

**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 25, 2021 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

**SUPPLEMENTAL NOTICE OF MEETING BY LIVESTREAM / TELEPHONE
CONFERENCE:**

**THIS MEETING WILL BE A LIMITED TO APPROXIMATELY 10 IN-
PERSON ATTENDEES IN ORDER TO MAINTAIN SOCIAL DISTANCING.**

In accordance with Order of the Office of the Governor issued March 16th, 2020, the governor has suspended various provisions of the Open Meetings Act pursuant to his state disaster authority, which now authorize the participation of a meeting by live-video stream or telephone. The City of Shavano Park will conduct the Regular Meeting on Monday, January 25, 2021 at 6:30 p.m. at 900 Saddletree Court, Shavano Park Council Chambers in part by Livestream / telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) and slow down the spread of the Coronavirus (COVID-19).

Livestream Participation. The livestream available via the YouTube website or app from your computer, tablet or smartphone at: https://youtu.be/1QF_4Fml-dc

Telephone Participation. The public toll-free dial-in number to participate in the telephonic meeting is 1-833-548-0282 and requires access code 927-8069-2127. The Livestream / telephone conference will be available to join at 6:00 p.m. (30 minutes prior to the meeting). If you have issues accessing Telephone Participation or Livestream, please call City Secretary 210-581-1116.

The public will be permitted to offer comments telephonically as provided by the agenda during Citizen's to be Heard. Citizens who want to speak during this period, should sign up to speak prior to the beginning of the meeting by stating their intent and providing Name, Address, and Topic to be addressed. Follow the guidelines under agenda item 3. If unable to participate in the meeting, you may submit public comments by email to citysecretary@shavanopark.org

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

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

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

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

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

4. CITY COUNCIL COMMENTS

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

- expressions of thanks, congratulations, or condolences;
- information regarding holiday schedules;
- an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in status of a person’s public office or public employment is not honorary or salutary recognition for purposes of this subdivision;
- a reminder about an upcoming event organized or sponsored by the governing body;
- information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality or county; and
- announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after posting of the agenda.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - Recognition of Zina Tedford, City Secretary for exceptional service and leadership to the City of Shavano Park from March 2013 through December 2020.

6. REGULAR AGENDA ITEMS

- 6.1. Discussion / action - Accepting the 2020 Audit - Finance Director**
- 6.2. Discussion / action - Residential fence permit application for 16006 NW Military Hwy - City Manager**
- 6.3. Discussion / action - Consider options to the Chimney Rock drainage culvert guard rails - Alan Gurinsky**
- 6.4. Discussion / action - Accepting the 2020 Annual Crime Report – Chief Fox**
- 6.5. Public Hearing - Receive comments from members of the public regarding proposed amendments to the City of Shavano Park Code of Ordinances to allow short-term temporary open storage of recreational/commercial and covered vehicles/equipment for customary loading/unloading, cleaning and maintenance**
- 6.6. Discussion / action - O-2021-001 amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to allow short-term temporary open parking of recreational/commercial and covered vehicles/equipment for customary loading/unloading, cleaning and maintenance (first reading) - City Manager**
- 6.7. Discussion / action - Scheduling and Planning for future City Sponsored events:**
 - a) Scheduling consideration for the City Sponsored Events: Picnic in the Park and Arbor Earth Day - City Manager**
 - b) Consideration to establish a new city committee to develop, coordinate and oversee all Shavano Park city events - Ald. Colemere**
 - c) Recommend City Staff run all events starting with the new calendar year - Mayor Pro Tem Ross**
- 6.8. Discussion / action - Resolution R-2021-001 adopting a policy to establishing guidelines for the renting and usage of the City Pavilion and its surrounding grounds, including outdoor grill and restrooms - City Manager**
- 6.9. Discussion / action - Ordinance O-2020-022 amending the City of Shavano Park Fee Schedule to add City Pavilion and grounds private event registration security deposits and fees (Administrative) - City Manager**

- 6.10. Discussion / action - Transfer portions of Fund balance to Capital Replacement / Improvement Fund - Finance Director**
- 6.11. Discussion / action - Amending the Fire Phone allowances - Chief Dover / City Manager**
- 6.12. Discussion / action - Consideration of Council Appointed Positions and Approved Contracts (Municipal Judge / Municipal Prosecutor / City Engineer / City Permitting) - City Manager**
- 6.13. Discussion / action - Considerations for Compensation Study 2021 - City Manager / City Secretary**
- 6.14. Discussion / action - Authorization of City Manager to enter into a contract for the construction and installation of Generator for City Hall backup power - 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, November 23, 2020**
- 8.2. Accept - Planning and Zoning Commission Minutes, November 4, 2020**
- 8.3. Approval – Special City Council Meeting Minutes, December 28, 2020**

- 8.4. Approval – Resolution R-2021-002 ordering a General Election for the purpose of electing a Mayor and two Aldermen on May 1, 2021
- 8.5. Accept - Quarterly and Investment Reports ending September 30, 2020
- 8.6. Approval - Interlocal Agreement with Region 8 Education Service Center for membership in The Interlocal Purchasing System
- 8.7. Accept - Shavano Park Police Department 2020 Racial Profiling Report
- 8.8. Approval - Resolution R-2021-003 designating authorized signers of all banking depository accounts; Resolution R-2021-004 authorizing the City Manager to establish accounts or memberships at banks or State or Federal Credit Union as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit; and amending authorized representatives for the City of Shavano Park accounts with TexSTAR and TexPool

9. ADJOURNMENT

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


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

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

The facility is wheelchair accessible and accessible parking spaces are also available in the front and sides of the building. The entry ramp is located in the front of the building. Sign interpretative services for meetings must be made 48 hours in advance of the meeting. Call the City Secretary at 210-581-1116 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 19 day of January 2021 at 5:19 p.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code

A handwritten signature in black ink, reading "Trish Nichols", written over a horizontal line.

Trish Nichols
City Secretary

POTENTIAL FUTURE AGENDA ITEMS

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

- a. Resolution adopting City Policy - City Publications – Open
- b. Revisions to Employee Handbook - Annual February
- c. Shavano Park Police Department 20XX Racial Profiling Report - Annual February
- d. City of Shavano Park Investment Policy - Annual February
- e. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August
- f. FY 2019 - 20 Budget Amendment (Annual February or March)
- g. Set City Manager Annual Performance and Salary Review for April – Annual March
- h. City Manager Annual Review / Salary for April - Annual April
- i. Annual Budget Calendar - Annual May
- j. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May
- k. Annual update on bond revenue opportunities by Bond Counsel – Annual May
- l. Approval of Financial Account Signatures - Annual June
- m. Annual Compensation Review - Annual June Workshop
- n. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August
- o. City Council adoption of organizational chart - Annual August
- p. Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September
- q. Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY - Annual September

- r. Ordinance approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2018 and ending September 30, 2019a - Annual September
- s. Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September
- t. Record vote to ratify the property tax rate reflected in the FY 2016-17 Budget (Record Vote) - Annual September
- u. Selection - Boards, Commissions, and Committees - Annual September
- v. Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Holiday / Picnic in the Park) - Annual September / October
- w. Resolution ____ designating the San Antonio Express News as the City of Shavano Park's official newspaper for posting of public notices for the City as required by law - Annual October
- x. Disposal of City Equipment / Furniture - Annual October
- y. Adoption of Official City Holiday Schedule - Annual November
- z. Approval of the yearly tax roll - Annual November
- aa. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February
- bb. Records Retention Policy - Annual January
- cc. Appointment of Council Appointed Positions - Annual January
- dd. Annual Crime Report – Annual January
- ee. Crime Control Prevention District funding placed on ballot - January 2024
- ff. Street Maintenance Fund funding placed on the ballot - January 2022

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.1

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Accepting the FY 2020 Financial Statement Audit

X

Attachments for Reference:

- a) Auditors' Letter to Management
- b) FY 2020 Audited Financial Statements
- c) FY 2020 Revenue & Expenditures - Incode

BACKGROUND / HISTORY: Armstrong, Vaughan & Associates, Certified Public Accountants, performed the audit fieldwork for the FY 2020 financial statements on December 16, 2020, with two auditors, led by Phil Vaughan, CPA. This is their fourth year as the City's auditors.

DISCUSSION: The City Manager and Finance Director reviewed the draft financial report and the Auditors' letter to Management received on December 23, 2020, with the final report received January 12, 2021. The report reflects an "unqualified opinion" meaning the financial statements fairly present the results of the City's operations, financial position and cash flows for the year ended September 30, 2020. The audit results did not detect any significant internal control issues, however, the audit is not designed to express an opinion on the City's internal controls.

Phil Vaughan will be presenting at the January 25, 2021 City Council meeting and will provide bound copies of the reports at that time.

The September 30, 2020 General Fund Audited Fund Balance is \$2,361,230 (see page 13), a decrease of \$317,758 from the prior year.

Note that the September 30, 2020 General Fund fund balance is approximately 42.7% of the FY 2021 General Fund budgeted expenditures, well within the parameters of the City's established fund balance policy. (\$5,525,883 FY2021 General Fund normalized budgeted expenditures * 50% fund balance requirement = \$2,762,942 upper limit amount - \$2,360,465 9/30/2020 audited General Fund unassigned fund balance = \$402,477 balance short of 50%)

COURSES OF ACTION: Accept or reject the City of Shavano Park's FY 2020 Audited Financial Statements and Auditors' Letter to Management.

FINANCIAL IMPACT: Fees per the contract currently in force were budgeted at \$16,450. Due to City Staff responsiveness and advanced schedule preparation, a discount of \$1,645 was provided on the final invoice, net expenditure of \$14,805.

MOTION REQUESTED: Accept the City of Shavano Park's FY 2020 Audited Financial Statements and Auditor's Letter to Management.



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

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, 2020, and have issued our report thereon dated December 30, 2020. 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 January 30, 2020, 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 2020.

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 and total OPEB 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 December 30, 2020.

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.

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.

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 black ink that reads "Armstrong, Vaughan & Associates, P.C." The signature is written in a cursive, flowing style.

Armstrong, Vaughan & Associates, PC
December 30, 2020



ANNUAL FINANCIAL REPORT

**FISCAL YEAR ENDED
SEPTEMBER 30, 2020**



CITY OF SHAVANO PARK
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2020

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CITY OF SHAVANO PARK

PRINCIPAL OFFICERS

CITY OFFICIALS

MAYOR

BOB WERNER

CITY COUNCIL

MICHELE BUNTING ROSS

LEE POWERS

KONRAD KUYKENDALL

MAGGI KAUTZ

MIKE COLEMERE

CITY MANAGER

BILL HILL



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Shavano Park as of and for the year ended September 30, 2020, 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, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

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



Armstrong, Vaughan & Associates, P.C.

December 30, 2020

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, 2020. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

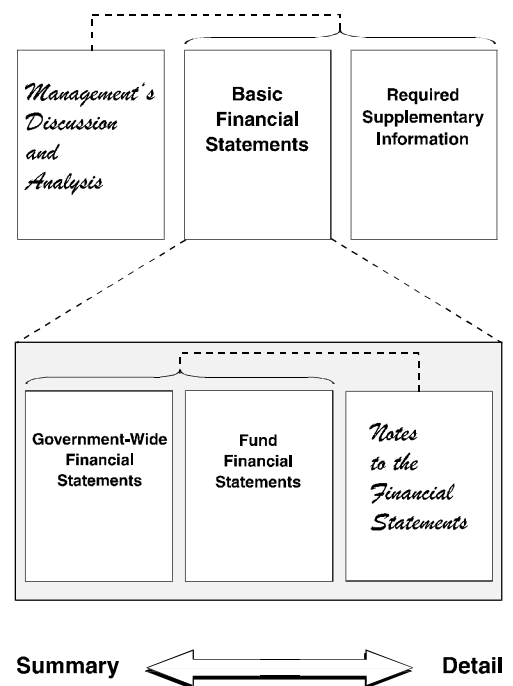
- The City's total combined net position was \$14.4 million at September 30, 2020, an increase of \$307 thousand.
- The City's governmental expenses were \$98 thousand less than the \$5.8 million generated in general and program revenues for governmental activities, including transfers. The total cost of the City's governmental programs increased 5% from the prior year.
- The City's business-type expenses were \$202 thousand less than the \$1.1 million generated in charges for services and other revenues. The total cost of the City's business-type activities increased 6% from the prior year.
- The general fund reported a fund balance this year of \$2.4 million, a decrease of \$318 thousand.
- No new debt was issued during the year.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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



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

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

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

Government-Wide Statements

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

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

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

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

Fund Financial Statements

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

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

The City has the following kinds of funds:

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

FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

The City's combined net position was \$14.4 million at September 30, 2020. (See Table A-1).

Table A-1
City's Net Position

	Governmental Activities		Business-Type Activities		Total	
	2020	2019	2020	2019	2020	2019
<i>Assets:</i>						
Current Assets	\$ 6,673,118	\$ 6,982,432	\$ 1,251,131	\$ 1,087,056	\$ 7,924,249	\$ 8,069,488
Capital Assets (net)	7,017,370	6,181,923	4,503,706	4,574,876	11,521,076	10,756,799
<i>Total Assets</i>	<u>13,690,488</u>	<u>13,164,355</u>	<u>5,754,837</u>	<u>5,661,932</u>	<u>19,445,325</u>	<u>18,826,287</u>
<i>Deferred Outflows:</i>	<u>830,548</u>	<u>1,074,790</u>	<u>157,486</u>	<u>186,682</u>	<u>988,034</u>	<u>1,261,472</u>
<i>Liabilities:</i>						
Current Liabilities	1,067,734	560,849	190,442	198,715	1,258,176	759,564
Long-Term Liabilities	1,924,612	2,680,677	2,149,055	2,315,459	4,073,667	4,996,136
<i>Total Liabilities</i>	<u>2,992,346</u>	<u>3,241,526</u>	<u>2,339,497</u>	<u>2,514,174</u>	<u>5,331,843</u>	<u>5,755,700</u>
<i>Deferred Inflows:</i>	<u>673,289</u>	<u>240,162</u>	<u>45,322</u>	<u>15,590</u>	<u>718,611</u>	<u>255,752</u>
<i>Net Position:</i>						
Invested in Capital Assets	5,993,019	5,014,002	2,384,865	2,344,594	8,377,884	7,358,596
Restricted	1,572,488	1,427,069	-	-	1,572,488	1,427,069
Unrestricted	3,289,894	4,316,386	1,142,639	974,256	4,432,533	5,290,642
<i>Total Net Position</i>	<u>\$ 10,855,401</u>	<u>\$ 10,757,457</u>	<u>\$ 3,527,504</u>	<u>\$ 3,318,850</u>	<u>\$ 14,382,905</u>	<u>\$ 14,076,307</u>

Governmental Activities

- Property tax rates remained virtually the same for the fiscal year ending September 30, 2020, but increasing valuations and new property increased property tax revenues \$272 thousand.
- Cost of living adjustments for employees, and grants to local businesses for the pandemic contributed to an overall increase in governmental activities expenses of 5%.

Business-Type Activities

- Utility revenues increased because of a rate adjustment conducted in 2019.
- Expenses increased 6% across most areas.

Table A-2
Changes in City's Net Position

	Governmental Activities		Business-Type Activities		Total	
	2020	2019	2020	2019	2020	2019
<i>Program Revenues:</i>						
Charges for Services	\$ 688,621	\$ 733,198	\$ 1,099,204	\$ 847,653	\$ 1,787,825	\$ 1,580,851
Grants	237,489	31,604	42,335	-	279,824	31,604
<i>General Revenues:</i>						
Taxes	4,919,588	4,592,532	-	-	4,919,588	4,592,532
Interest Earnings	57,231	156,442	9,296	15,964	66,527	172,406
Miscellaneous	47,029	106,098	-	-	47,029	106,098
TOTAL REVENUES	\$ 5,949,958	\$ 5,619,874	\$ 1,150,835	\$ 863,617	\$ 7,100,793	\$ 6,483,491
<i>Program Expenses:</i>						
Council	\$ 23,044	\$ 42,300	\$ -	\$ -	\$ 23,044	\$ 42,300
General Administration	1,149,537	1,031,768	-	-	1,149,537	1,031,768
Municipal Court	90,528	84,543	-	-	90,528	84,543
Public Works	550,460	487,720	-	-	550,460	487,720
Fire	1,948,777	1,870,964	-	-	1,948,777	1,870,964
Police	1,945,066	1,859,927	-	-	1,945,066	1,859,927
Development Services	83,288	83,741	-	-	83,288	83,741
Water Utility	-	-	949,031	892,218	949,031	892,218
Interest on Debt	54,464	88,355	-	-	54,464	88,355
TOTAL EXPENSES	\$ 5,845,164	\$ 5,549,318	\$ 949,031	\$ 892,218	\$ 6,794,195	\$ 6,441,536
Transfers	(6,850)	22,050	6,850	(22,050)	-	-
Change in Net Position	\$ 97,944	\$ 92,606	\$ 208,654	\$ (50,651)	\$ 306,598	\$ 41,955

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 \$5.8 million. Taxpayers paid for 64% of these activities through property taxes of \$3.7 million. 12% 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
	2020	2019		2020	2019	
Council	\$ 23,044	\$ 42,300	(45.5)	\$ 23,044	\$ 42,300	(45.5)
General Administration	1,149,537	1,031,768	11.4	891,641	963,949	(7.5)
Municipal Court	90,528	84,543	7.1	(47,887)	(83,451)	(42.6)
Public Works	550,460	487,720	12.9	550,460	487,720	12.9
Fire	1,948,777	1,870,964	4.2	1,807,726	1,746,113	3.5
Police	1,945,066	1,859,927	4.6	1,942,050	1,854,115	4.7
Development Services	83,288	83,741	(0.5)	(302,444)	(314,585)	(3.9)
Water Utility	949,031	892,218	6.4	(192,508)	44,565	(532.0)

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

- The General Fund decreased its fund balance by \$318 thousand as a result of capital outlay.
- The Capital Replacement Fund decreased its fund balance by \$588 thousand as the City continues planned equipment and infrastructure replacements.
- Other nonmajor governmental funds were largely unchanged.

Budgetary Highlights

- General Fund revenues fell short of the budget by \$197 thousand and expenditures were under budget by \$230 thousand.
- The General Fund fund balance decreased \$16 thousand more than the budget anticipated.

CAPITAL ASSETS

As of September 30, 2020, the City had invested \$20.6 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. Significant additions include park improvements at City Hall and low water crossing improvements. (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
	Activities		Activities		Total		Percentage
	2020	2019	2020	2019	2020	2019	Change
Land	\$ 112	\$ 112	\$ 30	\$ 30	\$ 142	\$ 142	0.0
Water Rights	-	-	369	369	369	369	0.0
Buildings and Improvements	4,564	3,853	102	102	4,666	3,955	18.0
Infrastructure	2,821	2,821	7,188	7,125	10,009	9,946	0.6
Equipment	4,452	4,323	272	262	4,724	4,585	3.0
Construction in Progress	614	153	30	-	644	153	320.9
Totals at Historical Cost	12,563	11,262	7,991	7,888	20,554	19,150	7.3
Total Accumulated Depreciation	(5,546)	(5,080)	(3,487)	(3,313)	(9,033)	(8,393)	7.6
Net Capital Assets	\$ 7,017	\$ 6,182	\$ 4,504	\$ 4,575	\$11,521	\$10,757	7.1

LONG-TERM DEBT

The City had debt as summarized in Table A-5. No new debt was issued during the year. Additional information about the City's debt is presented in the notes to the financial statements.

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

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2020	2019	2020	2019	2020	2019	
Bonds Payable	<u>\$ 1,069</u>	<u>\$ 1,235</u>	<u>\$ 2,221</u>	<u>\$ 2,346</u>	<u>\$ 3,290</u>	<u>\$ 3,581</u>	(8.1)

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The City adopted the same property tax rate for the 2020-2021 fiscal year. However, new properties added to the tax rolls are expected to increase the tax levy \$99 thousand. The General Fund expenditures are budgeted to increase to \$6.0 million as a contribution to the Water Utility Fund of \$463 thousand is planned in support of water line relocation along Northwest Military Highway as TxDOT expands the road.

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

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

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



BASIC FINANCIAL STATEMENTS

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

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

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



CITY OF SHAVANO PARK
STATEMENT OF NET POSITION
SEPTEMBER 30, 2020

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$ 5,604,087	\$ 810,106	\$ 6,414,193
Investments	513,465	258,204	771,669
Receivables (net of allowances for uncollectibles):			
Ad Valorem Taxes	34,169	-	34,169
Other	483,468	154,677	638,145
Prepaid Expenses	765	600	1,365
Inventory	-	64,708	64,708
Internal Balances	37,164	(37,164)	-
Capital Assets (net)	7,017,370	4,503,706	11,521,076
TOTAL ASSETS	13,690,488	5,754,837	19,445,325
DEFERRED OUTFLOWS			
Deferred Loss on Debt Refundings	44,251	101,819	146,070
Deferred Pension Related Outflows	759,738	53,875	813,613
Deferred OPEB Related Outflows	26,559	1,792	28,351
TOTAL DEFERRED OUTFLOWS	830,548	157,486	988,034
LIABILITIES			
Accounts Payable	509,008	22,041	531,049
Accrued Wages	155,191	5,509	160,700
Accrued Compensated Absences	229,124	7,146	236,270
Accrued Interest	3,593	9,142	12,735
Deposits and Unearned Revenue	-	20,374	20,374
<i>Long-term Liabilities:</i>			
Due within One Year	170,818	126,230	297,048
Due in More than One Year	897,784	2,094,430	2,992,214
Total OPEB Liability	136,817	8,091	144,908
Net Pension Liability	890,011	46,534	936,545
TOTAL LIABILITIES	2,992,346	2,339,497	5,331,843
DEFERRED INFLOWS			
Deferred Pension Related Inflows	666,372	44,860	711,232
Deferred OPEB Related Inflows	6,917	462	7,379
TOTAL DEFERRED OUTFLOWS	673,289	45,322	718,611
NET POSITION			
Net Investment in Capital Assets	5,993,019	2,384,865	8,377,884
Restricted for:			
Debt Service	160,396	-	160,396
Police Department	646,538	-	646,538
Municipal Court	56,817	-	56,817
Street Maintenance	599,007	-	599,007
PEG Funds	109,730	-	109,730
Unrestricted	3,289,894	1,142,639	4,432,533
TOTAL NET POSITION	\$ 10,855,401	\$ 3,527,504	\$ 14,382,905

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Functions and Programs	Expenses	Program Revenues	
		Charges for Services	Operating Grants and Contributions
Primary Government:			
<i>Governmental Activities:</i>			
Council	\$ 23,044	\$ -	\$ -
General Administration	1,149,537	34,335	198,160
Municipal Court	90,528	138,415	-
Public Works	550,460	-	-
Fire	1,948,777	128,753	12,298
Police	1,945,066	1,386	1,630
Development Services	83,288	385,732	-
Interest on Long-term Debt	54,464	-	-
<i>Total Governmental Activities</i>	<u>5,845,164</u>	<u>688,621</u>	<u>212,088</u>
<i>Business-Type Activities:</i>			
Water Utility	<u>949,031</u>	<u>1,099,204</u>	<u>-</u>
<i>Total Business-Type Activities</i>	<u>949,031</u>	<u>1,099,204</u>	<u>-</u>
Total Primary Government	<u>\$ 6,794,195</u>	<u>\$ 1,787,825</u>	<u>\$ 212,088</u>
General Revenues:			
Taxes			
Ad Valorem Taxes			
Sales Taxes			
Other Taxes			
Interest and Investment Earnings			
Miscellaneous			
Total General Revenues			
Transfers			
Change in Net Position			
Net Position at Beginning of Year			
Net Position at End of Year			

See accompanying notes to basic financial statements.

Net (Expense) Revenue and Changes in Net Position

Primary Government

<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
\$ -	\$ (23,044)		\$ (23,044)
25,401	(891,641)		(891,641)
-	47,887		47,887
-	(550,460)		(550,460)
-	(1,807,726)		(1,807,726)
-	(1,942,050)		(1,942,050)
-	302,444		302,444
-	(54,464)		(54,464)
<u>25,401</u>	<u>(4,919,054)</u>		<u>(4,919,054)</u>
 42,335		\$ 192,508	192,508
<u>42,335</u>		<u>192,508</u>	<u>192,508</u>
 <u>\$ 67,736</u>			<u>(4,726,546)</u>
	3,681,782	-	3,681,782
	778,455	-	778,455
	459,351	-	459,351
	57,231	9,296	66,527
	47,029	-	47,029
	<u>5,023,848</u>	<u>9,296</u>	<u>5,033,144</u>
	<u>(6,850)</u>	<u>6,850</u>	<u>-</u>
	97,944	208,654	306,598
	10,757,457	3,318,850	14,076,307
	<u>\$ 10,855,401</u>	<u>\$ 3,527,504</u>	<u>\$ 14,382,905</u>

CITY OF SHAVANO PARK
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2020

	Major Fund General Fund	Major Fund Capital Replacement	Other Nonmajor Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 2,394,401	\$ 2,306,382	\$ 903,304	\$ 5,604,087
Investments	513,465	-	-	513,465
Receivables (net of allowances for uncollectibles):				
Property Taxes	32,369	-	1,800	34,169
Other Receivables	403,798	25,401	54,268	483,467
Prepaid Items	765	-	-	765
Due from Other Funds	43,408	18,303	726,465	788,176
TOTAL ASSETS	\$ 3,388,206	\$ 2,350,086	\$ 1,685,837	\$ 7,424,129
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
<i>Liabilities:</i>				
Accounts Payable	\$ 72,311	\$ 425,148	\$ 11,550	\$ 509,009
Accrued Wages	155,191	-	-	155,191
Due to Other Funds	744,768	-	6,244	751,012
<i>Total Liabilities</i>	<u>972,270</u>	<u>425,148</u>	<u>17,794</u>	<u>1,415,212</u>
<i>Deferred Inflows of Resources:</i>				
Unavailable Property Tax Revenue	32,369	-	1,800	34,169
Unavailable EMS Revenue	22,337	-	-	22,337
<i>Total Deferred Inflows of Resources</i>	<u>54,706</u>	<u>-</u>	<u>1,800</u>	<u>56,506</u>
<i>Fund Balances:</i>				
Nonspendable:				
Prepaid Items	765	-	-	765
Restricted for:				
Debt Service	-	-	162,189	162,189
Police Department	-	-	646,538	646,538
Municipal Court	-	-	56,817	56,817
Street Maintenance	-	-	599,007	599,007
PEG Funds	-	-	109,730	109,730
Committed for:				
Oak Wilt	-	-	91,962	91,962
Replacement of Capital Assets	-	1,924,938	-	1,924,938
Unassigned	2,360,465	-	-	2,360,465
<i>Total Fund Balances</i>	<u>2,361,230</u>	<u>1,924,938</u>	<u>1,666,243</u>	<u>5,952,411</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 3,388,206	\$ 2,350,086	\$ 1,685,837	\$ 7,424,129

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, 2020

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS \$ 5,952,411

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

Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 7,017,370

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds. 56,508

Accrued compensated absences are not due and payable in the current period and, therefore, not reported in the funds. (229,124)

Long-term liabilities, including capital leases and related accrued interest, are not due and payable in the current period and, therefore, not reported in the funds. (1,027,944)

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	(890,011)	
Pension Related Deferred Outflows	759,738	
Pension Related Deferred Inflows	<u>(666,372)</u>	(796,645)

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

Total OPEB Liability	(136,817)	
OPEB Related Deferred Outflows	26,559	
OPEB Related Deferred Inflows	<u>(6,917)</u>	<u>(117,175)</u>

TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES \$ 10,855,401

CITY OF SHAVANO PARK
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Major Fund General Fund	Major Fund Capital Replacement	Total Nonmajor Funds	Total Governmental Funds
REVENUES				
Ad Valorem Taxes	\$ 3,521,721	\$ -	\$ 163,708	\$ 3,685,429
Sales Taxes	518,987	-	259,468	778,455
Mixed Beverage Tax	17,479	-	-	17,479
Franchise Fees	425,455	-	16,417	441,872
Licenses and Permits	374,072	-	11,660	385,732
Emergency Medical Services	118,099	-	-	118,099
Fines and Penalties	131,205	-	7,210	138,415
Interest Income	36,770	14,432	6,025	57,227
Grants and Donations	223,878	25,401	3,000	252,279
Miscellaneous	59,445	-	5,408	64,853
TOTAL REVENUES	\$ 5,427,111	\$ 39,833	\$ 472,896	\$ 5,939,840
EXPENDITURES				
<i>Current:</i>				
Council	\$ 17,835	\$ -	\$ -	\$ 17,835
General Administration	980,382	-	19,175	999,557
Municipal Court	89,240	-	-	89,240
Public Works	500,987	-	-	500,987
Fire	1,652,501	-	6,784	1,659,285
Police	1,763,571	-	46,106	1,809,677
Development Services	83,288	-	-	83,288
Capital Outlay	365,077	923,179	54,853	1,343,109
<i>Debt Service:</i>				
Principal	-	-	166,845	166,845
Interest and Fiscal Charges	-	-	32,004	32,004
TOTAL EXPENDITURES	\$ 5,452,881	\$ 923,179	\$ 325,767	\$ 6,701,827
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,770)	(883,346)	147,129	(761,987)
OTHER FINANCING SOURCES (USES)				
Sale of City Assets	\$ 3,108	\$ -	\$ -	\$ 3,108
Transfers In	6,650	294,896	-	301,546
Transfers Out	(301,746)	-	(6,650)	(308,396)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (291,988)	\$ 294,896	\$ (6,650)	\$ (3,742)
Net Change in Fund Balance	(317,758)	(588,450)	140,479	(765,729)
Fund Balances at Beginning of Year	2,678,988	2,513,388	1,525,764	6,718,140
Fund Balances at End of Year	<u>\$ 2,361,230</u>	<u>\$ 1,924,938</u>	<u>\$ 1,666,243</u>	<u>\$ 5,952,411</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, 2020

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS \$ (765,729)

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. 835,447

Revenues in the Statement of Activities that do not provide current financial
resources are not reported as revenues in the funds. 7,007

Governmental funds report required contributions to employee pensions and
other post-employment benefits 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.

Pension Plan	(57,529)	
OPEB Plan	<u>(11,327)</u>	(68,856)

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	<u>166,845</u>	166,845
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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	(54,317)	
Change in Deferred Loss on Refunding	(23,268)	
Change in Accrued Interest	<u>815</u>	<u>(76,770)</u>

CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES \$ 97,944

CITY OF SHAVANO PARK
STATEMENT OF NET POSITION – PROPRIETARY FUND
SEPTEMBER 30, 2020

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 810,106
Investments	258,204
Receivables (net of allowances for uncollectibles)	111,540
Other Receivables	43,137
Prepaid Expenses	600
Inventory	<u>64,708</u>
<i>Total Current Assets</i>	<u>1,288,295</u>

Property and Equipment (net)	<u>4,503,706</u>
TOTAL ASSETS	<u>5,792,001</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Loss on Debt Refundings	101,819
Pension Related Deferred Outflows	53,875
Pension OPEB Deferred Outflows	<u>1,792</u>
TOTAL DEFERRED OUTFLOWS	<u>157,486</u>

LIABILITIES

Current Liabilities:

Accounts Payable	22,041
Accrued Wages	5,509
Accrued Compensated Absences	7,146
Accrued Interest	9,142
Deposits and Unearned Revenue	20,374
Due to Other Funds	37,164
Current Portion of Long-Term Debt	<u>126,230</u>
<i>Total Current Liabilities</i>	<u>227,606</u>

Long-term Liabilities:

Long-term Debt (Net of Current Portion)	2,094,430
Total OPEB Liability	8,091
Net Pension Liability	<u>46,534</u>
<i>Total Long-term Liabilities</i>	<u>2,149,055</u>
TOTAL LIABILITIES	<u>2,376,661</u>

DEFERRED INFLOWS OF RESOURCES

Pension Related Deferred Inflows	44,860
OPEB Deferred Inflows	<u>462</u>
TOTAL DEFERRED INFLOWS	<u>45,322</u>

NET POSITION

Net Investment In Capital Assets	2,384,865
Unrestricted	<u>1,142,639</u>
TOTAL NET POSITION	<u>\$ 3,527,504</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, 2020

OPERATING REVENUES

Water Service	\$ 1,049,409
Miscellaneous Charges	49,795
TOTAL OPERATING REVENUES	<u>1,099,204</u>

OPERATING EXPENSES

Personnel	281,838
Materials and Supplies	19,429
Services	149,109
Maintenance	202,607
Depreciation	209,091
TOTAL OPERATING EXPENSES	<u>862,074</u>

OPERATING INCOME (LOSS)	<u>237,130</u>
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NONOPERATING REVENUES (EXPENSES)

Interest Income	9,296
Grants	42,335
Loss on Disposal of Capital Assets	(10,551)
Interest Expense	(76,406)
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>(35,326)</u>

INCOME (LOSS) BEFORE TRANSFERS	<u>201,804</u>
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TRANSFERS

Transfers In	<u>6,850</u>
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CHANGE IN NET POSITION	208,654
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NET POSITION AT BEGINNING OF YEAR	<u>3,318,850</u>
NET POSITION AT END OF YEAR	<u>\$ 3,527,504</u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF CASH FLOWS - PROPRIETARY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Cash Flows From Operating Activities:	
Cash Received From Customers	\$ 1,140,313
Cash Paid to Employees for Services	(273,405)
Cash Paid to Suppliers for Goods and Services	(382,153)
Net Cash Provided (Used) by Operating Activities	<u>484,755</u>
Cash Flows From Noncapital Financing Activities:	
Transfers from Other Funds	<u>49,011</u>
Net Cash Provided (Used) by Noncapital Financing Activities	<u>49,011</u>
Cash Flows From Capital and Related Financing Activities:	
Proceeds from the Sale of Capital Assets	622
Purchase of Capital Assets	(149,094)
Principal Payments on Long-Term Debt	(113,162)
Interest Paid	(75,072)
Net Cash Provided (Used) by Capital Financing Activities	<u>(336,706)</u>
Cash Flows From Investing Activities:	
Purchase of Investments	(5,118)
Investment Interest Received	9,296
Net Cash Provided (Used) by Investing Activities	<u>4,178</u>
Net Increase (Decrease) in Cash and Cash Equivalents	201,238
Cash and Cash Equivalents at Beginning of Year	<u>608,868</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 810,106</u></u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
STATEMENT OF CASH FLOWS - PROPRIETARY FUND (CONTINUED)
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Reconciliation of Operating Income to Net Cash

Provided (Used) by Operating Activities:

Operating Income (Loss)	\$ 237,130
Adjustments to Reconcile Operating Income to Net Cash	
Provided (Used) by Operating Activities:	
Depreciation Expense	209,091
(Increase) Decrease in Operating Assets:	
Accounts Receivable (net)	36,735
Other Receivables	(802)
Inventory	6,522
(Increase) Decrease in Deferred Outflows:	
Pension Related Deferred Outflows	16,521
OPEB Related Deferred Outflows	(1,352)
Increase (Decrease) in Current Liabilities:	
Accounts Payable	(16,728)
Accrued Wages	(195)
Accrued Compensated Absences	3,901
Deposits and Unearned Revenue	4,374
Net OPEB Liability	2,215
Net Pension Liability	(42,389)
Increase (Decrease) in Deferred Inflows:	
Pension Related Deferred Inflows	29,817
OPEB Related Deferred Inflows	(85)
Total Adjustments to Reconcile Operating Activities	<u>247,625</u>
 Net Cash Provided (Used) by	
Operating Activities	<u><u>\$ 484,755</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, 2020

	<u>Pet Document and Rescue Fund</u>
ASSETS	
Cash and Cash Equivalents	\$ 438
Other Receivables	<u>39</u>
TOTAL ASSETS	<u>477</u>
 LIABILITIES	
Due to Others	<u><u>\$ 477</u></u>

See accompanying notes to basic financial statements.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

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, 2020, 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, 2020

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, 2020

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

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

The government reports the following major governmental funds:

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

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

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, 2020

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

5. INVESTMENTS

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

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

6. ACCOUNTS RECEIVABLE

Property taxes are levied based on taxable value at January 1 prior to September 30 and become due October 1, 2019 and past due after January 31, 2020. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting.

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

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

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

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

7. PREPAID ITEMS

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

8. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

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

9. DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES

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

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

10. INVENTORY

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

11. CAPITAL ASSETS

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

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

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

11. CAPITAL ASSETS (Continued)

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

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

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

12. COMPENSATED ABSENCES

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

13. LONG-TERM OBLIGATIONS

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

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

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

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

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

14. PENSIONS AND OTHER POST EMPLOYMENT BENEFITS

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

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

15. FUND BALANCES

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

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

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

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

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

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

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

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

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

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

16. NET POSITION

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

17. OPERATING REVENUES AND EXPENSES

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

18. INTERFUND TRANSFERS

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

19. USE OF ESTIMATES

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

NOTE B -- DEPOSITS AND INVESTMENTS

1. Deposits

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledge securities in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance. At September 30, 2020, 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, 2020

NOTE B -- DEPOSITS AND INVESTMENTS (Continued)

2. Investments

The City's investments at September 30, 2020 consisted of the following:

	Reported Amount
Certificates of Deposit	\$ 771,669
External Investment Pools:	
Texstar	2,192,553
Texpool	211,596
Total Investments	<u>\$ 3,175,818</u>

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

3. Analysis of Specific Deposit and Investment Risks

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

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

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, 2019, upon which the fiscal 2020 levy was based, was \$1.322 billion (i.e., market value less exemptions). The estimated market value was \$1.381 billion, making the taxable value 96% of the estimated market value.

The City is permitted by the Constitution of the State of Texas to levy taxes up to \$1.50 per \$100 of taxable assessed valuation for all governmental purposes. The combined tax rate to finance general governmental services, including the payment of principal and interest on long-term debt, for the year ended September 30, 2020, was \$0.287742 per \$100 of assessed value, which means that the City has a tax margin of \$1.212258 for each \$100 value and could increase its annual tax levy by approximately \$16 million based upon the present assessed valuation before the limit is reached. However, the City generally may not increase the maintenance and operations portion of the property tax rate (that funds the General Fund) more than 3.5% annually (based on a three year average) without an election.

NOTE D -- OTHER RECEIVABLES

Other receivables for the City as of September 30, 2020 are as follows:

	General Fund	Capital Replacement	Nonmajor Funds	Governmental Totals	Water Utility
Sales and Mixed Beverage Tax	\$ 94,738	\$ -	\$ 47,233	\$ 141,971	\$ -
Franchise Fees	114,995	-	4,035	119,030	-
EMS Charges	70,689	-	-	70,689	-
Utility Customers	-	-	-	-	111,540
Grants	168,901	25,401	3,000	197,302	43,137
Allowance for Uncollectibles	(45,525)	-	-	(45,525)	-
Total Other Receivables	<u>\$403,798</u>	<u>\$ 25,401</u>	<u>\$ 54,268</u>	<u>\$ 483,467</u>	<u>\$154,677</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE E -- INTERFUND TRANSACTIONS

Interfund balances as of September 30, 2020 were as follows:

<u>Due From</u>	<u>Due To</u>	<u>Amount</u>	<u>Purpose</u>
Nonmajor	General	\$ 6,244	<i>Reimbursement</i>
General	Capital Replacement	18,303	<i>Reimbursement</i>
General	Nonmajor	726,465	<i>Collections on behalf of other funds</i>
Water	General	37,164	<i>Reimbursement</i>
	Totals	<u>\$ 788,176</u>	

Interfund transfers during the year ending September 30, 2020 were as follows:

<u>Transfer From</u>	<u>Transfer to</u>	<u>Amount</u>	<u>Purpose</u>
General	Capital Replacement	\$ 294,896	<i>Save for future capital projects</i>
Nonmajor	General	6,650	<i>Contributions towards expenditures</i>
General	Water	6,850	<i>In support of capital projects</i>
		<u>\$ 308,396</u>	

NOTE F -- CAPITAL ASSETS

Governmental activities capital asset activity for the year ended September 30, 2020, was as follows:

<u>Governmental Activities</u>	<u>Balance</u> <u>10/1/2019</u>	<u>Additions</u>	<u>Disposals/</u> <u>Transfers</u>	<u>Balance</u> <u>9/30/2020</u>
Land	\$ 111,687	\$ -	\$ -	\$ 111,687
Buildings and Improvements	3,853,053	686,478	24,539	4,564,070
Infrastructure	2,821,045	-	-	2,821,045
Vehicles and Equipment	4,323,322	159,313	(30,615)	4,452,020
Construction in Progress	153,314	485,587	(24,539)	614,362
	<u>11,262,421</u>	<u>1,331,378</u>	<u>(30,615)</u>	<u>12,563,184</u>
Less Accumulated Depreciation				
Buildings and Improvements	(1,412,285)	(105,696)	-	(1,517,981)
Vehicles and Equipment	(2,054,068)	(344,354)	30,615	(2,367,807)
Infrastructure	(1,614,145)	(45,881)	-	(1,660,026)
	<u>(5,080,498)</u>	<u>(495,931)</u>	<u>30,615</u>	<u>(5,545,814)</u>
Capital Assets, Net	<u>\$ 6,181,923</u>	<u>\$ 835,447</u>	<u>\$ -</u>	<u>\$ 7,017,370</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE F -- CAPITAL ASSETS (Continued)

Land and construction in progress are not depreciated. Depreciation for the year ending September 30, 2020 was charged to the following functions:

General Administration	\$ 124,456
Municipal Court	238
Police	89,465
Fire	243,901
Public Works	<u>37,871</u>
Total Depreciation Expense - Governmental Activities	<u>\$ 495,931</u>

Business-type activities capital asset activity for the year ended September 30, 2020, was as follows:

<i>Business-Type Activities</i>	Balance 10/1/2019	Additions	Disposals/ Transfers	Balance 9/30/2020
Land	\$ 30,146	\$ -	\$ -	\$ 30,146
Water Rights	368,927	-	-	368,927
Buildings and Improvements	102,176	-	-	102,176
Plant and Infrastructure	7,125,179	75,836	(12,570)	7,188,445
Vehicles and Equipment	261,866	42,934	(32,670)	272,130
Construction in Progress	<u>-</u>	<u>30,324</u>	<u>-</u>	<u>30,324</u>
	<u>7,888,294</u>	<u>149,094</u>	<u>(45,240)</u>	<u>7,992,148</u>
Less Accumulated Depreciation				
Buildings and Improvements	(9,676)	(2,554)	-	(12,230)
Plant and Infrastructure	(3,112,739)	(194,251)	1,397	(3,305,593)
Vehicles and Equipment	<u>(191,003)</u>	<u>(12,286)</u>	<u>32,670</u>	<u>(170,619)</u>
	<u>(3,313,418)</u>	<u>(209,091)</u>	<u>34,067</u>	<u>(3,488,442)</u>
Capital Assets, Net	<u>\$ 4,574,876</u>	<u>\$ (59,997)</u>	<u>\$ (11,173)</u>	<u>\$ 4,503,706</u>

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

NOTE G -- LONG-TERM DEBT

Changes in long term liabilities for the year ending September 30, 2020 were as follows:

	Balance 10/1/2019	Additions	Reductions	Balance 9/30/2020
Bonds	\$3,581,570	\$ -	\$ (292,308)	\$3,289,262
Net Pension Liability	1,596,424	1,155,936	(1,815,815)	936,545
Total OPEB Liability	110,448	35,418	(958)	144,908
<i>Grand Totals</i>	<u>\$5,288,442</u>	<u>\$1,191,354</u>	<u>\$(2,109,081)</u>	<u>\$4,370,715</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE G -- LONG-TERM DEBT (Continued)

Changes in bonds outstanding for the year ending September 30, 2020 were as follows:

	Balance 10/1/2019	Additions	Reductions	Balance 9/30/2020	Due Within One Year
<i>Governmental Activities</i>					
2009 General Obligation	\$ 154,920	\$ -	\$ (154,920)	\$ -	\$ -
2018 General Obligation	1,080,521	-	(11,919)	1,068,602	170,818
<i>Total Governmental Activities</i>	<u>\$ 1,235,441</u>	<u>\$ -</u>	<u>\$ (166,839)</u>	<u>\$ 1,068,602</u>	<u>\$ 170,818</u>
<i>Business-Type Activities</i>					
Bonds Payable:					
2009 General Obligation	\$ 40,079	\$ -	\$ (40,079)	\$ -	\$ -
2017 General Obligation	1,875,000	-	(70,000)	1,805,000	70,000
2017 General Obligation Premium	151,570	-	(12,307)	139,263	12,047
2018 General Obligation	279,480	-	(3,083)	276,397	44,183
<i>Total Business-Type Activities</i>	<u>\$ 2,346,129</u>	<u>\$ -</u>	<u>\$ (125,469)</u>	<u>\$ 2,220,660</u>	<u>\$ 126,230</u>

General Obligation Refunding Bonds, Series 2017

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

General Obligation Refunding Bonds, Series 2018

The City issued \$1,385,000 in bonds in November 2018 to advance refund a portion of the 2009 General Obligation Bonds. The refunding resulted in gross savings of \$46 thousand with a present value of \$44 thousand. The debt service is funded by a combination of interest and sinking property taxes and net water utility fund revenues. The bonds mature serially through February 15, 2026 and bear interest at 2.69%. The Bonds were privately placed with a bank and contain no subjective acceleration clauses, events of default with finance-related consequences or termination events with finance-related consequences.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE G -- LONG-TERM DEBT (Continued)

The annual requirements to amortize all long-term debt and obligations outstanding as of September 30, 2020, including interest payments, are as follows:

Fiscal Year Ending September 30,	Principal	Interest	Total
Public Offerings			
<i>Business-Type Activities</i>			
2021	\$ 70,000	\$ 65,000	\$ 135,000
2022	70,000	63,600	133,600
2023	70,000	62,200	132,200
2024	75,000	60,375	135,375
2025	75,000	58,125	133,125
2026-2030	425,000	247,300	672,300
2031-2035	520,000	154,000	674,000
2036-2039	500,000	40,800	540,800
	<u>\$ 1,805,000</u>	<u>\$ 751,400</u>	<u>\$ 2,556,400</u>
Private Placements			
<i>Governmental Activities</i>			
2021	\$ 170,818	\$ 26,448	\$ 197,266
2022	178,763	21,746	200,509
2023	182,735	16,884	199,619
2024	190,680	11,861	202,541
2025	194,653	6,679	201,332
2026	150,953	2,030	152,983
	<u>\$ 1,068,602</u>	<u>\$ 85,648</u>	<u>\$ 1,154,250</u>
<i>Business-Type Activities</i>			
2021	\$ 44,183	\$ 841	\$ 45,024
2022	46,238	5,624	51,862
2023	47,265	4,367	51,632
2024	49,320	3,068	52,388
2025	50,348	1,727	52,075
2026	39,043	525	39,568
	<u>\$ 276,397</u>	<u>\$ 16,152</u>	<u>\$ 292,549</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE H -- OPERATING LEASE

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

NOTE I -- EMPLOYEES' RETIREMENT SYSTEMS

Texas Municipal Retirement System

Plan Description

The City participates as one of 888 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.tmr.com.

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

Benefits Provided

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

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

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:

	2019
Inactive employees or beneficiaries currently receiving benefits	33
Inactive employees entitled to but not yet receiving benefits	78
Active employees	49
	<u>160</u>

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE I -- 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 13.82% and 13.35% in calendar years 2019 and 2020, respectively. The City's contributions to TMRS for the year ended September 30, 2020 were \$440,420, which exceeded the required contributions by \$10,829.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2019, 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, 2019 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	24 Years
Asset Valuation Method	10 Year Smoothed Market; 12% Soft Corridor
Inflation	2.50%
Salary Increases	3.5% to 11.5% including Inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE I -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Actuarial Assumptions (Continued)

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

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

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

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Equity	30%	5.30%
Core Fixed Income	10%	1.00%
Non-Core Fixed Income	20%	4.14%
Real Return	10%	3.85%
Real Estate	10%	4.00%
Absolute Return	10%	7.75%
Private Equity	10%	7.75%
	<u>100%</u>	

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE I -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

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

Changes in the Net Pension Liability

The below schedule presents the changes in the Net Pension Liability as of December 31, 2019:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balance at December 31, 2018	\$ 8,891,092	\$ 7,294,668	\$ 1,596,424
Changes for the year:			
Service Cost	547,190	-	547,190
Interest	608,746	-	608,746
Change of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience	(51,870)	-	(51,870)
Changes of Assumptions	(1,244)	-	(1,244)
Contributions - Employer	-	425,079	(425,079)
Contributions - Employee	-	215,308	(215,308)
Net Investment Income	-	1,128,877	(1,128,877)
Benefit Payments, Including Refunds of Employee Contributions	(292,454)	(292,454)	-
Administrative Expense	-	(6,372)	6,372
Other Changes	-	(191)	191
Net Changes	810,368	1,470,247	(659,879)
Balance at December 31, 2019	\$ 9,701,460	\$ 8,764,915	\$ 936,545

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)	\$ 2,697,246	\$ 936,545	\$ (460,171)

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE I -- EMPLOYEES' RETIREMENT SYSTEMS (Continued)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at www.tmr.com.

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

For the year ended September 30, 2020, the City recognized pension expense of \$501,897. Also as of September 30, 2020, 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	\$ 77,480	\$ 36,478
Changes in Actuarial Assumptions	-	875
Differences Between Projected and Actual Investment Earnings	411,024	673,879
Contributions Subsequent to the Measurement Date	325,109	-
	<u>\$ 813,613</u>	<u>\$ 711,232</u>

Deferred outflows of resources in the amount of \$325,109 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, 2020. 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,	
2020	\$ (34,990)
2021	(64,319)
2022	3,880
2023	(127,299)
	<u>\$ (222,728)</u>

NOTE J -- OTHER POSTEMPLOYMENT BENEFITS

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE J -- OTHER POSTEMPLOYMENT BENEFITS (Continued)

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other postemployment benefit," or OPEB. Membership in the plan at December 31, 2019, the valuation and measurement date, consisted of:

	2019
Inactive employees or beneficiaries currently receiving benefits	18
Inactive employees entitled to but not yet receiving benefits	12
Active employees	49
	<u>79</u>

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 assumptions of the plan are as follows:

Inflation	2.50%
Salary Increases	3.5% to 11.5% including Inflation
Discount Rate	2.75% based on Fidelity Index's 20-year Municipal GO AA Index
Administrative Expenses	Administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68
Mortality Rates - Service Retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality Rates - Disabled Retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4 year set-forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

Contribution rates were as follows:

Calendar Year	Contribution Rate	
	Total	Retiree Portion
2020	0.14%	0.03%
2019	0.13%	0.03%

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE J -- OTHER POSTEMPLOYMENT BENEFITS (Continued)

The City's total OPEB liability, as of December 31, 2019, the measurement and valuation date, was as follows:

	Total OPEB Liability
Balance at December 31, 2018	\$ 110,448
Changes for the year:	
Service Cost	5,536
Interest	4,183
Expected and Actual Experience Differences	(35)
Changes of Assumptions	25,699
Benefit Payments	(923)
Net Changes	34,460
Balance at December 31, 2019	\$ 144,908

There is no separate trust maintained to fund this total OPEB liability. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

The following presents the TOL of the City, calculated using the discount rate of 2.75% as well as what the City's TOL would be if it were calculated using a discount rate that is 1-percentage point lower and 1-percentage point higher than the current rate:

	Discount Rate 1.75%	Discount Rate 2.75%	Discount Rate 3.75%
Total OPEB Liability (Asset)	\$ 179,662	\$ 144,908	\$ 119,062

For the year ended September 30, 2020, the City recognized OPEB expense of \$13,286. Also as of September 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Economic Experience	\$ -	\$ 945
Changes in Actuarial Assumptions	27,645	6,434
Contributions Subsequent to the Measurement Date	706	-
	\$ 28,351	\$ 7,379

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE J -- OTHER POSTEMPLOYMENT BENEFITS (Continued)

Deferred outflows of resources in the amount of \$706 is related to OPEB benefits resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the plan year ended December 31, 2020. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

For the Plan Year ended December 31,			
	2020	\$	3,567
	2021		3,567
	2022		3,567
	2023		3,567
	2024		2,874
	Thereafter		3,124
		\$	<u>20,266</u>

NOTE K -- HIGHER EDUCATION FACILITIES CORPORATION

In October 1999, the City created City of Shavano Park, Texas, Higher Education Facilities Corporation (HEFC), a nonprofit corporation. The HEFC aides nonprofit educational institutions in providing educational facilities and housing facilities and facilities which are incidental, subordinate, or related thereto or appropriate in connection therewith under the provisions of Chapter 53A, Texas Education Code. In accordance with the terms establishing the nonprofit corporation, the city is not liable for any expenses incurred in establishing or administering the HEFC. The HEFC is not consolidated into the financial statements of City because it does not meet the requirements of being treated as a component unit of the City under governmental accounting standards. As of September 30, 2020, the HEFC had issued two series of Bonds:

Issue	Original Principal	Amount Outstanding	Maturity
2015 Series	\$ 5,200,000	\$ 4,285,000	2035
2016 Series	2,000,000	1,387,000	2026

NOTE L -- COMMITMENTS AND CONTINGENCIES

Litigation

The City is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the City's liability in these cases, if decided adversely to the City, will not have a significant effect on the City's financial position.

CITY OF SHAVANO PARK
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2020

NOTE L -- COMMITMENTS AND CONTINGENCIES (CONT.)

Commitments

The City has committed to \$807,238 as its share of a Texas Department of Transportation project expected to begin in 2021. The City entered into construction contracts with a total amount of \$828 thousand for low water crossings. As of September 30, 2020, \$396 thousand had been incurred, leaving an estimated commitment of \$432 thousand.

NOTE M -- DESIGNATED NET POSITION

As of September 30, 2020, the City has designated \$605 thousand of the proprietary Water Utility Fund's \$1,143 thousand in unrestricted net position for capital projects.

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 -- SUBSEQUENT EVENT

In November 2020, the City executed a State Infrastructure Bank loan for \$925,000 to fund the cost of utility line relocation in conjunction with a Texas Department of Transportation project. The loan requires annual payments of \$57,880 beginning August 15, 2021 through August 15, 2040. The debt service is anticipated to be paid with a combination of general fund and proprietary fund revenues.



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
- Schedule of Changes – Total Other Postemployment Benefit Liability

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, 2020

	Budget Amounts		Actual	Variance
	Original	Final	Amounts	
REVENUES				
Ad Valorem Taxes	\$ 3,536,853	\$ 3,536,853	\$ 3,521,721	\$ (15,132)
Sales Taxes	465,000	465,000	518,987	53,987
Mixed Beverage Tax	23,000	23,000	17,479	(5,521)
Franchise Fees	482,500	482,500	425,455	(57,045)
Licenses and Permits	372,000	372,000	374,072	2,072
Emergency Medical Services	165,000	165,000	118,099	(46,901)
Fines and Penalties	172,750	172,750	131,205	(41,545)
Interest Income	81,194	81,194	36,770	(44,424)
Grants and Donations	56,510	276,943	223,878	(53,065)
Miscellaneous	48,600	48,600	59,445	10,845
TOTAL REVENUES	<u>\$ 5,403,407</u>	<u>\$ 5,623,840</u>	<u>\$ 5,427,111</u>	<u>\$ (196,729)</u>
EXPENDITURES				
<i>Current:</i>				
Council	\$ 35,247	\$ 25,247	\$ 17,835	\$ 7,412
General Administration	848,254	1,062,184	980,382	81,802
Municipal Court	90,970	91,720	89,240	2,480
Public Works	550,185	537,185	500,987	36,198
Fire	1,707,588	1,712,091	1,652,501	59,590
Police	1,779,346	1,791,346	1,763,571	27,775
Development Services	84,175	84,175	83,288	887
Capital Outlay	65,500	379,250	365,077	14,173
TOTAL EXPENDITURES	<u>\$ 5,161,265</u>	<u>\$ 5,683,198</u>	<u>\$ 5,452,881</u>	<u>\$ 230,317</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>242,142</u>	<u>(59,358)</u>	<u>(25,770)</u>	<u>33,588</u>
OTHER FINANCING SOURCES (USES)				
Sale of City Assets	\$ 20,000	\$ 20,000	\$ 3,108	\$ (16,892)
Transfers In	13,390	13,390	6,650	(6,740)
Transfers Out	<u>(275,532)</u>	<u>(275,532)</u>	<u>(301,746)</u>	<u>(26,214)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ (242,142)</u>	<u>\$ (242,142)</u>	<u>\$ (291,988)</u>	<u>\$ (49,846)</u>
Net Change in Fund Balance	-	(301,500)	(317,758)	(16,258)
Beginning Fund Balance	<u>2,678,988</u>	<u>2,678,988</u>	<u>2,678,988</u>	<u>-</u>
Ending Fund Balance	<u>\$ 2,678,988</u>	<u>\$ 2,377,488</u>	<u>\$ 2,361,230</u>	<u>\$ (16,258)</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, 2020

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 SIX 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 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 Payroll	\$ 2,183,711	\$ 2,260,472	\$ 2,564,315
Net Pension Liability as a Percentage of Covered Payroll	27.97%	42.66%	42.30%

Information is being accumulated prospectively until ten years is available.

Total Pension Liability		
2017	2018	2019
\$ 512,241	\$ 561,741	\$ 547,190
476,720	538,203	608,746
-	-	-
39,443	171,335	(51,870)
-	-	(1,244)
(139,198)	(145,391)	(292,454)
889,206	1,125,888	810,368
6,875,998	7,765,204	8,891,092
<u>\$ 7,765,204</u>	<u>\$ 8,891,092</u>	<u>\$ 9,701,460</u>

Plan Fiduciary Net Position		
2017	2018	2019
\$ 382,496	\$ 413,117	\$ 425,079
196,584	212,321	215,308
802,552	(210,552)	1,128,877
(139,198)	(145,391)	(292,454)
(4,160)	(4,070)	(6,372)
(212)	(211)	(191)
1,238,062	265,214	1,470,247
5,791,392	7,029,454	7,294,668
<u>\$ 7,029,454</u>	<u>\$ 7,294,668</u>	<u>\$ 8,764,915</u>

\$ 735,750	\$ 1,596,424	\$ 936,545
------------	--------------	------------

90.53%	82.04%	90.35%
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\$ 2,808,336	\$ 3,033,161	\$ 3,075,829
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26.20%	52.63%	30.45%
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CITY OF SHAVANO PARK
SCHEDULE OF CITY CONTRIBUTIONS TO PENSION PLAN
LAST SEVEN FISCAL YEARS

Fiscal Year Ending September 30,	Actuarially Determined Contribution	Contributions In Relation to Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Employee Payroll	Contributions as Percentage of Covered Employee Payroll
2014	\$ 243,300	\$ 243,300	\$ -	\$ 2,157,762	11.28%
2015	306,584	306,584	-	2,252,914	13.61%
2016	314,459	318,460	(4,001)	2,260,472	14.09%
2017	375,188	377,030	(1,842)	2,768,761	13.62%
2018	404,927	406,467	(1,540)	2,984,335	13.62%
2019	423,371	423,371	-	3,075,536	13.77%
2020	429,591	440,420	(10,829)	3,188,535	13.81%

Notes to Schedule of Contributions

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	24 Years
Asset Valuation Method	10 Year Smoothed Market; 12% Soft Corridor
Inflation	2.50%
Salary Increases	3.5% to 11.5% including Inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.

Information is being accumulated prospectively until ten years is available.

CITY OF SHAVANO PARK
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES – TOTAL OTHER POSTEMPLOYMENT BENEFIT LIABILITY AND
RELATED RATIOS
LAST THREE PLAN (CALENDAR) YEARS

	Total OPEB Liability		
	2017	2018	2019
Service Cost	\$ 5,055	\$ 6,066	\$ 5,536
Interest	3,629	3,773	4,183
Changes of Benefit Terms	-	-	-
Difference between Expected and Actual Experience	-	(1,251)	(35)
Change of Assumptions	9,387	(8,796)	25,699
Benefit Payments	(562)	(607)	(923)
Net Change in Total OPEB Liability	17,509	(815)	34,460
Total OPEB Liability - Beginning	93,754	111,263	110,448
Total OPEB Liability - Ending	<u>\$ 111,263</u>	<u>\$ 110,448</u>	<u>\$ 144,908</u>
Covered Payroll	\$ 2,808,336	\$ 3,033,161	\$ 3,075,829
Total OPEB Liability as a Percentage of Covered Payroll	3.96%	3.64%	4.71%

Notes to Schedule of Changes in Liability

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

Changes in Benefit Terms: None

Changes in Assumptions: None

Information is being accumulated prospectively until ten years is available.



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, 2020

		Special Revenue Funds		
	Debt Service Fund	Crime Control District	PEG Fund	Oak Wilt Fund
ASSETS				
Cash and Cash Equivalents	\$ 162,125	\$ 627,336	\$ 113,843	\$ -
Property Taxes Receivable (net)	1,800	-	-	-
Other Receivables	-	23,549	4,035	3,000
Due From Other Funds	64	-	-	91,437
TOTAL ASSETS	<u>\$ 163,989</u>	<u>\$ 650,885</u>	<u>\$ 117,878</u>	<u>\$ 94,437</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCES				
<i>Liabilities:</i>				
Accounts Payable	\$ -	\$ 1,601	\$ 7,474	\$ 2,475
Due to Other Funds	-	5,570	674	-
<i>Total Liabilities</i>	<u>-</u>	<u>7,171</u>	<u>8,148</u>	<u>2,475</u>
<i>Deferred Inflows of Resources:</i>				
Unavailable Property Tax Revenue	1,800	-	-	-
<i>Total Deferred Inflows</i>	<u>1,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balances:</i>				
Restricted For:				
Debt Service	162,189	-	-	-
Police	-	643,714	-	-
Municipal Court	-	-	-	-
Street Maintenance	-	-	-	-
PEG	-	-	109,730	-
Committed For:				
Oak Wilt	-	-	-	91,962
<i>Total Fund Balances</i>	<u>162,189</u>	<u>643,714</u>	<u>109,730</u>	<u>91,962</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCES				
	<u>\$ 163,989</u>	<u>\$ 650,885</u>	<u>\$ 117,878</u>	<u>\$ 94,437</u>

Special Revenue Funds					Total
Street Maintenance	Court Tech and Security	Child Safety Fund	Police Forfeiture	LEOSE Training	Nonmajor Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,304
-	-	-	-	-	1,800
23,684	-	-	-	-	54,268
<u>575,323</u>	<u>56,817</u>	<u>2,641</u>	<u>-</u>	<u>183</u>	<u>726,465</u>
<u>\$ 599,007</u>	<u>\$ 56,817</u>	<u>\$ 2,641</u>	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ 1,685,837</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,550
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,244</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,794</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,800</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,800</u>
-	-	-	-	-	162,189
-	-	2,641	-	183	646,538
-	56,817	-	-	-	56,817
599,007	-	-	-	-	599,007
-	-	-	-	-	109,730
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,962</u>
<u>599,007</u>	<u>56,817</u>	<u>2,641</u>	<u>-</u>	<u>183</u>	<u>1,666,243</u>
<u>\$ 599,007</u>	<u>\$ 56,817</u>	<u>\$ 2,641</u>	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ 1,685,837</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, 2020

		Special Revenue Funds		
	Debt Service Fund	Crime Control District	PEG Fund	Oak Wilt Fund
REVENUES				
Ad Valorem Taxes	\$ 163,708	\$ -	\$ -	\$ -
Sales Tax	-	129,722	-	-
Franchise Fees	-	-	16,417	-
Licenses and Permits	-	-	-	11,660
Fines and Forfeitures	-	-	-	-
Interest Income	1,861	3,536	628	-
Grants and Donations	-	-	-	3,000
Miscellaneous Income	-	-	-	-
TOTAL REVENUES	<u>\$ 165,569</u>	<u>\$ 133,258</u>	<u>\$ 17,045</u>	<u>\$ 14,660</u>
EXPENDITURES				
<i>Current:</i>				
General Administration	\$ -	\$ -	\$ -	\$ 19,175
Fire	-	6,128	-	-
Police	-	41,556	-	-
Capital Outlay	-	40,629	14,224	-
<i>Debt Service:</i>				
Principal	166,845	-	-	-
Interest and Fiscal Charges	32,004	-	-	-
TOTAL EXPENDITURES	<u>\$ 198,849</u>	<u>\$ 88,313</u>	<u>\$ 14,224</u>	<u>\$ 19,175</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(33,280)</u>	<u>44,945</u>	<u>2,821</u>	<u>(4,515)</u>
OTHER FINANCING SOURCES (USES)				
Transfer Out	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change in Fund Balance	(33,280)	44,945	2,821	(4,515)
Fund Balances at Beginning of Year	<u>195,469</u>	<u>598,769</u>	<u>106,909</u>	<u>96,477</u>
Fund Balances at End of Year	<u>\$ 162,189</u>	<u>\$ 643,714</u>	<u>\$ 109,730</u>	<u>\$ 91,962</u>

Special Revenue Funds					
Street Maintenance	Court Tech and Security	Child Safety Fund	Police Forfeiture	LEOSE Training	Total Nonmajor Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,708
129,746	-	-	-	-	259,468
-	-	-	-	-	16,417
-	-	-	-	-	11,660
-	7,210	-	-	-	7,210
-	-	-	-	-	6,025
-	-	-	-	-	3,000
-	-	3,778	-	1,630	5,408
<u>\$ 129,746</u>	<u>\$ 7,210</u>	<u>\$ 3,778</u>	<u>\$ -</u>	<u>\$ 1,630</u>	<u>\$ 472,896</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,175
-	-	656	-	-	6,784
-	-	3,000	-	1,550	46,106
-	-	-	-	-	54,853
-	-	-	-	-	166,845
-	-	-	-	-	32,004
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,656</u>	<u>\$ -</u>	<u>\$ 1,550</u>	<u>\$ 325,767</u>
129,746	7,210	122	-	80	147,129
\$ -	\$ (6,650)	\$ -	\$ -	\$ -	\$ (6,650)
<u>\$ -</u>	<u>\$ (6,650)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,650)</u>
129,746	560	122	-	80	140,479
469,261	56,257	2,519	-	103	1,525,764
<u>\$ 599,007</u>	<u>\$ 56,817</u>	<u>\$ 2,641</u>	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ 1,666,243</u>

CITY OF SHAVANO PARK
COMPARATIVE BALANCE SHEETS
GENERAL FUND
SEPTEMBER 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Cash and Cash Equivalents	\$ 2,394,401	\$ 2,740,319
Investments	513,465	503,522
Receivables (net of allowances for uncollectibles):		
Property Taxes	32,369	35,626
Other Receivables	403,798	232,435
Prepaid Items	765	2,500
Due from Other Funds	<u>43,408</u>	<u>253</u>
TOTAL ASSETS	<u><u>\$ 3,388,206</u></u>	<u><u>\$ 3,514,655</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES		
<i>Liabilities:</i>		
Accounts Payable	\$ 72,311	\$ 52,915
Accrued Expenditures	155,191	125,181
Due to Other Funds	<u>744,768</u>	<u>610,262</u>
<i>Total Liabilities</i>	<u><u>972,270</u></u>	<u><u>788,358</u></u>
<i>Deferred Inflows of Resources:</i>		
Unavailable Property Tax Revenue	32,369	35,626
Unavailable EMS Revenue	<u>22,337</u>	<u>11,683</u>
<i>Total Deferred Inflows of Resources</i>	<u><u>54,706</u></u>	<u><u>47,309</u></u>
<i>Fund Balances:</i>		
Nonspendable:		
Prepaid Items	765	2,500
Unassigned	<u>2,360,465</u>	<u>2,676,488</u>
<i>Total Fund Balance</i>	<u><u>2,361,230</u></u>	<u><u>2,678,988</u></u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u><u>\$ 3,388,206</u></u>	<u><u>\$ 3,514,655</u></u>

CITY OF SHAVANO PARK
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES
GENERAL FUND
SEPTEMBER 30, 2020 AND 2019

	2020	2019
REVENUES		
Ad Valorem Taxes	\$ 3,521,721	\$ 3,297,725
Sales Taxes	518,987	458,638
Mixed Beverage Tax	17,479	20,991
Franchise Fees	425,455	459,058
Licenses and Permits	374,072	385,096
Emergency Medical Services	118,099	159,857
Fines and Penalties	131,205	160,260
Interest Income	36,770	82,506
Grants and Donations	223,878	28,016
Miscellaneous	59,445	71,582
TOTAL REVENUES	<u>\$ 5,427,111</u>	<u>\$ 5,123,729</u>
EXPENDITURES		
<i>Current:</i>		
Council	\$ 17,835	\$ 42,300
General Administration	980,382	849,144
Municipal Court	89,240	81,233
Public Works	500,987	448,171
Fire	1,652,501	1,608,148
Police	1,763,571	1,686,140
Development Services	83,288	83,741
Capital Outlay	365,077	57,618
TOTAL EXPENDITURES	<u>\$ 5,452,881</u>	<u>\$ 4,856,495</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(25,770)</u>	<u>267,234</u>
OTHER FINANCING SOURCES (USES)		
Sales of City Assets	\$ 3,108	\$ 39,447
Transfers In	6,650	12,000
Transfers Out	<u>(301,746)</u>	<u>(288,706)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ (291,988)</u>	<u>\$ (237,259)</u>
Net Change in Fund Balance	(317,758)	29,975
BEGINNING FUND BALANCE	<u>2,678,988</u>	<u>2,649,013</u>
ENDING FUND BALANCE	<u><u>\$ 2,361,230</u></u>	<u><u>\$ 2,678,988</u></u>

CITY OF SHAVANO PARK
COMPARATIVE STATEMENTS OF NET POSITION
WATER UTILITY
SEPTEMBER 30, 2020 AND 2019

	2020	2019
ASSETS		
<i>Current Assets:</i>		
Cash and Cash Equivalents	\$ 810,106	\$ 608,868
Investments	258,204	253,086
Customer Receivables (net)	111,540	148,275
Other Receivables	43,137	-
Inventory and Prepaid Expenses	65,308	71,830
Due from Other Funds	-	4,997
<i>Total Current Assets</i>	<u>1,288,295</u>	<u>1,087,056</u>
Property and Equipment (net)	4,503,706	4,574,876
TOTAL ASSETS	<u>5,792,001</u>	<u>5,661,932</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Loss on Debt Refundings	101,819	115,846
Pension Related Deferred Outflows	53,875	70,396
OPEB Related Deferred Outflows	1,792	440
TOTAL DEFERRED OUTFLOWS	<u>157,486</u>	<u>186,682</u>
LIABILITIES		
<i>Current Liabilities:</i>		
Accounts Payable	22,041	38,769
Accrued Wages	5,509	5,704
Accrued Compensated Absences	7,146	3,245
Accrued Interest	9,142	9,528
Deposits and Unearned Revenue	20,374	16,000
Due to Other Funds	37,164	-
Current Portion of Long-Term Debt	126,230	125,469
<i>Total Current Liabilities</i>	<u>227,606</u>	<u>198,715</u>
<i>Long-term Liabilities:</i>		
Long-term Debt (Net of Current Portion)	2,094,430	2,220,660
Total OPEB Liability	8,091	5,876
Net Pension Liability	46,534	88,923
<i>Total Long-term Liabilities</i>	<u>2,149,055</u>	<u>2,315,459</u>
TOTAL LIABILITIES	<u>2,376,661</u>	<u>2,514,174</u>
DEFERRED INFLOWS OF RESOURCES		
Pension Related Deferred Inflows	44,860	15,043
OPEB Related Deferred Inflows	462	547
TOTAL DEFERRED INFLOWS	<u>45,322</u>	<u>15,590</u>
NET POSITION		
Net Investment In Capital Assets	2,384,865	2,344,594
Unrestricted	1,142,639	974,256
TOTAL NET POSITION	<u>\$ 3,527,504</u>	<u>\$ 3,318,850</u>

