENDITURES | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 70.29 | 4,314.35 (| 4,314.35) | 0.00 |

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTAL | | | | | |
| FRANCHISE REVENUES | | | | | |
| 42-599-2024 FRANCHISE - PEG FEES | 15,500.00 | 0.00 | 3,892.63 | 11,607.37 | 25.11 |
| TOTAL FRANCHISE REVENUES | 15,500.00 | 0.00 | 3,892.63 | 11,607.37 | 25.11 |
| MISC./GRANTS/INTEREST | | | | | |
| 42-599-7000 INTEREST | 5.00 | 70.29 | 421.72 (| 416.72) | 8,434.40 |
| TOTAL MISC./GRANTS/INTEREST | 5.00 | 70.29 | 421.72 (| 416.72) | 8,434.40 |
| TRANSFERS IN | | | | | |
| 42-599-8099 FUND BALANCE RESERVE | 20,495.00 | 0.00 | 0.00 | 20,495.00 | 0.00 |
| TOTAL TRANSFERS IN | 20,495.00 | 0.00 | 0.00 | 20,495.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 36,000.00 | 70.29 | 4,314.35 | 31,685.65 | 11.98 |
| TOTAL REVENUES | 36,000.00 | 70.29 | 4,314.35 | 31,685.65 | 11.98 |
| | ===== | ===== | ===== | ===== | ===== |

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 70.29 | 4,314.35 (| 4,314.35) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 201745 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 10,500.00 | 1,995.00 | 2,030.00 | 8,470.00 | 19.33 |
| TOTAL REVENUES | 10,500.00 | 1,995.00 | 2,030.00 | 8,470.00 | 19.33 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,000.00 | 1,995.00 | 2,030.00 | 7,970.00 | 20.30 |

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| PERMITS & LICENSES | | | | | |
| 45-599-3015 TREE TRIMMING PERMITS | 10,500.00 | 1,995.00 | 2,030.00 | 8,470.00 | 19.33 |
| TOTAL PERMITS & LICENSES | 10,500.00 | 1,995.00 | 2,030.00 | 8,470.00 | 19.33 |
| MISC./GRANTS/INTEREST | | | | | |
| | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS IN | | | | | |
| | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 10,500.00 | 1,995.00 | 2,030.00 | 8,470.00 | 19.33 |
| <hr/> | | | | | |
| TOTAL REVENUES | 10,500.00 | 1,995.00 | 2,030.00 | 8,470.00 | 19.33 |
| | ===== | ===== | ===== | ===== | ===== |

45 -OAK WILT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 45-601-3087 CITIZENS COMMUNICATION/EDUC | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| <hr/> | | | | | |
| DEPT MATERIALS-SERVICES | | | | | |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,000.00 | 1,995.00 | 2,030.00 | 7,970.00 | 20.30 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 201748 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |
| TOTAL REVENUES | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| TAXES | | | | | |
| 48-599-1040 SALES - STREET MAINTENANCE | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |
| TOTAL TAXES | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |
| <hr/> | | | | | |
| TOTAL REVENUES | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 115,009.00 | 7,715.69 | 24,307.24 | 90,701.76 | 21.14 |
| | ===== | ===== | ===== | ===== | ===== |

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 7,700.00 | 533.55 | 2,038.66 | 5,661.34 | 26.48 |
| TOTAL REVENUES | 7,700.00 | 533.55 | 2,038.66 | 5,661.34 | 26.48 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| OPERATING EXPENSES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL EXPENDITURES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,687.00 | 533.55 | 2,038.66 | 1,648.34 | 55.29 |

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| COURT FEES | | | | | |
| 50-599-4022 COURT EFFICIENCY REVENUE | 100.00 | 11.55 | 24.65 | 75.35 | 24.65 |
| 50-599-4023 COURT SECURITY REVENUE | 3,400.00 | 223.73 | 863.17 | 2,536.83 | 25.39 |
| 50-599-4025 COURT TECHNOLOGY REVENUE | 4,200.00 | 298.27 | 1,150.84 | 3,049.16 | 27.40 |
| TOTAL COURT FEES | 7,700.00 | 533.55 | 2,038.66 | 5,661.34 | 26.48 |
| <hr/> | | | | | |
| TRANSFERS IN | | | | | |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 7,700.00 | 533.55 | 2,038.66 | 5,661.34 | 26.48 |
| <hr/> | | | | | |
| TOTAL REVENUES | 7,700.00 | 533.55 | 2,038.66 | 5,661.34 | 26.48 |
| | ===== | ===== | ===== | ===== | ===== |

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| SERVICES | _____ | _____ | _____ | _____ | _____ |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| MAINTENANCE | _____ | _____ | _____ | _____ | _____ |
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ |
| INTERFUND TRANSFERS | | | | | |
| 50-602-9010 TRANSFER TO GENERAL FUND | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| TOTAL EXPENDITURES | 4,013.00 | 0.00 | 0.00 | 4,013.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,687.00 | 533.55 | 2,038.66 | 1,648.34 | 55.29 |
| | ===== | ===== | ===== | ===== | ===== |

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON DEPARTMENTAL | 5,500.00 | 266.29 | 1,190.54 | 4,309.46 | 21.65 |
| TOTAL REVENUES | 5,500.00 | 266.29 | 1,190.54 | 4,309.46 | 21.65 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| FIRE DEPARTMENT | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |
| POLICE DEPARTMENT | 2,500.00 | 0.00 | 614.34 | 1,885.66 | 24.57 |
| TOTAL EXPENDITURES | 5,500.00 | 0.00 | 620.80 | 4,879.20 | 11.29 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 266.29 | 569.74 (| 569.74) | 0.00 |

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON DEPARTMENTAL | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| 52-599-7010 SCHOOL GROSSING GUARD FUNDS | 3,840.00 | 266.29 | 1,190.54 | 2,649.46 | 31.00 |
| TOTAL MISC./GRANTS/INTEREST | 3,840.00 | 266.29 | 1,190.54 | 2,649.46 | 31.00 |
| TRANSFERS IN | | | | | |
| 52-599-8089 FUND BALANCE RESERVE | 1,660.00 | 0.00 | 0.00 | 1,660.00 | 0.00 |
| TOTAL TRANSFERS IN | 1,660.00 | 0.00 | 0.00 | 1,660.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL NON DEPARTMENTAL | 5,500.00 | 266.29 | 1,190.54 | 4,309.46 | 21.65 |
| <hr/> | | | | | |
| TOTAL REVENUES | 5,500.00 | 266.29 | 1,190.54 | 4,309.46 | 21.65 |
| | ===== | ===== | ===== | ===== | ===== |

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 52-604-3087 CITIZENS COMMUNICATION/EDUC | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |
| TOTAL SERVICES | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |
| <hr/> | | | | | |
| TOTAL FIRE DEPARTMENT | 3,000.00 | 0.00 | 6.46 | 2,993.54 | 0.22 |

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 52-605-3087 CITIZENS COMMUNICATION/EDUC | 2,500.00 | 0.00 | 614.34 | 1,885.66 | 24.57 |
| TOTAL SERVICES | 2,500.00 | 0.00 | 614.34 | 1,885.66 | 24.57 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 2,500.00 | 0.00 | 614.34 | 1,885.66 | 24.57 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 5,500.00 | 0.00 | 620.80 | 4,879.20 | 11.29 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 266.29 | 569.74 (| 569.74) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| TOTAL REVENUES | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| POLICE DEPARTMENT | 2,070.00 | 225.00 | 2,102.00 (| 32.00) | 101.55 |
| TOTAL EXPENDITURES | 2,070.00 | 225.00 | 2,102.00 (| 32.00) | 101.55 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 225.00) (| 2,102.00) | 2,102.00 | 0.00 |

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| POLICE/FIRE REVENUES | | | | | |
| 53-599-6020 LEOSE FUNDS | 1,563.00 | 0.00 | 0.00 | 1,563.00 | 0.00 |
| TOTAL POLICE/FIRE REVENUES | 1,563.00 | 0.00 | 0.00 | 1,563.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 53-599-8089 FUND BALANCE RESERVE | 507.00 | 0.00 | 0.00 | 507.00 | 0.00 |
| TOTAL TRANSFERS IN | 507.00 | 0.00 | 0.00 | 507.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| SERVICES | | | | | |
| 53-605-3030 TRAINING/EDUCATION | 2,070.00 | 225.00 | 2,102.00 (| 32.00) | 101.55 |
| TOTAL SERVICES | 2,070.00 | 225.00 | 2,102.00 (| 32.00) | 101.55 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 2,070.00 | 225.00 | 2,102.00 (| 32.00) | 101.55 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 2,070.00 | 225.00 | 2,102.00 (| 32.00) | 101.55 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 225.00) (| 2,102.00) | 2,102.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

54 -POLICE FORFIETURE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

54 -POLICE FORFIETURE
POLICE DEPARMENT

% OF YEAR COMPLETED: 25.00

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 201770 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| OTHER SOURCES | 324,596.00 | 2,217.25 | 5,732.13 | 318,863.87 | 1.77 |
| TOTAL REVENUES | 324,596.00 | 2,217.25 | 5,732.13 | 318,863.87 | 1.77 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ADMIN | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |
| PUBLIC WORKS | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| FIRE | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |
| TOTAL EXPENDITURES | 236,501.00 | 0.00 | 0.00 | 236,501.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 88,095.00 | 2,217.25 | 5,732.13 | 82,362.87 | 6.51 |

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| OTHER SOURCES | | | | | |
| MISC./GRANTS/INTEREST | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TRANSFERS IN | | | | | |
| 70-599-8010 INTEREST INCOME | 5,000.00 | 2,217.25 | 5,732.13 (| 732.13) | 114.64 |
| 70-599-8020 TRF IN - GENERAL FUND | 319,596.00 | 0.00 | 0.00 | 319,596.00 | 0.00 |
| TOTAL TRANSFERS IN | 324,596.00 | 2,217.25 | 5,732.13 | 318,863.87 | 1.77 |
| <hr/> | | | | | |
| TOTAL OTHER SOURCES | 324,596.00 | 2,217.25 | 5,732.13 | 318,863.87 | 1.77 |
| <hr/> | | | | | |
| TOTAL REVENUES | 324,596.00 | 2,217.25 | 5,732.13 | 318,863.87 | 1.77 |
| | ===== | ===== | ===== | ===== | ===== |

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 25.00

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

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-601-9010 TRANSFER TO - GENERAL FUND | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMIN | 44,030.00 | 0.00 | 0.00 | 44,030.00 | 0.00 |