CITY OF SHAVANO PARK
COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET
POSITION
WATER UTILITY
SEPTEMBER 30, 2020 AND 2019

	2020	2019
OPERATING REVENUES		
Charges for Utility Service	\$ 1,049,409	\$ 817,621
Miscellaneous Charges	49,795	30,032
TOTAL OPERATING REVENUES	<u>1,099,204</u>	<u>847,653</u>
OPERATING EXPENSES		
Personnel	281,838	270,171
Materials and Supplies	19,429	16,540
Services	149,109	108,938
Water Lease	-	12,282
Maintenance	202,607	192,721
Depreciation	209,091	205,401
TOTAL OPERATING EXPENSES	<u>862,074</u>	<u>806,053</u>
OPERATING INCOME (LOSS)	<u>237,130</u>	<u>41,600</u>
NONOPERATING REVENUES (EXPENSES)		
Interest Income	9,296	15,964
Grants	42,335	-
Loss on Disposal of Capital Assets	(10,551)	641
Bond Issue Costs	-	(7,470)
Interest Expense	(76,406)	(79,336)
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>(35,326)</u>	<u>(70,201)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>201,804</u>	<u>(28,601)</u>
TRANSFERS		
Transfers In (Out)	6,850	(22,050)
TOTAL TRANSFERS	<u>6,850</u>	<u>(22,050)</u>
CHANGE IN NET POSITION	208,654	(50,651)
NET POSITION AT BEGINNING OF YEAR	<u>3,318,850</u>	<u>3,369,501</u>
NET POSITION AT END OF YEAR	<u>\$ 3,527,504</u>	<u>\$ 3,318,850</u>



CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,980,780.00</u>	<u>283,177.99</u>	<u>5,458,918.22</u>	<u>521,861.78</u>	<u>91.27</u>
TOTAL REVENUES	<u>5,980,780.00</u>	<u>283,177.99</u>	<u>5,458,918.22</u>	<u>521,861.78</u>	<u>91.27</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	25,247.00	0.00	17,834.70	7,412.30	70.64
ADMINISTRATION	1,464,771.00	359,529.18	1,398,312.31	66,458.69	95.46
COURT	91,720.00	6,967.39	89,239.69	2,480.31	97.30
PUBLIC WORKS	586,307.00	71,507.74	547,422.94	38,884.06	93.37
FIRE DEPARTMENT	1,937,214.00	133,031.87	1,877,007.53	60,206.47	96.89
POLICE DEPARTMENT	1,791,346.00	132,435.32	1,763,571.10	27,774.90	98.45
DEVELOPMENT SERVICES	<u>84,175.00</u>	<u>5,040.00</u>	<u>83,287.67</u>	<u>887.33</u>	<u>98.95</u>
TOTAL EXPENDITURES	<u>5,980,780.00</u>	<u>708,511.50</u>	<u>5,776,675.94</u>	<u>204,104.06</u>	<u>96.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(425,333.51)	(317,757.72)	317,757.72	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
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,482,353.00	1,237.32	3,469,666.94	12,686.06	99.64
10-599-1020 DELINQUENT ADVALOREM TAXES	45,000.00 (	27.07)	35,761.38	9,238.62	79.47
10-599-1030 PENALTY & INTEREST REVENUE	9,500.00	182.71	16,292.99 (	6,792.99)	171.51
10-599-1040 MUNICIPAL SALES TAX	465,000.00	45,684.65	518,986.87 (	53,986.87)	111.61
10-599-1060 MIXED BEVERAGE TAX	<u>23,000.00</u>	<u>0.00</u>	<u>17,478.97</u>	<u>5,521.03</u>	<u>76.00</u>
TOTAL TAXES	4,024,853.00	47,077.61	4,058,187.15 (	33,334.15)	100.83
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	310,000.00 (	4,867.42)	279,710.86	30,289.14	90.23
10-599-2022 FRANCHISE FEES - GAS	30,000.00 (	227.74)	25,775.42	4,224.58	85.92
10-599-2024 FRANCHISE FEES - CABLE	85,000.00 (	4,281.72)	70,095.31	14,904.69	82.47
10-599-2026 FRANCHISE FEES - PHONE	9,500.00 (	2,583.41)	14,944.93 (	5,444.93)	157.32
10-599-2027 FRANCHISE FEES - SAWS	16,000.00	0.00	0.00	16,000.00	0.00
10-599-2028 FRANCHISE FEES - REFUSE	<u>32,000.00</u>	<u>702.19</u>	<u>34,928.22</u> (	<u>2,928.22)</u>	<u>109.15</u>
TOTAL FRANCHISE REVENUES	482,500.00 (	11,258.10)	425,454.74	57,045.26	88.18
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	295,000.00	31,800.46	320,468.51 (	25,468.51)	108.63
10-599-3012 PLAN REVIEW FEES	46,000.00	2,052.20	24,984.34	21,015.66	54.31
10-599-3018 CERT OF OCCUPANCY PERMITS	6,000.00	100.00	3,100.00	2,900.00	51.67
10-599-3020 PLATTING FEES	2,000.00	554.54	2,479.54 (	479.54)	123.98
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	0.00	2,100.00 (	1,100.00)	210.00
10-599-3040 CONTRACTORS' LICENSES	3,000.00	1,100.00	7,570.25 (	4,570.25)	252.34
10-599-3045 INSPECTION FEES	7,000.00	250.00	5,505.39	1,494.61	78.65
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	750.00	2,500.00 (	1,000.00)	166.67
10-599-3050 GARAGE SALE & OTHER PERMITS	1,500.00	40.00	850.00	650.00	56.67
10-599-3055 HEALTH INSPECTIONS	4,000.00	0.00	2,200.00	1,800.00	55.00
10-599-3060 DEVELOPMENT FEES	<u>5,000.00</u>	<u>0.00</u>	<u>2,314.00</u>	<u>2,686.00</u>	<u>46.28</u>
TOTAL PERMITS & LICENSES	372,000.00	36,647.20	374,072.03 (	2,072.03)	100.56
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	140,000.00	4,752.63	105,268.68	34,731.32	75.19
10-599-4021 ARREST FEES	5,000.00	128.55	3,380.76	1,619.24	67.62
10-599-4028 STATE COURT COST ALLOCATION	6,000.00	5,339.73	5,339.73	660.27	89.00
10-599-4030 WARRANT FEES	21,000.00	700.00	16,850.10	4,149.90	80.24
10-599-4036 JUDICIAL FEE - CITY	<u>750.00</u>	<u>6.69</u>	<u>366.19</u>	<u>383.81</u>	<u>48.83</u>
TOTAL COURT FEES	172,750.00	10,927.60	131,205.46	41,544.54	75.95
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	400.00	200.00	285.00	115.00	71.25
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0.00	0.00	0.00	0.00	0.00
10-599-6030 POLICE DEPT. REVENUE	3,500.00	0.00	1,101.00	2,399.00	31.46
10-599-6060 EMS FEES	165,000.00	3,223.92	118,098.63	46,901.37	71.57
10-599-6065 CARES ACT PROVIDER RELIEF	<u>4,503.00</u>	<u>0.00</u>	<u>4,502.78</u>	<u>0.22</u>	<u>100.00</u>
TOTAL POLICE/FIRE REVENUES	173,403.00	3,423.92	123,987.41	49,415.59	71.50

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	81,194.00	1,297.52	36,769.77	44,424.23	45.29
10-599-7021 FEDERAL GRANTS	38,010.00	1,000.00	33,905.00	4,105.00	89.20
10-599-7023 BEXAR COUNTY ILA - CRF	215,930.00	177,050.58	177,050.58	38,879.42	81.99
10-599-7025 US DOJ VEST GRANT	2,500.00	0.00	2,419.22	80.78	96.77
10-599-7030 FORESTRY SERVICE GRANT	10,000.00	0.00	4,000.00	6,000.00	40.00
10-599-7036 TEXAS COMM. ON FIRE PROTECT	0.00	0.00	0.00	0.00	0.00
10-599-7037 STRAC	7,000.00	12,298.47	12,298.47 (	5,298.47)	175.69
10-599-7040 PUBLIC RECORDS REVENUE	50.00	0.00	13.50	36.50	27.00
10-599-7050 ADMINISTRATIVE INCOME	4,000.00	574.13	8,167.61 (	4,167.61)	204.19
10-599-7055 BEXAR COUNTY ELECTION	0.00	0.00	1,409.13 (	1,409.13)	0.00
10-599-7060 CC SERVICE FEES	4,000.00	551.84	4,470.34 (	470.34)	111.76
10-599-7070 RECYCLING REVENUE	3,500.00	778.10	5,052.02 (	1,552.02)	144.34
10-599-7075 SITE LEASE/LICENSE FEES	26,150.00	2,217.16	26,153.86 (	3.86)	100.01
10-599-7084 DONATIONS- FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
10-599-7085 DONATIONS- POLICE DEPARTMEN	0.00	0.00	0.00	0.00	0.00
10-599-7086 DONATIONS- ADMINISTRATION	6,000.00	0.00	2,000.00	4,000.00	33.33
10-599-7087 DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
10-599-7090 SALE OF CITY ASSETS	20,000.00	591.96	3,107.94	16,892.06	15.54
10-599-7097 INSURANCE PROCEEDS	0.00	0.00	493.99 (	493.99)	0.00
10-599-7099 PROCEEDS OF DEBT ISSUANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	418,334.00	196,359.76	317,311.43	101,022.57	75.85
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	22,050.00	0.00	100.00
10-599-8040 TRF IN -CRIME CONTROL	4,990.00	0.00	0.00	4,990.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	8,400.00	0.00	6,650.00	1,750.00	79.17
10-599-8054 TRF IN -FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
10-599-8070 TRF IN -CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-599-8090 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-599-8099 FUND BALANCE RESERVE	<u>301,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	336,940.00	0.00	28,700.00	308,240.00	8.52
<u>TOTAL NON-DEPARTMENTAL</u>					
TOTAL NON-DEPARTMENTAL	5,980,780.00	283,177.99	5,458,918.22	521,861.78	91.27
<u>TOTAL REVENUES</u>					
TOTAL REVENUES	<u>5,980,780.00</u>	<u>283,177.99</u>	<u>5,458,918.22</u>	<u>521,861.78</u>	<u>91.27</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	208.40	91.60	69.47
10-600-2035 COUNCIL/EMPLOYEE APPRECIATI	900.00	0.00	125.90	774.10	13.99
10-600-2037 CITY SPONSORED EVENTS	13,000.00	0.00	13,004.34 (	4.34)	100.03
10-600-2040 MEETING SUPPLIES	900.00	0.00	554.47	345.53	61.61
10-600-2080 UNIFORMS	<u>200.00</u>	<u>0.00</u>	<u>61.72</u>	<u>138.28</u>	<u>30.86</u>
TOTAL SUPPLIES	15,300.00	0.00	13,954.83	1,345.17	91.21
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,400.00	0.00	0.00	1,400.00	0.00
10-600-3020 ASSOCIATION DUES & PUBS	1,747.00	0.00	1,743.00	4.00	99.77
10-600-3030 TRAINING/EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	<u>500.00</u>	<u>0.00</u>	<u>162.04</u>	<u>337.96</u>	<u>32.41</u>
TOTAL SERVICES	5,447.00	0.00	1,905.04	3,541.96	34.97
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>155.00</u>	<u>2,845.00</u>	<u>5.17</u>
TOTAL CONTRACTUAL	3,000.00	0.00	155.00	2,845.00	5.17
<u>CAPITAL OUTLAY</u>					
10-600-8010 NON-CAP-ELECTRONIC EQUIPMEN	0.00	0.00	0.00	0.00	0.00
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,500.00</u>	<u>0.00</u>	<u>1,819.83</u> (<u>319.83)</u>	<u>121.32</u>
TOTAL CAPITAL OUTLAY	1,500.00	0.00	1,819.83 (319.83)	121.32
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TOTAL CITY COUNCIL	25,247.00	0.00	17,834.70	7,412.30	70.64

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

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

10-601-1010 SALARIES	452,800.00	38,301.73	455,068.84 (2,268.84)	100.50
10-601-1015 OVERTIME	500.00	0.00	52.08	447.92	10.42
10-601-1020 MEDICARE	6,674.00	541.69	6,460.23	213.77	96.80
10-601-1025 TWC (SUI)	1,080.00	0.00	864.00	216.00	80.00
10-601-1030 HEALTH INSURANCE	34,320.00	2,860.00	34,320.00	0.00	100.00
10-601-1031 HSA	222.00	14.80	203.50	18.50	91.67
10-601-1033 DENTAL INSURANCE	2,771.00	226.41	2,735.32	35.68	98.71
10-601-1035 VISION CARE INSURANCE	528.00	43.94	527.28	0.72	99.86
10-601-1036 LIFE INSURANCE	422.00	35.10	421.20	0.80	99.81
10-601-1037 WORKERS' COMP INSURANCE	1,177.00	271.20	1,172.26	4.74	99.60
10-601-1040 TMRS RETIREMENT	64,208.00	5,417.91	64,462.05 (	254.05)	100.40
10-601-1070 SPECIAL ALLOWANCES	<u>6,975.00</u>	<u>536.56</u>	<u>6,975.28 (</u>	<u>0.28)</u>	<u>100.00</u>
TOTAL PERSONNEL	571,677.00	48,249.34	573,262.04 (	1,585.04)	100.28

SUPPLIES

10-601-2020 GENERAL OFFICE SUPPLIES	6,500.00	471.22	6,015.20	484.80	92.54
10-601-2025 BENEFITS CITYWIDE	2,000.00	0.00	450.00	1,550.00	22.50
10-601-2030 POSTAGE/METER RENTAL	11,980.00	1,462.67	11,918.68	61.32	99.49
10-601-2035 EMPLOYEE APPRECIATION	3,000.00	1,132.01	2,239.48	760.52	74.65
10-601-2050 PRINTING & COPYING	1,000.00	0.00	1,291.52 (	291.52)	129.15
10-601-2060 MED EXAMS/SCREENING/TESTING	1,260.00	0.00	628.83	631.17	49.91
10-601-2070 JANITORIAL SUPPLIES	2,000.00	0.00	1,742.01	257.99	87.10
10-601-2080 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-601-2091 SAFETY SUPPLIES	<u>3,000.00</u>	<u>110.75</u>	<u>2,531.70</u>	<u>468.30</u>	<u>84.39</u>
TOTAL SUPPLIES	30,740.00	3,176.65	26,817.42	3,922.58	87.24

SERVICES

10-601-3010 ADVERTISING EXPENSE	4,000.00	771.75	10,193.88 (	6,193.88)	254.85
10-601-3012 PROF. SERVICES-ENGINEERS	43,850.00 (	28,870.00)	1,714.92	42,135.08	3.91
10-601-3013 PROFESSIONAL SERVICES	4,450.00	0.00	1,950.00	2,500.00	43.82
10-601-3015 PROF. SERVICES-LEGAL	48,000.00	3,226.50	58,560.31 (	10,560.31)	122.00
10-601-3016 CODIFICATION EXPENSE	2,500.00	0.00	6,376.25 (	3,876.25)	255.05
10-601-3020 ASSOCIATION DUES & PUBLICAT	4,100.00 (	26.00)	4,497.50 (	397.50)	109.70
10-601-3030 TRAINING/EDUCATION	4,500.00	0.00	1,385.00	3,115.00	30.78
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	4,500.00	0.00	1,707.41	2,792.59	37.94
10-601-3050 LIABILITY INSURANCE	9,700.00	0.00	14,039.57 (	4,339.57)	144.74
10-601-3070 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-601-3075 BANK/CREDIT CARD FEES	3,500.00	600.87	3,550.24 (	50.24)	101.44
10-601-3080 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-601-3085 WEBSITE TECHNOLGY	2,400.00	0.00	2,400.00	0.00	100.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>6,000.00</u>	<u>1,412.89</u>	<u>5,151.56</u>	<u>848.44</u>	<u>85.86</u>
TOTAL SERVICES	137,500.00 (	22,883.99)	111,526.64	25,973.36	81.11

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	4,000.00	280.00	3,308.50	691.50	82.71
10-601-4060 IT SERVICES	39,600.00	804.98	41,668.42 (	2,068.42)	105.22
10-601-4075 COMPUTER SOFTWARE/INCODE	15,840.00	0.00	15,899.33 (	59.33)	100.37
10-601-4083 AUDIT SERVICES	16,300.00	0.00	15,250.00	1,050.00	93.56
10-601-4084 BEXAR COUNTY APPRAISAL DIST	15,847.00	0.00	16,590.00 (	743.00)	104.69
10-601-4085 BEXAR COUNTY TAX ASSESSOR	3,620.00	0.00	3,549.41	70.59	98.05
10-601-4086 CONTRACT LABOR	500.00	0.00	1,990.25 (	1,490.25)	398.05
10-601-4090 CARES EXPENDITURES	<u>185,180.00</u>	<u>123,020.22</u>	<u>123,020.22</u>	<u>62,159.78</u>	<u>66.43</u>
TOTAL CONTRACTUAL	280,887.00	124,105.20	221,276.13	59,610.87	78.78
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	377.70	4,328.95 (	628.95)	117.00
10-601-5010 EQUIPMENT MAINT & REPAIR	500.00	0.00	301.28	198.72	60.26
10-601-5015 ELECTRONIC EQPT MAINT	500.00	0.00	0.00	500.00	0.00
10-601-5030 BUILDING MAINTENANCE	<u>17,680.00</u>	<u>2,354.86</u>	<u>20,235.03</u> (	<u>2,555.03</u>)	<u>114.45</u>
TOTAL MAINTENANCE	22,380.00	2,732.56	24,865.26 (	2,485.26)	111.10
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,300.00</u>	<u>1,520.72</u>	<u>20,159.90</u> (	<u>2,859.90</u>)	<u>116.53</u>
TOTAL UTILITIES	17,300.00	1,520.72	20,159.90 (	2,859.90)	116.53
<u>CAPITAL OUTLAY</u>					
10-601-8010 NON-CAPITAL-ELECTRONIC EQUI	0.00	0.00	0.00	0.00	0.00
10-601-8015 NON-CAPITAL-COMPUTER	1,500.00	0.00	2,474.51 (	974.51)	164.97
10-601-8025 NON-CAPITAL-OFFICE FURNITUR	200.00	0.00	0.00	200.00	0.00
10-601-8026 NON-CAPITAL - FURNITURE	0.00	0.00	0.00	0.00	0.00
10-601-8045 CAPITAL - COMPUTER EQUIPMEN	9,000.00	0.00	6,171.55	2,828.45	68.57
10-601-8080 CAPITAL - IMPROVEMENTS	<u>351,750.00</u>	<u>173,728.70</u>	<u>341,021.86</u>	<u>10,728.14</u>	<u>96.95</u>
TOTAL CAPITAL OUTLAY	362,450.00	173,728.70	349,667.92	12,782.08	96.47
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAPITAL REPLACEME	41,837.00	0.00	41,837.00	0.00	100.00
10-601-9021 TRANSFER TO WATER (NWM)	<u>0.00</u>	<u>28,900.00</u>	<u>28,900.00</u> (	<u>28,900.00</u>)	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	41,837.00	28,900.00	70,737.00 (	28,900.00)	169.08
TOTAL ADMINISTRATION	1,464,771.00	359,529.18	1,398,312.31	66,458.69	95.46

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	51,820.00	4,515.86	52,134.66 (	314.66)	100.61
10-602-1020 MEDICARE	776.00	66.82	773.44	2.56	99.67
10-602-1025 TWC (SUI)	180.00	0.00	144.00	36.00	80.00
10-602-1036 LIFE INSURANCE	70.00	5.85	70.20 (	0.20)	100.29
10-602-1037 WORKERS' COMP INSURANCE	137.00	31.28	134.97	2.03	98.52
10-602-1040 TMRS RETIREMENT	7,466.00	642.85	7,440.29	25.71	99.66
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>1,199.90</u>	<u>0.10</u>	<u>99.99</u>
TOTAL PERSONNEL	61,649.00	5,354.96	61,897.46 (	248.46)	100.40
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	600.00	188.08	600.85 (	0.85)	100.14
10-602-2050 PRINTING & COPYING	1,000.00	0.00	898.95	101.05	89.90
10-602-2091 SAFETY SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>650.78</u>	<u>99.22</u>	<u>86.77</u>
TOTAL SUPPLIES	2,350.00	188.08	2,150.58	199.42	91.51
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	15,600.00	0.00	100.00
10-602-3020 ASSOCIATION DUES & PUBS	300.00	0.00	150.00	150.00	50.00
10-602-3030 TRAINING/EDUCATION	1,000.00 (	50.00)	200.00	800.00	20.00
10-602-3040 TRAVEL/MILEAGE/LODGING/PERD	1,500.00	0.00	187.16	1,312.84	12.48
10-602-3050 LIABILITY INSURANCE	107.00	0.00	99.72	7.28	93.20
10-602-3070 PROPERTY INSURANCE	54.00	0.00	50.33	3.67	93.20
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>21.67</u>	<u>1,049.46</u>	<u>550.54</u>	<u>65.59</u>
TOTAL SERVICES	20,161.00	1,271.67	17,336.67	2,824.33	85.99
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,530.00</u>	<u>0.00</u>	<u>4,432.49</u>	<u>97.51</u>	<u>97.85</u>
TOTAL CONTRACTUAL	4,530.00	0.00	4,432.49	97.51	97.85
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>1,130.00</u>	<u>152.68</u>	<u>1,587.20</u> (	<u>457.20)</u>	<u>140.46</u>
TOTAL UTILITIES	1,130.00	152.68	1,587.20 (	457.20)	140.46
<u>CAPITAL OUTLAY</u>					
10-602-8010 NON CAPITAL-ELECTRONIC EQUI	0.00	0.00	0.00	0.00	0.00
10-602-8015 NON-CAPITAL-COMPUTER	1,900.00	0.00	1,835.29	64.71	96.59
10-602-8025 NON-CAPITAL - OFFICE FURNIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,900.00	0.00	1,835.29	64.71	96.59
TOTAL COURT	91,720.00	6,967.39	89,239.69	2,480.31	97.30

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-603-1010 SALARIES	200,550.00	22,356.96	192,644.55	7,905.45	96.06
10-603-1015 OVERTIME	3,000.00	459.52	3,091.74 (	91.74)	103.06
10-603-1020 MEDICARE	3,320.00	333.37	2,879.16	440.84	86.72
10-603-1025 TWC (SUI)	720.00	0.00	721.69 (	1.69)	100.23
10-603-1030 HEALTH INSURANCE	27,456.00	2,288.00	24,310.00	3,146.00	88.54
10-603-1031 HSA	178.00	14.80	157.25	20.75	88.34
10-603-1033 DENTAL INSURANCE	1,536.00	135.06	1,421.70	114.30	92.56
10-603-1035 VISION CARE INSURANCE	365.00	30.42	319.41	45.59	87.51
10-603-1036 LIFE INSURANCE	281.00	22.43	236.97	44.03	84.33
10-603-1037 WORKERS' COMP INSURANCE	5,249.00	1,401.71	5,051.88	197.12	96.24
10-603-1040 TMRS RETIREMENT	31,935.00	3,274.66	28,415.96	3,519.04	88.98
10-603-1070 SPECIAL ALLOWANCES	<u>7,200.00</u>	<u>657.72</u>	<u>7,961.93 (</u>	<u>761.93)</u>	<u>110.58</u>
TOTAL PERSONNEL	281,790.00	30,974.65	267,212.24	14,577.76	94.83
<u>SUPPLIES</u>					
10-603-2020 OFFICE SUPPLIES	1,000.00	251.92	1,839.72 (	839.72)	183.97
10-603-2035 EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00
10-603-2050 PRINTING & COPYING	175.00	0.00	23.81	151.19	13.61
10-603-2060 MEDICAL EXAMS/SCREENING/TES	200.00	0.00	324.18 (	124.18)	162.09
10-603-2070 JANITORIAL SUPPLIES	4,000.00	180.84	3,911.07	88.93	97.78
10-603-2080 UNIFORMS	1,500.00	0.00	750.69	749.31	50.05
10-603-2090 SMALL TOOLS	3,000.00	21.96	3,249.75 (	249.75)	108.33
10-603-2091 SAFETY GEAR	<u>3,000.00</u>	<u>119.32</u>	<u>2,653.29</u>	<u>346.71</u>	<u>88.44</u>
TOTAL SUPPLIES	12,875.00	574.04	12,752.51	122.49	99.05
<u>SERVICES</u>					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	2,200.00	2,800.00	44.00
10-603-3013 PROFESSIONAL SERVICES	26,700.00	11,016.06	24,966.80	1,733.20	93.51
10-603-3014 PROF SERV - CH & MONUMENTS	3,000.00	0.00	2,812.57	187.43	93.75
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	0.00	300.00	0.00
10-603-3030 TRAINING/EDUCATION	300.00	455.00	530.00 (	230.00)	176.67
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	247.52	2.48	99.01
10-603-3050 LIABILITY INSURANCE	3,890.00	0.00	3,625.45	264.55	93.20
10-603-3060 UNIFORM SERVICE	1,500.00	431.56	2,901.56 (	1,401.56)	193.44
10-603-3070 PROPERTY INSURANCE	<u>1,930.00</u>	<u>0.00</u>	<u>1,798.74</u>	<u>131.26</u>	<u>93.20</u>
TOTAL SERVICES	42,870.00	11,902.62	39,082.64	3,787.36	91.17
<u>CONTRACTUAL</u>					
10-603-4075 COMPUTER SOFTWARE	600.00	0.00	199.99	400.01	33.33
10-603-4086 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	600.00	0.00	199.99	400.01	33.33

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
10-603-5005 EQUIPMENT LEASES	3,000.00	2,654.34	3,285.49 (	285.49)	109.52
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	348.52	10,634.91	1,365.09	88.62
10-603-5015 ELECTRONIC EQPT MAINT	0.00	0.00	62.50 (	62.50)	0.00
10-603-5020 VEHICLE MAINTENANCE	7,000.00	2,511.94	4,783.44	2,216.56	68.33
10-603-5030 BUILDING MAINTENANCE	11,000.00	2,340.25	13,038.05 (	2,038.05)	118.53
10-603-5060 VEHICLE & EQPT FUELS	<u>5,000.00</u>	<u>514.37</u>	<u>6,218.52</u> (	<u>1,218.52</u>)	<u>124.37</u>
TOTAL MAINTENANCE	38,000.00	8,369.42	38,022.91 (	22.91)	100.06
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	750.00	0.00	1,512.13 (	762.13)	201.62
10-603-6055 FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00
10-603-6080 STREET MAINTENANCE	75,350.00	9,090.73	47,245.15	28,104.85	62.70
10-603-6081 SIGN MAINTENANCE	2,000.00	232.00	4,288.45 (	2,288.45)	214.42
10-603-6083 DRAINAGE MAINT	0.00	0.00	123.33 (	123.33)	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	0.00	0.00	0.00	0.00	0.00
10-603-6085 STRIPING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	78,100.00	9,322.73	53,169.06	24,930.94	68.08
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	3,126.60	35,663.01	2,336.99	93.85
10-603-7041 UTILITIES - GAS	1,000.00	21.70	319.81	680.19	31.98
10-603-7042 UTILITIES - PHONE	500.00	37.00	444.00	56.00	88.80
10-603-7044 UTILITIES - WATER	12,000.00	4,740.98	24,050.58 (	12,050.58)	200.42
10-603-7045 STREET LIGHTS	<u>30,000.00</u>	<u>2,438.00</u>	<u>29,345.36</u>	<u>654.64</u>	<u>97.82</u>
TOTAL UTILITIES	81,500.00	10,364.28	89,822.76 (	8,322.76)	110.21
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	300.00	0.00	0.00	300.00	0.00
10-603-8010 NON-CAPITAL-ELECTRONIC EQUI	0.00	0.00	0.00	0.00	0.00
10-603-8015 NON-CAPITAL-COMPUTER	1,150.00	0.00	724.83	425.17	63.03
10-603-8020 NON-CAPITAL-MAINTENANCE EQU	0.00	0.00	0.00	0.00	0.00
10-603-8060 CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-603-8080 CAPITAL IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
10-603-8081 CAPITAL - BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,450.00	0.00	724.83	725.17	49.99
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	49,122.00	0.00	46,436.00	2,686.00	94.53
10-603-9072 TRANSFER TO WATER CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	49,122.00	0.00	46,436.00	2,686.00	94.53
TOTAL PUBLIC WORKS	586,307.00	71,507.74	547,422.94	38,884.06	93.37

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-604-1010 SALARIES	1,103,800.00	95,276.56	1,062,707.44	41,092.56	96.28
10-604-1015 OVERTIME	35,000.00	1,874.54	47,833.10 (	12,833.10)	136.67
10-604-1020 MEDICARE	16,907.00	1,370.54	15,698.26	1,208.74	92.85
10-604-1025 TWC (SUI)	3,060.00	0.00	2,465.39	594.61	80.57
10-604-1030 HEALTH INSURANCE	116,688.00	9,307.72	113,983.72	2,704.28	97.68
10-604-1031 HSA	755.00	48.10	569.80	185.20	75.47
10-604-1033 DENTAL INSURANCE	6,543.00	568.68	6,625.20 (	82.20)	101.26
10-604-1035 VISION CARE INSURANCE	1,542.00	135.20	1,578.46 (	36.46)	102.36
10-604-1036 LIFE INSURANCE	1,193.00	99.45	1,170.00	23.00	98.07
10-604-1037 WORKERS' COMP INSURANCE	30,992.00	5,197.98	22,466.20	8,525.80	72.49
10-604-1040 TMRS RETIREMENT	162,660.00	13,721.07	157,025.56	5,634.44	96.54
10-604-1070 SPECIAL ALLOWANCES	<u>16,520.00</u>	<u>1,208.02</u>	<u>15,092.57</u>	<u>1,427.43</u>	<u>91.36</u>
TOTAL PERSONNEL	1,495,660.00	128,807.86	1,447,215.70	48,444.30	96.76
<u>SUPPLIES</u>					
10-604-2020 OFFICE SUPPLIES	1,500.00	0.00	842.11	657.89	56.14
10-604-2035 EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENING/TES	1,000.00	0.00	953.55	46.45	95.36
10-604-2070 JANITORIAL SUPPLIES	3,200.00	35.44	3,155.31	44.69	98.60
10-604-2080 UNIFORMS & ACCESSORIES	<u>7,700.00</u>	<u>0.00</u>	<u>7,607.91</u>	<u>92.09</u>	<u>98.80</u>
TOTAL SUPPLIES	13,400.00	35.44	12,558.88	841.12	93.72
<u>SERVICES</u>					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	5,400.00	0.00	100.00
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	1,275.00	7,292.70	1,127.30	86.61
10-604-3030 TRAINING/EDUCATION	7,000.00	0.00	7,047.60 (	47.60)	100.68
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	0.00	2,730.04	1,269.96	68.25
10-604-3050 LIABILITY INSURANCE	22,000.00	0.00	20,503.82	1,496.18	93.20
10-604-3070 PROPERTY INSURANCE	13,000.00	0.00	12,115.89	884.11	93.20
10-604-3080 SPECIAL SERVICES	10,800.00	236.47	8,926.35	1,873.65	82.65
10-604-3090 COMMUNICATIONS SERVICES	<u>4,668.00</u>	<u>436.08</u>	<u>4,866.69 (</u>	<u>198.69)</u>	<u>104.26</u>
TOTAL SERVICES	75,288.00	2,397.55	68,883.09	6,404.91	91.49
<u>CONTRACTUAL</u>					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,832.00	168.00	97.20
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	3,900.00	0.00	3,900.00	0.00	100.00
10-604-4086 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	9,900.00	0.00	9,732.00	168.00	98.30
<u>MAINTENANCE</u>					
10-604-5010 EQUIPMENT MAINT & REPAIR	4,500.00	0.00	4,719.04 (	219.04)	104.87
10-604-5020 VEHICLE MAINTENANCE	15,000.00	0.00	18,565.37 (	3,565.37)	123.77
10-604-5030 BUILDING MAINTENANCE	7,000.00	63.78	6,967.41	32.59	99.53
10-604-5060 VEHICLE & EQPT FUELS	<u>10,000.00</u>	<u>745.67</u>	<u>9,841.77</u>	<u>158.23</u>	<u>98.42</u>
TOTAL MAINTENANCE	36,500.00	809.45	40,093.59 (	3,593.59)	109.85

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	7,000.00	221.58	6,120.05	879.95	87.43
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,500.00	0.00	879.85	620.15	58.66
10-604-6040 EMS SUPPLIES	25,740.00	186.29	25,288.81	451.19	98.25
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	0.00	9,495.35	504.65	94.95
10-604-6060 PPE MAINTENANCE	<u>16,803.00</u>	<u>0.00</u>	<u>14,823.91</u>	<u>1,979.09</u>	<u>88.22</u>
TOTAL DEPT MATERIALS-SERVICES	61,043.00	407.87	56,607.97	4,435.03	92.73
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>1,400.00</u>	<u>573.70</u>	<u>11,244.09</u>	<u>(9,844.09)</u>	<u>803.15</u>
TOTAL UTILITIES	1,400.00	573.70	11,244.09	(9,844.09)	803.15
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUI	0.00	0.00	0.00	0.00	0.00
10-604-8012 NON-CAPITAL-FIRE ARMS/TASER	0.00	0.00	0.00	0.00	0.00
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	1,900.00	0.00	2,165.21	(265.21)	113.96
10-604-8020 NON-CAPITAL MAINTENANCE EQP	0.00	0.00	0.00	0.00	0.00
10-604-8025 NON CAPITAL-OFFICE FURN/EQU	0.00	0.00	0.00	0.00	0.00
10-604-8035 FIRE FIGHTING EQPT PURCH	0.00	0.00	0.00	0.00	0.00
10-604-8040 CAPITAL - PPE EQUIPMENT	2,500.00	0.00	1,413.00	1,087.00	56.52
10-604-8050 CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.00
10-604-8060 CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-604-8080 CAPITAL - IMPROVEMENT	<u>16,000.00</u>	<u>0.00</u>	<u>16,471.00</u>	<u>(471.00)</u>	<u>102.94</u>
TOTAL CAPITAL OUTLAY	20,400.00	0.00	20,049.21	350.79	98.28
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	17,000.00	0.00	4,000.00	13,000.00	23.53
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>206,623.00</u>	<u>0.00</u>	<u>206,623.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	223,623.00	0.00	210,623.00	13,000.00	94.19
TOTAL FIRE DEPARTMENT	1,937,214.00	133,031.87	1,877,007.53	60,206.47	96.89

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-605-1010 SALARIES	1,129,812.00	85,965.78	1,107,975.28	21,836.72	98.07
10-605-1015 OVERTIME	16,000.00	0.00	22,107.56 (	6,107.56)	138.17
10-605-1020 MEDICARE	17,149.00	1,244.95	16,429.60	719.40	95.81
10-605-1025 TWC (SUI)	3,420.00	0.00	2,891.64	528.36	84.55
10-605-1030 HEALTH INSURANCE	130,416.00	9,879.71	126,567.71	3,848.29	97.05
10-605-1031 HSA	844.00	62.90	799.20	44.80	94.69
10-605-1033 DENTAL INSURANCE	7,216.00	601.40	7,371.10 (	155.10)	102.15
10-605-1035 VISION CARE INSURANCE	1,744.00	141.96	1,740.70	3.30	99.81
10-605-1036 LIFE INSURANCE	1,334.00	105.30	1,298.70	35.30	97.35
10-605-1037 WORKERS' COMP INSURANCE	28,046.00	6,534.30	28,889.98 (	843.98)	103.01
10-605-1040 TMRS RETIREMENT	164,985.00	12,369.11	162,256.62	2,728.38	98.35
10-605-1070 SPECIAL ALLOWANCES	<u>36,875.00</u>	<u>2,701.92</u>	<u>33,047.98</u>	<u>3,827.02</u>	<u>89.62</u>
TOTAL PERSONNEL	1,537,841.00	119,607.33	1,511,376.07	26,464.93	98.28
<u>SUPPLIES</u>					
10-605-2020 OFFICE SUPPLIES	3,000.00	261.92	3,109.70 (	109.70)	103.66
10-605-2035 EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00
10-605-2050 PRINTING & COPYING	1,300.00	0.00	897.91	402.09	69.07
10-605-2060 MEDICAL/SCREENING/TESTING/B	500.00	891.49	1,344.25 (	844.25)	268.85
10-605-2070 JANITORIAL/BUILDING SUPPLIE	0.00	0.00	0.00	0.00	0.00
10-605-2080 UNIFORMS & ACCESSORIES	27,000.00	1,081.98	27,804.92 (	804.92)	102.98
10-605-2091 SAFETY SUPPLIES	<u>12,000.00</u>	<u>0.00</u>	<u>11,596.05</u>	<u>403.95</u>	<u>96.63</u>
TOTAL SUPPLIES	43,800.00	2,235.39	44,752.83 (	952.83)	102.18
<u>SERVICES</u>					
10-605-3020 ASSOCIATION DUES & PUBS	2,869.00	115.00	1,876.91	992.09	65.42
10-605-3030 TRAINING/EDUCATION	3,500.00	0.00	300.00	3,200.00	8.57
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	0.00	2,231.69	2,768.31	44.63
10-605-3050 LIABILITY INSURANCE	17,900.00	0.00	16,682.66	1,217.34	93.20
10-605-3060 UNIFORM MAINTENANCE	6,000.00	1,034.19	5,677.25	322.75	94.62
10-605-3071 PROPERTY INSURANCE	8,400.00	0.00	7,828.73	571.27	93.20
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	12,500.00	0.00	100.00
10-605-3087 CITIZENS COMMUNICATION/ED	400.00	9.99	120.47	279.53	30.12
10-605-3090 COMMUNCIATIONS SERVICES	<u>5,600.00</u>	<u>480.04</u>	<u>4,371.37</u>	<u>1,228.63</u>	<u>78.06</u>
TOTAL SERVICES	62,169.00	2,639.22	51,589.08	10,579.92	82.98
<u>CONTRACTUAL</u>					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,776.00	224.00	97.20
10-605-4075 COMPUTER SOFTWARE/INCODE	15,886.00	33.00	14,522.13	1,363.87	91.41
10-605-4086 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	23,886.00	33.00	22,298.13	1,587.87	93.35

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
10-605-5005 EQUIPMENT LEASES	2,000.00	178.13	1,683.85	316.15	84.19
10-605-5010 EQUIPMENT MAINT & REPAIR	3,000.00	0.00	1,713.77	1,286.23	57.13
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	338.27	4,590.73	759.27	85.81
10-605-5020 VEHICLE MAINTENANCE	23,000.00	4,561.66	43,637.36 (	20,637.36)	189.73
10-605-5060 VEHICLE & EQPT FUELS	<u>30,000.00</u>	<u>2,392.23</u>	<u>31,250.19</u> (	<u>1,250.19)</u>	<u>104.17</u>
TOTAL MAINTENANCE	63,350.00	7,470.29	82,875.90 (	19,525.90)	130.82
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	3,000.00	121.82	2,846.97	153.03	94.90
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	0.00	3,599.15 (	599.15)	119.97
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>6,500.00</u>	<u>0.00</u>	<u>6,648.62</u> (	<u>148.62)</u>	<u>102.29</u>
TOTAL DEPT MATERIALS-SERVICES	12,500.00	121.82	13,094.74 (	594.74)	104.76
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>4,400.00</u>	<u>328.27</u>	<u>3,679.35</u>	<u>720.65</u>	<u>83.62</u>
TOTAL UTILITIES	4,400.00	328.27	3,679.35	720.65	83.62
<u>CAPITAL OUTLAY</u>					
10-605-8010 NON-CAPITAL-ELECTRONIC EQUI	0.00	0.00	0.00	0.00	0.00
10-605-8012 NON CAPITAL-FIRE ARMS/TASER	0.00	0.00	0.00	0.00	0.00
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	400.00	0.00	0.00	400.00	0.00
10-605-8020 NON-CAPITAL MAINT. EQUIPMEN	0.00	0.00	0.00	0.00	0.00
10-605-8025 NON-CAPITAL - OFFICE FURNIT	0.00	0.00	0.00	0.00	0.00
10-605-8030 CAPITAL - ELECTRONIC EQUIPM	0.00	0.00	0.00	0.00	0.00
10-605-8045 CAPITAL - COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00
10-605-8050 CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00
10-605-8081 CAPITAL - BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	0.00	400.00	0.00
<u>INTERFUND TRANSFERS</u>					
10-605-9000 GRANT EXPENDITURES	<u>43,000.00</u>	<u>0.00</u>	<u>33,905.00</u>	<u>9,095.00</u>	<u>78.85</u>
TOTAL INTERFUND TRANSFERS	43,000.00	0.00	33,905.00	9,095.00	78.85
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TOTAL POLICE DEPARTMENT	1,791,346.00	132,435.32	1,763,571.10	27,774.90	98.45

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	325.00	0.00	13.42	311.58	4.13
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>204.00</u>	<u>546.00</u>	<u>27.20</u>
TOTAL SUPPLIES	1,075.00	0.00	217.42	857.58	20.23
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<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	75,000.00	4,300.00	75,160.25 (160.25)	100.21
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	2,500.00	560.00	4,370.00 (	1,870.00)	174.80
10-607-3020 ASSOCIATION DUES & PUBS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES	81,600.00	5,040.00	81,570.25	29.75	99.96
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<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	100.00
<hr/>					
TOTAL DEVELOPMENT SERVICES	84,175.00	5,040.00	83,287.67	887.33	98.95
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TOTAL EXPENDITURES	5,980,780.00	708,511.50	5,776,675.94	204,104.06	96.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (425,333.51) (317,757.72)	317,757.72	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,183,858.00</u>	<u>109,328.90</u>	<u>1,221,826.97</u>	(<u>37,968.97</u>)	<u>103.21</u>
TOTAL REVENUES	<u>1,183,858.00</u>	<u>109,328.90</u>	<u>1,221,826.97</u>	(<u>37,968.97</u>)	<u>103.21</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	995,824.00	163,035.24	1,008,144.06	(12,320.06)	101.24
DEBT SERVICE	<u>188,034.00</u>	(<u>111,827.22</u>)	<u>76,405.79</u>	<u>111,628.21</u>	<u>40.63</u>
TOTAL EXPENDITURES	<u>1,183,858.00</u>	<u>51,208.02</u>	<u>1,084,549.85</u>	<u>99,308.15</u>	<u>91.61</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,120.88	137,277.12	(137,277.12)	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
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	627,000.00	60,613.27	709,129.56 (	82,129.56)	113.10
20-599-5016 LATE CHARGES	6,000.00 (	1,986.87)	504.90	5,495.10	8.42
20-599-5018 DEBT SERVICE	188,317.00	15,760.84	189,197.82 (	880.82)	100.47
20-599-5019 WATER SERVICE FEE	58,092.00	4,890.60	58,764.28 (	672.28)	101.16
20-599-5036 EAA PASS THRU CHARGE	83,681.00	8,021.00	91,812.50 (	8,131.50)	109.72
20-599-5037 CONNECTION/DISCONNECT FEE	0.00	0.00	0.00	0.00	0.00
20-599-5040 TAPPING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER SALES	963,090.00	87,298.84	1,049,409.06 (	86,319.06)	108.96
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	12,000.00	955.80	9,294.80	2,705.20	77.46
20-599-7011 OTHER INCOME	0.00	17.80	92.64 (	92.64)	0.00
20-599-7012 LEASE OF WATER RIGHTS	10,000.00	0.00	10,500.00 (	500.00)	105.00
20-599-7028 TCEQ GRANT	46,718.00	0.00	42,335.00	4,383.00	90.62
20-599-7060 CC SERVICE FEES	1,200.00	146.82	1,958.36 (	758.36)	163.20
20-599-7075 SITE/TOWER LEASE REVENUE	37,200.00	3,182.42	37,244.12 (	44.12)	100.12
20-599-7090 SALE OF FIXED ASSETS	0.00 (	11,172.78) (	10,550.94)	10,550.94	0.00
20-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	107,118.00 (	6,869.94)	90,873.98	16,244.02	84.84
<u>TRANSFERS IN</u>					
20-599-8010 TRANSFER FROM GENERAL (NWM)	0.00	28,900.00	28,900.00 (	28,900.00)	0.00
20-599-8072 TRF IN-CAPITAL REPLACEMENT	113,650.00	0.00	52,643.93	61,006.07	46.32
20-599-8090 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
20-599-8099 TRF IN - RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	113,650.00	28,900.00	81,543.93	32,106.07	71.75
TOTAL NON-DEPARTMENTAL	1,183,858.00	109,328.90	1,221,826.97 (	37,968.97)	103.21
TOTAL REVENUES	<u>1,183,858.00</u>	<u>109,328.90</u>	<u>1,221,826.97 (</u>	<u>37,968.97)</u>	<u>103.21</u>

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
20-606-1010 SALARIES	206,130.00	16,580.97	191,971.11	14,158.89	93.13
20-606-1015 OVERTIME	8,000.00	1,642.77	12,132.02 (	4,132.02)	151.65
20-606-1020 MEDICARE	2,990.00	207.29	2,932.48	57.52	98.08
20-606-1025 TWC (SUI)	720.00	0.00	432.00	288.00	60.00
20-606-1030 HEALTH INSURANCE	27,450.00	2,288.00	26,026.00	1,424.00	94.81
20-606-1031 HSA	170.00	14.80	168.35	1.65	99.03
20-606-1033 DENTAL INSURANCE	1,360.00	120.86	1,379.22 (	19.22)	101.41
20-606-1035 VISION CARE INSURANCE	330.00	30.42	339.69 (	9.69)	102.94
20-606-1036 LIFE INSURANCE	280.00	22.43	256.17	23.83	91.49
20-606-1037 WORKERS' COMP INSURANCE	6,890.00	1,411.33	6,393.05	496.95	92.79
20-606-1040 TMRS RETIREMENT	28,750.00	2,051.13	28,803.98 (	53.98)	100.19
20-606-1070 SPECIAL ALLOWANCES	<u>10,650.00</u>	<u>380.78</u>	<u>6,277.24</u>	<u>4,372.76</u>	<u>58.94</u>
TOTAL PERSONNEL	293,720.00	24,750.78	277,111.31	16,608.69	94.35
<u>SUPPLIES</u>					
20-606-2020 OFFICE SUPPLIES	1,500.00	308.93	1,885.58 (	385.58)	125.71
20-606-2030 POSTAGE	3,130.00	241.90	3,868.41 (	738.41)	123.59
20-606-2035 EMPLOYEE APPRECIATION	100.00	0.00	22.49	77.51	22.49
20-606-2050 PRINTING & COPYING	600.00	0.00	425.75	174.25	70.96
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	69.75	30.25	69.75
20-606-2075 BANK/CREDITCARD FEES	5,100.00	1,223.93	9,624.11 (	4,524.11)	188.71
20-606-2080 UNIFORMS	1,200.00	0.00	621.63	578.37	51.80
20-606-2090 SMALL TOOLS	2,000.00	0.00	2,137.40 (	137.40)	106.87
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,200.00</u>	<u>70.96</u>	<u>796.22</u>	<u>403.78</u>	<u>66.35</u>
TOTAL SUPPLIES	15,030.00	1,845.72	19,451.34 (	4,421.34)	129.42
<u>SERVICES</u>					
20-606-3012 ENGINEERING SERVICES	10,000.00	29,256.00	38,670.25 (	28,670.25)	386.70
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,215.00	75.00	1,510.00	705.00	68.17
20-606-3030 TRAINING/EDUCATION	2,700.00	100.00	2,631.00	69.00	97.44
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,500.00	37.36	1,608.56 (	108.56)	107.24
20-606-3050 INSURANCE - LIABILITY	4,075.00	0.00	3,797.87	277.13	93.20
20-606-3060 UNIFORM SERVICES	2,500.00	431.55	2,832.22 (	332.22)	113.29
20-606-3070 INSURANCE - PROPERTY	1,985.00	0.00	1,850.00	135.00	93.20
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	500.00	0.00	598.30 (	98.30)	119.66
20-606-3082 WATER ANALYSIS FEES	<u>6,500.00</u>	<u>409.65</u>	<u>7,407.75</u> (	<u>907.75</u>	<u>113.97</u>
TOTAL SERVICES	34,075.00	30,309.56	60,905.95 (	26,830.95)	178.74
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	9,066.00	209.72	7,022.42	2,043.58	77.46
20-606-4085 EAA -WATER MANAGEMENT FEES	84,084.00	6,586.52	80,298.27	3,785.73	95.50
20-606-4086 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	93,150.00	6,796.24	87,320.69	5,829.31	93.74

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	1,500.00	5,905.38	6,055.38 (	4,555.38)	403.69
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	4,192.91	807.09	83.86
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	177.29	322.71	35.46
20-606-5020 VEHICLE MAINTENANCE	3,000.00	102.99	4,310.04 (	1,310.04)	143.67
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	941.53	1,558.47	37.66
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>258.61</u>	<u>3,360.14</u>	<u>639.86</u>	<u>84.00</u>
TOTAL MAINTENANCE	16,500.00	6,266.98	19,037.29 (	2,537.29)	115.38
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	16,500.00	260.00	10,032.68	6,467.32	60.80
20-606-6050 WATER METERS & BOXES	4,500.00	173.32	4,348.62	151.38	96.64
20-606-6055 FIRE HYDRANTS & VALVES	7,000.00	0.00	8,940.59 (	1,940.59)	127.72
20-606-6060 HUEBNER STORAGE TANK	5,000.00	0.00	12,586.55 (	7,586.55)	251.73
20-606-6061 WELL SITE #1	4,750.00	0.00	1,688.75	3,061.25	35.55
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	0.00	1,800.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	1,300.00	0.00	910.48	389.52	70.04
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	8,328.48 (	7,328.48)	832.85
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	64.78	22,475.97 (	18,475.97)	561.90
20-606-6067 WELL SITE #7	4,000.00	1,784.00	6,389.12 (	2,389.12)	159.73
20-606-6068 WELL SITE #8	4,000.00	1,784.00	5,339.14 (	1,339.14)	133.48
20-606-6069 WELL SITE #9-TRINITY	4,000.00	537.49	10,712.49 (	6,712.49)	267.81
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	6,466.00	12,650.78 (	5,650.78)	180.73
20-606-6071 SHAVANO DRIVE PUMP STATION	22,500.00	0.00	10,978.78	11,521.22	48.79
20-606-6072 WATER SYSTEM MAINTENANCE	22,500.00	9,544.14	25,458.97 (	2,958.97)	113.15
20-606-6080 STREET MAINT SUPPLIES	<u>1,500.00</u>	<u>(802.00)</u>	<u>2,454.00</u>	<u>(954.00)</u>	<u>163.60</u>
TOTAL DEPT MATERIALS-SERVICES	112,650.00	19,811.73	143,295.40 (	30,645.40)	127.20
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	75,000.00	7,563.70	72,582.75	2,417.25	96.78
20-606-7042 UTILITIES - PHONE/CELL	825.00	876.00	1,986.00 (	1,161.00)	240.73
20-606-7044 UTILITIES - WATER	<u>300.00</u>	<u>90.53</u>	<u>504.75</u>	<u>(204.75)</u>	<u>168.25</u>
TOTAL UTILITIES	76,125.00	8,530.23	75,073.50	1,051.50	98.62
<u>CAPITAL OUTLAY</u>					
20-606-8010 NON-CAP ELECTRONIC EQUIPMEN	0.00	0.00	0.00	0.00	0.00
20-606-8015 NON-CAPITAL - COMPUTERS	750.00	0.00	724.40	25.60	96.59
20-606-8020 NON-CAPITAL MAINTENANCE EQU	1,000.00	0.00	1,077.94 (	77.94)	107.79
20-606-8045 CAPITAL-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-606-8050 CAPITAL - VEHICLES	46,718.00	0.00	42,335.00	4,383.00	90.62
20-606-8060 CAPITAL- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-606-8080 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
20-606-8081 CAPITAL - BUILDING	0.00	0.00	0.00	0.00	0.00
20-606-8085 CAPITAL-WATER TOWER/STORAGE	0.00	0.00	0.00	0.00	0.00
20-606-8087 WATER METER REPLACEMENT	58,850.00	0.00	29,143.93	29,706.07	49.52
20-606-8091 CAPITAL - WELL #1	23,500.00	0.00	23,856.67 (	356.67)	101.52
20-606-8095 CAPITAL - WELL #5	17,686.00	0.00	17,156.50	529.50	97.01
20-606-8098 CAPITAL - WELL # 8	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	208,504.00	0.00	114,294.44	94,209.56	54.82

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERFUND TRANSFERS</u>					
20-606-9000 EOY ASSET RECLASS	0.00	(149,094.00)	(149,094.00)	149,094.00	0.00
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	22,050.00	0.00	100.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	124,020.00	0.00	124,020.00	0.00	100.00
20-606-9050 BAD DEBT EXPENSE	0.00	0.00	860.14	(860.14)	0.00
20-606-9090 DEPRECIATION EXPENSE	0.00	209,091.00	209,091.00	(209,091.00)	0.00
20-606-9095 PENSION EXPENSE	<u>0.00</u>	<u>4,727.00</u>	<u>4,727.00</u>	(<u>4,727.00</u>)	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	146,070.00	64,724.00	211,654.14	(65,584.14)	144.90
TOTAL WATER DEPARTMENT	995,824.00	163,035.24	1,008,144.06	(12,320.06)	101.24

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
20-607-8000 BOND PRINCIPAL EOY	0.00 (	113,155.00) (	113,155.00)	113,155.00	0.00
20-607-8011 ACCRUED BOND INTEREST	0.00 (	385.72) (	385.72)	385.72	0.00
20-607-8012 2009 CO - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-607-8013 2009 CO - INTEREST	0.00	0.00	0.00	0.00	0.00
20-607-8014 2009 GO REFUND - PRINCIPAL	40,073.00	0.00	40,072.50	0.50	100.00
20-607-8015 2009 GO REFUND - INTEREST	801.00 (	6.50)	794.95	6.05	99.24
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	66,400.00	0.00	66,400.00	0.00	100.00
20-607-8020 BOND UNAMORTIZED LOSS	0.00	1,720.00	1,720.00 (	1,720.00)	0.00
20-607-8030 BOND AGENT FEES	200.00	0.00	400.00 (	200.00)	200.00
20-607-8035 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
20-607-8056 2018 GO REFUNDING (2009) PR	3,083.00	0.00	3,082.50	0.50	99.98
20-607-8057 2018 GO REFUNDING (2009) IN	<u>7,477.00</u>	<u>0.00</u>	<u>7,476.56</u>	<u>0.44</u>	<u>99.99</u>
TOTAL CAPITAL OUTLAY	188,034.00 (	111,827.22)	76,405.79	111,628.21	40.63
<hr/>					
TOTAL DEBT SERVICE	188,034.00 (	111,827.22)	76,405.79	111,628.21	40.63
<hr/>					
TOTAL EXPENDITURES	1,183,858.00	51,208.02	1,084,549.85	99,308.15	91.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,120.88	137,277.12 (	137,277.12)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,351.00</u>	<u>82.86</u>	<u>165,569.19</u>	<u>33,781.81</u>	<u>83.05</u>
TOTAL REVENUES	<u>199,351.00</u>	<u>82.86</u>	<u>165,569.19</u>	<u>33,781.81</u>	<u>83.05</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>199,351.00</u>	<u>0.00</u>	<u>198,849.24</u>	<u>501.76</u>	<u>99.75</u>
TOTAL EXPENDITURES	<u>199,351.00</u>	<u>0.00</u>	<u>198,849.24</u>	<u>501.76</u>	<u>99.75</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82.86	(33,280.05)	33,280.05	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	121,603.00	57.35	160,831.45 (	39,228.45)	132.26
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00 (	1.42)	2,066.49 (	2,066.49)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>8.47</u>	<u>810.21</u> (	<u>810.21</u>)	<u>0.00</u>
TOTAL TAXES	121,603.00	64.40	163,708.15 (	42,105.15)	134.63
<u>TRANSFERS IN</u>					
30-599-8001 PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
30-599-8010 INTEREST INCOME	0.00	18.46	1,861.04 (	1,861.04)	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>77,748.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,748.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	77,748.00	18.46	1,861.04	75,886.96	2.39
<hr/>					
TOTAL NON-DEPARTMENTAL	199,351.00	82.86	165,569.19	33,781.81	83.05
<hr/>					
TOTAL REVENUES	199,351.00	82.86	165,569.19	33,781.81	83.05
	=====	=====	=====	=====	=====

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/>					
<u>CAPITAL OUTLAY</u>					
30-607-8050 2009 GO REFUNDING-PRINCIPAL	154,928.00	0.00	154,927.50	0.50	100.00
30-607-8052 2009 GO REFUNDING-INTEREST	3,099.00	0.00	3,098.55	0.45	99.99
30-607-8054 BOND AGENT FEES	500.00	0.00	0.00	500.00	0.00
30-607-8055 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
30-607-8056 2018 GO REFUNDING (2009) PR	11,918.00	0.00	11,917.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	28,906.00	0.00	28,905.69	0.31	100.00
30-607-8090 PMT TO REFUNDING AGENT ESCR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	199,351.00	0.00	198,849.24	501.76	99.75
<hr/>					
TOTAL DEBT SERVICE	199,351.00	0.00	198,849.24	501.76	99.75
<hr/>					
TOTAL EXPENDITURES	199,351.00	0.00	198,849.24	501.76	99.75
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82.86 (	33,280.05)	33,280.05	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>123,750.00</u>	<u>12,259.52</u>	<u>133,259.49</u>	(<u>9,509.49</u>)	<u>107.68</u>
TOTAL REVENUES	<u>123,750.00</u>	<u>12,259.52</u>	<u>133,259.49</u>	(<u>9,509.49</u>)	<u>107.68</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	6,525.00	1,541.49	6,128.35	396.65	93.92
POLICE DEPARTMENT	<u>92,380.00</u>	<u>4,749.63</u>	<u>82,185.30</u>	<u>10,194.70</u>	<u>88.96</u>
TOTAL EXPENDITURES	<u>98,905.00</u>	<u>6,291.12</u>	<u>88,313.65</u>	<u>10,591.35</u>	<u>89.29</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	24,845.00	5,968.40	44,945.84	(20,100.84)	180.90

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>116,250.00</u>	<u>12,254.91</u>	<u>129,721.62</u>	(<u>13,471.62</u>)	<u>111.59</u>
TOTAL TAXES	116,250.00	12,254.91	129,721.62	(13,471.62)	111.59
<u>MISC./GRANTS/INTEREST</u>					
40-599-7085 POLICE DEPT - DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	7,500.00	4.61	3,537.87	3,962.13	47.17
40-599-8070 TRF IN - CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
40-599-8090 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
40-599-8099 FUND BALANCE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	7,500.00	4.61	3,537.87	3,962.13	47.17
<hr/>					
TOTAL NON-DEPARTMENTAL	123,750.00	12,259.52	133,259.49	(9,509.49)	107.68
<hr/>					
TOTAL REVENUES	123,750.00	12,259.52	133,259.49	(9,509.49)	107.68
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>5,000.00</u>	<u>1,541.49</u>	<u>4,575.99</u>	<u>424.01</u>	<u>91.52</u>
TOTAL SERVICES	5,000.00	1,541.49	4,575.99	424.01	91.52
<u>CAPITAL OUTLAY</u>					
40-604-8010 ELECTRONIC EQUIPMENT	900.00	0.00	928.36 (	28.36)	103.15
40-604-8012 NON-CAPITAL - FIREARMS/TASE	<u>625.00</u>	<u>0.00</u>	<u>624.00</u>	<u>1.00</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	1,525.00	0.00	1,552.36 (	27.36)	101.79
<u>INTERFUND TRANSFERS</u>					
40-604-9011 TRANSFER OUT - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	6,525.00	1,541.49	6,128.35	396.65	93.92

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	1,315.00	6,616.19 (	216.19)	103.38
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>9,000.00</u>	<u>1,921.75</u>	<u>8,014.78</u>	<u>985.22</u>	<u>89.05</u>
TOTAL SERVICES	15,400.00	3,236.75	14,630.97	769.03	95.01
<u>CONTRACTUAL</u>					
40-605-4075 COMPUTER SOFTWARE	<u>4,750.00</u>	<u>0.00</u>	<u>4,623.50</u>	<u>126.50</u>	<u>97.34</u>
TOTAL CONTRACTUAL	4,750.00	0.00	4,623.50	126.50	97.34
<u>CAPITAL OUTLAY</u>					
40-605-8010 ELECTRONIC EQUIPMENT PURCHA	17,900.00	1,410.83	15,437.60	2,462.40	86.24
40-605-8012 NON CAPITAL - FIRE ARMS/TAS	8,640.00	0.00	8,640.00	0.00	100.00
40-605-8015 NON-CAPITAL - COMPUTER EQUI	1,900.00	102.05	1,953.31 (	53.31)	102.81
40-605-8018 NON-CAPITAL BUILDING	2,300.00	0.00	894.30	1,405.70	38.88
40-605-8025 NON-CAPITAL - OFFICE FURNIT	0.00	0.00	0.00	0.00	0.00
40-605-8030 POLICE EQUIPMENT PURCHASE	36,500.00	0.00	36,005.62	494.38	98.65
40-605-8042 CAPITAL - FIREARMS	0.00	0.00	0.00	0.00	0.00
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00
40-605-8050 CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00
40-605-8081 CAPITAL - BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	67,240.00	1,512.88	62,930.83	4,309.17	93.59
<u>INTERFUND TRANSFERS</u>					
40-605-9011 TRANSFER TO - GENERAL FUND	<u>4,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,990.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	4,990.00	0.00	0.00	4,990.00	0.00
TOTAL POLICE DEPARTMENT	92,380.00	4,749.63	82,185.30	10,194.70	88.96
TOTAL EXPENDITURES	98,905.00	6,291.12	88,313.65	10,591.35	89.29
REVENUES OVER/(UNDER) EXPENDITURES	24,845.00	5,968.40	44,945.84 (	20,100.84)	180.90

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>19,300.00</u>	(<u>61.99</u>)	<u>17,045.53</u>	<u>2,254.47</u>	<u>88.32</u>
TOTAL REVENUES	19,300.00	(61.99)	17,045.53	2,254.47	88.32
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>19,300.00</u>	<u>8,148.13</u>	<u>14,224.34</u>	<u>5,075.66</u>	<u>73.70</u>
TOTAL EXPENDITURES	19,300.00	8,148.13	14,224.34	5,075.66	73.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,210.12)	2,821.19	(2,821.19)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>16,000.00</u>	(<u>62.82</u>)	<u>16,417.18</u>	(<u>417.18</u>)	<u>102.61</u>
TOTAL FRANCHISE REVENUES	16,000.00	(62.82)	16,417.18	(417.18)	102.61
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>1,200.00</u>	<u>0.83</u>	<u>628.35</u>	<u>571.65</u>	<u>52.36</u>
TOTAL MISC./GRANTS/INTEREST	1,200.00	0.83	628.35	571.65	52.36
<u>TRANSFERS IN</u>					
42-599-8090 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
42-599-8099 FUND BALANCE RESERVE	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	2,100.00	0.00	0.00	2,100.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	19,300.00	(61.99)	17,045.53	2,254.47	88.32
<hr/>					
TOTAL REVENUES	19,300.00	(61.99)	17,045.53	2,254.47	88.32
	=====	=====	=====	=====	=====

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>19,300.00</u>	<u>8,148.13</u>	<u>14,224.34</u>	<u>5,075.66</u>	<u>73.70</u>
TOTAL CAPITAL OUTLAY	19,300.00	8,148.13	14,224.34	5,075.66	73.70
<hr/>					
TOTAL ADMINISTRATION	19,300.00	8,148.13	14,224.34	5,075.66	73.70
<hr/>					
TOTAL EXPENDITURES	19,300.00	8,148.13	14,224.34	5,075.66	73.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,210.12)	2,821.19 (	2,821.19)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,500.00</u>	<u>5,115.00</u>	<u>14,660.00</u>	<u>10,840.00</u>	<u>57.49</u>
TOTAL REVENUES	25,500.00 =====	5,115.00 =====	14,660.00 =====	10,840.00 =====	57.49 =====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>25,500.00</u>	<u>4,212.94</u>	<u>19,175.05</u>	<u>6,324.95</u>	<u>75.20</u>
TOTAL EXPENDITURES	25,500.00 =====	4,212.94 =====	19,175.05 =====	6,324.95 =====	75.20 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	902.06 (	4,515.05)	4,515.05	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>11,000.00</u>	<u>2,115.00</u>	<u>11,660.00</u>	(<u>660.00</u>)	<u>106.00</u>
TOTAL PERMITS & LICENSES	11,000.00	2,115.00	11,660.00	(660.00)	106.00
<u>MISC./GRANTS/INTEREST</u>					
45-599-7030 TEXAS FORESTRY GRANT	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	3,000.00	3,000.00	3,000.00	0.00	100.00
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	11,500.00	0.00	0.00	11,500.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,500.00	5,115.00	14,660.00	10,840.00	57.49
<hr/>					
TOTAL REVENUES	25,500.00	5,115.00	14,660.00	10,840.00	57.49
	=====	=====	=====	=====	=====

45 -OAK WILT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3012 PROFESSIONAL SERVICES	20,000.00	1,200.00	16,061.26	3,938.74	80.31
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>0.00</u>	<u>86.85</u>	<u>413.15</u>	<u>17.37</u>
TOTAL SERVICES	20,500.00	1,200.00	16,148.11	4,351.89	78.77
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>5,000.00</u>	<u>3,012.94</u>	<u>3,026.94</u>	<u>1,973.06</u>	<u>60.54</u>
TOTAL DEPT MATERIALS-SERVICES	5,000.00	3,012.94	3,026.94	1,973.06	60.54
<hr/>					
TOTAL ADMINISTRATION	25,500.00	4,212.94	19,175.05	6,324.95	75.20
<hr/>					
TOTAL EXPENDITURES	25,500.00	4,212.94	19,175.05	6,324.95	75.20
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	902.06 (	4,515.05)	4,515.05	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>116,250.00</u>	<u>11,421.66</u>	<u>129,746.87</u>	<u>(13,496.87)</u>	<u>111.61</u>
TOTAL REVENUES	116,250.00 =====	11,421.66 =====	129,746.87 =====	(13,496.87) =====	111.61 =====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	50,000.00 =====	0.00 =====	0.00 =====	50,000.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	66,250.00	11,421.66	129,746.87	(63,496.87)	195.84

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>116,250.00</u>	<u>11,421.66</u>	<u>129,746.87</u>	(<u>13,496.87</u>)	<u>111.61</u>
TOTAL TAXES	116,250.00	11,421.66	129,746.87	(13,496.87)	111.61
<hr/>					
TOTAL NON-DEPARTMENTAL	116,250.00	11,421.66	129,746.87	(13,496.87)	111.61
<hr/>					
TOTAL REVENUES	116,250.00	11,421.66	129,746.87	(13,496.87)	111.61
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	66,250.00	11,421.66	129,746.87 (	63,496.87)	195.84
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>58,400.00</u>	<u>365.85</u>	<u>7,209.69</u>	<u>51,190.31</u>	<u>12.35</u>
TOTAL REVENUES	58,400.00	365.85	7,209.69	51,190.31	12.35
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,400.00</u>	<u>0.00</u>	<u>6,650.00</u>	<u>51,750.00</u>	<u>11.39</u>
TOTAL EXPENDITURES	58,400.00	0.00	6,650.00	51,750.00	11.39
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	365.85	559.69 (	559.69)	0.00

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	0.00	69.74	30.26	69.74
50-599-4023 COURT SECURITY REVENUE	3,200.00	134.18	2,835.74	364.26	88.62
50-599-4024 TRUANCY PREVENTION FUND	0.00	102.77	1,019.23 (	1,019.23)	0.00
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	126.84	3,264.59	935.41	77.73
50-599-4026 JURY FUND	<u>0.00</u>	<u>2.06</u>	<u>20.39</u> (	<u>20.39)</u>	<u>0.00</u>
TOTAL COURT FEES	7,500.00	365.85	7,209.69	290.31	96.13
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>50,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,900.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	50,900.00	0.00	0.00	50,900.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	58,400.00	365.85	7,209.69	51,190.31	12.35
<hr/>					
TOTAL REVENUES	58,400.00	365.85	7,209.69	51,190.31	12.35
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,400.00</u>	<u>0.00</u>	<u>6,650.00</u>	<u>1,750.00</u>	<u>79.17</u>
TOTAL INTERFUND TRANSFERS	8,400.00	0.00	6,650.00	1,750.00	79.17
<hr/>					
TOTAL OPERATING EXPENSES	58,400.00	0.00	6,650.00	51,750.00	11.39
<hr/>					
TOTAL EXPENDITURES	58,400.00	0.00	6,650.00	51,750.00	11.39
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	365.85	559.69 (	559.69)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>316.06</u>	<u>3,778.26</u>	<u>1,221.74</u>	<u>75.57</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>316.06</u>	<u>3,778.26</u>	<u>1,221.74</u>	<u>75.57</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	655.65	1,344.35	32.78
POLICE DEPARTMENT	<u>3,000.00</u>	<u>96.97</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>96.97</u>	<u>3,655.65</u>	<u>1,344.35</u>	<u>73.11</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	219.09	122.61 (	122.61)	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/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>316.06</u>	<u>3,778.26</u>	<u>221.74</u>	<u>94.46</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	316.06	3,778.26	221.74	94.46
 <u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
<hr/>					
TOTAL NON DEPARTMENTAL	5,000.00	316.06	3,778.26	1,221.74	75.57
<hr/>					
TOTAL REVENUES	5,000.00	316.06	3,778.26	1,221.74	75.57
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>0.00</u>	<u>655.65</u>	<u>1,344.35</u>	<u>32.78</u>
TOTAL SERVICES	2,000.00	0.00	655.65	1,344.35	32.78
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	655.65	1,344.35	32.78

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>96.97</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,000.00	96.97	3,000.00	0.00	100.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	96.97	3,000.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	96.97	3,655.65	1,344.35	73.11
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	219.09	122.61 (	122.61)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,550.00</u>	<u>0.00</u>	<u>1,630.07</u> (	<u>80.07)</u>	<u>105.17</u>
TOTAL REVENUES	1,550.00	0.00	1,630.07 (	80.07)	105.17
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,550.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,550.00	0.00	1,550.00	0.00	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	80.07 (	80.07)	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/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,550.00</u>	<u>0.00</u>	<u>1,630.07</u>	(<u>80.07</u>)	<u>105.17</u>
TOTAL POLICE/FIRE REVENUES	1,550.00	0.00	1,630.07	(80.07)	105.17
<u>TRANSFERS IN</u>					
53-599-8010 INTEREST	0.00	0.00	0.00	0.00	0.00
53-599-8089 FUND BALANCE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	1,550.00	0.00	1,630.07	(80.07)	105.17
<hr/>					
TOTAL REVENUES	1,550.00	0.00	1,630.07	(80.07)	105.17
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,550.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	1,550.00	0.00	1,550.00	0.00	100.00
<hr/>					
TOTAL POLICE DEPARTMENT	1,550.00	0.00	1,550.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	1,550.00	0.00	1,550.00	0.00	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	80.07 (	80.07)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

54 -POLICE FORFEITURE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

54 -POLICE FORFEITURE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
54-599-6025 POLICE FORFEITURE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE/FIRE REVENUES	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS IN</u>					
54-599-8005 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

54 -POLICE FORFEITURE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
54-605-8025 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
54-605-9010 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>1,191,218.00</u>	<u>17.03</u>	<u>334,728.61</u>	<u>856,489.39</u>	<u>28.10</u>
TOTAL REVENUES	<u>1,191,218.00</u>	<u>17.03</u>	<u>334,728.61</u>	<u>856,489.39</u>	<u>28.10</u>
<u>EXPENDITURE SUMMARY</u>					
COUNCIL	30,000.00	4,065.46	28,076.67	1,923.33	93.59
ADMIN	339,000.00	9,044.00	320,941.87	18,058.13	94.67
PUBLIC WORKS	814,218.00	396,229.87	566,690.70	247,527.30	69.60
FIRE	<u>8,000.00</u>	<u>0.00</u>	<u>7,470.00</u>	<u>530.00</u>	<u>93.38</u>
TOTAL EXPENDITURES	<u>1,191,218.00</u>	<u>409,339.33</u>	<u>923,179.24</u>	<u>268,038.76</u>	<u>77.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(409,322.30)	(588,450.63)	588,450.63	0.00

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/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
70-599-7028 TCEQ GRANT	28,030.00	0.00	25,401.00	2,629.00	90.62
70-599-7090 SALE OF CITY ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	28,030.00	0.00	25,401.00	2,629.00	90.62
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	35,000.00	17.03	14,431.61	20,568.39	41.23
70-599-8020 TRF IN - GENERAL FUND	297,582.00	0.00	294,896.00	2,686.00	99.10
70-599-8099 FUND BALANCE RESERVE	<u>830,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>830,606.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,163,188.00	17.03	309,327.61	853,860.39	26.59
<hr/>					
TOTAL OTHER SOURCES	1,191,218.00	17.03	334,728.61	856,489.39	28.10
<hr/>					
TOTAL REVENUES	<u>1,191,218.00</u>	<u>17.03</u>	<u>334,728.61</u>	<u>856,489.39</u>	<u>28.10</u>
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL</u>					
70-600-4030 HIKE AND BIKE TRAILS	<u>30,000.00</u>	<u>4,065.46</u>	<u>28,076.67</u>	<u>1,923.33</u>	<u>93.59</u>
TOTAL CONTRACTUAL	30,000.00	4,065.46	28,076.67	1,923.33	93.59
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TOTAL COUNCIL	30,000.00	4,065.46	28,076.67	1,923.33	93.59

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-601-8015 COMPUTER EQUIPMENT	6,000.00	0.00	5,794.75	205.25	96.58
70-601-8080 CAPITAL IMPROVEMENTS	275,000.00	9,044.00	258,192.39	16,807.61	93.89
70-601-8081 CAPITAL - BUILDING	<u>58,000.00</u>	<u>0.00</u>	<u>56,954.73</u>	<u>1,045.27</u>	<u>98.20</u>
TOTAL CAPITAL OUTLAY	339,000.00	9,044.00	320,941.87	18,058.13	94.67
 <u>INTERFUND TRANSFERS</u>					
70-601-9010 TRANSFER TO - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ADMIN	339,000.00	9,044.00	320,941.87	18,058.13	94.67

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/>					
<u>CAPITAL OUTLAY</u>					
70-603-8050 CAPITAL - VEHICLES	46,718.00	0.00	42,335.00	4,383.00	90.62
70-603-8060 CAPITAL - EQUIPMENT	39,500.00	0.00	37,893.46	1,606.54	95.93
70-603-8080 CAPITAL-IMPROVEMENT PROJECT	<u>728,000.00</u>	<u>396,229.87</u>	<u>486,462.24</u>	<u>241,537.76</u>	<u>66.82</u>
TOTAL CAPITAL OUTLAY	814,218.00	396,229.87	566,690.70	247,527.30	69.60
 <u>INTERFUND TRANSFERS</u>					
70-603-9010 TRANSFER TO - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	814,218.00	396,229.87	566,690.70	247,527.30	69.60

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8030 ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70-604-8040 CAPITAL - PPE EQUIPMENT	8,000.00	0.00	7,470.00	530.00	93.38
70-604-8050 CAPITAL - APPARATUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,000.00	0.00	7,470.00	530.00	93.38
<hr/>					
<u>INTERFUND TRANSFERS</u>					
70-604-9010 TRANSFER TO - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL FIRE	8,000.00	0.00	7,470.00	530.00	93.38
<hr/>					
TOTAL EXPENDITURES	1,191,218.00	409,339.33	923,179.24	268,038.76	77.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(409,322.30)	(588,450.63)	588,450.63	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>124,020.00</u>	<u>0.00</u>	<u>124,020.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	<u>124,020.00</u>	<u>0.00</u>	<u>124,020.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	113,650.00	0.00	52,643.93	61,006.07	46.32
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>113,650.00</u>	<u>0.00</u>	<u>52,643.93</u>	<u>61,006.07</u>	<u>46.32</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,370.00	0.00	71,376.07 (	61,006.07)	688.29

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
72-599-7099 PROCEEDS OF DEBT ISSUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>					
72-599-8015 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
72-599-8020 TRANSFER FROM WATER FUND	124,020.00	0.00	124,020.00	0.00	100.00
72-599-8099 FUND BALANCE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	124,020.00	0.00	124,020.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTAL	124,020.00	0.00	124,020.00	0.00	100.00
<hr/>					
TOTAL REVENUES	124,020.00	0.00	124,020.00	0.00	100.00
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
72-606-8087 WATER METER REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	<u>113,650.00</u>	<u>0.00</u>	<u>52,643.93</u>	<u>61,006.07</u>	<u>46.32</u>
TOTAL INTERFUND TRANSFERS	113,650.00	0.00	52,643.93	61,006.07	46.32
<hr/>					
TOTAL WATER DEPARTMENT	113,650.00	0.00	52,643.93	61,006.07	46.32

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-607-8055 DEBT ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	113,650.00	0.00	52,643.93	61,006.07	46.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,370.00	0.00	71,376.07 (	61,006.07)	688.29
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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/>					
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>2,326.00</u>	<u>0.00</u>	<u>13.94</u>	<u>2,312.06</u>	<u>0.60</u>
TOTAL REVENUES	<u>2,326.00</u>	<u>0.00</u>	<u>13.94</u>	<u>2,312.06</u>	<u>0.60</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>2,326.00</u>	(<u>39.00</u>)	<u>1,903.33</u>	<u>422.67</u>	<u>81.83</u>
TOTAL EXPENDITURES	<u>2,326.00</u>	(<u>39.00</u>)	<u>1,903.33</u>	<u>422.67</u>	<u>81.83</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39.00 (	1,889.39)	1,889.39	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/>					
<u>ADMINISTRATION</u>					
<u>MISC./GRANTS/INTEREST</u>					
75-599-7000 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>13.94</u>	(<u>13.94</u>)	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.00	13.94	(13.94)	0.00
<u>TRANSFERS IN</u>					
75-599-8099 FUND BALANCE RESERVE	<u>2,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,326.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	2,326.00	0.00	0.00	2,326.00	0.00
<hr/>					
TOTAL ADMINISTRATION	2,326.00	0.00	13.94	2,312.06	0.60
<hr/>					
TOTAL REVENUES	2,326.00	0.00	13.94	2,312.06	0.60
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
75-607-1010 EXPENSES	<u>2,326.00</u>	<u>(39.00)</u>	<u>1,903.33</u>	<u>422.67</u>	<u>81.83</u>
TOTAL PERSONNEL	2,326.00	(39.00)	1,903.33	422.67	81.83
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TOTAL ADMINISTRATION	2,326.00	(39.00)	1,903.33	422.67	81.83
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TOTAL EXPENDITURES	2,326.00	(39.00)	1,903.33	422.67	81.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39.00	(1,889.39)	1,889.39	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>7,006.13</u>	<u>7,006.13</u> (<u>7,006.13</u>)		<u>0.00</u>
TOTAL REVENUES	0.00	7,006.13	7,006.13 (7,006.13)		0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	0.00 (	22,867.00) (	22,867.00)	22,867.00	0.00
CITY ADMINISTRATION	0.00 (	532,379.69) (	532,379.69)	532,379.69	0.00
MUNICIPAL COURT	0.00	1,288.22	1,288.22 (	1,288.22)	0.00
PUBLIC WORKS/GOV. BLDG.	0.00 (	517,217.85) (	517,217.85)	517,217.85	0.00
FIRE DEPARTMENT	0.00	264,762.63	264,762.63 (	264,762.63)	0.00
POLICE DEPARTMENT	0.00	94,135.71	94,135.71 (	94,135.71)	0.00
DEVELOPMENT SERVICES	<u>0.00</u> (	<u>144,385.21</u>) (	<u>144,385.21</u>)	<u>144,385.21</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00 (	856,663.19) (	856,663.19)	856,663.19	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	863,669.32	863,669.32 (	863,669.32)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
99-599-1010 CURRENT AD VALOREM TAXES	<u>0.00</u>	(<u>3,647.80</u>)	(<u>3,647.80</u>)	<u>3,647.80</u>	<u>0.00</u>
TOTAL TAXES	0.00	(3,647.80)	(3,647.80)	3,647.80	0.00
<u>COURT FEES</u>					
99-599-4010 MUNICIPAL COURT FINES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT FEES	0.00	0.00	0.00	0.00	0.00
<u>POLICE/FIRE REVENUES</u>					
99-599-6060 EMS FEES	<u>0.00</u>	<u>10,653.93</u>	<u>10,653.93</u>	(<u>10,653.93</u>)	<u>0.00</u>
TOTAL POLICE/FIRE REVENUES	0.00	10,653.93	10,653.93	(10,653.93)	0.00
<u>MISC./GRANTS/INTEREST</u>					
99-599-7090 SALE OF CITY ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>					
99-599-8001 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
99-599-8090 PRIOR PERIOD ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	0.00	7,006.13	7,006.13	(7,006.13)	0.00
<hr/>					
TOTAL REVENUES	<u>0.00</u>	<u>7,006.13</u>	<u>7,006.13</u>	(<u>7,006.13</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
CITY COUNCIL

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<hr/>					
TOTAL CITY COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
CITY ADMINISTRATION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
99-601-1010 SALARIES	0.00	3,385.31	3,385.31 (	3,385.31)	0.00
99-601-1040 TMRS RETIREMENT	<u>0.00</u>	<u>10,578.00</u>	<u>10,578.00</u> (<u>10,578.00)</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	13,963.31	13,963.31 (13,963.31)	0.00
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TOTAL CITY ADMINISTRATION	0.00	13,963.31	13,963.31 (13,963.31)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
MUNICIPAL COURT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
99-602-1010 SALARIES	0.00	1,027.22	1,027.22 (	1,027.22)	0.00
99-602-1040 TMRS RETIREMENT	<u>0.00</u>	<u>1,221.00</u>	<u>1,221.00</u> (<u>1,221.00)</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	2,248.22	2,248.22 (2,248.22)	0.00
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TOTAL MUNICIPAL COURT	0.00	2,248.22	2,248.22 (2,248.22)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
PUBLIC WORKS/GOV. BLDG.

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
99-603-1010 SALARIES	0.00	6,663.15	6,663.15 (	6,663.15)	0.00
99-603-1040 TMRS RETIREMENT	<u>0.00</u>	<u>4,663.00</u>	<u>4,663.00</u> (<u>4,663.00)</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	11,326.15	11,326.15 (11,326.15)	0.00
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TOTAL PUBLIC WORKS/GOV. BLDG.	0.00	11,326.15	11,326.15 (11,326.15)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
99-604-1010 SALARIES	0.00	20,232.63	20,232.63 (	20,232.63)	0.00
99-604-1040 TMRS RETIREMENT	<u>0.00</u>	<u>25,768.00</u>	<u>25,768.00 (</u>	<u>25,768.00)</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	46,000.63	46,000.63 (	46,000.63)	0.00
<hr/>					
TOTAL FIRE DEPARTMENT	0.00	46,000.63	46,000.63 (	46,000.63)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
99-605-1010 SALARIES	0.00	23,004.71	23,004.71 (	23,004.71)	0.00
99-605-1040 TMRS RETIREMENT	<u>0.00</u>	<u>26,626.00</u>	<u>26,626.00</u> (	<u>26,626.00)</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	49,630.71	49,630.71 (	49,630.71)	0.00
<hr/>					
TOTAL POLICE DEPARTMENT	0.00	49,630.71	49,630.71 (	49,630.71)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

99 -GOVERNMENT WIDE
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
99-607-8000 LOSS ON REFUNDING 2009	0.00	23,268.00	23,268.00 (	23,268.00)	0.00
99-607-8050 GO REF 2009 BOND PRINCIPAL	0.00 (	154,920.50)	(154,920.50)	154,920.50	0.00
99-607-8052 2009 GO REFUNDING INTEREST	0.00 (	814.71)	(814.71)	814.71	0.00
99-607-8054 2018 GO REFUNDING PRINCIPAL	0.00 (	11,918.00)	(11,918.00)	11,918.00	0.00
99-607-8056 PMT TO REFUNDING ESCROW AGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00 (	144,385.21)	(144,385.21)	144,385.21	0.00
<hr/>					
<u>INTERFUND TRANSFERS</u>					
99-607-9095 TMRS PENSION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL DEVELOPMENT SERVICES	0.00 (	144,385.21)	(144,385.21)	144,385.21	0.00
<hr/>					
TOTAL EXPENDITURES	0.00 (	21,216.19)	(21,216.19)	21,216.19	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,222.32	28,222.32 (	28,222.32)	0.00
=====					

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.2

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Residential fence permit application for 16008 NW Military Hwy - City Manager

X

Attachments for Reference:

1) Permit application for 16006 NW Mil Hwy

BACKGROUND / HISTORY: In September, City Council approved numerous amendments to the Code of Ordinances regarding Fences, which included designating NW Military Highway as an Urban Corridor for Fence Standards. The ordinance allowed for properties along NW Military Highway to extend front and side fences past the front edge of the residence. It also authorized both “open” and “solid” fencing on the front or side.

The ordinance also established that all permits for fencing past the front edge of the residence and/or fencing facing NW Military require City Council approval subject to a City Policy.

In October, City Council approved a policy considering approval of permits for fencing past the front edge of the residence and/or fencing facing NW Military.

DISCUSSION: On December 3, 2020, Catherine Navarrete (property owner at 16006 NW Military Hwy) applied for a fence permit which proposes side and front solid fencing. The permit proposes to add stained cedar wood panels behind the existing front / side metal fencing. See photo of proposed fencing within the Permit Application (See attached photos included with the fence permit). Note: Proposed fence is the same as fence approved in the November 2020 City Council meeting.

Staff review of the fence indicates that the proposed permit is in compliance with the ordinances.

COURSES OF ACTION: Approve / disapprove / provide guidance

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve the residential fence permit application for 16008 NW Military Hwy

20-00028
20-00001

City of Shavano Park
Residential Building Permit Application
The following **MUST** be submitted with this application.

\$100.00

1 Digital copy & 2 complete "bound" sets of plans, and a RES Check: HOA Architectural Board Letter of Approval

JOB SITE ADDRESS: 16006 New Military CITY: Shavano Park ZIP: 78231

OWNER: Catherine Navarrete PHONE: [REDACTED]

COMPANY/CONTRACTOR NAME: N/A

CONTACT FOR PROJECT: owner

CONTRACTOR ADDRESS: N/A

OFFICE: () Cell: () Email: catnavarrete@gmail.com

PROJECT INFORMATION:

ENGINEER: N/A Phone: _____

DESIGNER: N/A Phone: _____

Project Type: ☐ New Residence* - \$1.23 / sq. ft. ☐ Accessory Building* - \$1.23 / sq. ft.
☐ Addition* - \$1.23 / sq. ft. ☐ Improvements / Remodels** - \$0.77 / sq. ft.

Total Sq. Footage of Project: _____ (New Residence, Accessory Buildings, Additions and Remodels ONLY)

* Square footage calculation includes all area under roof
** Improvements/Remodels only - square footage calculation includes only areas affected by construction

☐ Driveway - \$150 ☐ Patio / Deck - \$150 ☐ Fence - \$100 ☐ Masonry Wall - \$200 ☐ Roof (or re-roof) - \$150
☐ Pool / Spa - \$600 ☐ Cabana - \$250 ☐ Sports Court - \$250 ☐ Demolition - No cost
☐ Other - \$100 (Please explain below)

DESCRIPTION OF WORK: this is an Amendment to Permit #20-00001, Project #07-RZ (copy of Permit attached), adding stained cedar wood panels to existing front metal fence

Date of application: 12.2.20 Signature: Catherine Navarrete

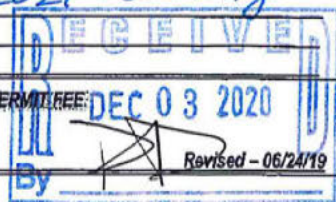
FOR OFFICE USE ONLY

Approved/Denied by: Building Inspector: R.S. [Signature] Date: 4 Dec 2020

Approved/Denied by: City Manager: _____ Date: _____

Reason for Denial: City Council Approval Req'd → JAN 2021 CC mtg

***NOTE: FAILURE TO OBTAIN A PERMIT PRIOR TO CONSTRUCTION WILL RESULT IN A DOUBLE PERMIT FEE.**
***PLAN REVIEW FOR NEW CONSTRUCTION MAY TAKE 10 BUSINESS DAYS.**
***ALL CONTRACTOR'S MUST USE REPUBLIC WASTE DUMPSTER SERVICES.**



\$100.00

4100.00

City of Shavano Park

Residential Building Permit Application

The following **MUST** be submitted with this application.

1 Digital copy & 2 complete "bound" sets of plans, and a RES Check, HOA Architectural Board Letter of Approval.

JOB SITE ADDRESS: 16006 NW Military CITY: Shavano Park ZIP: 78231

OWNER: [REDACTED] PHONE: [REDACTED]

COMPANY/CONTRACTOR NAME: Alamo Fence Co. of S

CONTACT FOR PROJECT: Greg Umsted

CONTRACTOR ADDRESS: 579 Weil Rd Cibola TX 78108

OFFICE: (214) 5666816 Cell: (214) 3891833 Email: gregumsted@aol.com

PROJECT INFORMATION:

ENGINEER: _____ Phone: _____

DESIGNER: _____ Phone: _____

Project Type: ☐ New Residence* - \$1.23 / sq. ft. ☐ Accessory Building* - \$1.23 / sq. ft.

☐ Addition* - \$1.23 / sq. ft. ☐ Improvements / Remodels** - \$0.77 / sq. ft.

Total Sq. Footage of Project: _____ (New Residence, Accessory Buildings, Additions and Remodels ONLY)

* Square footage calculation includes all area under roof

** Improvements/Remodels only - square footage calculation includes only areas affected by construction

- ☐ Driveway - \$150 ☐ Patio / Deck - \$150 ☒ Fence - \$100 ☐ Masonry Wall - \$200 ☐ Roof (or re-roof) - \$150
- ☐ Pool / Spa - \$600 ☐ Cabana - \$250 ☐ Sports Court - \$250 ☐ Demolition - No cost
- ☐ Other - \$100 (Please explain below)

DESCRIPTION OF WORK: iron fence and gate, gate operator, wood w/wire fence

Date of application: 1/2/20

Signature: [REDACTED]

FOR OFFICE USE ONLY

Approved/Denied by: Building Inspector: [Signature]

Date: 3 Jan 2020

Approved/Denied by: City Manager: [Signature]

Date: 1/9/20

Reason for Denial: _____

***NOTE: FAILURE TO OBTAIN A PERMIT PRIOR TO CONSTRUCTION WILL RESULT IN A DOUBLE PERMIT FEE.**

****PLAN REVIEW FOR NEW CONSTRUCTION MAY TAKE 10 BUSINESS DAYS.**

*****ALL CONTRACTOR'S MUST USE REPUBLIC WASTE DUMPSTER SERVICES.**

JAN 02 2020

M.K.

Revised - 06/24/19

9/2020-Contacted offices - permit approved @ 100.00. MK,

City of Shavano Park

210-493-3478

FENCE PERMIT

PERMIT #: 20-00001

DATE ISSUED 01/10/20

MASTER #: -

PROJECT #: 07- RZ

REF #: _____

LOCATION: 16006 NW MILITARY HWY

LOT #: 360

SUBDIVISION: OLD SHAVANO

BLK #: 10

OWNER NAME: ~~HOMEOWNED~~ ~~NAME DELETED~~ ~~DATE DELETED~~

ADDRESS: 16006 NW MILITARY HWY

CITY: SHAVANO PARK

STATE: TX

ZIP: 78231-1523

CONTRACTOR: ALAMO FENCE COMPANY OF S A, INC.

ADDRESS: 579 WEIL RD

CITY: CIBOLO

STATE: TX

ZIP: 78108

ENGINEER:

DESIGNER:

PERMIT FOR: RESIDENTIAL

WORK: IRON FENCE & GATE, GATE OPERATOR, WOOD WITH WIRE FENCE.
DESC:

PERMIT FEE 100.00

\$100.00

VALUATION: \$0.00

FEES PAID: \$100.00

USE ZONE: A-1

SQ. FEET:

OCC. TYPE: R3

CON. TYPE: III

APPLICATION ACCEPTED BY


PLANS CHECKED BY

APPROVED FOR ISSUANCE BY

* * * * * N O T I C E * * * * *

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED, OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.


Contractor or Authorized Agent

1 / 10 / 20
Date







CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.3

Prepared by: Alan Gurinsky

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / Action - Consider options to the Chimney Rock drainage culvert guard rails - Alan Gurinsky

X

Attachments for Reference:

1) Photo of proposed Guard Rail concept

BACKGROUND / HISTORY:

I have lived at 104 Chimney Rock for 33 years. Love the ambiance, natural setting and community. I want to keep the natural and country look avoiding any commercial / industrial applications.

DISCUSSION: I have endured four (4) months of road / culvert construction in front of my house. I wish to minimize the concrete / industrial look going forward. I propose substituting industrial guard rail for black wrought iron fencing look. See photos for proposed similar guard rails.

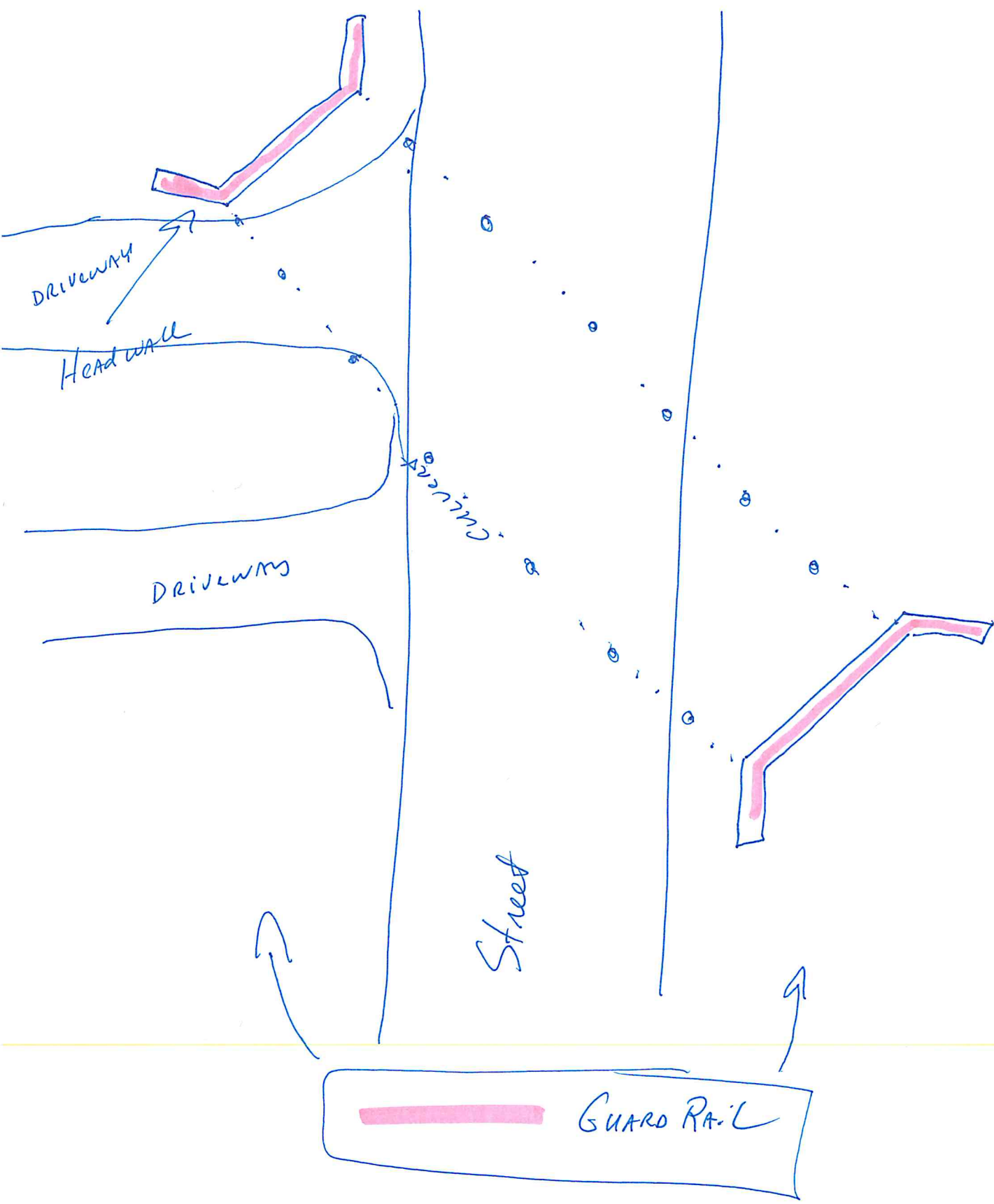
Staff Note: There are a number of similar examples of wrought iron guard rails in neighborhoods in Shavano Park and in other nearby communities. The purpose of the guard rail is to protect pedestrians and cyclists for the culvert (they are not intended to stop vehicle traffic, although they do serve as a warning (don't drive through / into the guard rail...)).

COURSES OF ACTION: Approve proposed wrought iron guard rails / disapprove / provide further guidance

FINANCIAL IMPACT: Varies; will be presented. One general cost estimate provided by "Quality Fence and Welding" estimates between \$75-\$90 / foot. At 45 feet, costs could range from \$3,375 to \$4,050 to contract the railing. Staff is working on with the contractor to determine if costs are accounted for within contract bid price. This will be updated as information is known.

MOTION REQUESTED: Approve "wrought iron-type" guard rails for Chimney Rock Drainage culvert at a cost of no more than \$4000.





CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.6

Prepared by: Chief Gene Fox

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / Discussion – 2020 Crime Report – Chief Gene Fox

X

Attachments for Reference:

- a) Comparison chart – calls for service 2020-2016
- b) Officer initiated policing / out of town checks
- c) 2020 – 2016 crime maps
- d) December 2020 yearly police activity report

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, soon to be known as the National Incident Based Reporting System (NIBRS) this year.

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 1,950 total calls for service in 2020, a 13.8% decrease in total calls for service from 2019.

A review of the 2020 crimes shows the following crime numbers for these five areas;

Burglary of a Habitation –	0	(0 in 2019)
Burglary of a Building –	4	(5 in 2019)
Burglary of a Vehicle –	8	(8 in 2019)
Theft –	24	(9 in 2019)
Robbery –	2	(0 in 2019)

Criminal calls taken or initiated by patrol officers increased in the City for 2020 (137) as compared to 2019 (88); however, criminal calls remain to show an overall decrease of 44.97% for the period of 2016 thru 2020.

A total number of 47 criminal cases were filed with the Bexar County District Attorney's Office, both by Patrol Officers and the Criminal Investigator.

Several factors appear to influence this increase in crime from the previous calendar year. The COVID-19 pandemic affected financial stability and had a stronger impact on strained family relations. Other factors include new electronic crime reporting programs instituted, increased proactive DWI enforcement, and increasing trends in certain criminal activity such as mail theft.

The Shavano Park Police Department worked closely with business owners this past year, and again successfully decreased crime in the area of vehicle burglaries. Residential storage and garage burglaries remain low through strong efforts to deter criminal activity, identify suspects and prosecute those responsible. The significant increase in thefts is attributed to retail theft and commercial construction site offenses, mainly due to unsecured storage areas.

Crime Prevention / Community Awareness: Patrol officers made 899 citizen/community policing contacts and conducted 211 vacation house checks. Officers continue to allocate time in each residential neighborhood for greater visibility and enforcement, driving 187,452 miles during 2020, which equates to 56,803 trips around the city. A total of 1,927 traffic contacts were made during the reporting period.

My continued guidance to officers is to maintain our increased presence in the residential neighborhoods, especially during the nighttime hours.

Use of the i-INFO web-based system, Nextdoor, Facebook, the Shavano Park web page, and the newly initiated Neighborhood Crime Watch Program allows the Police Department to distribute information alerting citizens and keeping them informed of criminal activity and community events.

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 partnership with the community.

Patrol officers continue to engage in directed patrol efforts in specific areas as needed. Most vehicle burglaries were contributed 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 thru community sponsored events. Greater visibility of marked police units in all areas of the city is having a positive effect.

In February 2018, the agency achieved the status of Texas Law Enforcement Best Practices Recognized Agency. To maintain the requirement and standards, staff increased our overall skills and knowledge base by completing 2,558 training hours in 2020.

Future Assessment: As your Police Chief, I am committed to providing exceptional service to our community, constantly looking for ways to enhance our police department and the continued officer – citizen team efforts of reporting and solving crimes. The entire staff of the Police Department continues to do an outstanding job and I am proud to be leading your police department.

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 this. 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.

**Monthly Activity Report
City of Shavano Park Police Department
December 2020**

**Activity Report: 164 incidents were responded to by the Police Department.
1950 total incidents were responded to by the Department for 2020.**

Criminal Calls	Dec.	Calendar Year				
		2020	2019	2018	2017	2016
Alcohol Beverage Code Violations	0	0	0	1	0	0
Arrest of Wanted Persons (Outside Agency)	1	8	15	19	21	31
Assault	0	5	0	3	1	3
Burglary Building	0	4	5	1	3	17
Burglary of Habitation	0	0	0	5	4	
Burglary Vehicle	0	8	8	8	13	50
Criminal Mischief / Reckless Damage	1	7	7	5	15	19
Criminal Mischief Mail Box	0	1	0	0	2	5
Cruelty to Animals	0	0	0	0	0	0
Deadly Conduct	0	0	0	0	0	1
D.U.I. - Minor	0	0	0	0	1	0
D.W.I. / D.U.I.	2	15	10	6	4	6
Driving while License Suspended / Invalid	0	0	2	4	0	2
Endangerment of Child	0	0	0	0	1	0
Evading Arrest	0	2	1	3	0	3
Failure to Identify	0	0	0	0	1	0
Family Violence	0	4	3	1	3	2
Fraud / Forgery / False Reports / Tamper w/ Govt. Record	1	8	0	2	0	4
Harassment / Retaliation / Terroristic Threat	0	3	0	0	2	1
M.I.P. Alcohol / Tobacco	1	3	0	0	0	1
Murder	0	0	0	0	0	0
Narcotics Violation (class B and up)	0	12	12	10	16	30
Narcotics Violation (class C)	1	16	14	18	43	42
Possession of Prohibited Weapon / Unlawful Carry	0	0	1	0	1	3
Public Intoxication	0	1	1	0	3	4
Resisting Arrest	0	0	0	0	1	0
Robbery	0	2	0	0	1	0
Sexual Assault	0	1	0	0	0	1
Solicitation of a Minor / Indecency with a Minor	0	0	0	1	0	1
Suicide	0	1	0	0	0	0
Theft	1	24	9	11	22	17
Theft of Mail	0	8	0	0	1	4
Theft of Motor Vehicle / Unauthorized Use of Motor Veh.	0	4	0	0	2	2
Total Criminal Calls Handled	8	137	88	98	161	249

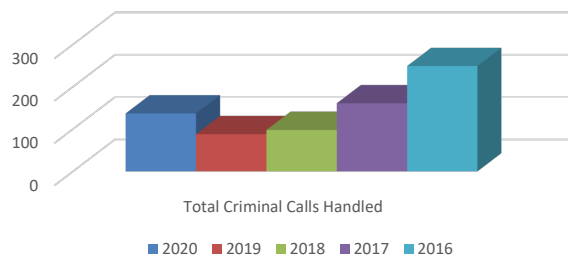
Monthly Activity Report
City of Shavano Park Police Department
December 2020

Non-Criminal Calls

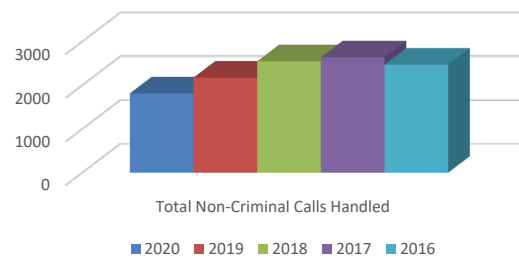
	Dec.	Calendar Year				
		2020	2019	2018	2017	2016
Accidents Major (With Injuries)	0	2	8	7	10	7
Accidents Minor (Non-Injury)	3	36	74	69	50	62
Alarm Call	39	401	505	498	557	536
Animal Calls / Complaints	8	107	147	171	143	148
Assist Fire Department / EMS	32	373	426	444	388	339
Assist Other Law Enforcement Agencies	1	59	89	94	81	59
Assist the Public	9	80	105	77	106	93
City Ordinance Violations	3	57	34	374	420	386
construction 1 nuisance 1 PODS 1						
Criminal Trespass Warning	1	11	10	5	7	0
Deceased Person / Natural / Unattended	1	23	15	20	17	22
Disturbance / Keep the Peace	6	71	46	59	56	81
Emergency Detention	0	12	9	4	10	13
Health & Safety Violations	0	0	0	0	0	0
Information Reports	12	127	164	213	195	176
Missing Person / Runaway	0	3	4	0	1	2
Recovered Property / Found Property	1	11	9	8	21	28
Suspicious Activity, Circumstances, Persons, Vehicles	12	154	194	214	285	288
Traffic Hazard	2	21	72	47	49	62
Welfare Concern	6	48	65	58	52	38
911 Hang-up Calls	20	217	199	185	188	132
Total Non-Criminal Calls Handled	156	1813	2175	2547	2636	2472
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	68	899	1496	2620	2630	3817
Out of Town / Patrol-By Reports	22	211	430	410	480	551
Total Officer Initiated Contacts	90	1110	1926	3030	3110	4368

There was no reported gang activity for December 2020. For 2020 there have been no reported gang activity.

Criminal Calls



Non Criminal Calls



December 2020 Breakdown

Arrest of Wanted Person

1. 4500 blk. Lockhill-Selma Road - Bexar County warrant

Criminal Mischief

1. 4400 blk. Lockhill-Selma Road - window damage

DWI

1. 4100 blk. Pond Hill Road - driving under the influence while possessing firearm
2. 100 blk. Ripple Creek Road - driving while under the influence

Fraud

1. 4400 blk. Lockhill-Selma Road - forged check(s)

MIP

1. 16300 blk. N.W. Military Hwy. - MIP tobacco products

Narcotics (class C)

1. 15900 blk. N.W. Military Hwy. - possession of drug paraphernalia & MIP tobacco prod

Theft

1. 3100 blk. Napier Park - theft of lumber from construction site

Mileage	December	2020	2019	2018	2017	2016
Total Monthly / Annual Mileage	15307	187452	146935	144563	144779	151041

December 2020

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	11	0	4	0	16	31	0	6	0	2	1	6	0	0	1	78
Citations	10	0	0	0	23	22	1	0	1	1	0	10	0	0	0	68
Cases	11	7	20	12	9	15	1	12	5	18	7	3	19	16	4	159
Activity Totals	32	7	24	12	48	68	2	18	6	21	8	19	19	16	5	305
Vehicles Stopped	15	0	4	0	30	28	1	3	1	2	1	9	0	0	1	95
Community Policing	0	0	7	0	0	0	0	29	0	8	0	0	24	0	0	68

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B	Grand Total
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Dec 2020 2019 2018 2017 2016

 Calendar Year

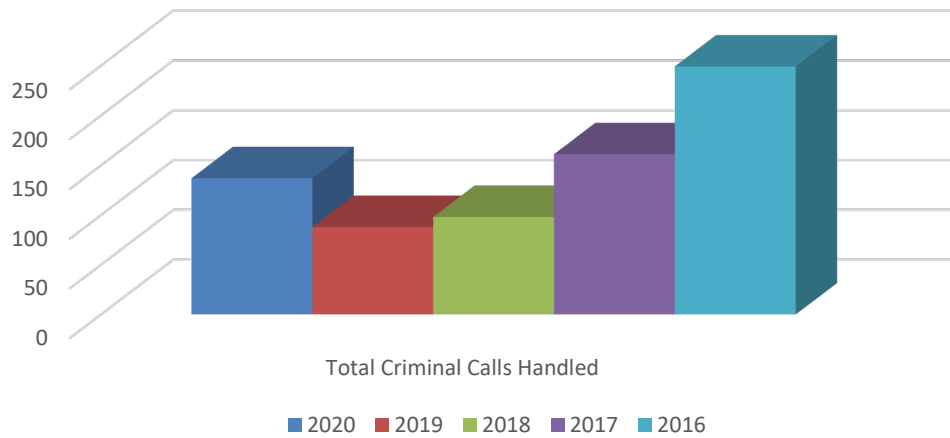
Criminal Incidents

Total Criminal Calls Handled	8	137	88	98	161	249
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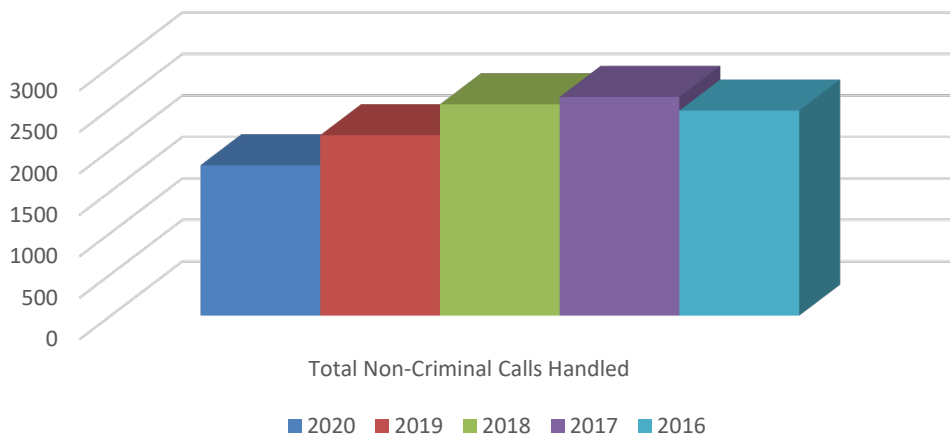
Non-Criminal Incidents

Total Non-Criminal Calls Handled	156	1813	2175	2547	2636	2472
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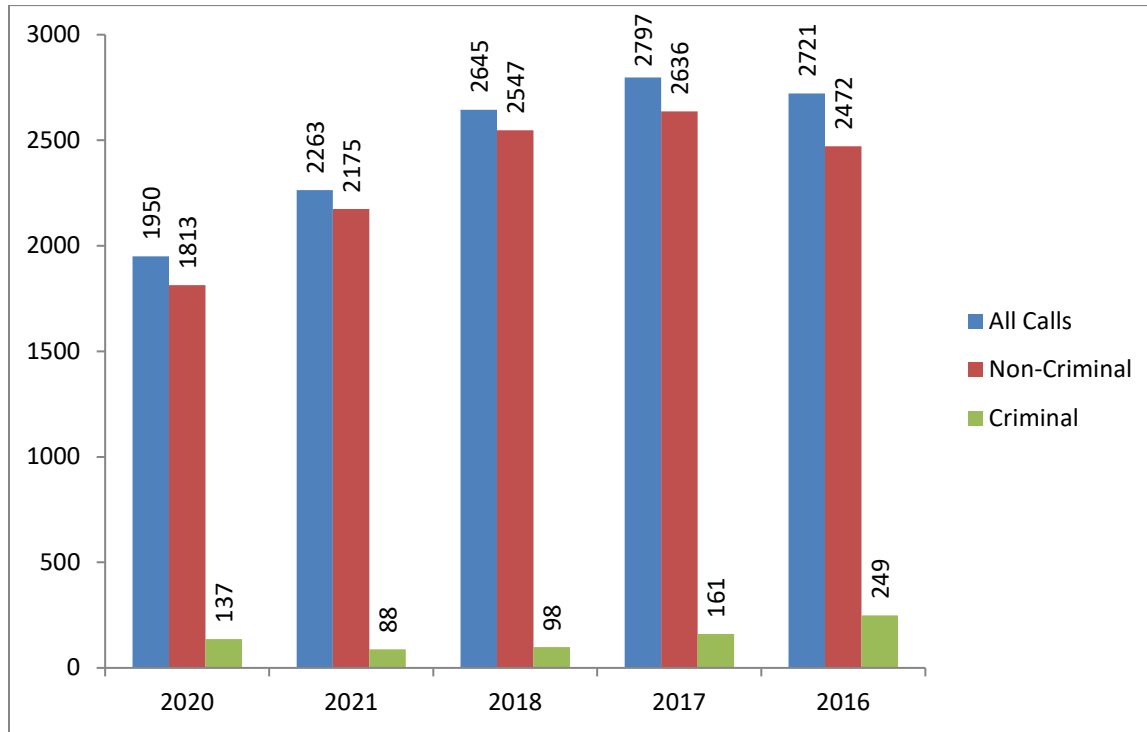
Criminal Calls



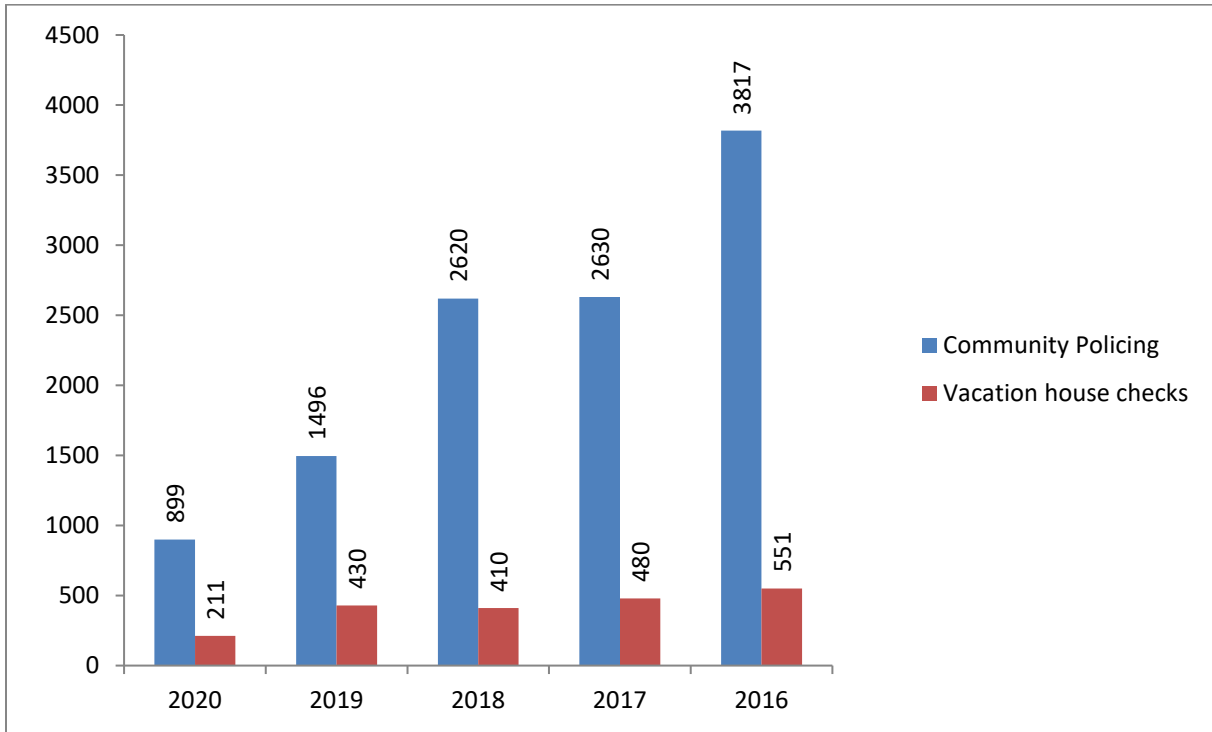
Non Criminal Calls



Comparison of number of calls for service 2020 – 2016



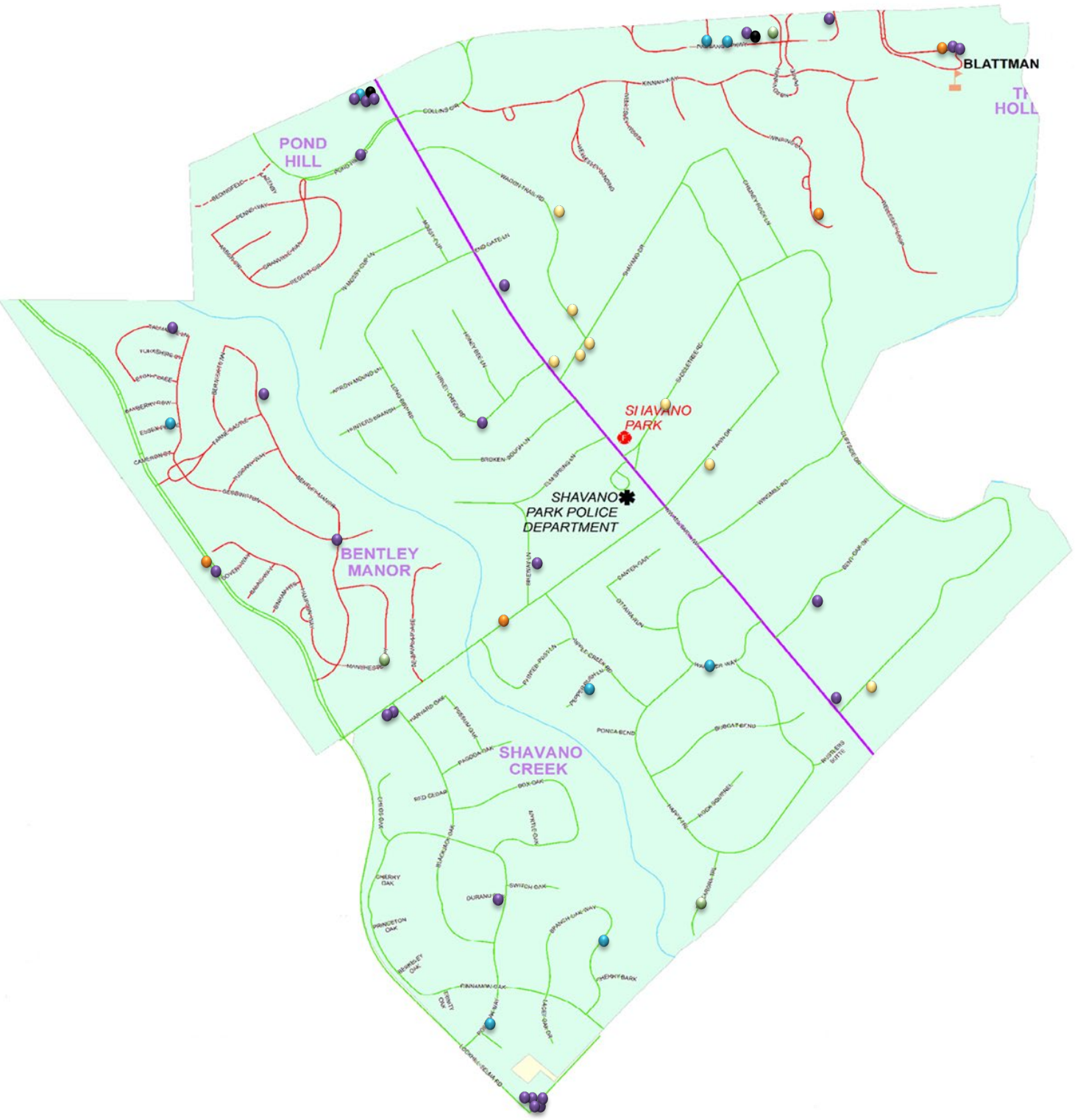
Officer Initiated Community Policing / Crime Prevention



Shavano Park Police Department 2020 Crime Report

- = Theft (24)
- = Theft of MV (3)
- = Theft of Mail (8)
- = Burglary of Vehicle (8)
- = Burglary of Building (4)
- = Burglary of Habitation (0)
- = Robbery (2)

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

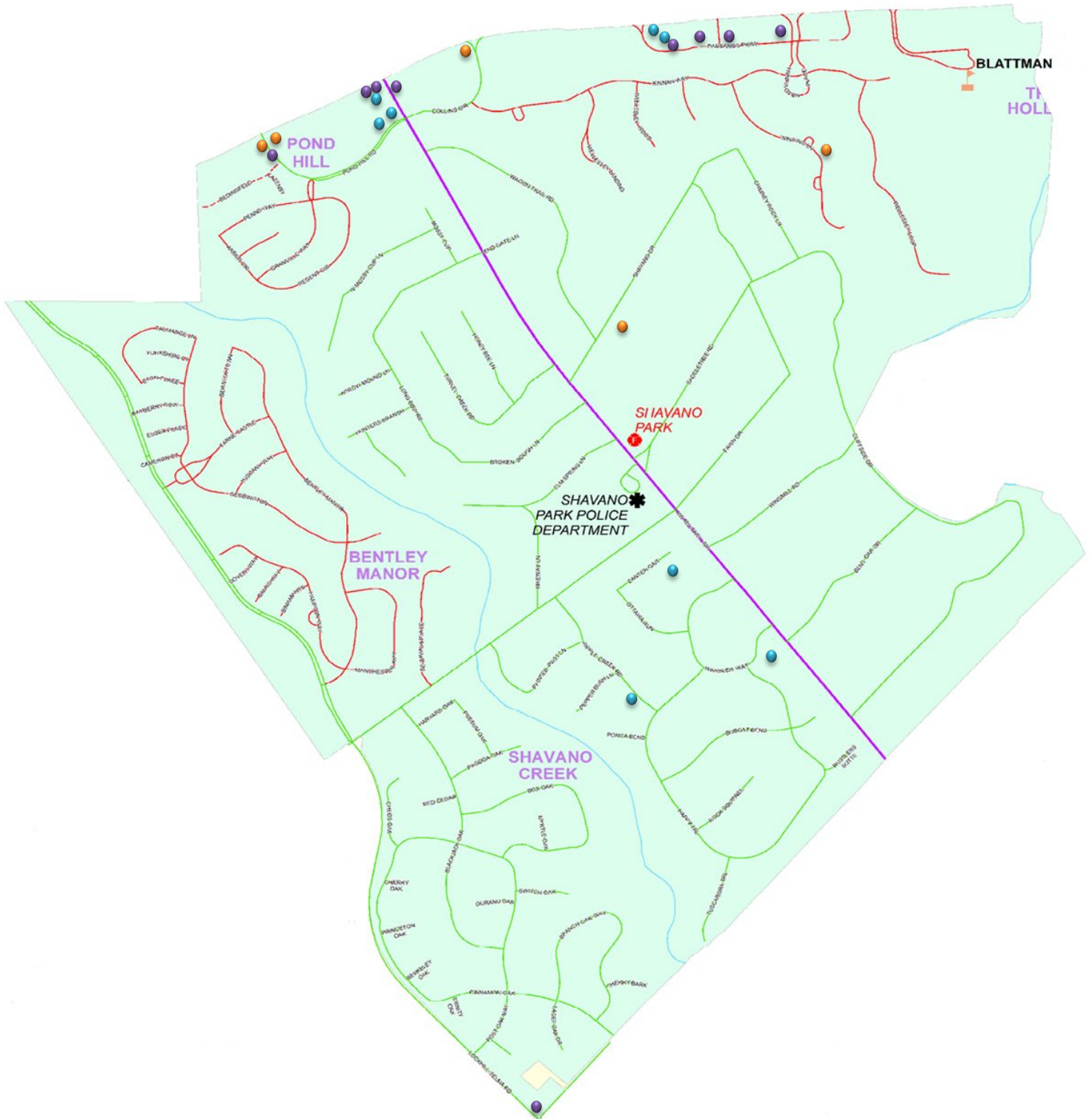


Shavano Park Police Department

2019 Crime Report

- = Theft (9)
- = Burglary of vehicle (8)
- = Burglary of building (5)
- = Burglary of habitation (0)

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

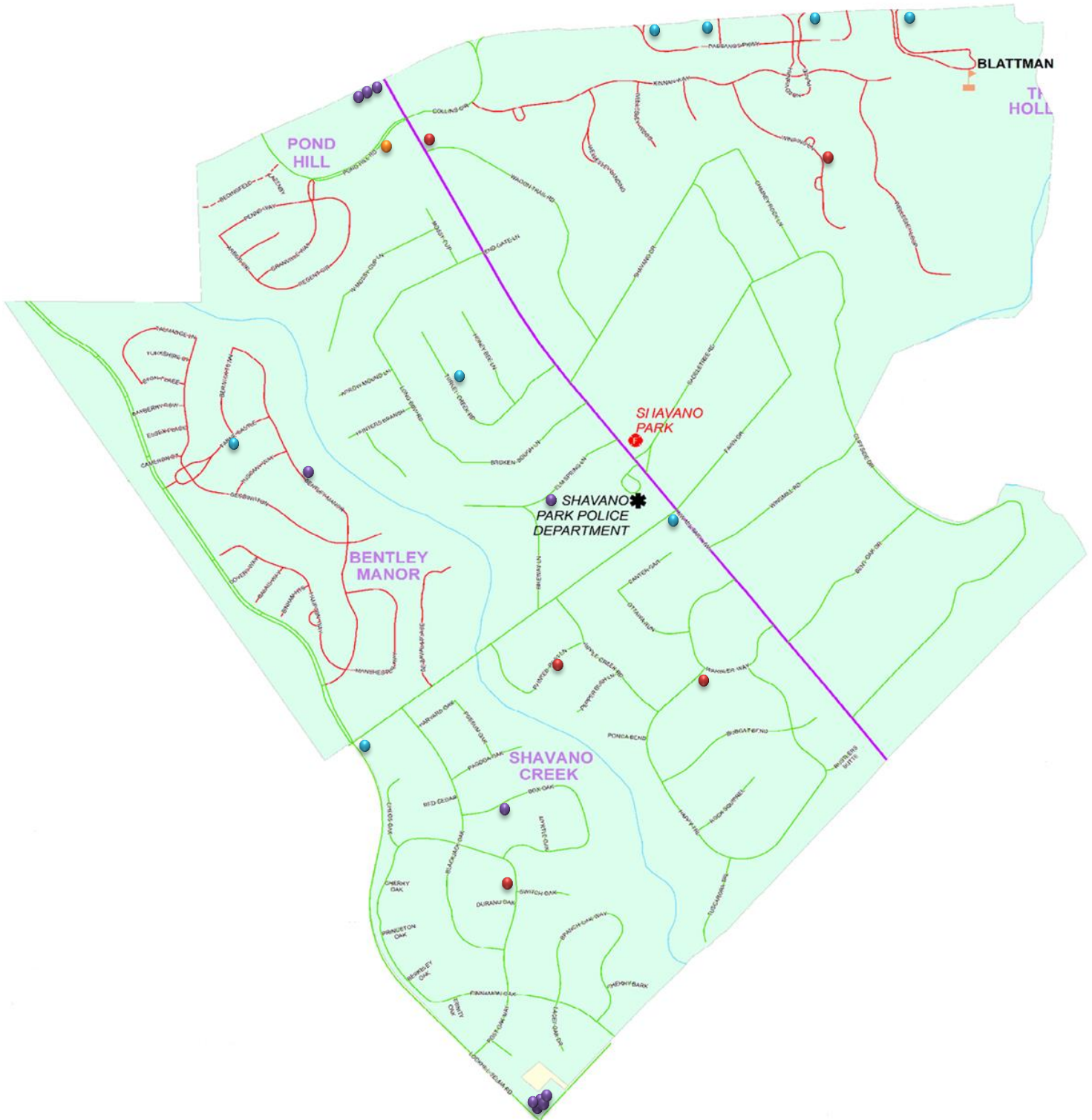


Shavano Park Police Department

2018 Crime Report

- = Theft (11)
- = Burglary of vehicle (8)
- = Burglary of building (1)
- = Burglary of habitation (5)

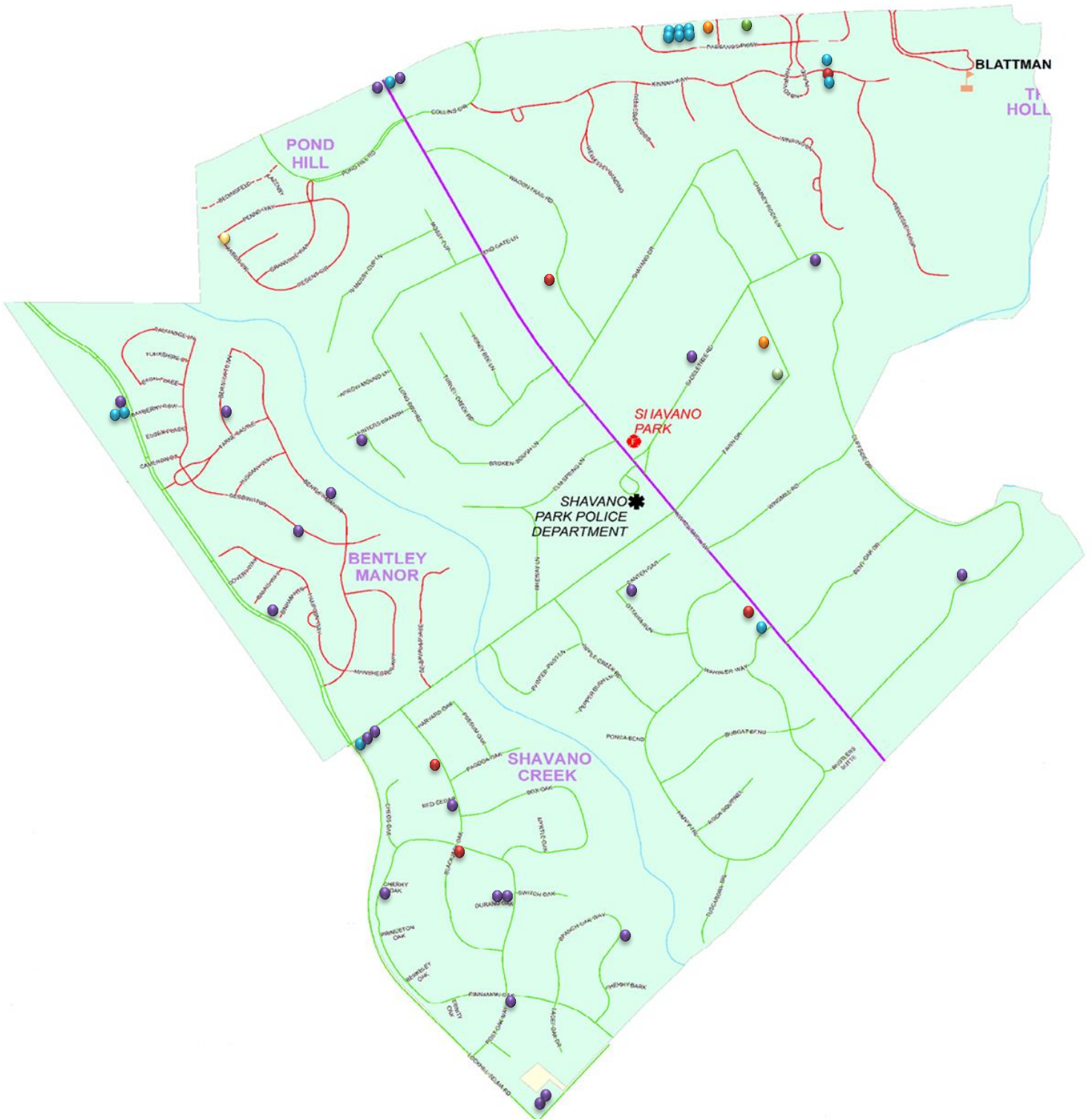
Dots do not show actual location, only street on which offense occurred



Shavano Park Police Department 2017 Crime Report

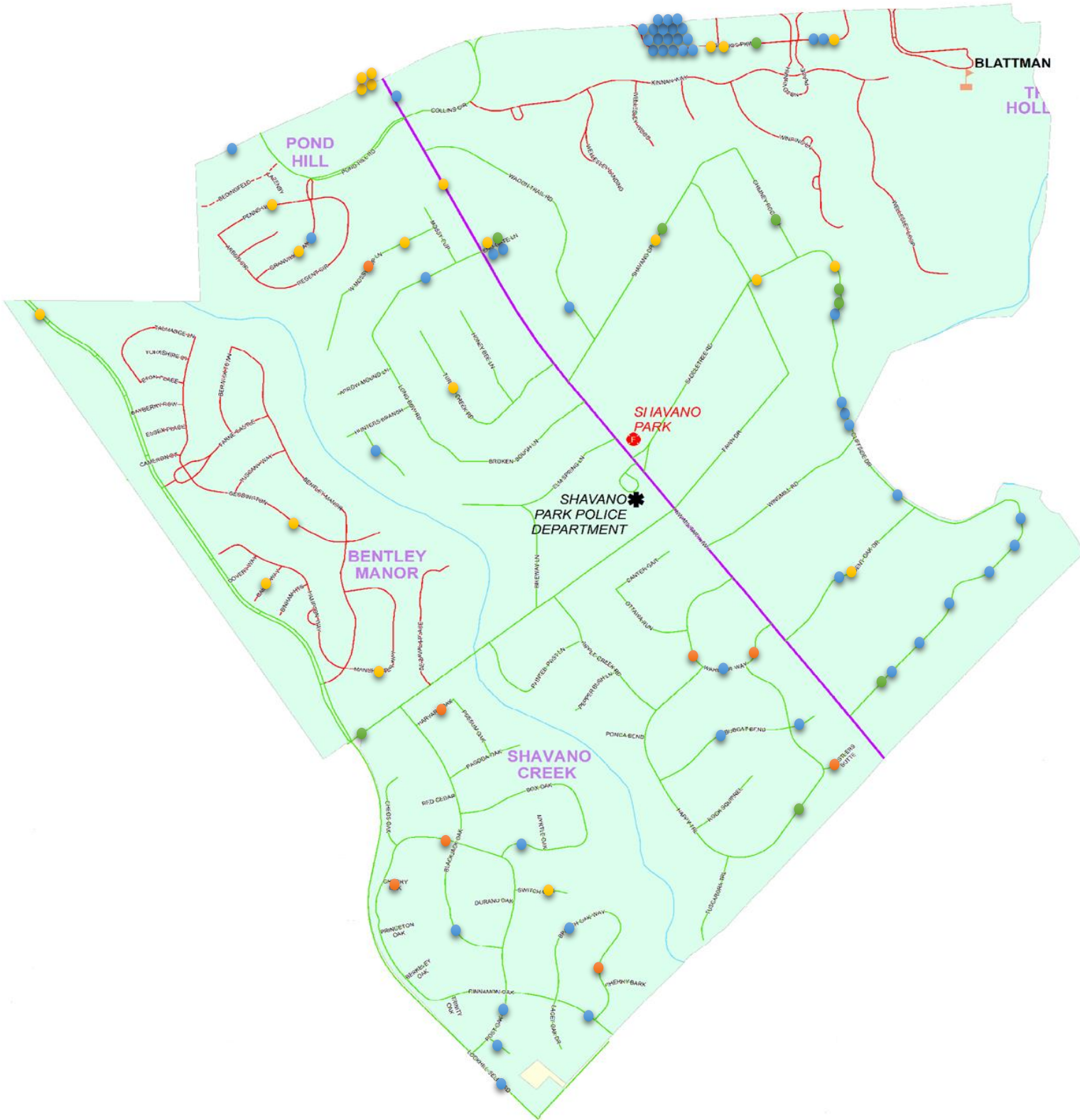
- = Theft (22)
- = Theft of MV (2)
- = Theft of Mail (1)
- = Burglary of vehicle (13)
- = Burglary of building (3)
- = Burglary of habitation (4)

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*



CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.5 / 6.6

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

6.5 Public Hearing - Receive comments from members of the public regarding proposed amendments to the City of Shavano Park Code of Ordinances to allow short-term temporary parking of recreational/commercial and covered vehicles/equipment for customary loading/unloading, cleaning and maintenance.

6.6 Discussion / action - Ordinance O-2021-001 amendments to Chapter 36 of the City of Shavano Park Code of Ordinances to allow short-term temporary open storage of recreational vehicles and equipment for customary loading/unloading, cleaning and maintenance (first reading) - City Manager

X

Attachments for Reference:

- 1) 6.6a RV Amendments *Track Changes*
- 2) 6.6b Ordinance O-2021-001

BACKGROUND / HISTORY: The recreational vehicle (RV) regulations were first established in August 2008 (Ordinance No. 100-02-08). This ordinance was revised in 2011 after considering recommendations from the “Recreational Vehicle Ordinance Review Committee.

The 2011 revisions included establishing a provision “grandfathering” existing RVs owned prior to January 1, 2011 and permitted within 90 days. Staff has no record of the *recreational vehicle or boat storage permit (RVBSP)* called for in the ordinance ever being created or permit issued.

DISCUSSION: Recently, resident’s use of RVs have highlighted that our regulations make no provision for allowing residents to load / unload / clean prior to or immediately following a trip. Owners who store their RV off site usually need to retrieve the RV, drive it to their residence, then clean and load the RV prior to the trip. Upon return, they park at the residence to unload and clean prior to returning the RV for storage. Staff believes an amendment that provides for short periods of transition time would account for this common practice.

In 2011 at the time of the ordinance revision, residents who had existing RVs were provided a 90 day period to permit a RV owned prior to January 1, 2011, which then allowed that RV to be excepted from the regulations of the ordinance. There is no evidence that a permitting process

was developed or that permits were approved. Nevertheless, this section of the ordinance is no longer applicable and can be considered for deletion.

At the November 4, 2020 Planning & Zoning Meeting the Commission gave guidance to staff to continue with amendments to allow temporary open storage of RVs for limited time periods throughout the year for customary loading/unloading, cleaning and maintenance. The key aspect of the proposed amendment is provided below (the important factor is the number of days allowed during temporary parking). P&Z settled on two, but City Council should consider feedback from residents who often need more than two days.

“Temporary Open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than two (2) days at a time to allow for customary loading/unloading, cleaning and maintenance.”

Staff also proposed deleting the code reference to the 2011 *recreational vehicle or boat storage permit*. Staff have no record of the permit ever being created or issued.

The Planning & Zoning Commission approved the proposed amendments at the December 2nd meeting with a unanimous vote after a public hearing.

COURSES OF ACTION: Approve Ordinance O-2021-001 as presented; proposal additional amendments or decline and provide further guidance to staff.

-Authorizing temporary Storage for:

- Two (2) Days
- Three (3) Days
- Four (4) Days
- One Week

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Ordinance O-2021-001 to allow short-term temporary parking of recreational vehicles and equipment for customary loading/unloading, cleaning and maintenance for four days at a time (first reading).

Recreational / Commercial Vehicle Regulations – Proposed Amendments

ARTICLE I. - IN GENERAL

Sec. 36-1. - Definitions. (select relevant definitions)

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

...

Building line or setback means the line within a lot defining the minimum horizontal distance between a building and the property line. Building setback lines include front, rear and side setbacks that are measured from the front, rear and side property lines.

Commercial vehicle means any motor vehicle or piece of equipment one ton and over designed for or used primarily in connection with a commercial business enterprise.

Covered vehicle/equipment means any vehicle or equipment covered with a cover or tarp type material with or without framework.

Garage, attached, means a structure designed to house motor vehicles and is attached to the main dwelling house either as an integral part thereof or by a connection such as a breezeway.

Open storage means the storage of any equipment, machinery, commodities, raw or, semi-finished materials, and building materials, not accessory to a residential use, which is visible from any point on the building lot line when viewed from ground level to six feet above ground level.

Recreational vehicle means a vehicle or piece of equipment designed or intended for recreational use, including but not limited to all terrain vehicles, airplanes, golf carts, boats, floats, camping or travel trailers, motor homes, detachable travel equipment of a type adaptable to light duty trucks, boat trailers, utility trailers over eight feet in length, and other equipment or vehicles of similar nature.

Screening device. A "screening device" shall consist of a barrier of stone, brick (pierced or block), uniformly colored wood, or other permanent affixed material of quality character, density, and acceptable design, where the solid area equals at least 65 percent of the wall surface, including an entrance gate or gates. Such screening device shall be regularly maintained.

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

Yard, rear, means an area extending across the rear of a lot between the side property lines and being the minimum horizontal distance between the rear property line and the rear of the principal building or any projections thereof, other than any balcony or open porch.

Yard, side, means an area extending along the side property line from the front yard to the rear yard, being the minimum horizontal distance between any building sidewall or projections thereof, except any balcony or open porch.

...

Sec. 36-2. - Phasing of certain regulations.

Any existing violations of the storage or parking of recreational/commercial and covered vehicles/equipment as prohibited in this chapter are hereby given six months to come into compliance with said regulations.

Sec. 36-3. - Criminal penalty.

...

Sec. 36-4. - Effect and compliance.

...

Sec. 36-5. - Enforcement and remedies.

...

Sec. 36-6. - Nonconforming uses.

...

Secs. 36-7—36-30. - Reserved

ARTICLE II. – DISTRICTS

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

- (a) *Use regulations.* In A-1, A-2, A-3, A-4 and A-5 PUD Single-Family Residential Districts, no land shall be used and no building shall be erected for or converted to any use other than:

- (1) Single-family residence.
- (2) Accessory buildings.

...

- (3) Portable construction buildings under the following conditions:

...

- (4) Swimming pools pursuant to all applicable City regulations.
- (5) Private tennis courts pursuant to all applicable City regulations.
- (6) *Entryway features and the front setback.* Porches or porte cocheres at the front of a residence are only allowed to extend from the primary residence into the front setback under the following conditions:

...

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

- (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;
- (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
- (3) Any such vehicle of eight feet (8') or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, so long as such vehicle is properly screened from the view from the front property line by either a fence or screening device;

- (4) When any such vehicle exceeds eight feet (8') in height, it may be placed on a residential lot only if the residential lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet (8') in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used provided that a five-foot side (5') and rear setback be maintained at all times;
- (5) Temporary Open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than **two (2) days** at a time to allow for customary loading/unloading, cleaning and maintenance.

...



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

(a) *Use regulations.*

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

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

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

(d) *Exterior architectural features.*

...

(e) *Garages.* A minimum two-car garage shall be provided for each residence. An additional garage may be provided as an accessory building pursuant to regulations in section 36-36(a)(2). Conversion of an existing garage to another use shall be permitted only where replacement garage space is provided.

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

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

- (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;
- (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
- (3) Any such vehicle that is eight feet (8') or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, if such vehicle is properly screened from the view from the front property line by either a fence or screening device;
- (4) When any such vehicle is greater than eight feet (8') in height, it may be placed on a residential lot only if that lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet (8') in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used only so long as a five-foot side (5') and rear setback be maintained at all times;
- (5) Temporary Open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than two (2) days at a time to allow for customary loading/unloading, cleaning and maintenance.

...

Sec. 36-103. - Special use permits for certain fences.