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-603-9010 TRANSFER TO - GENERAL FUND | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 70-604-9010 TRANSFER TO - GENERAL FUND | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL FIRE | 154,971.00 | 0.00 | 0.00 | 154,971.00 | 0.00 |

70 -CAPITAL REPLACEMENT FUND
POLICE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| MAINTENANCE | _____ | _____ | _____ | _____ | _____ |
| INTERFUND TRANSFERS | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES | 236,501.00 | 0.00 | 0.00 | 236,501.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 88,095.00 | 2,217.25 | 5,732.13 | 82,362.87 | 6.51 |
| | ===== | ===== | ===== | ===== | ===== |

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL REVENUES | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| WATER DEPARTMENT | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL EXPENDITURES | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| NON-DEPARTMENTAL | | | | | |
| TRANSFERS IN | | | | | |
| 72-599-8020 TRANSFER FROM WATER FUND | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| TOTAL TRANSFERS IN | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 109,487.00 | 0.00 | 0.00 | 109,487.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| CONTRACTUAL | | | | | |
| CAPITAL OUTLAY | | | | | |
| 72-606-8087 WATER METER REPLACEMENT | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL WATER DEPARTMENT | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| TOTAL EXPENDITURES | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 105,707.00 | 0.00 | 0.00 | 105,707.00 | 0.00 |

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| REVENUE SUMMARY | | | | | |
| ADMINISTRATION | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |
| TOTAL REVENUES | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| ADMINISTRATION | | | | | |
| TAXES | | | | | |
| MISC./GRANTS/INTEREST | | | | | |
| 75-599-7000 INTERES INCOME | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |
| TOTAL MISC./GRANTS/INTEREST | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| PERSONNEL | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 1.55 | 4.00 (| 4.00) | 0.00 |

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11131 PAYROLL CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 12/01/2017 THRU 12/31/2017

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|------------------|--------|--------------------------------|---------------|---------|-------|------------|
| BANK DRAFT: ----- | | | | | | | | |
| 11131 | 12/01/2017 | BANK-DRAFT | | FROST NATIONAL BANK 941 TAX | 17,251.75CR | CLEARED | A | 12/31/2017 |
| 11131 | 12/01/2017 | BANK-DRAFT000001 | | City of Shavano Park GF/PAYROL | 75,333.18CR | CLEARED | A | 12/31/2017 |
| 11131 | 12/15/2017 | BANK-DRAFT | | FROST NATIONAL BANK 941 TAX | 18,498.26CR | CLEARED | A | 12/31/2017 |
| 11131 | 12/15/2017 | BANK-DRAFT000001 | | City of Shavano Park GF/PAYROL | 80,004.90CR | CLEARED | A | 12/31/2017 |
| 11131 | 12/29/2017 | BANK-DRAFT | | FROST NATIONAL BANK 941 TAX | 18,465.43CR | OUTSTND | A | 0/00/0000 |
| 11131 | 12/29/2017 | BANK-DRAFT000001 | | City of Shavano Park GF/PAYROL | 80,886.07CR | CLEARED | A | 12/31/2017 |
| TOTALS FOR ACCOUNT 11131 | | | | | | | | |
| | | CHECK | | TOTAL: | 0.00 | | | |
| | | DEPOSIT | | TOTAL: | 0.00 | | | |
| | | INTEREST | | TOTAL: | 0.00 | | | |
| | | MISCELLANEOUS | | TOTAL: | 0.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | 290,439.59CR | | | |

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11132

FROST OPERATING CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 12/01/2017 THRU 12/31/2017

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 11132 | 12/01/2017 | CHECK | 039822 | AT&T Mobility | 8.72CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039823 | AT&T Mobility | 465.91CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039824 | B. Rhodes Electric, Inc. | 5,350.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039825 | CENTRAL TEXAS WATER MAINTENANC | 722.19CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039826 | Davis & Stanton | 492.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039827 | Edwards Aquifer Authority | 3,370.88CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039828 | Edwards Aquifer Authority | 3,064.43CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039829 | Ferguson Waterworks | 5,484.36CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039830 | FILTER TECHNOLOGY COMPANY INC | 158.64CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039831 | HORIZON TELEPHONE SYSTEMS, INC | 2,337.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039832 | Tyler Technologies, Inc. INCO | 128.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039833 | Intruder Alert Systems | 85.90CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039834 | JANI-KING OF SAN ANTONIO | 652.39CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039835 | Koetter Fire Protection of San | 250.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039836 | LOGIX COMMUNICATIONS | 1,232.98CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039837 | MJ Central Texas Septic, LLC | 1,215.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/01/2017 | CHECK | 039838 | MAS MODERN MARKETING INC | 614.34CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039839 | NATIONAL METER & AUTOMATION | 3,005.75CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039840 | Northern Tool and Equipment Co | 7.96CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039841 | Orkin Inc. | 108.36CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039842 | Regional Water Resource Develo | 12,281.50CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039843 | SAWEET CUPCAKES | 450.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039844 | SEMPER PARATUS ARMS, LLC | 350.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039845 | South Texas Wastewater Treatme | 85.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039846 | TCEQ | 1,729.70CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039847 | Time Warner Cable | 75.32CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039848 | WRC LLC | 612.46CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039849 | WILLIAM R LACY | 377.90CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039850 | CHERYL L. RYALS-HALLISEY | 425.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039851 | AMANDA DIMAS | 230.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039852 | RAY FLORES | 325.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039853 | J GARCIA PHOTOGRAPHY VOIDED | 400.00CR | VOIDED | A | 12/01/2017 |
| 11132 | 12/01/2017 | CHECK | 039854 | TX CSDU | 519.16CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/01/2017 | CHECK | 039855 | ICMA - Vantagepoint Transfer-4 | 2,360.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/04/2017 | CHECK | 039856 | TRAC-N- TROL INC VOIDED | 2,611.26CR | VOIDED | A | 12/04/2017 |
| 11132 | 12/06/2017 | CHECK | 039857 | A-C MASTERS | 225.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039858 | AMERICAN SIGNAL EQUIPMENT COMP | 234.40CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039859 | Applied Concepts, Inc. | 616.50CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039860 | C&G WHOLESALE | 134.25CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039861 | City of San Antonio | 300.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039862 | CMC GOVERNMENT SUPPLY | 1,138.96CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039863 | Denton, Navarro, Rocha, Bernal | 1,995.68CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039864 | FILTER TECHNOLOGY COMPANY INC | 19.38CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039865 | HORIZON TELEPHONE SYSTEMS, INC | 3,551.70CR | CLEARED | A | 12/31/2017 |

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11132

FROST OPERATING CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 12/01/2017 THRU 12/31/2017

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 11132 | 12/06/2017 | CHECK | 039866 | JANI-KING OF SAN ANTONIO | 934.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039867 | LASALLE AFFORDABLE BUILDVOIDED | 975.00CR | VOIDED | A | 12/06/2017 |
| 11132 | 12/06/2017 | CHECK | 039868 | Drago Investments LTD | 96.98CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039869 | Nardis Public Safety | 585.92CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039870 | NATIONAL METER & AUTOMATION | 5,562.26CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039871 | Orkin Inc. | 108.36CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039872 | PATHOLOGY ASSOCIATES OF SAN AN | 15.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039873 | Petty Cash - Administration | 195.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039874 | POCKET PRESS INC | 532.39CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039875 | POLICE EXECUTIVE RESEARCH FORU | 200.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039876 | PRECISION CAMERA LP | 302.95CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039877 | Rocky Hill Equipment Rentals | 415.50CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039878 | SAFELANE TRAFFIC SUPPLY LLC | 215.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039879 | Sorcerers apPRINTice | 125.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039880 | Texas Labor Law Poster Service | 297.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039881 | THE CENTER FOR AMERICAN & INTE | 1,100.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039882 | Verizon | 910.76CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039883 | VOSS LIGHTING | 67.48CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/06/2017 | CHECK | 039884 | World Net | 9.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/11/2017 | CHECK | 039885 | TMRs | 46,655.73CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/12/2017 | CHECK | 039886 | KFW ENGINEERS | 15,375.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/12/2017 | CHECK | 039887 | Government Finance Officers As | 185.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/12/2017 | CHECK | 039888 | Bruce C. Bealor | 7,269.36CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039889 | Altex Electronics, LTD. | 222.41CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039890 | AMG PRINTING & MAILING | 472.86CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039891 | Applied Concepts, Inc. | 5,591.50CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039892 | AutoZone | 132.53CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039893 | Badger Meter, Inc. | 845.80CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039894 | Bexar Appraisal District | 4,123.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039895 | BizDoc, Inc. | 428.88CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039896 | BLUE BOOK | 33.95CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039897 | Bound Tree Medical LLC | 1,502.64CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039898 | CALDWELL COUNTY FORD | 47,989.55CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039899 | CEAT | 40.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039900 | City of Shavano Park Water Dep | 1,303.38CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039901 | DARRELL S. DULLNIG | 650.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/13/2017 | CHECK | 039902 | DeWinne Equipment Co. | 195.19CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039903 | Michael D. Harrison | 1,000.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039904 | DOWNTOWN DECORATIONS | 89.77CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039905 | Edwards Aquifer Authority | 3,370.88CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039906 | Edwards Aquifer Authority | 3,064.43CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039907 | Ferguson Waterworks | 7,752.77CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039908 | GALLS | 718.64CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039909 | Home Depot Credit Service | 448.27CR | CLEARED | A | 12/31/2017 |