- (a) Special use permits for certain fences shall be processed consistent with this subsection.
- (b) Special use permit requirements. A special use permit for a fence in any residential area exceeding eight feet in height shall be granted if the following conditions are met:
 - (1) A neighboring property owner is legally storing a recreational vehicle on their property; and
 - (2) The requested fence does not exceed ten feet in height.
- (c) Permitting process
 - (1) An applicant shall submit a request for the special use permit to the City Secretary's office.
 - (2) The Commission shall consider the approval or denial of the permit based solely on the requirements within this chapter at its next regularly scheduled meeting.

ORDINANCE NO. O-2021-001

AN ORDINANCE AMENDING CHAPTER 36 – ZONING OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES TO ALLOW TEMPORARY OPEN PARKING OF ONE RECREATIONAL VEHICLE OR ONE PIECE OF RECREATIONAL EQUIPMENT IN THE FRONT YARD FOR CUSTOMARY LOADING/UNLOADING, CLEANING AND MAINTENANCE, AND DELETING REFERENCE TO THE RECREATIONAL VEHICLE OR BOAT STORAGE PERMIT; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Shavano Park is a certified Scenic City and the City Council of the City of Shavano Park desires to implement high-quality scenic standards for public roadways and public spaces; and

WHEREAS, the City Council has established a dedicated interest in the aesthetics of its community and has determined that this ordinance has been drafted in order to meet the City's compelling interest in the aesthetic beauty of the City; and

WHEREAS, the City of Shavano Park regulates placement of residential recreational equipment to preserve the aesthetic beauty of the City; and

WHEREAS, the City Council of the City of Shavano Park desires to allow the owners of recreational vehicles or recreational equipment the ability to temporarily open park for customary loading/unloading, cleaning and maintenance; and

WHEREAS, the City of Shavano Park has no record of a Recreational Vehicle or Boat Storage Permit ever being issued and so wishes to remove reference to such permits; and

WHEREAS, the City Council of the City of Shavano Park believes this zoning ordinance improves the clarity and consistency of the City's zoning regulations; and

WHEREAS, after notice and hearing required by law, a public hearing was held before the Shavano Park Zoning and Planning Commission on December 2, 2020 to consider the proposed amendments and the Zoning and Planning Commission recommended approval of the proposed amendments; and

WHEREAS, after public hearing held by the City Council on January 25, 2021 the City Council voted to approve the second reading on _____, 2021.

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

I

CODE AMENDMENT

Chapter 36, Article II, Section 36-36(b) of the City of Shavano Park Code of Ordinances is hereby amended to strike the existing Section 36-36(b) and replace it by adding the following:

- (b) *Storage or parking of recreational/commercial and covered vehicles/equipment.* Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:
- (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;
 - (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
 - (3) Any such vehicle of eight feet (8') or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, so long as such vehicle is properly screened from the street view of the front property line by either a fence or screening device;
 - (4) When any such vehicle exceeds eight (8') feet in height, it may be placed on a residential lot only if the residential lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet (8') in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used provided that a five-foot (5') side and rear setback be maintained at all times;
 - (5) Temporary Open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than two (2) days at a time to allow for customary loading/unloading, cleaning and maintenance.

II

CODE AMENDMENT

Chapter 36, Article II, Section 36-37(g) of the City of Shavano Park Code of Ordinances is hereby amended to strike the existing Section 36-37(g) and replace it by adding the following:

- (g) *Storage or parking of recreational/commercial and covered vehicles/equipment.* Storage or parking of recreational/commercial and covered vehicles/equipment is prohibited in all residential districts, except as follows:
- (1) When the recreational/commercial vehicle is used for the primary transportation of the owner;

- (2) When such vehicles and equipment are placed within a completely enclosed building on any residential lot;
- (3) Any such vehicle that is eight feet (8') or less in height may be placed on a residential lot behind the dwelling unit, including upon side setbacks, if such vehicle is properly screened from the view from the front property line by either a fence or screening device;
- (4) When any such vehicle is greater than eight (8') feet in height, it may be placed on a residential lot only if that lot is greater than 0.7 acres, and if such vehicle is properly screened from view by a fence or a screening device that is at least eight feet (8') in height. In addition, the vehicle must be placed behind the front face of the dwelling unit. Side and rear setbacks may be used only so long as a five-foot (5') side and rear setback be maintained at all times;
- (5) Temporary Open parking of one recreational vehicle or one piece of recreational equipment in the front yard is allowed for no more than **two (2) days** at a time to allow for customary loading/unloading, cleaning and maintenance.

III CUMULATIVE CLAUSE

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

IV SEVERABILITY

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

V PROPER NOTICE AND MEETING

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

VI
EFFECTIVE DATE

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

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 25th day of January, 2021.

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

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: Jan. 25, 2021

Agenda item: 6.7 a / b / c

Prepared by: Bill Hill / Alderman Colemere / MPT Ross

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action – Scheduling and Planning for Future City Sponsored events:

- a) Scheduling consideration for the City Sponsored Events: Picnic in the Park (Mar 27th) and Arbor / Earth Day (April 17th) – City Manager
- b) Consideration to establish a new city committee to develop, coordinate and oversee all Shavano Park city events - Ald. Colemere
- c) Recommend City Staff run all events starting with the new calendar year – Mayor Pro Tem Ross

DISCUSSION: Updates to November highlighted in Yellow

6.7a City Manager. Scheduling consideration for Picnic in the Park (Mar 27th) and Arbor Earth Day (April 17th). The events are scheduled in approximately two months and as of the end of January there has been no significant decline in the number of new COVID-19 cases, hospitalizations, and deaths across Bexar County. While it is hard to predict the infection rate in late-March and mid-April, we can anticipate that COVID-19 will still be significant threat and wide spread vaccinations will not yet have been administered. Both events are conducted outside which reduces risk of spreading somewhat.

- **Picnic in the Park.** This event is primarily a social event. The previous event centered on small family and friend groups with live music and fellowship during the late afternoon/evening. Staff recommends that this event be deferred and rescheduled at a later date once COVID vaccines are widespread available and administered.

- **Arbor / Earth Day.** This event is primarily an educational event, but has had significant social interaction (poster contest / sponsored animal presentation / display). The nature of the event offers opportunities to down-size the scope and level of participation at the event.

Of note, hosting an Arbor Day is a standard requirement for certification as Tree City, USA. Last year, the requirement was waived. Most cities host Arbor Day in the fall and by this fall, one could assume many cities will again resume close to normal event activities.

Two options for consideration are: 1) Hold the Arbor Day event as scheduled, but conduct it with only a handful of persons attending. Activities could include: Awarding of the 2020 Tree City USA award, reading of a proclamation, and a tree planting. 2) Reschedule the Arbor / Earth Day for Saturday, May 8, 15, or 22. Vaccinations for younger adults and children are not expected to be widely available until sometime in the summer / fall.

A decision on the hosting the event can be made now or deferred until February. A delay until February however, will likely result in a limited scope event. Staff recommends that a decision be deferred until February City Council Meeting. Note: Early voting at City Hall occurs April 19th-27th with Voting Day on May 1, 2021.

6.7b Ald. Colemere: Since their beginning, our city events have been very successfully coordinated and organized by the city secretary with the tremendous volunteer help of the Mayor Pro Tem, Vicky Maisel and Mary Werner. However, the continuity of this group is now gone with two of the team now fully engaged in their time-consuming primary business operations. Coupled with the regretful loss of our long-time city secretary, we should now formally consider forming a full committee to take over these events and continue to develop and improve them.

It is recommended that council form a new city event committee to consist of 6 members with a chairman to be appointed by the committee. The city secretary or a staff member appointed by the city manager should also be on the committee with the final authority on all financial decisions.

It is the recommendation that we should follow the same rules and process as all other committees, and it should be open to all eligible residents. The announcement to solicit applications should be started as soon as possible so that council may be able to select members in the regular January meeting (possibly as early as December if we should hold a meeting).

Also, to be further discussed would be the timing of the appointments. It would be in the best interest to get this committee started as soon as possible, ideally in January, to begin planning the 2021 upcoming events. Since we would be starting effectively in a midterm time period we would need to decide on whether the first appointments will run for the additional approximately 10 months or whether we will run until the end of September as we do with all the rest. At which time, the current members would need to reapply.

6.7c Mayor Pro Tem Ross: Recommend City Staff run all events starting with the new calendar year. The City Secretary and Public Works already do the bulk of the work.

This item was postponed at the November 23, 2020 Regular City Council Meeting.

COURSES OF ACTION:

- 1) Cancel, defer, or reschedule Picnic in the Park and Arbor / Earth Day events

 - 2) That City Council form a new city event committee; or
 - 3) Designate City Staff to run all events starting with the new calendar year.
 - 4) Ask residents to join “volunteer committees” for each separate event
 - 5) No Change
-

FINANCIAL IMPACT: N/A

MOTION REQUESTED:

- 1) To Cancel Picnic in the Park and defer decision on Arbor / Earth Day until February.

- 2) To form a new “Event Committee “to consist of 6 members from all eligible residents plus a designated staff (city secretary or other) member.

-OR

- 3) To designate City Staff as responsible to run all events starting with the new calendar year.

-OR

- 4) Direct City Staff to be responsible, but to have staff solicit and form “volunteer committees” for each separate event

-OR

- 5) No Change

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.5

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Resolution R-2021-001 adopting a policy to establishing guidelines for the renting and usage of the City Pavilion and its surrounding grounds, including outdoor grill and restroom facility - City Manager

X

Attachments for Reference:

- 1) 6.5a Resolution R-2021-001
- 2) 6.5b City Policy #20 – Usage of City Pavilion and Grounds
- 3) 6.5c Proposed fees
- 4) 6.5d General Liability Waiver
- 5) 6.5e Attorney Review – Confidential Attorney / Client Privilege

BACKGROUND / HISTORY: In 2021, the City completed a project to build a pavilion, playgrounds, and outdoor restrooms. Similar to the use of the City Hall chambers, it is anticipated that there will be future demand for groups of citizens to use the pavilion.

DISCUSSION:

The existing “City Hall Use” policy does not adequately cover potential use requirements of the pavilion. Staff assesses that a separate pavilion policy would be the best approach. Options for consideration:

- 1) # people using Pavilion as a “Private Event” or requiring a reservation - (draft 20)
- 2) Alcohol / No Alcohol – (draft Alcohol allowed)
- 3) # people triggering Police Presence / # of Police – (draft 100-200 / one Police Officer)
- 4) Fee Schedule

City Pavilion Private Event Reservations - Security Deposit	
Residents	\$200 \$300
Non-Residents	\$250 \$500

City Pavilion Private Event Reservations – Reservation Fees	
Residents	\$150 for a 2 hour event + \$20 for each additional hour (was \$50 / \$10)
Non-Residents	\$300 for a 2 hour event + \$40 for each additional hour (was \$150 / \$20)
Reserved Chair	\$1.00 per reserved chair
Reserved Table	\$5.00 per reserved table

Reserve PA System	\$60.00
-------------------	---------

Proposed fees will be included in the policy and are shown under attachment 6.5c but formal adoption by Administrative Ordinance shall be considered by Council in the next agenda item.

Note: Due to the Pandemic and the Executive Orders issued by the Governor, outdoor gatherings over 10 persons are currently not authorized, unless approved by the Mayor. This draft policy includes authority of the City Manager to close the pavilion during times of disaster or other emergency.

This item was postponed at the November 23, 2020 Regular City Council meeting. Based upon Council comments at the November meeting several changes in the draft policy and fee schedule are proposed in this version (changes can be identified by track changes).

COURSES OF ACTION: Adopt the policy as drafted or adopt with modifications or provide staff further guidance for consideration.

FINANCIAL IMPACT: Fees provide revenues to offset City costs in the maintenance of the City Pavilion and surrounding grounds.

MOTION REQUESTED: Approve Resolution R-2021-001 adopting a policy to establishing guidelines for the renting and usage of the City Pavilion and its surrounding grounds, including outdoor grill and restroom facility.

RESOLUTION NO. R-2021-001

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS,
APPROVING A POLICY ESTABLISHING GUIDELINES FOR THE RENTING AND
USAGE OF THE CITY PAVILION AND ITS SURROUNDING GROUNDS, INCLUDING
OUTDOOR GRILL AND RESTROOM FACILITY**

WHEREAS, the City of Shavano Park paid for the construction of a pavilion, playgrounds, outdoor grill and restroom facility; and

WHEREAS, the City of Shavano Park City Council desires these amenities ("Amenities") be available to the public, including for private reservations; and

WHEREAS, any fee to reserve the Amenities for a private event must bear a reasonable relationship to the cost of the City providing the Amenities;

WHEREAS, the City of Shavano Park City Council desires to establish fair and reasonable guidelines for the usage of these amenities by the public and has also found such fees to bear a reasonable relationship to the City for providing the Amenities;

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

That the City Council adopts Exhibit A, attached, in its entirety as *City Policy # 20 – Usage of the City Pavilion and Grounds* for the City of Shavano Park.

PASSED AND APPROVED by the City Council of the City of Shavano Park at a Special meeting held on this the 25TH day of January, 2021.

Robert Werner
MAYOR

Attest: _____

TRISH NICHOLS
CITY SECRETARY



CITY OF SHAVANO PARK
900 Saddletree Court
Shavano Park, TX 78231

CITY POLICY NO. 20

SUBJECT: Usage of the City Pavilion and Grounds

January 25, 2020

1. References.

- a. Resolution R-2021-001
- b. City Council Meeting Minutes, January 25, 2021

2. Purpose. The purpose of this policy is to establish guidelines for the renting and usage of the City Pavilion and its surrounding grounds, including outdoor grill and restroom facilities.

3. Staff Point-of-Contact. The point of contact for this policy is the City Secretary.

4. Background.

The City Pavilion and its immediate grounds are amenities available to the public. Public use of the Pavilion is organized into two categories: (1) General Use / Small Gatherings (no fee); and (2) Private Events (fees apply). Gatherings of less than 20 people do not require an approved reservation, but must meet the General Use Guidelines of Section 6 of this policy. Gatherings of 20 or more people require an approved reservation and must meet the Guidelines of both Sections 6 and 7 of this policy. **Gatherings which include business like activities are considered a Private Event and require a reservation and Waiver agreement.** Gatherings of less than 20 people may elect to make a reservation and then must meet the General Use Guidelines of both Section 6 and 7 of this policy.

The City Manager, or his designee, shall enforce this policy and its guidelines. The City Manager is authorized to close the Pavilion to public gatherings or cancel a reservation due to a disaster or other emergency.

5. Definitions.

- a. Private Event. A gathering of over 20 people or a business activity in which the party reserves the entire Pavilion.
- b. Small Gatherings. A gathering of less than 20 people in which a portion of the Pavilion is occupied and the remaining Pavilion area is available for public use.

6. General Use Guidelines. The following general use guidelines apply to both the general public use of the Pavilion as well as private event reservations.

- a. The City Pavilion and its surrounding grounds, including outdoor grill and restroom facilities, are open to the public and not restricted for private events unless reserved.

- b. The Municipal Tract is a multi-use area and privacy in the pavilion area during a private event is not guaranteed. The Municipal Tract trails, playgrounds, parking lot and City Hall (during City business hours) remain open to the public during a private event.
- c. Gatherings of 20 or more people using the Pavilion require an approved reservation.
- d. Amplified music or other noises above 80 decibels are not allowed.
- e. All dogs must remain leashed while in the City Pavilion and a pooper scooper, as well as proper disposal of all associated waste, for all dogs is required.
- f. Alcohol is only allowed during an approved reservation.
- g. No glass containers are authorized in the Pavilion / Playground area.
- h. Decorations are allowed but cannot be stapled, nailed, tacked or duct taped to the Pavilion and surrounding grounds. The public is encouraged to use Masking tape or packing tape.
- i. Electricity in the Pavilion shall be provided for approved reservations only.
- j. Both small gatherings and private reservations must clean and restore the Pavilion after each use to its original state before the use.

7. Private Event Reservation Guidelines

All requests for private events at the Pavilion and surrounding grounds require an application be submitted to the City Secretary (see Attachment 1 – Application for City Hall Outdoor Event / Reservation) and a signed “Release and Waiver of Liability, Assumption of Risk and Indemnity Agreement”. All applications are processed on a first-come, first-served basis.

Private Events must meet the following requirements:

1. Hours: Normal operating hours of the Pavilion are between dawn and sunset.
 - The Pavilion is available for reservations between dawn and sunset any day of the week.
 - Events that extend past sunset may be approved in advance by the City Manager, but may not extend past 10 pm.
 - Reservations shall be for a minimum of 2 hours.
 - Setup and clean up time must be included in the reservation time requested.
2. Scheduling: All applications for reservations should be submitted at least two weeks in advance. Reservations shall only be taken 1 year in advance.
3. Scheduling Conflicts with City Events, other official business: If any private reservation conflicts with City events or other official business, the City business takes priority.
4. Number of Participants: All applications shall provide anticipated attendance. No reservation shall be more for more than 200 persons. (Note: Pavilion accommodates 30-35 eight foot tables = approximately 200 persons).
5. Liability Insurance. Business activities require proof of general liability insurance as well as listing the City as additional insured at minimum of \$250,000.
6. Alcohol & Security: All reservations where alcohol will be served require the applicant to sign a waiver clarifying and eliminating the City's monitoring of any consumption and certifying all attendees are of age or accompanied by a parent or spouse of age, as dictated by state law. Reservations where alcohol will be served and attendance by over 100 people must provide for security by a peace officer. Applicants are encouraged to give first opportunity to Shavano Park Police Department officers, second opportunity to Bexar County Sheriff Department officers and third opportunity to any peace officer. The peace

officer(s) assigned to the event shall be identified by the applicant before the reservation occurs. The number of peace officers required:

- 101 – 200 persons: 1 officer is required.
7. Generators, Portable Grills, Open Flame: Reservations including generators, portable grills or open flame shall meet fire safety standards determined by the Fire Marshal.
 8. Tables, Chairs & PA system: City tables, chairs and public address (PA) system are available for reservation with an additional reservation fee.
 9. Security Deposit: A security deposit shall be required, as established in the Fee Schedule of the City of Shavano Park Code of Ordinances (see Attachment 2). Security Deposits may not be refunded based on poor condition of the pavilion following reservation (i.e. the pavilion or any rented amenities attached to its use are left damaged or unclean), failure to observe the rules and regulations of this policy, and failure to adhere to reservation times resulting in disruptions to other reservations.
 10. Reservation Fee: All reservations shall require the payment of an advanced fee established in the Fee Schedule of the City of Shavano Park Code of Ordinances (see Attachment 2). The City Manager may waive the reservation fee for non-profit groups.

Attachment 1 – Application for City Hall Outdoor Event / Reservation

Attachment 2 – Extract Fee Schedule of the City of Shavano Park Code of Ordinances

Attachment 3 – General Release and Waiver of Liability, Assumption of Risk and Indemnity Agreement

ATTACHMENT 2 – CITY PAVILION PRIVATE EVENT RESERVATION FEES

City Pavilion Private Event Reservations - Security Deposit	
Residents	\$200 <u>300</u>
Non-Residents	\$250 <u>500</u>

City Pavilion Private Event Reservations – Reservation Fees	
Residents	\$15 <u>50</u> for a 2 hour event + \$2 <u>40</u> for each additional hour
Non-Residents	\$3 <u>400</u> for a 2 hour event + \$4 <u>20</u> for each additional hour
Reserved Chair	\$1.00 per reserved chair
Reserved Table	\$5.00 per reserved table
Reserve PA System	\$60.00

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These Fees are also listed in the City of Shavano Park Fee Schedule.



RELEASE AND WAIVER OF LIABILITY AGREEMENT FOR RENTAL OF THE CITY OF SHAVANO PARK PAVILION

I, _____ (print name), the renter of the City of Shavano Park's Pavilion, on City of Shavano Park property located at 900 Saddletree Court, Shavano Park, Texas 78231, for the date and time of _____ (date of reservation), do hereby agree to indemnify and hold harmless the City of Shavano Park, and its officers and employees, from and against any and all liabilities for any injury to person or property which may be suffered by me or by my party arising out of or in any way connected with my rental of the Pavilion and any activities taking place there on _____ (date of reservation).

This release and waiver of liability, assumption of risk, and indemnity agreement by myself, the renter, is governed by the laws of Texas. If the final judgment of a court of competent jurisdiction invalidates any part of the agreement, then the remaining parts must be enforced, to the extent possible.

Renter's Signature

Date

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2020

Agenda item: 6.9

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Ordinance O-2020-022 amending the City of Shavano Park Fee Schedule to add City Pavilion and grounds private event registration security deposits and fees
(Administrative) - City Manager

X

Attachments for Reference:

1) 6.6a Ordinance O-2020-022

BACKGROUND / HISTORY: **Changes Highlighted in Yellow.** The City recently constructed a pavilion and other amenities in the surrounding grounds. Fees will offset City costs in the maintenance of the pavilion and surrounding grounds.

This item was postponed at the November 23, 2020 Regular City Council Meeting.

DISCUSSION: This Administrative Ordinance proposes adding security deposits and fees required in *City Policy #20 – Usage of City Pavilion and Grounds*.

Miscellaneous Permits	
City Pavilion Private Event Reservations - Security Deposit*	
Residents	\$200 \$300
Non-Residents	\$250 \$500
*Security deposits shall be refundable per <i>City Policy #20 – Usage of City Pavilion and Grounds</i>	
City Pavilion Private Event Reservations – Reservation Fee	
Residents	\$50 \$150 for a 2 hour event + \$10 \$20 for each additional hour
Non-Residents	\$100 \$300 for a 2 hour event + \$20 \$40 for each additional hour
Reserved Chair	\$1.00 per reserved chair
Reserved Table	\$5.00 per reserved table
Reserve PA System	\$60.00

City Attorney advises a resident vs. non-resident fee difference itself is justifiable. Any fee charged just must bear some reasonable relationship for the cost of the City providing the service and cities regularly justify a difference in resident vs. non-resident fees due to a resident's tax contribution, which courts have found justifiable. So long as a non-resident isn't outright barred from using or renting the pavilion there is not an issue. Unless a fee difference were so egregious it could not be justified by what the City and tax payers have put into providing the amenity. It is more of a policy decision.

COURSES OF ACTION: Approve Ordinance O-2020-022 with fees as presented; propose different fees; or decline and provide further guidance to City Staff.

FINANCIAL IMPACT: Fees provide revenues to offset City costs in the maintenance of the City Pavilion and surrounding grounds.

MOTION REQUESTED: Approve Ordinance O-2020-022 amending the City of Shavano Park Fee Schedule to add City Pavilion and grounds private event registration security deposits and fees (Administrative).

ORDINANCE NO. O-2020-022

AN ORDINANCE AMENDING APPENDIX A – CITY OF SHAVANO PARK FEE SCHEDULE TO ADD CITY PAVILION AND GROUNDS PRIVATE EVENT REGISTRATION SECURITY DEPOSITS AND FEES; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Shavano Park constructed a pavilion and surrounding grounds and desires to make these amenities available to the public for private event reservations; and

WHEREAS, the City Council of the City of Shavano Park desires its fees to be fair and equitable to offset City costs in the maintenance of these public facilities; and

WHEREAS, the City Council of the City of Shavano Park desires its fee schedule to accurately represent the cost of services provided by the City;

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

I CODE AMENDMENT

Appendix A – City of Shavano Park Fee Schedule, Miscellaneous Permits, of the City of Shavano Park Code of Ordinances is hereby amended to add the following:

Miscellaneous Permits	
City Pavilion Private Event Reservations - Security Deposit*	
Residents	\$300
Non-Residents	\$500
*Security deposits shall be refundable per <i>City Policy #20 – Usage of City Pavilion and Grounds</i>	
City Pavilion Private Event Reservations – Reservation Fee	
Residents	\$150 for a 2 hour event + \$20 for each additional hour
Non-Residents	\$300 for a 2 hour event + \$40 for each additional hour

Reserved Chair	\$1.00 per reserved chair
Reserved Table	\$5.00 per reserved table
Reserve PA System	\$60.00

II CUMULATIVE CLAUSE

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

III SEVERABILITY

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

IV PROPER NOTICE AND MEETING

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

V EFFECTIVE DATE

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

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 25th day of January, 2021 as an administrative ordinance.

ROBERT WERNER, MAYOR

Attest:

TRISH NICOLS, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.10

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

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

☒

Attachments for Reference:

a) General Fund – 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 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 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.

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, City Council took no action to transfer fund balance since the fund balance was approximately 49%.

At the January 2018 Council meeting, City Council approved a transfer of \$251,000 of General Fund fund balance to the Capital Improvement/Replacement Fund.

At the January 2019 Council meeting, City Council approved a transfer of \$42,000 of General Fund fund balance to the Capital Improvement Replacement Fund.

At the January 2020 Council meeting, no action was taken as the General Fund fund balance was just under 50% of the FY2020 adopted budget amount.

DISCUSSION: Attachment a) General Fund – Fund Balance Funding % shows at the City’s audited unassigned fund balance as of 9/30/2020 at \$2,360,465. The chart indicates this fund balance amount is approximately 43% of the FY 2021 adopted budget or \$402,477 under the 50% target.

As the fund balance policy calls for the City to maintain a fund balance between 25 and 50 percent, City staff recommends Council take no action to transfer fund balance amounts from the General Fund.

COURSES OF ACTION: Take no action to transfer fund balance as the amount is within City policy - or - transfer some amount of fund balance from the General Fund to the Capital Replacement / Improvement Fund, specifying both amount and purpose.

FINANCIAL IMPACT: Varies

MOTION REQUESTED: None. Take no action to transfer fund balance from the General Fund to the Capital Replacement / Improvement Fund.

General Fund - Fund Balance Funding %

FY 2020-21 COUNCIL ADOPTED BUDGET	AUDITED 09/30/2020 UNASSIGNED FUND BALANCE	EXCESS (DEFICIT) UNASSIGNED FUND BALANCE AS % OF BUDGET
\$ 5,525,883 *	\$ 2,360,465	

Fund Balance % of Budget

20%	\$ 1,105,177	\$ 1,255,288
25%	\$ 1,381,471	\$ 978,994
30%	\$ 1,657,765	\$ 702,700
40%	\$ 2,210,353	\$ 150,112
Actual 43%	\$ 2,360,465	
50%	\$ 2,762,942	\$ (402,477)
75%	\$ 4,144,412	\$ (1,783,947)
80%	\$ 4,420,706	\$ (2,060,241)
85%	\$ 4,697,001	\$ (2,336,536)
95%	\$ 5,249,589	\$ (2,889,124)
100%	\$ 5,525,883	\$ (3,165,418)

* amount does not include the \$462,500 Other Financing Sources and related transfer to the Water Utility for water line relocation necessary for the TxDOT Northwest Military Highway expansion project

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.11

Prepared by: Chief Dover

Reviewed by: Bill Hill

6.10 AGENDA ITEM DESCRIPTION: Discussion / Action - Amending the Fire Phone Allowances - Chief Dover / City Manager



Attachments for Reference: 1) N/A

BACKGROUND / HISTORY: Currently the city pays Fire Department personnel a stipend of \$10 a month towards each firefighter's cell phone to offset the monthly costs of the cell phone for department use. The Fire Chief and Admin Captain currently receive \$70 monthly for cell phone use.

In addition to providing cell phone allowances, the City provides cell phones and cellular service to five (5) Police Department staff (Chief, Captain, Code Compliance, CID, Duty Sergeant). Providing cell phones to Fire Department staff is another option to consider.

DISCUSSION: In addition to routine phone calls and coordination, the Fire Department personnel also use their cell phones when:

- They use an app called PSTRax, to conduct and document vehicle/equipment checks, as well as document their controlled substance transfer of custody and usage as per federal regulations
- They use an app called Active911, to receive dispatch information from Bexar County Fire Dispatch
- They use their cell phones to contact local hospital emergency rooms to give them a heads up when transporting a patient to their facility
- They use a cloud based application Target Solutions, to have the department Standard Medical Operating Procedures at their fingertips for ease of patient care
- Notifying and receiving department and city information communicated by the Chief and other personnel through a text app called GroupMe or through their phone text message app

PSTRax- PSTRax is a system for operations checks and logistics management. Currently the department uses the PSTRax software to conduct daily, weekly, and monthly vehicle/equipment checks. This includes truck and equipment checks and maintenance, tracking and inspection of firefighter gear and equipment, and the required DEA tracking of the controlled medications carried and administered on the ambulances.

Active911- Active911 is a mobile app that coordinates with dispatchers to send notifications to emergency first responders. Fire department personnel utilize this app on their phones that receives and allows for firefighters to transmit pertinent emergency information to the entire department. Currently Bexar County Fire Dispatch uses this app to notify the department of emergency calls in addition to radio dispatch. Additionally the department utilizes this app to recall off duty personnel to back-fill the station when the on duty personnel are working a large scale event like a structure fire, multiple calls, or other significant event. This app allows for the ability to override the “silent” feature of the cell phone, notifying the user of emergency information.

GroupMe- is a messaging app that lets users send direct messages and group messages from mobile devices without message limits or fees. The department utilizes the app to push out department and city information to all personnel through the app without having to text each member, or shift individually.

Contacting area hospitals- Current area protocols require EMS to notify the receiving hospital prior to EMS arrival of patient information, interventions or actions taken by personnel in the field, and the ambulances estimated time of arrival to the ER. Additionally personnel may use their phone on scene to contact medical control for direction in treating the patient that may not be responding to current care or intervention by personnel.

Target Solutions- is a cloud based education platform that the department uses for a multitude of certifications to satisfy educational requirements for the State of Texas, to include Fire, Law Enforcement, and EMS. Through this platform we are also able to store documents, such as the departments Standard Medical Operating Protocols and our Standard Operating Guidelines. With this platform being cloud based it gives our employees’ access to files stored there from their mobile smartphones or tablets.

If the City elected to provide cellphones to all Fire Department staff they would likely be iPhone Xr or iPhone 11s from AT&T FirstNet. The cost of City provided cellphones on an annual basis is lower to providing each firefighter a monthly allowance and represents a potential small advantage in savings. However, City provided cellphones provide a number of challenges:

- The management of 17 more cellphones now creates fairly significant staff requirements: (Property Accountability / Maintenance and Repair / Security / Phone Log Monitoring / Life Cycle Replacement)
- In practice, will require Firefighters to now carry two phones both on and off duty. This is a fairly significant inconvenience for most folks, especially those working with heavy fire equipment or with ambulance

By providing a cell phone allowance, the City is facilitating the use of cellphones for requirements that we expect of the firefighters. Requiring firefighters to use two cellphones will likely result in a drop in effectiveness and use of fire related phone tasks.

COURSES OF ACTION:

- **Option 1:** Increase Cell Phone Allowance for 15 additional Fire Department staff
 - \$900 per firefighter or another amount
 - **Option 2:** Provide Cell Phone + Cell Service to all 17 Fire Department staff
 - **Option 3:** No change; provide staff with further guidance
-

FINANCIAL IMPACT:

- **Option 1: Increase Cell Phone Allowance.** Proposed increase from \$120 / year to \$900 per year will increase cost by \$11,700 annually.
 - **Option 2: Provide Cell Phone + Service.** Proposed providing cellphones to all Fire Department staff will cost approximately \$7,157.96 annually.
 - **Option 3:** No financial impact (continue current practice)
-

MOTION REQUESTED: Approve an amendment to the Fire Cell Phone allowance to \$900 / year for each firefighter.

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.12

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / Action – Consideration of Council Appointed Positions and Approved Contracts - City Manager Hill

X

Attachments for Reference:

1) 6.12a Contracts to Review Schedule

BACKGROUND / HISTORY: Each year, the City Council reviews major 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 2019, the City issued a RFQ for City Attorney and Bojorquez Law Firm was awarded. City also issued a Municipal Judge RFQ, and 2-year contract extension was awarded to sitting Judge Stephen Takas. Council motioned to give 2-year contract extensions to the Judge Alternate, Municipal Court Prosecutor and Prosecutor Alternate.

In 2020, the City signed a new 3-year contract to continue its relationship with Revize Software Systems for City Website hosting and support. The City received a complete website redesign as part of the new contract. The contract end date is 2023 with an option for automatic 2-year renewal.

Also in 2020, the City signed an interlocal agreement with the South Central Planning and Development Commission to use its MyPermitNow software for online permitting. Finally, the City Council voted to terminate the City contract with Civil Systems for contractor registration.

DISCUSSION: Council reviews professional contracts on an annual basis. This year, there are seven contracts to review:

1). The City Judge position is due to be reviewed after the completion of the two-year extension that was awarded to Judge Stephen Takas in 2019.

2). The City's contract for Judge Alternate is due to be reviewed after the completion of a two-year extension given by the Council to Judge Stephanie L. Stevens in 2019.

- 3). The City Prosecutor position is due to be reviewed after a two-year extension given by the Council to Prosecutor Darnell Dullnig in 2019.
- 4). The City's contract for Prosecutor Alternate is due to be reviewed after the completion of a two-year extension awarded by the Council to Prosecutor Carlos A. Solis in 2019.
- 5). The City's contract for City Engineer with KFW Engineers & Surveying was original signed in December of 2016 and is pending 5 year review after the initiation of the TxDOT Project.
- 6). The City's contract for Online Permitting with South Central Planning and Development Commission (MyPermitNow) is available to be reviewed at any time. The contract was initiated in September 2020 and auto-renews yearly. Termination requires a 30 day notice.
- 7). Regular annual rates for the City's contract for Refuse Services with Republic Services are due to be negotiated based upon the contract term.

Staff Recommendations are:

For the positions of City Judge and Judge Alternate, the staff recommends issuing a Request for Qualifications.

For the positions of City Prosecutor and Prosecutor Alternate, the staff recommends issuing a Request for Qualifications.

For the position of City Engineer, the staff recommends reassessing in August/September 2021 (after water line relocation)..

For the Online Permitting contract, the staff recommends no action; reassess in 2022 following one year of implementation.

For the City Refuse Service, the staff recommends consideration for areas to negotiate during annual rate review.

COURSES OF ACTION: Council should consider each position / contract arrangement and determine whether to reappoint / take no action (which effectively extends the service arrangement) or provide guidance to release a Request for Services / Qualifications as appropriate.

FINANCIAL IMPACT: Varies based upon contractual arrangements

MOTION REQUESTED: To issue Request for Qualifications for City Judge, Judge Alternate, City Prosecutor, and Prosecutor Alternate. To reassess City Engineer in August or September 2021.

Priority	Position	Firm / Individual	Last Reviewed	Scheduled Review	History with City	Contract Start	Contract End	Renewal Conditions	Termination Conditions	On File?	Notes / Comments
1	City Judge	Stephen Takas	2019	2021	1991	1991	2 year terms	State Law	State Law	No	2-year extension in 2019
2	Judge Alt	Stephanie L. Stevens	2019	2021	2017	Sep-17	09/18/2019	N/A	N/A	Yes	2-year extension in 2019
3	City Prosecutor	Darnell Dullnig	2019	2021	2008	May-17	Indefinite Term	At will of Council	At will of Council	Yes	2-year extension in 2019
4	Prosecutor Alt	Carlos A. Solis	2019	2021	2017	Sep-17	Indefinite Term	At will of Council	At will of Council	Yes	2-year extension in 2019
5	City Engineer	KFW Engineers & Surveying	2016	2021	2016	12/09/2016	None	None	30 day notice	Yes	Tentative scheduled review after TxDOT Project initiated
6	Online Permitting	SCDPDC		2021	2020	Sep-20	09/10/2021	Auto-renewed Yearly	30 day notice	Yes	Initiated 2020
7	Refuse Services	Republic Services	2017	2022	2007	10/01/2017	09/30/2022	Option of 3, 3-year extensions requiring written 180 day notice	written notice, 30 days to remedy and termination available after	Yes	Annual rate negotiation
8	Health / Septic Inspector	Monty J. McGuffin	2017	2022	2014	12/21/2015	12/21/2016	Auto-renewed Yearly	30 day notice	Yes	
9	Building Inspector	Bruce Bealor, LLC	2017	2022	2009	-	None	N/A	N/A	No	
10	Auditor	Armstrong Vaughan & Associates	2017	2022	2017	2017	FY19 Audit	Option: 2-yr extension to FY 2020/21 Audits	30 days notice	Yes	2017 RFQ issued
11	IT Services	Barcom	2018	2023	2018	08/30/2018	-	None	30 day notice	Yes	
12	Bank Services	Frost Bank	2018	2023	2006	01/01/2019	12/31/2023	None	30 days notice	Yes	
13	City Website	Revize Software	2018/19	2023	2015	05/01/2018	05/01/2020	None	30 day notice	Yes	Continued to 2023
14	Medical Director	Ralph N. Terpolilli	2018	2023	Resolution R-02-14	08/20/2002	None	None	None	Yes	
15	City Attorney	Bojorquez Law Firm	2019	2024	2019	08/08/2019	Indefinite Term	At will of Council	At will of Council	Yes	2019 RFQ issued

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.13

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / Action - Considerations for Compensation Study 2021 - City Manager / City Secretary



Attachments for Reference: 1) N/A

BACKGROUND / HISTORY:

In 2011, Shavano Park initiated a Compensation Study, which results were presented in 2012. Many of the recommendations of the proposed plan were adopted. One challenge of the 2012 plan was that newly hired employees started pay at the minimum pay at each grade regardless of prior experience levels. Each year, the plan called for an automatic pay increase of 3.44% which accounted for yearly inflation and time in service increases. By 2016, it was apparent that employee salaries were not competitive with other comparable local cities and employee attrition was relatively high.

In March of 2016, Shavano Park released an RFP for a Compensation Study and received two (2) proposals. In April, Council approved a contract with Werling Associates, INC from San Antonio for \$15,000. A survey was released shortly afterwards and 17 local cities responded.

During the budget process, Werling Associates presented the survey results and a draft presentation on June 3, 2016. Werling's final Compensation Review and Plan was presented to City Council on August 29, 2016. The key component of the Werling Plan was the adoption of recommended Pay Grades for each position (Grade Minimum / Mid-Point / Grade Maximum) and an Individual Pay Model based upon the Pay Grade with factors such as External Experience / Internal Experience / Certifications.

The Individual Pay Models were individualized per position with set factors providing parameters within ranges and maintained on an excel spreadsheet. The pay model does not provide for automatic time in service or yearly pay increases, but each year factors were considered and City Council approved various increases that were applied either across the entire staff or to individual job categories. Each year, some changes to the pay grades were made based upon update survey results and funds available.

Each year, it has become more challenging to gain compensation survey results and Werling has presented survey results with fewer participating cities. TML had historically provided

compensation study results, but fewer cities voluntarily participated in the survey and these results are not comprehensively useful.

Several Cities have recently completed compensation studies using outside firm or internal staff. These surveys are informative, but are difficult to compare directly to Shavano Park as many positions within those cities are different and based upon the size of the departments. In Shavano Park for example, a number of positions are multiple job / task positions held by a single employee.

DISCUSSION: The requirement for an updated compensation study is based upon several indicators that a number of positions may need to be rebalanced and the fact that the Individual Pay Model may be lagging behind as a whole. Over the past few years, positions that the Werling survey identified to be lagging, were provided an increase in “Grade” in the Individual Pay Model to ensure competitive compensation was provided. The fact that it has been five years since the model was holistically reviewed suggests it may be a good time to update.

Working with Werling to gain greater participation in the compensation study, staff understands the challenges of task. Generally, the survey must be able to compare similar jobs. This is compounded by the different organizations and sizes of each of the local cities. Some cities have staff that total 30 employees, while other cities have 75-150 employees. Each city has differing challenges and requirements. For Shavano Park, job positions in Fire, Police, and Public Works are generally thought to have closely similar positions across most cities. Job positions in the administrative department as well as Police and Utility Office Managers are more difficult considering the multiple responsibilities of those positions. E.g. the Accounts Payable / Human Resources Clerk also serves as the backup Court Clerk and requires all the same minimum certifications as the Court Clerk. The Utility Office Manager serves multiple roles within Public Works, but is also the backup Permit Clerk, etc...

Staff assesses that it can internally survey a number of Departments each year, but is not confident that a comprehensive survey of the entire work force can be completed internally this year. Surveying the compensation of comparable cities is one aspect of the requirement, but the most important aspect is developing a comprehensive plan that can be applied to the entire workforce. Such a plan may result in: 1) adopting a new pay model; or 2) modifying the current pay model to ensure it is updated.

On January 15, 2021, the City Manager emailed all cities in the local regional area inquiring whether another city planned a 2021 compensation study. Some feedback follows:

- Fair Oaks Ranch completed a compensation study in 2020 (Ray Associates, Inc.). According to the Fair Oaks Ranch Council minutes, they approved \$48,000 for this study.

- Schertz completed a compensation study in 2020 (Management Advisory Group (MAG) for \$35,000).
- Kerrville completed a compensation study in 2020 (Public Sector Personnel Consultants (PSPC) for \$XX,XXX).
- Leon Valley completed an internal compensation study in 2020. Approximately 15 medium size cities responded.
- The City Managers of Fredericksburg, Universal City, Pearsall indicated that they were interested but have not planned a compensation study for 2021.
- It is not fully known how a joint compensation study might be administered.

COURSES OF ACTION:

COA 1: Release an RFP in preparation to contract an outside firm to conduct a compensation study and to present a compensation plan for consideration

COA2: Direct staff to complete a compensation study of selected Directorates and/or positions and present results to City Council

COA3: Direct staff to complete a comprehensive compensation study of all Directorates and/or positions and present results to City Council

COA4: Identify another local city who may be conducting a compensation study and partner with that city

COA 5: Defer a compensation study to 2022

Or

Provide further guidance.

FINANCIAL IMPACT: Varies; \$20,000 to \$35,000 is the estimated cost of a comprehensive compensation Study conducted by an independent contract firm. Cost may be reduced if jointly bid with cost shares.

MOTION REQUESTED: To authorize the City Manager to release an RFP for compensation study and to present the results to City Council for contract approval or further guidance.

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 6.14

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / Action - Authorization of City Manager to enter into a contract for the construction and installation of Generator for City Hall backup power - City Manager

X

Attachments for Reference:

- 1) 6.14a Electrical Plans for Emergency Generator
- 2) 6.14b CPS Gas Meter and Service Quote
- 3) 6.14c Electric Quote
- 4) 6.14d Generator and Transfer Switch Quote from Generac
- 5) 6.14e Generator and Transfer Switch Quote from Texas State Rentals
- 6) 6.14f Concrete & Fence Relocation Quote

BACKGROUND / HISTORY: In FY 2019 the City began saving capital funds in both general and crime control funds for joint purchase of an Emergency Generator for City Hall and the Police Station. \$75,000 in funds are saved for the generator project as of FY 2020-21.

In FY 2021 the City Council adopted the following goal:

Based on power supply needs, initiate applying for grants to pay a portion of or all costs for installation of emergency power supply (generators) for City facilities

City staff has actively been planning for installation of a natural-gas powered generator situated behind the Police Station to provide emergency focus. Staff intends to use experience with the City Hall generator project before moving on to analyze needed backup generators for the Fire Station / Public Works Building and the Well Sites and to budget this as Phase II during the FY 2021-22 Budget Year.

DISCUSSION:

Phase I (City Hall). Staff has received a number of bids and quote estimates regarding the requirements to install a backup generator to City Hall (servicing the Police Department and Admin Staff offices). Initially, the total cost of the project was estimated to be approximately

\$77,000. Further refinement and updated costs (see below) now indicate the entire project may cost approximately \$100,000. The cost estimate breakdown is as follows:

City Hall Generator Project Cost Estimate	
Item	Cost Estimate
Generator cost (average)	\$33,000
Transfer switch (average)	\$13,500
Electrical Materials	\$15,000
Labor	\$21,000
Concrete Pad	\$9,000
River Rock	\$1,000
Fence Relocation	\$2,000
CPS Gas Meter and 1" service	\$4,000
Gas Plumbing	\$2,000
Total	\$100,500

- The Generator Cost is for the actual backup generator (Quote from electrician)
- The Transfer Switch is necessary equipment so the Police Department and City Hall can run off back up power when the CPS provided electrical power goes out or in the event of an emergency (Quote from electrician)
- The Electrical Material and Labor installation and configuration cost is for all of the labor & materials associated with wiring the generator & transfer switch to the building electrical system. This is an estimate provided by an electrician.
- The Concrete Pad is required to support the weight of the generator. In addition there is required sidewalk demolition and re-pouring to run electrical lines from generator. \$9000 is a quote.
- The River Rock is to provide access to underground pipes in the event of required maintenance for the generator or water softener (to be moved at a later date). \$1000 is the estimate provided by Buckhorn Soil and Stone.
- The Fence Relocation cost is cost of moving the Police Fence to enclose the generator. Quote is for \$2,000.

- The CPS Gas Meter and 1 inch service cost is the cost for installation of a gas meter and service line from DeZavala Road to vicinity of the generator. Cost is a quote from CPS Energy.
- The Gas Plumbing is the cost of installing final plumbing to the gas powered generator. This is an estimate from a CPS-registered plumber.

Final note that the septic system can be run by a portable diesel generator, wiring to the septic field is estimated to cost \$7,000. City staff believe using already available portable diesel generators to be a more economical solution for running the septic system during an extended power outage.

Phase II (Fire and Public Works Buildings). Staff intends to work quotes and requirements for a generator to backup the Fire Station, Fire Barracks and Public Works / Water Building (SCADA communications) for the 2021 budget prep.

Staff is actively seeking grant opportunities with AACOG, Governor's Office and FEMA. AACOG deadlines for grant submissions in Homeland Security is already complete for this fiscal year. Staff believes the Phase II generator's support for the Emergency Operations Center (Fire Station) will meet justification for Homeland Security / Emergency Management grant funding. Staff will apply for grants to assist in the payments for Phase II.

COURSES OF ACTION:

1) Approve the proposed project to construct and install a backup generator to City Hall / Police Station and direct staff to include funding solutions in the upcoming budget amendment (\$25,000 estimated over budgeted).

Or-

2) Allow staff to investigate further quotes from Buy Board and release Requests for Proposals in effort to reduce prices. Staff will provide update in February or March CC meeting.

Or-

Decline and provide further guidance on Phase I and II of backup generator planning and funding.

FINANCIAL IMPACT: Approximately, \$80,000 to \$100,000 for Phase I (City Hall / Police Station) generator. \$75,000 is budgeted in capital between General Fund and Crime Control

MOTION REQUESTED: None. City Staff to further research on Buy Board, release RFPs and report back to City Council in February or March CC meeting.



Edward C. Monaco P.E.
Engineering Consultant
2318 San Pedro Ste. #2
San Antonio, Texas 78212
(210)846-4594
Firm Registration # F-8297

New Generator Installation
Shavano Park City Hall and Police Station
N.W. Military Hwy.
Shavano Park, Texas

DATE:
July 28, 2020

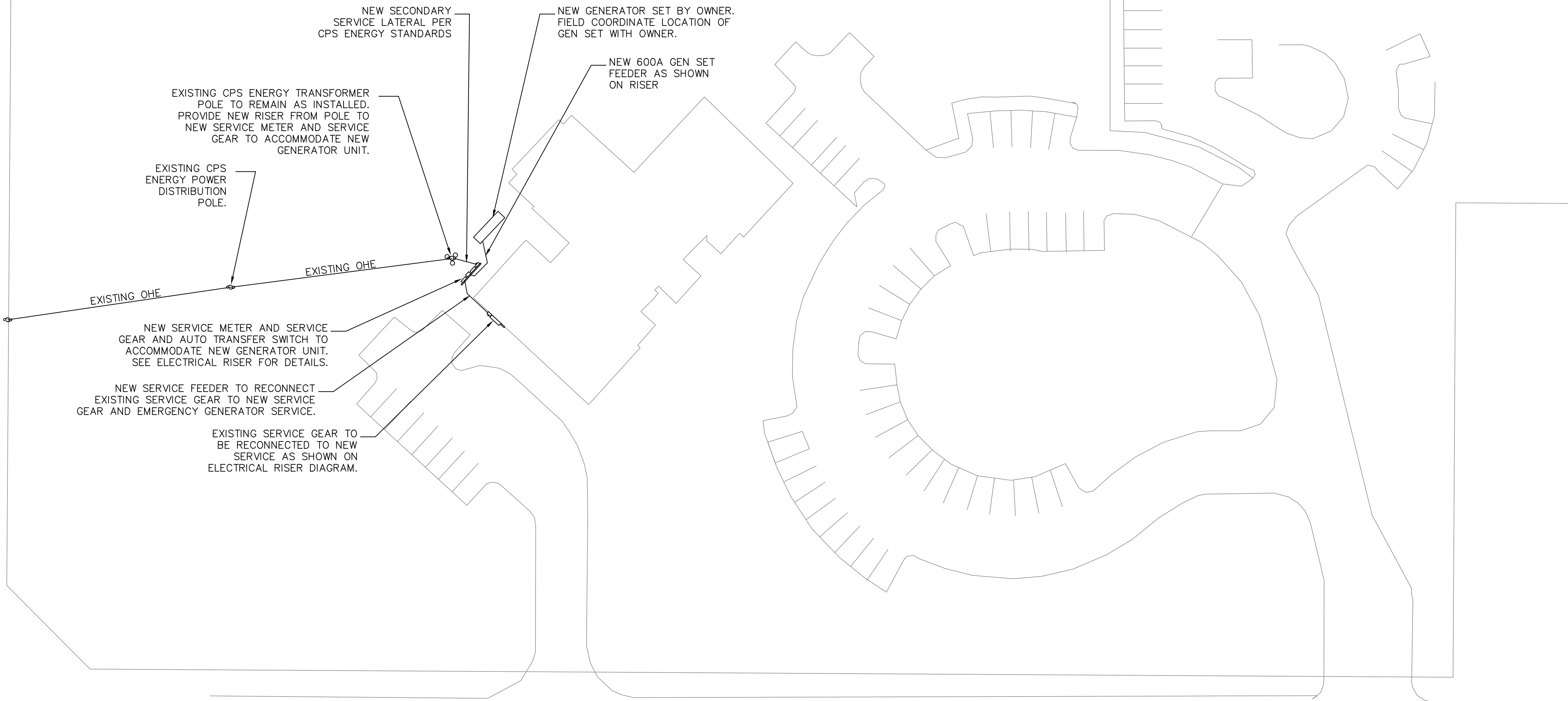
REVISED:

SHEET TITLE:
ELECTRICAL SITE
REFERENCE
PLAN

SHEET:

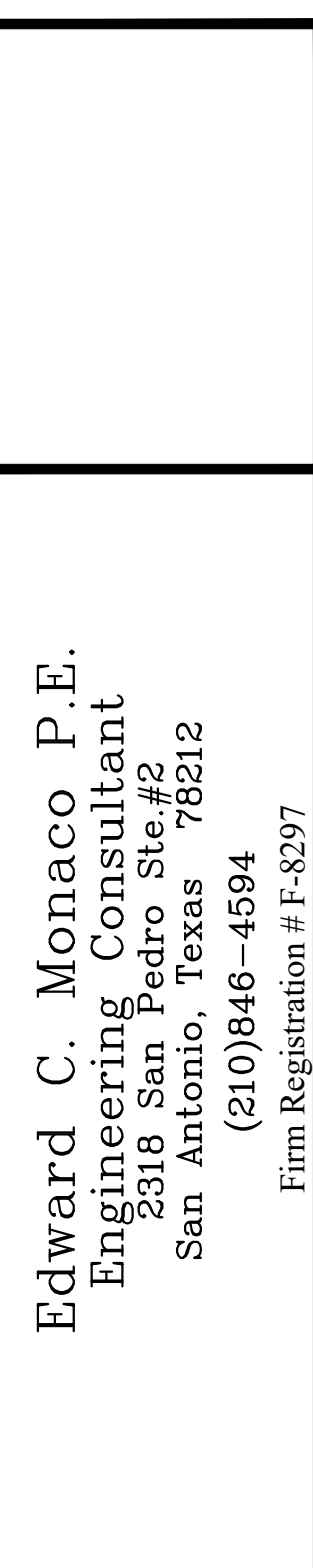
E-1

DE ZAVALA ROAD



NW MILITARY HWY

 **ELECTRICAL SITE PLAN** 
SCALE: 1"=30'



DATE:
July 28, 2020

REVISED:

SHEET TITLE:
ELECTRICAL
RISER DIAGRAM
AND SCHEDULES

SHEET:



Load Analysis: 120/208V 3P 4W								
		VA/SF or Qty VA/Unit	Total VA	NEC Demand	Total NEC VA	Amperes/Phase		
						A	B	C
EXISTING DEMAND (89KW at 88%PF)	1	101,136	101,136	125%	126,420	351.17	351.17	351.17
Total Required Capacity			101,136		126,420	351.17	351.17	351.17
NO NEW LOAD ADDED TO SERVICE								



Dear Customer,

The service installation charges at **900 SADDLETREE CT** is as follows: **\$ 3692.42 for GAS SERVICE EXT.** You may pay your **CIAC** charges by using one of the following options:

1. Use hyperlink to make payment by e-check through secure portal **(BY E-CHECK ONLY)** **Use Invoice#301002618176 Customer Number#7000254092**

CUSTOMER ENGINEERING PAYMENTS

2. Bring your Invoice number, Customer Number(s) along with payment for the full amount to one of the CPS Energy Service Centers listed below:

Southside Customer Service Center at Shopper's City Mall
660 SW Military Dr.

Westside Customer Service Center at Las Palmas Center
803 Castroville Rd, Suite #406

Park North Service Center
754 NW Loop 410, Suite #102

Eastside Customer Service Center
4525 Rigsby Ave., Suite #112

Green Mountain Location
(Only accepting CIAC payments)
17281 N Green Mountain Rd.

3. Mail your check or money order (include your invoice number(s) & customer number) and payment for the full amount in the enclosed envelope to CPS Energy, PO Box 2678, San Antonio Texas, 78289-0001.

Please note that these options are listed in the order that may result in the fastest scheduling of your service request for construction.

Please note that the work order associated with the invoice will not be scheduled for construction until the full payment amount has been received by CPS Energy.

If you should have any questions, please feel free to contact me.

Thank You,

JOHN MASON

GENERAL DESIGNER 4 | COMMERCIAL CUSTOMER ENGINEERING
CPS ENERGY | OFFICE: 210-353-2951 | MOBILE: 210-416-2599
EMAIL: jemason@cpsenergy.com

From: Bill Rhodes

Sent: Tuesday, January 19, 2021 6:53 PM

To: Brandon Peterson

Subject: New 130 KW natural gas generator and new 600 amp over head service and tie in to city hall

\$32800.00 QT13068GNAC-Commercial; Series Brand- Liquid cooled QT Series Kilowatts - 130KW, Engine -6.8 Liter engine Voltage 120/2083 Phase, Fuel Type Natural Gas, Enclosure- Aluminum Enclosure.

\$13474.66 Gear(600 amp main distribution with 600 amp main,and a 600 amp transfer switch) this transfer switch is not available till June 2021.

\$14795.17 Misc. pipe wire crane rental

\$21000.00 Labor

\$82069.83 Total price

Everything included except concrete for generator slab, gas hookup and trenching.

Bill Rhodes & Son LLC
16420 NW Military Hwy
Shavano Park, Texas 78231
TECL35512

Date: June 2, 2020

To: Curtis Leeth

Product	Price
SG130	\$34,117.79
Transfer Switch	\$15,367.29

Reference: City of Shavano Park

We are pleased to offer the following quote for the above project:

Quantity 1 - Generac Industrial gaseous 9.0L V-8 engine-driven generator, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 130 kW Rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Certified
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital Microprocessor:
 - Two 4-line x 20 displays, full system status
 - 3 Phase sensing, +/-0.25% digital voltage regulation
 - RS232, RS485 and Canbus remote ports
 - Waterproof connections
 - All engine sensors are 4-20ma for minimal interference
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise

- HTS transfer switch function monitoring and control
 - 2-wire start controls for any 2-wire transfer switch
- 21 Light Annunciator - Surface
- Remote Emergency Stop Switch, surface-mount, shipped loose
- Natural Gas fuel system (7-11")
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - 500 Amp
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 1500W, 120VAC
- Pad Vibration Isolators
- Std set of 3 Manuals
- 120V GFCI and 240V Outlet
- Extreme Cold Weather Kit
- Flex Fuel Line
- Standard 2-Year Limited Warranty
- SG0130GG269.0S18HPYYE

Quantity 1 - PSTS Series Automatic Transfer Switch consisting of the following features and accessories:

- Bypass Isolation, Open Transition
- Contactor-Based Design
- 600 Amp, 3 Pole, 120/208 VAC three phase
- Fixed/Drawout Design
- CSA C22.2 Certified
- CUL Listed
- UL1008 Listed
- NEMA 3R Enclosure
- ATC-300+ Microprocessor-Based Controller
 - 2-Line, 32-Character Alphanumeric LCD Display
 - Front Panel Mimic Diagram with colored LEDs for Source/Load Indication
 - Standard Features:
 - Sensing and Programmable Setpoints for both Normal (S1) and Emergency (S2): Under-voltage/Under-frequency, Over-voltage/Over-frequency; Voltage Unbalance Sensing and Phase Reversal for all phases
 - Adjustable Time Delays: Engine Start, Transfer Normal to Emergency & Emergency to Normal, Engine Cooldown, Emergency Fail
 - Pushbutton for Bypassing Time Delays on Transfer/Retransfer
 - Test Pushbutton
 - Contacts for Go to Emergency (S2)
 - MODBUS Communication
 - Digital Programmable Plant Exerciser:
 - Off, 1-Day, 7-Day, 14-Day, 28-Day Intervals
 - Adjustable 0-600 Minutes Run Time
 - Selectable for Load or No Load
 - Auxiliary Contacts:
 - Normal (S1) Source Present (2 Form C)
 - Emergency (S2) Source Present (2 Form C)
 - Normal (S1) Position Indication (1 Form C)
 - Emergency (S2) Position Indication (1 Form C)
 - Pre-Transfer Signal Contacts (1 Form C)
- Bottom Entry
- 41A - 100W Space Heater with Adjustable Thermostat
- 29D - Dual ATS Bypass
- 80A - Emergency Inhibit Terminal Blocks
- 22 - Ground Bus with Provisions for Neutral
- 42 - IBC/CBC Seismic Qualified

- 36 - Load Shed from Emergency
- 61C - Power Loss Buffer
- 59A - Silver-Plated Bus
- 61B - UPS 120VAC Ready, Terminal Block
- Normal Terminal Mechanical Lugs, Customer Connection: (2) 3/0-750MCM or (4) 3/0-250MCM per phase
- Emergency Terminal Mechanical Lugs, Customer Connection: (2) 3/0-750MCM or (4) 3/0-250MCM per phase
- Load Terminal Mechanical Lugs, Customer Connection: (2) 3/0-750MCM or (4) 3/0-250MCM per phase
- Neutral Terminal Mechanical Lugs, Customer Connection: (6) 3/0-750MCM or (12) 3/0-250MCM
- 2-Year Basic Warranty
- BIC3C5X30600BRU

Generator Startup Cost: \$2,200

Total investment for the above equipment (Not including any applicable tax or freight): **\$51,685.08**

Notes

Estimated Delivery:
Prices valid for 90 days from above date
FOB: Jobsite

Terms and Conditions

Net 30 days, subject to review and approval by our Credit Dept. Payment obligations are not dependent or contingent upon the manner in which purchaser may receive payment from others. No retainage against this order will be permitted unless agreed to ahead of time. Warranty is invalid without factory start up. Start up will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours.

Sincerely,

Matthew Goetz

Generac
262-544-4811
Matthew.Goetz@generac.com

Acceptance of Quote

Prior to ordering equipment or services, please sign and return as a confirmation of the above terms and conditions.

Customer Signature

Technical Specification and Scope of Supply

HGM 150 T6U



Proposed To:	Clty of Shavano Park, FAO Brandon S. Peterson
Address:	900 Saddletree Court, Shavano Park, TX 78231, USA
Ship To:	Clty of Shavano Park
Address:	900 Saddletree Court, Shavano Park, TX 78231, USA
Quote #:	HP49823
Job Title:	City of Shavano Park TX
Sales Associate:	Donny Martin
Date:	6/3/2020
Bid Closing Date:	7/4/2020
Quote Validity:	120 days
Lead Time:	12 weeks

System Description

Product Type	HGM 150 T6U	\$41,595.83
Application Group	Stationary	

Power as per HiPOWER Data sheet

Power per genset (ISO 8528)	135	kWeI
Engine Make	GM	
Engine Type	Vortec 8.8TLCAC	
Engine Speed	1800	rpm
Intake air temperature	80	°C
Coolant temperature	185	°C
Altitude	300	m
Frequency	60	Hz
Generator voltage	120/208 & 240/120 - 3ø	V
Noise, Open	87 dBA @ 23 ft.	
Noise, Enclosed	82 dBA @ 23 ft.	
Weight, Open	1217 lbs	
Weight, Enclosed	6703 lbs	
Dimensions, Open	138.4" x 54.0" x 69.0"	
Dimensions, Enclosed	138.4" x 56.0" x 90.0"	
Phase	Three	
Unit Specification	UL2200, CSA	
Temp Rise	150/40	°C
Exhaust Emissions (EPA)	40 CFR	

1 SYSTEM CONFIGURATION

1.1 System Description

HGM150 T6U GASEOUS FUELED(NATURAL GAS) ENGINE GENERATOR SET.
150 kw@120/208 vac 3 Phase. STANDBY

1.2 CIRCUIT BREAKER

Standard ABB - MLCB 80% Rated

1.3 STARTING AIDS

TPS engine block heater 1500W/120Vac single phase
10 Amps-12/24V NRG battery charger UL-Listed, model NRG22-10-RC (NFPA
110 Complying)

1.4 GENERATOR SET ENCLOSURE

Sound Attenuated Enclosure

2 ENGINE CONFIGURATION

2.1 Engine Description

PSI Vortec 8.8LT CAC Gaseous-fueled Engine: Long-life, heavy-duty, 4-cycle,
EPA certified, spark-ignited, gaseous engine, EPA Certified

3 GENERATOR END CONFIGURATION

3.1 Generator End Description

Marathon Electric, Model 431PSL6202-SE350 Brushless Self Excited, 4 Pole
Rotating Field, Class H Insulation, IP23. Single Bearing. 2/3 Pitch Winding.
Automatic voltage regulator

3.2 GENERATOR END OPTIONS

110V Anti-condensation heater for generator end. Recommended for all application
where the generator will be shut down for a long period.
PM-300

4 CONTROL PANEL CONFIGURATION

4.1 Cont. Panel Description

Digital controller with auto and manual start capability. with push button reset. LCD
Display that offers AC metering, protective relaying and engine and generator
control and monitoring. Engine and generator controls, diagnostics, and operating
information are accessible via the control panel keypads

4.2 CONTROLLERS

DSE7420

DSE 2548 (16 LEDS)Remote Annunciator - supplied loose

5 PAINTING

5.1 Painting Details

- Skid Base is epoxy-polyester powder painted - Standard RAL9005 color
- Enclosure is epoxy-polyester powder painted - Standard RAL7035 color
- Other colors available upon request

6 ADDITIONAL OPTIONS CONFIGURATION

7 SERVICES AND AFTER SALES

7.1 Details

HIPOWER® is committed to offer a Superior Customer Service for an Outstanding Experience, from pre-sales, sales, and after sales support

7.2 WARRANTY

Standard limited warranty 2 years / 1000 hours

8 MISCELLANEOUS

8.1 Details

One copy of Electrical Schematics, Control Panel manual, Warranty Statements Engine manual, Generator end manual and Generator set manuals is provided with the unit

9 FUNCTIONAL TESTS

9.1 Tests

Standard acceptance testing performed under HIPOWER quality specification.

10 SHIPPING CONDITIONS

10.1 Details

All units are shipped wet, with all the fluid included minus fuel supply (unless otherwise specified)

11 SALES TERMS AND CONDITIONS

11.1 Details

Standard Terms and Conditions apply. Read carefully attached HIPOWER® Terms and Conditions of Sale

12 WARRANTY

12.1 Details

Standard limited warranty, 2 years/1000 hours; HIPOWER® Terms and Conditions of Sale

13 ADDITIONAL OPTIONS CONFIGURATION

13.1 ATS Configuration

GE - 600 Amp Outdoor NEMA 3R - Open Transition

Base Model Price:	\$41,595.83
Options Price:	\$24,156.25
Factory startup and training	\$2,200.00
Total Net Price, Less any Taxes, Ex-Factory, Olathe, Kansas	\$67,952.08
Warranty: Standard limited warranty 2 years / 1000 hours	\$0.00
Freight	\$1,500.00
Grand Total Net Price	\$69,452.08

Submittal Documents for Model Selected

Item	Description
1	Engine Data Sheet
1a	Engine Manual
1b	HiPower Manual
1c	Alternator Data Sheet
1d	AVR Specification
1e	Circuit Breaker Details
1f	EPA Certification
1g	Standby Power Solutions
1h	Warranty Details
1i	UL Certification
1j	CSA Certification
1k	Genset Data Sheet
1l	Electrical Drawing
1m	Electrical Drawing
2	Sound Attenuated Enclosure - Housing Description - Housing Drawing
3	Control panel configuration - Technical specifications
4	Engine Block Heater - Block heater Specifications
5	Marathon AVR - Marathon AVR - PM300
6	Battery Charger - Battery Charger Specifications
7	Remote annunciator - DSE2548 Remote Annunciator
8	MLCB (Main line Circuit Breaker) Rating - CB 12
9	GE Zenith Auto Transfer Switch - ATS Description - ATS Specification
10	Warranty - - Standard limited warranty 2y/1000h

TMES LLC
P. O. Box 189
Atascosa, Texas 78002

January 19, 2021

Mr. Brandon S. Peterson
Public Works / Water Director
900 Saddletree Court
Shavano Park, Texas 78231
210 492 2841

Dear Mr. Peterson;

For the price of \$ 8,813.25 (eight thousand, eight hundred thirteen and 25/100 dollars) per lump sum, TMES LLC proposes to provide the labor and materials to build three separate concrete pads, one approximately 11' 6" x 8', one approximately 5' x 10', and approximately 9 SY of concrete sidewalk at the City of Shavano Park's facilities on Saddletree Court in Shavano Park Texas.

The work will be done per the plans you provided.

Shavano Park will do all the preparation demolition of existing structures or removal of any other obstacles in the area of the work. Shavano Park will provide access for concrete trucks, etc. to the site. TMES LLC will provide the hand work to grade the site. TMES LLC will not remove any bed rock or rock-like materials for the work.

Shavano Park will provide any permits, testing and, inspections they desire or is required by any supervising government department.

TMES LLC also proposes to perform, as separate work, the moving of the short security fencing around the pad for the generator for the sum of \$ 1,787.85 (one thousand, seven hundred eighty seven and 85/100 dollars, if this work can be done while we are constructing the pads (the same mobilization). TMES LLC will not remove any bedrock of similar obstructions to do the work. TMES LLC will anchor the reset fence securely to any such obstruction as agreed by TMES LLC and Mr. Peterson at the time of encountering said obstacle(s).

Shavano Park will provide the elevation for the finished grade for the pads and fence.

The work will be started at a date to be agreed on between TMES LLC and Shavano Park.

Shavano Park will pay TMES LLC for the work done each month, or part thereof, for the preceding month, by the 15th of each month.

This price covers just these listed items of work. Any other work will be by separate written agreement.

Please acknowledge receipt of this email. Please contact Mr. Freddy Jaramillo (210-776-9056) with any questions. Please contact Mr. Jaramillo for any other information pertaining to this proposal.

Thank you for the opportunity to perform this work for your Department.

Sincerely

Tmes LLc by T. D. Smith, president
210-410-1825

cc:file

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

Page 1

Printed: 01-04-2021

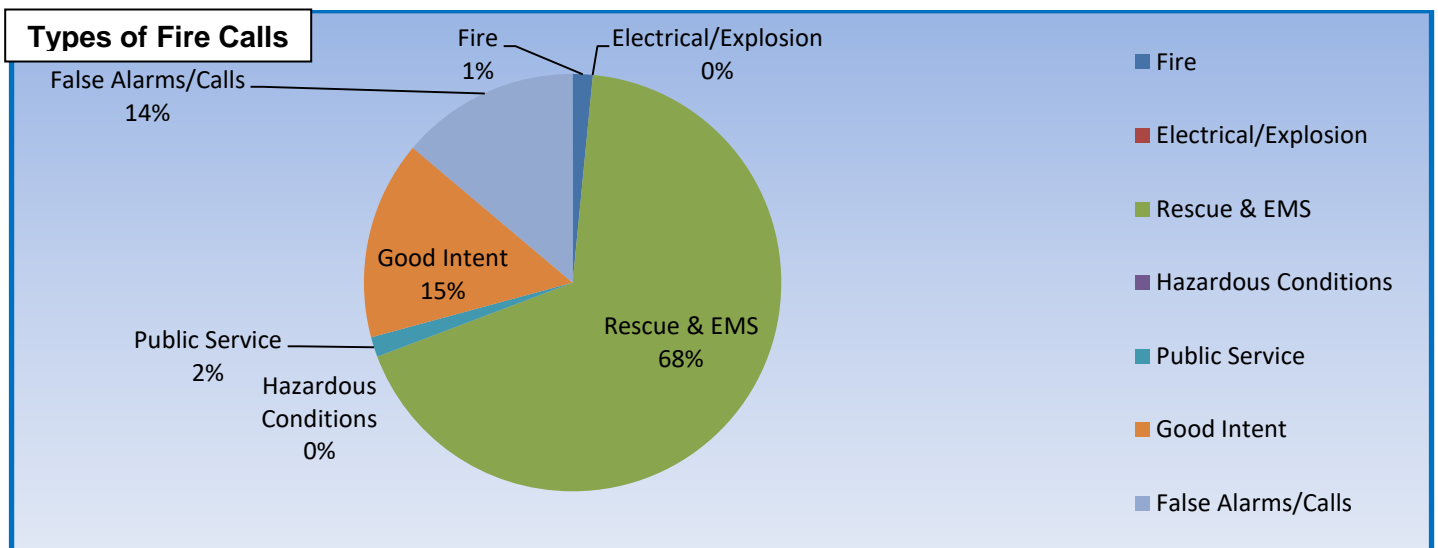
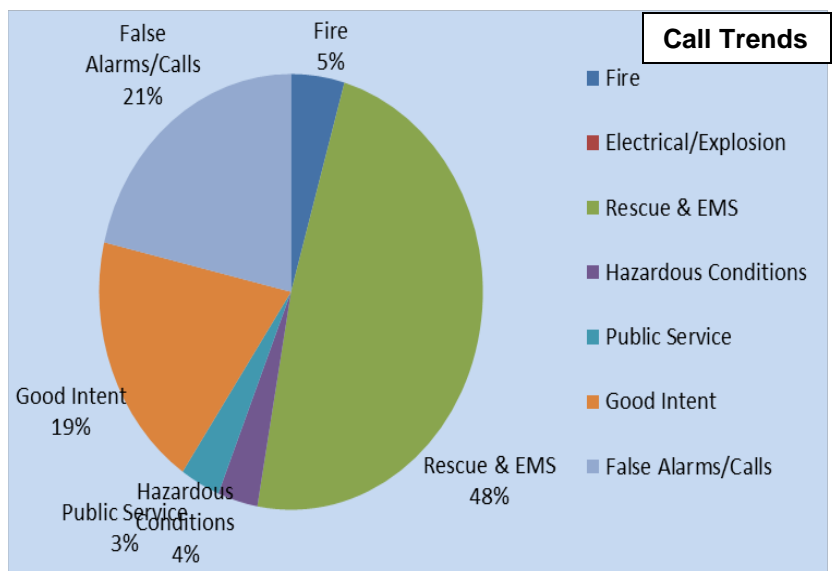
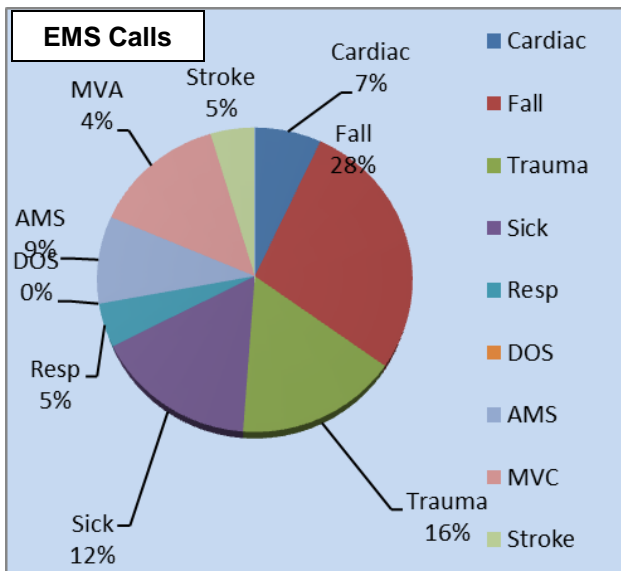
	[Designated period: 12/01/20 to 12/31/20]			[Prior period: 12/01/19 to 12/31/19]		
	Code	Prms	Valuation	Fees Paid	Units	
	Code	Prms	Valuation	Fees Paid	Units	
NEW RESIDENTIAL HOUSEKEEPING BLDGS:						
SINGLE FAMILY HOUSES DETACHED	101	2	.00	18,637.70	2	1
SINGLE FAMILY HOUSES ATTACHED	102		.00	.00	0	0
IF - IMPROVEMENTS	105	1	.00	362.57	1	0
RESIDENTIAL NON-HOUSEKEEPING BLDGS:						
HOTELS, MOTELS & TOURIST CABINS	213		.00	.00	0	0
OTHER NON-HOUSEKEEPING SHELTER	214	1	.00	50.00	2	0
NEW NON-RESIDENTIAL BUILDINGS:						
AMUSEMENT, SOCIAL & RECREATIONAL	318		.00	.00	0	0
SERVICE STATIONS & REPAIR GARAGES	322		.00	.00	0	0
OFFICES, BANKS, & PROFESSIONAL	324		.00	.00	0	0
PUBLIC WORKS & UTILITIES	325		.00	.00	0	0
STORES & CUSTOMER SERVICE	327		.00	.00	0	0
OTHER NON-RESIDENTIAL BLDGS	328		.00	.00	0	0
STRUCTURES OTHER THAN BUILDINGS	329		.00	.00	0	0
ADDITIONS, ALTERATIONS, & CONVERSION						
RESIDENTIAL	434		.00	.00	0	1
NON-RESIDENTIAL & NON-HOUSEKEEPING	437		.00	.00	0	1
ADDS OF RESID. GARAGES (ATCH/DETC)	438		.00	.00	0	0
Solar Panels Install	439	3	.00	450.00	3	0
DEMOLITION AND RAZING OF BUILDINGS						
SINGLE FAMILY HOUSES (ATCH/DETACH)	645		.00	.00	0	0
ALL OTHER BUILDINGS & STRUCTURES	649		.00	.00	0	0
FENCE	650	2	.00	200.00	2	1
FIRE ALARM & SPRINKLERS	675	2	14,706.00	760.00	2	0
PLUMBING	701	3	.00	1,100.00	3	6
GAS	702	3	.00	450.00	3	0
ELECTRICAL	705	5	1,200.00	1,350.00	5	7
HVAC	710	6	62,225.00	2,200.00	9	5
IRRIGATION	715	4	.00	400.00	4	1
POOL	720	1	.00	600.00	1	1
ROOF	725	2	14,256.58	450.00	2	2
SEPTIC SYSTEM	730		.00	.00	0	2
WATER SOFTENER	735		.00	.00	0	0
CONTRACTORS	800		.00	.00	0	2
TREE PERMIT	801		.00	.00	0	0
TOTALS FOR PERMITS SHOWN ABOVE						
Totals of other permits in the period	35		92,387.58	27,010.27	39	30
TOTAL FOR ALL PERMITS IN THE PERIOD	38		92,387.58	28,243.84	42	31

Shavano Park Fire Department

Summary of Events for December 2020



- Shavano Park FD responded to **65** requests for service in **December**.
- This is a **27% increase** from the previous **December**.
- Shavano Park FD responded to **10** automatic aid requests from Leon Springs FD, Bexar-Bulverde FD, and Hollywood Park FD.
- Shavano Park FD received **3** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **17** mutual aid requests from other departments.
- The average response time for calls within Shavano Park is **4 minutes 48 seconds** this month.
- Fire Fighters completed a total of **168 hours of fire** and **115 hours of EMS** training in the month of **December**.
- Certified Fire Inspector inspected **16** commercial buildings.
- Fire crews performed 2 pre-incident fire plan reviews
- Certified Plans Examiners reviewed **1** sets of commercial building/renovation plans/changes to previously submitted plans

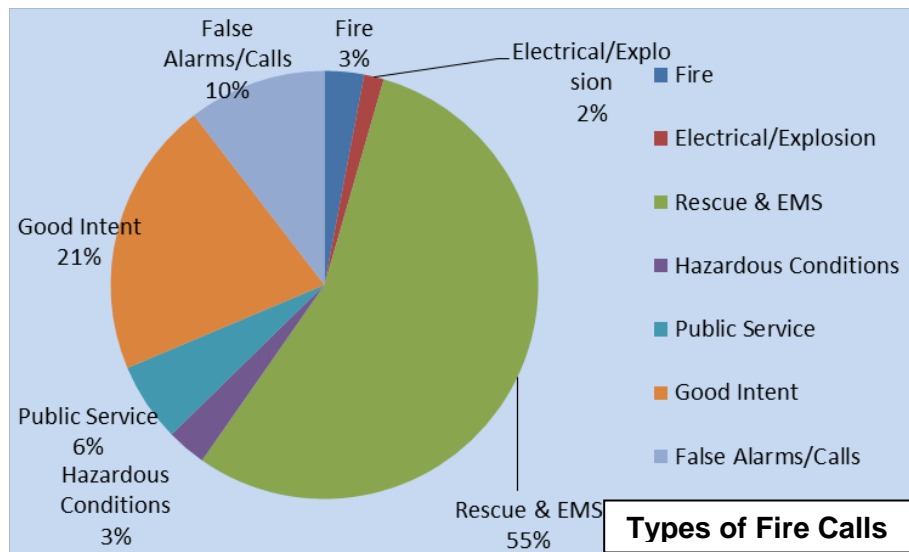
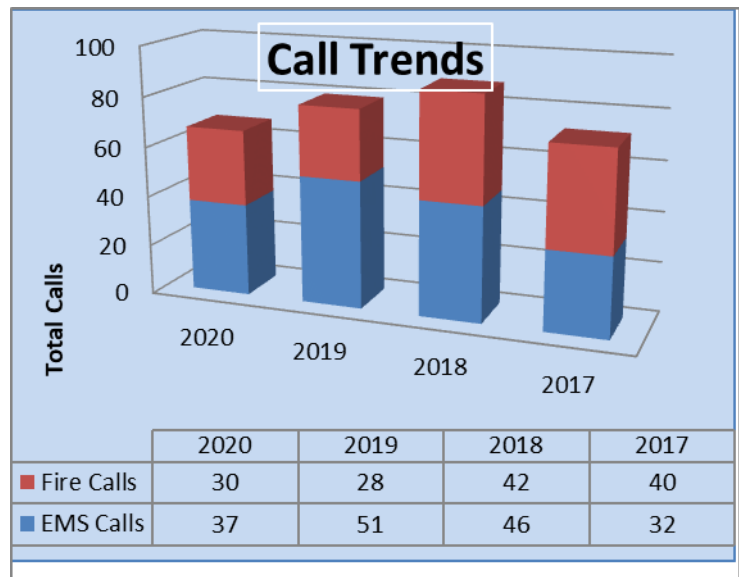
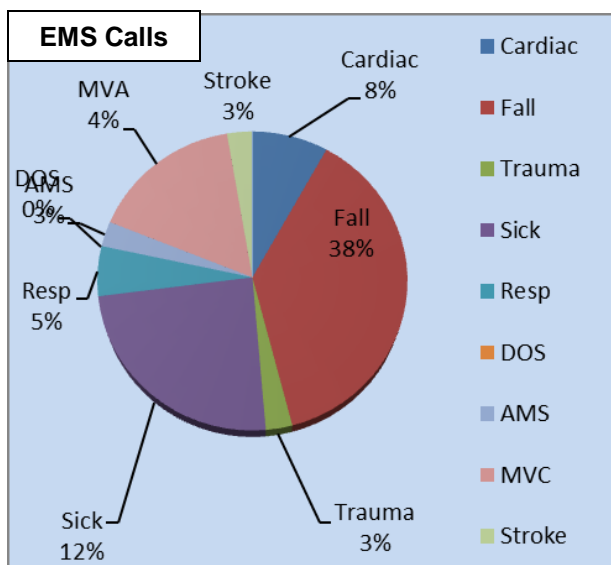


Shavano Park Fire Department

Summary of Events for November 2020

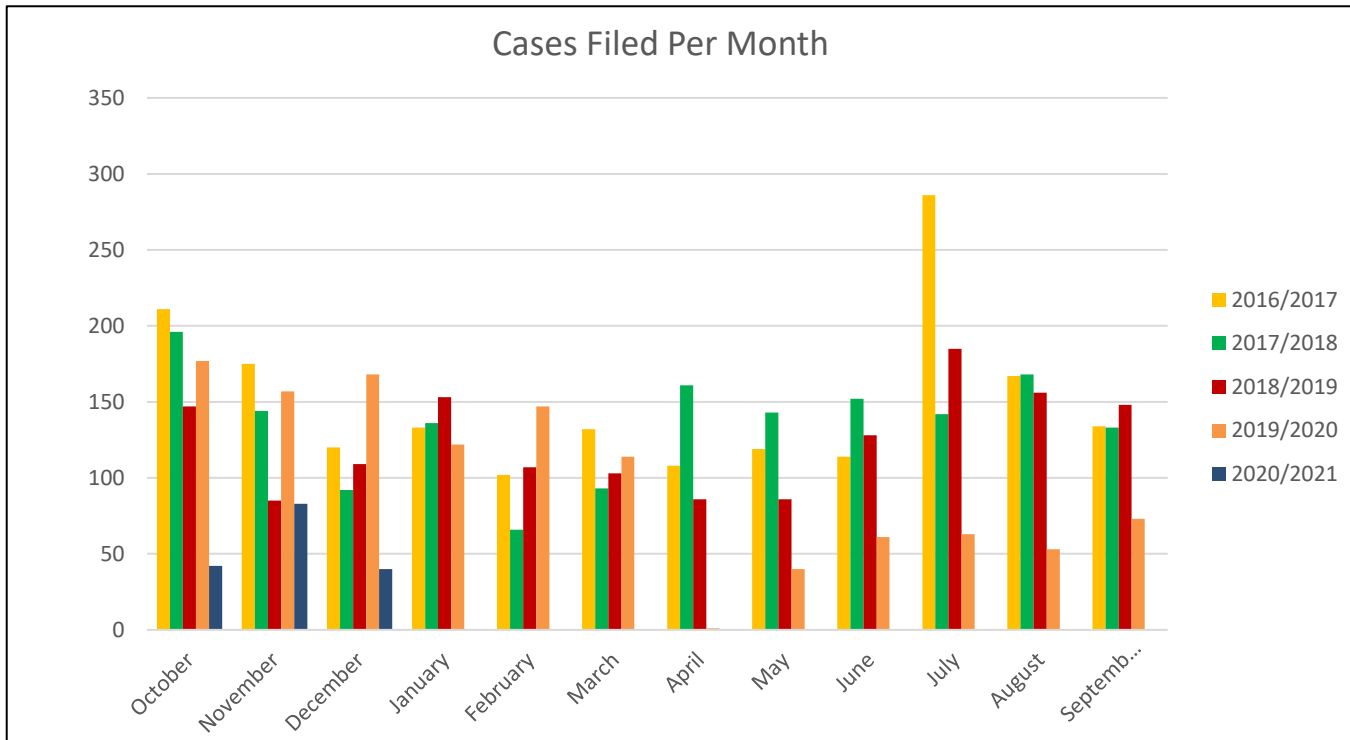


- Shavano Park FD responded to **67** requests for service in November.
- This is a **15% decrease** from the previous November.
- Shavano Park FD responded to **3** automatic aid requests from Hollywood Park & Castle Hills Fire Departments.
- Shavano Park FD received **1** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **19** mutual aid requests from other departments
- The average response time for calls within Shavano Park is **4 minutes, 28 seconds** this month.
- Fire Fighters completed a total of **282 hours of fire** and **187 of EMS** training in the month of October
- Certified Fire Inspector inspected **8** commercial buildings.
- Fire crews performed 0 pre-incident fire plan reviews
- Certified Plans Examiners reviewed **3** sets of commercial building/renovation plans/changes to previously submitted plans



City of Shavano Park

Municipal Court Activity December 2020

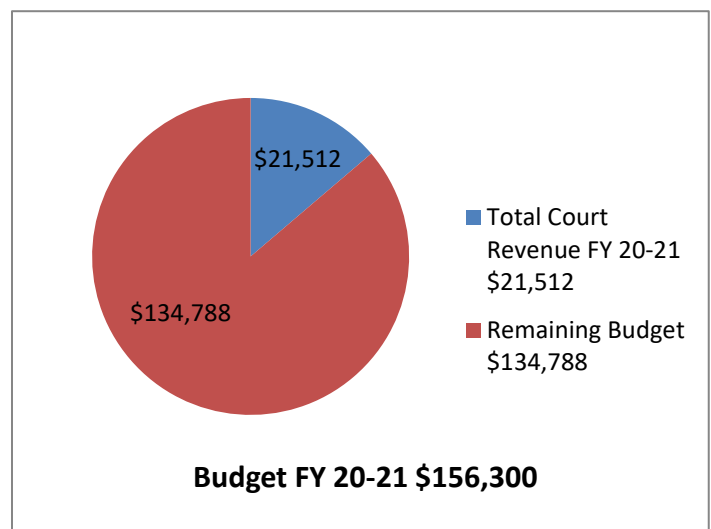


Cases Resolved	Current Month	Prior Year
Fine	15	35
Not Guilty By Judge	0	0
Guilty	6	13
Dismissed	0	0
Compliance Dismissal	0	22
Defensive Driving	5	17
Deferred Disposition	16	22
Proof of Insurance	1	5
TOTAL	43	114

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

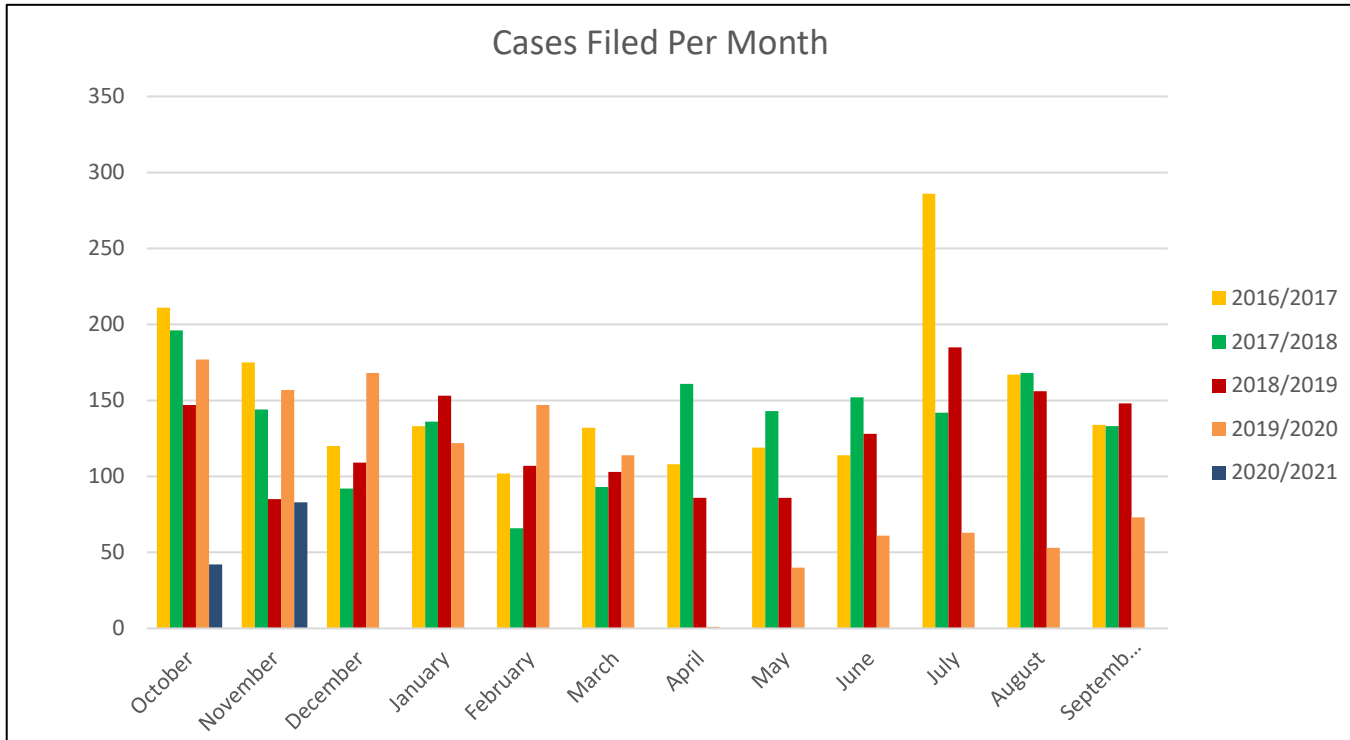
There were no in-person Municipal Court proceedings March - May, July - September 2020 due to the coronavirus.

Court Revenue	Current 20/21	Prior 19/20
October	\$ 7,514	\$ 10,865
November	8,737	10,311
December	5,261	10,494
January	-	12,522
February	-	17,307
March	-	15,672
April	-	6,808
May	-	8,853
June	-	17,162
July	-	8,663
August	-	8,466
September	-	5,954
	\$ 21,512	\$ 133,075



City of Shavano Park

Municipal Court Activity November 2020

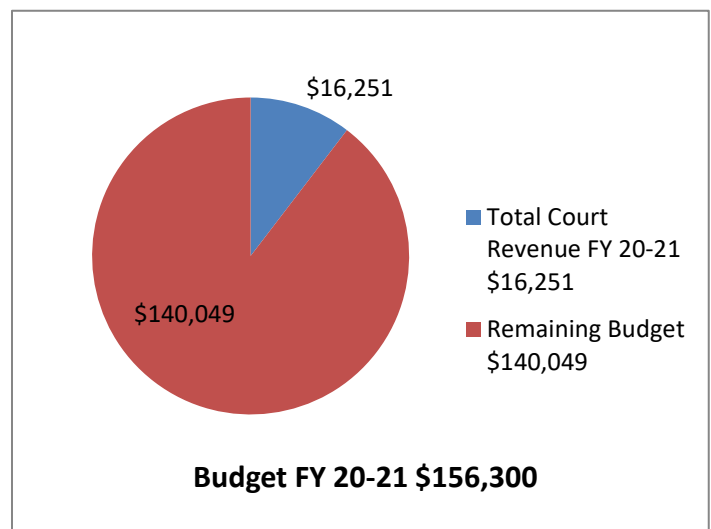


Cases Resolved	Current Month	Prior Year
Fine	21	32
Not Guilty By Judge	0	0
Guilty	18	9
Dismissed	0	0
Compliance Dismissal	4	24
Defensive Driving	3	20
Deferred Disposition	2	27
Proof of Insurance	2	2
TOTAL	50	114

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

There were no in-person Municipal Court proceedings March - May, July - September 2020 due to the coronavirus.

Court Revenue	Current 20/21	Prior 19/20
October	\$ 7,514	\$ 10,865
November	8,737	10,311
December	-	10,494
January	-	12,522
February	-	17,307
March	-	15,672
April	-	6,808
May	-	8,853
June	-	17,162
July	-	8,663
August	-	8,466
September	-	5,954
	\$ 16,251	\$ 133,075



**Monthly Activity Report
City of Shavano Park Police Department
November 2020**

**Activity Report: 151 incidents were responded to by the Police Department.
1786 total incidents were responded to by the Department for 2020.**

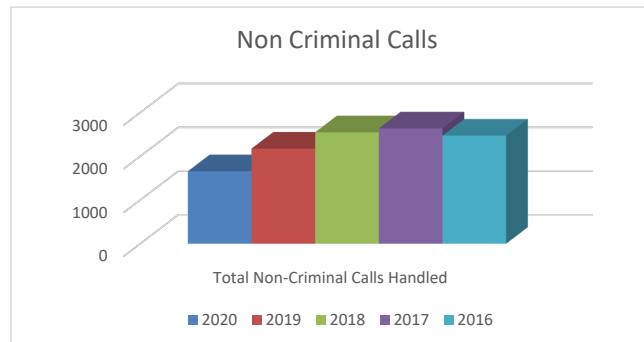
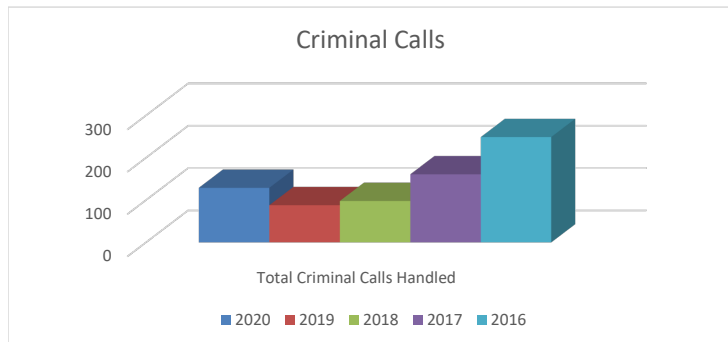
Criminal Calls	Nov.	Calendar Year				
		2020	2019	2018	2017	2016
Alcohol Beverage Code Violations	0	0	0	1	0	0
Arrest of Wanted Persons (Outside Agency)	0	7	15	19	21	31
Assault	1	5	0	3	1	3
Burglary Building	0	4	5	1	3	17
Burglary of Habitation	0	0	0	5	4	
Burglary Vehicle	3	8	8	8	13	50
Criminal Mischief / Reckless Damage	0	6	7	5	15	19
Criminal Mischief Mail Box	0	1	0	0	2	5
Cruelty to Animals	0	0	0	0	0	0
Deadly Conduct	0	0	0	0	0	1
D.U.I. - Minor	0	0	0	0	1	0
D.W.I. / D.U.I.	1	13	10	6	4	6
Driving while License Suspended / Invalid	0	0	2	4	0	2
Endangerment of Child	0	0	0	0	1	0
Evading Arrest	0	2	1	3	0	3
Failure to Identify	0	0	0	0	1	0
Family Violence	1	4	3	1	3	2
Fraud / Forgery / False Reports / Tamper w/ Govt. Record	0	7	0	2	0	4
Harassment / Retaliation / Terroristic Threat	0	3	0	0	2	1
M.I.P. Alcohol / Tobacco	1	2	0	0	0	1
Murder	0	0	0	0	0	0
Narcotics Violation (class B and up)	1	12	12	10	16	30
Narcotics Violation (class C)	1	15	14	18	43	42
Possession of Prohibited Weapon / Unlawful Carry	0	0	1	0	1	3
Public Intoxication	0	1	1	0	3	4
Resisting Arrest	0	0	0	0	1	0
Robbery	0	2	0	0	1	0
Sexual Assault	0	1	0	0	0	1
Solicitation of a Minor / Indecency with a Minor	0	0	0	1	0	1
Suicide	0	1	0	0	0	0
Theft	0	23	9	11	22	17
Theft of Mail	1	8	0	0	1	4
Theft of Motor Vehicle / Unauthorized Use of Motor Veh.	1	4	0	0	2	2
Total Criminal Calls Handled	11	129	88	98	161	249

**Monthly Activity Report
City of Shavano Park Police Department
November 2020**

Non-Criminal Calls

	Nov.	Calendar Year				
		2020	2019	2018	2017	2016
Accidents Major (With Injuries)	1	2	8	7	10	7
Accidents Minor (Non-Injury)	4	33	74	69	50	62
Alarm Call	20	362	505	498	557	536
Animal Calls / Complaints	7	99	147	171	143	148
Assist Fire Department / EMS	29	341	426	444	388	339
Assist Other Law Enforcement Agencies	4	58	89	94	81	59
Assist the Public	5	71	105	77	106	93
City Ordinance Violations	2	54	34	374	420	386
construction 1 parking 1						
Criminal Trespass Warning	1	10	10	5	7	0
Deceased Person / Natural / Unattended	3	22	15	20	17	22
Disturbance / Keep the Peace	6	65	46	59	56	81
Emergency Detention	1	12	9	4	10	13
Health & Safety Violations	0	0	0	0	0	0
Information Reports	16	115	164	213	195	176
Missing Person / Runaway	0	3	4	0	1	2
Recovered Property / Found Property	0	10	9	8	21	28
Suspicious Activity, Circumstances, Persons, Vehicles	11	142	194	214	285	288
Traffic Hazard	4	19	72	47	49	62
Welfare Concern	4	42	65	58	52	38
911 Hang-up Calls	22	197	199	185	188	132
Total Non-Criminal Calls Handled	140	1657	2175	2547	2636	2472
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	39	831	1496	2620	2630	3817
Out of Town / Patrol-By Reports	12	189	430	410	480	551
Total Officer Initiated Contacts	51	1020	1926	3030	3110	4368

There was no reported gang activity for November 2020. For 2020 there have been no reported gang activity.



November 2020 Breakdown

Assault

1. 3200 blk. N. Loop 1604 W. - Assault with a deadly weapon

Burglary of Vehicle

1. 3400 blk. Paesanos Pkwy. - vehicle parts taken
2. 4400 blk. Essex Place - unsecured, items taken
3. 3600 blk. Paesanos Pkwy. - force, items taken

DWI

1. N. Loop 1604 W. - driving under the influence

Family Violence

1. 300 blk. Harvard Oak - Assault Family Violence

MIP / Alcohol

1. 16800 blk. N.W. Military Hwy. - MIP alcohol & tobacco

Narcotics Violation (Class B & up)

1. 3500 blk. DeZavala Road - possession of controlled substance

Narcotics Violation (Class C)

1. 3800 blk. DeZavala Road - possession of drug paraphernalia

Theft of Mail

1. 100 blk. Cliffside Drive - attempted theft of mail

Unauthorised Use of Motor Vehicle

1. 13200 blk. Huebner Road - vehicle stolen out of San Antonio, Recovered in Shavano Park

Mileage	November	2020	2019	2018	2017	2016
Total Monthly / Annual Mileage	13637	158508	146935	144563	144779	151041

November 2020

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	26	1	5	0	17	29	2	6	6	1	2	11	7	4	1	118
Citations	3	0	1	0	37	21	0	5	5	0	2	6	5	10	0	95
Cases	7	4	13	13	7	12	2	27	3	5	4	8	15	20	3	143
Activity Totals	36	5	19	13	61	62	4	38	14	6	8	25	27	34	4	356
Vehicles Stopped	21	1	6	0	37	50	2	6	6	1	3	11	11	12	1	168
Community Policing	0	0	0	0	0	0	1	13	0	1	0	0	24	0	0	39

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

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B	Grand Total
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**Monthly Activity Report
City of Shavano Park Police Department
December 2020**

**Activity Report: 164 incidents were responded to by the Police Department.
1950 total incidents were responded to by the Department for 2020.**

Criminal Calls	Dec.	Calendar Year				
		2020	2019	2018	2017	2016
Alcohol Beverage Code Violations	0	0	0	1	0	0
Arrest of Wanted Persons (Outside Agency)	1	8	15	19	21	31
Assault	0	5	0	3	1	3
Burglary Building	0	4	5	1	3	17
Burglary of Habitation	0	0	0	5	4	
Burglary Vehicle	0	8	8	8	13	50
Criminal Mischief / Reckless Damage	1	7	7	5	15	19
Criminal Mischief Mail Box	0	1	0	0	2	5
Cruelty to Animals	0	0	0	0	0	0
Deadly Conduct	0	0	0	0	0	1
D.U.I. - Minor	0	0	0	0	1	0
D.W.I. / D.U.I.	2	15	10	6	4	6
Driving while License Suspended / Invalid	0	0	2	4	0	2
Endangerment of Child	0	0	0	0	1	0
Evading Arrest	0	2	1	3	0	3
Failure to Identify	0	0	0	0	1	0
Family Violence	0	4	3	1	3	2
Fraud / Forgery / False Reports / Tamper w/ Govt. Record	1	8	0	2	0	4
Harassment / Retaliation / Terroristic Threat	0	3	0	0	2	1
M.I.P. Alcohol / Tobacco	1	3	0	0	0	1
Murder	0	0	0	0	0	0
Narcotics Violation (class B and up)	0	12	12	10	16	30
Narcotics Violation (class C)	1	16	14	18	43	42
Possession of Prohibited Weapon / Unlawful Carry	0	0	1	0	1	3
Public Intoxication	0	1	1	0	3	4
Resisting Arrest	0	0	0	0	1	0
Robbery	0	2	0	0	1	0
Sexual Assault	0	1	0	0	0	1
Solicitation of a Minor / Indecency with a Minor	0	0	0	1	0	1
Suicide	0	1	0	0	0	0
Theft	1	24	9	11	22	17
Theft of Mail	0	8	0	0	1	4
Theft of Motor Vehicle / Unauthorized Use of Motor Veh.	0	4	0	0	2	2
Total Criminal Calls Handled	8	137	88	98	161	249

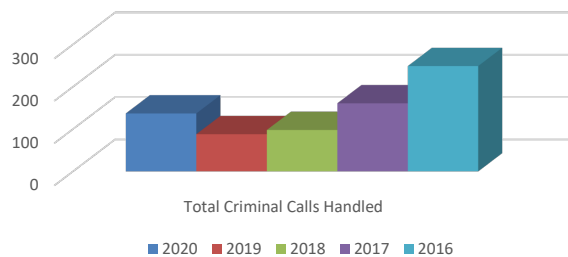
Monthly Activity Report
City of Shavano Park Police Department
December 2020

Non-Criminal Calls

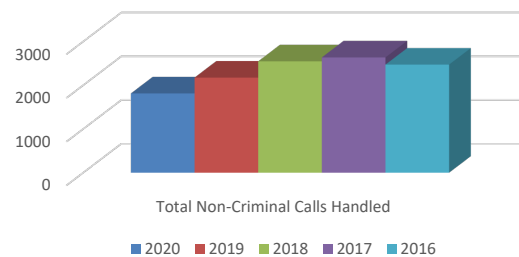
	Dec.	Calendar Year				
		2020	2019	2018	2017	2016
Accidents Major (With Injuries)	0	2	8	7	10	7
Accidents Minor (Non-Injury)	3	36	74	69	50	62
Alarm Call	39	401	505	498	557	536
Animal Calls / Complaints	8	107	147	171	143	148
Assist Fire Department / EMS	32	373	426	444	388	339
Assist Other Law Enforcement Agencies	1	59	89	94	81	59
Assist the Public	9	80	105	77	106	93
City Ordinance Violations	3	57	34	374	420	386
construction 1 nuisance 1 PODS 1						
Criminal Trespass Warning	1	11	10	5	7	0
Deceased Person / Natural / Unattended	1	23	15	20	17	22
Disturbance / Keep the Peace	6	71	46	59	56	81
Emergency Detention	0	12	9	4	10	13
Health & Safety Violations	0	0	0	0	0	0
Information Reports	12	127	164	213	195	176
Missing Person / Runaway	0	3	4	0	1	2
Recovered Property / Found Property	1	11	9	8	21	28
Suspicious Activity, Circumstances, Persons, Vehicles	12	154	194	214	285	288
Traffic Hazard	2	21	72	47	49	62
Welfare Concern	6	48	65	58	52	38
911 Hang-up Calls	20	217	199	185	188	132
Total Non-Criminal Calls Handled	156	1813	2175	2547	2636	2472
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	68	899	1496	2620	2630	3817
Out of Town / Patrol-By Reports	22	211	430	410	480	551
Total Officer Initiated Contacts	90	1110	1926	3030	3110	4368

There was no reported gang activity for December 2020. For 2020 there have been no reported gang activity.

Criminal Calls



Non Criminal Calls



December 2020 Breakdown

Arrest of Wanted Person

1. 4500 blk. Lockhill-Selma Road - Bexar County warrant

Criminal Mischief

1. 4400 blk. Lockhill-Selma Road - window damage

DWI

1. 4100 blk. Pond Hill Road - driving under the influence while possessing firearm
2. 100 blk. Ripple Creek Road - driving while under the influence

Fraud

1. 4400 blk. Lockhill-Selma Road - forged check(s)

MIP

1. 16300 blk. N.W. Military Hwy. - MIP tobacco products

Narcotics (class C)

1. 15900 blk. N.W. Military Hwy. - possession of drug paraphernalia & MIP tobacco prod

Theft

1. 3100 blk. Napier Park - theft of lumber from construction site

Mileage	December	2020	2019	2018	2017	2016
Total Monthly / Annual Mileage	15307	187452	146935	144563	144779	151041

December 2020

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	11	0	4	0	16	31	0	6	0	2	1	6	0	0	1	78
Citations	10	0	0	0	23	22	1	0	1	1	0	10	0	0	0	68
Cases	11	7	20	12	9	15	1	12	5	18	7	3	19	16	4	159
Activity Totals	32	7	24	12	48	68	2	18	6	21	8	19	19	16	5	305
Vehicles Stopped	15	0	4	0	30	28	1	3	1	2	1	9	0	0	1	95
Community Policing	0	0	7	0	0	0	0	29	0	8	0	0	24	0	0	68

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

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B	Grand Total
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PUBLIC WORKS DEPARTMENT
Monthly Report - DECEMBER 2020

WATER UTILITY

- Staff winterized all well sites, as well as all exposed water valves around city hall/pavilion
- Staff repaired a minor service leak, in the street in front of 104 Bikeway
- Staff swapped several meters, from radio read to cellular
- Staff repaired 2 water main leaks (Turkey Creek/Honey Bee and Cul de Sac of Turkey Creek)

STREETS

- Staff completed patch work and crack sealing within the City Hall/PD parking lots
- Alamo Asphalt completed the seal coating and restriping of City Hall/PD parking lots
- Staff patched 10 small pot holes around the City

DRAINAGE

- Staff completed storm drain check and minor cleaning withing the commercial districts
- SWPM continues to work on Chimney Rock low water crossing, Bent Oak/Windmill are 95% completed

FACILITIES

- Staff installed trash/ recycle receptacles, and benches along the walking trail & pavilion
- Urban Soil started tree trimming around the Fire Station/Public Works
- PWD assisted Eagle scouts with constructing two rain garden on the back of the muni trac
- Staff prepared the area behind PD, for the installation of the city hall generator.

OTHER

Water Utility	DECEMBER	MO	FY
# of Gallons Pumped		11,891,907	53,271,242
# of Gallons Pumped from Trinity		0	0
Total Pumped		11,891,907	53,271,242
 # of Gallons Sold		10,571,000	47,228,000
Water Lossed in gallons		1,214,407	6,149,742
Flushing		106,500	119,500
% of Loss		10.21%	11.54%
 Water Revenue		\$37,879.66	\$240,805.90
EAA Fees Collected		\$5,279.00	\$29,421.50
Water Service Fees		\$4,892.84	\$14,663.84
Debt Service Collected		\$15,783.42	\$46,705.10
Late Fees		\$0.00	\$0.00
Cellular Access Fees		\$8.90	\$26.70
 Water Used by City		27,000	812,000
Water Cost Used by City		\$529.17	\$8,224.78
 # of Water Complaints		0	0
# of Bill Adjustments		6	12
# of Locates		32	86

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 7.6.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of December 2020 Monthly Reports

X

Attachments for Reference:

- a) December 2020 Power Point Presentation
- b) December 2020 Revenue & Expenditure Report
- c) December 2020 Monthly Check Register

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

DISCUSSION:

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

As of December 31, 2020, General Fund revenues total \$2,826,800 or 47.20% of the budget. General Fund expenditures total \$1,929,628 or 32.22% of the budget with 3 months or 25.00% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$1,182,323. The City has received 52.89% of its annual budgeted amount to date. Collection percentage is behind the same period, prior year, which was 55.54% collected.
- Sales Tax revenue received this month totaled \$41,526 based on taxable October sales reported for monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter. Next receipts expected in February.
- Permits and Licenses revenues total \$33,044 for the month, with \$31,484 in building permits. The use of MyPermitNow, the on-line permitting tool funded thru the Bexar County Suburban Cities ILA re Coronavirus Relief Act, went live this month.
- Court fees for the month are \$4,900, this is below the amount recognized December 2019 of \$9,912, due to coronavirus related restrictions on official court proceedings.
- Police/Fire revenues total \$11,996 for the month and includes \$11,974 of collections from the EMS third party biller.
- Bexar County Election – the City received reimbursement of incremental costs incurred on November 3 (election day) and is still awaiting reimbursement of expenditures incurred during the three week early voting period.
- Sale of City assets – two retired Police Department patrol vehicles were sold this month for \$7,000 each.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 37.19% spent year to date. Main expenditures incurred this month were for holiday decorations, mainly lights, for City buildings. High expenditure percentage vs percent of the year completed due to purchases incurred on behalf of Bexar County Elections for the early voting – barricade rentals, signage, posts, fencing, etc., as well as city staff time from public works and the City Secretary – all of which have been billed to the County and the City is awaiting reimbursement.

-The Administration Department (601) is ahead of budget with \$67,706 spent this month or 27.85% of the annual budget utilized to date. The City received the quarterly billing for services from Bexar Appraisal District, which is recorded in account 4084. Contract Labor (4086) includes amounts paid to the temporary receptionist/permit clerk as well as the interim City Secretary. Note: the new City Secretary started January 4, 2021. Building Maintenance (5030) includes \$937 for septic repairs on top of the normal monthly janitorial and landscaping costs. Non-Capital – Computer (8015) reflects the purchase computer parts and memory to rebuild/extend/improve operations of certain computers, as budgeted. The recognition of annual expenditures in Liability Insurance (3050), Property Insurance (3070), Computer Software/Incode (4075), and Bexar County Tax Assessor (4085) in October contributes to actual expenditures exceeding budget to date.

-The Court Department (602) expenditures for the month are \$6,436 for 30.18% of the annual budget spent year to date. The annual charges in October for Incode software in 4075 for \$4,644, as well as the full liability (3050) and property (3070) insurance contribute to the actual expenditures exceeding budget to date.

-The Public Works Department (603) expenditures for the month are \$57,017 with 59.56% of the annual budget utilized. Larger expenditures this month include \$5,900 for tree trimming around the PW area and Fire Station and soil for the triangle for \$1,200 in Professional Services (3013), repairs to the Tommy Gate - \$1,090 and Ditchwitch spring/valve replacement - \$964 in Equipment Maint & Repair (5010), \$1,770 to lay the replacement tile in the PW building and \$750 for septic maintenance in Building Maintenance (5030) and seal coating the City Hall parking lot - \$6,400 and Elm Spring speed bumps - \$2,740 in Street Maintenance (6080). High percentage of budget utilized is due to the transfer of the General Fund's half of the SIB loan proceeds to the Water Capital Replacement Fund for the water line relocation needed as part of the TxDOT NW Military expansion project - \$462,500 in Transfer to Water Capital (9072) which occurred in November.

-The Fire Department (604) is on budget for day-to-day operations at \$138,664 for the month, 24.54% total spent year to date. Larger expenditures this month include: crankcase filter unit replaced in Engine 139 - \$1,123 and \$1,012 for fuel unit repair to one of the ambulances in Vehicle Maintenance (5020), regular restocking of supplies in EMS Supplies (6040), however there has been price increases noted in certain items.

-The Police Department (605) is ahead of budget for day-to-day expenses. Expenditures for the month are \$133,320 with 27.50% of the budget spent. Larger expenditures this month include

\$2,136 for patrol unit 518 repairs and brake work in addition to several oil changes and tire replacements in Vehicle Maintenance (5020).

-The Development Services Department (606) reflects the Professional Services paid for engineering, outside permit inspection, sanitary, and health inspection services with total expenses of \$7,918 or 27.40% of the annual budgeted amount.

20-WATER FUND

As of December 31, 2020, the Water Fund total revenues are \$324,610 or 29.44% of the total annual budgeted amount. Water Fund (Water department & Debt Service) expenses total \$246,484 or 22.36% of adopted budget.

Revenues (Water)

-Water consumption (5015) billed in December for the month of November is \$65,445 or 35.02%. This is \$21,041 more revenue recognized than the same month prior year.

-The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 24.96% and 24.98% respectively.

-The EAA Pass Thru (5036) fees are charged to customers based on usage, \$8,901 was recorded for the month and 34.58% of the annual budgeted amount has been recognized to date.

Expenses (Water)

Water department (606) expenses for the day-to-day operations are above budget with a total of \$46,348 or 26.91% of the budget utilized. Expenses include \$1,044 for belt and sensor replacement to the 2013 Chevy truck in Vehicle Maintenance (5020), \$1,770 to lay the replacement tile in the PW building in Building Maintenance (5030) and restocking sand and soil for street repairs after the Honey Bee/Turkey Creek main break in Street Maintenance (6080) .

Debt service payments are scheduled for February (principal and interest) and August (interest only).

PAYROLL

The City is on a bi-weekly payroll; there have been 7 pay periods out of 26 so approximately 26.92% should be expensed in the line items directly related to salaries. Workers Comp Insurance (1037), expensed quarterly, is at 25.11% a bit below budget but reasonable after considering the position vacancies during the first quarter of the fiscal year. TMRS (1040) expenditures for departments is at approximately 26.18%, below expected, but in line with the related salaries and overtime which is at 26.17%. Health insurance related line items are at approximately 23.81%, when 25% is expected but also reasonable considering the position vacancies to date.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report

(December 31, 2020)

**Brenda Morey,
Finance Director**



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

Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	December 31, 2020
General Fund (10)	\$ 3,184,338
Water Fund (20)	1,229,848
Debt Service Fund (30)	254,396
Crime Control District Fund (40)	322,557
PEG Funds (42)	109,732
Oak Wilt Fund (45)	90,989
Street Maintenance Fund (48)	609,389
Court Security/Technology (50)	58,356
Child Safety Fund (52)	3,509
LEOSE Fund (53)	(1,452)
GF Capital Replacement Fund (70)	1,459,798
Pet Documentation and Rescue Fund (75)	477
Total Cash & Investments **	\$ 7,321,937

***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, 2020
OPERATING BANK ACCOUNTS		
Frost Bank		\$ 1,596,457
SAVINGS & BANK ACCOUNTS		
Frost Bank		2,561,090
POOLS		
Tex Star	\$ 2,178,851	
Texpool	211,658	
SUBTOTAL - POOLS		2,390,509
CERTIFICATES OF DEPOSIT		
Security Service Credit Union	\$ 259,602	
United SA Credit Union	258,668	
Generation Credit Union	255,611	
SUBTOTAL - CERTIFICATES OF DEPOSIT		773,881
Total Cash & Investments **		\$ 7,321,937

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

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

10- General Fund Overview



Together We Can!

- General Fund current property tax collections through December 2020 are \$1,929,413 and are ahead of budget at 52.89%.
- December 2020 Sales Tax revenue was \$41,526.

(Collections are for October 2020 sales from monthly filers)

- Building Permits and Licenses revenue for the month was \$33,044 with \$31,484 collected in building permit fees.
- Major Projects/Improvements in FY 2020-21

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Purchase 9 sets of bunker gear	\$ 21,200	\$ -	\$ 21,200	In process
Add counter/sink to pavilion	\$ 5,000	\$ -	\$ 5,000	Not started
Transfer City share of SIB loan for water line relocation	\$ 462,500	\$ 462,500	\$ -	Completed

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

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

10 - General Fund Revenues

Together We Can!



	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,648,157	\$ 1,182,323	\$ 1,929,413	52.89%
DEL. TAXES & PENALTIES	39,413	1,276	2,387	6.06%
SALES TAX	520,000	41,526	136,263	26.20%
MIXED BEVERAGE	20,000	-	3,143	15.72%
FRANCHISE REVENUES	461,200	-	115,030	24.94%
PERMITS & LICENSES	388,000	33,044	84,895	21.88%
COURT FEES	147,500	4,900	19,973	13.54%
POLICE/FIRE REVENUES	167,800	11,996	43,470	25.91%
MISC/INTEREST/GRANTS	565,763	20,459	492,226	87.00%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 5,988,383	\$ 1,295,524	\$ 2,826,800	47.20%

10- General Fund Expenditures

Together We Can!



	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET SPENT
CITY COUNCIL	\$ 35,158	\$ 1,742	\$ 13,074	37.19%
ADMINISTRATION	937,192	67,706	260,962	27.85%
COURT	91,238	6,436	27,534	30.18%
PUBLIC WORKS	1,034,878	57,017	616,403	59.56%
FIRE DEPARTMENT	1,957,238	138,664	480,288	24.54%
POLICE DEPARTMENT	1,848,629	133,320	508,339	27.50%
DEVELOPMENT SERVICES	84,050	7,918	23,028	27.40%
TOTAL EXPENDITURES	\$ 5,988,383	\$ 412,803	\$ 1,929,628	32.22%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ 882,721	\$ 897,172	

Expenditures total \$1,929,628 through December 2020 or 32.22% of budget spent with 25.0% of budget complete (3 months).

20 - Water Fund Overview



Together We Can!

- Total revenues through December are \$324,610 for a total 29.44% of budget, including transfers in.
- Water consumption revenue for December 2020 (actual November 2020 use) is higher in comparison to the same period, prior year by \$21,041.
- Final pumped, consumption and loss percentage numbers are still being calculated.
- Water Department expenses are above budget thru the month of December at \$246,485 with a total of 26.91% of the budget spent with 25.00% of year complete.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Water meter replacement	\$ 58,000	\$ -	\$ 58,000	In process
Replace spider water lines in one cul de sac	\$ 28,700	\$ -	\$ 28,700	Not started
Determine viability Well #1 & place in service	\$ 23,500	\$ -	\$ 23,500	Not started

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 623,000	\$ 65,445	\$ 218,181	35.02%
DEBT SERVICE	189,900	15,851	47,395	24.96%
WATER SERVICE FEE	58,800	4,910	14,689	24.98%
EAA PASS THRU CHARGE	82,700	8,901	28,602	34.59%
MISC/INTEREST/GRANTS	66,600	4,393	15,743	23.64%
TRANSFERS IN	81,500	-	-	0.00%
TOTAL REVENUES	\$ 1,102,500	\$ 99,500	\$ 324,610	29.44%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 916,076	46,348	246,485	26.91%
DEBT SERVICE	186,424	-	-	0.00%
TOTAL EXPENSES	\$ 1,102,500	\$ 46,348	\$ 246,485	22.36%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 53,152	\$ 78,125	

Special Revenue Funds

Together We Can!



40- Crime Control Prevention District

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2209-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 643,714	\$ 393,703	\$ 643,714	
Crime Control Sales Tax	\$ 130,000	\$ 10,402	\$ 33,951	COLLECTED 26.12%
Interest/Misc.	-	3	11	#DIV/0!
TOTAL REVENUES	\$ 130,000	\$ 10,405	\$ 33,962	26.12%
Fire Expenditures	\$ 3,125	\$ -	\$ 649	SPENT 20.77%
Police Expenditures	465,752	58,001	330,920	71.05%
TOTAL EXPENDITURES	\$ 468,877	\$ 58,001	\$ 331,569	70.72%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (338,877)	\$ (47,596)	\$ (297,607)	
PROJECTED ENDING FUND BALANCE	\$ 304,837	\$ 346,107	\$ 346,107	

Special Revenue Funds

Together We Can!



40 – Crime Control Prevention District

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 570	\$ 5,430	In process
24 handheld radios	\$ 162,412	\$ 162,412	\$ -	Completed
Replace two patrol vehicles	\$ 152,000	\$ 146,752	\$ 5,248	In process
Replace CID vehicle	\$ 46,000	\$ -	\$ 46,000	Planning
Emergency power system	\$ 37,500	\$ -	\$ 37,500	Planning
Mobile protection gear	\$ 22,000	\$ 16,384	\$ 5,616	In process
Exterior body armor carriers	\$ 20,000	\$ 2,482	\$ 17,518	In process
Tasers	\$ 9,265	\$ 624	\$ 8,641	In process

Special Revenue Funds

Together We Can!



42- PEG Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 109,730	\$ 113,767	\$ 109,730	
Franchise Fee- PEG	\$ 16,500	\$ -	\$ 4,035	COLLECTED 24.45%
Misc/Interest	-	1	3	#DIV/0!
TOTAL REVENUES	\$ 16,500	\$ 1	\$ 4,038	24.47%
PEG Expenditures	800	-	-	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 15,700	\$ 1	\$ 4,038	
PROJECTED ENDING FUND BALANCE	\$ 125,430	\$ 113,768	\$ 113,768	

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 91,962	\$ 89,743	\$ 91,962	
Tree Trimming Permits Revenue	\$ 13,000	\$ 1,645	\$ 1,785	<u>COLLECTED</u> 13.73%
Oak Wilt Expenditures	500	399	2,758	<u>SPENT</u> 551.60%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 12,500	\$ 1,246	\$ (973)	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 104,462</u></u>	<u><u>\$ 90,989</u></u>	<u><u>\$ 90,989</u></u>	

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 599,008	\$ 622,692	\$ 599,008	
Sales Tax Revenues	\$ 130,000	\$ 10,381	\$ 34,065	COLLECTED 26.20%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 80,000	\$ 10,381	\$ 34,065	
PROJECTED ENDING FUND BALANCE	\$ 679,008	\$ 633,073	\$ 633,073	

Governmental Fund

Together We Can!



70- Capital Replacement Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 DECEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,899,537	\$ 1,452,725	\$ 1,899,537	
Interest Income	\$ 1,000	\$ 13	\$ 41	COLLECTED 4.10%
Transfers In - General Fund	306,590	-	-	0.00%
TOTAL REVENUES	\$ 307,590	\$ 13	\$ 41	0.01%
Administration	\$ 49,455	\$ -	\$ -	0.00%
Public Works	21,000	-	-	0.00%
Drainage	450,044	38,152	346,506	76.99%
Fire	138,486	-	138,486	100.00%
TOTAL EXPENDITURES	\$ 658,985	\$ 38,152	\$ 484,992	73.60%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (351,395)	\$ (38,139)	\$ (484,951)	
PROJECTED ENDING FUND BALANCE	\$ 1,548,142	\$ 1,414,586	\$ 1,414,586	



70 – Capital Replacement Fund Overview

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall emergency power system	\$ 37,500	\$ -	\$ 37,500	Planning
City Hall HVAC replacement	\$ 9,000	\$ -	\$ 9,000	Not started
Public Works UTV	\$ 13,500	\$ -	\$ 13,500	Planning
Equipment trailer	\$ 7,500	\$ -	\$ 7,500	Planning
Drainage projects	\$ 450,044	\$ 346,506	\$ 103,538	In process
Fire - replace 18 handheld radios	\$ 138,486	\$ 138,486	\$ -	Completed



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,988,383.00</u>	<u>1,295,523.61</u>	<u>2,826,800.11</u>	<u>3,161,582.89</u>	<u>47.20</u>
TOTAL REVENUES	<u>5,988,383.00</u>	<u>1,295,523.61</u>	<u>2,826,800.11</u>	<u>3,161,582.89</u>	<u>47.20</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	35,158.00	1,742.45	13,073.75	22,084.25	37.19
ADMINISTRATION	937,192.00	67,706.19	260,961.75	676,230.25	27.85
COURT	91,238.00	6,435.54	27,534.00	63,704.00	30.18
PUBLIC WORKS	1,034,878.00	57,017.33	616,402.96	418,475.04	59.56
FIRE DEPARTMENT	1,957,238.00	138,663.65	480,288.18	1,476,949.82	24.54
POLICE DEPARTMENT	1,848,629.00	133,319.66	508,339.33	1,340,289.67	27.50
DEVELOPMENT SERVICES	<u>84,050.00</u>	<u>7,918.19</u>	<u>23,028.19</u>	<u>61,021.81</u>	<u>27.40</u>
TOTAL EXPENDITURES	<u>5,988,383.00</u>	<u>412,803.01</u>	<u>1,929,628.16</u>	<u>4,058,754.84</u>	<u>32.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	882,720.60	897,171.95 (	897,171.95)	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
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,648,157.00	1,182,323.16	1,929,412.63	1,718,744.37	52.89
10-599-1020 DELINQUENT ADVALOREM TAXES	24,413.00	1,078.66	2,056.25	22,356.75	8.42
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	197.83	331.23	14,668.77	2.21
10-599-1040 MUNICIPAL SALES TAX	520,000.00	41,525.70	136,263.16	383,736.84	26.20
10-599-1060 MIXED BEVERAGE TAX	<u>20,000.00</u>	<u>0.00</u>	<u>3,143.37</u>	<u>16,856.63</u>	<u>15.72</u>
TOTAL TAXES	4,227,570.00	1,225,125.35	2,071,206.64	2,156,363.36	48.99
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	315,000.00	0.00	82,827.85	232,172.15	26.29
10-599-2022 FRANCHISE FEES - GAS	31,000.00	0.00	3,712.59	27,287.41	11.98
10-599-2024 FRANCHISE FEES - CABLE	66,000.00	0.00	16,208.54	49,791.46	24.56
10-599-2026 FRANCHISE FEES - PHONE	14,200.00	0.00	2,983.00	11,217.00	21.01
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>0.00</u>	<u>9,298.37</u>	<u>25,701.63</u>	<u>26.57</u>
TOTAL FRANCHISE REVENUES	461,200.00	0.00	115,030.35	346,169.65	24.94
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	310,000.00	31,483.64	76,979.72	233,020.28	24.83
10-599-3012 PLAN REVIEW FEES	40,000.00	460.00	2,729.82	37,270.18	6.82
10-599-3018 CERT OF OCCUPANCY PERMITS	6,000.00	600.00	800.00	5,200.00	13.33
10-599-3020 PLATTING FEES	2,000.00	0.00	375.00	1,625.00	18.75
10-599-3025 VARIANCE/RE-ZONE FEES	2,000.00	0.00	0.00	2,000.00	0.00
10-599-3040 CONTRACTORS' LICENSES	9,000.00	400.00	2,200.00	6,800.00	24.44
10-599-3045 INSPECTION FEES	7,000.00	100.00	1,050.00	5,950.00	15.00
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
10-599-3050 GARAGE SALE & OTHER PERMITS	1,500.00	0.00	60.00	1,440.00	4.00
10-599-3055 HEALTH INSPECTIONS	4,000.00	0.00	700.00	3,300.00	17.50
10-599-3060 DEVELOPMENT FEES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PERMITS & LICENSES	388,000.00	33,043.64	84,894.54	303,105.46	21.88
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	120,000.00	4,257.55	17,495.23	102,504.77	14.58
10-599-4021 ARREST FEES	4,000.00	134.91	554.37	3,445.63	13.86
10-599-4028 STATE COURT COST ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	500.00	1,900.00	16,100.00	10.56
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>7.43</u>	<u>23.41</u>	<u>476.59</u>	<u>4.68</u>
TOTAL COURT FEES	147,500.00	4,899.89	19,973.01	127,526.99	13.54
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	12.00	19.00	281.00	6.33
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>11,983.62</u>	<u>43,451.03</u>	<u>121,548.97</u>	<u>26.33</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	11,995.62	43,470.03	124,329.97	25.91

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	10,014.00	1,173.66	1,782.46	8,231.54	17.80
10-599-7025 US DOJ VEST GRANT	4,000.00	0.00	0.00	4,000.00	0.00
10-599-7030 FORESTRY SERVICE GRANT	10,000.00	0.00	0.00	10,000.00	0.00
10-599-7040 PUBLIC RECORDS REVENUE	50.00	0.00	0.00	50.00	0.00
10-599-7050 ADMINISTRATIVE INCOME	16,264.00	1,021.52	3,429.74	12,834.26	21.09
10-599-7055 BEXAR COUNTY ELECTION	500.00	1,273.61	1,273.61	773.61	254.72
10-599-7060 CC SERVICE FEES	4,500.00	330.38	1,413.85	3,086.15	31.42
10-599-7070 RECYCLING REVENUE	4,000.00	442.78	699.40	3,300.60	17.49
10-599-7075 SITE LEASE/LICENSE FEES	26,935.00	2,217.16	6,651.48	20,283.52	24.69
10-599-7086 DONATIONS- ADMINISTRATION	4,500.00	0.00	0.00	4,500.00	0.00
10-599-7090 SALE OF CITY ASSETS	22,500.00	14,000.00	14,475.00	8,025.00	64.33
10-599-7099 PROCEEDS OF DEBT ISSUANCE	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	565,763.00	20,459.11	492,225.54	73,537.46	87.00
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
TOTAL NON-DEPARTMENTAL	5,988,383.00	1,295,523.61	2,826,800.11	3,161,582.89	47.20
TOTAL REVENUES	<u>5,988,383.00</u>	<u>1,295,523.61</u>	<u>2,826,800.11</u>	<u>3,161,582.89</u>	<u>47.20</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
10-600-2035 COUNCIL/EMPLOYEE APPRECIATI	900.00	177.95	231.90	668.10	25.77
10-600-2037 CITY SPONSORED EVENTS	24,000.00	1,384.50	3,623.98	20,376.02	15.10
10-600-2040 MEETING SUPPLIES	900.00	0.00	142.80	757.20	15.87
10-600-2080 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	26,200.00	1,562.45	3,998.68	22,201.32	15.26
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,400.00	0.00	700.00	700.00	50.00
10-600-3020 ASSOCIATION DUES & PUBS	1,758.00	0.00	0.00	1,758.00	0.00
10-600-3030 TRAINING/EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	5,458.00	0.00	700.00	4,758.00	12.83
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,000.00</u>	<u>180.00</u>	<u>8,352.09</u>	<u>(5,352.09)</u>	<u>278.40</u>
TOTAL CONTRACTUAL	3,000.00	180.00	8,352.09	(5,352.09)	278.40
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>500.00</u>	<u>0.00</u>	<u>22.98</u>	<u>477.02</u>	<u>4.60</u>
TOTAL CAPITAL OUTLAY	500.00	0.00	22.98	477.02	4.60
TOTAL CITY COUNCIL	35,158.00	1,742.45	13,073.75	22,084.25	37.19

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	487,200.00	30,808.81	126,956.00	360,244.00	26.06
10-601-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-601-1020 MEDICARE	7,166.00	433.98	1,807.28	5,358.72	25.22
10-601-1025 TWC (SUI)	1,080.00	0.00	0.00	1,080.00	0.00
10-601-1030 HEALTH INSURANCE	36,360.00	2,424.00	8,484.00	27,876.00	23.33
10-601-1031 HSA	222.00	11.10	40.70	181.30	18.33
10-601-1033 DENTAL INSURANCE	2,720.00	197.97	650.79	2,069.21	23.93
10-601-1035 VISION CARE INSURANCE	528.00	33.80	114.92	413.08	21.77
10-601-1036 LIFE INSURANCE	422.00	29.25	99.45	322.55	23.57
10-601-1037 WORKERS' COMP INSURANCE	1,151.00	287.75	287.75	863.25	25.00
10-601-1040 TMRS RETIREMENT	68,937.00	4,376.95	17,997.46	50,939.54	26.11
10-601-1070 SPECIAL ALLOWANCES	<u>6,975.00</u>	<u>567.32</u>	<u>2,058.72</u>	<u>4,916.28</u>	<u>29.52</u>
TOTAL PERSONNEL	613,261.00	39,170.93	158,497.07	454,763.93	25.84
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	860.57	2,360.78	4,439.22	34.72
10-601-2025 BENEFITS CITYWIDE	1,000.00	600.00	600.00	400.00	60.00
10-601-2030 POSTAGE/METER RENTAL	12,520.00	1,389.65	2,821.69	9,698.31	22.54
10-601-2035 EMPLOYEE APPRECIATION	1,240.00	501.42	501.42	738.58	40.44
10-601-2050 PRINTING & COPYING	1,250.00	0.00	95.20	1,154.80	7.62
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	(68.52)	171.09	828.91	17.11
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	25,060.00	3,283.12	6,550.18	18,509.82	26.14
SERVICES					
10-601-3010 ADVERTISING EXPENSE	4,000.00	0.00	277.50	3,722.50	6.94
10-601-3013 PROFESSIONAL SERVICES	3,950.00	0.00	171.49	3,778.51	4.34
10-601-3015 PROF. SERVICES-LEGAL	54,000.00	1,752.00	6,417.31	47,582.69	11.88
10-601-3016 CODIFICATION EXPENSE	4,000.00	0.00	1,150.00	2,850.00	28.75
10-601-3020 ASSOCIATION DUES & PUBLICAT	4,100.00	345.00	2,168.00	1,932.00	52.88
10-601-3030 TRAINING/EDUCATION	4,500.00	250.00	500.00	4,000.00	11.11
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	0.00	0.00	3,000.00	0.00
10-601-3050 LIABILITY INSURANCE	11,800.00	0.00	10,011.28	1,788.72	84.84
10-601-3070 PROPERTY INSURANCE	1,150.00	0.00	1,237.95	(87.95)	107.65
10-601-3075 BANK/CREDIT CARD FEES	3,200.00	779.84	1,648.26	1,551.74	51.51
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>7,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,900.00</u>	<u>0.00</u>
TOTAL SERVICES	104,100.00	3,126.84	25,781.79	78,318.21	24.77
CONTRACTUAL					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,000.00	200.00	704.00	2,296.00	23.47
10-601-4060 IT SERVICES	45,300.00	3,362.39	12,102.24	33,197.76	26.72
10-601-4075 COMPUTER SOFTWARE/INCODE	11,471.00	20.36	10,613.06	857.94	92.52
10-601-4083 AUDIT SERVICES	16,450.00	0.00	0.00	16,450.00	0.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	16,500.00	4,126.00	4,126.00	12,374.00	25.01
10-601-4085 BEXAR COUNTY TAX ASSESSOR	3,600.00	0.00	3,457.36	142.64	96.04
10-601-4086 CONTRACT LABOR	<u>0.00</u>	<u>8,013.54</u>	<u>13,883.25</u>	<u>(13,883.25)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	96,321.00	15,722.29	44,885.91	51,435.09	46.60

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	264.49	806.32	2,893.68	21.79
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	0.00	300.00	0.00
10-601-5030 BUILDING MAINTENANCE	<u>29,525.00</u>	<u>3,054.73</u>	<u>11,938.28</u>	<u>17,586.72</u>	<u>40.43</u>
TOTAL MAINTENANCE	33,825.00	3,319.22	12,744.60	21,080.40	37.68
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,523.83</u>	<u>4,568.34</u>	<u>12,431.66</u>	<u>26.87</u>
TOTAL UTILITIES	17,000.00	1,523.83	4,568.34	12,431.66	26.87
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	3,500.00	1,559.96	1,961.67	1,538.33	56.05
10-601-8025 NON-CAPITAL-OFFICE FURNITUR	200.00	0.00	0.00	200.00	0.00
10-601-8026 NON-CAPITAL - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
10-601-8080 CAPITAL - IMPROVEMENTS	<u>5,000.00</u>	<u>0.00</u>	<u>5,972.19</u>	<u>(972.19)</u>	<u>119.44</u>
TOTAL CAPITAL OUTLAY	9,700.00	1,559.96	7,933.86	1,766.14	81.79
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAPITAL REPLACEME	<u>37,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	37,925.00	0.00	0.00	37,925.00	0.00
TOTAL ADMINISTRATION	937,192.00	67,706.19	260,961.75	676,230.25	27.85

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	53,115.00	4,086.40	14,252.80	38,862.20	26.83
10-602-1020 MEDICARE	788.00	60.60	211.38	576.62	26.82
10-602-1025 TWC (SUI)	180.00	0.00	0.00	180.00	0.00
10-602-1036 LIFE INSURANCE	70.00	5.85	17.55	52.45	25.07
10-602-1037 WORKERS' COMP INSURANCE	127.00	32.51	32.51	94.49	25.60
10-602-1040 TMRS RETIREMENT	7,580.00	582.92	2,033.31	5,546.69	26.82
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>323.05</u>	<u>876.95</u>	<u>26.92</u>
TOTAL PERSONNEL	63,060.00	4,860.58	16,870.60	46,189.40	26.75
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
10-602-2050 PRINTING & COPYING	850.00	0.00	0.00	850.00	0.00
10-602-2091 SAFETY SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	5,200.00	10,400.00	33.33
10-602-3020 ASSOCIATION DUES & PUBS	150.00	75.00	75.00	75.00	50.00
10-602-3030 TRAINING/EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
10-602-3040 TRAVEL/MILEAGE/LODGING/PERD	1,500.00	0.00	0.00	1,500.00	0.00
10-602-3050 LIABILITY INSURANCE	105.00	0.00	113.03 (	8.03)	107.65
10-602-3070 PROPERTY INSURANCE	53.00	0.00	57.05 (	4.05)	107.64
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>45.78</u>	<u>112.77</u>	<u>1,487.23</u>	<u>7.05</u>
TOTAL SERVICES	20,008.00	1,420.78	5,557.85	14,450.15	27.78
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,746.00</u>	<u>0.00</u>	<u>4,643.65</u>	<u>102.35</u>	<u>97.84</u>
TOTAL CONTRACTUAL	4,746.00	0.00	4,643.65	102.35	97.84
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>1,824.00</u>	<u>154.18</u>	<u>461.90</u>	<u>1,362.10</u>	<u>25.32</u>
TOTAL UTILITIES	1,824.00	154.18	461.90	1,362.10	25.32
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	91,238.00	6,435.54	27,534.00	63,704.00	30.18

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	215,107.00	16,170.43	57,343.23	157,763.77	26.66
10-603-1015 OVERTIME	7,000.00	1,172.76	1,514.57	5,485.43	21.64
10-603-1020 MEDICARE	3,580.00	258.61	869.86	2,710.14	24.30
10-603-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	7,272.00	21,816.00	25.00
10-603-1031 HSA	178.00	14.80	44.40	133.60	24.94
10-603-1033 DENTAL INSURANCE	1,706.00	135.06	405.18	1,300.82	23.75
10-603-1035 VISION CARE INSURANCE	365.00	30.42	91.26	273.74	25.00
10-603-1036 LIFE INSURANCE	281.00	22.43	67.29	213.71	23.95
10-603-1037 WORKERS' COMP INSURANCE	5,166.00	1,314.18	1,314.18	3,851.82	25.44
10-603-1040 TMRS RETIREMENT	34,440.00	2,557.71	8,578.38	25,861.62	24.91
10-603-1070 SPECIAL ALLOWANCES	<u>7,200.00</u>	<u>1,002.94</u>	<u>2,647.24</u>	<u>4,552.76</u>	<u>36.77</u>
TOTAL PERSONNEL	304,831.00	25,103.34	80,147.59	224,683.41	26.29
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	1,000.00	69.61	695.10	304.90	69.51
10-603-2035 EMPLOYEE APPRECIATION	320.00	0.00	0.00	320.00	0.00
10-603-2050 PRINTING & COPYING	175.00	109.00	144.70	30.30	82.69
10-603-2060 MEDICAL EXAMS/SCREENING/TES	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	0.00	1,139.22	1,860.78	37.97
10-603-2080 UNIFORMS	2,200.00	0.00	497.51	1,702.49	22.61
10-603-2090 SMALL TOOLS	3,500.00	542.13	2,006.63	1,493.37	57.33
10-603-2091 SAFETY GEAR	<u>1,000.00</u>	<u>314.88</u>	<u>648.68</u>	<u>351.32</u>	<u>64.87</u>
TOTAL SUPPLIES	11,395.00	1,035.62	5,131.84	6,263.16	45.04
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
10-603-3013 PROFESSIONAL SERVICES	15,000.00	7,100.00	7,100.00	7,900.00	47.33
10-603-3014 PROF SERV - CH & MONUMENTS	20,000.00	0.00	6.81	19,993.19	0.03
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	0.00	300.00	0.00
10-603-3030 TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	0.00	250.00	0.00
10-603-3050 LIABILITY INSURANCE	3,750.00	0.00	4,106.56	(356.56)	109.51
10-603-3060 UNIFORM SERVICE	2,000.00	272.09	823.50	1,176.50	41.18
10-603-3070 PROPERTY INSURANCE	<u>1,825.00</u>	<u>0.00</u>	<u>1,964.58</u>	<u>(139.58)</u>	<u>107.65</u>
TOTAL SERVICES	48,425.00	7,372.09	14,001.45	34,423.55	28.91
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	<u>1,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,180.00	0.00	0.00	1,180.00	0.00
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,000.00	0.00	300.00	2,700.00	10.00
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	3,086.29	7,334.84	4,665.16	61.12
10-603-5020 VEHICLE MAINTENANCE	7,000.00	1,189.01	1,375.56	5,624.44	19.65
10-603-5030 BUILDING MAINTENANCE	7,000.00	2,890.07	4,296.02	2,703.98	61.37
10-603-5060 VEHICLE & EQPT FUELS	<u>6,000.00</u>	<u>488.47</u>	<u>857.74</u>	<u>5,142.26</u>	<u>14.30</u>
TOTAL MAINTENANCE	35,000.00	7,653.84	14,164.16	20,835.84	40.47

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	0.00	800.00	0.00
10-603-6080 STREET MAINTENANCE	41,000.00	9,140.01	15,125.45	25,874.55	36.89
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	320.00	2,680.00	10.67
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	<u>500.00</u>	<u>0.00</u>	<u>218.21</u>	<u>281.79</u>	<u>43.64</u>
TOTAL DEPT MATERIALS-SERVICES	45,800.00	9,140.01	15,663.66	30,136.34	34.20
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	3,770.38	9,513.86	28,486.14	25.04
10-603-7041 UTILITIES - GAS	500.00	33.26	79.69	420.31	15.94
10-603-7042 UTILITIES - PHONE	500.00	37.00	111.00	389.00	22.20
10-603-7044 UTILITIES - WATER	13,000.00	350.08	7,563.94	5,436.06	58.18
10-603-7045 STREET LIGHTS	<u>29,000.00</u>	<u>2,521.71</u>	<u>7,506.79</u>	<u>21,493.21</u>	<u>25.89</u>
TOTAL UTILITIES	81,000.00	6,712.43	24,775.28	56,224.72	30.59
<u>CAPITAL OUTLAY</u>					
10-603-8015 NON-CAPITAL-COMPUTER	<u>400.00</u>	<u>0.00</u>	<u>18.98</u>	<u>381.02</u>	<u>4.75</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	18.98	381.02	4.75
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	44,347.00	0.00	0.00	44,347.00	0.00
10-603-9072 TRANSFER TO WATER CAPITAL	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	506,847.00	0.00	462,500.00	44,347.00	91.25
TOTAL PUBLIC WORKS	1,034,878.00	57,017.33	616,402.96	418,475.04	59.56