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11132 FROST OPERATING CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 11132 | 12/13/2017 | CHECK | 039910 | Tyler Technologies, Inc. INCO | 128.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039911 | Interstate Batteries | 102.40CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039912 | J&M PRINTING INC. | 339.70CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039913 | JANI-KING OF SAN ANTONIO | 652.39CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039914 | JMD PLUMBING | 194.26CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/13/2017 | CHECK | 039915 | LexisNexis Risk Solutions | 33.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039916 | Lowe's Companies Inc. | 878.74CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039917 | MICHAEL DAVIS | 188.50CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/13/2017 | CHECK | 039918 | MUNICIPAL CODE CORPORATION | 3,335.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039919 | Neighborhood News | 1,223.08CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039920 | Northern Tool and Equipment Co | 1,066.82CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039921 | O'Reilly Auto Parts | 197.32CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039922 | Petty Cash - Fire Department | 39.82CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039923 | Pitney Bowes - PURCHASE POWER | 224.40CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/13/2017 | CHECK | 039924 | Praxair Distribution Inc. | 689.76CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039925 | Ralph N. Terpolilli | 400.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/13/2017 | CHECK | 039926 | Records Consultants | 205.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039927 | Red McCombs Automotive | 863.20CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039928 | Safesite, Inc. | 223.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039929 | San Antonio Express News | 529.75CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039930 | Stephen P. Takas, Jr. | 650.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039931 | TCMA | 384.36CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039932 | THE UPS STORE #4997 | 69.01CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039933 | Texas Municipal Courts Educati | 55.95CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/13/2017 | CHECK | 039934 | TML Intergovernmental Risk Poo | 2,500.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039935 | UNIFIRST | 679.55CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039936 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039937 | US BANK VOYAGER FLEET SYSTEM | 4,040.07CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039938 | VOSS LIGHTING | 1,467.80CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039939 | ZOLL Medical Corporation | 825.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039940 | City Public Service | 4,357.92CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039941 | City Public Service | 4,443.46CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039942 | City Public Service | 2,666.27CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039943 | J GARCIA | 400.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039944 | Office Depot | 2,349.55CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039945 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2017 |
| 11132 | 12/13/2017 | CHECK | 039946 | STAR WELLNES SAN ANTONIO | 35.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/13/2017 | CHECK | 039947 | WORLDWIDE LANGUAGES & COMMUNIC | 45.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/14/2017 | CHECK | 039948 | City Public Service | 27.72CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/14/2017 | CHECK | 039949 | Petty Cash - Police Department | 20.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/15/2017 | CHECK | 039950 | TX CSDU | 443.01CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/15/2017 | CHECK | 039951 | ICMA - Vantagepoint Transfer-4 | 2,160.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039952 | TML MULTISTATE IEBP | 36,291.30CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039953 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2017 |

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11132

FROST OPERATING CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 12/01/2017 THRU 12/31/2017

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|----------|----------------|---------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 11132 | 12/21/2017 | CHECK | 039954 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039955 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039956 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039957 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039958 | Applied Concepts, Inc. | 7,565.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039959 | AT&T | 353.56CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039960 | DeWinne Equipment Co. | 467.84CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039961 | Edwards Aquifer Authority | 3,370.84CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039962 | Edwards Aquifer Authority | 3,064.43CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039963 | Goodyear Auto Service Ctr. | 835.02CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039964 | LOGIX COMMUNICATIONS | 1,232.97CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039965 | MONTY JOE MCGUFFIN | 300.00CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039966 | MORIDGE MANUFACTURING INC | 11,691.67CR | CLEARED | A | 12/31/2017 |
| 11132 | 12/21/2017 | CHECK | 039967 | STAPLES ADVANTAGE | 192.32CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039968 | Time Warner Cable | 75.33CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039969 | MJ Central Texas Septic, LLC | 120.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039970 | TRAC-N- TROL INC UNPOST | 2,619.26CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/21/2017 | CHECK | 039971 | LASALLE AFFORDABLE BUILDERS, L | 975.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/29/2017 | CHECK | 039972 | TX CSDU | 443.01CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/29/2017 | CHECK | 039973 | ICMA - Vantagepoint Transfer-4 | 2,160.00CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/29/2017 | CHECK | 039974 | Colonial Supplemental Ins | 2,978.70CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/29/2017 | CHECK | 039975 | Pre-Paid Legal Services, Inc. | 382.62CR | OUTSTND | A | 0/00/0000 |
| 11132 | 12/29/2017 | CHECK | 039976 | American Fidelity Assurance | 102.00CR | OUTSTND | A | 0/00/0000 |
| MISCELLANEOUS: | | | | | | | | |
| 11132 | 12/01/2017 | MISC. | 039853 | J GARCIA PHOTOGRAPHY VOIDED | 400.00 | VOIDED | A | 12/01/2017 |
| 11132 | 12/04/2017 | MISC. | 039856 | TRAC-N- TROL INC VOIDED | 2,611.26 | VOIDED | A | 12/04/2017 |
| 11132 | 12/06/2017 | MISC. | 039867 | LASALLE AFFORDABLE BUILDVOIDED | 975.00 | VOIDED | A | 12/06/2017 |
| 11132 | 12/30/2017 | MISC. | 039606 | MJ Central Texas Septic, UNPOST | 90.00 | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 11132 | | | | | | | | |
| | | | CHECK | TOTAL: | 336,266.80CR | | | |
| | | | DEPOSIT | TOTAL: | 0.00 | | | |
| | | | INTEREST | TOTAL: | 0.00 | | | |
| | | | MISCELLANEOUS | TOTAL: | 4,076.26 | | | |
| | | | SERVICE CHARGE | TOTAL: | 0.00 | | | |
| | | | EFT | TOTAL: | 0.00 | | | |
| | | | BANK-DRAFT | TOTAL: | 0.00 | | | |
| TOTALS FOR GENERAL FUND | | | | | | | | |
| | | | CHECK | TOTAL: | 336,266.80CR | | | |
| | | | DEPOSIT | TOTAL: | 0.00 | | | |
| | | | INTEREST | TOTAL: | 0.00 | | | |
| | | | MISCELLANEOUS | TOTAL: | 4,076.26 | | | |
| | | | SERVICE CHARGE | TOTAL: | 0.00 | | | |
| | | | EFT | TOTAL: | 0.00 | | | |
| | | | BANK-DRAFT | TOTAL: | 290,439.59CR | | | |

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 6

COMPANY: 20 - WATER FUND
ACCOUNT: 11131 FROST-CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 12/01/2017 THRU 12/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|------------|--------|--------------------------------|---------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 11131 | 12/01/2017 | BANK-DRAFT | | City of Shavano Park GF/PAYROL | 5,243.02CR | CLEARED | A | 12/31/2017 |
| 11131 | 12/15/2017 | BANK-DRAFT | | City of Shavano Park GF/PAYROL | 5,352.83CR | CLEARED | A | 12/31/2017 |
| 11131 | 12/29/2017 | BANK-DRAFT | | City of Shavano Park GF/PAYROL | 5,135.25CR | OUTSTND | A | 0/00/0000 |
| CHECK: | | | | | | | | |
| 11131 | 12/04/2017 | CHECK | 006839 | TRAC-N- TROL INC | 16,906.50CR | CLEARED | A | 12/31/2017 |
| 11131 | 12/13/2017 | CHECK | 006840 | COOPER, JESSICA | 220.65CR | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 11131 | | | | CHECK TOTAL: | 17,127.15CR | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 0.00 | | | |
| | | | | MISCELLANEOUS TOTAL: | 0.00 | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT TOTAL: | 15,731.10CR | | | |
| TOTALS FOR WATER FUND | | | | CHECK TOTAL: | 17,127.15CR | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 0.00 | | | |
| | | | | MISCELLANEOUS TOTAL: | 0.00 | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT TOTAL: | 15,731.10CR | | | |

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 7

COMPANY: 98 - PAYROLL FUND
ACCOUNT: 11131 PAYROLL CASH
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 12/01/2017 THRU 12/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------|------------|----------|--------|------------------------|---------------|---------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 11131 | 12/01/2017 | MISC. | | PAYROLL DIRECT DEPOSIT | 80,576.20CR | OUTSTND | P | 0/00/0000 |
| 11131 | 12/15/2017 | MISC. | | PAYROLL DIRECT DEPOSIT | 85,357.73CR | OUTSTND | P | 0/00/0000 |
| 11131 | 12/29/2017 | MISC. | | PAYROLL DIRECT DEPOSIT | 86,021.32CR | OUTSTND | P | 0/00/0000 |
| TOTALS FOR ACCOUNT 11131 | | | | CHECK TOTAL: | 0.00 | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 0.00 | | | |
| | | | | MISCELLANEOUS TOTAL: | 251,955.25CR | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT TOTAL: | 0.00 | | | |
| TOTALS FOR PAYROLL FUND | | | | CHECK TOTAL: | 0.00 | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 0.00 | | | |
| | | | | MISCELLANEOUS TOTAL: | 251,955.25CR | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT TOTAL: | 0.00 | | | |

1. CALL MEETING TO ORDER

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

PRESENT:

ABSENT:

Alderman Colemere

Alderman Heintzelman

Alderman Hisel

Mayor Pro Tem Ross

Alderman Simpson

Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Colemere led the Pledge of Allegiance to the Flag. Alderman Heintzelman led the Invocation.

3. CITIZENS TO BE HEARD

Citizens Karcher, Goodman, Florine, and Smoot addressed City Council regarding rock walk, projects and December City Council Meeting.

4. CITY COUNCIL COMMENTS

City Council welcomed all to the meeting.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Announcement - Holiday Event - Mayor Pro Tem Ross

Mayor Pro Tem Ross invited all to the Annual Holiday Event being held December 2nd at City Hall from noon – dusk.

5.2. Recognition - Shavano Park Police Department – Mayor Werner

Mayor Werner presented Ramon Tellez and Dave Sengelmann with Certificates of Appreciation for assisting the City of Shavano Park Police Department with information on a home burglary suspect.

Mayor Werner and Chief Lacy presented Cpt. Mike Davis and Detective Stefani Wade with the Chief's Award of Excellence.

6. REGULAR AGENDA ITEMS

- 6.1. Public Hearing - Receive comments from members of the public regarding proposed amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the A-1 PUD (Huntington), A-2 PUD (Bentley Manor) Single-Family Residential Planned Unit Development Zoning Districts and CE-PUD (Willow Wood), CE-PUD (Bentley Manor Garden Villas North), CE-PUD (Bentley Manor Garden Villas South) Single-Family Cottages Estates Residential Planned Unit Development Zoning District that clarify setback and special exceptions.**

Public hearing opened 6:51 p.m.

City Manager Hill presented an overview of the proposed Ordinance O-2017-022.
No citizens addressed City Council during the Public Hearing.

Public hearing closed at 6:54 p.m.

6.2. Discussion / action - Ordinance O-2017-022 amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the Residential Planned Unit Development Zoning Districts that clarify setback and special exceptions (Administrative) - City Manager

Mayor Pro Tem Ross made a motion to approve Ordinance O-2017-022 amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the Residential Planned Unit Development Zoning Districts that clarify setback and special exceptions.

Alderman Colemere seconded the motion.

The motion to approve Ordinance O-2017-022 amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the Residential Planned Unit Development Zoning Districts that clarify setback and special exceptions as an Administrative Ordinance carried unanimously.

6.3. Discussion / action - Ordinance O-2017-021 amending the City Code of Ordinances Section 24-6 Signs to comply with Texas Local Government Code Sec. 216.9003 - Regulation of Political signs by municipality (second reading)

Planning & Zoning Commissioner Fitzpatrick presented an overview of the proposed Ordinance O-2017-02.