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

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

10-604-1010 SALARIES	1,104,150.00	87,235.42	294,216.04	809,933.96	26.65
10-604-1015 OVERTIME	40,000.00	3,355.09	12,554.55	27,445.45	31.39
10-604-1020 MEDICARE	16,850.00	1,276.25	4,341.60	12,508.40	25.77
10-604-1025 TWC (SUI)	3,060.00	0.00	0.00	3,060.00	0.00
10-604-1030 HEALTH INSURANCE	123,624.00	9,696.00	30,300.00	93,324.00	24.51
10-604-1031 HSA	755.00	44.40	140.60	614.40	18.62
10-604-1033 DENTAL INSURANCE	6,825.00	540.24	1,677.60	5,147.40	24.58
10-604-1035 VISION CARE INSURANCE	1,625.00	128.44	398.84	1,226.16	24.54
10-604-1036 LIFE INSURANCE	1,193.00	93.60	292.50	900.50	24.52
10-604-1037 WORKERS' COMP INSURANCE	32,340.00	8,323.69	8,323.69	24,016.31	25.74
10-604-1040 TMRS RETIREMENT	162,090.00	12,805.22	43,383.58	118,706.42	26.77
10-604-1070 SPECIAL ALLOWANCES	<u>17,300.00</u>	<u>1,203.40</u>	<u>4,223.45</u>	<u>13,076.55</u>	<u>24.41</u>
TOTAL PERSONNEL	1,509,812.00	124,701.75	399,852.45	1,109,959.55	26.48

SUPPLIES

10-604-2020 OFFICE SUPPLIES	1,200.00	312.75	344.03	855.97	28.67
10-604-2035 EMPLOYEE APPRECIATION	680.00	0.00	0.00	680.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENING/TES	1,000.00	9.33	9.33	990.67	0.93
10-604-2070 JANITORIAL SUPPLIES	3,000.00	275.92	907.15	2,092.85	30.24
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>111.90</u>	<u>744.68</u>	<u>7,755.32</u>	<u>8.76</u>
TOTAL SUPPLIES	14,380.00	709.90	2,005.19	12,374.81	13.94

SERVICES

10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	1,350.00	4,050.00	25.00
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	4,476.80	3,943.20	53.17
10-604-3030 TRAINING/EDUCATION	7,000.00	0.00	2,271.50	4,728.50	32.45
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	74.88	290.10	3,709.90	7.25
10-604-3050 LIABILITY INSURANCE	21,100.00	0.00	22,713.77 (	1,613.77)	107.65
10-604-3070 PROPERTY INSURANCE	12,200.00	0.00	13,133.08 (	933.08)	107.65
10-604-3080 SPECIAL SERVICES	11,800.00	1,141.79	3,890.08	7,909.92	32.97
10-604-3090 COMMUNICATIONS SERVICES	<u>4,668.00</u>	<u>461.99</u>	<u>1,414.19</u>	<u>3,253.81</u>	<u>30.30</u>
TOTAL SERVICES	74,588.00	2,128.66	49,539.52	25,048.48	66.42

CONTRACTUAL

10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	0.00	6,000.00	0.00
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	0.00

MAINTENANCE

10-604-5010 EQUIPMENT MAINT & REPAIR	4,500.00	0.00	1,377.94	3,122.06	30.62
10-604-5020 VEHICLE MAINTENANCE	15,200.00	2,945.22	8,180.93	7,019.07	53.82
10-604-5030 BUILDING MAINTENANCE	6,000.00	0.00	526.42	5,473.58	8.77
10-604-5060 VEHICLE & EQPT FUELS	<u>10,000.00</u>	<u>779.90</u>	<u>1,835.21</u>	<u>8,164.79</u>	<u>18.35</u>
TOTAL MAINTENANCE	35,700.00	3,725.12	11,920.50	23,779.50	33.39

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	12.75	405.34	6,094.66	6.24
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,500.00	0.00	0.00	1,500.00	0.00
10-604-6040 EMS SUPPLIES	26,240.00	4,150.90	8,721.22	17,518.78	33.24
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	1,804.00	1,843.99	8,156.01	18.44
10-604-6060 PPE MAINTENANCE	<u>14,100.00</u>	<u>1,293.82</u>	<u>2,733.88</u>	<u>11,366.12</u>	<u>19.39</u>
TOTAL DEPT MATERIALS-SERVICES	58,340.00	7,261.47	13,704.43	44,635.57	23.49
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,000.00</u>	<u>136.75</u>	<u>544.11</u>	<u>1,455.89</u>	<u>27.21</u>
TOTAL UTILITIES	2,000.00	136.75	544.11	1,455.89	27.21
<u>CAPITAL OUTLAY</u>					
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	400.00	0.00	21.98	378.02	5.50
10-604-8040 CAPITAL - PPE EQUIPMENT	<u>21,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,600.00	0.00	21.98	21,578.02	0.10
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	10,000.00	0.00	2,700.00	7,300.00	27.00
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>224,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,318.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	234,318.00	0.00	2,700.00	231,618.00	1.15
TOTAL FIRE DEPARTMENT	1,957,238.00	138,663.65	480,288.18	1,476,949.82	24.54

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-605-1010 SALARIES	1,191,850.00	85,284.72	307,463.24	884,386.76	25.80
10-605-1015 OVERTIME	30,000.00	1,099.82	9,948.74	20,051.26	33.16
10-605-1020 MEDICARE	18,240.00	1,251.82	4,628.49	13,611.51	25.38
10-605-1025 TWC (SUI)	3,420.00	144.00	144.00	3,276.00	4.21
10-605-1030 HEALTH INSURANCE	138,168.00	10,302.00	31,512.00	106,656.00	22.81
10-605-1031 HSA	844.00	59.20	181.30	662.70	21.48
10-605-1033 DENTAL INSURANCE	7,560.00	572.96	1,747.32	5,812.68	23.11
10-605-1035 VISION CARE INSURANCE	1,785.00	135.20	412.36	1,372.64	23.10
10-605-1036 LIFE INSURANCE	1,334.00	105.30	321.75	1,012.25	24.12
10-605-1037 WORKERS' COMP INSURANCE	29,860.00	7,434.07	7,434.07	22,425.93	24.90
10-605-1040 TMRS RETIREMENT	175,450.00	12,424.88	45,684.11	129,765.89	26.04
10-605-1070 SPECIAL ALLOWANCES	<u>35,825.00</u>	<u>2,682.70</u>	<u>10,073.09</u>	<u>25,751.91</u>	<u>28.12</u>
TOTAL PERSONNEL	1,634,336.00	121,496.67	419,550.47	1,214,785.53	25.67
<u>SUPPLIES</u>					
10-605-2020 OFFICE SUPPLIES	3,000.00	93.96	104.85	2,895.15	3.50
10-605-2035 EMPLOYEE APPRECIATION	760.00	0.00	0.00	760.00	0.00
10-605-2050 PRINTING & COPYING	1,300.00	72.00	95.80	1,204.20	7.37
10-605-2060 MEDICAL/SCREENING/TESTING/B	500.00	0.00	0.00	500.00	0.00
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>1,100.42</u>	<u>12,122.05</u>	<u>14,877.95</u>	<u>44.90</u>
TOTAL SUPPLIES	32,560.00	1,266.38	12,322.70	20,237.30	37.85
<u>SERVICES</u>					
10-605-3020 ASSOCIATION DUES & PUBS	2,869.00	0.00	525.00	2,344.00	18.30
10-605-3030 TRAINING/EDUCATION	3,500.00	0.00	1,082.00	2,418.00	30.91
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	0.00	957.43	4,042.57	19.15
10-605-3050 LIABILITY INSURANCE	18,350.00	0.00	19,753.44 (	1,403.44)	107.65
10-605-3060 UNIFORM MAINTENANCE	6,000.00	377.40	1,096.47	4,903.53	18.27
10-605-3071 PROPERTY INSURANCE	7,900.00	0.00	8,504.21 (	604.21)	107.65
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	3,000.00	9,500.00	24.00
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	0.00	0.00	500.00	0.00
10-605-3090 COMMUNCIATIONS SERVICES	<u>8,800.00</u>	<u>800.00</u>	<u>1,678.69</u>	<u>7,121.31</u>	<u>19.08</u>
TOTAL SERVICES	65,419.00	2,177.40	36,597.24	28,821.76	55.94
<u>CONTRACTUAL</u>					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	0.00	8,000.00	0.00
10-605-4075 COMPUTER SOFTWARE/INCODE	18,264.00	33.00	13,443.55	4,820.45	73.61
10-605-4086 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>6,497.57 (</u>	<u>6,497.57)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	26,264.00	33.00	19,941.12	6,322.88	75.93
<u>MAINTENANCE</u>					
10-605-5005 EQUIPMENT LEASES	2,000.00	73.77	334.20	1,665.80	16.71
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	99.98	99.98	1,900.02	5.00
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	0.00	68.35	5,281.65	1.28
10-605-5020 VEHICLE MAINTENANCE	30,000.00	5,525.16	7,579.17	22,420.83	25.26
10-605-5060 VEHICLE & EQPT FUELS	<u>30,000.00</u>	<u>2,256.66</u>	<u>6,674.57</u>	<u>23,325.43</u>	<u>22.25</u>
TOTAL MAINTENANCE	69,350.00	7,955.57	14,756.27	54,593.73	21.28

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	3,000.00	12.28	386.51	2,613.49	12.88
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	0.00	216.60	2,783.40	7.22
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>49.99</u>	<u>3,389.85</u>	<u>5,410.15</u>	<u>38.52</u>
TOTAL DEPT MATERIALS-SERVICES	14,800.00	62.27	3,992.96	10,807.04	26.98
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,500.00</u>	<u>328.37</u>	<u>985.11</u>	<u>4,514.89</u>	<u>17.91</u>
TOTAL UTILITIES	5,500.00	328.37	985.11	4,514.89	17.91
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>193.46</u>	<u>206.54</u>	<u>48.37</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	193.46	206.54	48.37
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,848,629.00	133,319.66	508,339.33	1,340,289.67	27.50

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL SUPPLIES	850.00	0.00	0.00	850.00	0.00
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	70,000.00	5,750.00	19,620.00	50,380.00	28.03
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	420.00	660.00	1,340.00	33.00
10-607-3017 PROF -SANITARY INSPECTION S	2,500.00	480.00	1,480.00	1,020.00	59.20
10-607-3020 ASSOCIATION DUES & PUBS	<u>1,700.00</u>	<u>968.19</u>	<u>968.19</u>	<u>731.81</u>	<u>56.95</u>
TOTAL SERVICES	78,200.00	7,618.19	22,728.19	55,471.81	29.06
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>5,000.00</u>	<u>300.00</u>	<u>300.00</u>	<u>4,700.00</u>	<u>6.00</u>
TOTAL CONTRACTUAL	5,000.00	300.00	300.00	4,700.00	6.00
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TOTAL DEVELOPMENT SERVICES	84,050.00	7,918.19	23,028.19	61,021.81	27.40
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TOTAL EXPENDITURES	5,988,383.00	412,803.01	1,929,628.16	4,058,754.84	32.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	882,720.60	897,171.95 (897,171.95)	0.00
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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,102,500.00</u>	<u>99,499.57</u>	<u>324,609.62</u>	<u>777,890.38</u>	<u>29.44</u>
TOTAL REVENUES	<u>1,102,500.00</u>	<u>99,499.57</u>	<u>324,609.62</u>	<u>777,890.38</u>	<u>29.44</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	916,076.00	46,348.18	246,484.58	669,591.42	26.91
DEBT SERVICE	<u>186,424.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,424.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,102,500.00</u>	<u>46,348.18</u>	<u>246,484.58</u>	<u>856,015.42</u>	<u>22.36</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53,151.39	78,125.04 (	78,125.04)	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
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	623,000.00	65,444.66	218,180.61	404,819.39	35.02
20-599-5016 LATE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00
20-599-5018 DEBT SERVICE	189,900.00	15,851.16	47,395.42	142,504.58	24.96
20-599-5019 WATER SERVICE FEE	58,800.00	4,910.38	14,688.72	44,111.28	24.98
20-599-5036 EAA PASS THRU CHARGE	<u>82,700.00</u>	<u>8,900.50</u>	<u>28,601.50</u>	<u>54,098.50</u>	<u>34.58</u>
TOTAL WATER SALES	960,400.00	95,106.70	308,866.25	651,533.75	32.16
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	2,000.00	950.48	1,015.99	984.01	50.80
20-599-7011 OTHER INCOME	0.00	8.90	26.70	26.70	0.00
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	4,500.00	10,500.00	30.00
20-599-7060 CC SERVICE FEES	5,000.00	210.75	542.86	4,457.14	10.86
20-599-7075 SITE/TOWER LEASE REVENUE	<u>38,600.00</u>	<u>3,222.74</u>	<u>9,657.82</u>	<u>28,942.18</u>	<u>25.02</u>
TOTAL MISC./GRANTS/INTEREST	60,600.00	4,392.87	15,743.37	44,856.63	25.98
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	<u>81,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	81,500.00	0.00	0.00	81,500.00	0.00
TOTAL NON-DEPARTMENTAL	1,102,500.00	99,499.57	324,609.62	777,890.38	29.44
TOTAL REVENUES	<u>1,102,500.00</u>	<u>99,499.57</u>	<u>324,609.62</u>	<u>777,890.38</u>	<u>29.44</u>

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

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

20-606-1010 SALARIES	212,300.00	16,490.83	50,044.66	162,255.34	23.57
20-606-1015 OVERTIME	15,000.00	1,176.46	3,878.09	11,121.91	25.85
20-606-1020 MEDICARE	3,200.00	258.66	787.98	2,412.02	24.62
20-606-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	7,272.00	21,816.00	25.00
20-606-1031 HSA	178.00	14.80	44.40	133.60	24.94
20-606-1033 DENTAL INSURANCE	1,365.00	120.86	362.58	1,002.42	26.56
20-606-1035 VISION CARE INSURANCE	365.00	33.80	101.40	263.60	27.78
20-606-1036 LIFE INSURANCE	281.00	22.43	67.29	213.71	23.95
20-606-1037 WORKERS' COMP INSURANCE	5,760.00	1,288.41	1,288.41	4,471.59	22.37
20-606-1040 TMRS RETIREMENT	30,680.00	2,548.26	7,759.65	22,920.35	25.29
20-606-1070 SPECIAL ALLOWANCES	<u>11,500.00</u>	<u>588.50</u>	<u>1,690.47</u>	<u>9,809.53</u>	<u>14.70</u>
TOTAL PERSONNEL	310,437.00	24,967.01	73,296.93	237,140.07	23.61

SUPPLIES

20-606-2020 OFFICE SUPPLIES	1,700.00	0.00	363.31	1,336.69	21.37
20-606-2030 POSTAGE	3,100.00	454.65	869.59	2,230.41	28.05
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	500.00	0.00	469.78	30.22	93.96
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,000.00	959.40	2,766.49	5,233.51	34.58
20-606-2080 UNIFORMS	1,795.00	494.96	494.96	1,300.04	27.57
20-606-2090 SMALL TOOLS	2,500.00	526.48	623.37	1,876.63	24.93
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL SUPPLIES	19,845.00	2,435.49	5,587.50	14,257.50	28.16

SERVICES

20-606-3012 ENGINEERING SERVICES	10,000.00	0.00	2,702.00	7,298.00	27.02
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,215.00	170.00	300.00	1,915.00	13.54
20-606-3030 TRAINING/EDUCATION	3,750.00	300.00	1,550.00	2,200.00	41.33
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	37.36	37.36	962.64	3.74
20-606-3050 INSURANCE - LIABILITY	3,900.00	0.00	4,198.28 (	298.28)	107.65
20-606-3060 UNIFORM SERVICES	3,000.00	272.09	784.08	2,215.92	26.14
20-606-3070 INSURANCE - PROPERTY	1,900.00	0.00	2,045.32 (	145.32)	107.65
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	750.00	30.40	112.10	637.90	14.95
20-606-3082 WATER ANALYSIS FEES	<u>7,000.00</u>	<u>116.00</u>	<u>2,517.70</u>	<u>4,482.30</u>	<u>35.97</u>
TOTAL SERVICES	35,615.00	925.85	14,246.84	21,368.16	40.00

CONTRACTUAL

20-606-4075 COMPUTER SOFTWARE/INCODE	8,870.00	247.32	3,692.58	5,177.42	41.63
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,586.52</u>	<u>19,759.56</u>	<u>64,324.44</u>	<u>23.50</u>
TOTAL CONTRACTUAL	92,954.00	6,833.84	23,452.14	69,501.86	25.23

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	1,500.00	0.00	4,039.32 (	2,539.32)	269.29
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	1,825.58	3,174.42	36.51
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	1,044.64	2,071.94	928.06	69.06
20-606-5030 BUILDING MAINTENANCE	2,500.00	1,770.00	1,913.05	586.95	76.52
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>180.78</u>	<u>465.68</u>	<u>3,534.32</u>	<u>11.64</u>
TOTAL MAINTENANCE	16,500.00	2,995.42	10,315.57	6,184.43	62.52
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	0.00	1,220.00	8,780.00	12.20
20-606-6050 WATER METERS & BOXES	4,500.00	0.00	2,383.00	2,117.00	52.96
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	0.00	0.00	10,000.00	0.00
20-606-6060 HUEBNER STORAGE TANK	5,000.00	0.00	1,478.94	3,521.06	29.58
20-606-6061 WELL SITE #1	8,750.00	0.00	1,478.04	7,271.96	16.89
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	0.00	1,800.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	1,478.28 (	478.28)	147.83
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	0.00	1,478.03	2,521.97	36.95
20-606-6067 WELL SITE #7	4,000.00	0.00	2,023.03	1,976.97	50.58
20-606-6068 WELL SITE #8	4,000.00	0.00	1,478.03	2,521.97	36.95
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	325.00	675.00	32.50
20-606-6070 SCADA SYSTEM MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	0.00	810.00	14,190.00	5.40
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	1,333.63	3,557.33	26,442.67	11.86
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>1,489.68</u>	<u>1,489.68</u>	<u>2,510.32</u>	<u>37.24</u>
TOTAL DEPT MATERIALS-SERVICES	108,650.00	2,823.31	19,199.36	89,450.64	17.67
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	5,324.92	21,125.77	50,874.23	29.34
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	0.00	1,350.00	0.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>42.34</u>	<u>117.43</u>	<u>282.57</u>	<u>29.36</u>
TOTAL UTILITIES	73,750.00	5,367.26	21,243.20	52,506.80	28.80
<u>CAPITAL OUTLAY</u>					
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	4,717.94	102.06	97.88
20-606-8080 WATER SYSTEM IMPROVEMENTS	28,700.00	0.00	0.00	28,700.00	0.00
20-606-8087 WATER METER REPLACEMENT	58,000.00	0.00	0.00	58,000.00	0.00
20-606-8091 CAPITAL - WELL #1	23,500.00	0.00	0.00	23,500.00	0.00
20-606-8098 CAPITAL - WELL # 8	<u>0.00</u>	<u>0.00</u>	<u>74,425.10 (</u>	<u>74,425.10)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	115,020.00	0.00	79,143.04	35,876.96	68.81
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	143,305.00	0.00	0.00	143,305.00	0.00
TOTAL WATER DEPARTMENT	916,076.00	46,348.18	246,484.58	669,591.42	26.91

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	0.00	70,000.00	0.00
20-607-8017 2017 GO REFUNDING (2009) IN	65,000.00	0.00	0.00	65,000.00	0.00
20-607-8030 BOND AGENT FEES	400.00	0.00	0.00	400.00	0.00
20-607-8056 2018 GO REFUNDING (2009) PR	44,183.00	0.00	0.00	44,183.00	0.00
20-607-8057 2018 GO REFUNDING (2009) IN	<u>6,841.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,841.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	186,424.00	0.00	0.00	186,424.00	0.00
<hr/>					
TOTAL DEBT SERVICE	186,424.00	0.00	0.00	186,424.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,102,500.00	46,348.18	246,484.58	856,015.42	22.36
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53,151.39	78,125.04 (	78,125.04)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>197,766.00</u>	<u>56,479.55</u>	<u>92,206.52</u>	<u>105,559.48</u>	<u>46.62</u>
TOTAL REVENUES	197,766.00	56,479.55	92,206.52	105,559.48	46.62
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>197,766.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,766.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	197,766.00	0.00	0.00	197,766.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,479.55	92,206.52 (	92,206.52)	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
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	129,670.00	56,408.53	92,052.10	37,617.90	70.99
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	50.11	95.34 (	95.34)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>9.61</u>	<u>16.02</u> (	<u>16.02)</u>	<u>0.00</u>
TOTAL TAXES	129,670.00	56,468.25	92,163.46	37,506.54	71.08
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	11.30	43.06 (	43.06)	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>68,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	68,096.00	11.30	43.06	68,052.94	0.06
<hr/>					
TOTAL NON-DEPARTMENTAL	197,766.00	56,479.55	92,206.52	105,559.48	46.62
<hr/>					
TOTAL REVENUES	197,766.00	56,479.55	92,206.52	105,559.48	46.62
	=====	=====	=====	=====	=====

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/>					
<u>CAPITAL OUTLAY</u>					
30-607-8054 BOND AGENT FEES	500.00	0.00	0.00	500.00	0.00
30-607-8056 2018 GO REFUNDING (2009) PR	170,818.00	0.00	0.00	170,818.00	0.00
30-607-8057 2018 GO REFUNDING (2009) IN	<u>26,448.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,448.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	197,766.00	0.00	0.00	197,766.00	0.00
<hr/>					
TOTAL DEBT SERVICE	197,766.00	0.00	0.00	197,766.00	0.00
<hr/>					
TOTAL EXPENDITURES	197,766.00	0.00	0.00	197,766.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,479.55	92,206.52 (	92,206.52)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>468,877.00</u>	<u>10,404.50</u>	<u>33,961.78</u>	<u>434,915.22</u>	<u>7.24</u>
TOTAL REVENUES	<u>468,877.00</u>	<u>10,404.50</u>	<u>33,961.78</u>	<u>434,915.22</u>	<u>7.24</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	649.00	2,476.00	20.77
POLICE DEPARTMENT	<u>465,752.00</u>	<u>58,000.64</u>	<u>330,920.37</u>	<u>134,831.63</u>	<u>71.05</u>
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>58,000.64</u>	<u>331,569.37</u>	<u>137,307.63</u>	<u>70.72</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(47,596.14)	(297,607.59)	297,607.59	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/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>130,000.00</u>	<u>10,401.62</u>	<u>33,951.05</u>	<u>96,048.95</u>	<u>26.12</u>
TOTAL TAXES	130,000.00	10,401.62	33,951.05	96,048.95	26.12
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	0.00	2.88	10.73 (	10.73)	0.00
40-599-8099 FUND BALANCE RESERVE	<u>338,877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,877.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	338,877.00	2.88	10.73	338,866.27	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	468,877.00	10,404.50	33,961.78	434,915.22	7.24
<hr/>					
TOTAL REVENUES	468,877.00	10,404.50	33,961.78	434,915.22	7.24
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

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/>					
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>2,500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>2,475.00</u>	<u>1.00</u>
TOTAL SERVICES	2,500.00	0.00	25.00	2,475.00	1.00
<u>CAPITAL OUTLAY</u>					
40-604-8012 NON-CAPITAL - FIREARMS/TASE	<u>625.00</u>	<u>0.00</u>	<u>624.00</u>	<u>1.00</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	625.00	0.00	624.00	1.00	99.84
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL FIRE DEPARTMENT	3,125.00	0.00	649.00	2,476.00	20.77

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	938.82	1,574.73	4,825.27	24.61
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>570.00</u>	<u>6,430.00</u>	<u>8.14</u>
TOTAL SERVICES	13,400.00	938.82	2,144.73	11,255.27	16.01
 <u>CONTRACTUAL</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
40-605-8012 NON CAPITAL - FIRE ARMS/TAS	8,640.00	0.00	0.00	8,640.00	0.00
40-605-8018 NON-CAPITAL BUILDING	1,300.00	0.00	0.00	1,300.00	0.00
40-605-8030 POLICE EQUIPMENT PURCHASE	204,412.00	6,666.82	182,023.14	22,388.86	89.05
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	0.00	2,500.00	0.00
40-605-8050 CAPITAL - VEHICLES	198,000.00	50,395.00	146,752.50	51,247.50	74.12
40-605-8081 CAPITAL - BUILDING	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	452,352.00	57,061.82	328,775.64	123,576.36	72.68
 <u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	465,752.00	58,000.64	330,920.37	134,831.63	71.05
<hr/>					
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>58,000.64</u>	<u>331,569.37</u>	<u>137,307.63</u>	<u>70.72</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(47,596.14)</u>	<u>(297,607.59)</u>	<u>297,607.59</u>	<u>0.00</u>

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>16,500.00</u>	<u>0.83</u>	<u>4,037.68</u>	<u>12,462.32</u>	<u>24.47</u>
TOTAL REVENUES	<u>16,500.00</u>	<u>0.83</u>	<u>4,037.68</u>	<u>12,462.32</u>	<u>24.47</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	0.83	4,037.68	11,662.32	25.72

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>16,500.00</u>	<u>0.00</u>	<u>4,035.23</u>	<u>12,464.77</u>	<u>24.46</u>
TOTAL FRANCHISE REVENUES	16,500.00	0.00	4,035.23	12,464.77	24.46
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.83</u>	<u>2.45</u>	<u>(2.45)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.83	2.45	(2.45)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	16,500.00	0.83	4,037.68	12,462.32	24.47
<hr/>					
TOTAL REVENUES	16,500.00	0.83	4,037.68	12,462.32	24.47
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	800.00	0.00	0.00	800.00	0.00
<hr/>					
TOTAL ADMINISTRATION	800.00	0.00	0.00	800.00	0.00
<hr/>					
TOTAL EXPENDITURES	800.00	0.00	0.00	800.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	15,700.00	0.83	4,037.68	11,662.32	25.72
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>13,000.00</u>	<u>1,645.00</u>	<u>1,785.00</u>	<u>11,215.00</u>	<u>13.73</u>
TOTAL REVENUES	13,000.00	1,645.00	1,785.00	11,215.00	13.73
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>500.00</u>	<u>399.00</u>	<u>2,758.12</u>	(<u>2,258.12</u>)	<u>551.62</u>
TOTAL EXPENDITURES	500.00	399.00	2,758.12 (	2,258.12)	551.62
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	1,246.00 (	973.12)	13,473.12	7.78-

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>13,000.00</u>	<u>1,645.00</u>	<u>1,785.00</u>	<u>11,215.00</u>	<u>13.73</u>
TOTAL PERMITS & LICENSES	13,000.00	1,645.00	1,785.00	11,215.00	13.73
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	13,000.00	1,645.00	1,785.00	11,215.00	13.73
<hr/>					
TOTAL REVENUES	13,000.00	1,645.00	1,785.00	11,215.00	13.73
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

45 -OAK WILT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3012 PROFESSIONAL SERVICES	0.00	399.00	399.00 (	399.00)	0.00
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	500.00	399.00	399.00	101.00	79.80
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>0.00</u>	<u>0.00</u>	<u>2,359.12</u> (	<u>2,359.12</u>)	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	0.00	0.00	2,359.12 (	2,359.12)	0.00
<hr/>					
TOTAL ADMINISTRATION	500.00	399.00	2,758.12 (	2,258.12)	551.62
<hr/>					
TOTAL EXPENDITURES	500.00	399.00	2,758.12 (	2,258.12)	551.62
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	12,500.00	1,246.00 (	973.12)	13,473.12	7.78-
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>130,000.00</u>	<u>10,381.42</u>	<u>34,065.78</u>	<u>95,934.22</u>	<u>26.20</u>
TOTAL REVENUES	<u>130,000.00</u>	<u>10,381.42</u>	<u>34,065.78</u>	<u>95,934.22</u>	<u>26.20</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	80,000.00	10,381.42	34,065.78	45,934.22	42.58

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>130,000.00</u>	<u>10,381.42</u>	<u>34,065.78</u>	<u>95,934.22</u>	<u>26.20</u>
TOTAL TAXES	130,000.00	10,381.42	34,065.78	95,934.22	26.20
<hr/>					
TOTAL NON-DEPARTMENTAL	130,000.00	10,381.42	34,065.78	95,934.22	26.20
<hr/>					
TOTAL REVENUES	130,000.00	10,381.42	34,065.78	95,934.22	26.20
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	80,000.00	10,381.42	34,065.78	45,934.22	42.58
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>361.10</u>	<u>1,538.88</u>	<u>58,261.12</u>	<u>2.57</u>
TOTAL REVENUES	59,800.00	361.10	1,538.88	58,261.12	2.57
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	361.10	1,538.88 (	238.88)	118.38

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	0.00	7.80	92.20	7.80
50-599-4023 COURT SECURITY REVENUE	3,200.00	133.20	557.34	2,642.66	17.42
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	98.02	449.30	750.70	37.44
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	127.93	515.47	3,684.53	12.27
50-599-4026 JURY FUND	<u>100.00</u>	<u>1.95</u>	<u>8.97</u>	<u>91.03</u>	<u>8.97</u>
TOTAL COURT FEES	8,800.00	361.10	1,538.88	7,261.12	17.49
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	59,800.00	361.10	1,538.88	58,261.12	2.57
<hr/>					
TOTAL REVENUES	59,800.00	361.10	1,538.88	58,261.12	2.57
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	361.10	1,538.88 (	238.88)	118.38
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>253.06</u>	<u>867.96</u>	<u>4,132.04</u>	<u>17.36</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>253.06</u>	<u>867.96</u>	<u>4,132.04</u>	<u>17.36</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	253.06	867.96 (	867.96)	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/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>253.06</u>	<u>867.96</u>	<u>3,132.04</u>	<u>21.70</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	253.06	867.96	3,132.04	21.70
<u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
<hr/>					
TOTAL NON DEPARTMENTAL	5,000.00	253.06	867.96	4,132.04	17.36
<hr/>					
TOTAL REVENUES	5,000.00	253.06	867.96	4,132.04	17.36
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

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/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00

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/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	253.06	867.96 (	867.96)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,630.00</u>	<u>3.00</u>	<u>1,636.00</u>	(<u>6.00</u>)	<u>100.37</u>
TOTAL EXPENDITURES	<u>1,630.00</u>	<u>3.00</u>	<u>1,636.00</u>	(<u>6.00</u>)	<u>100.37</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3.00)	(1,636.00)	1,636.00	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,630.00</u>	<u>3.00</u>	<u>1,636.00</u>	(<u>6.00</u>)	<u>100.37</u>
TOTAL SERVICES	1,630.00	3.00	1,636.00	(6.00)	100.37
<hr/>					
TOTAL POLICE DEPARTMENT	1,630.00	3.00	1,636.00	(6.00)	100.37
<hr/>					
TOTAL EXPENDITURES	1,630.00	3.00	1,636.00	(6.00)	100.37
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(3.00)	(1,636.00)	1,636.00	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>658,985.00</u>	<u>12.81</u>	<u>41.41</u>	<u>658,943.59</u>	<u>0.01</u>
TOTAL REVENUES	<u>658,985.00</u>	<u>12.81</u>	<u>41.41</u>	<u>658,943.59</u>	<u>0.01</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMIN	49,455.00	0.00	0.00	49,455.00	0.00
PUBLIC WORKS	471,044.00	38,151.88	346,505.61	124,538.39	73.56
FIRE	<u>138,486.00</u>	<u>0.00</u>	<u>138,486.11</u>	(<u>0.11</u>)	<u>100.00</u>
TOTAL EXPENDITURES	<u>658,985.00</u>	<u>38,151.88</u>	<u>484,991.72</u>	<u>173,993.28</u>	<u>73.60</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(38,139.07)	(484,950.31)	484,950.31	0.00

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/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	1,000.00	12.81	41.41	958.59	4.14
70-599-8020 TRF IN - GENERAL FUND	306,590.00	0.00	0.00	306,590.00	0.00
70-599-8099 FUND BALANCE RESERVE	<u>351,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,395.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	658,985.00	12.81	41.41	658,943.59	0.01
<hr/>					
TOTAL OTHER SOURCES	658,985.00	12.81	41.41	658,943.59	0.01
<hr/>					
TOTAL REVENUES	658,985.00	12.81	41.41	658,943.59	0.01
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 25.00

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

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-601-8080 CAPITAL IMPROVEMENTS	2,955.00	0.00	0.00	2,955.00	0.00
70-601-8081 CAPITAL - BUILDING	<u>46,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	49,455.00	0.00	0.00	49,455.00	0.00
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL ADMIN	49,455.00	0.00	0.00	49,455.00	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/>					
<u>CAPITAL OUTLAY</u>					
70-603-8060 CAPITAL - EQUIPMENT	21,000.00	0.00	0.00	21,000.00	0.00
70-603-8080 CAPITAL-IMPROVEMENT PROJECT	<u>450,044.00</u>	<u>38,151.88</u>	<u>346,505.61</u>	<u>103,538.39</u>	<u>76.99</u>
TOTAL CAPITAL OUTLAY	471,044.00	38,151.88	346,505.61	124,538.39	73.56
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL PUBLIC WORKS	471,044.00	38,151.88	346,505.61	124,538.39	73.56

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8030 ELECTRONIC EQUIPMENT	<u>138,486.00</u>	<u>0.00</u>	<u>138,486.11</u> (	<u>0.11)</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	138,486.00	0.00	138,486.11 (	0.11)	100.00
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL FIRE	138,486.00	0.00	138,486.11 (	0.11)	100.00
<hr/>					
TOTAL EXPENDITURES	658,985.00	38,151.88	484,991.72	173,993.28	73.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	38,139.07) (	484,950.31)	484,950.31	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
TOTAL REVENUES	<u>1,046,255.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,006,500.00	0.00	807,237.68	199,262.32	80.20
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>(7,000.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,006,500.00</u>	<u>0.00</u>	<u>814,237.68</u>	<u>192,262.32</u>	<u>80.90</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	39,755.00	0.00	110,762.32 (	71,007.32)	278.61

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
72-599-7099 PROCEEDS OF DEBT ISSUE	<u>462,500.00</u>	<u>0.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	462,500.00	0.00	462,500.00	0.00	100.00
<u>TRANSFERS IN</u>					
72-599-8015 TRANSFER FROM GENERAL FUND	462,500.00	0.00	462,500.00	0.00	100.00
72-599-8020 TRANSFER FROM WATER FUND	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	583,755.00	0.00	462,500.00	121,255.00	79.23
<hr/>					
TOTAL NON-DEPARTMENTAL	1,046,255.00	0.00	925,000.00	121,255.00	88.41
<hr/>					
TOTAL REVENUES	1,046,255.00	0.00	925,000.00	121,255.00	88.41
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>925,000.00</u>	<u>0.00</u>	<u>807,237.68</u>	<u>117,762.32</u>	<u>87.27</u>
TOTAL CAPITAL OUTLAY	925,000.00	0.00	807,237.68	117,762.32	87.27
<u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	<u>81,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	81,500.00	0.00	0.00	81,500.00	0.00
<hr/>					
TOTAL WATER DEPARTMENT	1,006,500.00	0.00	807,237.68	199,262.32	80.20

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-607-8055 DEBT ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u> (<u>7,000.00</u>)		<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00 (7,000.00)		0.00
<hr/>					
TOTAL DEBT SERVICE	0.00	0.00	7,000.00 (7,000.00)		0.00
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TOTAL EXPENDITURES	1,006,500.00	0.00	814,237.68	192,262.32	80.90
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	39,755.00	0.00	110,762.32 (71,007.32)		278.61
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

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/>					
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/20	ELEVON INC	CC FEES DEC 2020 PERMITS	GENERAL FUND	CITY ADMINISTRATION	691.55
12/01/20	ELEVON INC	CC FEES DEC 2020 COURT	GENERAL FUND	MUNICIPAL COURT	45.78
12/01/20	ELEVON INC	CC FEES DECEMBER	WATER FUND	WATER DEPARTMENT	85.23
12/01/20	ELEVON INC	CC FEES DEC 2020	WATER FUND	WATER DEPARTMENT	86.81
12/01/20	ELEVON INC	CC FEES DEC 2020	WATER FUND	WATER DEPARTMENT	787.36
12/04/20	AMG PRINTING & MAILING	HOLIDAY: EVENT FLYERS	GENERAL FUND	CITY COUNCIL	436.50
12/04/20	DOWNTOWN DECORATIONS	CHRISTMAS: HOLIDAY WREATH	GENERAL FUND	CITY COUNCIL	805.66
12/04/20	ZINA TEDFORD	INTERIM CITY SECRETARY	GENERAL FUND	CITY ADMINISTRATION	2,839.71
12/04/20	DOMINIQUE DEL TORO	PERMIT CLERK - 23 HOURS	GENERAL FUND	CITY ADMINISTRATION	345.00
12/04/20	KOETTER FIRE PROTECTION OF SAN ANTONIO	YEARLY FIRE ALARM MONITORI	GENERAL FUND	CITY ADMINISTRATION	300.00
12/04/20	LOWE'S COMPANIES INC.	WEED BURNER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.54
12/04/20	NORTHERN TOOL AND EQUIPMENT CO.	PRESSURE WASHER AND HOSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	813.91
12/04/20	DEWINNE EQUIPMENT CO.	CHAINSAW REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	447.94
12/04/20	O'REILLY AUTO PARTS	LUBRICATING SYSTEM	GENERAL FUND	FIRE DEPARTMENT	103.89
12/04/20	O'REILLY AUTO PARTS	EXHAUST SYSTEM ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	38.97
12/04/20	SOUTHWEST PUBLIC SAFETY	BATTERY FOR SURVIVOR FLASH	GENERAL FUND	FIRE DEPARTMENT	37.36
12/04/20	SOUTHWEST PUBLIC SAFETY	EMERGENCY LIGHTS	GENERAL FUND	FIRE DEPARTMENT	775.00
12/04/20	SOUTHWEST PUBLIC SAFETY	BATTERY FOR BOXFLASH LIGHT	GENERAL FUND	FIRE DEPARTMENT	37.64
12/04/20	SOUTHWEST PUBLIC SAFETY	BATTERY FOR SURVIVOR LIGHT	GENERAL FUND	FIRE DEPARTMENT	37.36
12/04/20	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
12/04/20	THE UPS STORE #4997	AIR SAMPLE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	12.75
12/04/20	VALVOLINE INC	OIL CHANGE S139	GENERAL FUND	FIRE DEPARTMENT	66.26
12/04/20	MVBA, LLC	EMS COLLECTIONS	GENERAL FUND	FIRE DEPARTMENT	40.00
12/04/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS&TUNEUP UNIT 521	GENERAL FUND	POLICE DEPARTMENT	598.70
12/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 509	GENERAL FUND	POLICE DEPARTMENT	54.45
12/04/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS: UNIT 516	GENERAL FUND	POLICE DEPARTMENT	522.95
12/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 514	GENERAL FUND	POLICE DEPARTMENT	47.45
12/04/20	GOODYEAR AUTO SERVICE CTR.	TIRE FOR UNIT 516	GENERAL FUND	POLICE DEPARTMENT	171.36
12/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 520	GENERAL FUND	POLICE DEPARTMENT	57.45
12/04/20	THE UPS STORE #4997	PRINTER WARRANTY SHIPMENT	GENERAL FUND	POLICE DEPARTMENT	13.40
12/04/20	NARDIS PUBLIC SAFETY	UNIFORMS *MENDOZA	GENERAL FUND	POLICE DEPARTMENT	259.96
12/04/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	50.99
12/04/20	NARDIS PUBLIC SAFETY	CHIEF STARS FOR NEW CHIEF	GENERAL FUND	POLICE DEPARTMENT	13.90
12/04/20	NARDIS PUBLIC SAFETY	BULLET PROOF VEST	GENERAL FUND	POLICE DEPARTMENT	2,909.84
12/04/20	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
12/04/20	LOWE'S COMPANIES INC.	WEED BURNER	WATER FUND	WATER DEPARTMENT	13.60
12/04/20	TEXAS EXCAVATION SAFETY SYSTEM	SEPT 2020 FEES	WATER FUND	WATER DEPARTMENT	26.60
12/04/20	TEXAS EXCAVATION SAFETY SYSTEM	OCT 2020 FEES	WATER FUND	WATER DEPARTMENT	29.45
12/04/20	TEXAS EXCAVATION SAFETY SYSTEM	NOV 2020 FEES	WATER FUND	WATER DEPARTMENT	25.65
12/04/20	AXON ENTERPRISES INC	TASER CONTRACT	CRIME CONTROL DIST	FIRE DEPARTMENT	624.00
12/04/20	SHAVANO PARK, PETTY CASH	TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	80.00
12/04/20	NARDIS PUBLIC SAFETY	COMPRESSION UNDERSHIRTS	CRIME CONTROL DIST	POLICE DEPARTMENT	89.97
12/04/20	NARDIS PUBLIC SAFETY	MOBILE FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	509.90
12/08/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
12/08/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
12/08/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
12/10/20	HOME DEPOT CREDIT SERVICE	GLUE STICKS	GENERAL FUND	CITY COUNCIL	45.94
12/10/20	J&M PRINTING INC.	VOTING SIGNS	GENERAL FUND	CITY COUNCIL	100.00
12/10/20	J&M PRINTING INC.	PARKING SIGNS	GENERAL FUND	CITY COUNCIL	80.00
12/10/20	BEXAR APPRAISAL DISTRICT	BUDGET LEVY QTR 1	20 GENERAL FUND	CITY ADMINISTRATION	4,126.00
12/10/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	336.30
12/10/20	JACOB ROJAS	SEPTIC MAINTENANCE	GENERAL FUND	CITY ADMINISTRATION	1,525.00
12/10/20	DOMINIQUE DEL TORO	PERMIT CLERK 40 HOURS	GENERAL FUND	CITY ADMINISTRATION	600.00
12/10/20	STEPHEN P. TAKAS, JR.	COURT DECEMBER	GENERAL FUND	MUNICIPAL COURT	650.00
12/10/20	DARRELL S. DULLNIG	COURT DECEMBER	GENERAL FUND	MUNICIPAL COURT	650.00
12/10/20	HOME DEPOT CREDIT SERVICE	SOCKET SET/ OIL/CONDUIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/20	ASCO	ASCO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	192.50-
12/10/20	ASCO	EQUIP RENTAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,037.28
12/10/20	ASCO	EQUIPM TO REPAIR BEACON LI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	393.25
12/10/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.08
12/10/20	TEXAS MATERIALS GROUP INC	ASPHALT FOR STREET REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,252.68
12/10/20	JACOB ROJAS	DRAINAGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	995.00
12/10/20	PARKING LOT STORE	TACK OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	259.50
12/10/20	AT&T MOBILITY	MDT, CELL, TICKET WRITERS	GENERAL FUND	FIRE DEPARTMENT	40.00
12/10/20	HOME DEPOT CREDIT SERVICE	PAPER TOWELS	GENERAL FUND	FIRE DEPARTMENT	22.97
12/10/20	HOME DEPOT CREDIT SERVICE	REPLACEMENT GRILL	GENERAL FUND	FIRE DEPARTMENT	325.43
12/10/20	HANK STORBECK GARAGE, INC.	REPAIR CAFS SYSTEM ON E13	GENERAL FUND	FIRE DEPARTMENT	152.50
12/10/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
12/10/20	IH-10 WEST TACTICAL FIREARMS LLC	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	136.95
12/10/20	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	109.98
12/10/20	AT&T MOBILITY	MDT, CELL, TICKET WRITERS	GENERAL FUND	POLICE DEPARTMENT	204.05
12/10/20	AT&T MOBILITY	MDT, CELL, TICKET WRITERS	GENERAL FUND	POLICE DEPARTMENT	800.00
12/10/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	146.97
12/10/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	45.60
12/10/20	GALLS	INSIGNIA	GENERAL FUND	POLICE DEPARTMENT	51.30
12/10/20	HOME DEPOT CREDIT SERVICE	SOCKET SET/ OIL/CONDUIT	WATER FUND	WATER DEPARTMENT	17.47
12/10/20	HOME DEPOT CREDIT SERVICE	SOCKET SET/ OIL/CONDUIT	WATER FUND	WATER DEPARTMENT	143.05
12/10/20	TCEQ	WATER SYSTEM FEE	WATER FUND	WATER DEPARTMENT	1,680.70
12/10/20	ASCO	EQUIP RENTAL	WATER FUND	WATER DEPARTMENT	1,037.27
12/10/20	RVS SOFTWARE	UTILITY BILLING CARDS	WATER FUND	WATER DEPARTMENT	434.08
12/10/20	CITY OF SAN ANTONIO	HAZMAT STORAGE PERMIT	WATER FUND	WATER DEPARTMENT	300.00
12/11/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,122.35
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,647.83
12/11/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,851.70
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	216.99
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.98
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	643.42
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	619.15
12/11/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	830.66
12/11/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.31
12/11/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,955.70
12/11/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.30
12/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	155.00
12/14/20	ACH***UNIFIRST	MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	CITY ADMINISTRATION	55.83
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE CLOUD BACKUP	GENERAL FUND	CITY ADMINISTRATION	45.00
12/14/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES JANUARY	GENERAL FUND	CITY ADMINISTRATION	1,986.00
12/14/20	ACH***BARCOM TECHNOLOGY	BACKUP FEES JANUARY	GENERAL FUND	CITY ADMINISTRATION	906.95
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE BACKUP FEES DECEMB	GENERAL FUND	CITY ADMINISTRATION	126.00
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE BACKUP FEES JANUAR	GENERAL FUND	CITY ADMINISTRATION	126.00
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE BACK UP FEE NOVEMBER	GENERAL FUND	CITY ADMINISTRATION	109.20
12/14/20	ACH***BOJORQUEZ LAW FIRM	POLICE	GENERAL FUND	CITY ADMINISTRATION	40.00
12/14/20	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	827.81
12/14/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,388.00
12/14/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	223.19
12/14/20	ACH***BOJORQUEZ LAW FIRM	ACH***BOJORQUEZ LAW FIRM	GENERAL FUND	CITY ADMINISTRATION	0.81
12/14/20	ACH***SAFESITE, INC.	STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.61
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.83
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.83
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	265.91
12/14/20	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	GENERAL FUND	POLICE DEPARTMENT	128.00
12/14/20	ACH***TYLER TECHNOLOGIES	BRAZOS CITATION MAINTENANC	GENERAL FUND	POLICE DEPARTMENT	573.68
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,254.62
12/14/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOLS	GENERAL FUND	POLICE DEPARTMENT	33.00
12/14/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
12/14/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,250.00
12/14/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	750.00
12/14/20	ACH***TYLER TECHNOLOGIES	UTILITY MAINTENANCE	WATER FUND	WATER DEPARTMENT	128.00
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	50.65
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
12/14/20	ACH***KFW ENGINEERS	TASK ORDER 10	WATER FUND	WATER DEPARTMENT	356.00
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.54
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BADGER METER, INC.	BEACON HOSTING	WATER FUND	WATER DEPARTMENT	108.53
12/14/20	ACH***KFW ENGINEERS	TASK ORDER 4	CAPITAL REPLACEMEN	PUBLIC WORKS	730.00
12/15/20	ACH***USPS	POSTAGE- DEC WATER BILLS	WATER FUND	WATER DEPARTMENT	224.35
12/17/20	TIME WARNER CABLE	PHONE/INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,287.24
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	CITY ADMINISTRATION	141.02
12/17/20	ZINA TEDFORD	INTERIM CS 11/30 THRU 12/	GENERAL FUND	CITY ADMINISTRATION	3,661.72
12/17/20	KARENS HOUSE OF FLOWERS & CREATIONS	BARRERA, PAGE	GENERAL FUND	CITY ADMINISTRATION	170.00
12/17/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
12/17/20	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	672.77
12/17/20	BILL POWELL dba BILL POWELL HOME IMPRO	POLICE BREAKROOM REPAIRS	GENERAL FUND	CITY ADMINISTRATION	314.00
12/17/20	MUELLER & WILSON INC	REPAIRS: WATER HEATER PD	GENERAL FUND	CITY ADMINISTRATION	416.91
12/17/20	CLEAN SCAPES, LP	MONTHLY LANDSCAPING	GENERAL FUND	CITY ADMINISTRATION	552.58
12/17/20	DOMINIQUE DEL TORO	PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	570.00
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	35.56
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	29.99
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	63.74
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.69
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	16.99
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	35.34
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	82.02
12/17/20	THE POLICE AND SHERIFFS PRESS, INC.	IDENTIFICATION CARDS	GENERAL FUND	CITY ADMINISTRATION	30.00
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	MUNICIPAL COURT	154.18
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.12
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,498.64
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.54
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	624.59
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,436.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	293.10
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.17
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.99
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.60
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.35
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.35
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.55
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.55
12/17/20	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE ON GRASSHOPPE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	288.39
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE ON BRUSH CUTTE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.09
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.82
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.47
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO ECHO TRIMME	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.09
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO HUSQ BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.83
12/17/20	DEWINNE EQUIPMENT CO.	MAINT TO BACKPACK BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.83
12/17/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
12/17/20	ALAMO ASPHALT CO. INC.	SEAL COAT CH PARKINGLOT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6,400.00
12/17/20	COOPER EQUIPMENT CO	REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	600.88
12/17/20	SEAL RITE	SPOIL REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,775.00
12/17/20	URBAN SOIL LLC	TREE PRUNING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5,900.00
12/17/20	URBAN SOIL LLC	SOIL FOR THE TRIANGLE AT P	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,200.00
12/17/20	SORCERERS APPRINTICE	DOOR HANGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.00
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.00
12/17/20	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	604.71-
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	604.71
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.79
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.60
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,213.45
12/17/20	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	FIRE DEPARTMENT	259.00
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	FIRE DEPARTMENT	164.18
12/17/20	DALE ALEXANDER dba LONESTAR FIRE SPECI	REPAIR: ENGINE 139	GENERAL FUND	FIRE DEPARTMENT	181.68
12/17/20	METRO FIRE APARATUS SPECIALISTS INC.	REPLACEMENT FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	1,804.00
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	GENERAL FUND	FIRE DEPARTMENT	139.99
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
12/17/20	BILL POWELL dba BILL POWELL HOME IMPRO	REPAIR CABINETS	GENERAL FUND	POLICE DEPARTMENT	58.50
12/17/20	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	72.00
12/17/20	THE POLICE AND SHERIFFS PRESS, INC.	PD IDENTIFICATION CARDS	GENERAL FUND	POLICE DEPARTMENT	219.15
12/17/20	THE POLICE AND SHERIFFS PRESS, INC.	IDENTIFICATION CARD FOR PD	GENERAL FUND	POLICE DEPARTMENT	47.92
12/17/20	THE POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.55
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	11.15
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	520.42
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,515.49
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	29.85
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	402.30
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	2,350.53
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,428.09
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	995.21
12/17/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
12/17/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/20	ROGER AGUILLON	TWUA CLASS-WATER DISTRIB	WATER FUND	WATER DEPARTMENT	300.00
12/17/20	SEAL RITE	SAND FOR HONEYBEE LN/TURKE	WATER FUND	WATER DEPARTMENT	684.00
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	62.39
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	300.92
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	WATER FUND	WATER DEPARTMENT	38.60
12/17/20	POLLUTION CONTROL SERVICES	TESTING	WATER FUND	WATER DEPARTMENT	58.00
12/17/20	GT DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	428.78
12/17/20	GT DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	1,997.78
12/17/20	GT DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	176.00
12/17/20	GT DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	1,909.38
12/17/20	SAM HOUSTON STATE UNIVERSITY	CLASS: NOVEMBER 2021	CRIME CONTROL DIST	POLICE DEPARTMENT	100.00
12/17/20	URBAN SOIL LLC	SOIL FAWN DR	OAK WILT FUND	ADMINISTRATION	1,836.00
12/17/20	BEE SAFE SERVICES INC	BEE REMOVAL - FAWN	OAK WILT FUND	ADMINISTRATION	399.00
12/17/20	WPM CONSTRUCTION SVC INC	LWC'S: BENTOAK,CHIMNEYRK,W	CAPITAL REPLACEMEN	PUBLIC WORKS	191,444.71
12/17/20	ROCKY HILL EQUIPMENT RENTALS	CHIMNEY ROCK LWC	CAPITAL REPLACEMEN	PUBLIC WORKS	1,165.71
12/22/20	HOLTS MECHANICAL	A/C MAINTENANCE	GENERAL FUND	CITY ADMINISTRATION	1,019.00
12/22/20	DOMINIQUE DEL TORO	PERMIT CLERK 12/14 TO 12/1	GENERAL FUND	CITY ADMINISTRATION	435.00
12/22/20	Texas Workforce Commission	2020 Q4	GENERAL FUND	POLICE DEPARTMENT	144.00
12/22/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
12/23/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT P.STONE	GENERAL FUND	NON-DEPARTMENTAL	31.00
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	440.38
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	390.38
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	678.36
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	607.66
12/23/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
12/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
12/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
12/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
12/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
12/23/20	PRE-PAID LEGAL SERVICES, INC.	ADJUSTMENT T. DIETZMANN	GENERAL FUND	NON-DEPARTMENTAL	86.70-
12/23/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	215.39
12/23/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	215.39
12/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	24.26
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	39.76
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
12/23/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
12/23/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	121.92
12/23/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.22
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,253.56
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,178.95
12/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
12/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
12/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
12/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
12/24/20	ACH****TML MULTISTATE IEBP	ADJUSTMENT JAN 2021	GENERAL FUND	NON-DEPARTMENTAL	2,005.31-
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
12/24/20	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
12/24/20	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.55
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.55
12/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
12/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
12/24/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,763.85
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,633.42
12/24/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,342.85
12/24/20	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,188.47
12/24/20	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,188.48
12/24/20	ACH****TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
12/24/20	ACH****TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
12/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
12/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.55
12/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.55
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
12/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
12/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
12/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
12/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
12/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	216.99
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,362.28
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,195.43
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.63
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,453.61
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,351.61
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.80
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	632.83
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,152.35
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,272.53
12/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
12/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
12/24/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
12/24/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
12/24/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
12/24/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	632.67
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	648.90
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	629.85
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
12/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
12/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.18
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
12/24/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	799.31
12/24/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	127.36
12/24/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,825.26
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,293.11
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,255.15
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
12/24/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
12/24/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
12/24/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
12/24/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
12/24/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	127.36
12/29/20	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE REFILL FEE	GENERAL FUND	CITY ADMINISTRATION	3.50
12/29/20	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE POSTAGE REFILL	GENERAL FUND	CITY ADMINISTRATION	500.00
12/30/20	TIME WARNER CABLE	CABLE TV	GENERAL FUND	CITY ADMINISTRATION	95.57
12/30/20	ACH***NEIGHBORHOOD NEWS	ROADRUNNER DECEMBER	GENERAL FUND	CITY ADMINISTRATION	716.02
12/30/20	ACH***NEIGHBORHOOD NEWS	ROAD RUNNER JANUARY	GENERAL FUND	CITY ADMINISTRATION	716.02
12/30/20	ZINA TEDFORD	INTERIM CITY SECRETARY	GENERAL FUND	CITY ADMINISTRATION	2,191.82
12/30/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	POSTAGE MACHINE QTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	170.13
12/30/20	STEFANI BYRON-WADE	TUITION REIMBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	600.00
12/30/20	DOMINIQUE DEL TORO	PERMIT CLERK 12/21 - 12/23	GENERAL FUND	CITY ADMINISTRATION	345.00
12/30/20	Government Finance Officers Associatio	AWARD APPLICATION FEE	GENERAL FUND	CITY ADMINISTRATION	345.00
12/30/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
12/30/20	TX MUNICIPAL HUMAN RESOURCE ASSC	2021 DUES JESSICA	GENERAL FUND	MUNICIPAL COURT	75.00
12/30/20	TILLER AUTOMOTIVE	REPAIRS: BRUSH TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	967.93
12/30/20	ASCO	TOMMY GATE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,089.29
12/30/20	INTERSTATE BATTERIES	COMMERCIAL BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.00
12/30/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.08
12/30/20	CINTAS CORPORATION #2	FIRST AID ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.51
12/30/20	BENKE SEPTIC SYSTEMS, INC.	FIRE DEPT SEPTIC MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	750.00
12/30/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	22.81
12/30/20	O'REILLY AUTO PARTS	AIR FILTER BT139	GENERAL FUND	FIRE DEPARTMENT	11.99
12/30/20	MVBA, LLC	EMS COLLECTION FEES	GENERAL FUND	FIRE DEPARTMENT	25.24
12/30/20	SIDDONS-MARTIN EMERGENCY GRP	DEF SENSOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	270.30
12/30/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	416.94
12/30/20	ACH***BOUND TREE MEDICAL LLC	HAND SANITIZER	GENERAL FUND	FIRE DEPARTMENT	66.66
12/30/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	180.23
12/30/20	ACH***BOUND TREE MEDICAL LLC	NARCOTIC MEDICATIONS	GENERAL FUND	FIRE DEPARTMENT	70.90
12/30/20	HEAT SAFETY EQUIPMENT	SCBA MASK REULATOR P139	GENERAL FUND	FIRE DEPARTMENT	1,293.82
12/30/20	DON HUME COMPANY, LLC	BELT KEEPERS	GENERAL FUND	POLICE DEPARTMENT	293.76
12/30/20	DON HUME COMPANY, LLC	BELT	GENERAL FUND	POLICE DEPARTMENT	64.13
12/30/20	SHAVANO PARK, PETTY CASH	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	12.28
12/30/20	SHAVANO PARK, PETTY CASH	AUTOZONE	GENERAL FUND	POLICE DEPARTMENT	5.83
12/30/20	THE POLICE AND SHERIFFS PRESS, INC.	PD ID CARDS	GENERAL FUND	POLICE DEPARTMENT	77.92
12/30/20	MARK DYKES	HISTORY DATA EXPORT	GENERAL FUND	DEVELOPMENT SERVICES	300.00
12/30/20	TCEQ	STORMWATER PERMIT FEE	WATER FUND	WATER DEPARTMENT	100.00
12/30/20	URBAN SOIL LLC	SOIL	WATER FUND	WATER DEPARTMENT	805.68
12/30/20	MALDONADO NURSERY & LANDSCAPING	DRAINAGE SWALE-108 WINDMIL	CAPITAL REPLACEMEN	PUBLIC WORKS	34,001.85
12/30/20	BUCKHORN LLC	CHOPPED BLOCKS	CAPITAL REPLACEMEN	PUBLIC WORKS	984.32
12/30/20	URBAN SOIL LLC	TREE/STUMP REMOVAL 206 FAW	CAPITAL REPLACEMEN	PUBLIC WORKS	2,000.00
12/31/20	FROST - VISA DEBIT CARD	LOWE'S* HOLIDAY LIGHTS	GENERAL FUND	CITY COUNCIL	321.83
12/31/20	FROST - VISA DEBIT CARD	MONARCH TROPHY	GENERAL FUND	CITY COUNCIL	177.95
12/31/20	FROST - VISA DEBIT CARD	INT'L CODE COUNCIL* 2018 C	GENERAL FUND	CITY ADMINISTRATION	968.19
12/31/20	FROST - VISA DEBIT CARD	HEB * DEPT. HOLIDAY LUNCHE	GENERAL FUND	CITY ADMINISTRATION	78.48
12/31/20	FROST - VISA DEBIT CARD	LABOR LAW POSTERS *FED/STA	GENERAL FUND	CITY ADMINISTRATION	337.00
12/31/20	FROST - VISA DEBIT CARD	TXDPS* BACKGROUND CHECKS	GENERAL FUND	CITY ADMINISTRATION	9.33
12/31/20	FROST - VISA DEBIT CARD	MICROSOFT *MS OFFICE FOR L	GENERAL FUND	CITY ADMINISTRATION	108.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/31/20	FROST - VISA DEBIT CARD	MCALISTERS * BEVERAGES	GENERAL FUND	CITY ADMINISTRATION	17.86
12/31/20	FROST - VISA DEBIT CARD	MAGGIANOS * LUNCHEON	GENERAL FUND	CITY ADMINISTRATION	113.28
12/31/20	FROST - VISA DEBIT CARD	VISTAPRINT * HOLIDAY EMPL	GENERAL FUND	CITY ADMINISTRATION	121.80
12/31/20	FROST - VISA DEBIT CARD	ZOOM. US	GENERAL FUND	CITY ADMINISTRATION	20.36
12/31/20	FROST - VISA DEBIT CARD	INDEED * NICHOLS	GENERAL FUND	CITY ADMINISTRATION	50.02
12/31/20	FROST - VISA DEBIT CARD	VIRTUAL LEARNING* PFIA TRN	GENERAL FUND	CITY ADMINISTRATION	250.00
12/31/20	FROST - VISA DEBIT CARD	MONARCH TROPHY	GENERAL FUND	CITY ADMINISTRATION	127.87-
12/31/20	FROST - VISA DEBIT CARD	SHELL GAS* FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.97
12/31/20	FROST - VISA DEBIT CARD	SHELL GAS* FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.00
12/31/20	FROST - VISA DEBIT CARD	SHELL GAS* FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.50
12/31/20	FROST - VISA DEBIT CARD	GLOBAL INDUSTRIAL *DROP BO	GENERAL FUND	FIRE DEPARTMENT	179.59
12/31/20	FROST - VISA DEBIT CARD	DETAIL GARAGE* VEH CLEANIN	GENERAL FUND	FIRE DEPARTMENT	45.85
12/31/20	FROST - VISA DEBIT CARD	TXDPS* BACKGROUND CHECKS	GENERAL FUND	FIRE DEPARTMENT	9.33
12/31/20	FROST - VISA DEBIT CARD	TX.GOV VEHICLE REGISTRAT	GENERAL FUND	FIRE DEPARTMENT	9.50
12/31/20	FROST - VISA DEBIT CARD	ACADEMY SPORTS*BOOTS	WATER FUND	WATER DEPARTMENT	494.96
12/31/20	FROST - VISA DEBIT CARD	AACOG ACADEMY*INTOX OPERAT	CRIME CONTROL DIST	POLICE DEPARTMENT	680.00
12/31/20	FROST - VISA DEBIT CARD	AACOG ACADEMY*TCIC OPERATO	CRIME CONTROL DIST	POLICE DEPARTMENT	104.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GARCIA, MICHAEL	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	SCHNEIDER, CARY	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	STRONG, DENNIS	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	STICKNEY, VICTORIA	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	OWENS, KRISTI & DAVID	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	<u>250.00</u>
				TOTAL:	689,705.45

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

10	GENERAL FUND	395,663.70
20	WATER FUND	54,780.35
40	CRIME CONTROL DISTRICT	6,699.81
45	OAK WILT FUND	2,235.00
70	CAPITAL REPLACEMENT FUND	230,326.59

GRAND TOTAL:		689,705.45

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2020 THRU 12/31/2020

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 7.6.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of November 2020 Monthly Reports

X

Attachments for Reference:

- a) November 2020 Power Point Presentation
- b) November 2020 Revenue & Expenditure Report
- c) November 2020 Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2020-21 budget period, month ending November 30, 2020. The “Current Budget” column contains the original adopted budget. This summary highlights a number of key points related to the current month’s activity for the General Fund and for Water Utility 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 Expenditure Report)

As of November 30, 2020, General Fund revenues total \$1,531,277 or 25.57% of the budget. General Fund expenditures total \$1,516,825 or 25.33% 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 are \$481,642. The City has received 20.48% of its annual budgeted amount to date. Collections are comparable to the same period, prior year.
- Sales Tax revenue received this month totaled \$53,519 for September sales reported for monthly filers and for July-September sales reported for quarterly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter. Republic. November receipts include those from CPS (electric and natural gas), Spectrum/Charter (cable) and SW Bell (phone).
- Permits and Licenses revenues total \$37,584 for the month, with \$33,527 in building permits.
- Court fees for the month are \$8,092, this is below the amount recognized November 2019 of \$9,696, due to coronavirus related restrictions on official court proceedings.
- Police/Fire revenues total \$16,803 for the month and includes \$16,117 of collections from the EMS third party biller.
- Proceeds of debt issuance – the requested SBA loan for the water line relocation as part of the TxDOT NW Military Highway expansion project was funded in November, with one half recognized in the General Fund. An offsetting transfer to the Water Capital Replacement Fund (72) is recorded in the Public Works department (603).

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 32.33% spent year to date. Main expenditures incurred this month were for holiday decorations, mainly wreaths and lights, for City buildings. High expenditure percentage vs percent of the year completed due to purchases incurred on behalf of Bexar County Elections for the early voting – barricade rentals, signage, posts, fencing, etc., as well as city staff time from public works and the City Secretary – all of which have been billed to the County.

-The Administration Department (601) is ahead of budget with \$77,367 spent this month or 20.62% of the annual budget utilized to date. Contract Labor (4086) includes amounts paid to the temporary receptionist/permit clerk as well as the interim City Secretary. Building Maintenance (5030) includes \$1,525 for septic maintenance and \$1,019 for AC maintenance. Capital – Improvements (8080) reflects the purchase of benches and trash/recycling receptacles for the municipal tract, which had been ordered before the FYE but not received and billed until the new fiscal year. The recognition of annual expenditures in Liability Insurance (3050), Property Insurance (3070), Computer Software/Incode (4075), and Bexar County Tax Assessor (4085) in October contribute to actual expenditures exceeding budget to date.

-The Court Department (602) expenditures for the month are \$7,613 for 23.12% of the annual budget spent year to date. Two ‘window’ court dates were held this month to try to reduce the back log of cases. The annual charges in October for Incode software in 4075 for \$4,644, as well as the full liability (3050) and property (3070) insurance contribute to the actual expenditures exceeding budget to date.

-The Public Works Department (603) expenditures for the month are \$508,540 with 54.05% of the annual budget utilized. This large increase is due to the transfer of the General Fund’s half of the SIB loan proceeds to the Water Capital Replacement Fund for the water line relocation needed as part of the TxDOT NW Military expansion project - \$462,500 in Transfer to Water Capital (9072). The more significant operating expenditures for the month include \$2,050 to replace trailer floor boards and ramp and \$1,037 for equipment preventive maintenance in Equipment Maint & Repair (5010) and \$2,740 for the Elm Spring speed bump and \$1,252 for street repairs asphalt in Street Maintenance (6080).

-The Fire Department (604) is ahead of budget for day-to-day operations at \$127,809 for the month, 17.45% total spent year to date. Larger expenditures this month include: Association Dues & Publications (3020) – annual STRAC dues of \$1,800 and \$2,500 for the asset and narcotics management programs and Grant Expenditures (9000) reflects training that will be reimbursed upon successful completion.

-The Police Department (605) is ahead of budget for day-to-day expenses. Expenditures for the month are \$134,380 with 20.29% of the budget spent. Larger expenditures this month include \$2,909 for two bullet proof vests for the new department members in Uniforms & Accessories (2080) and Contract Labor (4086) reflects the costs for the Interim Chief of Police.

-The Development Services Department (606) maintains the Professional Services paid for engineering, outside permit inspection, sanitary, and health inspection services with total expenses of \$7,020 or 17.98% of the annual budgeted amount.

20-WATER FUND

As of November 30, 2020, the Water Fund total revenues are \$225,110 or 20.42% of the total annual budgeted amount. Water Fund (Water department & Debt Service) expenses total \$200,136 or 18.15% of adopted budget.

Revenues (Water)

-Water consumption (5015) billed in November for the month of October is \$90,753 or 24.52%. This is \$20,464 more revenue recognized than the same month prior year.

-The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 16.61% and 16.63% respectively.

-The EAA Pass Thru (5036) fees are charged to customers based on usage, \$11,433 was recorded for the month and 23.82% of the annual budgeted amount has been recognized to date.

Expenses (Water)

Water department (606) expenses for the day-to-day operations are above budget with a total of \$53,744 or 21.85% of the budget utilized. Expenses include equipment preventive maintenance of \$1,037 and a new vactron hose \$788 in Equipment Maint & Repair (5010), \$7,200 for flood/security lights at Huebner storage tank and well sites 1, 5, 6, 7, 8 and \$1,600 for a saw and water tank in Non-Capital Maintenance Equipment (8020).

Debt service payments are scheduled for February (principal and interest) and August (interest only).

PAYROLL

The City is on a bi-weekly payroll; there have been 5 pay periods out of 26 so approximately 19.23% should be expensed in the line items directly related to salaries. Workers Comp Insurance (1037) is at 0% which is expensed quarterly, and will not be calculated until December. TMRS (1040) expenditures for departments is at approximately 18.81%, in line with the related salaries and overtime. Health insurance related line items are at approximately 16.16%, on target with budget after considering the current position vacancies.

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

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (November 30, 2020)

**Brenda Morey,
Finance Director**



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

Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	November 30, 2020
General Fund (10)	\$ 2,403,453
Water Fund (20)	1,168,355
Debt Service Fund (30)	197,916
Crime Control District Fund (40)	370,153
PEG Funds (42)	109,732
Oak Wilt Fund (45)	89,743
Street Maintenance Fund (48)	599,008
Court Security/Technology (50)	57,995
Child Safety Fund (52)	3,256
LEOSE Fund (53)	(1,450)
GF Capital Replacement Fund (70)	1,497,938
Pet Documentation and Rescue Fund (75)	477
Total Cash & Investments **	\$ 6,496,576

***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, 2020
OPERATING BANK ACCOUNTS		
Frost Bank	\$	(30,602)
SAVINGS & BANK ACCOUNTS		
Frost Bank		2,550,671
POOLS		
Tex Star	\$ 2,992,961	
Texpool	211,642	
SUBTOTAL - POOLS		3,204,603
CERTIFICATES OF DEPOSIT		
Security Service Credit Union	\$ 259,280	
United SA Credit Union	257,128	
Generation Credit Union	255,496	
SUBTOTAL - CERTIFICATES OF DEPOSIT		771,904
Total Cash & Investments **	\$	6,496,576

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

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

10- General Fund Overview



Together We Can!

- General Fund current property tax collections through November 2020 are \$747,089 and are ahead of budget at 20.48%, normal for this time frame.
- November 2020 Sales Tax revenue was \$53,519.

(Collections are for September 2020 sales from monthly filers and July-September 2020 sales from quarterly filers)

- Building Permits and Licenses revenue for the month was \$37,584 with \$33,527 collected in building permit fees.
- Major Projects/Improvements in FY 2020-21

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Purchase 9 sets of bunker gear	\$ 21,200	\$ -	\$ 21,200	In process
Add counter/sink to pavilion	\$ 5,000	\$ -	\$ 5,000	Not started
Transfer City share of SIB loan for water line relocation	\$ 462,500	\$ 462,500	\$ -	Completed

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

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

10 - General Fund Revenues

Together We Can!



	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,648,157	\$ 481,642	\$ 747,089	20.48%
DEL. TAXES & PENALTIES	39,413	195	1,111	2.82%
SALES TAX	520,000	53,519	94,737	18.22%
MIXED BEVERAGE	20,000	-	3,143	15.72%
FRANCHISE REVENUES	461,200	105,720	115,030	24.94%
PERMITS & LICENSES	388,000	37,584	51,851	13.36%
COURT FEES	147,500	8,092	15,073	10.22%
POLICE/FIRE REVENUES	167,800	16,803	31,474	18.76%
MISC/INTEREST/GRANTS	565,763	467,024	471,767	83.39%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 5,988,383	\$ 1,170,579	\$ 1,531,275	25.57%

10- General Fund Expenditures

Together We Can!



	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % BUDGET SPENT
CITY COUNCIL	\$ 35,158	\$ 1,995	\$ 11,331	32.23%
ADMINISTRATION	937,192	77,367	193,255	20.62%
COURT	91,238	7,613	21,098	23.12%
PUBLIC WORKS	1,034,878	508,540	559,386	54.05%
FIRE DEPARTMENT	1,957,238	127,809	341,625	17.45%
POLICE DEPARTMENT	1,848,629	134,380	375,020	20.29%
DEVELOPMENT SERVICES	84,050	7,020	15,110	17.98%
TOTAL EXPENDITURES	\$ 5,988,383	\$ 864,724	\$ 1,516,825	25.33%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ 305,855	\$ 14,450	

Expenditures total \$1,516,825 through November 2020 or 25.33% of budget spent with 16.67% of budget complete (2 months).

20 - Water Fund Overview



Together We Can!

- Total revenues through November are \$225,110 for a total 20.42% of budget, including transfers in.
- Water consumption revenue for November 2020 (actual October 2020 use) is higher in comparison to the same period, prior year by \$20,464.
- Final pumped, consumption and loss percentage numbers are still being calculated.
- Water Department expenses are above budget thru the month of November at \$200,136 with a total of 21.85% of the budget spent with 16.67% of year complete.
- Major Projects/Improvements in FY 2020-21:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Water meter replacement	\$ 58,000	\$ -	\$ 58,000	In process
Replace spider water lines in one cul de sac	\$ 28,700	\$ -	\$ 28,700	Not started
Determine viability Well #1 & place in service	\$ 23,500	\$ -	\$ 23,500	Not started

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 623,000	\$ 90,753	\$ 152,736	24.52%
DEBT SERVICE	189,900	15,783	31,544	16.61%
WATER SERVICE FEE	58,800	4,893	9,778	16.63%
EAA PASS THRU CHARGE	82,700	11,433	19,701	23.82%
MISC/INTEREST/GRANTS	66,600	3,435	11,351	17.04%
TRANSFERS IN	81,500	-	-	0.00%
TOTAL REVENUES	\$ 1,102,500	\$ 126,297	\$ 225,110	20.42%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 916,076	53,744	200,136	21.85%
DEBT SERVICE	186,424	-	-	0.00%
TOTAL EXPENSES	\$ 1,102,500	\$ 53,744	\$ 200,136	18.15%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 72,553	\$ 24,974	

Special Revenue Funds

Together We Can!



40- Crime Control Prevention District

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2209-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 643,714	\$ 387,310	\$ 643,714	
Crime Control Sales Tax	\$ 130,000	\$ 13,265	\$ 23,549	COLLECTED 18.11%
Interest/Misc.	-	4	8	#DIV/0!
TOTAL REVENUES	\$ 130,000	\$ 13,269	\$ 23,557	18.12%
Fire Expenditures	\$ 3,125	\$ 624	\$ 649	SPENT 20.77%
Police Expenditures	465,752	6,252	272,919	58.60%
TOTAL EXPENDITURES	\$ 468,877	\$ 6,876	\$ 273,568	58.35%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (338,877)	\$ 6,393	\$ (250,011)	
PROJECTED ENDING FUND BALANCE	\$ 304,837	\$ 393,703	\$ 393,703	



40 – Crime Control Prevention District

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 570	\$ 5,430	In process
24 handheld radios	\$ 162,412	\$ 162,412	\$ -	Completed
Replace two patrol vehicles	\$ 152,000	\$ 96,867	\$ 55,133	In process
Replace CID vehicle	\$ 46,000	\$ -	\$ 46,000	Planning
Emergency power system	\$ 37,500	\$ -	\$ 37,500	Planning
Mobile protection gear	\$ 22,000	\$ 10,175	\$ 11,825	In process
Exterior body armor carriers	\$ 20,000	\$ 2,260	\$ 17,740	In process
Tasers	\$ 9,265	\$ 624	\$ 8,641	In process

Special Revenue Funds

Together We Can!



42- PEG Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 109,730	\$ 110,522	\$ 109,730	
Franchise Fee- PEG	\$ 16,500	\$ 3,244	\$ 4,035	COLLECTED 24.45%
Misc/Interest	-	1	2	#DIV/0!
TOTAL REVENUES	\$ 16,500	\$ 3,245	\$ 4,037	24.47%
PEG Expenditures	800	-	-	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 15,700	\$ 3,245	\$ 4,037	
PROJECTED ENDING FUND BALANCE	\$ 125,430	\$ 113,767	\$ 113,767	

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 91,962	\$ 91,997	\$ 91,962	
Tree Trimming Permits Revenue	\$ 13,000	\$ 105	\$ 140	<u>COLLECTED</u> 1.08%
Oak Wilt Expenditures	<u>500</u>	<u>2,359</u>	<u>2,359</u>	<u>SPENT</u> 471.80%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 12,500	\$ (2,254)	\$ (2,219)	
PROJECTED ENDING FUND BALANCE	<u>\$ 104,462</u>	<u>\$ 89,743</u>	<u>\$ 89,743</u>	

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 599,008	\$ 609,313	\$ 599,008	
Sales Tax Revenues	\$ 130,000	\$ 13,379	\$ 23,684	COLLECTED 18.22%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 80,000	\$ 13,379	\$ 23,684	
PROJECTED ENDING FUND BALANCE	\$ 679,008	\$ 622,692	\$ 622,692	

Governmental Fund

Together We Can!



70- Capital Replacement Fund

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 NOVEMBER 2020	FY 2020-21 YEAR TO DATE	FY 2020-21 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,899,537	\$ 1,646,062	\$ 1,899,537	
Interest Income	\$ 1,000	\$ 13	\$ 28	COLLECTED 2.80%
Transfers In - General Fund	306,590	-	-	0.00%
TOTAL REVENUES	\$ 307,590	\$ 13	\$ 28	0.01%
Administration	\$ 49,455	\$ -	\$ -	0.00%
Public Works	21,000	-	-	0.00%
Drainage	450,044	193,350	308,354	68.52%
Fire	138,486	-	138,486	100.00%
TOTAL EXPENDITURES	\$ 658,985	\$ 193,350	\$ 446,840	67.81%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (351,395)	\$ (193,337)	\$ (446,812)	
PROJECTED ENDING FUND BALANCE	\$ 1,548,142	\$ 1,452,725	\$ 1,452,725	



70 – Capital Replacement Fund Overview

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

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall emergency power system	\$ 37,500	\$ -	\$ 37,500	Planning
City Hall HVAC replacement	\$ 9,000	\$ -	\$ 9,000	Not started
Public Works UTV	\$ 13,500	\$ -	\$ 13,500	Planning
Equipment trailer	\$ 7,500	\$ -	\$ 7,500	Planning
Drainage projects	\$ 450,044	\$ 308,354	\$ 141,690	In process
Fire - replace 18 handheld radios	\$ 138,486	\$ 138,486	\$ -	Completed



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,988,383.00</u>	<u>1,170,578.95</u>	<u>1,531,276.50</u>	<u>4,457,106.50</u>	<u>25.57</u>
TOTAL REVENUES	<u>5,988,383.00</u>	<u>1,170,578.95</u>	<u>1,531,276.50</u>	<u>4,457,106.50</u>	<u>25.57</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	35,158.00	1,995.48	11,331.30	23,826.70	32.23
ADMINISTRATION	937,192.00	77,366.64	193,255.56	743,936.44	20.62
COURT	91,238.00	7,612.55	21,098.46	70,139.54	23.12
PUBLIC WORKS	1,034,878.00	508,540.40	559,385.63	475,492.37	54.05
FIRE DEPARTMENT	1,957,238.00	127,808.54	341,624.53	1,615,613.47	17.45
POLICE DEPARTMENT	1,848,629.00	134,380.08	375,019.67	1,473,609.33	20.29
DEVELOPMENT SERVICES	<u>84,050.00</u>	<u>7,020.00</u>	<u>15,110.00</u>	<u>68,940.00</u>	<u>17.98</u>
TOTAL EXPENDITURES	<u>5,988,383.00</u>	<u>864,723.69</u>	<u>1,516,825.15</u>	<u>4,471,557.85</u>	<u>25.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	305,855.26	14,451.35 (	14,451.35)	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
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,648,157.00	481,641.97	747,089.47	2,901,067.53	20.48
10-599-1020 DELINQUENT ADVALOREM TAXES	24,413.00	162.67	977.59	23,435.41	4.00
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	31.73	133.40	14,866.60	0.89
10-599-1040 MUNICIPAL SALES TAX	520,000.00	53,518.96	94,737.46	425,262.54	18.22
10-599-1060 MIXED BEVERAGE TAX	<u>20,000.00</u>	<u>0.00</u>	<u>3,143.37</u>	<u>16,856.63</u>	<u>15.72</u>
TOTAL TAXES	4,227,570.00	535,355.33	846,081.29	3,381,488.71	20.01
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	315,000.00	82,827.85	82,827.85	232,172.15	26.29
10-599-2022 FRANCHISE FEES - GAS	31,000.00	3,712.59	3,712.59	27,287.41	11.98
10-599-2024 FRANCHISE FEES - CABLE	66,000.00	16,208.54	16,208.54	49,791.46	24.56
10-599-2026 FRANCHISE FEES - PHONE	14,200.00	2,970.76	2,983.00	11,217.00	21.01
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>0.00</u>	<u>9,298.37</u>	<u>25,701.63</u>	<u>26.57</u>
TOTAL FRANCHISE REVENUES	461,200.00	105,719.74	115,030.35	346,169.65	24.94
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	310,000.00	33,527.05	45,496.08	264,503.92	14.68
10-599-3012 PLAN REVIEW FEES	40,000.00	1,912.32	2,269.82	37,730.18	5.67
10-599-3018 CERT OF OCCUPANCY PERMITS	6,000.00	100.00	200.00	5,800.00	3.33
10-599-3020 PLATTING FEES	2,000.00	375.00	375.00	1,625.00	18.75
10-599-3025 VARIANCE/RE-ZONE FEES	2,000.00	0.00	0.00	2,000.00	0.00
10-599-3040 CONTRACTORS' LICENSES	9,000.00	900.00	1,800.00	7,200.00	20.00
10-599-3045 INSPECTION FEES	7,000.00	250.00	950.00	6,050.00	13.57
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
10-599-3050 GARAGE SALE & OTHER PERMITS	1,500.00	20.00	60.00	1,440.00	4.00
10-599-3055 HEALTH INSPECTIONS	4,000.00	500.00	700.00	3,300.00	17.50
10-599-3060 DEVELOPMENT FEES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PERMITS & LICENSES	388,000.00	37,584.37	51,850.90	336,149.10	13.36
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	120,000.00	7,297.84	13,237.68	106,762.32	11.03
10-599-4021 ARREST FEES	4,000.00	237.47	419.46	3,580.54	10.49
10-599-4028 STATE COURT COST ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	550.00	1,400.00	16,600.00	7.78
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>7.00</u>	<u>15.98</u>	<u>484.02</u>	<u>3.20</u>
TOTAL COURT FEES	147,500.00	8,092.31	15,073.12	132,426.88	10.22
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	6.00	7.00	293.00	2.33
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>16,796.72</u>	<u>31,467.41</u>	<u>133,532.59</u>	<u>19.07</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	16,802.72	31,474.41	136,325.59	18.76

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	10,014.00	280.99	608.80	9,405.20	6.08
10-599-7025 US DOJ VEST GRANT	4,000.00	0.00	0.00	4,000.00	0.00
10-599-7030 FORESTRY SERVICE GRANT	10,000.00	0.00	0.00	10,000.00	0.00
10-599-7040 PUBLIC RECORDS REVENUE	50.00	0.00	0.00	50.00	0.00
10-599-7050 ADMINISTRATIVE INCOME	16,264.00	1,023.77	2,408.22	13,855.78	14.81
10-599-7055 BEXAR COUNTY ELECTION	500.00	0.00	0.00	500.00	0.00
10-599-7060 CC SERVICE FEES	4,500.00	745.94	1,083.47	3,416.53	24.08
10-599-7070 RECYCLING REVENUE	4,000.00	256.62	256.62	3,743.38	6.42
10-599-7075 SITE LEASE/LICENSE FEES	26,935.00	2,217.16	4,434.32	22,500.68	16.46
10-599-7086 DONATIONS- ADMINISTRATION	4,500.00	0.00	0.00	4,500.00	0.00
10-599-7090 SALE OF CITY ASSETS	22,500.00	0.00	475.00	22,025.00	2.11
10-599-7099 PROCEEDS OF DEBT ISSUANCE	<u>462,500.00</u>	<u>462,500.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	565,763.00	467,024.48	471,766.43	93,996.57	83.39
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
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TOTAL NON-DEPARTMENTAL	5,988,383.00	1,170,578.95	1,531,276.50	4,457,106.50	25.57
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TOTAL REVENUES	<u>5,988,383.00</u>	<u>1,170,578.95</u>	<u>1,531,276.50</u>	<u>4,457,106.50</u>	<u>25.57</u>
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10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
10-600-2035 COUNCIL/EMPLOYEE APPRECIATI	900.00	0.00	53.95	846.05	5.99
10-600-2037 CITY SPONSORED EVENTS	24,000.00	1,995.48	2,239.48	21,760.52	9.33
10-600-2040 MEETING SUPPLIES	900.00	0.00	142.80	757.20	15.87
10-600-2080 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	26,200.00	1,995.48	2,436.23	23,763.77	9.30
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,400.00	0.00	700.00	700.00	50.00
10-600-3020 ASSOCIATION DUES & PUBS	1,758.00	0.00	0.00	1,758.00	0.00
10-600-3030 TRAINING/EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	5,458.00	0.00	700.00	4,758.00	12.83
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>8,172.09</u>	(<u>5,172.09</u>)	<u>272.40</u>
TOTAL CONTRACTUAL	3,000.00	0.00	8,172.09	(5,172.09)	272.40
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>500.00</u>	<u>0.00</u>	<u>22.98</u>	<u>477.02</u>	<u>4.60</u>
TOTAL CAPITAL OUTLAY	500.00	0.00	22.98	477.02	4.60
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TOTAL CITY COUNCIL	35,158.00	1,995.48	11,331.30	23,826.70	32.23

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	487,200.00	41,291.72	96,147.19	391,052.81	19.73
10-601-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-601-1020 MEDICARE	7,166.00	586.98	1,373.30	5,792.70	19.16
10-601-1025 TWC (SUI)	1,080.00	0.00	0.00	1,080.00	0.00
10-601-1030 HEALTH INSURANCE	36,360.00	3,030.00	6,060.00	30,300.00	16.67
10-601-1031 HSA	222.00	14.80	29.60	192.40	13.33
10-601-1033 DENTAL INSURANCE	2,720.00	226.41	452.82	2,267.18	16.65
10-601-1035 VISION CARE INSURANCE	528.00	40.56	81.12	446.88	15.36
10-601-1036 LIFE INSURANCE	422.00	35.10	70.20	351.80	16.64
10-601-1037 WORKERS' COMP INSURANCE	1,151.00	0.00	0.00	1,151.00	0.00
10-601-1040 TMRS RETIREMENT	68,937.00	5,848.97	13,620.51	55,316.49	19.76
10-601-1070 SPECIAL ALLOWANCES	<u>6,975.00</u>	<u>636.56</u>	<u>1,491.40</u>	<u>5,483.60</u>	<u>21.38</u>
TOTAL PERSONNEL	613,261.00	51,711.10	119,326.14	493,934.86	19.46
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	715.79	1,500.21	5,299.79	22.06
10-601-2025 BENEFITS CITYWIDE	1,000.00	0.00	0.00	1,000.00	0.00
10-601-2030 POSTAGE/METER RENTAL	12,520.00	716.02	1,432.04	11,087.96	11.44
10-601-2035 EMPLOYEE APPRECIATION	1,240.00	0.00	0.00	1,240.00	0.00
10-601-2050 PRINTING & COPYING	1,250.00	0.00	95.20	1,154.80	7.62
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	30.00	239.61	760.39	23.96
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	25,060.00	1,461.81	3,267.06	21,792.94	13.04
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	4,000.00	155.00	277.50	3,722.50	6.94
10-601-3013 PROFESSIONAL SERVICES	3,950.00	171.49	171.49	3,778.51	4.34
10-601-3015 PROF. SERVICES-LEGAL	54,000.00	2,479.81	4,665.31	49,334.69	8.64
10-601-3016 CODIFICATION EXPENSE	4,000.00	250.00	1,150.00	2,850.00	28.75
10-601-3020 ASSOCIATION DUES & PUBLICAT	4,100.00	0.00	1,823.00	2,277.00	44.46
10-601-3030 TRAINING/EDUCATION	4,500.00	250.00	250.00	4,250.00	5.56
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	0.00	0.00	3,000.00	0.00
10-601-3050 LIABILITY INSURANCE	11,800.00	0.00	10,011.28	1,788.72	84.84
10-601-3070 PROPERTY INSURANCE	1,150.00	0.00	1,237.95 (	87.95)	107.65
10-601-3075 BANK/CREDIT CARD FEES	3,200.00	324.48	868.42	2,331.58	27.14
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>7,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,900.00</u>	<u>0.00</u>
TOTAL SERVICES	104,100.00	3,630.78	22,654.95	81,445.05	21.76
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,000.00	248.00	504.00	2,496.00	16.80
10-601-4060 IT SERVICES	45,300.00	2,937.95	8,739.85	36,560.15	19.29
10-601-4075 COMPUTER SOFTWARE/INCODE	11,471.00	0.00	10,592.70	878.30	92.34
10-601-4083 AUDIT SERVICES	16,450.00	0.00	0.00	16,450.00	0.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	16,500.00	0.00	0.00	16,500.00	0.00
10-601-4085 BEXAR COUNTY TAX ASSESSOR	3,600.00	0.00	3,457.36	142.64	96.04
10-601-4086 CONTRACT LABOR	<u>0.00</u>	<u>4,819.71</u>	<u>5,869.71</u> (	<u>5,869.71)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	96,321.00	8,005.66	29,163.62	67,157.38	30.28

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	336.30	541.83	3,158.17	14.64
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	0.00	300.00	0.00
10-601-5030 BUILDING MAINTENANCE	<u>29,525.00</u>	<u>4,861.68</u>	<u>8,883.55</u>	<u>20,641.45</u>	<u>30.09</u>
TOTAL MAINTENANCE	33,825.00	5,197.98	9,425.38	24,399.62	27.87
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,522.16</u>	<u>3,044.51</u>	<u>13,955.49</u>	<u>17.91</u>
TOTAL UTILITIES	17,000.00	1,522.16	3,044.51	13,955.49	17.91
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	3,500.00	0.00	401.71	3,098.29	11.48
10-601-8025 NON-CAPITAL-OFFICE FURNITUR	200.00	0.00	0.00	200.00	0.00
10-601-8026 NON-CAPITAL - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
10-601-8080 CAPITAL - IMPROVEMENTS	<u>5,000.00</u>	<u>5,837.15</u>	<u>5,972.19</u>	<u>(972.19)</u>	<u>119.44</u>
TOTAL CAPITAL OUTLAY	9,700.00	5,837.15	6,373.90	3,326.10	65.71
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAPITAL REPLACEME	<u>37,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	37,925.00	0.00	0.00	37,925.00	0.00
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TOTAL ADMINISTRATION	937,192.00	77,366.64	193,255.56	743,936.44	20.62

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	53,115.00	4,086.40	10,166.40	42,948.60	19.14
10-602-1020 MEDICARE	788.00	60.60	150.78	637.22	19.13
10-602-1025 TWC (SUI)	180.00	0.00	0.00	180.00	0.00
10-602-1036 LIFE INSURANCE	70.00	5.85	11.70	58.30	16.71
10-602-1037 WORKERS' COMP INSURANCE	127.00	0.00	0.00	127.00	0.00
10-602-1040 TMRS RETIREMENT	7,580.00	582.92	1,450.39	6,129.61	19.13
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>230.75</u>	<u>969.25</u>	<u>19.23</u>
TOTAL PERSONNEL	63,060.00	4,828.07	12,010.02	51,049.98	19.05
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
10-602-2050 PRINTING & COPYING	850.00	0.00	0.00	850.00	0.00
10-602-2091 SAFETY SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	2,600.00	3,900.00	11,700.00	25.00
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	0.00	150.00	0.00
10-602-3030 TRAINING/EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
10-602-3040 TRAVEL/MILEAGE/LODGING/PERD	1,500.00	0.00	0.00	1,500.00	0.00
10-602-3050 LIABILITY INSURANCE	105.00	0.00	113.03 (	8.03)	107.65
10-602-3070 PROPERTY INSURANCE	53.00	0.00	57.05 (	4.05)	107.64
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>30.30</u>	<u>66.99</u>	<u>1,533.01</u>	<u>4.19</u>
TOTAL SERVICES	20,008.00	2,630.30	4,137.07	15,870.93	20.68
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,746.00</u>	<u>0.00</u>	<u>4,643.65</u>	<u>102.35</u>	<u>97.84</u>
TOTAL CONTRACTUAL	4,746.00	0.00	4,643.65	102.35	97.84
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>1,824.00</u>	<u>154.18</u>	<u>307.72</u>	<u>1,516.28</u>	<u>16.87</u>
TOTAL UTILITIES	1,824.00	154.18	307.72	1,516.28	16.87
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	91,238.00	7,612.55	21,098.46	70,139.54	23.12

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-603-1010 SALARIES	215,107.00	16,550.27	41,172.80	173,934.20	19.14
10-603-1015 OVERTIME	7,000.00	68.14	341.81	6,658.19	4.88
10-603-1020 MEDICARE	3,580.00	242.96	611.25	2,968.75	17.07
10-603-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	4,848.00	24,240.00	16.67
10-603-1031 HSA	178.00	14.80	29.60	148.40	16.63
10-603-1033 DENTAL INSURANCE	1,706.00	135.06	270.12	1,435.88	15.83
10-603-1035 VISION CARE INSURANCE	365.00	30.42	60.84	304.16	16.67
10-603-1036 LIFE INSURANCE	281.00	22.43	44.86	236.14	15.96
10-603-1037 WORKERS' COMP INSURANCE	5,166.00	0.00	0.00	5,166.00	0.00
10-603-1040 TMRS RETIREMENT	34,440.00	2,410.03	6,020.67	28,419.33	17.48
10-603-1070 SPECIAL ALLOWANCES	<u>7,200.00</u>	<u>657.72</u>	<u>1,644.30</u>	<u>5,555.70</u>	<u>22.84</u>
TOTAL PERSONNEL	304,831.00	22,555.83	55,044.25	249,786.75	18.06
<u>SUPPLIES</u>					
10-603-2020 OFFICE SUPPLIES	1,000.00	303.79	625.49	374.51	62.55
10-603-2035 EMPLOYEE APPRECIATION	320.00	0.00	0.00	320.00	0.00
10-603-2050 PRINTING & COPYING	175.00	0.00	35.70	139.30	20.40
10-603-2060 MEDICAL EXAMS/SCREENING/TES	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	0.00	1,139.22	1,860.78	37.97
10-603-2080 UNIFORMS	2,200.00	497.51	497.51	1,702.49	22.61
10-603-2090 SMALL TOOLS	3,500.00	942.46	1,464.50	2,035.50	41.84
10-603-2091 SAFETY GEAR	<u>1,000.00</u>	<u>0.00</u>	<u>333.80</u>	<u>666.20</u>	<u>33.38</u>
TOTAL SUPPLIES	11,395.00	1,743.76	4,096.22	7,298.78	35.95
<u>SERVICES</u>					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
10-603-3013 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
10-603-3014 PROF SERV - CH & MONUMENTS	20,000.00	0.00	6.81	19,993.19	0.03
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	0.00	300.00	0.00
10-603-3030 TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	0.00	0.00	250.00	0.00
10-603-3050 LIABILITY INSURANCE	3,750.00	0.00	4,106.56 (	356.56)	109.51
10-603-3060 UNIFORM SERVICE	2,000.00	162.60	551.41	1,448.59	27.57
10-603-3070 PROPERTY INSURANCE	<u>1,825.00</u>	<u>0.00</u>	<u>1,964.58 (</u>	<u>139.58)</u>	<u>107.65</u>
TOTAL SERVICES	48,425.00	162.60	6,629.36	41,795.64	13.69
<u>CONTRACTUAL</u>					
10-603-4075 COMPUTER SOFTWARE	<u>1,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,180.00	0.00	0.00	1,180.00	0.00
<u>MAINTENANCE</u>					
10-603-5005 EQUIPMENT LEASES	3,000.00	300.00	300.00	2,700.00	10.00
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	4,078.55	4,248.55	7,751.45	35.40
10-603-5020 VEHICLE MAINTENANCE	7,000.00 (	122.42)	186.55	6,813.45	2.67
10-603-5030 BUILDING MAINTENANCE	7,000.00	49.95	1,405.95	5,594.05	20.09
10-603-5060 VEHICLE & EQPT FUELS	<u>6,000.00</u>	<u>369.27</u>	<u>369.27</u>	<u>5,630.73</u>	<u>6.15</u>
TOTAL MAINTENANCE	35,000.00	4,675.35	6,510.32	28,489.68	18.60

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	0.00	800.00	0.00
10-603-6080 STREET MAINTENANCE	41,000.00	4,443.58	5,985.44	35,014.56	14.60
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	320.00	2,680.00	10.67
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	<u>500.00</u>	<u>0.00</u>	<u>218.21</u>	<u>281.79</u>	<u>43.64</u>
TOTAL DEPT MATERIALS-SERVICES	45,800.00	4,443.58	6,523.65	39,276.35	14.24
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	2,686.46	5,743.48	32,256.52	15.11
10-603-7041 UTILITIES - GAS	500.00	23.32	46.43	453.57	9.29
10-603-7042 UTILITIES - PHONE	500.00	37.00	74.00	426.00	14.80
10-603-7044 UTILITIES - WATER	13,000.00	7,213.86	7,213.86	5,786.14	55.49
10-603-7045 STREET LIGHTS	<u>29,000.00</u>	<u>2,498.64</u>	<u>4,985.08</u>	<u>24,014.92</u>	<u>17.19</u>
TOTAL UTILITIES	81,000.00	12,459.28	18,062.85	62,937.15	22.30
<u>CAPITAL OUTLAY</u>					
10-603-8015 NON-CAPITAL-COMPUTER	<u>400.00</u>	<u>0.00</u>	<u>18.98</u>	<u>381.02</u>	<u>4.75</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	18.98	381.02	4.75
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	44,347.00	0.00	0.00	44,347.00	0.00
10-603-9072 TRANSFER TO WATER CAPITAL	<u>462,500.00</u>	<u>462,500.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSFERS	506,847.00	462,500.00	462,500.00	44,347.00	91.25
TOTAL PUBLIC WORKS	1,034,878.00	508,540.40	559,385.63	475,492.37	54.05

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-604-1010 SALARIES	1,104,150.00	82,836.03	206,980.62	897,169.38	18.75
10-604-1015 OVERTIME	40,000.00	5,385.39	9,199.46	30,800.54	23.00
10-604-1020 MEDICARE	16,850.00	1,239.32	3,065.35	13,784.65	18.19
10-604-1025 TWC (SUI)	3,060.00	0.00	0.00	3,060.00	0.00
10-604-1030 HEALTH INSURANCE	123,624.00	10,302.00	20,604.00	103,020.00	16.67
10-604-1031 HSA	755.00	48.10	96.20	658.80	12.74
10-604-1033 DENTAL INSURANCE	6,825.00	568.68	1,137.36	5,687.64	16.66
10-604-1035 VISION CARE INSURANCE	1,625.00	135.20	270.40	1,354.60	16.64
10-604-1036 LIFE INSURANCE	1,193.00	99.45	198.90	994.10	16.67
10-604-1037 WORKERS' COMP INSURANCE	32,340.00	0.00	0.00	32,340.00	0.00
10-604-1040 TMRS RETIREMENT	162,090.00	12,475.39	30,578.36	131,511.64	18.87
10-604-1070 SPECIAL ALLOWANCES	<u>17,300.00</u>	<u>1,208.02</u>	<u>3,020.05</u>	<u>14,279.95</u>	<u>17.46</u>
TOTAL PERSONNEL	1,509,812.00	114,297.58	275,150.70	1,234,661.30	18.22
<u>SUPPLIES</u>					
10-604-2020 OFFICE SUPPLIES	1,200.00	7.48	31.28	1,168.72	2.61
10-604-2035 EMPLOYEE APPRECIATION	680.00	0.00	0.00	680.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENING/TES	1,000.00	0.00	0.00	1,000.00	0.00
10-604-2070 JANITORIAL SUPPLIES	3,000.00	318.01	631.23	2,368.77	21.04
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>279.48</u>	<u>632.78</u>	<u>7,867.22</u>	<u>7.44</u>
TOTAL SUPPLIES	14,380.00	604.97	1,295.29	13,084.71	9.01
<u>SERVICES</u>					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	900.00	4,500.00	16.67
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	4,301.80	4,476.80	3,943.20	53.17
10-604-3030 TRAINING/EDUCATION	7,000.00	462.50	2,271.50	4,728.50	32.45
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	43.28	215.22	3,784.78	5.38
10-604-3050 LIABILITY INSURANCE	21,100.00	0.00	22,713.77 (	1,613.77)	107.65
10-604-3070 PROPERTY INSURANCE	12,200.00	0.00	13,133.08 (	933.08)	107.65
10-604-3080 SPECIAL SERVICES	11,800.00	1,641.37	2,748.29	9,051.71	23.29
10-604-3090 COMMUNICATIONS SERVICES	<u>4,668.00</u>	<u>505.55</u>	<u>952.20</u>	<u>3,715.80</u>	<u>20.40</u>
TOTAL SERVICES	74,588.00	7,404.50	47,410.86	27,177.14	63.56
<u>CONTRACTUAL</u>					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	0.00	6,000.00	0.00
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	0.00
<u>MAINTENANCE</u>					
10-604-5010 EQUIPMENT MAINT & REPAIR	4,500.00	447.94	1,377.94	3,122.06	30.62
10-604-5020 VEHICLE MAINTENANCE	15,200.00	322.65	5,235.71	9,964.29	34.45
10-604-5030 BUILDING MAINTENANCE	6,000.00	0.00	526.42	5,473.58	8.77
10-604-5060 VEHICLE & EQPT FUELS	<u>10,000.00</u>	<u>730.95</u>	<u>1,055.31</u>	<u>8,944.69</u>	<u>10.55</u>
TOTAL MAINTENANCE	35,700.00	1,501.54	8,195.38	27,504.62	22.96

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	112.36	392.59	6,107.41	6.04
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,500.00	0.00	0.00	1,500.00	0.00
10-604-6040 EMS SUPPLIES	26,240.00	780.23	4,570.32	21,669.68	17.42
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	0.00	39.99	9,960.01	0.40
10-604-6060 PPE MAINTENANCE	<u>14,100.00</u>	<u>0.00</u>	<u>1,440.06</u>	<u>12,659.94</u>	<u>10.21</u>
TOTAL DEPT MATERIALS-SERVICES	58,340.00	892.59	6,442.96	51,897.04	11.04
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,000.00</u>	<u>407.36</u>	<u>407.36</u>	<u>1,592.64</u>	<u>20.37</u>
TOTAL UTILITIES	2,000.00	407.36	407.36	1,592.64	20.37
<u>CAPITAL OUTLAY</u>					
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	400.00	0.00	21.98	378.02	5.50
10-604-8040 CAPITAL - PPE EQUIPMENT	<u>21,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,600.00	0.00	21.98	21,578.02	0.10
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	10,000.00	2,700.00	2,700.00	7,300.00	27.00
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>224,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,318.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	234,318.00	2,700.00	2,700.00	231,618.00	1.15
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TOTAL FIRE DEPARTMENT	1,957,238.00	127,808.54	341,624.53	1,615,613.47	17.45

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	1,191,850.00	85,100.41	222,178.52	969,671.48	18.64
10-605-1015 OVERTIME	30,000.00	2,677.32	8,848.92	21,151.08	29.50
10-605-1020 MEDICARE	18,240.00	1,278.45	3,376.67	14,863.33	18.51
10-605-1025 TWC (SUI)	3,420.00	0.00	0.00	3,420.00	0.00
10-605-1030 HEALTH INSURANCE	138,168.00	10,302.00	21,210.00	116,958.00	15.35
10-605-1031 HSA	844.00	59.20	122.10	721.90	14.47
10-605-1033 DENTAL INSURANCE	7,560.00	572.96	1,174.36	6,385.64	15.53
10-605-1035 VISION CARE INSURANCE	1,785.00	135.20	277.16	1,507.84	15.53
10-605-1036 LIFE INSURANCE	1,334.00	105.30	216.45	1,117.55	16.23
10-605-1037 WORKERS' COMP INSURANCE	29,860.00	0.00	0.00	29,860.00	0.00
10-605-1040 TMRS RETIREMENT	175,450.00	12,681.30	33,259.23	142,190.77	18.96
10-605-1070 SPECIAL ALLOWANCES	<u>35,825.00</u>	<u>3,127.89</u>	<u>7,390.39</u>	<u>28,434.61</u>	<u>20.63</u>
TOTAL PERSONNEL	1,634,336.00	116,040.03	298,053.80	1,336,282.20	18.24
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	3,000.00	0.00	10.89	2,989.11	0.36
10-605-2035 EMPLOYEE APPRECIATION	760.00	0.00	0.00	760.00	0.00
10-605-2050 PRINTING & COPYING	1,300.00	0.00	23.80	1,276.20	1.83
10-605-2060 MEDICAL/SCREENING/TESTING/B	500.00	0.00	0.00	500.00	0.00
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>3,965.10</u>	<u>11,021.63</u>	<u>15,978.37</u>	<u>40.82</u>
TOTAL SUPPLIES	32,560.00	3,965.10	11,056.32	21,503.68	33.96
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	2,869.00	0.00	525.00	2,344.00	18.30
10-605-3030 TRAINING/EDUCATION	3,500.00	0.00	1,082.00	2,418.00	30.91
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	624.21	957.43	4,042.57	19.15
10-605-3050 LIABILITY INSURANCE	18,350.00	0.00	19,753.44 (	1,403.44)	107.65
10-605-3060 UNIFORM MAINTENANCE	6,000.00	366.47	719.07	5,280.93	11.98
10-605-3071 PROPERTY INSURANCE	7,900.00	0.00	8,504.21 (	604.21)	107.65
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,000.00	2,000.00	10,500.00	16.00
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	0.00	0.00	500.00	0.00
10-605-3090 COMMUNCIATIONS SERVICES	<u>8,800.00</u>	<u>800.00</u>	<u>878.69</u>	<u>7,921.31</u>	<u>9.99</u>
TOTAL SERVICES	65,419.00	2,790.68	34,419.84	30,999.16	52.61
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	0.00	8,000.00	0.00
10-605-4075 COMPUTER SOFTWARE/INCODE	18,264.00	734.68	13,410.55	4,853.45	73.43
10-605-4086 CONTRACT LABOR	<u>0.00</u>	<u>6,497.57</u>	<u>6,497.57</u> (	<u>6,497.57</u>)	<u>0.00</u>
TOTAL CONTRACTUAL	26,264.00	7,232.25	19,908.12	6,355.88	75.80
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	146.97	260.43	1,739.57	13.02
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	13.40	68.35	5,281.65	1.28
10-605-5020 VEHICLE MAINTENANCE	30,000.00	1,538.77	2,054.01	27,945.99	6.85
10-605-5060 VEHICLE & EQPT FUELS	<u>30,000.00</u>	<u>2,254.62</u>	<u>4,417.91</u>	<u>25,582.09</u>	<u>14.73</u>
TOTAL MAINTENANCE	69,350.00	3,953.76	6,800.70	62,549.30	9.81

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	3,000.00	69.89	374.23	2,625.77	12.47
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	0.00	216.60	2,783.40	7.22
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>0.00</u>	<u>3,339.86</u>	<u>5,460.14</u>	<u>37.95</u>
TOTAL DEPT MATERIALS-SERVICES	14,800.00	69.89	3,930.69	10,869.31	26.56
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,500.00</u>	<u>328.37</u>	<u>656.74</u>	<u>4,843.26</u>	<u>11.94</u>
TOTAL UTILITIES	5,500.00	328.37	656.74	4,843.26	11.94
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>193.46</u>	<u>206.54</u>	<u>48.37</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	193.46	206.54	48.37
<u>INTERFUND TRANSFERS</u>					
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TOTAL POLICE DEPARTMENT	1,848,629.00	134,380.08	375,019.67	1,473,609.33	20.29

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL SUPPLIES	850.00	0.00	0.00	850.00	0.00
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	70,000.00	7,020.00	13,870.00	56,130.00	19.81
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	2,500.00	0.00	1,000.00	1,500.00	40.00
10-607-3020 ASSOCIATION DUES & PUBS	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL SERVICES	78,200.00	7,020.00	15,110.00	63,090.00	19.32
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
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TOTAL DEVELOPMENT SERVICES	84,050.00	7,020.00	15,110.00	68,940.00	17.98
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TOTAL EXPENDITURES	5,988,383.00	864,723.69	1,516,825.15	4,471,557.85	25.33
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	305,855.26	14,451.35 (14,451.35)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,102,500.00</u>	<u>126,297.18</u>	<u>225,110.05</u>	<u>877,389.95</u>	<u>20.42</u>
TOTAL REVENUES	<u>1,102,500.00</u> =====	<u>126,297.18</u> =====	<u>225,110.05</u> =====	<u>877,389.95</u> =====	<u>20.42</u> =====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	916,076.00	53,744.41	200,136.40	715,939.60	21.85
DEBT SERVICE	<u>186,424.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,424.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,102,500.00</u> =====	<u>53,744.41</u> =====	<u>200,136.40</u> =====	<u>902,363.60</u> =====	<u>18.15</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,552.77	24,973.65 (	24,973.65)	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
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	623,000.00	90,752.62	152,735.95	470,264.05	24.52
20-599-5016 LATE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00
20-599-5018 DEBT SERVICE	189,900.00	15,783.42	31,544.26	158,355.74	16.61
20-599-5019 WATER SERVICE FEE	58,800.00	4,892.84	9,778.34	49,021.66	16.63
20-599-5036 EAA PASS THRU CHARGE	<u>82,700.00</u>	<u>11,432.50</u>	<u>19,701.00</u>	<u>62,999.00</u>	<u>23.82</u>
TOTAL WATER SALES	960,400.00	122,861.38	213,759.55	746,640.45	22.26
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	2,000.00	48.59	65.51	1,934.49	3.28
20-599-7011 OTHER INCOME	0.00	8.90	17.80	(17.80)	0.00
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	0.00	4,500.00	10,500.00	30.00
20-599-7060 CC SERVICE FEES	5,000.00	155.57	332.11	4,667.89	6.64
20-599-7075 SITE/TOWER LEASE REVENUE	<u>38,600.00</u>	<u>3,222.74</u>	<u>6,435.08</u>	<u>32,164.92</u>	<u>16.67</u>
TOTAL MISC./GRANTS/INTEREST	60,600.00	3,435.80	11,350.50	49,249.50	18.73
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	<u>81,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	81,500.00	0.00	0.00	81,500.00	0.00
TOTAL NON-DEPARTMENTAL	1,102,500.00	126,297.18	225,110.05	877,389.95	20.42
TOTAL REVENUES	<u>1,102,500.00</u>	<u>126,297.18</u>	<u>225,110.05</u>	<u>877,389.95</u>	<u>20.42</u>

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

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

20-606-1010 SALARIES	212,300.00	13,960.27	33,553.83	178,746.17	15.80
20-606-1015 OVERTIME	15,000.00	1,006.84	2,701.63	12,298.37	18.01
20-606-1020 MEDICARE	3,200.00	218.26	529.32	2,670.68	16.54
20-606-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	4,848.00	24,240.00	16.67
20-606-1031 HSA	178.00	14.80	29.60	148.40	16.63
20-606-1033 DENTAL INSURANCE	1,365.00	120.86	241.72	1,123.28	17.71
20-606-1035 VISION CARE INSURANCE	365.00	33.80	67.60	297.40	18.52
20-606-1036 LIFE INSURANCE	281.00	22.43	44.86	236.14	15.96
20-606-1037 WORKERS' COMP INSURANCE	5,760.00	0.00	0.00	5,760.00	0.00
20-606-1040 TMRS RETIREMENT	30,680.00	2,161.95	5,211.39	25,468.61	16.99
20-606-1070 SPECIAL ALLOWANCES	<u>11,500.00</u>	<u>530.80</u>	<u>1,101.97</u>	<u>10,398.03</u>	<u>9.58</u>
TOTAL PERSONNEL	310,437.00	20,494.01	48,329.92	262,107.08	15.57

SUPPLIES

20-606-2020 OFFICE SUPPLIES	1,700.00	363.31	363.31	1,336.69	21.37
20-606-2030 POSTAGE	3,100.00	189.19	414.94	2,685.06	13.39
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	500.00	434.08	469.78	30.22	93.96
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,000.00	697.04	1,807.09	6,192.91	22.59
20-606-2080 UNIFORMS	1,795.00	0.00	0.00	1,795.00	0.00
20-606-2090 SMALL TOOLS	2,500.00	13.60	96.89	2,403.11	3.88
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL SUPPLIES	19,845.00	1,697.22	3,152.01	16,692.99	15.88

SERVICES

20-606-3012 ENGINEERING SERVICES	10,000.00	356.00	2,702.00	7,298.00	27.02
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,215.00	130.00	130.00	2,085.00	5.87
20-606-3030 TRAINING/EDUCATION	3,750.00	650.00	1,250.00	2,500.00	33.33
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	0.00	1,000.00	0.00
20-606-3050 INSURANCE - LIABILITY	3,900.00	0.00	4,198.28 (	298.28)	107.65
20-606-3060 UNIFORM SERVICES	3,000.00	218.46	511.99	2,488.01	17.07
20-606-3070 INSURANCE - PROPERTY	1,900.00	0.00	2,045.32 (	145.32)	107.65
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	750.00	81.70	81.70	668.30	10.89
20-606-3082 WATER ANALYSIS FEES	<u>7,000.00</u>	<u>1,864.70</u>	<u>2,401.70</u>	<u>4,598.30</u>	<u>34.31</u>
TOTAL SERVICES	35,615.00	3,300.86	13,320.99	22,294.01	37.40

CONTRACTUAL

20-606-4075 COMPUTER SOFTWARE/INCODE	8,870.00	108.53	3,445.26	5,424.74	38.84
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,586.52</u>	<u>13,173.04</u>	<u>70,910.96</u>	<u>15.67</u>
TOTAL CONTRACTUAL	92,954.00	6,695.05	16,618.30	76,335.70	17.88

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	1,500.00	0.00	4,039.32 (	2,539.32)	269.29
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	1,825.58	1,825.58	3,174.42	36.51
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	17.47	1,027.30	1,972.70	34.24
20-606-5030 BUILDING MAINTENANCE	2,500.00	143.05	143.05	2,356.95	5.72
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>245.06</u>	<u>284.90</u>	<u>3,715.10</u>	<u>7.12</u>
TOTAL MAINTENANCE	16,500.00	2,231.16	7,320.15	9,179.85	44.36
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	1,220.00	1,220.00	8,780.00	12.20
20-606-6050 WATER METERS & BOXES	4,500.00	0.00	2,383.00	2,117.00	52.96
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	0.00	0.00	10,000.00	0.00
20-606-6060 HUEBNER STORAGE TANK	5,000.00	1,478.03	1,478.94	3,521.06	29.58
20-606-6061 WELL SITE #1	8,750.00	1,478.04	1,478.04	7,271.96	16.89
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	0.00	1,800.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	1,478.28	1,478.28 (	478.28)	147.83
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	1,478.03	1,478.03	2,521.97	36.95
20-606-6067 WELL SITE #7	4,000.00	1,478.03	2,023.03	1,976.97	50.58
20-606-6068 WELL SITE #8	4,000.00	1,478.03	1,478.03	2,521.97	36.95
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	325.00	675.00	32.50
20-606-6070 SCADA SYSTEM MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	0.00	810.00	14,190.00	5.40
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	274.99	2,223.70	27,776.30	7.41
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	108,650.00	10,363.43	16,376.05	92,273.95	15.07
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	7,270.54	15,800.85	56,199.15	21.95
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	0.00	1,350.00	0.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>75.09</u>	<u>75.09</u>	<u>324.91</u>	<u>18.77</u>
TOTAL UTILITIES	73,750.00	7,345.63	15,875.94	57,874.06	21.53
<u>CAPITAL OUTLAY</u>					
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	1,617.05	4,717.94	102.06	97.88
20-606-8080 WATER SYSTEM IMPROVEMENTS	28,700.00	0.00	0.00	28,700.00	0.00
20-606-8087 WATER METER REPLACEMENT	58,000.00	0.00	0.00	58,000.00	0.00
20-606-8091 CAPITAL - WELL #1	23,500.00	0.00	0.00	23,500.00	0.00
20-606-8098 CAPITAL - WELL # 8	<u>0.00</u>	<u>0.00</u>	<u>74,425.10</u> (	<u>74,425.10)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	115,020.00	1,617.05	79,143.04	35,876.96	68.81
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	143,305.00	0.00	0.00	143,305.00	0.00
TOTAL WATER DEPARTMENT	916,076.00	53,744.41	200,136.40	715,939.60	21.85

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	0.00	70,000.00	0.00
20-607-8017 2017 GO REFUNDING (2009) IN	65,000.00	0.00	0.00	65,000.00	0.00
20-607-8030 BOND AGENT FEES	400.00	0.00	0.00	400.00	0.00
20-607-8056 2018 GO REFUNDING (2009) PR	44,183.00	0.00	0.00	44,183.00	0.00
20-607-8057 2018 GO REFUNDING (2009) IN	<u>6,841.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,841.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	186,424.00	0.00	0.00	186,424.00	0.00
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TOTAL DEBT SERVICE	186,424.00	0.00	0.00	186,424.00	0.00
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TOTAL EXPENDITURES	1,102,500.00	53,744.41	200,136.40	902,363.60	18.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,552.77	24,973.65 (24,973.65)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>197,766.00</u>	<u>23,003.04</u>	<u>35,726.97</u>	<u>162,039.03</u>	<u>18.07</u>
TOTAL REVENUES	197,766.00 =====	23,003.04 =====	35,726.97 =====	162,039.03 =====	18.07 =====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>197,766.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,766.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	197,766.00 =====	0.00 =====	0.00 =====	197,766.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,003.04	35,726.97 (	35,726.97)	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	129,670.00	22,979.10	35,643.57	94,026.43	27.49
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	7.53	45.23 (	45.23)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>1.64</u>	<u>6.41</u> (	<u>6.41)</u>	<u>0.00</u>
TOTAL TAXES	129,670.00	22,988.27	35,695.21	93,974.79	27.53
 <u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	14.77	31.76 (	31.76)	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>68,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	68,096.00	14.77	31.76	68,064.24	0.05
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TOTAL NON-DEPARTMENTAL	197,766.00	23,003.04	35,726.97	162,039.03	18.07
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TOTAL REVENUES	197,766.00	23,003.04	35,726.97	162,039.03	18.07
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CAPITAL OUTLAY</u>					
30-607-8054 BOND AGENT FEES	500.00	0.00	0.00	500.00	0.00
30-607-8056 2018 GO REFUNDING (2009) PR	170,818.00	0.00	0.00	170,818.00	0.00
30-607-8057 2018 GO REFUNDING (2009) IN	<u>26,448.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,448.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	197,766.00	0.00	0.00	197,766.00	0.00
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TOTAL DEBT SERVICE	197,766.00	0.00	0.00	197,766.00	0.00
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TOTAL EXPENDITURES	197,766.00	0.00	0.00	197,766.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,003.04	35,726.97 (35,726.97)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>468,877.00</u>	<u>13,268.96</u>	<u>23,557.28</u>	<u>445,319.72</u>	<u>5.02</u>
TOTAL REVENUES	<u>468,877.00</u>	<u>13,268.96</u>	<u>23,557.28</u>	<u>445,319.72</u>	<u>5.02</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	624.00	649.00	2,476.00	20.77
POLICE DEPARTMENT	<u>465,752.00</u>	<u>6,252.21</u>	<u>272,919.73</u>	<u>192,832.27</u>	<u>58.60</u>
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>6,876.21</u>	<u>273,568.73</u>	<u>195,308.27</u>	<u>58.35</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,392.75	(250,011.45)	250,011.45	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>130,000.00</u>	<u>13,265.45</u>	<u>23,549.43</u>	<u>106,450.57</u>	<u>18.11</u>
TOTAL TAXES	130,000.00	13,265.45	23,549.43	106,450.57	18.11
<u>MISC./GRANTS/INTEREST</u>					
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<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	0.00	3.51	7.85 (7.85)	0.00
40-599-8099 FUND BALANCE RESERVE	<u>338,877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,877.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	338,877.00	3.51	7.85	338,869.15	0.00
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TOTAL NON-DEPARTMENTAL	468,877.00	13,268.96	23,557.28	445,319.72	5.02
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TOTAL REVENUES	468,877.00	13,268.96	23,557.28	445,319.72	5.02
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 16.67

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	400.97	635.91	5,764.09	9.94
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>0.00</u>	<u>570.00</u>	<u>6,430.00</u>	<u>8.14</u>
TOTAL SERVICES	13,400.00	400.97	1,205.91	12,194.09	9.00
<hr/>					
<u>CONTRACTUAL</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
40-605-8012 NON CAPITAL - FIRE ARMS/TAS	8,640.00	0.00	0.00	8,640.00	0.00
40-605-8018 NON-CAPITAL BUILDING	1,300.00	0.00	0.00	1,300.00	0.00
40-605-8030 POLICE EQUIPMENT PURCHASE	204,412.00	5,341.34	174,846.42	29,565.58	85.54
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	0.00	2,500.00	0.00
40-605-8050 CAPITAL - VEHICLES	198,000.00	509.90	96,867.40	101,132.60	48.92
40-605-8081 CAPITAL - BUILDING	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	452,352.00	5,851.24	271,713.82	180,638.18	60.07
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	465,752.00	6,252.21	272,919.73	192,832.27	58.60
<hr/>					
TOTAL EXPENDITURES	<u>468,877.00</u>	<u>6,876.21</u>	<u>273,568.73</u>	<u>195,308.27</u>	<u>58.35</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>6,392.75</u>	<u>(250,011.45)</u>	<u>250,011.45</u>	<u>0.00</u>
<hr/>					

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>16,500.00</u>	<u>3,244.67</u>	<u>4,036.85</u>	<u>12,463.15</u>	<u>24.47</u>
TOTAL REVENUES	16,500.00	3,244.67	4,036.85	12,463.15	24.47
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	800.00	0.00	0.00	800.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	3,244.67	4,036.85	11,663.15	25.71

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>16,500.00</u>	<u>3,243.88</u>	<u>4,035.23</u>	<u>12,464.77</u>	<u>24.46</u>
TOTAL FRANCHISE REVENUES	16,500.00	3,243.88	4,035.23	12,464.77	24.46
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.79</u>	<u>1.62</u>	<u>(1.62)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.79	1.62	(1.62)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	16,500.00	3,244.67	4,036.85	12,463.15	24.47
<hr/>					
TOTAL REVENUES	16,500.00	3,244.67	4,036.85	12,463.15	24.47
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	800.00	0.00	0.00	800.00	0.00
<hr/>					
TOTAL ADMINISTRATION	800.00	0.00	0.00	800.00	0.00
<hr/>					
TOTAL EXPENDITURES	800.00	0.00	0.00	800.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	3,244.67	4,036.85	11,663.15	25.71
<hr/>					

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

45 -OAK WILT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>13,000.00</u>	<u>105.00</u>	<u>140.00</u>	<u>12,860.00</u>	<u>1.08</u>
TOTAL REVENUES	13,000.00 =====	105.00 =====	140.00 =====	12,860.00 =====	1.08 =====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>500.00</u>	<u>2,359.12</u>	<u>2,359.12</u>	(<u>1,859.12</u>)	<u>471.82</u>
TOTAL EXPENDITURES	500.00 =====	2,359.12 =====	2,359.12 =====	(1,859.12) =====	471.82 =====
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	(2,254.12)	(2,219.12)	14,719.12	17.75-

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>13,000.00</u>	<u>105.00</u>	<u>140.00</u>	<u>12,860.00</u>	<u>1.08</u>
TOTAL PERMITS & LICENSES	13,000.00	105.00	140.00	12,860.00	1.08
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	13,000.00	105.00	140.00	12,860.00	1.08
<hr/>					
TOTAL REVENUES	13,000.00	105.00	140.00	12,860.00	1.08
	=====	=====	=====	=====	=====

45 -OAK WILT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	500.00	0.00	0.00	500.00	0.00
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>0.00</u>	<u>2,359.12</u>	<u>2,359.12</u>	<u>(2,359.12)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	0.00	2,359.12	2,359.12	(2,359.12)	0.00
<hr/>					
TOTAL ADMINISTRATION	500.00	2,359.12	2,359.12	(1,859.12)	471.82
<hr/>					
TOTAL EXPENDITURES	500.00	2,359.12	2,359.12	(1,859.12)	471.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	(2,254.12)	(2,219.12)	14,719.12	17.75-
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>130,000.00</u>	<u>13,379.74</u>	<u>23,684.36</u>	<u>106,315.64</u>	<u>18.22</u>
TOTAL REVENUES	<u>130,000.00</u>	<u>13,379.74</u>	<u>23,684.36</u>	<u>106,315.64</u>	<u>18.22</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	80,000.00	13,379.74	23,684.36	56,315.64	29.61

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>130,000.00</u>	<u>13,379.74</u>	<u>23,684.36</u>	<u>106,315.64</u>	<u>18.22</u>
TOTAL TAXES	130,000.00	13,379.74	23,684.36	106,315.64	18.22
<hr/>					
TOTAL NON-DEPARTMENTAL	130,000.00	13,379.74	23,684.36	106,315.64	18.22
<hr/>					
TOTAL REVENUES	130,000.00	13,379.74	23,684.36	106,315.64	18.22
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE 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					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	80,000.00	13,379.74	23,684.36	56,315.64	29.61
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>644.49</u>	<u>1,177.78</u>	<u>58,622.22</u>	<u>1.97</u>
TOTAL REVENUES	59,800.00	644.49	1,177.78	58,622.22	1.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	644.49	1,177.78	122.22	90.60

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/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	5.30	7.80	92.20	7.80
50-599-4023 COURT SECURITY REVENUE	3,200.00	230.13	424.14	2,775.86	13.25
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	199.10	351.28	848.72	29.27
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	205.97	387.54	3,812.46	9.23
50-599-4026 JURY FUND	<u>100.00</u>	<u>3.99</u>	<u>7.02</u>	<u>92.98</u>	<u>7.02</u>
TOTAL COURT FEES	8,800.00	644.49	1,177.78	7,622.22	13.38
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	59,800.00	644.49	1,177.78	58,622.22	1.97
<hr/>					
TOTAL REVENUES	59,800.00	644.49	1,177.78	58,622.22	1.97
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	644.49	1,177.78	122.22	90.60
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>302.93</u>	<u>614.90</u>	<u>4,385.10</u>	<u>12.30</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>302.93</u>	<u>614.90</u>	<u>4,385.10</u>	<u>12.30</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	302.93	614.90 (	614.90)	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/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>302.93</u>	<u>614.90</u>	<u>3,385.10</u>	<u>15.37</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	302.93	614.90	3,385.10	15.37
<u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
<hr/>					
TOTAL NON DEPARTMENTAL	5,000.00	302.93	614.90	4,385.10	12.30
<hr/>					
TOTAL REVENUES	5,000.00	302.93	614.90	4,385.10	12.30
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00

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/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	302.93	614.90 (	614.90)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,630.00</u>	<u>217.00</u>	<u>1,633.00</u>	(<u>3.00</u>)	<u>100.18</u>
TOTAL EXPENDITURES	<u>1,630.00</u>	<u>217.00</u>	<u>1,633.00</u>	(<u>3.00</u>)	<u>100.18</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(217.00)	(1,633.00)	1,633.00	0.00

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,630.00</u>	<u>217.00</u>	<u>1,633.00</u>	(<u>3.00</u>)	<u>100.18</u>
TOTAL SERVICES	1,630.00	217.00	1,633.00	(3.00)	100.18
<hr/>					
TOTAL POLICE DEPARTMENT	1,630.00	217.00	1,633.00	(3.00)	100.18
<hr/>					
TOTAL EXPENDITURES	1,630.00	217.00	1,633.00	(3.00)	100.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(217.00)	(1,633.00)	1,633.00	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>658,985.00</u>	<u>13.39</u>	<u>28.60</u>	<u>658,956.40</u>	<u>0.00</u>
TOTAL REVENUES	<u>658,985.00</u>	<u>13.39</u>	<u>28.60</u>	<u>658,956.40</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
ADMIN	49,455.00	0.00	0.00	49,455.00	0.00
PUBLIC WORKS	471,044.00	193,349.71	308,353.73	162,690.27	65.46
FIRE	<u>138,486.00</u>	<u>0.00</u>	<u>138,486.11</u>	(<u>0.11</u>)	<u>100.00</u>
TOTAL EXPENDITURES	<u>658,985.00</u>	<u>193,349.71</u>	<u>446,839.84</u>	<u>212,145.16</u>	<u>67.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(193,336.32)	(446,811.24)	446,811.24	0.00

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/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	1,000.00	13.39	28.60	971.40	2.86
70-599-8020 TRF IN - GENERAL FUND	306,590.00	0.00	0.00	306,590.00	0.00
70-599-8099 FUND BALANCE RESERVE	<u>351,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,395.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	658,985.00	13.39	28.60	658,956.40	0.00
<hr/>					
TOTAL OTHER SOURCES	658,985.00	13.39	28.60	658,956.40	0.00
<hr/>					
TOTAL REVENUES	658,985.00	13.39	28.60	658,956.40	0.00
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	=====	=====	=====	=====	=====

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-601-8080 CAPITAL IMPROVEMENTS	2,955.00	0.00	0.00	2,955.00	0.00
70-601-8081 CAPITAL - BUILDING	<u>46,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	49,455.00	0.00	0.00	49,455.00	0.00
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL ADMIN	49,455.00	0.00	0.00	49,455.00	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/>					
<u>CAPITAL OUTLAY</u>					
70-603-8060 CAPITAL - EQUIPMENT	21,000.00	0.00	0.00	21,000.00	0.00
70-603-8080 CAPITAL-IMPROVEMENT PROJECT	<u>450,044.00</u>	<u>193,349.71</u>	<u>308,353.73</u>	<u>141,690.27</u>	<u>68.52</u>
TOTAL CAPITAL OUTLAY	471,044.00	193,349.71	308,353.73	162,690.27	65.46
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL PUBLIC WORKS	471,044.00	193,349.71	308,353.73	162,690.27	65.46

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8030 ELECTRONIC EQUIPMENT	<u>138,486.00</u>	<u>0.00</u>	<u>138,486.11</u> (	<u>0.11)</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	138,486.00	0.00	138,486.11 (0.11)	100.00
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL FIRE	138,486.00	0.00	138,486.11 (0.11)	100.00
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TOTAL EXPENDITURES	658,985.00	193,349.71	446,839.84	212,145.16	67.81
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (193,336.32) (446,811.24)	446,811.24	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,046,255.00</u>	<u>925,000.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
TOTAL REVENUES	<u>1,046,255.00</u>	<u>925,000.00</u>	<u>925,000.00</u>	<u>121,255.00</u>	<u>88.41</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,006,500.00	807,237.68	807,237.68	199,262.32	80.20
DEBT SERVICE	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	(<u>7,000.00</u>)	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,006,500.00</u>	<u>814,237.68</u>	<u>814,237.68</u>	<u>192,262.32</u>	<u>80.90</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	39,755.00	110,762.32	110,762.32	(71,007.32)	278.61

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
72-599-7099 PROCEEDS OF DEBT ISSUE	<u>462,500.00</u>	<u>462,500.00</u>	<u>462,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC./GRANTS/INTEREST	462,500.00	462,500.00	462,500.00	0.00	100.00
<u>TRANSFERS IN</u>					
72-599-8015 TRANSFER FROM GENERAL FUND	462,500.00	462,500.00	462,500.00	0.00	100.00
72-599-8020 TRANSFER FROM WATER FUND	<u>121,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,255.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	583,755.00	462,500.00	462,500.00	121,255.00	79.23
<hr/>					
TOTAL NON-DEPARTMENTAL	1,046,255.00	925,000.00	925,000.00	121,255.00	88.41
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TOTAL REVENUES	1,046,255.00	925,000.00	925,000.00	121,255.00	88.41
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>925,000.00</u>	<u>807,237.68</u>	<u>807,237.68</u>	<u>117,762.32</u>	<u>87.27</u>
TOTAL CAPITAL OUTLAY	925,000.00	807,237.68	807,237.68	117,762.32	87.27
 <u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	<u>81,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	81,500.00	0.00	0.00	81,500.00	0.00
<hr/>					
TOTAL WATER DEPARTMENT	1,006,500.00	807,237.68	807,237.68	199,262.32	80.20