City Manager Hill discussed the options that were presented to the Planning & Zoning Commission and the final action.

The Planning & Zoning Commission considered two options for amending the sign ordinance during political voting periods. Planning & Zoning approved a recommendation to forward Amendments v1 to City Council.

City Council selected version 2 when they approved the draft ordinance in the first reading.

Alderman Simpson made a motion to approve Ordinance O-2017-021 amending the City Code of Ordinances Section 24-6 Signs to comply with Texas Local Government Code Sec. 216.9003 - Regulation of Political signs by municipality (second reading).

Alderman Heintzelman seconded the motion.

The motion to approve Ordinance O-2017-021 amending the City Code of Ordinances Section 24-6 Signs to comply with Texas Local Government Code Sec. 216.9003 - Regulation of Political signs by municipality (second reading) failed with the following vote:
AYES: 1; NAYES: 3 (Mayor Pro Tem Ross, Aldermen Heintzelman and Colemere)

6.4. Presentation / Discussion - 2017 Drainage Study and Recommendations - City Manager / KFW Engineering

Chris Otto, KFW Engineering, presented the 2017 Drainage Study and recommendations to City Council.

6.5. Discussion / action - Proposal for upgrade of the audio visual infrastructure of the City Hall Council Chambers to support the implementation of a Public Access Channel - City Manager

Assistant to the City Manager Leeth presented the proposals for the upgrade of the audio visual infrastructure of the City Hall Council Chambers to support the implementation of a Public Access Channel.

Alderman Simpson made a motion to select staff's recommendation of Multimedia Specialties in the amount of \$34,423.12.

Alderman Heintzelman seconded the motion.

The motion to select staff's recommendation of Multimedia Specialties in the amount of \$34,423.12 for the upgrade of the audio visual infrastructure of the City Hall Council Chambers to support the implementation of the Public Access Channel carried unanimously.

6.6. Discussion /action - Support for Rey Feo and potential Fiesta activities by the City of Shavano Park - City Manager

Mayor Pro Tem Ross made a motion to authorize the purchase of 1000 City of Shavano Park Medals for Arbor / Earth Day out of the General Fund.

Alderman Colemere seconded the motion.

The motion to motion to authorize the purchase of 1000 City of Shavano Park Medals for Arbor / Earth Day out of the General Fund carried unanimously. s

6.7. Discussion / action - R-2017-021 Voting Phase of Selection Process for Election of Bexar Appraisal District Board of Directors for 2018-2019 - City Manager Hill

Alderman Simpson made a motion to approve R-2017-021 Voting Phase of Selection Process for Election of Bexar Appraisal District Board of Directors for 2018-2019 casting City of Shavano Park's five votes to Mr. Shawn Fitzpatrick.

Alderman Heintzelman seconded the motion.

The motion to approve R-2017-021 Voting Phase of Selection Process for Election of Bexar Appraisal District Board of Directors for 2018-2019 casting City of Shavano Park's five votes to Mr. Shawn Fitzpatrick carried with the following vote:

AYES: 3; NAYES: 1 (Mayor Pro Tem Ross)

6.8. Discussion / action – Shavano Estates rock wall along NW Military – City Manager

City Manager Hill presented an overview of the state of the Shavano Park Estates rock wall along NW Military.

There are three key questions to consider.

- 1) Does the wall provide a public benefit and as such, is the expenditure of public funds legal.
- 2) Assuming the Council does make a determination that the wall provides a benefit, should the City expend funds for repair and if so, how much.
- 3) If repair is completed, what future repairs may be required and how does this repair impact future requirements.

Alderman Heintzelman made a motion to discuss this item.

Alderman Simpson seconded the motion.

The motion carried.

Mayor Pro Tem Ross made a motion to substitute to explore other options in securing the ownership of the rock wall, negotiate contribution of funds from Bitter Blue and property owners.

Alderman Colemere seconded the motion.

The motion to substitute carried unanimously.

The vote on the primary motion directing the City Manager to explore other options in securing the ownership of the rock wall ownership, negotiate contribution of funds from Bitter Blue and property owners carried with a vote of:

AYES: 3; NAYES: 1 (Alderman Simpson)

6.9. Discussion / action - Resolution R-2017-023 approving City Hall security measures - Possible Executive Session pursuant to Texas Government Code Section 551.076 deliberation regarding security personnel and devices - City Manager

Mayor Pro Tem Ross made a motion to adjourn into Executive Session.

Alderman Heintzelman seconded the motion.

The Open meeting adjourned at 9:12 p.m.

The Open Meeting reconvened at 9:46 p.m.

Mayor Pro Tem Ross made a motion to approve Resolution R-2017-023 approving City Hall security measures - Possible Executive Session pursuant to Texas Government Code Section

551.076 deliberation regarding security personnel and devices and authorize the purchase of metal detectors and increased police presence during government City meeting and public gatherings.

Alderman Heintzelman seconded the motion.

The a motion to approve Resolution R-2017-023023 approving City Hall security measures and authorize the purchase of metal detectors and increased police presence during government City meeting and public gathering carried with the following vote:

AYES: 3; NAYES: 1 (Alderman Simpson)

6.10. Discussion / action - Resolution R-2017-024 approving a City Policy prohibiting handguns in meetings of governmental bodies and to post the notices advising the public of the prohibition of carrying a handgun on court facilities and/or for open meetings to the public - City Manager

Alderman Simpson made a motion to approve Resolution R-2017-024 approving a City Policy prohibiting handguns in meetings of governmental bodies and to post the notices advising the public of the prohibition of carrying a handgun on court facilities and/or for open meetings to the public with the deletion of Section 3 which states, “The City also prohibits handgun license holders from carrying in rooms that are subject to the Open Meetings Act as identified in the schematic in Exhibit C. In addition, Exhibit D reflects the specific statutory language for the signage for each room(s) where the governmental entity meetings are held subject to the Open Meetings”.

Alderman Heintzelman seconded the motion.

The motion to approve Resolution R-2017-024 approving a City Policy prohibiting handguns in meetings of governmental bodies and to post the notices advising the public of the prohibition of carrying a handgun on court facilities and/or for open meetings to the public with the deletion of Section 3 carried with the following vote:

AYES: 3; NAYES: 1 (Mayor Pro Tem Ross)

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

City Council did not request discussion of any of the above agenda items 7.1 - 7.6.

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, October 23, 2017

8.2. Accept - Planning & Zoning Commission Meeting Minutes, October 11, 2017

8.3. Accept - Water Advisory Committee Minutes, October 9, 2017

8.4. Approve - 2018 Official City Holiday Schedule

8.5. Approval - R-2017-022 approving the 2017 Tax Roll

8.6. Approval - setting the dates for the City Sponsored events (Arbor / Earth Day / Independence Day / National Night Out / Holiday)

Mayor Pro Tem Ross pulled agenda item 8.6 from the Consent agenda.

Alderman Simpson made a motion to approve Consent agenda item 8.1 – 8.5.

Mayor Pro Tem Ross seconded the motion.

The motion to approve Consent agenda items 8.1 - 8.5 carried unanimously.

Mayor Pro Tem Ross stated the committee had discussed the dates for Independence Day Celebration and was in the process of researching what other cities planning.

Mayor Pro Tem Ross made a motion to schedule the Independence Day Celebration on June 30th

Alderman Heintzelman seconded the motion.

The motion to schedule the Independence Day Celebration on June 30th carried with the following vote:

AYES: 2; NAYES: 2 (Aldermen Simpson / Colemere)

Due to a tie vote, Mayor Werner vote AYE.

The motion to schedule the Independence Day Celebration on June 30th carried with the following vote:

AYES: 3; NAYES: 2 (Aldermen Simpson / Colemere)

9. ADJOURNMENT

Mayor Pro Tem Ross made a motion to adjourn the meeting.

Alderman Colemere seconded the motion.

The meeting adjourned at 10:24 p.m.

ROBERT WERNER
Mayor

ZINA TEDFORD
City Secretary

1. Call to order

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

PRESENT:

Albert Aleman

Shawn Fitzpatrick

Carla Laws

Carlos Ortiz

Konrad Kuykendall

Jason Linahan

Bill Simmons

Michael Janssen

ABSENT:

Kerry Dike

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 Ortiz and a second made by Commissioner Aleman, the Planning & Zoning Commission voted seven (7) 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

Citizens Pierce, Florine and Braulick addressed the Planning & Zoning Commission regarding the municipal tract, parking lot and NW Military Hwy.

4. Consent Agenda:

A. Approval – Planning & Zoning Commission minutes, October 11, 2017

Upon a motion made by Commissioner Aleman and a second made by Commissioner Fitzpatrick, the Planning & Zoning Commission voted seven (7) for and none (0) opposed to approve the Planning & Zoning Commission October 11, 2017 minutes as presented. The motion carried.

5. Presentation - Review and update of the City’s 2010 Town Plan with focus on improvements to NW Military Highway – City Manager Hill and TxDOT.

City Manager Hill presented a review and update of the City’s 2010 Town Plan with focus on improvements to NW Military Highway.

6. Public Hearing – Receive testimony and written evidence from City of Shavano Park residents and property owners on the review / update of the City’s 2010 Town Plan with focus on the City’s municipal tract.

Public hearing opened at 7:29 p.m.

City Manager Hill presented an overview of the written evidence from City of Shavano Park residents and property owners on the review / update of the City’s 2010 Town Plan with focus on the City’s municipal tract. A number of citizens addressed the Planning & Zoning Commission during the public hearing.

Public hearing closed at 8:29 p.m.

7. **Discussion – Review and update of the City’s 2010 Town Plan with focus on the City’s municipal tract – Commissioner Janssen and City Manager Hill.**

Commissioner Janssen and City Manager Hill presented a review and update of the City’s 2010 Town Plan with focus on the City’s Municipal Tract.

8. **Discussion - Review and update of the City’s 2010 Town Plan with focus on the City’s flooding and storm water runoff – Commissioner Janssen and City Manager Hill.**

Commissioner Janssen and City Manager Hill presented a review and update of the City’s 2010 Town Plan with focus on the City’s flooding and storm water runoff.

9. **Public Hearing - Receive comments from members of the public regarding proposed amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the A-1 PUD (Huntington), A-2 PUD (Bentley Manor) Single-Family Residential Planned Unit Development Zoning Districts and CE-PUD (Willow Wood), CE-PUD (Bentley Manor Garden Villas North), CE-PUD (Bentley Manor Garden Villas South) Single-Family Cottages Estates Residential Planned Unit Development Zoning District that clarify uses, setback and special exceptions.**

Public hearing opened at 9:07 p.m.

City Manager Hill presented an overview of the - Proposed amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the A-1 PUD (Huntington), A-2 PUD (Bentley Manor) Single-Family Residential Planned Unit Development Zoning Districts and CE-PUD (Willow Wood), CE-PUD (Bentley Manor Garden Villas North), CE-PUD (Bentley Manor Garden Villas South) Single-Family Cottages Estates Residential Planned Unit Development Zoning District that clarify uses, setback and special exceptions.

Public hearing closed at 9:18 p.m.

10. **Discussion / action - Proposed amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the A-1 PUD (Huntington), A-2 PUD (Bentley Manor) Single-Family Residential Planned Unit Development Zoning Districts and CE-PUD (Willow Wood), CE-PUD (Bentley Manor Garden Villas North), CE-PUD (Bentley Manor Garden Villas South) Single-Family Cottages Estates Residential Planned Unit Development Zoning District that clarify uses, setback and special exceptions.**

Upon a motion made by Commissioner Aleman and a second made by Commissioner Kuykendall, the Planning & Zoning Commission voted seven (7) for and none (0) opposed to approve the presented proposed amendments as amended for various changes to Chapter 36 of the City of Shavano Park Code of Ordinances to correct omissions of the A-1 PUD (Huntington), A-2 PUD (Bentley Manor) Single-Family Residential Planned Unit Development Zoning Districts and CE-PUD (Willow Wood), CE-PUD (Bentley Manor Garden Villas North), CE-PUD (Bentley Manor Garden Villas South) Single-Family Cottages Estates Residential Planned Unit Development Zoning District that clarify uses, setback and special exceptions. The motion carried.

11. **Report / update – City Council items considered at previous City Council meetings and discussion concerning the same – City Manager Hill.**

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

12. Chairman Announcements:

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items, as follows:
 - i. December – Presentation by City Attorney regarding update on Open Meetings Act, Public Information and discussion regarding the same.
 - ii. December – Public hearing and discussion regarding the review and update of the City’s 2010 Town Plan with focus on NW Military Highway improvements.
 - iii. December – Review of the public hearing and discussion at the November meeting regarding updates to the 2010 Town Plan for the City’s municipal tract.
 - iv. January, 2018 – Review of the public hearing and discussion at the December meeting regarding updates to the 2010 Town Plan for NW Military Highway improvements.
 - v. January, 2018 – Discussion and action regarding possible updates and amendments to the City’s 2010 Town Plan.
 - vi. February, 2018 – Semiannual presentation by Denton Communities regarding residential and commercial development in Shavano Park and surrounding areas and discussion concerning the same.
 - vii. March, 2018 – Review of the City’s zoning ordinances to correct omissions of zoning districts A-1 PUD and A-2 PUD in various City ordinances.
 - viii. March, 2018 – Review of the City’s zoning ordinances to correct a conflict between Chapters 32 and 36 regarding the minimum allowable sizing of parking spaces.

13. Adjournment

Upon a motion made by Commissioner Fitzpatrick and a second made by Commissioner Simmons, the Planning and Zoning Commission voted seven (7) for and none (0) opposed to adjourn the meeting. The meeting adjourned.

MICHAEL JANSSEN
Chairman

ZINA TEDFORD
City Secretary

1. **Call to order**

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

PRESENT:

Carla Laws

Konrad Kuyendall

Bill Simmons

Kerry Dike

Michael Janssen

ABSENT:

Albert Aleman

Jason Linahan

Shawn Fitzpatrick

Carlos Ortiz

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 Kuykendall and a second made by Commissioner Laws, the Planning & Zoning Commission voted five (5) 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 at this time.

4. **Consent Agenda:**

A. Approval – Planning & Zoning Commission minutes, November 1, 2017

Upon a motion made by Commissioner Laws and a second made by Commissioner Kuyendall, the Planning & Zoning Commission voted five (5) for and none (0) opposed to approve the Planning & Zoning Commission November 1, 2017 minutes as presented. The motion carried.

5. **Discussion – Review the public hearing and discussion from the November 1, 2017 meeting regarding the City’s 2010 Town Plan with focus on the City Municipal Tract – City Manager Hill.**

Chairman Janssen presented an overview of the public hearing and discussion from the November 1, 2017 meeting regarding the City’s 2010 Town Plan with focus on the City Municipal Tract

6. **Public Hearing – Receive testimony and written evidence from City of Shavano Park residents and property owners on the review / update of the City’s 2010 Town Plan with focus on improvements to NW Military Highway – City Manager Hill.**

Public hearing opened at 6:41 p.m.

City Manager Hill presented an overview of the on the review / update of the City’s 2010 Town Plan with focus on improvements to NW Military Highway.

Ms. Florine spoke regarding construction on NW Military Highway.

Public hearing closed at 6:56 p.m.

7. **Discussion – Review and update of the City’s 2010 Town Plan with focus on the improvements to NW Military Highway – Commissioner Janssen and City Manager Hill.**

Chairman Janssen and City Manager Hill presented a review and update of the City’s 2010 Town Plan with focus on the improvements to NW Military Highway.

8. **Presentation by the City Attorney regarding an update on the Open Meetings Act, Public Information and discussion regarding same – City Attorney and City Manager Hill.**

It was the consensus of the Planning & Zoning Commission to postpone this item to a future meeting.

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

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

10. **Discussion / action – Discussion and possible rescheduling the Planning & Zoning Commission meeting from January 3, 2018 to January 11, 2018 – City Manager**

Upon a motion made by Commissioner Dikes and a second made by Commissioner Simmons, the Planning & Zoning Commission voted five (5) for and none (0) opposed to approve rescheduling the Planning & Zoning Commission meeting from January 3, 2018 to January 11, 2018. The motion carried.

11. **Chairman Announcements:**

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items, as follows:
 - i. January, 2018 – Review of the public hearing and discussion at the December meeting regarding updates to the 2010 Town Plan for NW Military Highway improvements.
 - ii. January, 2018 – Discussion and action regarding possible updates and amendments to the City’s 2010 Town Plan.
 - iii. February, 2018 – Semiannual presentation by Denton Communities regarding residential and commercial development in Shavano Park and surrounding areas and discussion concerning the same.
 - iv. March, 2018 – Review of the City’s zoning ordinances to correct omissions of zoning districts A-1 PUD and A-2 PUD in various City ordinances.
 - v. March, 2018 – Review of the City’s zoning ordinances to correct a conflict between Chapters 32 and 36 regarding the minimum allowable sizing of parking spaces.

12. **Adjournment**

Upon a motion made by Commissioner Dikes and a second made by Commissioner Laws, the Planning and Zoning Commission voted five (5) for and none (0) opposed to adjourn the meeting. The meeting adjourned at 7:40 p.m.

MICHAEL JANSSEN
Chairman

ZINA TEDFORD
City Secretary

**CITY OF SHAVANO PARK
WATER ADVISORY COMMITTEE MEETING
900 SADDLETREE CT., SHAVANO PARK, TX 78231
MONDAY, November 13, 2017**

**6:30 P.M.
MINUTES**

1. CALL TO ORDER

The meeting was called to order at 6:29 p.m. by Chairman Walea

2. ROLL CALL: PRESENT: ABSENT:

Margaret Kautz
Sam Bakke
Al Walea
Tomas Palmer
Matt Trippy
Steve Fleming

3. CITIZENS TO BE HEARD

No one addressed the committee at this time

4. CONSENT AGENDA

- a. Approval – October 9, 2017 Minutes
Member Palmer moved to accept the minutes as written, Member Kautz seconded.
Motion passed.

5. REPORTS - Public Works Director Update

a. Water System

Director Peterson informed the members that the new SCADA system is working as expected. The crew has been busy winterizing pipes. There currently are no pumps down. Well # 5 & 9 has some propeller problems that would cost approximately \$1,000.

b. Financial Report

City Manager Hill reviewed the revenues & expenditures for the end of the year but informed the members that there are still invoices coming in that will be need to be posted and there should be a final report by next meeting.

6. REGULAR BUSINESS

- a. Discussion – Proposed NW Military water line relocation – PW Director
WAC Minutes

November 13, 2017

Page Two

Director Peterson distributed a copy of the “preliminary” drawings of the NW Military project to the members. TxDOT has completed some of the tasks that were noted, however, this is really preliminary. Their schedule is four levels D, C, B, and A. Currently we are at level D. Director Peterson is working with KCI and will be attending further meetings. The plan shows there to be a center turn lane, two lanes north and two lanes south, a bike lane and a sidewalk on each side. There has been no cost to the City as of yet. Further meetings are coming up and he will keep the members informed.

- b. Discussion/Update – Cliffside Drive water line repairs – PW Director
Director Peterson reviewed the two projects that he wants to do to fix the 2” and 4” lines along Cliffside after the holidays to give residents better water quality and loop the system utilizing the \$40,000 approved in the water budget for 2017-18.
- c. Discussion/Update – Operational status and repairs on Well # 7 – PW Director
Director Peterson presented a short history on Wells # 7 & # 8. Well # 8 has been pulled previously for inspection and repair, but as far as the documentation he could locate, Well # 7 has never been serviced. Several metal string pieces have been found in previous years and a couple of weeks ago the staff found brass pieces about the size of a half-dollar that had broken away and they were possibly from the propeller in a bowl. Actions to be considered are:
 - 1. Let it run until it goes out - Total cost to simply replace entire workings except motor would be approximately \$ 35,000 which was not budgeted. (Use spare motor in shop)
 - 2. Investigate damage - remove roof of building, remove electric wiring, pull up motor and pump by crane, video tape well and check for gravel-pack damage. Approximate costs \$ 8,000 – \$10,000.
 - 3. Monitor pumping trend – normal pumpage 1500 gpm – current level is at 1225 gpm.
Member Trippy motioned that the well pump be monitored and come back with further information. Member Palmer seconded. Motion passed.

7. CHAIRMAN ANNOUNCEMENTS

- a. Advise members to contact City Staff to add agenda items
Chairman Walea asked that if anyone has items they’d like to see on an agenda to contact Director Peterson, Utility Office Mgr. Stone or City Manager Hill.

Entertain not having a December meeting.

Member Trippy moved that there not be a meeting in December unless something urgent arose. Member Palmer seconded. Motion passed.

9. ADJOURNMENT: Member Palmer motioned to adjourn, Member Kautz seconded. Meeting adjourned 7:48 p.m.

Peggy Stone
PW/Water Utility
Office Manager

Al Walea, Chairman

Date: _____

CITY COUNCIL STAFF SUMMARY

Meeting Date: 1-22-2018

Agenda item: 8.5

Prepared by: Lara Feagins

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Approval - Quarterly investment report ending September 30, 2017

X

Attachments for Reference:

- 1) Quarterly Investment Report September 30, 2017
- 2) Frost Bank Pledged Securities September 30, 2017
- 3) Cash Balance by Fund
- 4) Annual Investment Report Oct. 2016 – Sept. 2017

BACKGROUND / HISTORY: Per the Public Funds Investment Act (PFIA) (Chapter 2256.023) quarterly investment reports are required to be submitted to the governing body. The Act requires that all the investment officers sign the report and that it includes a statement that the City funds are maintained in compliance with the PFIA and the City's investment policy. These reports are also reviewed by the Independent Auditor during the annual review. The auditors conducted detailed review of the City in November and will finalized the audit in January 2018.

DISCUSSION: Attachment #1 is the required Quarterly Investment Report ending September 30, 2017. The reported balances as of September 30, 2017 are the bank balances and may not reflect checks/deposits that remain outstanding.

The City's investment policy requires to report the portfolio percentage by investments, the following is the % breakdown by Security Type.

| <u>Investment Portfolio:</u> | <u>Balances</u> | <u>Portfolio %</u> |
|------------------------------|-----------------|--------------------|
| Pools | \$2,319,052 | 70.02% |
| CD's | \$ 992,704 | 29.98% |

Attachment #2 is the Pledge Securities report from Frost Bank as of September 30, 2017. Total depository funds at Frost were fully collateralized with Pledged Securities of \$6,864,838 and FDIC of \$250,000.

| <u>Depository</u> | <u>Balances</u> |
|-------------------|-----------------|
| Frost Accounts | \$5,593,487 |

Attachment #3 represents the actual Cash Balance by all Funds per the general ledger as of September 30, 2017 and total \$8,858,065.

Attachment #4 represents an Annual Investment Report, which is not required by the investment act, but has been produced to provide an overall look at the investments over the past fiscal year.

COURSES OF ACTION: Accept – September 30, 2017 Quarterly Investment Report

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: Accept - September 30, 2017 Quarterly Investment Report

City of Shavano Park, Texas
Quarterly Investment Report
 Period Ending September 30, 2017

Attachment #1

| | Portfolio Type | Beginning 07/01/2017 | Total Deposits / (Withdrawals) | Interest | Ending 09/30/2017 | Average Monthly Rate | Days To Maturity | Maturity Date |
|-------------------------------|-------------------|-------------------------|--------------------------------------|--------------------|------------------------|----------------------------|---------------------|------------------|
| GENERAL FUND 10 | | | | | | | | |
| TexStar | Pool | 1,512,191.12 | 0.00 | 3,884.37 | 1,516,075.49 | 1.0217% | 1 | n/a |
| Texpool | Pool | 100,507.16 | 0.00 | 252.28 | 100,759.44 | 0.9951% | 1 | n/a |
| Security Service Credit Union | CD | 124,737.60 | 0.00 | 374.52 | 125,112.12 | 1.2000% | 450 | 12/25/18 |
| United Federal Credit Union | CD | 123,130.58 | 0.00 | 0.00 | 123,130.58 | 1.2500% | 631 | 5/24/19 |
| Crocket Nation Bank | CD | 248,000.00 | 0.00 | 0.00 | 248,000.00 | 0.3500% | 139 | 2/16/18 |
| Generations Credit Union | CD | 249,928.04 | (2,325.48) | 616.47 | 248,219.03 | 1.0500% | 317 | 8/13/18 |
| Total - General Fund | | \$ 2,358,494.50 | (2,325.48) | \$ 5,127.64 | \$ 2,361,296.66 | | | |

| | | | | | | | | |
|-------------------------------|------|----------------------|-------------|--------------------|----------------------|---------|-----|----------|
| WATER FUND 20 | | | | | | | | |
| TexStar | Pool | 525,418.08 | 0.00 | 1,349.64 | 526,767.72 | 1.0217% | 1 | n/a |
| Tex Pool | Pool | 360.38 | 0.00 | 0.92 | 361.30 | 0.9951% | 1 | n/a |
| Security Service Credit Union | CD | 124,737.60 | 0.00 | 374.52 | 125,112.12 | 1.2000% | 450 | 12/25/18 |
| United Federal Credit Union | CD | 123,130.58 | 0.00 | 0.00 | 123,130.58 | 1.2500% | 631 | 5/24/19 |
| Total - Water Fund | | \$ 773,646.64 | 0.00 | \$ 1,725.08 | \$ 775,371.72 | | | |

| | | | | | | | | |
|----------------------------------|------|----------------------|-------------|------------------|----------------------|---------|---|-----|
| DEBT SERVICE FUND 30 | | | | | | | | |
| TexStar | Pool | 74,244.32 | 0.00 | 190.67 | 74,434.99 | 1.0217% | 1 | n/a |
| Texpool | Pool | 100,401.55 | 0.00 | 251.99 | 100,653.54 | 0.9951% | 1 | n/a |
| Total - Debt Service Fund | | \$ 174,645.87 | \$ - | \$ 442.66 | \$ 175,088.53 | | | |

| | Depository | Beginning 07/01/2017 | Total Deposits / (Withdrawals) | Interest | Ending 09/30/2017 | Average Monthly Rate | Days To Maturity | Maturity Date |
|---------------------------------------|------------|-------------------------|--------------------------------------|----------|----------------------|----------------------------|---------------------|------------------|
| GENERAL FUND 10 | | | | | | | | |
| WATER FUND 20 | | | | | | | | |
| DEBT SERVICE FUND 30 | | | | | | | | |
| GENERAL CAPITAL REPLACEMENT 70 | | | | | | | | |
| CRIME CONTROL DISTRICT 40 | | | | | | | | |
| PEG FEE 42 | | | | | | | | |
| MISCELLANEOUS SPECIAL REVENUE | | | | | | | | |
| GENERAL FUND 10 | Depository | 1,471,566.96 | (464,855.89) | 1,803.43 | 1,008,514.50 | 0.6800% | 1 | n/a |
| WATER FUND 20 | Depository | 433,688.49 | (17,888.74) | 292.41 | 416,092.16 | 0.6800% | 1 | n/a |
| DEBT SERVICE FUND 30 | Depository | 117,351.70 | (17,480.69) | 177.67 | 100,048.68 | 0.6800% | 1 | n/a |
| GENERAL CAPITAL REPLACEMENT 70 | Depository | 3,319,689.63 | (32,087.61) | 5,141.35 | 3,292,743.37 | 0.6800% | 1 | n/a |
| CRIME CONTROL DISTRICT 40 | Depository | 862,621.36 | (189,186.75) | 1,344.70 | 674,779.31 | 0.6800% | 1 | n/a |
| PEG FEE 42 | Depository | 100,300.41 | 3,828.30 | 21.15 | 104,149.86 | 0.6800% | 1 | n/a |
| MISCELLANEOUS SPECIAL REVENUE | Depository | 8,531.76 | (6,244.39) | 12.91 | 2,300.28 | 0.6800% | 1 | n/a |

Total - Depository Funds \$ 6,313,750.31 \$ (723,915.77) \$ 8,793.62 \$ 5,598,628.16

Grand Total of All Funds \$ 9,620,537.32 \$ (726,241.25) \$ 16,089.00 \$ 8,910,385.07

We certify that City Funds are maintained in compliance with the City's Investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code)

Bill Hill, City Manager

12/09/2017

Lara Feagins, Finance Director

12/09/2017

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 09/28/2017
As-of: 09/30/2017
001

| Sec ID Loc | Ticket | Security Description Line 1 Security Description Line 2 | Safekeeping Agent Rate | Maturity | Grp | Original Face S & P Par/Curr Face Moody | Priced Pledged | Book Value Market Value |
|--|-----------|--|---------------------------------|------------|-----------------------------------|--|-----------------------------|----------------------------|
| PLEDGED TO: sh22 CITY OF SHAVANO PARK | | | | | | | | |
| 912828D80 | | U.S. Treasury Notes | Federal Reserve Bank a/c 1030 | | | 500,000.00 | 09/29/2017 | 498,651.37 |
| fr0 | 237003661 | Pledge Description: pledge s/d 2/10/17 | 1.625 | 08/31/2019 | ipa_14 | 500,000.00 | 02/10/2017 | 501,406.00 |
| 912828F62 | | U.S. Treasury Notes | Federal Reserve Bank a/c 1030 | | | 2,982,000.00 | 09/29/2017 | 2,981,391.28 |
| fr0 | 160093136 | Pledge Description: pledge s/d 2/8/16 | 1.5 | 10/31/2019 | ipa_14 | 2,982,000.00 | 02/08/2016 | 2,982,000.00 |
| 912828F62 | | U.S. Treasury Notes | Federal Reserve Bank a/c 1030 | | | 1,300,000.00 | 09/29/2017 | 1,297,054.28 |
| fr0 | 237004581 | Pledge Description: pledge s/d 1/26/16 | 1.5 | 10/31/2019 | ipa_14 | 1,300,000.00 | 01/26/2016 | 1,300,000.00 |
| 3128L45B6 | | FHLMC 30 YEAR FIXED | Federal Reserve Bank a/c 1030 | | | 6,272,720.00 | 09/29/2017 | 149,286.57 |
| fr0 | 160053365 | POOL A71742 | 6 | 11/01/2037 | ipa_6 | 146,955.49 | 12/19/2014 | 166,690.12 |
| | | Pledge Description: pledge s/d 12/19/14 | | | | | | |
| 31335H4G5 | | FHLMC 20 YEAR FIXED | Federal Reserve Bank a/c 1030 | | | 9,565,000.00 | 09/29/2017 | 352,865.58 |
| fr0 | 154020641 | POOL C90823 | 5 | 04/01/2024 | ipa_6 | 349,533.80 | 01/13/2014 | 379,589.11 |
| | | Pledge Description: pledge s/d 01/13/14 | | | | | | |
| 31335H4G5 | | FHLMC 20 YEAR FIXED | Federal Reserve Bank a/c 1030 | | | 5,335,000.00 | 09/29/2017 | 196,815.25 |
| fr0 | 154020641 | POOL C90823 | 5 | 04/01/2024 | ipa_6 | 194,956.91 | 01/31/2013 | 211,720.64 |
| | | Pledge Description: pledge s/d 01/31/13 | | | | | | |
| 31335H4G5 | | FHLMC 20 YEAR FIXED | Federal Reserve Bank a/c 1030 | | | 5,290,000.00 | 09/29/2017 | 195,155.14 |
| fr0 | 154020641 | POOL C90823 | 5 | 04/01/2024 | ipa_6 | 193,312.47 | 05/14/2013 | 209,934.80 |
| | | Pledge Description: Pledge s/d 05/14/13 | | | | | | |
| 31335H4G5 | | FHLMC 20 YEAR FIXED | Federal Reserve Bank a/c 1030 | | | 9,555,000.00 | 09/29/2017 | 352,496.67 |
| fr0 | 154020641 | POOL C90823 | 5 | 04/01/2024 | ipa_6 | 349,168.37 | 12/09/2013 | 379,192.26 |
| | | Pledge Description: pledge s/d 12/09/13 | | | | | | |
| 31335H4G5 | | FHLMC 20 YEAR FIXED | Federal Reserve Bank a/c 1030 | | | 22,800,000.00 | 09/29/2017 | 841,122.34 |
| fr0 | 154020641 | POOL C90823 | 5 | 04/01/2024 | ipa_6 | 833,180.40 | 12/28/2012 | 904,822.97 |
| | | Pledge Description: pledge s/d 12/28/12 | | | | | | |
| TOTAL FOR PLEDGE ID sh22 | | | | | | | | |
| | | Pledged: 9 | Orig Face: 63,599,720.00 | | Current Face: 6,849,107.44 | | Market: 7,035,355.90 | Book: 6,864,838.48 |

09/29/2017

Page 177 of 291

CITY OF SHAVANO PARK

CASH & INVESTMENT BY FUND PER GENERAL LEDGER September 30, 2017

| | |
|---------------------------------------|---------------------|
| General Fund (10) | \$ 3,158,888 |
| Water Fund (20) | \$ 949,886 |
| Debt Service Fund (30) | \$ 275,225 |
| Crime Control District Fund (40) | \$ 673,869 |
| PEG Funds (42) | \$ 104,150 |
| Oak Wild Fund (45) | \$ 70,227 |
| Street Maintenance Fund (48) | \$ 284,700 |
| Court Security/Technology (50) | \$ 57,589 |
| Child Safety Fund (52) | \$ 5,474 |
| LEOSE Fund (53) | \$ 513 |
| Police Forfeiture (54) | \$ - |
| GF Capital Replacement Fund (70) | \$ 3,275,243 |
| Pet Documation and Rescue Fund (75) | \$ 2,300 |
| Total Cash & Investments * | \$ 8,858,065 |

* Total Cash and investments represents all Fund per the general ledger, not balances at bank.

City of Shavano Park, Texas
Annual Investment Report
October 1, 2016 to September 30, 2017

Attachment #4

| | Portfolio Type | Beginning 10/01/2016 | Total Deposits / (Withdrawals) | Interest | Ending 09/30/2017 | Average Monthly Rate | Days To Maturity | Maturity Date |
|---------------------------------------|---------------------------|---------------------------------|---|---------------------|------------------------------|-------------------------------------|-----------------------------|--------------------------|
| GENERAL FUND 10 | | | | | | | | |
| TexStar | Pool | \$ 1,501,915.32 | \$ 3,551.49 | \$ 10,608.68 | \$ 1,516,075.49 | 0.6932% | 1 | n/a |
| Texpool | Pool | \$ 106.27 | \$ 100,000.00 | \$ 653.17 | \$ 100,759.44 | 0.6825% | 1 | n/a |
| Security Service Credit Union | CD | \$ 128,384.07 | \$ (4,607.64) | \$ 1,335.69 | \$ 125,112.12 | 1.0750% | 450 | 12/25/2018 |
| United Federal Credit Union | CD | \$ 124,105.31 | \$ (2,245.67) | \$ 1,270.94 | \$ 123,130.58 | 1.1250% | 631 | 05/24/2019 |
| Crocket Nation Bank | CD | \$ 248,000.00 | \$ (1,616.42) | \$ 1,616.42 | \$ 248,000.00 | 0.4250% | 139 | 02/16/2018 |
| Generations Credit Union | CD | \$ 248,196.27 | \$ (2,325.48) | \$ 2,348.24 | \$ 248,219.03 | 0.9025% | 317 | 08/13/2018 |
| Total - General Fund | | \$ 2,250,707.24 | 92,756.28 | \$ 17,833.14 | \$ 2,361,296.66 | | | |
| WATER FUND 20 | | | | | | | | |
| TexStar | Pool | \$ 523,079.20 | \$ - | \$ 3,688.52 | \$ 526,767.72 | 0.6932% | 1 | n/a |
| Tex Pool | Pool | \$ 358.60 | \$ - | \$ 2.70 | \$ 361.30 | 0.6825% | 1 | n/a |
| Security Service Credit Union | CD | \$ 128,384.07 | \$ (4,607.64) | \$ 1,335.69 | \$ 125,112.12 | 1.0750% | 450 | 12/25/18 |
| United Federal Credit Union | CD | \$ 124,105.31 | \$ (2,245.67) | \$ 1,270.94 | \$ 123,130.58 | 1.1250% | 631 | 5/24/19 |
| Total - Water Fund | | \$ 775,927.18 | (6,853.31) | \$ 6,297.85 | \$ 775,371.72 | | | |
| DEBT SERVICE FUND 30 | | | | | | | | |
| TexStar | Pool | \$ 73,913.87 | \$ - | \$ 521.12 | \$ 74,434.99 | 0.6932% | 1 | n/a |
| Texpool | Pool | \$ 1.09 | \$ 100,000.00 | \$ 652.45 | \$ 100,653.54 | 0.6825% | 1 | n/a |
| Total - Debt Service Fund | | \$ 73,914.96 | \$ 100,000.00 | \$ 1,173.57 | \$ 175,088.53 | | | |
| Special Revenue- Misc. | | | | | | | | |
| TexStar | Pool | \$ 3,544.58 | \$ (3,551.49) | \$ 6.91 | \$ 0.00 | 0.9025% | 1 | n/a |
| Total - Special Revenue | | \$ 3,544.58 | \$ (3,551.49) | \$ 6.91 | \$ 0.00 | | | |
| | | | | | | | | |
| | Depository | Beginning 10/01/2016 | Total Deposits / (Withdrawals) | Interest | Ending 09/30/2017 | Average Monthly Rate | Days To Maturity | Maturity Date |
| GENERAL FUND 10 | Depository | \$ 739,495.99 | \$ 264,667.24 | \$ 4,351.27 | \$ 1,008,514.50 | 0.0100% | 1 | n/a |
| WATER FUND 20 | Depository | \$ 552,203.68 | \$ (136,665.40) | \$ 553.88 | \$ 416,092.16 | 0.0100% | 1 | n/a |
| DEBT SERVICE FUND 30 | Depository | \$ 230,066.93 | \$ (130,381.37) | \$ 363.12 | \$ 100,048.68 | 0.0100% | 1 | n/a |
| GENERAL CAPITAL REPLACEMENT 70 | Depository | \$ 3,335,814.25 | \$ (53,187.61) | \$ 10,116.73 | \$ 3,292,743.37 | 0.0100% | 1 | n/a |
| CRIME CONTROL DISTRICT 40 | Depository | \$ 762,069.25 | \$ (89,872.04) | \$ 2,582.10 | \$ 674,779.31 | 0.0100% | 1 | n/a |
| PEG FEE 42 | Depository | \$ 88,910.91 | \$ 15,211.52 | \$ 27.43 | \$ 104,149.86 | 0.0100% | 1 | n/a |
| MISCELANEOUS SPECIAL REVENUE | Depository | \$ 8,519.01 | \$ (6,244.39) | \$ 25.66 | \$ 2,300.28 | 0.0100% | 1 | n/a |
| Total - Depository Funds | | \$ 5,717,080.02 | \$ (136,472.05) | \$ 18,020.19 | \$ 5,598,628.16 | | | |
| Grand Total of All Funds | | \$ 8,821,173.98 | \$ 45,879.43 | \$ 43,331.66 | \$ 8,910,385.07 | | | |

CITY COUNCIL AGENDA FORM

Meeting Date: 01/22/2018

Agenda item: 8.6

Prepared by: Z. Tedford

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Approval – Resolution R-2018-001 ordering the May 5, 2018 General / Special Election for the election to elect three (3) Aldermen and to reauthorize the street maintenance sales tax at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets

☒

Attachments for Reference:

- 1) Resolution R-2018-001
- 2) Letter concerning Street Maintenance

BACKGROUND / HISTORY: The terms of office will expire for three Aldermen currently held by Alderman Simpson, Alderman Hisel, and Alderman Heintzelman. This election year, the citizens will have the opportunity to reauthorize the street maintenance sales tax at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets.

DISCUSSION: State recommended period for calling election and posting notice of election on bulletin board is between January 22nd and February 6th.

COURSES OF ACTION: Approve the Resolution

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Resolution R-2018-001 ordering the May 5, 2018 General / Special Election.

RESOLUTION No. R-2018-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAVANO PARK ORDERING A GENERAL / ELECTION IN THE CITY OF SHAVANO PARK, TEXAS FOR THE PURPOSE OF ELECTING THREE ALDERMEN AND TO REAUTHORIZE THE STREET MAINTENANCE SALES TAX AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO PROVIDE REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS

WHEREAS, a General Election should be called and ordered to be held on Saturday, May 5, 2018 for the purpose of electing three (3) Aldermen; and

WHEREAS, a Special Election should be called and ordered for May 5, 2018 for the purpose of allowing the qualified voters shall have the opportunity to vote on the following proposition:

“Reauthorize the Street Maintenance Sales tax at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets”

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

1. A General Election is hereby called and ordered to be held on May 5, 2018 for the purpose of electing three Aldermen.
2. A Special Election is hereby called and ordered to be held May 5, 2018 and voting to reauthorize the adoption of a local sales and use tax in Shavano Park, Texas at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets
3. This City has three election precincts (3075/3176/3196), which includes all the land within the City limits as posted on a map in City Hall.
4. The polling place at which said general/special election shall be held is Shavano Park City Hall, 900 Saddletree Court in the City of Shavano Park, Texas and the polls at the above designated polling place shall on said Election Day be open from 7:00 a.m. to 7:00 p.m.
5. The Bexar County Elections Department shall conduct, supervise, and administer said election. Bexar County Elections Administrator Jacquelyn F. Callanen is appointed as Elections Administrator and shall appoint the election officials including the Presiding Judge and Clerks.
6. The City Council designates Bexar County Elections Administrator Jacquelyn F. Callanen as Early Voting Clerk. The Early Voting Clerk may appoint Deputy Clerks. The Early Voting Clerk's mailing address is as follows: Jacquelyn F. Callanen, Early Voting Clerk, Bexar County Elections Administrator, 203 W. Nueva, Suite 3.61, San Antonio, Texas 78207.
7. The Early Voting Clerk shall designate individuals to serve as the Early Voting Ballot Board, which will canvass all early voting.

8. Early voting by personal appearance for the above designated general and special election (the "election") shall be at the Shavano Park City Hall, 900 Saddletree Court, Texas, 78231, and said place of early voting shall remain open on dates as outlined by the Bexar County Election Calendar. The above place for early voting by personal appearance is not the Early Voting Clerk's address to which ballot applications and ballots voted by mail must be sent.

Early Voting at the said location in Shavano Park shall remain open for the dates and hours as outlined in the Bexar County Election Calendar.

9. The Bexar County Elections Administrator and/or Commissioners Court may designate additional early voting locations and times throughout Bexar County. Voting shall be by ES&S Direct Electronic Recording (DRE) iVotronic and mail ballots shall be by paper ballot to be in compliance with Texas' Help America Vote Act.
10. The Mayor shall give notice of these elections as directed by the provisions of Sections 4.004, 83.310, 85.004 and 85.007 of the Election Code, and all necessary orders and writs for said elections shall be issued by proper authority. Returns of said elections shall be made to the City Council members immediately after the closing of the polls and counting is completed.
11. Notice of General and Special Election and Election Order concerning the General Election and Special Election to be held on May 5, 2017 are hereby approved and shall be posted according to election law requirements.

PASSED AND APPROVED by the City Council of the City of Shavano Park this the ____ day of _____, 2018.

ROBERT WERNER
MAYOR

Attest: _____
Zina Tedford
City Secretary

Approved as to Form: _____
City Attorney

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

P.O. Box 13528 • AUSTIN, TX 78711-3528



January 3, 2018

Second Notification

Ms. Zina Tedford
City Secretary
City of Shavano Park
900 Saddletree Ct
Shavano Park, TX 78231-1523

Dear Ms. Tedford:

A review of our records shows that the City of Shavano Park's 1/4% sales tax for Street Maintenance will expire on September 30, 2018, unless the city holds a reauthorization election as prescribed in Section 327.007, Tax Code. For sales tax elections we advise you to use statutory language when drafting ballot language. Please contact our office if you need assistance with this.

Please notify the Comptroller's office of the City's plans with respect to the continuation of this tax as soon as possible.

If you have any questions or need more information, I may be reached at 1-800-531-5441, extension 3-9634, or direct in Austin at 512-463-9634. My mailing address is Comptroller of Public Accounts, Revenue Accounting Division, Tax Allocation Section, PO Box 13528, Austin, Texas 78711. You may also email me at Aubrey.Mashburn@cpa.texas.gov

Sincerely,

A handwritten signature in black ink that reads "Aubrey Mashburn". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Aubrey Mashburn
Tax Allocation Section
Revenue Accounting Division

CITY COUNCIL STAFF SUMMARY

Meeting Date: 1-22-18

Agenda item: 8.7

Prepared by: Zina Tedford

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Approval – Authorizing the City Manager to enter into a Joint Election agreement with Bexar County Elections Administrator for the May 5, 2018 General / Special Election

☒

Attachments for Reference:

1) Joint Election Agreement

BACKGROUND / HISTORY:

The proposed agreement provides a convenient and cost-saving election to the voters in their respective jurisdictions. Costs are divided among participating entities which will be determined after the last day for a ballot candidate in general election to withdraw (Feb. 23rd by 5:00 p.m.).

DISCUSSION: City of Shavano Park has contracted with Bexar County Elections Administrator for election services since 2006. Please note: If an entity determines not to participate in the Joint Election to be held on Saturday, May 5, 2018 because it has no contested positions, the nonparticipating Entity shall promptly notify the Elections Administrator and the other Entities, and this agreement shall be automatically amended to delete the nonparticipating Entity as a party to the agreement.

COURSES OF ACTION: Approve the Joint Election Agreement.

FINANCIAL IMPACT: Fees will be based on the number of entities conducting an election this year. Number of entities participating will be determined after the last day for a ballot candidate in general election to withdraw (Feb. 23rd by 5:00 p.m.)

MOTION REQUESTED: Authorize the City Manager to enter into a Joint Election agreement with Bexar County Elections Administrator for the May 5, 2018 General / Special Election

JOINT ELECTION AGREEMENT

This Agreement is entered into by and between Bexar County Elections Administrator (“ADMINISTRATOR”), acting on behalf of Bexar County; ESD#10 (“ESD”); Alamo Community College District (“ACCD”); East Central Independent School District (“ECISD”); North East Independent School District (“NEISD”); the Northside Independent School District (“NISD”); the City of Castle Hills (“COCH”); the City of Elmendorf (“COE”); the City of Fair Oaks Ranch (COFOR”); the City of Grey Forest (“COGF”); the City of Hill Country Village (“COHCV”); the Town of Hollywood Park (“TOHP”); the City of Kirby (“COK”); the City of Live Oak (“COLO”); the City of Shavano Park (“COSP”); the City of Somerset (“COS”); the San Antonio MUD #1 (“SAMUD”); the City of Universal City (“COUC”); and the City of Windcrest (“COW”) and they may also be referred to, individually, as an “Entity” or, collectively, as the “Entities,” acting by and through their duly appointed and qualified representatives, pursuant to Texas Election Code Section 271.002(a), for the May 5, 2018 election.

WHEREAS, ESD #10 will conduct a special election on Saturday, May 5, 2018; and

WHEREAS, ACCD will conduct a general election on Saturday, May 5, 2018; and

WHEREAS, ECISD will conduct a bond election on Saturday, May 5, 2018; and

WHEREAS, NEISD will conduct a general election on Saturday, May 5, 2018; and

WHEREAS, NISD will conduct a bond election on Saturday, May 5, 2018; and

WHEREAS, COCH will conduct a general and special election on Saturday, May 5, 2018; and

WHEREAS, COE will conduct a general election on Saturday, May 5, 2018; and

WHEREAS, COFOR will conduct a general and special election on Saturday, May 5, 2018; and

WHEREAS, COGF will conduct a general and special election on Saturday, May 5, 2018; and

WHEREAS, COHCV will conduct a general and special election on Saturday, May 5, 2018; and

WHEREAS, TOHP will conduct a general election on Saturday, May 5, 2018; and

WHEREAS, COK will conduct a general election on Saturday, May 5, 2018; and

WHEREAS, COLO will conduct a general election on Saturday, May 5, 2018; and

WHEREAS, SAMUD will conduct a general election on Saturday, May 5, 2018; and

WHEREAS, COSP will conduct a general and special election on Saturday, May 5, 2018; and

WHEREAS, COS will conduct a general and bond election on Saturday, May 5, 2018; and

WHEREAS, COUC will conduct a general and special election on Saturday, May 5, 2018; and

WHEREAS, Section 271.002(a) of the Texas Election Code authorizes two or more political subdivisions to enter into an agreement to hold elections jointly in the election precincts that can be served by common polling places; and

WHEREAS, the Entities desire that a joint election be held in order to provide a convenient, simple, and cost-saving election to the voters in their respective jurisdictions; and

WHEREAS, the Entities desire to enter into an agreement setting out their respective duties and responsibilities for the May 5, 2018 election;

NOW THEREFORE, it is agreed that the Entities will hold a joint election on Saturday, May 5, 2018 (the “Joint Election”) under the following terms and conditions:

I.

The Entities are each required to enter into their own separate contract with ADMINISTRATOR for election services and will hold elections jointly with other Entities in the election precincts that can be served by common polling places, using joint election officer and clerks as ADMINISTRATOR determines is necessary and appropriate.

II.

The Entities agree to conduct early voting jointly. ADMINISTRATOR will arrange for and handle early voting in person and by mail for the Joint Election in accordance with her contracts with those Entities. Appropriate notices to the public related to early voting will be provided by the Entities.

III.

The Entities agree that a single ballot, containing all the measures and offices to be voted on at a particular polling place, shall be used in this Joint Election.

IV.

Each Entity is responsible for its own posting of public notices in connection with the Joint Election. ADMINISTRATOR shall be responsible for publishing a Notice of Election in a newspaper of general circulation in the territory as required of all the Entities under Section 4.003 of the Election Code, and each Entity shall pay ADMINISTRATOR its proportionate share of the publishing cost.

V.

Each Entity is responsible for paying ADMINISTRATOR for any and all other election costs, as applicable to the specific Entity and agreed upon by separate contract for election services between each Entity and ADMINISTRATOR.

VI.

ADMINISTRATOR will tabulate the ballots and provide a set of copies of the affidavit page of each return along with the returns of the election, as agreed upon by separate contract between each Entity and ADMINISTRATOR.

VII.

Each Entity will be responsible for canvassing its respective precinct returns for the Joint Election.

VIII.

The Entities agree to comply with any and all applicable state and federal record retention statutes. Each Entity shall be the custodian of its respective election records.

IX.

If an Entity determines not to participate in the Joint Election to be held on Saturday, May 5, 2018, because it has no contested positions, the nonparticipating Entity shall promptly notify ADMINISTRATOR and the other Entities, and this Agreement shall be automatically amended to delete the nonparticipating Entity as a party to the Agreement.

X.

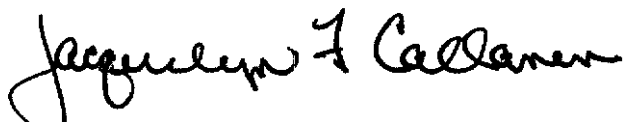
The undersigned persons are the duly authorized signatories of their Entities, and their signatures represent acceptance of the terms and conditions of this Agreement, as passed and approved by their respective governing bodies.

XI.

This Agreement may be executed in two or more counterparts. Together the counterparts shall be deemed an executed original instrument. The Entities may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission, and the receipt of executed counterparts by facsimile transmission shall be binding on the Entities. Following a facsimile exchange, the Entities shall promptly exchange original signature pages.

SIGNED and AGREED this _____ day of _____, 2018.

BEXAR COUNTY ELECTIONS ADMINISTRATOR

A handwritten signature in black ink, appearing to read "Jacquelyn F. Callanen", written over a horizontal line.

Jacquelyn F. Callanen

ENTITY: _____

BY: _____

TITLE: _____

ENTITY: _____

BY: _____

TITLE: _____

ENTITY: _____

BY: _____

TITLE: _____