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-607-8055 DEBT ISSUE COSTS	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	(<u>7,000.00</u>)	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	7,000.00	7,000.00	(7,000.00)	0.00
<hr/>					
TOTAL DEBT SERVICE	0.00	7,000.00	7,000.00	(7,000.00)	0.00
<hr/>					
TOTAL EXPENDITURES	1,006,500.00	814,237.68	814,237.68	192,262.32	80.90
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	39,755.00	110,762.32	110,762.32	(71,007.32)	278.61
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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/>					
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/20	ELEVON INC	CREDIT CARD FEES- PERMITS	GENERAL FUND	CITY ADMINISTRATION	324.48
11/01/20	ELEVON INC	CREDIT CARD FEES- COURT	GENERAL FUND	MUNICIPAL COURT	30.30
11/01/20	ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	78.38
11/01/20	ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	108.45
11/01/20	ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	510.21
11/04/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	750.20
11/04/20	RECORDS CONSULTANTS	SHRED EVENT 10/03/2020	GENERAL FUND	CITY COUNCIL	700.00
11/04/20	AMAZON.COM SERVICES INC	SPEAKERS	GENERAL FUND	CITY COUNCIL	22.98
11/04/20	DRAGO INVESTMENTS LTD	RETIREMENT PLAQUE/LACY	GENERAL FUND	CITY COUNCIL	53.95
11/04/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
11/04/20	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	672.77
11/04/20	GFOAT	2020-2021 DUES- BMOREY	GENERAL FUND	CITY ADMINISTRATION	60.00
11/04/20	AMAZON.COM SERVICES INC	NAS SWITCH	GENERAL FUND	CITY ADMINISTRATION	286.41
11/04/20	AMAZON.COM SERVICES INC	WIFI RECEIVERS	GENERAL FUND	CITY ADMINISTRATION	16.30
11/04/20	ARCHITECTURAL DIVISION 8	REPAIR: POLICE DOOR LOCKS	GENERAL FUND	CITY ADMINISTRATION	862.00
11/04/20	DOMINIQUE DEL TORO	PERMIT CLERK -10/26-10/30	GENERAL FUND	CITY ADMINISTRATION	570.00
11/04/20	STEPHEN P. TAKAS, JR.	NOVEMBER 5, NOVEMBER 19	GENERAL FUND	MUNICIPAL COURT	1,300.00
11/04/20	DARRELL S. DULLNIG	NOVEMBER 5, NOVEMBER 19	GENERAL FUND	MUNICIPAL COURT	1,300.00
11/04/20	GOODYEAR AUTO SERVICE CTR.	BATTERY FOR DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	238.89
11/04/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
11/04/20	AMAZON.COM SERVICES INC	CAR CHARGER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.98
11/04/20	CINTAS CORPORATION #2	FIRST AID REFILLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	95.27
11/04/20	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
11/04/20	AMAZON.COM SERVICES INC	TOUCH PENS	GENERAL FUND	FIRE DEPARTMENT	21.98
11/04/20	BATTERY MART	REPLACEMENT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	127.33
11/04/20	ZOLL MEDICAL CORPORATION	REPAIRS: CARDIAC MONITOR	GENERAL FUND	FIRE DEPARTMENT	578.58
11/04/20	THE POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	FIRE DEPARTMENT	279.65
11/04/20	Siddons Fire Apparatus Fleet Services	REPAIR: HYDRAULIC PUMP 139	GENERAL FUND	FIRE DEPARTMENT	2,807.76
11/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	47.45
11/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 518	GENERAL FUND	POLICE DEPARTMENT	74.05
11/04/20	GOODYEAR AUTO SERVICE CTR.	BATTERY UNIT 519	GENERAL FUND	POLICE DEPARTMENT	129.95
11/04/20	GOODYEAR AUTO SERVICE CTR.	BATTERY UNIT 517	GENERAL FUND	POLICE DEPARTMENT	136.36
11/04/20	AMAZON.COM SERVICES INC	CLOCK	GENERAL FUND	POLICE DEPARTMENT	46.89
11/04/20	AMAZON.COM SERVICES INC	WIFI RECEIVERS	GENERAL FUND	POLICE DEPARTMENT	32.60
11/04/20	AMAZON.COM SERVICES INC	MEMORY, CABLES	GENERAL FUND	POLICE DEPARTMENT	160.86
11/04/20	OPERATIONAL SUPPORT SVC INC	TRAINING	GENERAL FUND	POLICE DEPARTMENT	89.00
11/04/20	OPERATIONAL SUPPORT SVC INC	ONLINE TRAINING	GENERAL FUND	POLICE DEPARTMENT	72.00
11/04/20	GENE FOX	TRAINING COURSE HUNTSVILLE	GENERAL FUND	POLICE DEPARTMENT	624.21
11/04/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	352.60
11/04/20	ADVANCED WATER WELL TECHNOLOGIES	WELL REBUILD	WATER FUND	WATER DEPARTMENT	72,125.10
11/04/20	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS TO WELL 9	WATER FUND	WATER DEPARTMENT	325.00
11/04/20	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS TO WELL 7	WATER FUND	WATER DEPARTMENT	545.00
11/04/20	NORTHERN TOOL AND EQUIPMENT CO.	GENERATOR	WATER FUND	WATER DEPARTMENT	3,100.89
11/04/20	NORTHERN TOOL AND EQUIPMENT CO.	GENERATOR	WATER FUND	WATER DEPARTMENT	0.00
11/04/20	AMAZON.COM SERVICES INC	RIFLE CARRY CASE	CRIME CONTROL DIST	POLICE DEPARTMENT	279.98
11/04/20	BLUE TO GOLD LLC	TRAINING	LEOSE	POLICE DEPARTMENT	1,396.00
11/12/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
11/12/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
11/12/20	GE MONEY BANK	WATER FOR ELECTIONS	GENERAL FUND	CITY COUNCIL	169.74
11/12/20	GE MONEY BANK	BOTTLED WATER	GENERAL FUND	CITY COUNCIL	64.70
11/12/20	GE MONEY BANK	PAVILLION EVENT TABLES	GENERAL FUND	CITY ADMINISTRATION	649.80
11/12/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	122.50
11/12/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	205.53
11/12/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/12/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/12/20	ACH***UNIFIRST	MATS	GENERAL FUND	CITY ADMINISTRATION	37.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/20	HOLTS MECHANICAL	REPAIRS: SERVER ROOM A/C	GENERAL FUND	CITY ADMINISTRATION	450.00
11/12/20	ACH***BARCOM TECHNOLOGY	FEE` ``	GENERAL FUND	CITY ADMINISTRATION	99.00
11/12/20	ACH***BARCOM TECHNOLOGY	MONTHLY CONTRACT FEE DEC	GENERAL FUND	CITY ADMINISTRATION	1,986.00
11/12/20	ACH***BARCOM TECHNOLOGY	BACK UP FEES DEC	GENERAL FUND	CITY ADMINISTRATION	906.95
11/12/20	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	391.00
11/12/20	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	119.00
11/12/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,469.50
11/12/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	206.00
11/12/20	CLEAN SCAPES, LP	LANDSCAPING	GENERAL FUND	CITY ADMINISTRATION	552.58
11/12/20	CLEAN SCAPES, LP	MONTHLY LANDSCAPE MAINT	GENERAL FUND	CITY ADMINISTRATION	552.58
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	29.90
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	252.10
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	54.25
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	28.00
11/12/20	VM-3 SERVICES INC.	MOP HEADS, TISSUE PAPER	GENERAL FUND	CITY ADMINISTRATION	287.50
11/12/20	DOMINIQUE DEL TORO	PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	600.00
11/12/20	OFFICE DEPOT	BATTERIES FOR SANITIZERS	GENERAL FUND	CITY ADMINISTRATION	282.98
11/12/20	OFFICE DEPOT	PURELL HAND SANITIZER	GENERAL FUND	CITY ADMINISTRATION	96.37
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	127.48
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	91.92
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	105.47
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	80.20
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	424.47
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.99
11/12/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
11/12/20	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT 202	GENERAL FUND	CITY ADMINISTRATION	250.00
11/12/20	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
11/12/20	ACH***SAFESITE, INC.	SHRED DOCUMENTS	GENERAL FUND	CITY ADMINISTRATION	48.00
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.50
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,486.44
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.22
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.16
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	721.61
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.20
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,576.42
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	375.61
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.91
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.00
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.51
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.55
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.30
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.45
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.26
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.93
11/12/20	CITY PUBLIC SERVICE	CELL PHONES, MDT, TICKETWR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.57
11/12/20	CITY PUBLIC SERVICE	CELL PHONES, MDT, TICKETWR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.18
11/12/20	GE MONEY BANK	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	77.08
11/12/20	EWING IRRIGATION SYSTEMS	MONUMENT SPRINKLER PART	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.81
11/12/20	DEWINNE EQUIPMENT CO.	WEED EATER HEAD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	348.73
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
11/12/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.88
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.74
11/12/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.05
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.17
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/20	VM-3 SERVICES INC.	WIPE RAGS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.00
11/12/20	VM-3 SERVICES INC.	BLEACH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.75
11/12/20	VM-3 SERVICES INC.	GARBAGE CONTAINERS/LIDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.97
11/12/20	VM-3 SERVICES INC.	GARBAGE CONTAINERS/LIDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.62
11/12/20	VM-3 SERVICES INC.	DISINFECTANT SPRAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	359.20
11/12/20	VM-3 SERVICES INC.	VM-3 SERVICES INC.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	248.00-
11/12/20	VM-3 SERVICES INC.	TISSUE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	244.00
11/12/20	VM-3 SERVICES INC.	HAND SOAP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	189.21
11/12/20	FERGUSON WATERWORKS	GLOVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.92
11/12/20	THE POLICE AND SHERIFFS PRESS, INC.	ID CARD : PEGGY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.55
11/12/20	GE MONEY BANK	BREAKROOM SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	171.94
11/12/20	SOUTHWEST PUBLIC SAFETY	SOUTHWEST PUBLIC SAFETY	GENERAL FUND	FIRE DEPARTMENT	155.00
11/12/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	324.36
11/12/20	HANK STORBECK GARAGE, INC.	REPAIRS: S139	GENERAL FUND	FIRE DEPARTMENT	1,547.80
11/12/20	RALPH N. TERPOLILLI	MEDICAL DIRECTOR FEE	GENERAL FUND	FIRE DEPARTMENT	450.00
11/12/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	183.26
11/12/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	129.96
11/12/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	180.00
11/12/20	MVBA, LLC	EMS COLLECTIONS	GENERAL FUND	FIRE DEPARTMENT	93.85
11/12/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.00
11/12/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,217.24
11/12/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	274.77
11/12/20	GALLS	UNIFORM JACKET	GENERAL FUND	FIRE DEPARTMENT	73.65
11/12/20	SHAVANO PARK, PETTY CASH	OFFICER MEETING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	43.28
11/12/20	THE POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	FIRE DEPARTMENT	32.55
11/12/20	AT&T MOBILITY	CELL PHONES, MDT, TICKETWR	GENERAL FUND	POLICE DEPARTMENT	204.05
11/12/20	AT&T MOBILITY	CELL PHONES, MDT, TICKETWR	GENERAL FUND	POLICE DEPARTMENT	78.69
11/12/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	113.46
11/12/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,163.29
11/12/20	CHARLES W. PINTO	INTERIM POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	4,010.72
11/12/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
11/12/20	GALLS	FOOTWEAR MENDOZA	GENERAL FUND	POLICE DEPARTMENT	120.00
11/12/20	GALLS	UNIFORM DUTY PANTS	GENERAL FUND	POLICE DEPARTMENT	201.00
11/12/20	GALLS	NAMESTRIPS	GENERAL FUND	POLICE DEPARTMENT	7.98
11/12/20	GALLS	ALTERATIONS	GENERAL FUND	POLICE DEPARTMENT	45.75
11/12/20	GALLS	SABA CASE	GENERAL FUND	POLICE DEPARTMENT	216.60
11/12/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	134.00
11/12/20	GALLS	DUTY BOOTS	GENERAL FUND	POLICE DEPARTMENT	113.65
11/12/20	GALLS	UNIFORM PANTS	GENERAL FUND	POLICE DEPARTMENT	145.80
11/12/20	GALLS	GEAR BAG	GENERAL FUND	POLICE DEPARTMENT	74.10
11/12/20	GALLS	9MM MAGAZINE HOLDERS	GENERAL FUND	POLICE DEPARTMENT	104.50
11/12/20	GALLS	BOOTS	GENERAL FUND	POLICE DEPARTMENT	120.00
11/12/20	GALLS	FLASHLIGHT	GENERAL FUND	POLICE DEPARTMENT	55.81
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	225.97
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS QUINTANILLA	GENERAL FUND	POLICE DEPARTMENT	545.92
11/12/20	NARDIS PUBLIC SAFETY	UNIFORM PATCHES	GENERAL FUND	POLICE DEPARTMENT	474.00
11/12/20	NARDIS PUBLIC SAFETY	TRAFFIC SAFETY VESTS	GENERAL FUND	POLICE DEPARTMENT	152.97
11/12/20	NARDIS PUBLIC SAFETY	SOFT BODY ARMOR PAGE	GENERAL FUND	POLICE DEPARTMENT	894.92
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS MENDOZA	GENERAL FUND	POLICE DEPARTMENT	969.88
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS KELLEY	GENERAL FUND	POLICE DEPARTMENT	861.88
11/12/20	NARDIS PUBLIC SAFETY	BULLET PROOF VEST	GENERAL FUND	POLICE DEPARTMENT	894.92
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	239.97
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	479.94
11/12/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/12/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
11/12/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/ REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	6,850.00
11/12/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	11.27
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	593.97
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	7,916.32
11/12/20	EWING IRRIGATION SYSTEMS	HARDWARE	WATER FUND	WATER DEPARTMENT	0.91
11/12/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	39.84
11/12/20	HANK STORBECK GARAGE, INC.	REPAIRS TO WATER TRUCK	WATER FUND	WATER DEPARTMENT	1,009.83
11/12/20	ROGER AGUILLON	TRAINING/ CERT CLASS	WATER FUND	WATER DEPARTMENT	600.00
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	58.74
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	53.16
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	130.69
11/12/20	ACH***KFW ENGINEERS	TASK ORDER 10 - WATER LINE	WATER FUND	WATER DEPARTMENT	2,346.00
11/12/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	114.06
11/12/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	265.25
11/12/20	FERGUSON WATERWORKS	SAW/ WATER TANK	WATER FUND	WATER DEPARTMENT	1,617.05
11/12/20	FERGUSON WATERWORKS	VALVE/FLANGE KIT	WATER FUND	WATER DEPARTMENT	620.45
11/12/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	70.15
11/12/20	FERGUSON WATERWORKS	METER BOXES/ HARDWARE	WATER FUND	WATER DEPARTMENT	2,383.00
11/12/20	FERGUSON WATERWORKS	METER BOXES/ HARDWARE	WATER FUND	WATER DEPARTMENT	310.48
11/12/20	SOUTHWEST PUBLIC SAFETY	REMOVAL OF GRAPHICS	CRIME CONTROL DIST	POLICE DEPARTMENT	800.00
11/12/20	ACH***MOTOROLA SOLUTIONS	RADIOS	CRIME CONTROL DIST	POLICE DEPARTMENT	162,412.11
11/12/20	GALLS	TACTICAL HOLSTER	CRIME CONTROL DIST	POLICE DEPARTMENT	44.77
11/12/20	GALLS	CLIP ON HOLDER	CRIME CONTROL DIST	POLICE DEPARTMENT	220.00
11/12/20	GALLS	TACTICAL CARRY BAG	CRIME CONTROL DIST	POLICE DEPARTMENT	52.21
11/12/20	GALLS	COMPRESSION SHIRTS	CRIME CONTROL DIST	POLICE DEPARTMENT	109.20
11/12/20	GALLS	COMPRESSION SHIRTS	CRIME CONTROL DIST	POLICE DEPARTMENT	127.50
11/12/20	GALLS	LIGHTS/ WANDS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,824.81
11/12/20	NARDIS PUBLIC SAFETY	GUARDIAN CARRIER	CRIME CONTROL DIST	POLICE DEPARTMENT	560.00
11/12/20	NARDIS PUBLIC SAFETY	GUARDIAN CARRIER	CRIME CONTROL DIST	POLICE DEPARTMENT	560.00
11/12/20	WPM CONSTRUCTION SVC INC	DRAINAGE PROJECT - DRAW 2	CAPITAL REPLACEMEN	PUBLIC WORKS	114,814.03
11/12/20	ACH***MOTOROLA SOLUTIONS	RADIOS	CAPITAL REPLACEMEN	FIRE DEPARTMENT	138,486.11
11/13/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,686.71
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,647.10
11/13/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	86,089.77
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	265.32
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.84
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	579.51
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	651.12
11/13/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	665.72
11/13/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.90
11/13/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,254.41
11/13/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.91
11/20/20	HOME DEPOT CREDIT SERVICE	VOTING:FLAGS, POSTS, FENCI	GENERAL FUND	CITY COUNCIL	58.62
11/20/20	HOME DEPOT CREDIT SERVICE	EVENT ROPE	GENERAL FUND	CITY COUNCIL	244.00
11/20/20	HOME DEPOT CREDIT SERVICE	VOTING: FENCE MATERIAL	GENERAL FUND	CITY COUNCIL	284.03
11/20/20	DOWNTOWN DECORATIONS	WREATHS HOLIDAY	GENERAL FUND	CITY COUNCIL	666.90
11/20/20	HOME DEPOT CREDIT SERVICE	PAVILLION: LOCKS FOR RESTR	GENERAL FUND	CITY ADMINISTRATION	135.04
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	GENERAL FUND	CITY ADMINISTRATION	86.62
11/20/20	HOME DEPOT CREDIT SERVICE	LOCKS FOR PAVILLION	GENERAL FUND	CITY ADMINISTRATION	120.28
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	CITY ADMINISTRATION	141.02
11/20/20	BARCO PRODUCTS	BENCHES, GARBAGE CANS	GENERAL FUND	CITY ADMINISTRATION	5,837.15
11/20/20	DOMINIQUE DEL TORO	PERMIT CLERK 11/9/20-11/13	GENERAL FUND	CITY ADMINISTRATION	435.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/20/20	NORTON ROSE FULBRIGHT US LLP	2020 SIB LOAN PROGRAM	GENERAL FUND	CITY ADMINISTRATION	7,000.00
11/20/20	A-1 ENTERPRISE INC.	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	CITY ADMINISTRATION	1,558.60
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	MUNICIPAL COURT	154.18
11/20/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
11/20/20	HOME DEPOT CREDIT SERVICE	THERMOMETERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.94
11/20/20	HOME DEPOT CREDIT SERVICE	TIMBER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.15
11/20/20	HOME DEPOT CREDIT SERVICE	WIPES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.92
11/20/20	HOME DEPOT CREDIT SERVICE	PVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.74
11/20/20	HOME DEPOT CREDIT SERVICE	STAPLE GUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.97
11/20/20	HOME DEPOT CREDIT SERVICE	STAPLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.47
11/20/20	HOME DEPOT CREDIT SERVICE	MARKER TOOL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	624.00
11/20/20	HOME DEPOT CREDIT SERVICE	SOCKET ADAPTER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.94
11/20/20	HOME DEPOT CREDIT SERVICE	HARD HATS/GLASSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.85
11/20/20	HOME DEPOT CREDIT SERVICE	HARD HATS/GLASSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.97
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.36
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.19
11/20/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	572.00-
11/20/20	HOME DEPOT CREDIT SERVICE	CERAMIC TILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.30
11/20/20	HOME DEPOT CREDIT SERVICE	TILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	966.96
11/20/20	HOME DEPOT CREDIT SERVICE	GLOVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.98
11/20/20	MAGNUM CUSTOM TRAILER MFG CO INC	TRAILER: FLOOR BOARDS,RAMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,050.00
11/20/20	AMERICAN SIGNAL EQUIPMENT COMPANY	PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.50
11/20/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	FIRE DEPARTMENT	259.00
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT FOR HYDRANTS	GENERAL FUND	FIRE DEPARTMENT	51.80
11/20/20	HOME DEPOT CREDIT SERVICE	BUILDING/HYDRANT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.19
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	FIRE DEPARTMENT	164.18
11/20/20	STATION AUTOMATION INC	ASSET MANAGEMENT RENEWAL	GENERAL FUND	FIRE DEPARTMENT	1,701.80
11/20/20	STATION AUTOMATION INC	NARCOTICS MANAGEMENT SCRIP	GENERAL FUND	FIRE DEPARTMENT	800.00
11/20/20	TARGET SOLUTIONS LEARNING, LLC	EMS/FIRE/LE CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,385.00
11/20/20	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	STRAC ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	1,800.00
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	POLICE DEPARTMENT	124.32
11/20/20	GT DISTRIBUTORS, INC.	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	1,770.40
11/20/20	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	7.50
11/20/20	SHAVANO PARK, PETTY CASH	PRISONER FOOD	GENERAL FUND	POLICE DEPARTMENT	8.00
11/20/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	15.00
11/20/20	QUICK COURIER	PLAN REVIEW TO KFW	GENERAL FUND	DEVELOPMENT SERVICES	20.00
11/20/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
11/20/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
11/20/20	HOME DEPOT CREDIT SERVICE	TOOLS	WATER FUND	WATER DEPARTMENT	35.93
11/20/20	HOME DEPOT CREDIT SERVICE	COUPLING	WATER FUND	WATER DEPARTMENT	72.39
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	WATER FUND	WATER DEPARTMENT	47.36
11/20/20	TEXAS WATER UTILITIES ASSOC	RENEWAL: PETERSON, SERNA	WATER FUND	WATER DEPARTMENT	130.00
11/20/20	DITCH WITCH OF CENTRAL TX INC	HOSE FOR VACTRON	WATER FUND	WATER DEPARTMENT	788.31
11/20/20	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS FOR WELL	WATER FUND	WATER DEPARTMENT	810.00
11/20/20	GT DISTRIBUTORS, INC.	GAS MASK / POUCH	CRIME CONTROL DIST	POLICE DEPARTMENT	950.40
11/20/20	HOME DEPOT CREDIT SERVICE	PAVILLION: HOSE	CAPITAL REPLACEMEN	ADMINISTRATION	208.81
11/20/20	HOME DEPOT CREDIT SERVICE	PVC FOR PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	9.40
11/20/20	RAY CRACKNELL BUILDER, INC	PAVILLION, CURBS, STEPS	CAPITAL REPLACEMEN	ADMINISTRATION	4,123.00
11/23/20	DOMINIQUE DEL TORO	PERMIT CLERK BACK UP	GENERAL FUND	CITY ADMINISTRATION	600.00
11/24/20	ACH****TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
11/24/20	ACH****TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
11/24/20	ACH****TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
11/24/20	ACH****TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
11/24/20	ACH****TML MULTISTATE IEBP	ADJUSTMENT 11.27.2020	GENERAL FUND	NON-DEPARTMENTAL	1,204.38-
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
11/24/20	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
11/24/20	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.41
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	262.47
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
11/24/20	ACH****TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
11/24/20	ACH****TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/24/20	ACH****TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
11/24/20	ACH****TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
11/24/20	ACH****TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
11/24/20	ACH****TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
11/24/20	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
11/24/20	ACH****TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/24/20	ACH****TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/24/20	ACH****TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
11/24/20	ACH****TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
11/24/20	ACH****TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
11/24/20	ACH****TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
11/24/20	ACH****TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
11/24/20	ACH****TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
11/24/20	ACH****TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/24/20	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
11/24/20	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
11/24/20	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
11/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
11/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.58
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
11/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
11/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
11/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
11/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
11/24/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
11/24/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.51
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
11/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.52
11/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.79
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.42
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
11/25/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUST: RAMIREZ,STONE	GENERAL FUND	NON-DEPARTMENTAL	80.88-
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUST: HERNANDEZ	GENERAL FUND	NON-DEPARTMENTAL	98.76-
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	538.74
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	347.96
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	837.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	651.72
11/25/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,261.15
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,799.10
11/25/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
11/25/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
11/25/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
11/25/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
11/25/20	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	17.46-
11/25/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	245.79
11/25/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	229.84
11/25/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
11/25/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
11/25/20	TIME WARNER CABLE	TV/ CABLE	GENERAL FUND	CITY ADMINISTRATION	95.58
11/25/20	TIME WARNER CABLE	INTERNET/PHONE	GENERAL FUND	CITY ADMINISTRATION	1,285.56
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,655.83
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,193.14
11/25/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
11/25/20	RIVER CITY LOCK & KEY	PAVILLION RESTROOM KEYS	GENERAL FUND	CITY ADMINISTRATION	418.26
11/25/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
11/25/20	GE MONEY BANK	COFFEE AND FILTERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.76
11/25/20	GE MONEY BANK	GE MONEY BANK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.76-
11/25/20	GE MONEY BANK	COFFEE/ FILTERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.76
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,200.26
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,209.77
11/25/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
11/25/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
11/25/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	341.66
11/25/20	SEAL RITE	ROCK SAW LEASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.00
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,925.32
11/25/20	GE MONEY BANK	REPLACEMENT TOWELS	GENERAL FUND	FIRE DEPARTMENT	64.84
11/25/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.48
11/25/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.20
11/25/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	42.37
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,855.69
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,619.70
11/25/20	FIRE PROTECTION PUBLICATIONS	REFERENCE MATERIAL FOR TRN	GENERAL FUND	FIRE DEPARTMENT	462.50
11/25/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	465.04
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	FIRE DEPARTMENT	267.37
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,459.98
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,221.32
11/25/20	CHARLES W. PINTO	INTERIM POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	2,486.85
11/25/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	366.47
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	72.45
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	47.51
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	79.14
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
11/25/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	503.43
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	581.46
11/25/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	36.72
11/25/20	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.22
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,003.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,158.73
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	160.00
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	480.00
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
11/25/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	194.41
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.75
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BADGER METER, INC.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	107.88
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	WATER FUND	WATER DEPARTMENT	36.49
11/25/20	POLLUTION CONTROL SERVICES	SAMPLE TESTING	WATER FUND	WATER DEPARTMENT	184.00
11/25/20	OPERATIONAL SUPPORT SVC INC	TRAINING COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	40.00
11/25/20	TCOLE	COURT SECURITY CERTS	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
11/25/20	'KIM LANE',"	'KIM LANE',":	OAK WILT FUND	ADMINISTRATION	523.12
11/25/20	TCOLE	COURT SECURITY CERTS	LEOSE	POLICE DEPARTMENT	35.00
11/25/20	TEXAS DEPARTMENTOF TRANSPORTATION	WATER LINE RELOCATION	WATER CAPITAL REPL	WATER DEPARTMENT	807,237.68
11/27/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,362.59
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,761.22
11/27/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	91,803.48
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	321.66
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	122.12
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	659.81
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	627.33
11/27/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	730.18
11/27/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	117.35
11/27/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,253.88
11/27/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	117.35
11/30/20	FROST - VISA DEBIT CARD	TML- GFOAT FALL CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	250.00
11/30/20	FROST - VISA DEBIT CARD	LINKEDIN- RECRUITER FEE	GENERAL FUND	CITY ADMINISTRATION	127.87
11/30/20	FROST - VISA DEBIT CARD	ACADEMY SPORTS-BOOTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	479.96
11/30/20	FROST - VISA DEBIT CARD	TRAFFIC LOGIX- SPEED BUMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,740.00
11/30/20	FROST - VISA DEBIT CARD	TCFP-INSTRUCTOR I,II X	GENERAL FUND	FIRE DEPARTMENT	2,700.00
11/30/20	ACH***USPS	POSTAGE OCT. WATER BILLS	WATER FUND	WATER DEPARTMENT	189.19
11/30/20	FROST - VISA DEBIT CARD	PREPBLAST-TCEQ EXAM FEE	WATER FUND	WATER DEPARTMENT	50.00
11/30/20	FROST - VISA DEBIT CARD	QUALIFICATION TARGETS-TRAI	CRIME CONTROL DIST	POLICE DEPARTMENT	245.97
11/30/20	FROST - VISA DEBIT CARD	AACOG-CRISIS TRAINING	LEOSE	POLICE DEPARTMENT	156.00
11/30/20	FROST - VISA DEBIT CARD	AACOG-CANINE ENCOUNTERS TR	LEOSE	POLICE DEPARTMENT	26.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GARCIA, MICHAEL	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	SCHNEIDER, CARY	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	STRONG, DENNIS	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	STICKNEY, VICTORIA	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
	OWENS, KRISTI & DAVID	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	<u>250.00</u>
				TOTAL:	1,778,668.97

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

10	GENERAL FUND	414,014.87
20	WATER FUND	128,377.00
40	CRIME CONTROL DISTRICT	169,261.95
45	OAK WILT FUND	523.12
53	LEOSE	1,613.00
70	CAPITAL REPLACEMENT FUND	257,641.35
72	WATER CAPITAL REPLACEMENT	807,237.68

GRAND TOTAL: 1,778,668.97

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2020 THRU 11/30/2020

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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, November 23, 2020 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

SUPPLEMENTAL NOTICE OF MEETING BY LIVESTREAM / TELEPHONE CONFERENCE:

THIS MEETING WILL BE A LIMITED TO APPROXIMATELY 10 IN-PERSON ATTENDEES IN ORDER TO MAINTAIN SOCIAL DISTANCING.

In accordance with Order of the Office of the Governor issued March 16th, 2020, the governor has suspended various provisions of the Open Meetings Act pursuant to his state disaster authority, which now authorize the participation of a meeting by live-video stream or telephone. The City of Shavano Park will conduct the Regular Meeting on Monday, September 21, 2020 at 6:30 p.m. at 900 Saddletree Court, Shavano Park Council Chambers in part by Livestream / telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) and slow down the spread of the Coronavirus (COVID-19).

Livestream Participation. The livestream available via the GoToMeeting website from your computer, tablet or smartphone at: <https://youtu.be/BbbNsIf8szoc>

Telephone Participation. The public toll-free dial-in number to participate in the telephonic meeting is 1-866-899-4679 and requires access code 290-431-621. The Livestream / telephone conference will be available to join at 6:00 p.m. (30 minutes prior to the meeting). If you have issues accessing Telephone Participation or Livestream, please call City Secretary Zina Tedford at 210-787-0366.

The public will be permitted to offer comments telephonically as provided by the agenda during Citizen’s to be Heard. Citizens who want to speak during this period, should sign up to speak prior to the beginning of the meeting by stating their intent and providing Name, Address, and Topic to be addressed. Follow the guidelines under agenda item 3. If unable to participate in the meeting, you may submit public comments by email to ztedford@shavanopark.org.

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

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. CALL MEETING TO ORDER

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

PRESENT:

ABSENT:

Alderman Colemere

Alderman Kautz

Mayor Pro Tem Ross

Alderman Powers

Alderman Kuykendall

Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Pro Tem Ross led the Pledge of Allegiance to the Flag. Alderman Kuykendall led the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council.

4. CITY COUNCIL COMMENTS

City Council wished everyone a safe and Happy Thanksgiving.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

6. REGULAR AGENDA ITEMS

6.1. Discussion / action - Residential fence permit application for 16008 NW Military Hwy - City Manager

Alderman Powers made a motion to approve the residential fence permit application for 16008 NW Military Hwy.

Alderman Colemere seconded the motion.

The motion to approve the residential fence permit application for 16008 NW Military Hwy carried with the following vote:

AYES: 4; NAYES: 1 (Mayor Pro Tem Ross)

6.2. Discussion / action - Residents' Directory Survey Results - City Manager

Alderman Powers made a motion to continue the production of the Shavano Park Directory.

Alderman Kuykendall seconded the motion.

The motion to continue to the production of the Shavano Park Directory carried with a unanimous vote.

6.3. Discussion / action - Authorizing the City Manager to extend an offer of employment for the position of Police Chief. Possible Executive Session pursuant to Texas Government Code 551.074 Personnel Matters - City Manager

Alderman Colemere made a motion to authorize the City Manager to extend an offer of employment for the position of Police Chief Gene Fox.

Alderman Powers seconded the motion.

The motion to authorize the City Manager to extend an offer of employment for the position of Police Chief carried with a unanimous vote.

6.4. 6.4 Discussion / action – City Sponsored Events:

a) Consideration to establish a new city committee to develop, coordinate and oversee all Shavano Park City sponsored events - Ald. Colemere

b) Recommend City Staff run all City Sponsored events starting with the new calendar year – Mayor Pro Tem Ross

Alderman Powers made a motion to postpone agenda item 6.4 City Sponsored Events until the January 2021 meeting.

Alderman Colemere seconded the motion.

The motion to postpone agenda item 6.4 City Sponsored Events until the January 2021 meeting carried with a unanimous vote.

6.5. Discussion / action - Resolution R-2020-021 adopting a policy to establishing guidelines for the renting and usage of the City Pavilion and its surrounding grounds, including outdoor grill and restrooms - City Manager

Mayor Pro Tem Ross made a motion to table Resolution R-2020-021 adopting a policy to establishing guidelines for the renting and usage of the City Pavilion and its surrounding grounds, including outdoor grill and restrooms until the January 2021 meeting.

Alderman Powers seconded the motion.

The motion to table Resolution R-2020-021 adopting a policy to establishing guidelines for the renting and usage of the City Pavilion and its surrounding grounds, including outdoor grill and restrooms until the January 2021 meeting carried with a unanimous vote.

6.6. Discussion / action - Ordinance O-2020-022 amending the City of Shavano Park Fee Schedule to add City Pavilion and grounds private event registration security deposits and fees (Administrative) - City Manager

Mayor Pro Tem Ross made a motion to table Ordinance O-2020-022 amending the City of Shavano Park Fee Schedule to add City Pavilion and grounds private event registration security deposits and fees to the January 2021 meeting.

Alderman Powers seconded the motion.

The motion to table Ordinance O-2020-022 amending the City of Shavano Park Fee Schedule to add City Pavilion and grounds private event registration security deposits and fees to the January meeting carried with a unanimous vote.

6.7. Discussion / action - Drainage projects. Possible Executive Session pursuant to Texas Government Code, § 551.071, Consultation with Attorney - City Manager

PW Director Peterson and City Manager Hill presented an update on the status of the drainage projects.

Mayor Werner deviated to agenda item 6.9.

6.8. Discussion - Maintenance of the easements / median of Lockhill Selma Road. Possible Executive Session pursuant to Texas Government Code, § 551.071, Consultation with Attorney - City Manager

Alderman Colemere made a motion to adjourn into Executive Session for discussion of maintenance of the easements / median of Lockhill Selma Road. Possible Executive Session pursuant to Texas Government Code, § 551.071, Consultation with Attorney.

Alderman Kautz seconded the motion.

Open meeting closed at 8:07 p.m.

Open meeting reconvened at 8:26 p.m.

No action was taken on agenda item 6.8 Maintenance of the easements / median of Lockhill Selma Road. Possible Executive Session pursuant to Texas Government Code, § 551.071, Consultation with Attorney

6.9. Discussion / action - Reschedule / Cancel the Regular City Council Meeting scheduled for December 28, 2020 - City Manager

Mayor Pro Tem Ross made a motion to cancel the Regular City Council Meeting scheduled for December 28, 2020.

Alderman Powers seconded the motion.

The motion to cancel the Regular City council Meeting scheduled for December 28, 2020 carried with a unanimous vote.

Mayor Werner deviated back to agenda item 6.8.

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 Special Minutes, October 12, 2020

8.2. Accept - Planning and Zoning Commission Minutes, September 2, 2020

8.3. Adoption of Official City Holiday Schedule

8.4. Approval of the 2020 Tax Roll Resolution R-2020-011

8.5. Approval - FY21 Surplus List

8.6. Approval – Interlocal Agreement with Region 8 Education Service Center for membership in The Interlocal Purchasing System

Mayor Pro Tem Ross made a motion to approve Consent Agenda items 8.1 – 8.6. as presented.

Alderman Colemere seconded the motion.

The motion to approve Consent Agenda items 8.1 – 8.6 as presented carried with a unanimous vote.

9. ADJOURNMENT

Alderman Colemere made a motion to adjourn the meeting.

Alderman Powers seconded the motion.

The meeting adjourned at 8:27 p.m.

Robert Werner
Mayor

City Secretary

**SUPPLEMENTAL NOTICE OF MEETING BY LIVESTREAM / TELEPHONE
CONFERENCE:**

**THIS MEETING WILL BE A LIMITED TO APPROXIMATELY 10 IN-PERSON
ATTENDEES IN ORDER TO MAINTAIN SOCIAL DISTANCING.**

In accordance with Order of the Office of the Governor issued March 16th, 2020, the governor has suspended various provisions of the Open Meetings Act pursuant to his state disaster authority, which now authorize the participation of a meeting by live-video stream or telephone. The City of Shavano Park will conduct the Regular Meeting on Wednesday, November 4, 2020 at 6:30 p.m. at 900 Saddletree Court, Shavano Park Council Chambers in part by Livestream / telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) and slow down the spread of the Coronavirus (COVID-19).

Livestream Participation. The livestream available via the Youtube app or website from your computer, tablet or smartphone at: <https://youtu.be/HUQF28nrXl4>

Telephone Participation. The public toll-free dial-in number to participate in the telephonic meeting is 1-833 548 0282 and requires access code 946-2657-4799. The Livestream / telephone conference will be available to join at 6:00 p.m. (30 minutes prior to the meeting). If you have issues accessing Telephone Participation or Livestream, please call City Secretary Zina Tedford at 210-787-0366.

The public will be permitted to offer comments telephonically as provided by the agenda during Citizen’s to be Heard. Citizens who want to speak during this period, should sign up to speak prior to the beginning of the meeting by stating their intent and providing Name, Address, and Topic to be addressed. Follow the guidelines under agenda item 3. If unable to participate in the meeting, you may submit public comments by email to ztedford@shavanopark.org.

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

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. **Call to order**

Chairman Aleman called the meeting to order at 6:30 p.m.

PRESENT:

ABSENT:

Albert Aleman

Carla Laws

Kerry Dike

Michael Janssen

Jason Linahan

Bill Simmons

Shawn Fitzpatrick

William Stipek

Damon Perrin

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

Upon a motion made by Commissioner Linahan and a second made by Commissioner Dike, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the agenda as it was provided as Planning & Zoning Commission issues. The motion carried.

3. **Citizens to be Heard**

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

4. **Consent Agenda:**

A. **Approval - Planning & Zoning Commission minutes, September 2, 2020**

Upon a motion made by Commissioner Stipek and a second made by Commissioner Janssen, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to approve the Planning & Zoning Commission Meeting Minutes, September 2, 2020 as presented. The motion carried.

5. **Nomination and appointment of Chairman**

Commissioner Janssen made a motion to nominate Albert Aleman as Chairman.

Commissioner Dike seconded the motion.

The motion to nominate Albert Aleman carried with a unanimous vote.

6. **Nomination and appointment of Vice-chairman**

Commissioner Janssen made a motion to nominate Carla Laws as Vice-Chairman.

Commissioner Fitzpatrick seconded the motion.

The motion to appoint Carla Laws as Vice-Chairman carried with a unanimous vote.

7. **Discussion – Possible amendments to Sign Code regarding commercial sign regulations to comply with 5th Circuit decision in *Reagan v. City of Austin***

City Manager Hill presented informed the Planning & Zoning Commission In late October the City received a Texas Municipal Law Bulletin from the City Attorney Bojorquez Law Firm. The bulletin discussed implication for Municipal Sign Codes after the August 2020 decision by the 5th Circuit Court in Reagan National Advertising of Austin v. City of Austin.

8. **Notice of administrative approval – Amending Plat of 123 West Mossy Cup to modify existing drainage easement by moving said easement to the north property line to follow actual flow route**

City Manager Hill informed the Planning & Zoning Commission of the approval of administrative request to amend Plat of 123 West Mossy Cup to modify existing drainage easement by moving said easement to the north property line to follow actual flow route

9. **Discussion – Review of Recreational Vehicle Ordinance**

City Manager Hill presented a review of the current recreational vehicle regulation. Discussion followed regarding the ordinances do not have any provisions for allowing residents to load / unload / clean prior to or immediately following a trip. Owners who store their RV off site usually need to retrieve the RV, drive it to their residence, then clean and load the RV prior to the trip and possible amendment that would provide for short periods of transition time.

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

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

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. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to the City of Shavano Park Code of Ordinances, Chapter 36 regarding MXD & PUD site plan approval to comply with House Bill 3167 from the 86th Texas Legislature
 - ii. Discussion / action - Amendments to Chapter 36 regarding MXD & PUD site plan approval to comply with the 30-day shot clocks from Texas Legislature - City Manager

12. **Adjournment**

Upon a motion made by Commissioner Dike and a second made by Commissioner Janssen, the Planning & Zoning Commission voted eight (8) for and none (0) opposed to adjourn the meeting at 7:39 p.m.

Albert Aleman
Chairman

City Secretary

SUPPLEMENTAL NOTICE OF MEETING BY LIVESTREAM / TELEPHONE CONFERENCE:

THIS MEETING WILL BE A LIMITED TO APPROXIMATELY 10 IN-PERSON ATTENDEES IN ORDER TO MAINTAIN SOCIAL DISTANCING.

In accordance with Order of the Office of the Governor issued March 16th, 2020, the governor has suspended various provisions of the Open Meetings Act pursuant to his state disaster authority, which now authorize the participation of a meeting by live-video stream or telephone. The City of Shavano Park will conduct a Special Meeting on Monday, December 28, 2020 at 4:30 p.m. at 900 Saddletree Court, Shavano Park Council Chambers in part by Livestream / telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) and slow down the spread of the Coronavirus (COVID-19).

Livestream Participation. The livestream available via the GoToMeeting website from your computer, tablet or smartphone at: <https://youtu.be/6y4Tp-99U08>

Telephone Participation. The public toll-free dial-in number to participate in the telephonic meeting is 1-877-853-5247 and requires access code 941-5566-4206. The Livestream / telephone conference will be available to join at 6:00 p.m. (30 minutes prior to the meeting). If you have issues accessing Telephone Participation or Livestream, please call City Secretary Zina Tedford at 210-787-0366.

The public will be permitted to offer comments telephonically as provided by the agenda during Citizen’s to be Heard. Citizens who want to speak during this period, should sign up to speak prior to the beginning of the meeting by stating their intent and providing Name, Address, and Topic to be addressed. Follow the guidelines under agenda item 3.

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

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 4:30 p.m.

PRESENT:

Alderman Colemere
Alderman Kautz
Alderman Powers
Alderman Kuykendall
Mayor Werner

ABSENT:

Mayor Pro Tem Ross

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Colemere led the Pledge of Allegiance to the Flag. Mayor Werner led the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council.

4. CITY COUNCIL COMMENTS

City Council welcomed all to the meeting and expressed sympathy for a recent passing of a long-time resident.

5. REGULAR AGENDA ITEMS

5.1 Discussion / action - Authorizing the City Manager to extend an offer of employment for the position of City Secretary. Possible Executive Session pursuant to Texas Government Code 551.074 Personnel Matters - City Manager

Alderman Colemere made a motion authorizing the City Manager to extend an offer of employment for the position of City Secretary. Possible Executive Session pursuant to Texas Government Code 551.074 Personnel Matters.

Alderman Powers second the motion.

The motion to authorize the City Manager to extend an offer of employment for the position of City Secretary carried with a unanimous vote.

6. ADJOURNMENT

Alderman Kautz made a motion to adjourn the meeting.

Alderman Powers seconded the motion.

The meeting adjourned.

Robert Werner
Mayor

Trish Nichols
City Secretary

CITY COUNCIL AGENDA FORM

Meeting Date: 01-25-21

Agenda item: 8.4

Prepared by: Trish Nichols

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Approval – Resolution R-2021-002 ordering the May 1, 2021 General Election to elect a Mayor and two (2) Aldermen.

Attachments for Reference:



a) Resolution R-2021-002

BACKGROUND / HISTORY: The terms of office will expire for Mayor and two Aldermen. These offices are currently held by Mayor Werner, Mayor Pro Tem Ross and Alderman Colemere.

DISCUSSION: State recommended period for calling election and posting notice of election on bulletin board is between January 18th - February 12th.

COURSES OF ACTION: Approve the Resolution or provide further guidance

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Approve Resolution R-2021-002 ordering the May 1, 2021 General Election

RESOLUTION No. R-2021-002

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 A MAYOR AND TWO ALDERMEN

WHEREAS, a General Election should be called and ordered to be held on Saturday, May 1, 2021 for the purpose of electing a Mayor and two (2) Aldermen; and

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 1, 2021 for the purpose of electing a Mayor and two Aldermen.
2. 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.
3. The polling place at which said General Election shall be held is Shavano Park City Hall, 900 Saddletree Court in the City of Shavano Park, Texas 78231 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.
4. 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.
5. 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, 1103 S. Frio, Suite 100, San Antonio, Texas 78207.
6. The Early Voting Clerk shall designate individuals to serve as the Early Voting Ballot Board, which will canvass all early voting.
7. Early voting by personal appearance for the above designated General 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.
8. 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.

9. 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.
10. Notice of General Election and Election Order concerning the General Election to be held on May 1, 2021 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 25th day of January, 2021.

ROBERT WERNER
MAYOR

Attest: _____
Trish Nichols
City Secretary

ORDER OF ELECTION FOR THE CITY OF SHAVANO PARK, TEXAS

An General is hereby ordered to be held on Saturday, May 1, 2021 for the purpose of:

Electing a Mayor and two (2) Aldermen

Early voting by personal appearance will be conducted each weekday at:

The City of Shavano Park City Hall at 900 Saddletree Court, Shavano Park, Texas 78231

Issued this the 25th day of January, 2021

Signature of Mayor

Signature of Alderman

Signature of Alderman

Signature of Alderman

Signature of Alderman

Signature of Alderman

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 8.5

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Accept – Quarterly and Annual investment reports, periods ending September 30, 2020

X

Attachments for Reference:

- a) Quarterly Investment Report September 30, 2020
- b) Annual Investment Report, September 30, 2020
- c) Frost Bank Pledged Securities September 30, 2020
- d) Cash and Investment Balances by Fund – September 30, 2020

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 subject to examination by the Independent Auditor during the annual audit.

DISCUSSION: These reports were reviewed and discussed in detail with the investment committee on January 12, 2021. Attachment a) is the required Quarterly Investment Report ending September 30, 2020. The reported balances as of September 30, 2020 are the bank balances and do not reflect outstanding checks that have not been presented for payment or deposits in transit.

The City's investment policy requires reporting the portfolio percentage by investments. The following is the breakdown by Security Type.

<u>Investment Portfolio:</u>	<u>Balances</u>	<u>Portfolio %</u>
Pools	\$2,404,149	75.7%
CD's	\$ 771,668	24.3%

Attachment b) is the Annual Investment Report for the year ended September 30, 2020. Presentation of this report is not a requirement; however, Staff believes it provides additional information for the fiscal year analysis.

Attachment c) is the Frost Bank Pledged Securities report from BNY Mellon Bank as of September 30, 2020. Total depository funds were fully collateralized with pledged securities of \$4,255,505 and FDIC coverage of \$250,000.

<u>Depository</u>	<u>Balances</u>
Frost Accounts	\$4,205,735

Attachment d) represents the actual Cash and Investment Balances by all Funds per the general ledger as of September 30, 2020, totaling \$7,186,299. The variance between the reported totals in this report and the Quarterly/ and Annual Investment Reports is due to outstanding checks not yet presented for payment and deposits in transit at month end.

COURSES OF ACTION: Accept – September 30, 2020 Quarterly and Annual Investment Reports or provide guidance as appropriate.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: Accept – September 30, 2020 Quarterly and Annual Investment Reports

City of Shavano Park, Texas
Quarterly Investment Report
 Period Ending September 30, 2020

Attachment #a

	Portfolio Type	Beginning 7/1/2020	Total Deposits / (Withdrawals)	Interest	Ending 9/30/2020	Annualized Rate for the Period	Rate at 9/30/2020	Days To Maturity	Maturity Date
GENERAL FUND 10									
TexStar	Pool	\$ 2,020,616.70	\$ -	\$ 848.67	\$ 2,021,465.37	0.1662%	0.1159%	1	n/a
TexPool	Pool	105,617.34	-	47.36	105,664.70	0.1775%	0.1333%	1	n/a
Security Service Credit Union	CD	129,476.53	-	163.24	129,639.77	0.5000%	0.5000%	176	3/25/21
United Federal Credit Union	CD	127,789.38	-	774.60	128,563.98	2.4000%	2.4000%	236	5/24/21
Generations Credit Union	CD	254,278.27	-	982.56	255,260.83	1.5367%	0.5500%	317	8/13/21
Total - General Fund Investments		\$ 2,637,778.22	\$ -	\$ 2,816.43	\$ 2,640,594.65				

WATER FUND 20									
TexStar	Pool	\$ 120,032.29	\$ -	\$ 50.45	\$ 120,082.74	0.1662%	0.1159%	1	n/a
TexPool	Pool	377.88	-	-	377.88	0.1775%	0.1333%	1	n/a
Security Service Credit Union	CD	129,476.53	-	163.24	129,639.77	0.5000%	0.5000%	176	3/25/21
United Federal Credit Union	CD	127,789.38	-	774.60	128,563.98	2.4000%	2.4000%	236	5/24/21
Total - Water Fund Investments		\$ 377,676.08	\$ -	\$ 988.29	\$ 378,664.37				

DEBT SERVICE FUND 30									
TexStar	Pool	\$ 50,983.08	\$ -	\$ 21.44	\$ 51,004.52	0.1662%	0.1159%	1	n/a
TexPool	Pool	105,506.57	-	47.30	105,553.87	0.1775%	0.1333%	1	n/a
Total - Debt Service Fund Investments		\$ 156,489.65	\$ -	\$ 68.74	\$ 156,558.39				

GENERAL FUND 10	Depository	\$ 1,577,091.01	\$ (1,110,134.38)	\$ 24.22	\$ 466,980.85	0.0100%	0.0100%	1	n/a
WATER FUND 20	Depository	523,199.35	161,976.15	13.01	685,188.51	0.0100%	0.0100%	1	n/a
DEBT SERVICE FUND 30	Depository	3,400.05	2,166.24	0.25	5,566.54	0.0100%	0.0100%	1	n/a
GENERAL CAPITAL REPLACEMENT 70	Depository	2,338,728.81	(32,399.64)	52.59	2,306,381.76	0.0100%	0.0100%	1	n/a
CRIME CONTROL DISTRICT 40	Depository	629,079.81	(1,757.95)	14.16	627,336.02	0.0100%	0.0100%	1	n/a
PEG FEE 42	Depository	115,042.96	(1,202.60)	2.53	113,842.89	0.0100%	0.0100%	1	n/a
MISCELLANEOUS SPECIAL REVENUE FUNDS	Depository	2,380.51	(1,942.33)	0.03	438.21	0.0100%	0.0100%	1	n/a

Total - Depository Accounts **\$ 5,188,922.50** **\$ (983,294.51)** **\$ 106.79** **\$ 4,205,734.78**


All Funds - Investments and Depository Accounts **\$ 8,360,866.45** **\$ (983,294.51)** **\$ 3,980.25** **\$ 7,381,552.19**

The amounts reflected hereon are the financial institution balance and will not reflect outstanding checks that have not been presented for payment or deposits in transit at September 30, 2020.

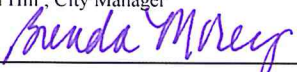
The weighted average maturity of investment portfolio (excluding Depository accounts):

60 days. The maximum, per policy, is 270 days.

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)

 1/8/2021

Bill Hill, City Manager

 1/8/2021

Brenda Morey, Finance Director

City of Shavano Park, Texas
Annual Investment Report
October 1, 2019 to September 30, 2020

	Portfolio Type	Beginning 10/1/2019	Total Deposits / (Withdrawals)	Interest	Ending 9/30/2020	Annualize Rate for the Period	Rate at 9/30/2020	Days To Maturity	Maturity Date
GENERAL FUND 10									
TexStar	Pool	\$ 2,003,848.17	\$ -	\$ 17,617.20	\$ 2,021,465.37	0.8742%	0.1159%	1	n/a
TexPool	Pool	104,710.36	-	954.34	105,664.70	0.9059%	0.1333%	1	n/a
Security Service Credit Union	CD	127,575.61	-	2,064.16	129,639.77	1.5775%	0.5000%	176	3/25/2021
United Federal Credit Union	CD	125,509.96	-	3,054.02	128,563.98	2.4000%	2.4000%	236	5/24/2021
Generations Credit Union	CD	250,436.03	-	4,824.80	255,260.83	1.9067%	0.5500%	317	8/13/2021
Total - General Fund		\$ 2,612,080.13	\$ -	\$ 28,514.52	\$ 2,640,594.65				
WATER FUND 20									
TexStar	Pool	\$ 119,036.06	\$ -	\$ 1,046.68	\$ 120,082.74	0.8742%	0.1159%	1	n/a
Tex Pool	Pool	374.41	-	3.47	377.88	0.9059%	0.1333%	1	n/a
Security Service Credit Union	CD	127,575.61	-	2,064.16	129,639.77	1.5775%	0.5000%	176	3/25/21
United Federal Credit Union	CD	125,509.96	-	3,054.02	128,563.98	2.4000%	2.4000%	236	5/24/21
Total - Water Fund		\$ 372,496.04	\$ -	\$ 6,168.33	\$ 378,664.37				
DEBT SERVICE FUND 30									
TexStar	Pool	\$ 77,351.35	\$ (27,000.00)	\$ 653.17	\$ 51,004.52	0.8742%	0.1159%	1	n/a
TexPool	Pool	104,600.70	-	953.17	105,553.87	0.9059%	0.1333%	1	n/a
Total - Debt Service Fund		\$ 181,952.05	\$ (27,000.00)	\$ 1,606.34	\$ 156,558.39				
GENERAL FUND 10	Depository	\$ 743,960.52	\$ (285,234.92)	8,255.25	\$ 466,980.85	0.6600%	0.0100%	1	n/a
WATER FUND 20	Depository	474,265.70	207,796.34	3,126.47	685,188.51	0.6600%	0.0100%	1	n/a
DEBT SERVICE FUND 30	Depository	13,490.93	(8,179.09)	254.70	5,566.54	0.6600%	0.0100%	1	n/a
GENERAL CAPITAL REPLACEMENT 70	Depository	2,547,388.23	(255,438.08)	14,431.61	2,306,381.76	0.6600%	0.0100%	1	n/a
CRIME CONTROL DISTRICT 40	Depository	579,174.01	44,624.14	3,537.87	627,336.02	0.6600%	0.0100%	1	n/a
PEG FEE42	Depository	102,810.75	10,403.79	628.35	113,842.89	0.6600%	0.0100%	1	n/a
MISCELANEOUS SPECIAL REVENUE	Depository	2,366.60	(1,942.33)	13.94	438.21	0.6600%	0.0100%	1	n/a
Total - Depository Funds		\$ 4,463,456.74	\$ (287,970.15)	\$ 30,248.19	\$ 4,205,734.78				
Grand Total of All Funds		\$ 7,629,984.96	\$ (314,970.15)	\$ 66,537.38	\$ 7,381,552.19				

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2020

FTSH22 - CITY OF SHAVANO PARK/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor						
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
3,941.00	YSLETA TEX INDPT SCH DIST	ULTD	121.558000	4,790.60	4,815.23	4,377.48	0.006250	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	98816PBP6	15-Aug-2040	MUBD	01CPDI	DTC	24.63	437.75	110.00 %	
44,806.00	TEXAS ST	GO BDS	116.733000	52,303.39	53,417.31	48,561.20	0.024861	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	882723RJ0	01-Apr-2031	MUBD	01W20P	DTC	1,113.93	4,856.12	110.00 %
5,000.00	TEXAS ST	HWY IMPT GO	122.078000	6,103.90	6,228.21	5,662.01	0.024861	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	882723P52	01-Apr-2034	MUBD	01W20P	DTC	124.31	566.20	110.00 %
1,755,000.00	TEXAS ST	GO MOBILITY	126.803000	2,225,392.65	2,269,023.90	2,062,749.00	0.024861	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	8827237C7	01-Oct-2034	MUBD	01W20P	DTC	43,631.25	206,274.90	110.00 %
45,000.00	TEXAS ST	GO MOBILITY	126.803000	57,061.35	58,180.10	52,891.00	0.024861	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	8827236W4	01-Oct-2034	MUBD	01W20P	DTC	1,118.75	5,289.10	110.00 %
27,320.00	TEXAS ST	GO MOBILITY	126.996000	34,695.31	35,374.51	32,158.65	0.024861	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	8827236V6	01-Oct-2033	MUBD	01W20P	DTC	679.21	3,215.86	110.00 %
1.00	TEXAS ST	GO COLLEGE	126.715000	1.27	1.28	1.16	0.009014	1.000000						
5.50000	USD	1.00000000000	8II	Aaa	AAA		8827236H7	01-Aug-2034	MUBD	01W20P	DTC	0.01	0.12	110.00 %
5,000.00	TEXAS ST	GO BDS	121.778000	6,088.90	6,213.21	5,648.37	0.024861	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	8827234T3	01-Apr-2035	MUBD	01W20P	DTC	124.31	564.84	110.00 %
4,118.00	SEALY TEX INDPT SCH DIST	ULTD	111.470000	4,590.33	4,610.92	4,191.75	0.005000	1.000000						
4.00000	USD	1.00000000000	8II	Aaa	AAA		812149PW6	15-Feb-2041	MUBD	01COET	DTC	20.59	419.17	110.00 %
2,142.00	SAN ANTONIO TEX INDPT SCH DIST		110.804000	2,373.42	2,384.13	2,167.39	0.005000	1.000000						
4.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	796269WZ7	15-Aug-2041	MUBD	01COBY	DTC	10.71	216.74	110.00 %
126,987.00	SAN ANTONIO TEX ELEC & GAS REV JR		111.437000	141,510.50	142,134.86	129,213.51	0.004917	1.000000						
3.00000	USD	1.00000000000	8II	Aa2	AA-	AA+	79625GBR3	01-Feb-2037	MUBD	02V8X7	DTC	624.35	12,921.35	110.00 %
1,309.00	PECOS BARSTOW TOYAH TEX INDPT		117.775000	1,541.67	1,546.99	1,406.36	0.004063	1.000000						
3.25000	USD	1.00000000000	8II	AAA	AAA		705227FC5	15-Feb-2031	MUBD	01CNWQ	DTC	5.32	140.64	110.00 %
30.00	NEW BRAUNFELS TEX UTIL REV	REV	115.111000	34.53	34.90	31.73	0.012361	1.000000						
5.00000	USD	1.00000000000	8II	Aa1	AA	AA	642577TU4	01-Jul-2041	MUBD	02N0FQ	DTC	0.37	3.17	110.00 %
6,298.00	MEDINA VALLEY TEX INDPT SCH DI		104.869000	6,604.65	6,628.27	6,025.70	0.003750	1.000000						
3.00000	USD	1.00000000000	8II	AAA	AAA		584887RZ8	15-Feb-2044	MUBD	01CN93	DTC	23.62	602.57	110.00 %
15,000.00	KATY TEX INDPT SCH DIST	REF BDS	128.441000	19,266.15	19,359.90	17,599.91	0.006250	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA		486063VK3	15-Feb-2028	MUBD	01CMM2	DTC	93.75	1,759.99	110.00 %
3,701.00	GRAND PRAIRIE TEX INDPT SCH DI ULTD		119.234000	4,412.85	4,435.98	4,032.71	0.006250	1.000000						
5.00000	USD	1.00000000000	8II	AAA	AAA	AAA	386155ET8	15-Feb-2041	MUBD	01CLOO	DTC	23.13	403.27	110.00 %
1.00	FORT WORTH TEX INDPT SCH DIST		111.415000	1.11	1.12	1.02	0.005000	1.000000						
4.00000	USD	1.00000000000	8II	Aaa	AAA		3494605Z4	15-Feb-2041	MUBD	01CLBX	DTC	0.01	0.10	110.00 %
10,000.00	EL PASO TEX INDPT SCH DIST	ULTD	121.242000	12,124.20	12,186.70	11,078.82	0.006250	1.000000						
5.00000	USD	1.00000000000	8II	Aaa	AAA	AAA	283770KF1	15-Aug-2042	MUBD	01CL4X	DTC	62.50	1,107.88	110.00 %
5,451.00	DALLAS TEX WTRWKS & SWR SYS RE		115.786000	6,311.49	6,419.91	5,836.28	0.019889	1.000000						
4.00000	USD	1.00000000000	8II	AAA	AA+	AA+	23542JAU9	01-Oct-2035	MUBD	02OB80	DTC	108.41	583.63	110.00 %
10.00	CYPRESS-FAIRBANKS TEX INDPT SC		114.003000	11.40	11.45	10.41	0.005000	1.000000						
4.00000	USD	1.00000000000	8II	Aaa	AAA		232769CW7	15-Feb-2041	MUBD	01CKRE	DTC	0.05	1.04	110.00 %
1.00	CORPUS CHRISTI TEX INDPT SCH D VAR		108.330000	1.08	1.09	0.99	0.003750	1.000000						
3.00000	USD	1.00000000000	8II	Aaa	AAA		2201475M0	15-Aug-2047	MUBD	01CKOU	DTC	0.00	0.10	110.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2020

FTSH22 - CITY OF SHAVANO PARK/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Depository	Accr Int Factor Accrued Interest	Margin	Price Factor Margin %
4.00000	7.00 USD	CONROE TEX INDPT SCH DIST	8II	Aaa	AAA	208418B93	113.892000 15-Feb-2041	7.97 MUBD	01CKMB	8.01 DTC	7.28 0.04	0.005000 0.73	1.000000 110.00 %
1,577,248.00 4.00000	CONROE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	208418B69	114.450000 15-Feb-2038	1,805,160.34 MUBD	1,813,046.58 01CKMB	1,648,224.16 DTC	7,886.24	0.005000 164,822.42	1.000000 110.00 %
3.00000	2.00 USD	BEXAR CNTY TEX HOSP DIST	8II	Aa1	AA	AA+ 088365FJ5	108.267000 15-Feb-2031	2.17 MUBD	01CK1T	2.17 DTC	1.98 0.01	0.003750 0.20	1.000000 110.00 %
4.00000	42,936.00 USD	BEXAR CNTY TEX	8II	Aaa	AAA	AAA 088281VG2	114.880000 15-Jun-2040	49,324.88 MUBD	01CK21	49,825.80 DTC	45,296.18 500.92	0.011667 4,529.62	1.000000 110.00 %
5.00000	2,832.00 USD	BEXAR CNTY TEX	8II	Aaa	AAA	AAA 088281ML1	113.003000 15-Jun-2034	3,200.24 MUBD	01CK21	3,241.54 DTC	2,946.86 41.30	0.014583 294.69	1.000000 110.00 %
5.00000	105,075.00 USD	BEXAR CNTY TEX	8II	Aaa	AAA	AAA 088281B33	121.161000 15-Jun-2043	127,309.92 MUBD	01CK21	128,842.26 DTC	117,129.33 1,532.34	0.014583 11,712.93	1.000000 110.00 %
5.00000	1,446.00 USD	AUBREY TEX INDPT SCH DIST	8II	Aaa		050195SF4	119.176000 15-Feb-2041	1,723.28 MUBD	01CJT8	1,732.32 DTC	1,574.84 9.04	0.006250 157.48	1.000000 110.00 %
4.00000	10,526.00 USD	ARLINGTON TEX INDPT SCH DIST	8II	Aaa	AAA	041826X52	110.758000 15-Feb-2041	11,658.39 MUBD	01CJSK	11,711.02 DTC	10,646.38 52.63	0.005000 1,064.64	1.000000 110.00 %
5.00000	33,665.00 USD	ALDINE TEX INDPT SCH DIST	8II	Aaa	AAA	014393VY5	117.110000 15-Feb-2041	39,425.08 MUBD	01CJLG	39,635.49 DTC	36,032.26 210.41	0.006250 3,603.23	1.000000 110.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2020

FTSH22 - CITY OF SHAVANO PARK/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total													
3,834,853.00								4,623,033.04	4,681,055.16	4,255,504.69	58,022.12	425,550.47	

Account: FTSH22 Account Name: CITY OF SHAVANO PARK/FRS

Start Date: 01-Mar-2018 End Date: 30-Sep-2022
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 4,255,504.19 Unwind Amount: 4,255,504.19
 Deal Value -> Today: 4,255,504.19 -> Next Business Day: 4,255,504.19
 Listed Positions: 30 Listed Securities Par 3,834,853.00

1)	Listed Securities Market Value	:	4,623,033.04
2)	+ Listed Securities Accrued Interest	:	58,022.12
3)	= Listed Securities Total Value	:	4,681,055.16
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	425,550.47
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	4,255,504.69
9)	= Total Required Collateral Value	:	4,255,504.19

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	4,255,504.19	Unwind Amount:	4,255,504.19
Deal Value -> Today:	4,255,504.19	-> Next Business Day:	4,255,504.19
Listed Positions:	30	Listed Securities Par Value:	3,834,853.00

1)	Listed Securities Market Value	:	4,623,033.04
2)	+ Listed Securities Accrued Interest	:	58,022.12
3)	= Listed Securities Total Value	:	4,681,055.16
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	425,550.47
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	4,255,504.69
9)	= Total Required Collateral Value	:	4,255,504.19

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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CITY OF SHAVANO PARK

CASH & INVESTMENT BALANCES BY FUND (fund number)	September 30, 2020
General Fund (10)	\$ 2,206,466
Water Fund (20)	425,700
Water Capital Replacement Fund (72)	605,446
Debt Service Fund (30)	162,189
Crime Control District Fund (40)	621,766
PEG Funds (42)	113,169
Oak Wilt Fund (45)	91,437
Street Maintenance Fund (48)	575,323
Court Security/Technology (50)	56,817
Child Safety Fund (52)	2,641
LEOSE Fund (53)	183
GF Capital Replacement Fund (70)	2,324,685
Pet Documentation and Rescue Fund (75)	477
Total Cash & Investments *	\$ 7,186,299

* Total cash and investments includes all amounts per the general ledger, not balances at bank.
 Example reconciling items includes deposits in transit and outstanding checks, not yet presented for payment.

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 8.6

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Approval – City Manager to enter into an interlocal agreement with Region 8 Education Service Center for membership in The Interlocal Purchasing System (TIPS)

X

Attachment for Reference:

a) Region 8 Interlocal Agreement re TIPS

BACKGROUND / HISTORY: The City of Shavano Park has from time to time used the services of a buying group to obtain better pricing for its purchases as well as reduce the administrative burden of the competitive bidding process statutes.

The City currently has cooperative purchasing memberships with BuyBoard and the Houston-Galveston Area Council.

DISCUSSION: The Interlocal Purchasing System (TIPS), began in 2002 as a small regional cooperative of the Region 8 Education Service Center, which maintains its role as the Lead Agency. All TIPS contracts are awarded by the ESC 8 seven-member Board of Directors and each TIPS vendor has met strict competitive procurement process guidelines as established by the ESC 8 administration and the TIPS legal team.

Membership in this buying group would provide City staff with an additional avenue to meet its purchasing needs, while reducing the associated administrative costs.

COURSES OF ACTION: Approve or decline to approve the City Manager to enter into an interlocal agreement with Region 8 Education Service Center for membership in The Interlocal Purchasing System (TIPS) .

FINANCIAL IMPACT: There is no membership fee to join, provides additional avenue for cost savings on purchasing.

MOTION REQUESTED: Approve the City Manager to enter into an interlocal agreement with Region 8 Education Service Center for membership in The Interlocal Purchasing System (TIPS).

INTERLOCAL AGREEMENT
Region VIII Education Service Center
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)

TEXAS PUBLIC ENTITY

Control Number (TIPS will Assign)

Region VIII Education Service Center
Pittsburg, Texas

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. In addition, authority is granted under Texas Government Code §§ 791.001 *et seq* as amended to enter into Interlocal agreements with said educational entities, as well as, other governmental entities and political subdivisions of Texas and other States. As authorized by applicable statutes and regulations, Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective _____ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region VIII Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as the The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to obtain substantial savings for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Roles of the TIPS Purchasing Cooperative:

1. Provide for the organizational structure of the program.
2. Provide staff for efficient operation of the program.
3. Promote marketing of the TIPS Program.
4. Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
5. Provide members with procedures for placing orders through TIPS PO System.
6. Maintain filing system for Due Diligence Documentation.

Role of the Public Entity:

1. Commit to participate in the program by an authorized signature on membership forms.
2. Designate a Primary Contact and Secondary Contact for entity.
3. Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.

4. Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
5. Accept shipments of products ordered from Awarded Vendors.
6. Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC VIII are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region VIII Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide cooperative purchasing opportunities to public agencies.

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code ch. 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Public Member Entity:

Purchasing Cooperative Lead Agency:

Entity Name

Region VIII Education Service Center

By: _____
Authorized Signature

By: _____
Authorized Signature

Title: _____

Title: Executive Director Region VIII ESC

Date

Date

Public Entity Contact Information

Primary Purchasing Person Name

Street Address

City, State Zip

Telephone Number

Fax Number

Primary Person Email Address

Secondary Person Name

Secondary Person Email Address

If your entity does not require you to have an Interlocal Agreement, please go to the TIPS website under Membership and take advantage of online registration. The states of Texas and Arizona **do** require all entities to have an Interlocal Agreement. Other States or governmental jurisdictions may require an Interlocal agreement as well and you are advised to consult your legal counsel to determine the requirements for your entity. Email completed Interlocal Agreement to tips@tips-usa.com.

CITY COUNCIL STAFF SUMMARY

Meeting Date: January 25, 2021

Agenda item: 8.7

Prepared by: Chief Gene Fox

Reviewed by: Bill Hill

1. **AGENDA ITEM DESCRIPTION:** Accept - Shavano Park Police Department 2020 Racial Profiling Report

X

Attachments for Reference: a) CoSP 2020 Racial Profiling Report

BACKGROUND / HISTORY: Texas Occupations Code 1701.164 specifies that the Texas Commission on Law Enforcement (TCOLE) collect incident-based data in accordance with the Code of Criminal Procedure Article 2.131 – 2.138 . Chief administrators of law enforcement agencies that meet the criteria must submit racial profiling reports to their governing body, as well as TCOLE.

DISCUSSION: Shavano Park Police Department reports a Tier 2 Full Report:

Full Reporting - Agencies that routinely perform traffic stops or motor vehicle stops must file by online report. **The online report requires the completion of agency general public contact information and requires completion of both:**

- An online form about the numbers of motor vehicles stops made and
- uploading a separate PDF comparative analysis document containing a statistical analysis of its motor vehicle stops compared to the gender and ethnic population of the agency's reporting area. The second document must also contain a statement as to if racial profiling complaints were made against the agency and if so, a listing of all racial profiling complaints and the corresponding resolutions.

Source: <https://www.tcole.texas.gov/content/racial-profiling-reports>

CONCLUSION: Based on a review of the CoSP 2020 Racial Profiling Report, the CoSP demographics along with the number of traffic stops made; the numbers indicated in the report appear to correlate with all the factors mentioned. The findings in this report suggest that the Shavano Park Police Department does not currently experience a problem regarding racial profiling practices.

COURSES OF ACTION: N/A

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Accept the Shavano Park Police Department 2020 Racial Profiling Report

Racial Profiling Report | Full

Agency Name: SHAVANO PARK POLICE DEPT.

Reporting Date: 01/11/2021

TCOLE Agency Number: 029220

Chief Administrator: ~~WILLIAM R. LACY~~ Gene Fox

Agency Contact Information:

Phone: (210) 492-9248

Email: gfox@shavanopark.org

Mailing Address:

900 SADDLETREE CT

SHAVANO PARK, TX 78231-1523

This Agency filed a full report

SHAVANO PARK POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the SHAVANO PARK POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the SHAVANO PARK POLICE DEPT. if the individual believes that a peace officer employed by the SHAVANO PARK POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the SHAVANO PARK POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the SHAVANO PARK POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The SHAVANO PARK POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Karen Garcia
Office Manager

Date: 01/11/2021

Total stops: 1927

Street address or approximate location of the stop

City street	1670
US highway	1
County road	9
State highway	228
Private property or other	19

Was race or ethnicity known prior to stop?

Yes	7
No	1920

Race / Ethnicity

Alaska Native / American Indian	37
Asian / Pacific Islander	55
Black	217
White	970
Hispanic / Latino	648

Gender

Female	775
Alaska Native / American Indian	8
Asian / Pacific Islander	23
Black	68
White	407
Hispanic / Latino	269
Male	1152
Alaska Native / American Indian	29
Asian / Pacific Islander	32
Black	149
White	563
Hispanic / Latino	379

Reason for stop?

Violation of law	57
Alaska Native / American Indian	3
Asian / Pacific Islander	1
Black	1
White	41

Hispanic / Latino	11
Preexisting knowledge	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	2
Hispanic / Latino	3
Moving traffic violation	1698
Alaska Native / American Indian	29
Asian / Pacific Islander	49
Black	205
White	845
Hispanic / Latino	570
Vehicle traffic violation	166
Alaska Native / American Indian	5
Asian / Pacific Islander	5
Black	10
White	82
Hispanic / Latino	64
Was a search conducted?	
Yes	63
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	8
White	18
Hispanic / Latino	37
No	1864
Alaska Native / American Indian	37
Asian / Pacific Islander	55
Black	209
White	952
Hispanic / Latino	611
Reason for Search?	
Consent	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2

Hispanic / Latino	2				
Contraband	1				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	1				
Probable	51				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	7				
White	15				
Hispanic / Latino	29				
Inventory	6				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	1				
White	0				
Hispanic / Latino	5				
Incident to arrest	1				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	1				
Hispanic / Latino	0				
Was Contraband discovered?					
Yes	41	Did the finding result in arrest?			
		(total should equal previous column)			
Alaska Native / American Indian	0	Yes	0	No	0
Asian / Pacific Islander	0	Yes	0	No	0
Black	3	Yes	0	No	3
White	13	Yes	3	No	10
Hispanic / Latino	25	Yes	1	No	21
No	22				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	5				
White	5				
Hispanic / Latino	12				

Description of contraband

Drugs	36
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	13
Hispanic / Latino	20
Weapons	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	310
Currency	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Alcohol	10
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	4
Hispanic / Latino	6
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	3

Result of the stop

Verbal warning	44
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Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	8
White	24
Hispanic / Latino	12
Written warning	1243
Alaska Native / American Indian	20
Asian / Pacific Islander	37
Black	140
White	657
Hispanic / Latino	389
Citation	633
Alaska Native / American Indian	17
Asian / Pacific Islander	18
Black	69
White	286
Hispanic / Latino	243
Written warning and arrest	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	1
Citation and arrest	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	3
Arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	3
Hispanic / Latino	1
Violation of Traffic Law	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	2

Was physical force resulting in bodily injury used during stop?

Yes	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
No	1926
Alaska Native / American Indian	37
Asian / Pacific Islander	55
Black	217
White	647
Hispanic / Latino	970

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Submitted electronically to the



The Texas Commission on Law Enforcement

CITY COUNCIL AGENDA FORM

Meeting Date: January 25, 2021

Agenda item: 8.8

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Approval – Resolution R-2021-003 designating authorized signers of all banking depository accounts; Resolution R-2021-004 authorizing the City Manager to establish accounts or memberships at banks or State or Federal Credit Union as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit; and amending authorized representatives for the City of Shavano Park accounts with TexSTAR and TexPool

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Attachments for Reference:

- a) Resolution R-2021-003, Depository Accounts
- b) Resolution R-2021-004, Certificates of Deposit
- c) Amending Resolution, TexSTAR Accounts
- d) Amending Resolution, TexPool Accounts

BACKGROUND / HISTORY: Council previously passed resolutions of similar form which now require updating to include the new, and remove the retiring, City Secretary as an authorizing signer related to the current depository bank accounts at Frost, current and future certificates of deposit accounts and the investment accounts at TexSTAR and TexPool. The current resolution includes the Mayor, Mayor Pro-Tem, City Manager, and City Secretary and requires any two of these signatures on all checks for the depository accounts. The resolution also requires that any check in the amount of \$5,000 and above have at least one signature from the Mayor or Mayor Pro-Tem. All of the above requirements are for the purposes of internal controls and are not designated by statute or the investment policy.

The authorized signers for the certificate of deposit accounts will be updated to include the Mayor, Mayor Pro-Tem, City Manager, City Secretary and the Finance Director, with two signatures needed, one of which must be the Mayor or the Mayor Pro-Tem.

The authorized representatives for the investment accounts at TexSTAR and TexPool will be updated to include the Mayor, City Manager, City Secretary and the Finance Director.

DISCUSSION: This item is for housekeeping purposes to allow staff to update signature cards at Frost Bank and to update the authorized signers/representatives for the various investment accounts. The depository resolution states that all checks require two signatures, for purposes of internal control. Currently the resolution requires checks in an amount \$5,000 and above have at least one signature from the Mayor or Mayor Pro-Tem. This requirement could be modified at this time if the Council deems this amount inadequate.

COURSES OF ACTION: 1) Approve Resolutions R-2021-003, R-2021-003 and TexSTAR and TexPool amending resolutions as presented

2) Approve the Resolutions R-2021-004, R-2021- and TexSTAR and TexPool amending resolutions as modified.

3) Approve amending authorized representatives for the City of Shavano Park accounts with TexSTAR and TexPool

Or

Provide further guidance

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: Approve Resolution R-2021-003 designating authorized signers of all banking depository accounts; Resolution R-2021-004 authorizing the City Manager to establish accounts or memberships at banks or State or Federal Credit Union as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit; and amending authorized representatives for the City of Shavano Park accounts with TexSTAR and TexPool

RESOLUTION NO. R-2021-003

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS
DESIGNATING AUTHORIZED SIGNERS OF ALL BANKING DEPOSITORY ACCOUNTS FOR THE
CITY OF SHAVANO PARK**

WHEREAS, Frost National Bank has been the designated official depository of the City of Shavano Park by the City Council; and

WHEREAS, the City Council of the City of Shavano Park desires to appoint individuals to be authorized signers on all City of Shavano Park transactions; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS THAT: The following employees and Council members be are designated to sign for all accounts of the City of Shavano Park, Texas and that any two (2) signatures shall be required. On checks in an amount of \$5,000 and above, one of the two required signatures must be the Mayor or Mayor Pro-Tem.

Robert Werner, Mayor

Michele Bunting Ross, Mayor Pro-Tem

William "Bill" Hill, City Manager

Trish Nichols, City Secretary

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Shavano Park at its Regular meeting held on this the 25th day of January, 2021.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary

RESOLUTION NO. R-2021-004

A RESOLUTION OF THE CITY OF SHAVANO PARK CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ESTABLISH ACCOUNTS OR MEMBERSHIPS AT FINANCIAL INSTITUTIONS AS AUTHORIZED IN THE CITY OF SHAVANO PARK INVESTMENT POLICY FOR THE SOLE PURPOSE OF PURCHASING CERTIFICATES OF DEPOSIT

WHEREAS, the City Council of the City of Shavano Park must authorize, direct and empower the City Manager to establish accounts for the sole purpose of purchasing Certificates of Deposit in an amount not to exceed the amount insured by the Federal Deposit Insurance Corporation or the National Credit Union Association and to execute all documents to effectuate this purpose which he may deem necessary and proper, including without limitation any application and agreement to open the accounts.

WHEREAS, any transaction requires the signatures of two (2) people; one of which must be the Mayor or Mayor Pro-Tem of the following individuals:

Robert Werner, Mayor
Michele Bunting Ross, Mayor Pro Tem
William "Bill" Hill, City Manager
Brenda Morey, Finance Director
Trish Nichols, City Secretary

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

The City Manager or his designee is authorized to establish accounts at financial institutions as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit.

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 25th day of January, 2021.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

1. Resolution

WHEREAS,

CITY OF SHAVANO PARK

Participant Name*

78626

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Brenda Morey Finance Director

Name

Title

2104933478

Phone

2104923816

Fax

finance1@shavanopark.org

Email

Signature

2. Robert Werner Mayor

Name

Title

2104933478

Phone

2104923816

Fax

mayor@shavanopark.org

Email

Signature

3. William "Bill" Hill City Manager

Name

Title

2104933478

Phone

2104923816

Fax

citymanager@shavanopark.org

Email

Signature

1. Resolution (continued)

4.

Trish Nichols									
Name									

City Secretary									
Title									

2	1	0	4	9	3	3	4	7	8
Phone									

2	1	0	4	9	2	3	8	1	6
Fax									

citysecretary@shavanopark.org									
Email									

Signature									

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Brenda Morey

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Trish Nichols										City Secretary																			
Name										Title																			
2	1	0	4	9	3	3	4	7	8	2	1	0	4	9	2	3	8	1	6	citysecretary@shavanopark.org									
Phone										Fax										Email									

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 25 day of January, 2021.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

Signature*

Printed Name*

Title*

ATTEST

Signature*

Printed Name*

Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



AMENDING RESOLUTION

WHEREAS, CITY OF SHAVANO PARK

(the "Government Entity") by authority of the Application for Participation in TexSTAR (the "Application") has entered into an Interlocal Agreement (the "Agreement") and has become a participant in the public funds investment pool created there under known as TexSTAR Short Term Asset Reserve Fund ("TexSTAR");

WHEREAS, the Application designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. The following officers, officials or employees of the Government Entity specified in this document are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Government Entity under the Agreement created by the application, all in the name and on behalf of the Government Entity.

SECTION 2. This document supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement

SECTION 3. This resolution will continue in full force and effect until amended or revoked by Government Entity and written notice of the amendment or revocation is delivered to the TexSTAR Board.

SECTION 4. Terms used in this resolution have the meanings given to them by the Application.

Authorized Representatives. Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notices and instructions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: Robert Werner Title: Mayor
Signature: _____ Phone: 210-493-3478
Email: mayor@shavanopark.org
2. Name: William "Bill" Hill Title: City Manager
Signature: _____ Phone: 210-493-3478
Email: citymanager@shavanopark.org
3. Name: Trish Nichols Title: City Secretary
Signature: _____ Phone: 210-493-3478
Email: citysecretary@shavanopark.org
4. Name: Brenda Morey Title: Finance Director
Signature: _____ Phone: 210-493-3478
Email: finance1@shavanopark.org

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative **listed above** that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements

Name: Brenda Morey

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (**not listed above**) is designated as an ***Inquiry Only*** Representative authorized to obtain account information:

Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

Participant may designate other authorized representatives by written instrument signed by an existing Participant Authorized Representative or Participant's chief executive officer.

DATED January 25, 2021

CITY OF SHAVANO PARK

(NAME OF PARTICIPANT)

SIGNED BY: _____
(Signature of official)

Robert Werner, Mayor

(Printed name and title)

ATTESTED BY: _____
(Signature of official)

Trish Nichols, City Secretary

(Printed name and title)

FOR INTERNAL USE ONLY

APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND

.....
AUTHORIZED SIGNER

REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE