AGENDA
REGULAR MEETING
HELOTES CITY COUNCIL
December 10, 2020
7:00 p.m.

The City of Helotes City Council will meet for a Regular Meeting on Thursday, December 10, 2020 at 7:00 p.m. in the City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023. This is an open meeting, subject to the open meeting laws of the State of Texas.

SUPPLEMENTAL NOTICE OF PARTICIPATION BY TELEPHONE CONFERENCE

As a result of COVID-19, the Governor of Texas issued an order on March 16, 2020, suspending various provisions of the Open Meetings Act, which now authorizes the participation in a meeting by videoconference and / or teleconference. In order to advance the public health goal of physical distancing, the City of Helotes City Council will conduct this regular meeting by telephone conference. No in person input will be allowed. To speak remotely, register in advance by using the fillable Citizen Comment Form on the City website. The comment form is due by 12:00 pm on Thursday, December 10. Once the comment form is received, the speaker will receive a confirmation email with the toll-free phone number and access code. Speakers will be placed in a queue until their time to speak. Watch the livestream meeting broadcast on the City's YouTube channel. The digital meeting packet is available on the City website.

1. Call to order.

   - Invocation.
   - Pledge of Allegiance.

CEREMONIAL

2. Oath of Office administered by presiding Helotes Municipal Court Judge Mario Trevino to the following:

   - Council Member Place 1 – Craig Sanders;
   - Council Member Place 2 – Linda Salazar; and
   - Council Member Place 4 – Cynthia Massey.

RECOGNITION:

3. Civic Award presented to Mike McGlothing in recognition of 20 years of public service on the Helotes City Council and the Helotes Planning & Zoning Commission. (Staff)

OPEN SESSION:

4. Citizens to be Heard. ***The City Council shall not discuss any presented issue, nor may any action be taken on any issue at this time (Attorney General Opinion JC-0169). The Council will accept comments from citizens of the City of Helotes and its Extraterritorial Jurisdiction (ETJ) only. Comments are limited to three (3) minutes, and this time is not transferable. Each person may only speak once. No profanity or threats will be tolerated.***

CONSENT AGENDA (ITEM NOS. 5 - 9):

All Consent Agenda items listed below are considered routine by City Staff and are intended to be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember requests it, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

5. Approval of the minutes of the Regular Meeting dated November 12, 2020. (Staff)

6. Approval of the Fiscal Year Ending (FYE) 2021 City of Helotes Revenue and Expense, Balance Sheet, and Encumbrance Reports dated December 3, 2020. (Staff)

7. Approval of a Resolution of the City Council of the City of Helotes, Texas approving and certifying the Bexar County Tax Assessor-Collector's 2020 tax roll for the City of Helotes. (Staff)

8. Approval of a Resolution of the City Council of the City of Helotes, Texas authorizing the Mayor to execute an Interlocal Agreement between the City and Bexar County in order to facilitate the cooperative procurement of goods and services needed by the City. (Staff)

9. Acceptance of the resignation of Doug Deptuch from the City of Helotes Board of Adjustment, Place One. (BOA Member Deptuch)

ITEMS FOR INDIVIDUAL CONSIDERATION:

10. Discussion of and action on the appointment of Alan Holmes to the Board of Adjustment, Place One, with a term expiring May 2021. (Mayor Schoolcraft)

11. Discussion of and action on the appointment of Alex Blue to the Planning & Zoning Commission, Place Four, with a term expiring May 2021. (Mayor Schoolcraft)

12. Discussion of and action on appointing Council Member Cynthia Massey to fill the liaison vacancy to the Planning & Zoning Commission, with a term expiring May 2021. (Mayor Schoolcraft)

CLOSED SESSION:

13. Closed Session in accordance with Texas Government Code §551.071 *Consultations with Attorney* and §551.074 *Personnel Matters*. In addition to the matters listed below, any matter scheduled for Open Session may be discussed in Closed Session, as appropriate and authorized by law:

    - §551.074 *Personnel Matters* - Selection of a Mayor Pro Tem for the City of Helotes for a term expiring May 2021.

Adjourn into Open Session.

ITEMS FOR INDIVIDUAL CONSIDERATION:

14. Discussion of and action on the appointment of a Mayor Pro Tem for the City of Helotes for a term expiring May 2021. (City Council)

Adjourn meeting.

The City Council reserves the right to adjourn into Closed Session at any time during the course of this meeting to discuss any of the exceptions to the requirement that a meeting be open to the public, in accordance with Texas Government Code, Chapter 551 *Open Meetings*, Subchapter D *Exceptions to Requirement that Meetings be Open*. No action may be taken in Closed Session.

Thomas A. Schoolcraft, Mayor

I certify that this Agenda was posted on December 4, 2020 at 3:30 a.m. / p.m.

Celina Perez, City Secretary

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☒ **CEREMONIAL**
- ☐ **UNFINISHED BUSINESS**
- ☐ **CONSENT**
- ☐ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Oath of Office administered by presiding Helotes Municipal Court Judge Mario Trevino to the following:

- Council Member Place 1 – Craig Sanders;
- Council Member Place 2 – Linda Salazar; and
- Council Member Place 4 – Cynthia Massey.

EXECUTIVE SUMMARY:

On November 3, 2020, the City held a general election for one (1) council member for Place 1, Place 2, and Place 3. The aforementioned individuals were declared duly elected to the indicated City Council places. To qualify for office, the elected officials filed a Statement of Officer and Mayor Schoolcraft administered the Oath to Cynthia Massey on November 17, 2020 and to Linda Salazar and Craig Sanders on November 30, 2020. For ceremonial purposes, Judge Trevino will administer the Oath.

PREPARED BY: Celina Perez, City Secretary

DATE SUBMITTED: November 30, 2020

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☒ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☐ **CONSENT**
- ☐ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Civic Award presented to Mike McGlothing in recognition of 20 years of public service on the Helotes City Council and the Helotes Planning & Zoning Commission. (Staff)

EXECUTIVE SUMMARY:

On November 12, 2020, City Council accepted Mike McGlothing's resignation from the Planning & Zoning Commission. In his resignation, he notified Council he had moved outside of Helotes and was no longer able to serve as a Commissioner. Mike went on to say he enjoyed all the years he worked with City Staff, the Commission, and Council.

Mike moved to Helotes in October 1991 and served on the following boards:

- June 1993 to April 1995 - Planning & Zoning Commission, Place 4
- May 1995 to May 2000 - City Council, Place 4
- July 2007 to October 2020 - Planning & Zoning Commission, Place 4

PREPARED BY: Celina Perez, City Secretary

DATE SUBMITTED: November 30, 2020

MINUTES
REGULAR MEETING
HELOTES CITY COUNCIL
NOVEMBER 12, 2020

The City of Helotes City Council met for a regular meeting Thursday, November 12, 2020 at 7:00 p.m. in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas. This was an open meeting, subject to the open meeting laws of the State of Texas. Due to COVID-19, this meeting was conducted via teleconference.

Present: Thomas A. Schoolcraft, Mayor
Alex Blue, Mayor Pro Tem
Alan Holmes
Bert Buys
Cynthia Massey
Paul Friedrichs

Staff Present: Marian Mendoza, City Administrator
Celina Perez, City Secretary
Joshua Mair, Public Works Supervisor
April Newby, HR Manager (via teleconference)

1. Call to Order.

Mayor Schoolcraft called the meeting to order at 7:00 p.m. Mayor Pro Tem Blue led the invocation. Mayor Schoolcraft led the pledge to the U.S. flag and the Texas flag.

RECOGNITION:

2. Certificate of Achievement and Badge presented to the following Helotes Fire Department personnel in recognition of a promotion in rank:

- **N. Edward "Eddie' Haynes – Deputy Fire Chief / Fire Marshal; and**
- **Vincent Rowel – Firefighter / Engineer. (Staff)**

Fire Chief Scott Moreland presented a Certificate of Achievement and Badge to Eddie Haynes and Vincent Rowel for their promotion in rank in the Helotes Fire Department. Eddie and Vincent were pinned by their respective family member.

OPEN SESSION:

3. Citizens to be Heard. (via teleconference)

No one signed up to speak on this item.

DRAFT

CONSENT AGENDA (ITEM NOS. 4 - 8): All items marked with an asterisk (**) on the consent agenda were voted on by one motion. Motion was made by Council Member Massey, second by Council Member Friedrichs, to approve items 4 through 8 on the consent agenda. Motion to approve carried unanimously.

4. **Approval of the minutes of the Regular Meeting dated October 8, 2020. (Staff)**

5. **Approval of the Fiscal Year Ending (FYE) 2020 City of Helotes Revenue and Expense Report dated September 30, 2020. (Staff)**

6. **Approval of the Quarterly Investment Reports for the City of Helotes and the City of Helotes Economic Development Corporation (EDC) for the quarter ending September 2020. (Staff)**

7. **Approval of a Stormwater Management Plan, pursuant to Municipal Code of Ordinances Chapter 34 *Environment*, Article IV *Stormwater Detention and Drainage*, and an associated fee-in-lieu of detention in the amount of $4,253.20 for Little Cherub Childcare Center located at 12840 N. F.M. 1560, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 242808. (Applicant)**

8. **Acceptance of the resignation of Mike McGlothing from the City of Helotes Planning & Zoning Commission, Place Four. (Commissioner McGlothing)**

ITEMS FOR INDIVIDUAL CONSIDERATION:

9. **Discussion of and action on a request by PR Custom Signs for approval of a wall sign, pursuant to Municipal Code of Ordinances Chapter 98 *Zoning*, Section 98-72 *Old Town Helotes Special District*, Subparagraph (g)(6) (b)(2) *Commercial Signs – Projecting, Wall, Hanging, or In / On Windows* for Texas Property Group located at 14893 Bandera Road, Suite 5B, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 242125. (Applicant)**

(Note: On October 6, 2020 the Planning & Zoning Commission recommended approval of the wall sign for Texas Property Group.)

Motion was made by Council Member Friedrichs, second by Mayor Pro Tem Blue, to discuss and act on this item as written.

Motion to approve the item as written carried unanimously.

10. **Discussion of and action on a request by Southwest Texas Sign Service, Inc. for approval of signage for O'Reilly Auto Parts located at 13523 Bandera Road, Helotes, Texas, 78023, more particularly described as BCAD Prop. ID No. 1273575, and including the following:**

a. **Secondary Wall Sign, pursuant to Municipal Code of Ordinances Chapter 66 *Signs,* Section 66-51 *Commercial Signs:* Subparagraph (b) *Wall Signs*; and**

DRAFT

b. Secondary Monument Sign, pursuant to Municipal Code of Ordinances Chapter 66 Signs, Section 66-49 *Commercial Signs: Single-Business Use Monument Type* (Applicant)

(Note: On October 6, 2020 the Planning & Zoning Commission recommended the following for O'Reilly Auto Parts: a) denial of the secondary wall sign, since the existing wall sign already faces Bandera Road and b.) approval of the secondary monument sign, to include the street address, and consider reducing the overall size of the sign to fit better with the surroundings on Riggs Road.)

Motion was made by Council Member Buys, second by Mayor Pro Tem Blue, to discuss and act on this item as written.

Council was in consensus with Planning & Zoning's recommendation for both parts of this item, with the exception of including the Bandera Road street address on the secondary monument sign to be located on Riggs Road, as this would cause confusion.

Mayor Schoolcraft called the question for Item No. 10 a., the secondary wall sign. Motion to deny carried unanimously.

Mayor Schoolcraft called the question for Item No. 10 b., the secondary monument sign. Motion to amend was made by Council Member Buys to allow for the omission of the street address, reduce the overall size in length or width and height by 50% of what was presented to Council, and to also comply with the landscaping requirement. The amended motion was seconded by Mayor Pro Tem Blue. Motion to approve carried unanimously.

11. Discussion of and action on a Resolution of the City Council of the City of Helotes, Texas canvassing the returns and declaring the results of the General Election held on November 3, 2020 for the purpose of electing one (1) Council Member Place 1, one (1) Council Member Place 2, and one (1) Council Member Place 4 to the Helotes City Council. (Staff)

Motion was made by Council Member Massey, second by Council Member Friedrichs, to discuss and act on this item as written.

The results from the November 3, 2020 election reflect that the following named persons were duly elected to the indicated positions: Craig Sanders - Council Place 1, Linda Salazar – Council Place 2, and Cynthia Massey – Council Place 4.

Motion to approve the item as written carried unanimously.

12. Discussion of and action on a Resolution of the City Council of the City of Helotes, Texas approving an Animal Care Services Agreement between the City of Helotes and Helotes Humane Society for a five (5) year period commencing on November 13, 2020 and terminating on November 12, 2025. (Staff)

Motion was made by Council Member Friedrichs, second by Council Member Buys, to discuss and act on this item as written.

Motion to approve the item as written carried unanimously.

DRAFT

13. Discussion of and action on amendments to the City of Helotes Personnel Policy and Procedures Manual. (Staff)

Motion was made by Council Member Massey, second by Council Member Buys, to discuss and act on this item as written.

The proposed amendments to the Personnel Policy will allow for certain sections to be removed and converted into Administrative Directives or Departmental Standard Operating Procedures (SOPs). Substantial changes to the Personnel Policy include removing the *Cellular Telephone Allowance Policy* (43 employees will be issued City cell phones to comply with SB 94), moving the *Credit Card Policy* to the City's internal Purchasing Policy, and updating the grade and step system every 3 years, instead of 6 years, starting on October 1, 2021.

Motion to approve the item as written carried unanimously.

14. Discussion of and action on the City of Helotes Street Maintenance Plan for Year 2021, but not limited to, contract award to the lowest responsible bidder(s), and the expenditure of Street Maintenance Sales and Use Tax for the same. (Staff)

Joshua Mair, Public Work Supervisor, presented the Street Maintenance Plan for Year 2021. The street plan consists of HA5 Surface Treatment, Microsurfacing, and Thermoplastic Road Striping. The Year 2021 Street Maintenance Plan cost will not exceed $600,000.00 and will be expended from the Street Maintenance Sales and Use Tax account.

Motion was made by Council Member Buys, second by Council Member Massey, to discuss and act on this item as written.

Motion to approve the Street Maintenance Plan for Year 2021 carried unanimously.

STAFF REPORTS:

15. Presentation by Joshua Mair, Public Works Supervisor, on the City of Helotes Municipal Separate Storm Sewer System (Ms4) for Fiscal Year Ending 2020. (Staff)

Joshua Mair, Public Work Supervisor, presented an overview of the City's Municipal Separate Storm Sewer System (Ms4) program for Fiscal Year Ending 2020. Josh reported on the Stormwater Management Plan (SWMP) and the Best Management Practices (BMPs) that are being done to eliminate the discharge of pollutants into the City's storm sewer system.

16. Presentation by Joshua Mair, Public Works Supervisor, on the City of Helotes Oak Wilt Mitigation Grant Program for Fiscal Year Ending 2021 (Staff).

Joshua Mair, Public Work Supervisor, presented the City of Helotes Oak Wilt Mitigation Grant Program for Fiscal Year Ending 2021. The program will help Helotes residents receive a one-time reimbursement equal to ½ the total cost spent for removing or treating infected oak trees, with a max rebate of $500.00. The programs goal is to mitigate infected oak trees and replace with non-oak species trees. The funding for this program will be from the Tree Mitigation account.

DRAFT

Before adjourning, Mayor Schoolcraft advised this would be the last Council Meeting for Alex Blue and Alan Holmes. He thanked each of them for their public service.

Adjourn

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 8:32 p.m.

ATTEST:

_____
Thomas A. Schoolcraft, Mayor

_____
Celina Perez, City Secretary

DRAFT

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
PROPERTY TAXES	3,210,000.00	(43,105.90)	363,101.49	2,846,898.51	11.31
NON-PROPERTY TAXES	3,065,084.00	0.00	571,742.04	2,493,341.96	18.65
FRANCHISE TAXES	696,651.00	0.00	20,816.99	675,834.01	2.99
LICENSES & FEES	438,600.00	0.00	50,407.26	388,192.74	11.49
MUNICIPAL COURT FINES	549,486.00	0.00	93,721.54	455,764.46	17.06
MISCELLANEOUS REVENUE	297,412.00	0.00	1,366.54	296,045.46	0.46
FIRE DEPARTMENT REVENUE	140,300.00	0.00	15,372.45	124,927.55	10.96
DESIGNATED REVENUES	25,000.00	0.00	2,218.00	22,782.00	8.87
TOTAL REVENUES	8,422,533.00	(43,105.90)	1,118,746.31	7,303,786.69	13.28
EXPENDITURE SUMMARY					
CITY COUNCIL	3,500.00	0.00	220.00	3,280.00	6.29
ADMINISTRATION	1,837,506.12	0.00	190,665.14	1,646,840.98	10.38
DISPATCH	556,671.23	0.00	78,356.71	478,314.52	14.08
CITY SECRETARY	111,335.16	0.00	27,114.00	84,221.16	24.35
MUNICIPAL COURT	613,340.22	0.00	55,330.31	558,009.91	9.02
HUMAN RESOURCES	71,607.02	0.00	12,560.60	59,046.42	17.54
DEVELOPMENT SERVICES	366,249.36	0.00	41,844.10	324,405.26	11.43
ANIMAL CONTROL PUB WKS	523,965.57	0.00	81,483.46	442,482.11	15.55
BUILDING & GROUNDS	548,828.00	0.00	180,016.95	368,811.05	32.80
POLICE DEPARTMENT	1,867,307.09	0.00	349,194.06	1,518,113.03	18.70
FIRE DEPARTMENT	1,216,910.37	0.00	223,484.32	993,426.05	18.36
EMS	554,137.84	0.00	86,811.31	467,326.53	15.67
TOTAL EXPENDITURES	8,271,357.98	0.00	1,327,080.96	6,944,277.02	16.04
REVENUES OVER/(UNDER) EXPENDITURES	151,175.02	(43,105.90)	(208,334.65)	359,509.67	137.81-

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES					
400-3110 AD VALOREM	3,200,000.00	(43,105.90)	365,789.17	2,834,210.83	11.43
400-3120 DELINQUENT	10,000.00	0.00	(2,687.68)	12,687.68	26.88-
TOTAL PROPERTY TAXES	3,210,000.00	(43,105.90)	363,101.49	2,846,898.51	11.31
NON-PROPERTY TAXES					
401-3140 SALES	3,023,384.00	0.00	571,742.04	2,451,641.96	18.91
401-3150 MIXED BEVERAGE	40,500.00	0.00	0.00	40,500.00	0.00
401-3170 BINGO	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL NON-PROPERTY TAXES	3,065,084.00	0.00	571,742.04	2,493,341.96	18.65
FRANCHISE TAXES					
402-3200 ELECTRIC	405,000.00	0.00	0.00	405,000.00	0.00
402-3210 CABLE	90,500.00	0.00	0.00	90,500.00	0.00
402-3220 SOLID WASTE	65,000.00	0.00	0.00	65,000.00	0.00
402-3230 NATURAL GAS	54,000.00	0.00	0.00	54,000.00	0.00
402-3240 TELECOMMUNICATIONS	20,000.00	0.00	2,121.39	17,878.61	10.61
402-3250 WATER SYSTEM	34,000.00	0.00	0.00	34,000.00	0.00
402-3260 TELECOMMUNICATIONS TOWER	18,151.00	0.00	18,695.60	(544.60)	103.00
402-3270 TOWING FRANCHISE FEES	10,000.00	0.00	0.00	10,000.00	0.00
402-3280 COVID-19 CARES ACT REIMB	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE TAXES	696,651.00	0.00	20,816.99	675,834.01	2.99
LICENSES & FEES					
404-3300 BUILDING PERMITS	287,000.00	0.00	25,006.12	261,993.88	8.71
404-3305 REINSPECTION FEES	42,000.00	0.00	3,529.00	38,471.00	8.40
404-3310 SIGN PERMITS	4,000.00	0.00	677.89	3,322.11	16.95
404-3320 CERT OF OCCUPANCY PERMITS	3,000.00	0.00	500.80	2,499.20	16.69
404-3330 SUBCONTRACTOR PERMITS	4,000.00	0.00	651.20	3,348.80	16.28
404-3340 PLATTING FEES	25,000.00	0.00	15,556.65	9,443.35	62.23
404-3350 PLANNING & ZONING FEES	1,500.00	0.00	384.30	1,115.70	25.62
404-3359 ADDRESS CHANGE FEE	300.00	0.00	0.00	300.00	0.00
404-3370 ANIMAL CONTROL FEES	3,500.00	0.00	391.60	3,108.40	11.19
404-3380 FOOD LICENSES	25,000.00	0.00	967.00	24,033.00	3.87
404-3390 LIQUOR LICENSES	9,000.00	0.00	0.00	9,000.00	0.00
404-3460 PEDDLER LICENSES	1,300.00	0.00	125.40	1,174.60	9.65
404-3500 STREET CUT PERMITS	2,500.00	0.00	278.00	2,222.00	11.12
404-3504 FEES IN LIEU - DETENTION	5,000.00	0.00	0.00	5,000.00	0.00
404-3510 DRIVEWAY PERMITS	500.00	0.00	0.00	500.00	0.00
404-3520 TREE REMOVAL PERMITS	20,000.00	0.00	484.50	19,515.50	2.42
404-3530 FALSE ALARM FEES	2,000.00	0.00	950.00	1,050.00	47.50
404-3570 FLOOD PLAIN DEV. PERMITS	3,000.00	0.00	904.80	2,095.20	30.16
TOTAL LICENSES & FEES	438,600.00	0.00	50,407.26	388,192.74	11.49

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL COURT FINES					
405-1010 COURT FINES	414,486.00	0.00	93,721.54	320,764.46	22.61
405-1020 WARRANT FINES	135,000.00	0.00	0.00	135,000.00	0.00
TOTAL MUNICIPAL COURT FINES	549,486.00	0.00	93,721.54	455,764.46	17.06
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	40,000.00	0.00	188.57	39,811.43	0.47
406-1020 MISCELLANEOUS	15,500.00	0.00	909.00	14,591.00	5.86
406-1021 TRANSFERS IN EDC MARKETING	110,000.00	0.00	0.00	110,000.00	0.00
406-1025 CREDIT CARD FEES	2,000.00	0.00	268.97	1,731.03	13.45
406-1050 REIMBURSEMENT FROM EDC	15,000.00	0.00	0.00	15,000.00	0.00
406-1080 DISPATCH FEES	5,004.00	0.00	0.00	5,004.00	0.00
406-1085 MARKETPLACE @ OTHSD	109,908.00	0.00	0.00	109,908.00	0.00
TOTAL MISCELLANEOUS REVENUE	297,412.00	0.00	1,366.54	296,045.46	0.46
FIRE DEPARTMENT REVENUE					
407-1050 FIRE DEPT SERVICE FEES	300.00	0.00	0.00	300.00	0.00
407-1055 EMS SERVICE FEES	140,000.00	0.00	15,372.45	124,627.55	10.98
TOTAL FIRE DEPARTMENT REVENUE	140,300.00	0.00	15,372.45	124,927.55	10.96
DESIGNATED REVENUES					
408-1060 IMPOUND FEES	25,000.00	0.00	2,218.00	22,782.00	8.87
TOTAL DESIGNATED REVENUES	25,000.00	0.00	2,218.00	22,782.00	8.87
TOTAL REVENUES	8,422,533.00	(43,105.90)	1,118,746.31	7,303,786.69	13.28

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
CITY COUNCIL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
500-5203 SCHOOLS & SEMINARS	500.00	0.00	220.00	280.00	44.00
TOTAL CONTRACTUAL SERVICES	500.00	0.00	220.00	280.00	44.00
COMMODITIES					
500-5326 EXPENSE REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00
500-5328 UNIFORM ALLOWANCE	1,800.00	0.00	0.00	1,800.00	0.00
TOTAL COMMODITIES	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COUNCIL	3,500.00	0.00	220.00	3,280.00	6.29

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 SALARIES	306,689.78	0.00	55,097.60	251,592.18	17.97
510-5102 OVERTIME	500.00	0.00	39.14	460.86	7.83
510-5103 SOCIAL SECURITY	22,928.57	0.00	4,221.45	18,707.12	18.41
510-5104 RETIREMENT	20,329.45	0.00	4,296.11	16,033.34	21.13
510-5105 HEALTH INSURANCE	20,948.00	0.00	1,444.09	19,503.91	6.89
510-5107 WORKER'S COMPENSATION	8,309.36	0.00	8,309.36	0.00	100.00
510-5108 UNEMPLOYMENT	1,053.00	0.00	0.00	1,053.00	0.00
510-5111 LONGEVITY PAY	2,330.00	0.00	2,330.00	0.00	100.00
510-5115 LIFE INSURANCE & DISABILITY	3,418.44	0.00	276.08	3,142.36	8.08
510-5116 VISION & DENTAL INSURANCE	2,194.52	0.00	95.85	2,098.67	4.37
TOTAL PERSONNEL	388,701.12	0.00	76,109.68	312,591.44	19.58
CONTRACTUAL SERVICES					
510-5200 COMMUNICATION EQUIPMENT	1,983.00	0.00	0.00	1,983.00	0.00
510-5201 BANK FEES	5,150.00	0.00	615.09	4,534.91	11.94
510-5202 MEMBERSHIPS & LICENSES	9,000.00	0.00	927.41	8,072.59	10.30
510-5203 SCHOOLS & SEMINARS	8,450.00	0.00	220.00	8,230.00	2.60
510-5204 ACCOUNTANT	450.00	0.00	0.00	450.00	0.00
510-5206 CITY ATTORNEY	35,000.00	0.00	0.00	35,000.00	0.00
510-5207 CITY AUDITOR	15,000.00	0.00	0.00	15,000.00	0.00
510-5208 BEXAR APPRAISAL DIST	18,672.00	0.00	0.00	18,672.00	0.00
510-5210 OTHER CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL CONTRACTUAL SERVICES	96,205.00	0.00	1,762.50	94,442.50	1.83
COMMODITIES					
510-5301 OFFICE SUPPLIES	6,000.00	0.00	928.71	5,071.29	15.48
510-5302 OPERATING SUPPLIES	10,000.00	0.00	3,069.50	6,930.50	30.70
510-5323 POSTAGE & POSTAL EQUIPMENT	10,000.00	0.00	855.47	9,144.53	8.55
510-5324 UNIFORM ALLOWANCE	600.00	0.00	300.00	300.00	50.00
510-5332 PRINTING & ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00
510-5333 380 AGMT. EXPENSES	1,200,000.00	0.00	0.00	1,200,000.00	0.00
TOTAL COMMODITIES	1,229,600.00	0.00	5,153.68	1,224,446.32	0.42
LIABILITY/HAZARD/FIDELTY					
510-5401 INSURANCES	123,000.00	0.00	107,639.28	15,360.72	87.51
TOTAL LIABILITY/HAZARD/FIDELTY	123,000.00	0.00	107,639.28	15,360.72	87.51
TOTAL ADMINISTRATION	1,837,506.12	0.00	190,665.14	1,646,840.98	10.38

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
DISPATCH
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
515-5101 SALARIES	382,992.23	0.00	57,135.18	325,857.05	14.92
515-5102 OVERTIME	4,000.00	0.00	299.40	3,700.60	7.49
515-5103 SOCIAL SECURITY	30,483.89	0.00	4,824.25	25,659.64	15.83
515-5104 RETIREMENT	28,969.66	0.00	4,994.79	23,974.87	17.24
515-5105 HEALTH INSURANCE	47,133.00	0.00	2,535.55	44,597.45	5.38
515-5106 PSYCH & DRUG TESTING	1,500.00	0.00	0.00	1,500.00	0.00
515-5107 WORKER'S COMPENSATION	704.94	0.00	704.94	0.00	100.00
515-5108 UNEMPLOYMENT	1,458.00	0.00	0.00	1,458.00	0.00
515-5111 LONGEVITY PAY	5,050.00	0.00	5,050.00	0.00	100.00
515-5112 CERTIFICATION PAY	6,900.00	0.00	1,038.60	5,861.40	15.05
515-5115 LIFE INSURANCE & DISABILITY	4,896.84	0.00	306.58	4,590.26	6.26
515-5116 VISION & DENTAL INSURANCE	4,937.67	0.00	207.42	4,730.25	4.20
TOTAL PERSONNEL	519,026.23	0.00	77,096.71	441,929.52	14.85
CONTRACTUAL SERVICES					
515-5200 COMMUNICATION EQUIPMENT	2,466.00	0.00	0.00	2,466.00	0.00
515-5203 SCHOOLS & SEMINARS	7,000.00	0.00	0.00	7,000.00	0.00
515-5210 OTHER CONTRACTS	5,799.00	0.00	0.00	5,799.00	0.00
TOTAL CONTRACTUAL SERVICES	15,265.00	0.00	0.00	15,265.00	0.00
COMMODITIES					
515-5302 OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
515-5324 UNIFORM ALLOWANCE	2,880.00	0.00	1,260.00	1,620.00	43.75
515-5330 COMMUNICATION & TECHNOLOGY	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL COMMODITIES	22,380.00	0.00	1,260.00	21,120.00	5.63
TOTAL DISPATCH	556,671.23	0.00	78,356.71	478,314.52	14.08

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
CITY SECRETARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
520-5101 SALARIES	55,397.11	0.00	10,592.60	44,804.51	19.12
520-5103 SOCIAL SECURITY	4,279.95	0.00	822.33	3,457.62	19.21
520-5104 RETIREMENT	4,067.35	0.00	853.31	3,214.04	20.98
520-5105 HEALTH INSURANCE	5,237.00	0.00	570.99	4,666.01	10.90
520-5107 WORKER'S COMPENSATION	104.08	0.00	104.08	0.00	100.00
520-5108 UNEMPLOYMENT	162.00	0.00	0.00	162.00	0.00
520-5111 LONGEVITY PAY	400.00	0.00	400.00	0.00	100.00
520-5115 LIFE INSURANCE & DISABILITY	680.04	0.00	54.95	625.09	8.08
520-5116 VISION & DENTAL INSURANCE	548.63	0.00	34.57	514.06	6.30
TOTAL PERSONNEL	70,876.16	0.00	13,432.83	57,443.33	18.95
CONTRACTUAL SERVICES					
520-5200 COMMUNICATION EQUIPMENT	661.00	0.00	0.00	661.00	0.00
520-5202 MEMBERSHIPS & LICENSES	145.00	0.00	100.00	45.00	68.97
520-5203 SCHOOLS & SEMINARS	315.00	0.00	0.00	315.00	0.00
520-5210 OTHER CONTRACTUAL SERVICES	5,893.00	0.00	5,109.32	783.68	86.70
520-5211 ELECTION OFFICIALS	26,000.00	0.00	8,144.85	17,855.15	31.33
520-5216 CODIFICATION	1,500.00	0.00	252.00	1,248.00	16.80
TOTAL CONTRACTUAL SERVICES	34,514.00	0.00	13,606.17	20,907.83	39.42
COMMODITIES					
520-5324 UNIFORM ALLOWANCE	150.00	0.00	75.00	75.00	50.00
520-5331 ADVERTISING	5,795.00	0.00	0.00	5,795.00	0.00
TOTAL COMMODITIES	5,945.00	0.00	75.00	5,870.00	1.26
TOTAL CITY SECRETARY	111,335.16	0.00	27,114.00	84,221.16	24.35

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
MUNICIPAL COURT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
530-5101 SALARIES	204,510.38	0.00	36,511.53	167,998.85	17.85
530-5102 OVERTIME	710.00	0.00	17.29	692.71	2.44
530-5103 SOCIAL SECURITY	16,278.46	0.00	3,194.74	13,083.72	19.63
530-5104 RETIREMENT	14,082.74	0.00	3,118.33	10,964.41	22.14
530-5105 HEALTH INSURANCE	20,948.00	0.00	1,869.91	19,078.09	8.93
530-5107 WORKER'S COMPENSATION	1,653.84	0.00	1,653.84	0.00	100.00
530-5108 UNEMPLOYMENT	972.00	0.00	0.00	972.00	0.00
530-5110 PRE-EMPLOYMENT PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
530-5111 LONGEVITY PAY	3,930.00	0.00	3,930.00	0.00	100.00
530-5112 CERTIFICATION PAY	2,100.00	0.00	230.80	1,869.20	10.99
530-5115 LIFE INSURANCE & DISABILITY	2,351.28	0.00	190.95	2,160.33	8.12
530-5116 VISION & DENTAL INSURANCE	2,194.52	0.00	138.28	2,056.24	6.30
TOTAL PERSONNEL	270,731.22	0.00	50,855.67	219,875.55	18.78
CONTRACTUAL SERVICES					
530-5200 COMMUNICATION EQUIPMENT	3,640.00	0.00	0.00	3,640.00	0.00
530-5202 MEMBERSHIPS / LICENSES	375.00	0.00	0.00	375.00	0.00
530-5203 SCHOOLS & SEMINARS	3,200.00	0.00	0.00	3,200.00	0.00
530-5219 MUNICIPAL COURT JUDGES	18,500.00	0.00	1,500.00	17,000.00	8.11
530-5221 PROSECUTOR	32,400.00	0.00	1,802.70	30,597.30	5.56
530-5222 OPERATIONAL SUPPLIES	9,384.00	0.00	46.94	9,337.06	0.50
530-5228 WARRANT FEES	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL CONTRACTUAL SERVICES	83,499.00	0.00	3,349.64	80,149.36	4.01
COMMODITIES					
530-5303 COMMUNICATION & TECHNOLOGY	13,400.00	0.00	0.00	13,400.00	0.00
530-5324 UNIFORM ALLOWANCE	1,710.00	0.00	1,125.00	585.00	65.79
530-5330 COURT FEES	244,000.00	0.00	0.00	244,000.00	0.00
TOTAL COMMODITIES	259,110.00	0.00	1,125.00	257,985.00	0.43
TOTAL MUNICIPAL COURT	613,340.22	0.00	55,330.31	558,009.91	9.02

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
HUMAN RESOURCES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
535-5101 SALARIES	49,717.07	0.00	9,481.00	40,236.07	19.07
535-5103 SOCIAL SECURITY	3,843.90	0.00	760.10	3,083.80	19.77
535-5104 RETIREMENT	3,652.96	0.00	766.06	2,886.90	20.97
535-5105 HEALTH INSURANCE	5,237.00	0.00	134.43	5,102.57	2.57
535-5107 WORKERS COMPENSATION	96.21	0.00	96.21	0.00	100.00
535-5108 UNEMPLOYMENT	162.00	0.00	0.00	162.00	0.00
535-5111 LONGEVITY	380.00	0.00	380.00	0.00	100.00
535-5115 LIFE INSURANCE & DISABILITY	524.04	0.00	12.98	511.06	2.48
535-5116 VISION & DENTAL INSURANCE	609.84	0.00	34.57	575.27	5.67
TOTAL PERSONNEL	64,223.02	0.00	11,665.35	52,557.67	18.16
CONTRACTUAL SERVICES					
535-5200 COMMUNICATION EQUIPMENT	661.00	0.00	0.00	661.00	0.00
535-5201 COBRA	1,500.00	0.00	545.25	954.75	36.35
535-5203 SCHOOLS & SEMINARS	1,064.00	0.00	0.00	1,064.00	0.00
535-5204 SCHOOLS & SEMINARS	1,699.00	0.00	0.00	1,699.00	0.00
TOTAL CONTRACTUAL SERVICES	4,924.00	0.00	545.25	4,378.75	11.07
COMMODITIES					
535-5324 UNIFORM ALLOWANCE	150.00	0.00	75.00	75.00	50.00
535-5325 EMPLOYEE RECOGNITION	2,310.00	0.00	275.00	2,035.00	11.90
TOTAL COMMODITIES	2,460.00	0.00	350.00	2,110.00	14.23
TOTAL HUMAN RESOURCES	71,607.02	0.00	12,560.60	59,046.42	17.54

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
DEVELOPMENT SERVICES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
540-5101 SALARIES	131,113.48	0.00	25,138.52	105,974.96	19.17
540-5102 OVERTIME	1,300.00	0.00	16.47	1,283.53	1.27
540-5103 SOCIAL SECURITY	10,313.23	0.00	2,143.31	8,169.92	20.78
540-5104 RETIREMENT	9,800.94	0.00	2,164.23	7,636.71	22.08
540-5105 HEALTH INSURANCE	15,711.00	0.00	1,298.20	14,412.80	8.26
540-5107 WORKER'S COMPENSATION	246.34	0.00	246.34	0.00	100.00
540-5108 UNEMPLOYMENT	486.00	0.00	0.00	486.00	0.00
540-5111 LONGEVITY PAY	2,650.00	0.00	2,650.00	0.00	100.00
540-5112 CERTIFICATION PAY	600.00	0.00	115.40	484.60	19.23
540-5115 LIFE INSURANCE & DISABILITY	1,671.48	0.00	172.49	1,498.99	10.32
540-5116 VISION & DENTAL INSURANCE	1,645.89	0.00	69.14	1,576.75	4.20
TOTAL PERSONNEL	175,538.36	0.00	34,014.10	141,524.26	19.38
CONTRACTUAL SERVICES					
540-5200 COMMUNICATION EQUIPMENT	661.00	0.00	0.00	661.00	0.00
540-5203 SCHOOLS & SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00
540-5229 CITY ENGINEER	33,000.00	0.00	0.00	33,000.00	0.00
540-5231 BUILDING INSPECTOR	140,000.00	0.00	7,030.00	132,970.00	5.02
540-5234 HEALTH INSPECTOR	15,600.00	0.00	650.00	14,950.00	4.17
TOTAL CONTRACTUAL SERVICES	190,261.00	0.00	7,680.00	182,581.00	4.04
COMMODITIES					
540-5324 UNIFORM ALLOWANCE	450.00	0.00	150.00	300.00	33.33
TOTAL COMMODITIES	450.00	0.00	150.00	300.00	33.33
TOTAL DEVELOPMENT SERVICES	366,249.36	0.00	41,844.10	324,405.26	11.43

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
ANIMAL CONTROL PUB WKS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
545-5101 SALARIES	299,958.27	0.00	51,149.46	248,808.81	17.05
545-5102 OVERTIME	7,000.00	0.00	273.11	6,726.89	3.90
545-5103 SOCIAL SECURITY	21,423.00	0.00	4,347.91	17,075.09	20.30
545-5104 RETIREMENT	23,066.93	0.00	4,391.92	18,675.01	19.04
545-5105 HEALTH INSURANCE	41,896.00	0.00	2,703.22	39,192.78	6.45
545-5107 WORKER'S COMPENSATION	6,012.29	0.00	6,012.29	0.00	100.00
545-5108 UNEMPLOYMENT	1,296.00	0.00	0.00	1,296.00	0.00
545-5111 LONGEVITY	4,389.04	0.00	4,360.00	29.04	99.34
545-5112 CERTIFICATION PAY	7,200.00	0.00	461.60	6,738.40	6.41
545-5115 LIFE INSURANCE & DISABILITY	3,999.00	0.00	291.90	3,707.10	7.30
545-5116 VISION & DENTAL INSURANCE	4,389.04	0.00	241.99	4,147.05	5.51
TOTAL PERSONNEL	420,629.57	0.00	74,233.40	346,396.17	17.65
CONTRACTUAL SERVICES					
545-5200 COMMUNICATION EQUIPMENT	6,061.00	0.00	0.00	6,061.00	0.00
545-5202 MEMBERSHIPS & LICENSES	2,475.00	0.00	0.00	2,475.00	0.00
545-5203 SCHOOLS & SEMINARS	6,000.00	0.00	225.00	5,775.00	3.75
545-5228 ANIMAL CONTROL	9,000.00	0.00	319.99	8,680.01	3.56
545-5230 STREETS/RIGHT OF WAYS	10,000.00	0.00	2,482.15	7,517.85	24.82
545-5231 DRAINAGE/STORM WATER	4,000.00	0.00	(180.53)	4,180.53	4.51-
545-5236 TRAFFIC SIGNAL MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	40,536.00	0.00	2,846.61	37,689.39	7.02
COMMODITIES					
545-5302 OPERATING SUPPLIES	3,300.00	0.00	20.88	3,279.12	0.63
545-5306 MOTOR FUEL & LUBRICANTS	13,000.00	0.00	547.83	12,452.17	4.21
545-5318 VEHICLES & EQUIPMENT	20,000.00	0.00	1,205.05	18,794.95	6.03
545-5324 UNIFORM ALLOWANCE	6,500.00	0.00	1,115.27	5,384.73	17.16
545-5325 PARKS & MAINTENANCE	20,000.00	0.00	1,514.42	18,485.58	7.57
TOTAL COMMODITIES	62,800.00	0.00	4,403.45	58,396.55	7.01
TOTAL ANIMAL CONTROL PUB WKS	523,965.57	0.00	81,483.46	442,482.11	15.55

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
550-5210 OTHER CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
550-5231 COVID19 VIRUS	0.00	0.00	7,992.00	(7,992.00)	0.00
550-5237 WATER	8,500.00	0.00	425.28	8,074.72	5.00
550-5238 GAS	5,000.00	0.00	168.19	4,831.81	3.36
550-5239 ELECTRIC	65,000.00	0.00	5,345.50	59,654.50	8.22
550-5240 TELEPHONE	28,000.00	0.00	2,722.87	25,277.13	9.72
550-5241 BUILDING MAINTENANCE	55,000.00	0.00	9,339.23	45,660.77	16.98
550-5242 CITY CUSTODIAN	11,000.00	0.00	879.91	10,120.09	8.00
550-5243 GROUNDS MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
550-5245 INTERNET & CABLE	6,500.00	0.00	588.89	5,911.11	9.06
550-5247 COPIERS & PRINTERS	26,000.00	0.00	2,160.72	23,839.28	8.31
550-5248 IT EQUIPMENT/MAINTENANCE	34,300.00	0.00	76.47	34,223.53	0.22
550-5249 IT SOFTWARE LICENSES/AGREEMENT	88,908.00	0.00	6,031.50	82,876.50	6.78
550-5250 IT MANAGED SERVICES/PROJECTS	51,200.00	0.00	3,850.00	47,350.00	7.52
550-5251 WEBSITE MAINTENANCE/LICENSES	15,716.00	0.00	2,432.00	13,284.00	15.47
TOTAL CONTRACTUAL SERVICES	413,124.00	0.00	42,012.56	371,111.44	10.17
CAPITAL OUTLAY					
550-5510 MISCELLANEOUS EXPENSES	40,000.00	0.00	138,014.39	(98,014.39)	345.04
550-5511 COMMUNICATIONS & EVENTS	74,386.00	0.00	(10.00)	74,396.00	0.01-
550-5525 MARKETPLACE @ OTHSD	21,318.00	0.00	0.00	21,318.00	0.00
TOTAL CAPITAL OUTLAY	135,704.00	0.00	138,004.39	(2,300.39)	101.70
TOTAL BUILDING & GROUNDS	548,828.00	0.00	180,016.95	368,811.05	32.80

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
560-5101 SALARIES	1,264,772.24	0.00	217,248.59	1,047,523.65	17.18
560-5102 OVERTIME	30,000.00	0.00	8,846.21	21,153.79	29.49
560-5103 SOCIAL SECURITY	101,829.32	0.00	19,639.10	82,190.22	19.29
560-5104 RETIREMENT	94,184.47	0.00	20,150.64	74,033.83	21.39
560-5105 HEALTH INSURANCE	120,451.00	0.00	8,916.13	111,534.87	7.40
560-5107 WORKER'S COMPENSATION	28,634.00	0.00	28,634.00	0.00	100.00
560-5108 UNEMPLOYMENT	6,606.00	0.00	0.00	6,606.00	0.00
560-5110 PRE-EMPLOYEMNT PHYSICAL	2,675.00	0.00	0.00	2,675.00	0.00
560-5111 LONGEVITY PAY	27,230.00	0.00	27,090.00	140.00	99.49
560-5112 CERTIFICATION PAY	11,100.00	0.00	1,938.72	9,161.28	17.47
560-5115 LIFE INSURANCE & DISABILITY	15,310.56	0.00	1,098.44	14,212.12	7.17
560-5116 VISION & DENTAL INSURANCE	12,618.50	0.00	691.40	11,927.10	5.48
TOTAL PERSONNEL	1,715,411.09	0.00	334,253.23	1,381,157.86	19.49
CONTRACTUAL SERVICES					
560-5200 COMMUNICATION EQUIPMENT	22,125.00	0.00	0.00	22,125.00	0.00
560-5210 OTHER CONTRACTUAL SERVICES	4,063.00	0.00	0.00	4,063.00	0.00
560-5250 IMPOUND FEES - WRECKER	10,560.00	0.00	0.00	10,560.00	0.00
TOTAL CONTRACTUAL SERVICES	36,748.00	0.00	0.00	36,748.00	0.00
COMMODITIES					
560-5301 OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
560-5302 OPERATING SUPPLIES	7,100.00	0.00	130.56	6,969.44	1.84
560-5303 COMMUNICATION & TECHNOLOGY	24,879.00	0.00	225.00	24,654.00	0.90
560-5306 MOTOR FUEL & LUBRICANT	36,000.00	0.00	2,344.26	33,655.74	6.51
560-5310 AMMUNITION	4,600.00	0.00	0.00	4,600.00	0.00
560-5311 BULLET-PROOF VESTS	3,000.00	0.00	0.00	3,000.00	0.00
560-5318 VEHICLE MAINTENANCE	14,069.00	0.00	5,076.01	8,992.99	36.08
560-5324 UNIFORM ALLOWANCE	16,500.00	0.00	6,990.00	9,510.00	42.36
560-5326 SCHOOLS & SEMINARS	4,500.00	0.00	175.00	4,325.00	3.89
TOTAL COMMODITIES	114,648.00	0.00	14,940.83	99,707.17	13.03
CAPITAL OUTLAY					
560-5502 FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
TOTAL POLICE DEPARTMENT	1,867,307.09	0.00	349,194.06	1,518,113.03	18.70

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
580-5101 SALARIES	805,922.00	0.00	149,099.52	656,822.48	18.50
580-5102 OVERTIME	41,000.00	0.00	11,357.57	29,642.43	27.70
580-5103 SOCIAL SECURITY	64,365.17	0.00	13,192.48	51,172.69	20.50
580-5104 RETIREMENT	60,921.00	0.00	13,218.93	47,702.07	21.70
580-5105 HEALTH INSURANCE	68,081.00	0.00	4,617.85	63,463.15	6.78
580-5107 WORKER'S COMPENSATION	14,390.00	0.00	12,179.52	2,210.48	84.64
580-5108 UNEMPLOYMENT	2,106.00	0.00	0.00	2,106.00	0.00
580-5110 PRE-EMPLOYMENT PHYSICALS	7,300.00	0.00	0.00	7,300.00	0.00
580-5111 LONGEVITY	11,920.00	0.00	10,430.00	1,490.00	87.50
580-5112 CERTIFICATION PAY	10,500.00	0.00	1,707.92	8,792.08	16.27
580-5115 LIFE INSURANCE & DISABILITY	8,991.00	0.00	647.56	8,343.44	7.20
580-5116 VISION & DENTAL INSURANCE	7,132.20	0.00	380.27	6,751.93	5.33
580-5117 CELLULAR ALLOWANCE	1,200.00	0.00	320.00	880.00	26.67
TOTAL PERSONNEL	1,103,828.37	0.00	217,151.62	886,676.75	19.67
CONTRACTUAL SERVICES					
580-5200 COMMUNICATION EQUIPMENT	9,239.00	0.00	0.00	9,239.00	0.00
580-5201 SUBSCRIPTIONS	1,668.00	0.00	0.00	1,668.00	0.00
580-5202 MEMBERSHIPS & LICENSES	4,700.00	0.00	0.00	4,700.00	0.00
580-5203 SCHOOLS & SEMINARS	6,700.00	0.00	500.00	6,200.00	7.46
580-5210 OTHER CONTRACTUAL SERVICES	9,750.00	0.00	50.50	9,699.50	0.52
TOTAL CONTRACTUAL SERVICES	32,057.00	0.00	550.50	31,506.50	1.72
COMMODITIES					
580-5301 OFFICE SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
580-5302 OPERATING SUPPLIES	5,500.00	0.00	576.47	4,923.53	10.48
580-5303 COMMUNICATION & TECHNOLOGY	22,000.00	0.00	0.00	22,000.00	0.00
580-5305 EQUIPT. PURCHASE / MAINTENANCE	10,605.00	0.00	422.90	10,182.10	3.99
580-5306 MOTOR FUEL & LUBRICANT	6,000.00	0.00	481.73	5,518.27	8.03
580-5313 PERSONAL PROTECTIVE EQUIPMENT	16,100.00	0.00	0.00	16,100.00	0.00
580-5322 VEHICLE MAINTENANCE	11,300.00	0.00	266.10	11,033.90	2.35
580-5324 UNIFORM ALLOWANCE	7,920.00	0.00	4,035.00	3,885.00	50.95
TOTAL COMMODITIES	81,025.00	0.00	5,782.20	75,242.80	7.14
TOTAL FIRE DEPARTMENT	1,216,910.37	0.00	223,484.32	993,426.05	18.36

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND
EMS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
585-5101 SALARIES	311,351.41	0.00	46,648.62	264,702.79	14.98
585-5102 OVERTIME	24,000.00	0.00	6,155.10	17,844.90	25.65
585-5103 SOCIAL SECURITY	24,701.96	0.00	4,172.82	20,529.14	16.89
585-5104 RETIREMENT	23,474.93	0.00	4,364.13	19,110.80	18.59
585-5105 HEALTH INSURANCE	31,422.00	0.00	3,471.67	27,950.33	11.05
585-5107 WORKERS COMPENSATION	6,965.80	0.00	6,965.80	0.00	100.00
585-5108 UNEMPLOYMENT	972.00	0.00	0.00	972.00	0.00
585-5111 LONGEVITY	1,110.00	0.00	960.00	150.00	86.49
585-5112 CERTIFICATION PAY	5,400.00	0.00	450.06	4,949.94	8.33
585-5115 LIFE INSURANCE & DISABILITY	3,945.96	0.00	374.62	3,571.34	9.49
585-5116 VISION & DENTAL INSURANCE	3,291.78	0.00	276.56	3,015.22	8.40
585-5117 CELLULAR ALLOWANCE	720.00	0.00	230.00	490.00	31.94
TOTAL PERSONNEL	437,355.84	0.00	74,069.38	363,286.46	16.94
CONTRACTUAL SERVICES					
585-5200 COMMUNICATION EQUIPMENT	2,833.00	0.00	0.00	2,833.00	0.00
585-5201 SUBSCRIPTIONS	2,300.00	0.00	0.00	2,300.00	0.00
585-5202 MEMBERSHIPS & LICENSES	1,741.00	0.00	0.00	1,741.00	0.00
585-5203 SCHOOLS & SEMINARS	5,600.00	0.00	0.00	5,600.00	0.00
585-5204 EMS SERVICE FEES	18,000.00	0.00	0.00	18,000.00	0.00
585-5210 OTHER CONTRACTUAL SERVICES	19,450.00	0.00	2,021.70	17,428.30	10.39
585-5211 MEDICAL DIRECTION	17,388.00	0.00	4,347.00	13,041.00	25.00
TOTAL CONTRACTUAL SERVICES	67,312.00	0.00	6,368.70	60,943.30	9.46
COMMODITIES					
585-5302 OPERATING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
585-5305 EQUIPT. PURCHASE & MAINTENANCE	11,000.00	0.00	0.00	11,000.00	0.00
585-5306 MOTOR FUEL & LUBRICANTS	4,000.00	0.00	247.70	3,752.30	6.19
585-5317 MEDICAL SUPPLIES	26,150.00	0.00	3,965.53	22,184.47	15.16
585-5322 VEHICLE MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
585-5324 UNIFORM ALLOWANCE	4,320.00	0.00	2,160.00	2,160.00	50.00
TOTAL COMMODITIES	49,470.00	0.00	6,373.23	43,096.77	12.88
TOTAL EMS	554,137.84	0.00	86,811.31	467,326.53	15.67
TOTAL EXPENDITURES	8,271,357.98	0.00	1,327,080.96	6,944,277.02	16.04
REVENUES OVER/(UNDER) EXPENDITURES	151,175.02	(43,105.90)	(208,334.65)	359,509.67	137.81-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

02 -DEBT SERVICE- BONDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
PROPERTY TAXES	833,601.00	43,105.90	43,105.90	790,495.10	5.17
FRANCHISE TAXES	321,669.00	0.00	0.00	321,669.00	0.00
MISCELLANEOUS REVENUE	700.00	0.00	1.74	698.26	0.25
TOTAL REVENUES	1,155,970.00	43,105.90	43,107.64	1,112,862.36	3.73
EXPENDITURE SUMMARY					
ADMINISTRATION	700.00	0.00	0.00	700.00	0.00
DEVELOPMENT SERVICES	1,155,270.00	0.00	201,135.63	954,134.37	17.41
TOTAL EXPENDITURES	1,155,970.00	0.00	201,135.63	954,834.37	17.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,105.90	(158,027.99)	158,027.99	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

02 -DEBT SERVICE- BONDS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES					
400-3140 DEBT SERVICE (INT & SINKING)	833,601.00	43,105.90	43,105.90	790,495.10	5.17
TOTAL PROPERTY TAXES	833,601.00	43,105.90	43,105.90	790,495.10	5.17
FRANCHISE TAXES					
402-3270 EDC $4M DEBT SERVICE	321,669.00	0.00	0.00	321,669.00	0.00
TOTAL FRANCHISE TAXES	321,669.00	0.00	0.00	321,669.00	0.00
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	700.00	0.00	1.74	698.26	0.25
TOTAL MISCELLANEOUS REVENUE	700.00	0.00	1.74	698.26	0.25
TOTAL REVENUES	1,155,970.00	43,105.90	43,107.64	1,112,862.36	3.73

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

02 -DEBT SERVICE- BONDS
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	700.00	0.00	0.00	700.00	0.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	700.00	0.00
TOTAL ADMINISTRATION	700.00	0.00	0.00	700.00	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

02 -DEBT SERVICE- BONDS
DEVELOPMENT SERVICES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
540-5602 PROCESSING FEES	350.00	0.00	0.00	350.00	0.00
TOTAL DEBT SERVICE	350.00	0.00	0.00	350.00	0.00
DEBT SERVICE					
540-5800 PRINCIPAL BOND - 2007 CofO	570,000.00	0.00	0.00	570,000.00	0.00
540-5801 INTEREST BOND - 2007 CofO	167,221.50	0.00	0.00	167,221.50	0.00
540-5804 LITIGATION EXPENSES	201,136.00	0.00	201,135.63	0.37	100.00
TOTAL DEBT SERVICE	938,357.50	0.00	201,135.63	737,221.87	21.43
DEBT SERVICE					
540-5900 PRINCIPAL BOND - 2015 CofO	95,000.00	0.00	0.00	95,000.00	0.00
540-5901 INTEREST BOND - 2015 CofO	121,562.50	0.00	0.00	121,562.50	0.00
TOTAL DEBT SERVICE	216,562.50	0.00	0.00	216,562.50	0.00
TOTAL DEVELOPMENT SERVICES	1,155,270.00	0.00	201,135.63	954,134.37	17.41
TOTAL EXPENDITURES	1,155,970.00	0.00	201,135.63	954,834.37	17.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,105.90	(158,027.99)	158,027.99	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

03 -CAPITAL REPLACEMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	1,800.00	0.00	99.24	1,700.76	5.51
TOTAL REVENUES	1,800.00	0.00	99.24	1,700.76	5.51
EXPENDITURE SUMMARY					
ADMINISTRATION	660.00	0.00	0.00	660.00	0.00
BUILDING & GROUNDS	377,923.56	0.00	0.00	377,923.56	0.00
TOTAL EXPENDITURES	378,583.56	0.00	0.00	378,583.56	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(376,783.56)	0.00	99.24	(376,882.80)	0.03-

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

03 -CAPITAL REPLACEMENT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1010 INTEREST	1,800.00	0.00	99.24	1,700.76	5.51
406-1021 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,800.00	0.00	99.24	1,700.76	5.51
TOTAL REVENUES	1,800.00	0.00	99.24	1,700.76	5.51

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

03 -CAPITAL REPLACEMENT
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	660.00	0.00	0.00	660.00	0.00
TOTAL CONTRACTUAL SERVICES	660.00	0.00	0.00	660.00	0.00
TOTAL ADMINISTRATION	660.00	0.00	0.00	660.00	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

03 -CAPITAL REPLACEMENT
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
550-5510 POLICE DEPT PURCHASES	0.00	0.00	0.00	0.00	0.00
550-5512 ADMINISTRATION PURCHASES	150,000.00	0.00	0.00	150,000.00	0.00
550-5514 VEHICLE PURCHASES	227,923.56	0.00	0.00	227,923.56	0.00
TOTAL CAPITAL OUTLAY	377,923.56	0.00	0.00	377,923.56	0.00
TOTAL BUILDING & GROUNDS	377,923.56	0.00	0.00	377,923.56	0.00
TOTAL EXPENDITURES	378,583.56	0.00	0.00	378,583.56	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(376,783.56)	0.00	99.24	(376,882.80)	0.03-

*** END OF REPORT ***

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

05 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-PROPERTY TAXES	1,488,182.00	0.00	286,221.02	1,201,960.98	19.23
MISCELLANEOUS REVENUE	12,000.00	0.00	239.99	11,760.01	2.00
TOTAL REVENUES	1,500,182.00	0.00	286,461.01	1,213,720.99	19.10
EXPENDITURE SUMMARY					
ADMINISTRATION	1,325,262.39	0.00	210,576.75	1,114,685.64	15.89
TOTAL EXPENDITURES	1,325,262.39	0.00	210,576.75	1,114,685.64	15.89
REVENUES OVER/(UNDER) EXPENDITURES	174,919.61	0.00	75,884.26	99,035.35	43.38

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

05 -ECONOMIC DEVELOPMENT CORP
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES					
401-3140 SALES TAX	1,474,767.00	0.00	285,871.02	1,188,895.98	19.38
401-3150 MIXED BEVERAGE	9,815.00	0.00	0.00	9,815.00	0.00
401-3160 SUBLEASE HELOTES CHAMBER	3,600.00	0.00	350.00	3,250.00	9.72
TOTAL NON-PROPERTY TAXES	1,488,182.00	0.00	286,221.02	1,201,960.98	19.23
MISCELLANEOUS REVENUE					
406-1010 INTEREST	12,000.00	0.00	239.99	11,760.01	2.00
TOTAL MISCELLANEOUS REVENUE	12,000.00	0.00	239.99	11,760.01	2.00
TOTAL REVENUES	1,500,182.00	0.00	286,461.01	1,213,720.99	19.10

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

05 -ECONOMIC DEVELOPMENT CORP
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 SALARIES	74,721.35	0.00	14,010.36	60,710.99	18.75
510-5111 LONGEVITY	1,460.00	0.00	1,340.00	120.00	91.78
510-5113 BENEFITS	19,360.04	0.00	2,901.88	16,458.16	14.99
TOTAL PERSONNEL	95,541.39	0.00	18,252.24	77,289.15	19.10
CONTRACTUAL SERVICES					
510-5201 MEMBERSHIPS, DUES & LICENSES	15,000.00	0.00	3,207.68	11,792.32	21.38
510-5202 AUDIT FEES	3,400.00	0.00	0.00	3,400.00	0.00
510-5203 SCHOOLS, SEMINARS, CONFERENCES	3,200.00	0.00	0.00	3,200.00	0.00
510-5204 INTL. CONF. SHOPPING CENTERS	3,200.00	0.00	0.00	3,200.00	0.00
510-5205 BANK FEES	750.00	0.00	0.00	750.00	0.00
510-5206 LEGAL FEES / MDD CREATION	3,000.00	0.00	76.00	2,924.00	2.53
510-5208 CONC. DESIGN & LAND USE PLANS	15,000.00	0.00	0.00	15,000.00	0.00
510-5210 WORKSHOPS & PROMOTIONS	3,000.00	0.00	0.00	3,000.00	0.00
510-5211 MARKETING / TOURISM	30,000.00	0.00	0.00	30,000.00	0.00
510-5212 WEBSITE DEV. & MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00
510-5214 MANAGED SVCS. AGREEMENT	30,000.00	0.00	0.00	30,000.00	0.00
510-5215 DEBT SERVICE	321,669.00	0.00	0.00	321,669.00	0.00
510-5216 SBLAP GRANTS & ADMINISTRAION	0.00	0.00	185,600.00	(185,600.00)	0.00
510-5224 OFFICE RENTAL	12,000.00	0.00	1,450.00	10,550.00	12.08
510-5225 OTHSD PARKING LOT LEASE	5,520.00	0.00	854.15	4,665.85	15.47
510-5228 VISITOR CENTER	50,000.00	0.00	0.00	50,000.00	0.00
510-5230 MARKETING/CITY EVENTS	110,000.00	0.00	0.00	110,000.00	0.00
TOTAL CONTRACTUAL SERVICES	617,739.00	0.00	191,187.83	426,551.17	30.95
COMMODITIES					
510-5301 OFFICE SUPPLIES	2,000.00	0.00	117.06	1,882.94	5.85
510-5302 OPERATIONAL EXPENSES	8,500.00	0.00	1,019.62	7,480.38	12.00
510-5305 COMMUNICATION EQUIPMENT	1,232.00	0.00	0.00	1,232.00	0.00
510-5326 EXPENSE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00
510-5333 380 AGREEMENT REIMBURSEMENTS	600,000.00	0.00	0.00	600,000.00	0.00
TOTAL COMMODITIES	611,982.00	0.00	1,136.68	610,845.32	0.19
TOTAL ADMINISTRATION	1,325,262.39	0.00	210,576.75	1,114,685.64	15.89
TOTAL EXPENDITURES	1,325,262.39	0.00	210,576.75	1,114,685.64	15.89
REVENUES OVER/(UNDER) EXPENDITURES	174,919.61	0.00	75,884.26	99,035.35	43.38

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

06 -MUNICIPAL COURT SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	9,963.00	0.00	0.06	9,962.94	0.00
TOTAL REVENUES	9,963.00	0.00	0.06	9,962.94	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	225.00	0.00	0.00	225.00	0.00
TOTAL EXPENDITURES	225.00	0.00	0.00	225.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,738.00	0.00	0.06	9,737.94	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

06 -MUNICIPAL COURT SECURITY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1010 INTEREST	15.00	0.00	0.06	14.94	0.40
406-1080 DEDICATED REVENUE	9,948.00	0.00	0.00	9,948.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,963.00	0.00	0.06	9,962.94	0.00
TOTAL REVENUES	9,963.00	0.00	0.06	9,962.94	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

06 -MUNICIPAL COURT SECURITY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	225.00	0.00	0.00	225.00	0.00
TOTAL CONTRACTUAL SERVICES	225.00	0.00	0.00	225.00	0.00
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
510-5502 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	225.00	0.00	0.00	225.00	0.00
TOTAL EXPENDITURES	225.00	0.00	0.00	225.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,738.00	0.00	0.06	9,737.94	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

07 -MUNICIPAL CRT TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-PROPERTY TAXES	10,275.00	0.00	0.00	10,275.00	0.00
MISCELLANEOUS REVENUE	150.00	0.00	0.17	149.83	0.11
TOTAL REVENUES	10,425.00	0.00	0.17	10,424.83	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	6,965.00	0.00	0.00	6,965.00	0.00
TOTAL EXPENDITURES	6,965.00	0.00	0.00	6,965.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	3,460.00	0.00	0.17	3,459.83	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

07 -MUNICIPAL CRT TECHNOLOGY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES					
401-3140 DEDICATED REVENUES	10,275.00	0.00	0.00	10,275.00	0.00
TOTAL NON-PROPERTY TAXES	10,275.00	0.00	0.00	10,275.00	0.00
MISCELLANEOUS REVENUE					
406-1010 INTEREST	150.00	0.00	0.17	149.83	0.11
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.17	149.83	0.11
TOTAL REVENUES	10,425.00	0.00	0.17	10,424.83	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

07 -MUNICIPAL CRT TECHNOLOGY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	465.00	0.00	0.00	465.00	0.00
TOTAL CONTRACTUAL SERVICES	465.00	0.00	0.00	465.00	0.00
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL CAPITAL OUTLAY	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL ADMINISTRATION	6,965.00	0.00	0.00	6,965.00	0.00
TOTAL EXPENDITURES	6,965.00	0.00	0.00	6,965.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	3,460.00	0.00	0.17	3,459.83	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

08 -POLICE TRAINING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	2,450.00	0.00	0.02	2,449.98	0.00
TOTAL REVENUES	2,450.00	0.00	0.02	2,449.98	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	4,703.00	0.00	760.00	3,943.00	16.16
TOTAL EXPENDITURES	4,703.00	0.00	760.00	3,943.00	16.16
REVENUES OVER/(UNDER) EXPENDITURES	(2,253.00)	0.00	(759.98)	(1,493.02)	33.73

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

08 -POLICE TRAINING
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1010 INTEREST	50.00	0.00	0.02	49.98	0.04
406-1015 DEDICATED REVENUE	2,400.00	0.00	0.00	2,400.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,450.00	0.00	0.02	2,449.98	0.00
TOTAL REVENUES	2,450.00	0.00	0.02	2,449.98	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

08 -POLICE TRAINING
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 TRAINING	4,238.00	0.00	760.00	3,478.00	17.93
TOTAL PERSONNEL	4,238.00	0.00	760.00	3,478.00	17.93
CONTRACTUAL SERVICES					
510-5200 BANK FEES	465.00	0.00	0.00	465.00	0.00
TOTAL CONTRACTUAL SERVICES	465.00	0.00	0.00	465.00	0.00
TOTAL ADMINISTRATION	4,703.00	0.00	760.00	3,943.00	16.16
TOTAL EXPENDITURES	4,703.00	0.00	760.00	3,943.00	16.16
REVENUES OVER/(UNDER) EXPENDITURES	(2,253.00)	0.00	(759.98)	(1,493.02)	33.73

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

09 -SCHOOL SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	18,550.00	0.00	0.20	18,549.80	0.00
TOTAL REVENUES	18,550.00	0.00	0.20	18,549.80	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	21,653.00	0.00	0.00	21,653.00	0.00
TOTAL EXPENDITURES	21,653.00	0.00	0.00	21,653.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,103.00)	0.00	0.20	(3,103.20)	0.01-

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

09 -SCHOOL SAFETY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	18,300.00	0.00	0.00	18,300.00	0.00
406-1010 INTEREST	250.00	0.00	0.20	249.80	0.08
TOTAL MISCELLANEOUS REVENUE	18,550.00	0.00	0.20	18,549.80	0.00
TOTAL REVENUES	18,550.00	0.00	0.20	18,549.80	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

09 -SCHOOL SAFETY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5102 OTHER EXPENDITURES	21,000.00	0.00	0.00	21,000.00	0.00
TOTAL PERSONNEL	21,000.00	0.00	0.00	21,000.00	0.00
CONTRACTUAL SERVICES					
510-5200 BANK CHARGES	653.00	0.00	0.00	653.00	0.00
TOTAL CONTRACTUAL SERVICES	653.00	0.00	0.00	653.00	0.00
TOTAL ADMINISTRATION	21,653.00	0.00	0.00	21,653.00	0.00
TOTAL EXPENDITURES	21,653.00	0.00	0.00	21,653.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,103.00)	0.00	0.20	(3,103.20)	0.01-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

10 -PEG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	30,650.00	0.00	0.84	30,649.16	0.00
TOTAL REVENUES	30,650.00	0.00	0.84	30,649.16	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	95,200.00	0.00	0.00	95,200.00	0.00
TOTAL EXPENDITURES	95,200.00	0.00	0.00	95,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(64,550.00)	0.00	0.84	(64,550.84)	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

10 -PEG
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	30,000.00	0.00	0.00	30,000.00	0.00
406-1010 INTEREST	650.00	0.00	0.84	649.16	0.13
TOTAL MISCELLANEOUS REVENUE	30,650.00	0.00	0.84	30,649.16	0.00
TOTAL REVENUES	30,650.00	0.00	0.84	30,649.16	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

10 -PEG
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GRANT EXPENSES					
510-5000 PUBLIC ACCESS EXPENDITURES	95,000.00	0.00	0.00	95,000.00	0.00
TOTAL GRANT EXPENSES	95,000.00	0.00	0.00	95,000.00	0.00
CONTRACTUAL SERVICES					
510-5200 BANK FEES	200.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL ADMINISTRATION	95,200.00	0.00	0.00	95,200.00	0.00
TOTAL EXPENDITURES	95,200.00	0.00	0.00	95,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(64,550.00)	0.00	0.84	(64,550.84)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

11 -FORFEITURE STATE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	460.00	0.00	0.00	460.00	0.00
TOTAL EXPENDITURES	460.00	0.00	0.00	460.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(460.00)	0.00	0.00	(460.00)	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

11 -FORFEITURE STATE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

11 -FORFEITURE STATE
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GRANT EXPENSES					
510-5000 STATE FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
510-5200 BANK FEES	460.00	0.00	0.00	460.00	0.00
TOTAL CONTRACTUAL SERVICES	460.00	0.00	0.00	460.00	0.00
TOTAL ADMINISTRATION	460.00	0.00	0.00	460.00	0.00
TOTAL EXPENDITURES	460.00	0.00	0.00	460.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(460.00)	0.00	0.00	(460.00)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

14 -STREET MAINTENANCE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	742,000.00	0.00	142,841.33	599,158.67	19.25
TOTAL REVENUES	742,000.00	0.00	142,841.33	599,158.67	19.25
EXPENDITURE SUMMARY					
ADMINISTRATION	800,660.00	0.00	904.26	799,755.74	0.11
TOTAL EXPENDITURES	800,660.00	0.00	904.26	799,755.74	0.11
REVENUES OVER/(UNDER) EXPENDITURES	(58,660.00)	0.00	141,937.07	(200,597.07)	241.97-

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

14 -STREET MAINTENANCE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	736,000.00	0.00	142,721.54	593,278.46	19.39
406-1010 INTEREST	6,000.00	0.00	119.79	5,880.21	2.00
TOTAL MISCELLANEOUS REVENUE	742,000.00	0.00	142,841.33	599,158.67	19.25
TOTAL REVENUES	742,000.00	0.00	142,841.33	599,158.67	19.25

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

14 -STREET MAINTENANCE
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	660.00	0.00	0.00	660.00	0.00
TOTAL CONTRACTUAL SERVICES	660.00	0.00	0.00	660.00	0.00
COMMODITIES					
510-5300 EXPENDITURES	800,000.00	0.00	904.26	799,095.74	0.11
TOTAL COMMODITIES	800,000.00	0.00	904.26	799,095.74	0.11
TOTAL ADMINISTRATION	800,660.00	0.00	904.26	799,755.74	0.11
TOTAL EXPENDITURES	800,660.00	0.00	904.26	799,755.74	0.11
REVENUES OVER/(UNDER) EXPENDITURES	(58,660.00)	0.00	141,937.07	(200,597.07)	241.97-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

15 -HOT TAX
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	25,100.00	0.00	8,113.23	16,986.77	32.32
TOTAL REVENUES	25,100.00	0.00	8,113.23	16,986.77	32.32
EXPENDITURE SUMMARY					
ADMINISTRATION	430.00	0.00	0.00	430.00	0.00
TOTAL EXPENDITURES	430.00	0.00	0.00	430.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,670.00	0.00	8,113.23	16,556.77	32.89

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

15 -HOT TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	25,000.00	0.00	8,112.85	16,887.15	32.45
406-1010 INTEREST	100.00	0.00	0.38	99.62	0.38
TOTAL MISCELLANEOUS REVENUE	25,100.00	0.00	8,113.23	16,986.77	32.32
TOTAL REVENUES	25,100.00	0.00	8,113.23	16,986.77	32.32

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

15 -HOT TAX
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	430.00	0.00	0.00	430.00	0.00
TOTAL CONTRACTUAL SERVICES	430.00	0.00	0.00	430.00	0.00
COMMODITIES					
510-5300 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	430.00	0.00	0.00	430.00	0.00
TOTAL EXPENDITURES	430.00	0.00	0.00	430.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,670.00	0.00	8,113.23	16,556.77	32.89

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

16 -LOC TRUANCY & PREVENTION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-PROPERTY TAXES	7,584.00	0.00	0.00	7,584.00	0.00
MISCELLANEOUS REVENUE	20.00	0.00	0.05	19.95	0.25
TOTAL REVENUES	7,604.00	0.00	0.05	7,603.95	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,404.00	0.00	0.05	7,403.95	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

16 -LOC TRUANCY & PREVENTION
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES					
401-3140 DEDICATED REVENUES	7,584.00	0.00	0.00	7,584.00	0.00
TOTAL NON-PROPERTY TAXES	7,584.00	0.00	0.00	7,584.00	0.00
MISCELLANEOUS REVENUE					
406-1010 INTEREST	20.00	0.00	0.05	19.95	0.25
TOTAL MISCELLANEOUS REVENUE	20.00	0.00	0.05	19.95	0.25
TOTAL REVENUES	7,604.00	0.00	0.05	7,603.95	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

16 -LOC TRUANCY & PREVENTION
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	200.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES	200.00	0.00	0.00	200.00	0.00
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,404.00	0.00	0.05	7,403.95	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

17 -MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-PROPERTY TAXES	192.00	0.00	0.00	192.00	0.00
MISCELLANEOUS REVENUE	20.00	0.00	0.00	20.00	0.00
TOTAL REVENUES	212.00	0.00	0.00	212.00	0.00
EXPENDITURE SUMMARY					
ADMINISTRATION	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	112.00	0.00	0.00	112.00	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

17 -MUNICIPAL JURY FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES					
401-3140 DEDICATED REVENUES	192.00	0.00	0.00	192.00	0.00
TOTAL NON-PROPERTY TAXES	192.00	0.00	0.00	192.00	0.00
MISCELLANEOUS REVENUE					
406-1010 INTEREST	20.00	0.00	0.00	20.00	0.00
TOTAL MISCELLANEOUS REVENUE	20.00	0.00	0.00	20.00	0.00
TOTAL REVENUES	212.00	0.00	0.00	212.00	0.00

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

17 -MUNICIPAL JURY FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	100.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	112.00	0.00	0.00	112.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

18 -COH TREE MITIGATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-PROPERTY TAXES	10,000.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS REVENUE	20.00	0.00	0.57	19.43	2.85
TOTAL REVENUES	10,020.00	0.00	0.57	10,019.43	0.01
EXPENDITURE SUMMARY					
ADMINISTRATION	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,820.00	0.00	0.57	9,819.43	0.01

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

18 -COH TREE MITIGATION
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES					
401-3140 DEDICATED REVENUES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL NON-PROPERTY TAXES	10,000.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS REVENUE					
406-1010 INTEREST	20.00	0.00	0.57	19.43	2.85
TOTAL MISCELLANEOUS REVENUE	20.00	0.00	0.57	19.43	2.85
TOTAL REVENUES	10,020.00	0.00	0.57	10,019.43	0.01

REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

18 -COH TREE MITIGATION
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
510-5200 BANK FEES	200.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES	200.00	0.00	0.00	200.00	0.00
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,820.00	0.00	0.57	9,819.43	0.01

*** END OF REPORT ***

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
101-0100	PETTY CASH	1,420.05	
101-2000	OPERATING CASH ACCOUNT	137,616.68	
101-2100	GENERAL FUND	378,872.76	
101-3100	LOGIC CITY	1,031,618.49	
101-3150	TEXPOOL-CITY	66.27	
101-4100	MEDICAL BILLING ACCOUNT	20,507.12	
105-0000	RECEIVABLE - TAXES	49,966.88	
105-0500	ALLOWANCE FOR UNCOLLECTABLES	(3,497.68)	
105-1000	RECEIVABLES PRIOR YEAR	0.00	
105-1001	SALES TAX RECEIVABLE	525,512.11	
105-1002	FRANCHISE RECEIVABLES PRIOR YR	(14,499.55)	
105-1004	EMS ALLOWANCE FOR UNCOLLECT	(323,421.83)	
105-1100	GRANTS RECEIVABLE	0.00	
105-1500	RECEIVABLES EMPLOYEES	431.90	
105-2500	CREDIT CARD RECEIVABLES	(2,276.84)	
120-0000	DUE FROM EDC	18,663.07	
120-0500	DUE FROM BLDG SECURITY	0.00	
120-1000	DUE FROM DEBT SERVICE	20,000.00	
120-2000	DUE FROM CAPITAL PROJECTS	0.00	
120-3000	DUE FROM FIRE DEPT	0.00	
120-3500	DUE FROM CRT TECH	0.00	
120-4000	DUE FROM DISPATCH	0.00	
120-4500	DUE FROM MUNICIPAL JURY FUND	160.00	
120-5000	EMS FEE RECEIVABLE	377,830.29	
120-6000	DUE FROM PEG	0.00	
120-7000	DUE FROM SCHOOL SAFETY	0.00	
120-8000	DUE FROM POLICE FORFEITURE-ST	0.00	
160-0000	PREPAID ASSETS	0.00	
			2,218,969.72
	TOTAL ASSETS		2,218,969.72
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	96,514.27	
201-0200	PAYABLES - PRIOR YEAR	(60,773.22)	
201-1000	WAGES PAYABLE	0.00	
201-2000	DEFERRED TAX REVENUE	43,665.05	
201-2100	380 AGREEMENT PAYABLE	303,806.05	
201-2200	DEFERRED GRANT REVENUE	0.00	
201-2300	DEFERRED EMS REVENUE	54,408.46	
201-2500	DEFERRED LEASE REVENUE	102,243.63	
201-2600	CONTINGENT LIABILITY - NISD	0.00	
202-0100	ACCRUED FICA	(89.34)	
202-0200	FEDERAL WITHHOLDING	(285.17)	
202-0500	RETIREMENT TMRS	77.51	
202-0600	CHILD SUPPORT LIABILITY	(1,434.92)	
202-0650	SCHOOL LOAN LIABILITY	(298.79)	
202-0700	HEALTH INS PAYABLE	7,246.79	
202-0800	DENTAL INS PAYABLE	(2,302.91)	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

01 -GENERAL FUND

ACCOUNT#	TITLE		
202-0900	LIFE INS PAYABLE	754.45	
202-0910	PREPAID PAYABLES	0.00	
202-0920	VISION INS PAYABLE	(1,325.27)	
202-1000	RETIREMENT ICMA	0.00	
202-1010	ICMA ROTH	0.00	
202-1100	CURRENT YEAR INTEREST PAYABLE	0.00	
202-1200	FICA & MED PAYABLE	(150.97)	
202-1300	DUE TO EDC	0.00	
202-1301	DUE TO DEBT SERVICE	190,646.33	
202-1304	DUE TO CAP PROJ	0.00	
202-1306	DUE TO/FROM PER BANK RECON	0.00	
202-1308	DUE TO PEG	0.00	
202-1309	DUE TO SCHOOL SAFETY	0.00	
202-1310	DUE TO STREET MAINT	0.00	
202-1320	DUE TO HOT TAX	0.00	
202-1325	DUE TO COH TREE MITIGATION	(50,591.25)	
203-1200	ACCRUED VACATION LEAVE	0.00	
203-1300	CAPITAL LEASE PAYABLE	0.00	
	TOTAL LIABILITIES		682,110.70

EQUITY
======

380-0200	COURT BUILDING SECURITY FUND	0.00	
380-0700	RESERVE FOR PREPAIDS	0.00	
380-0800	UNAVAILABLE REVENUE	0.00	
390-0000	FUND BALANCE/RETAINED EARN	1,745,193.67	
390-1000	INVESTMENT IN FIXED ASSETS	0.00	
390-9999	SUSPENSE	0.00	
	TOTAL BEGINNING EQUITY	1,745,193.67	
	TOTAL REVENUE	1,118,746.31	
	TOTAL EXPENSES	1,327,080.96	
	REVENUE OVER/(UNDER) EXPENSES	(208,334.65)	
	TOTAL EQUITY & OVER/(UNDER)		1,536,859.02
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		2,218,969.72

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

02 -DEBT SERVICE- BONDS

ACCOUNT#	TITLE			
ASSETS				
101-2000	DEBT SERVICE CASH	53,391.53		
105-0000	RECEIVABLE - AD VALOREM	20,322.73		
120-0000	DUE FROM GF OPERATING	190,646.33		
150-0000	DEFERRED BOND ISSUE COST	0.00		
			264,360.59	
	TOTAL ASSETS			264,360.59
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PAYABLES-PRIOR YEAR	0.00		
201-1000	PRINCIPAL PAYABLE - 1993 GO	0.00		
201-1500	PRINCIPAL PAYABLE - 2002 CofO	0.00		
201-2000	DEFERRED TAX REVENUE	17,759.63		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO CAPITAL	0.00		
202-1310	DUE TO GENERAL FUND	20,000.00		
202-1400	ALLOWANCE FOR UNCOLLECTABLES	1,422.59		
203-1000	CURRENT PORTION LT DEBT	0.00		
203-1100	ACCRUED INTEREST	0.00		
	TOTAL LIABILITIES		39,182.22	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARN	383,206.36		
390-9999	SUSPENSE	0.00		
	TOTAL BEGINNING EQUITY	383,206.36		
	TOTAL REVENUE	43,107.64		
	TOTAL EXPENSES	201,135.63		
	REVENUE OVER/(UNDER) EXPENSES	(158,027.99)		
	TOTAL EQUITY & OVER/(UNDER)		225,178.37	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			264,360.59

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

03 -CAPITAL REPLACEMENT

ACCOUNT#	TITLE			
ASSETS				
101-2000	TEXPOOL CAPITAL PROJECTS	678.81		
101-2200	SAFEKEEPING - CITY	0.00		
101-2400	CAPITAL CASH	0.00		
101-2500	EDC CAPITAL CASH	0.00		
101-2600	FIRE DEPT CAPITAL CASH	0.00		
101-2700	POLICE DEPT CAPITAL CASH	1,950.00		
101-2800	ADMIN CAPITAL CASH	104,503.51		
101-3000	LOGIC CAPITAL CASH	613,397.42		
120-0000	DUE FROM CITY	0.00		
120-0001	DUE FROM DEBT SERVICE	0.00		
120-1000	PREPAID PAYABLES	0.00		
			720,529.74	
	TOTAL ASSETS			720,529.74
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0100	RETAINAGE PAYABLE	0.00		
201-0200	PAYABLES PRIOR YEAR	(2,745.00)		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO CITY GEN FUND	0.00		
202-1305	DUE FROM OTHER ACCOUNTS	0.00		
	TOTAL LIABILITIES		(2,745.00)	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARN	723,175.50		
	TOTAL BEGINNING EQUITY	723,175.50		
	TOTAL REVENUE	99.24		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	99.24		
	TOTAL EQUITY & OVER/(UNDER)		723,274.74	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			720,529.74

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

04 -FIXED ASSET FUND

ACCOUNT#	TITLE			
ASSETS				
120-0000	LAND	1,715,631.00		
130-0410	BUILDINGS	6,873,540.00		
130-0460	VEHICLES & EQUIPMENT	4,156,184.71		
130-0480	EQUIPMENT UNDER CAPITAL LEASE	0.00		
130-0490	INFRASTRUCTURE	11,277,268.00		
130-0500	CONSTRUCTION IN PROGRESS	0.00		
			24,022,623.71	
	TOTAL ASSETS			24,022,623.71
LIABILITIES				
201-0100	ACCUMULATED DEPRECIATION	14,503,296.69		
201-0200	2000 F5500 BRUSH TRUCK	0.00		
201-0300	2003 FIRE ENGINE	0.00		
203-1000	CURRENT PORTION BONDS PAYABLE	764,904.32		
203-1100	LONG TERM PORTION BONDS PAYBLE	8,778,051.09		
203-1200	BOND PREMIUM	0.00		
203-1500	BOND PREMIUM	117,686.00		
230-0101	ACCRUED INTEREST	59,678.14		
	TOTAL LIABILITIES		24,223,616.24	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARN	(200,992.53)		
390-1000	CAPITAL CONTRIBUTIONS	0.00		
390-9999	SUSPENSE	0.00		
	TOTAL BEGINNING EQUITY	(200,992.53)		
	TOTAL EQUITY & OVER/(UNDER)		(200,992.53)	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			24,022,623.71

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

05 -ECONOMIC DEVELOPMENT CORP

ACCOUNT#	TITLE			
ASSETS				
101-2000	EDC OPERATING CASH	233,070.23		
101-2100	EDC TEXPOOL	26.82		
101-2600	LOGIC	1,486,546.98		
105-1000	RECEIVABLE - SALES TAX	259,837.03		
120-0000	DUE FROM GENERAL FUND	0.00		
120-1000	DUE FROM EDC CAP PROJ	0.00		
			1,979,481.06	
	TOTAL ASSETS			1,979,481.06
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PRIOR YEAR PAYABLES	(383.27)		
201-0300	380 AGREEMENT PAYABLE	151,665.45		
201-1000	WAGES PAYABLE	383.27		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO CITY OP	18,663.07		
	TOTAL LIABILITIES		170,328.52	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	1,732,828.29		
390-1000	PREPAID ITEMS	439.99		
	TOTAL BEGINNING EQUITY	1,733,268.28		
	TOTAL REVENUE	286,461.01		
	TOTAL EXPENSES	210,576.75		
	REVENUE OVER/(UNDER) EXPENSES	75,884.26		
	TOTAL EQUITY & OVER/(UNDER)		1,809,152.54	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			1,979,481.06

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

Agenda Item No. 6

06 -MUNICIPAL COURT SECURITY

ACCOUNT#	TITLE			
ASSETS				
101-2000	COURT SECURITY CASH	8,652.95		
105-1000	RECEIVABLES - PRIOR YEAR	1,723.76		
120-000	DUE FROM	0.00		
130-0460	VEHICLES AND EQUIPMENT	0.00		
130-9000	ACCUMULATED DEPRECIATION	0.00		
			10,376.71	
	TOTAL ASSETS			10,376.71
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PAYABLES-PRIOR YEAR	0.00		
201-1000	WAGES PAYABLE	0.00		
202-0800	DENTAL INS	0.00		
202-0910	PREPAID PAYABLES	0.00		
202-1000	DUE TO GENERAL FUND	0.00		
202-1300	DUE TO OPERATING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	10,376.65		
390-1000	INVESTMENT IN CAPITAL ASSETS	0.00		
	TOTAL BEGINNING EQUITY	10,376.65		
	TOTAL REVENUE	0.06		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.06		
	TOTAL EQUITY & OVER/(UNDER)		10,376.71	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			10,376.71

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

07 -MUNICIPAL CRT TECHNOLOGY

ACCOUNT#	TITLE			
ASSETS				
101-2100	CRT TECH CASH	21,968.58		
120-0000	DUE FROM	0.00		
			21,968.58	
	TOTAL ASSETS			21,968.58
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	21,968.41		
	TOTAL BEGINNING EQUITY	21,968.41		
	TOTAL REVENUE	0.17		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.17		
	TOTAL EQUITY & OVER/(UNDER)		21,968.58	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			21,968.58

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

08 -POLICE TRAINING

ACCOUNT#	TITLE			
ASSETS				
101-2100	PD TRAINING OPERATING ACCOUNT	2,125.50		
105-1000	RECEIVABLES - PRIOR YEAR	0.00		
105-9000	ALLOWANCE FOR DOUBTFUL ACCOUNT	0.00		
120-0000	DUE FROM	0.00		
130-0460	VEHICLES AND EQUIPMENT	0.00		
130-9000	ACCUMULATED DEPRECIATION	0.00		
			2,125.50	
	TOTAL ASSETS			2,125.50
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	ACCOUNTS PAYABLE-PRIOR YEAR	0.00		
201-0300	WAGES PAYABLE	0.00		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO	0.00		
203-1200	ACCRUED VACATION	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	2,885.48		
390-1000	INVESTMENT IN CAPITAL ASSETS	0.00		
	TOTAL BEGINNING EQUITY	2,885.48		
	TOTAL REVENUE	0.02		
	TOTAL EXPENSES	760.00		
	REVENUE OVER/(UNDER) EXPENSES	(759.98)		
	TOTAL EQUITY & OVER/(UNDER)		2,125.50	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			2,125.50

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

09 -SCHOOL SAFETY

ACCOUNT#	TITLE			
ASSETS				
101-2000	SCHOOL SAFETY CASH	24,227.13		
105-1000	RECEIVABLES PRIOR YEAR	2,699.48		
120-0000	DUE FROM STREETS	0.00		
			26,926.61	
	TOTAL ASSETS			26,926.61
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PRIOR YEAR PAYABLES	0.00		
202-1300	DUE TO OPERATING	0.00		
202-1400	DUE TO OTHER FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	26,926.41		
	TOTAL BEGINNING EQUITY	26,926.41		
	TOTAL REVENUE	0.20		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.20		
	TOTAL EQUITY & OVER/(UNDER)		26,926.61	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			26,926.61

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

10 -PEG

ACCOUNT#	TITLE			
ASSETS				
101-2000	PEG CASH	104,720.05		
105-1000	RECEIVABLES PRIOR YEAR	0.00		
105-1002	ACCOUNTS RECEIVABLES-FRANCHISE (	4,227.73)		
120-0000	ACCOUNTS RECEIVABLE FRANCHISE	5,721.55		
120-1000	DUE FROM OPERATING	0.00		
			106,213.87	
	TOTAL ASSETS			106,213.87
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PAYABLES - PRIOR YEAR	0.00		
202-1301	DUE TO OPERATING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	106,213.03		
	TOTAL BEGINNING EQUITY	106,213.03		
	TOTAL REVENUE	0.84		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.84		
	TOTAL EQUITY & OVER/(UNDER)		106,213.87	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			106,213.87

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

11 -FORFEITURE STATE

ACCOUNT#	TITLE			
ASSETS				
101-2000	FORFEIT STATE CASH	8,717.81		
120-0000	DUE FROM	0.00		
			8,717.81	
	TOTAL ASSETS			8,717.81
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PAYABLES- PRIOR YEAR	(289.73)		
202-1300	DUE TO	0.00		
	TOTAL LIABILITIES		(289.73)	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	9,007.47		
	TOTAL BEGINNING EQUITY	9,007.47		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & OVER/(UNDER)		9,007.47	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			8,717.74
	*** AMOUNT OUT OF BALANCE ***			0.07

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

14 -STREET MAINTENANCE

ACCOUNT#	TITLE			
ASSETS				
101-2000	STREET MAINT CASH	189,771.49		
101-3100	LOGIC STREET MAINTENANCE	741,751.14		
105-1000	ACCOUNTS RECEIVABLE	128,776.29		
120-0000	DUE FROM	0.00		
			1,060,298.92	
	TOTAL ASSETS			1,060,298.92
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	26,509.20		
201-0200	PRIOR YEAR PAYABLES	0.00		
202-1300	DUE TO	0.00		
	TOTAL LIABILITIES		26,509.20	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARN	891,852.65		
	TOTAL BEGINNING EQUITY	891,852.65		
	TOTAL REVENUE	142,841.33		
	TOTAL EXPENSES	904.26		
	REVENUE OVER/(UNDER) EXPENSES	141,937.07		
	TOTAL EQUITY & OVER/(UNDER)		1,033,789.72	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			1,060,298.92

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

15 -HOT TAX

ACCOUNT#	TITLE			
ASSETS				
101-2000	HOT TAX CASH	51,805.51		
105-1000	ACCOUNTS RECEIVABLE	7,642.52		
120-0000	DUE FROM	0.00		
			59,448.03	
	TOTAL ASSETS			59,448.03
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
202-1300	DUE TO	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	51,334.80		
	TOTAL BEGINNING EQUITY	51,334.80		
	TOTAL REVENUE	8,113.23		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	8,113.23		
	TOTAL EQUITY & OVER/(UNDER)		59,448.03	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			59,448.03

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

16 -LOC TRUANCY & PREVENTION

ACCOUNT#	TITLE			
ASSETS				
101-2100	LOC TRUANCY & PREVENTION FUND	8,031.75		
105-1000	ACCOUNTS RECEIVABLE	0.00		
120-0000	DUE FROM	0.00		
			8,031.75	
	TOTAL ASSETS			8,031.75
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PRIOR YEAR PAYBLES	0.00		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	8,031.70		
	TOTAL BEGINNING EQUITY	8,031.70		
	TOTAL REVENUE	0.05		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.05		
	TOTAL EQUITY & OVER/(UNDER)		8,031.75	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			8,031.75

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

17 -MUNICIPAL JURY FUND

ACCOUNT#	TITLE			
ASSETS				
101-2100	MUNICIPAL JURY FUND CASH	122.69		
105-1000	ACCOUNTS RECEIVABLE	0.00		
120-0000	DUE FROM	0.00		
			122.69	
	TOTAL ASSETS			122.69
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PRIOR YEAR PAYABLES	0.00		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO	160.00		
	TOTAL LIABILITIES		160.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	(37.31)		
	TOTAL BEGINNING EQUITY	(37.31)		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & OVER/(UNDER)		(37.31)	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			122.69

Agenda Item No. 6

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

18 -COH TREE MITIGATION

ACCOUNT#	TITLE			
ASSETS				
101-2100	COH TREE MITIGATION	137,158.96		
105-1000	ACCOUNTS RECEIVABLE	0.00		
120-0000	DUE FROM GENERAL FUND	(50,591.25)		
			86,567.71	
	TOTAL ASSETS			86,567.71
LIABILITIES				
201-0000	ACCOUNTS PAYABLE	0.00		
201-0200	PRIOR YEAR PAYABLES	0.00		
202-0910	PREPAID PAYABLES	0.00		
202-1300	DUE TO	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
390-0000	FUND BALANCE/RETAINED EARNINGS	86,567.14		
	TOTAL BEGINNING EQUITY	86,567.14		
	TOTAL REVENUE	0.57		
	TOTAL EXPENSES	0.00		
	REVENUE OVER/(UNDER) EXPENSES	0.57		
	TOTAL EQUITY & OVER/(UNDER)		86,567.71	
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			86,567.71

FUND # : 01 GENERAL FUND
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

Agenda Item No. 6

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
01 545-5318	VEHICLES & EQUIPMENT	20-01105	10/26/2020	0093	MANDER AUTO SERVIC		55.10
		21-01111	11/03/2020	0093	MANDER AUTO SERVIC	VEHICLE REPAIR 8005	468.21
						** TOTAL **	523.31
01 550-5248	IT EQUIPMENT/MAINTENANCE	21-01118	11/24/2020	2150	GREAT SOUTH TEXAS	CISCO 1120 ASA	2,796.65
		21-01118	11/24/2020	2150	GREAT SOUTH TEXAS	EXTENDED SERVICE	295.20
		21-01118	11/24/2020	2150	GREAT SOUTH TEXAS	ANYCONNECT 25 USERS	653.28
		21-01118	11/24/2020	2150	GREAT SOUTH TEXAS	ANYCONNECT TECH SUPP	52.00
						** TOTAL **	3,797.13
01 550-5249	IT SOFTWARE LICENSES/AGR	21-01115	11/20/2020	1758	ENVIRONMENTAL SYST		3,851.69
		21-01119	11/30/2020	1690	CARTEGRAPH SYSTEMS	SERVICES CONTRACT	17,772.00
						** TOTAL **	21,623.69
01 550-5250	IT MANAGED SERVICES/PROJ	21-01117	11/23/2020	0809	RX TECHNOLOGY	ASA FIREWALL INSTALL	2,040.00
						** TOTAL **	2,040.00
01 560-5318	VEHICLE MAINTENANCE	20-01104	10/20/2020	0093	MANDER AUTO SERVIC		204.37
		20-01106	10/26/2020	0093	MANDER AUTO SERVIC		28.56
		20-01107	10/26/2020	0093	MANDER AUTO SERVIC		64.50
		20-01108	10/26/2020	0093	MANDER AUTO SERVIC		108.38
		20-01109	10/26/2020	0093	MANDER AUTO SERVIC		62.50
		21-01110	11/02/2020	0093	MANDER AUTO SERVIC	VEH #6464	858.41
		21-01112	11/03/2020	0093	MANDER AUTO SERVIC	VEHICLE REPAIR 6506	130.05
		21-01116	11/20/2020	0093	MANDER AUTO SERVIC		64.50
						** TOTAL **	1,521.27
01 580-5305	EQUIPT. PURCHASE / MAINT	21-01120	12/02/2020	1583	HEAT SAFETY EQUIPM	SCBA TRL SERVICE REPAIR	1,925.72
		21-01121	12/02/2020	1086	FRAZER LTD	MEDIC 2 REPAIR PARTS	1,428.42
		21-01122	12/02/2020	2186	ALBERTO ESCOBAR JR	LABOR FOR M2 REPAIR	788.90
						** TOTAL **	4,143.04
01 585-5210	OTHER CONTRACTUAL SERVIC	21-01123	12/02/2020	1098	STRYKER SALES CORP	EMS EQUIP.MAINT AGREEME	12,160.10
						** TOTAL **	12,160.10

FUND # : 03 CAPITAL REPLACEMENT
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

Agenda Item No. 6

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
03 550-5514	VEHICLE PURCHASES	21-01114	11/17/2020	2193	STAPLES INC	Mobile Keyborrd	138.75
		21-01114	11/17/2020	2193	STAPLES INC	Xplorer Battery	152.94
						** TOTAL **	291.69

FUND # : 08 POLICE TRAINING
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

Agenda Item No. 6

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
08 510-5101	TRAINING	21-01113	11/09/2020	2191	TEXAS A&M UNIVERSI	Officer Training	45.00
						** TOTAL **	45.00

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

Agenda Item No. 6

REPORT TOTALS

FUND: 01	GENERAL FUND		
	DEPT: 545	ANIML CNTRL, PW, CODE ENF	523.31
	DEPT: 550	BUILDING & GROUNDS	27,460.82
	DEPT: 560	POLICE DEPARTMENT	1,521.27
	DEPT: 580	FIRE DEPARTMENT	4,143.04
	DEPT: 585	EMS	12,160.10
		** FUND TOTAL **	45,808.54
FUND: 03	CAPITAL REPLACEMENT		
	DEPT: 550	CAPITAL PORJECTS	291.69
		** FUND TOTAL **	291.69
FUND: 08	POLICE TRAINING		
	DEPT: 510	INVALID DEPT	45.00
		** FUND TOTAL **	45.00
		** GRAND TOTAL **	46,145.23

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

Agenda Item No. 6

REPORT TOTALS

GL WARNINGS

**** NOTE: PARTIAL REPORT SELECTED. PO'S NOT VERIFIED AGAINST GENERAL LEDGER.

Agenda Item No. 6

SELECTION CRITERIA

REPORT OPTIONS

REPORTED THRU: CURRENT BALANCES
REPORT TYPE: DETAIL
BREAK BY DEPT: NO

STATUS: OUTSTANDING
RECEIVED
PARTIAL

FUND : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
VENDOR RANGE: ALL

**** END OF REPORT ****

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☐ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☒ **CONSENT**
- ☐ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Approval of a Resolution of the City Council of the City of Helotes, Texas approving and certifying the Bexar County Tax Assessor-Collector's 2020 tax roll for the City of Helotes. (Staff)

EXECUTIVE SUMMARY:

As required by Texas Tax Code Chapter 26 *Assessment*, Section 26.09(e), the tax assessor shall calculate the tax imposed on each property and submit an appraisal roll to the governing body for approval. Once approved, the City Secretary is authorized to forward the Resolution to the Bexar County Tax Assessor-Collector's Office.

ATTACHMENTS:

Attachment A – Resolution

PREPARED BY: Celina Perez, City Secretary

DATE SUBMITTED: November 30, 2020

RESOLUTION NO. 20-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS APPROVING AND CERTIFYING THE BEXAR COUNTY TAX ASSESSOR–COLLECTOR'S 2020 TAX ROLL, AS REQUIRED BY STATE PROPERTY TAX CODE SECTION 26.09(e); AUTHORIZING THE MAYOR TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS RESOLUTION; INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; AND ADOPTING AN EFFECTIVE DATE.

WHEREAS, the City of Helotes, Texas (the "City") has received a summary of values and levies from the Tax Assessor-Collector (the "Assessor") of Bexar County, Texas taken from the initial 2020 municipal tax roll; and

WHEREAS, the City Council has determined that the amount of tax calculated by the Assessor has been made at the rate adopted by the municipality and in the manner required by State Property Tax Code Section 26.09(e) and believes the Assessor to have correctly calculated such values; and

WHEREAS, the Assessor has submitted its summary of values and levies to the City for approval by the governing body of the municipality and has requested approval and certification thereof in the manner prescribed by State Law; and

WHEREAS, the City Council has had an opportunity to inspect the document and wishes to direct the City Secretary to approve and certify the tax roll, as required by State Law, and to notify the Assessor of the City Council's official action; and

WHEREAS, the certification and inspection of the tax roll for the levy of ad valorem taxes serves as an important public purpose by assuring that adequate revenues are collected by the City for the provision of municipal services to its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS THAT:

Section One. *Approval*. The City has been provided with a copy of and has reviewed the 2020 tax roll of the Assessor, attached hereto as "Exhibit A," which is incorporated herein by reference as if fully copied and set forth at length. On the recommendation of City Staff and after its review of the document, the City Council is satisfied with the accuracy of the tax roll and the Assessor's calculations, and the Council desires to provide its approval and certification of the document.

Section Two. *Certification*. The City Secretary is authorized to attest to the City Council's approval and certification of the 2020 tax roll and is directed to forward this Resolution to Albert Uresti, MPA, PCC, Office of the Tax Assessor-Collector, Bexar

County, Texas. Such tax roll shall hereinafter constitute the City's certified tax roll for any and all purposes required by State Law.

Section Three. ***Authorization*****.** The City Council of the City of Helotes authorizes the Mayor to take all necessary steps to implement the provisions of this Resolution.

Section Four. ***Findings*****.** The City Council finds all of the above recitals to be true and correct and incorporates the same in this Resolution as findings of fact.

Section Five. ***Severability*****.** If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council hereby declares that it would have passed this Resolution, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

Section Six. ***Effective Date*****.** This Resolution shall be effective immediately upon the approval of the City Council.

PASSED AND APPROVED this 10th day of December, 2020.

CITY OF HELOTES, TEXAS

_____

Thomas A. Schoolcraft, Mayor

ATTEST:

_____

Celina Perez, City Secretary

DRAFT

Attachment A
Exhibit A

Albert Uresti, MPA, PCC
Office of the Tax Assessor - Collector

October 21, 2020

Ms. Taby Durr , City Treasurer
City of Helotes
P.O. Box 507
Helotes, Texas 78023

RE: City of Helotes – 2020 Tax Roll

Dear Ms. Durr:

Enclosed is a summary of values and levies taken from the initial Tax Roll for the City of Helotes.

Section 26.09(e) of the State Property Tax Code requires the Tax Roll to be approved by the taxing units governing body. Please notify this office, at your earliest convenience, when the tax roll is approved by your governing body.

If you have any question, please contact Mr. Carlos Gutierrez at 210-335-6600.

Sincerely,

Albert Uresti, MPA, PCC
Tax Assessor-Collector
Bexar County

AU:SWP/ea SWP

Enclosure

Request Seq: 750595
tax_roll_totals.rdf v1.5

Attachment A
Exhibit A
10/14/2020 07:15:01

2020 CERTIFIED TAX ROLL AS OF OCTOBER 1, 2020

TAX ASSESSMENT ROLLS OF HELOTES FOR THE YEAR 2020 SHOW THE FOLLOWING SUMMARIES:

ROLL	NUMBER ACCTS	MARKET VALUE	TAXABLE VALUE	FREEZE LOSS	TOTAL LEVY
REAL PROPERTY	3,719	1,290,984,840	1,175,246,674	194,179.53	3,878,333.30
PERSONAL PROPERTY	361	31,156,047	25,458,779	.00	88,896.08
MOBILE HOME PROPERTY	0	0	0	.00	.00
MINERAL PROPERTY	0	0	0	.00	.00
OTHER PROPERTY	0	0	0	.00	.00
TOTAL	4,080	1,322,140,887	1,200,705,453	194,179.53	3,967,229.38

RATE OF TAXATION ASSESSMENT RATIO 100%
TOTAL TAX RATE 00.346524

ALBERT URESTI, MPA, PCC
TAX ASSESSOR-COLLECTOR BEXAR COUNTY
BY :

10/03/2020 10:04 am
tc502_juris_summary.rep v1.12
Request Seq.: 749289

Tax Collection System - BEXAR COUNTY
Certified Roll Jurisdiction Summary
Processing For Tax Year: 2020 County Code: ALL Tax Unit: ALL

Jurisdiction: **42 HELOTES**

Total Parcels:	4,080	**Tax Rate:**	0.3465240		
Market Value:	1,322,140,887	**State Hom:**	0	**Opt Hom:**	0.0000000
		State O65:	0	**Opt O65:**	20,000
		Disabled:	0	**Opt Disabled:**	12,000
AG Exclusion Count:	13	**AG Exclusion Amt:**	6,003,075		
Timber Exclusion Count:	0	**Timber Exclusion Amt:**	0		
HS Capped Count:	127	**HS Capped Amt:**	1,776,104		
Assessed Value:	1,314,361,708				

Leased Vehicles Count/Amt:	19	5,418,830	**Exxi Count/Amt:**	1	1,131,040
Hb366 Count/Amt:	21	3,508	**SRH Count/Amt:**	2	0
Exxj Count/Amt:	2	18,090	**Surviving Spouse Active Duty Count/Amt:**	1	252,000
Exxv Count/Amt:	81	25,119,010	**PUV Count/Amt:**	1	26,990
Veteran Exemption Count/Amt:	157	61,897,787			

State Homestead Count:	2,396	**State Homestead Amt:**	0
Local Homestead Count:	0	**Local Homestead Amt:**	0
State Over 65 Count:	0	**State Over 65 Amt:**	0
Local Over 65 Count:	870	**Local Over 65 Amt:**	16,270,000
Surviving Spouse Count:	7	**Surviving Spouse Amt:**	140,000
State Disabled Count:	0	**State Disabled Amt:**	0
Local Disabled Count:	37	**Local Disabled Amt:**	372,000
Total VET Count:	273	**Total VET Amt:**	3,007,000
***VET Surviving Spouse Count:**	29	***VET Surviving Spouse Amt:**	295,000
***included in the Total VET Count/Amt**			

Partial Exempt Values:	19,789,000		
Taxable Value:	1,200,705,453		
Total Levy Amt:	3,967,229.38		
Late Rendition Penalty Count:	71	**Late Rendition Penalty Amt:**	675.40
Frozen Account Count:	862		
Frozen Homesite Value:	314,729,741		
Frozen Taxable Value:	275,187,666		
Unfrozen Levy Amt:	953,591.18		
Frozen Levy Amt:	759,411.65		
Frozen Levy Loss Amt:	194,179.53		
Total Non-Exempt Parcel Count:	4,080		

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☐ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☒ **CONSENT**
- ☐ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Approval of a Resolution of the City Council of the City of Helotes, Texas authorizing the Mayor to execute an Interlocal Agreement between the City and Bexar County in order to facilitate the cooperative procurement of goods and services needed by the City. (Staff)

EXECUTIVE SUMMARY:

Approval of the Interlocal Agreement between the City and Bexar County will allow for:

1) The provision of purchasing services by the County to the City; and

2) The City's participation, as authorized by Local Government Code Section 271.101, in a cooperative purchasing program with the County, wherein the City is allowed to "ride" contracts with participating vendors.

Participation in this cooperative purchasing program is nonexclusive and the City may purchase goods and services through other purchasing programs, in addition to this program. The Agreement shall take effect on the date the County Judge signs and shall terminate on September 30, 2023. The City is currently a member of the Houston-Galveston Area Council Purchasing Cooperative, the Local Government Purchasing Cooperative (Texas BuyBoard), Texas Comptroller Public Accounts Cooperative Purchasing Program (TCPA) and the GoodBuy Purchasing Cooperative.

FINANCIAL IMPACT:

If the City utilizes this purchasing program, it must pay the County an administrative fee of $100.00 for every purchase contract made in connection with the Agreement. The administrative fee is due to the County within 30 days of contracting the vendor.

ATTACHMENTS:

Attachment A – Resolution and Interlocal Agreement

PREPARED BY: Marian V. Mendoza, City Administrator

DATE SUBMITTED: November 24, 2020

Attachment A

RESOLUTION NO. 20-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS APPROVING AN INTERLOCAL PARTICIPATION AGREEMENT BETWEEN THE CITY AND BEXAR COUNTY FOR PARTICIPATION IN THE COOPERATIVE PURCHASING PROGRAM; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH BEXAR COUNTY FOR SUCH PURPOSE; AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS RESOLUTION; INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; AND ADOPTING AN EFFECTIVE DATE.

WHEREAS, Bexar County is authorized to provide purchasing services for local governments pursuant to Interlocal Cooperation Act, i.e., Chapter 791, Texas Local Government Code; and

WHEREAS, the City Council of the City of Helotes is a municipality defined as an entity qualified to participate in the Cooperative Purchasing Program of Bexar County pursuant to Section 271.102 of the Local Government Code; and

WHEREAS, in accordance with the requirements of the Bexar County Commissioners Court, the Mayor of the City of Helotes, Texas is authorized to execute any and all documentation for the City of Helotes pertaining to its participation in the Bexar County Cooperative Purchasing Program; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS THAT:

Section One. ***Approval.*** The Interlocal Participation Agreement between the City and Bexar County to facilitate the procurement of goods and services is hereby approved and attached hereto as Exhibit A.

Section Two. ***Authorization.*** The Mayor is authorized to execute said Agreement and the City Administrator is authorized to take all necessary steps to implement the provisions of this Resolution.

Section Three. ***Recitals***. The City Council finds all of the above recitals to be true and correct and incorporates the same in this Resolution as findings of fact.

Section Four. ***Severability.*** If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council hereby declares that it would

DRAFT

have passed this Resolution, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

Section Five. ***Effective Date.*** This Resolution shall take effect immediately upon the approval of the City Council.

PASSED AND APPROVED this 10th day of December, 2020.

CITY OF HELOTES, TEXAS

_____
Thomas A. Schoolcraft, Mayor

ATTEST:

_____
Celina Perez, City Secretary

APPROVED AS TO FORM:

_____
Frank Garza, City Attorney

DRAFT

Attachment A
Exhibit A

STATE OF TEXAS	*	INTERLOCAL AGREEMENT
	*	FOR PARTICIPATION IN
	*	THE COOPERATIVE
COUNTY OF BEXAR	*	PURCHASING PROGRAM

This Interlocal Agreement for Participation in the Cooperative Purchasing Program (the "ILA" or "Agreement") is entered into by and between **County of Bexar**, a political subdivision of the State of Texas (the "County") and the **City of Helotes**, a Type A, General Law City, which is situated within the boundaries of the County (the "City"), in order to facilitate the cooperative procurement of goods and services needed by the City. The County and City shall be referred to in this Agreement individually as a "Party" and collectively as "the Parties".

The Agreement is made and entered into by the Parties pursuant to the authority granted under the Interlocal Cooperation Act, i.e., Chapter 791,Texas Gov't Code, *et. seq.*

ARTICLE I
PURPOSE

1.01 The purpose of this ILA is to set forth an agreement between the Parties regarding the City's participation, pursuant to Texas Local Government Code, §271.102, in a cooperative purchasing program with the County, wherein City is allowed to ride Purchase Contracts (as that particular term is defined in Section 4.01(b), below) with participating Vendors (as that particular term is defined in Section 4.01(c), below).

1.02 City acknowledges and agrees that paying for the performance of "governmental functions or services" which are acquired pursuant to any Purchase Contract must be made from its current revenues as required under Tex. Gov't Code, §791.011(d)(3).

ARTICLE II
DESIGNATION OF REPRESENTATIVES

2.01 County hereby appoints the County's Purchasing Agent or Interim Purchasing Agent, as then applicable, as its designated representative with regard to this Agreement. The County's Purchasing Agent (or Interim Purchasing Agent, only if and when applicable) is the primary point of contact for the City in connection with this Agreement.

2.02 City hereby appoints the City Administrator as its designated representative with regard to this Agreement. The City Administrator shall be the primary point of contact for the County in connection with this Agreement.

ARTICLE III
TERM; ILA MODIFICATIONS

3.01 This ILA shall be effective upon execution by the last signatory and shall terminate on September 30, 2023; *provided, however*, this ILA may be cancelled, with or without cause, upon either Party giving the other at least thirty (30) days prior written notice of termination.

3.02 This ILA may only be modified in writing by the Parties.

ARTICLE IV
COOPERATIVE PURCHASING PROGRAM PARTICIPATION SERVICES

4.01 Definitions:

The following terms used in this Article IV, Cooperative Purchasing Program Participation Services, shall, unless stated otherwise, have the meaning set forth below:

a. "Awarding Party" means the County after it has formally entered into a contract for goods and/or services with a Vendor after a solicitation process required or permitted by applicable state law and the charter, ordinances, or policies of that Party.
b. "Purchase Contract" means a contract for goods and/or services entered into with a Vendor by the Awarding Party.
c. "Vendor" means the person or legal entity providing goods or services under a Purchase Contract.

4.02 The County routinely procures goods and services using solicitation methods required or permitted by applicable state law, and the charter, ordinances, orders, and policies of that party. The County may (but has no duty or obligation to), from time to time, as it deems appropriate, include a provision in its solicitations and contracts allowing the City to cooperatively purchase from or under the terms of its Purchase Contracts, subject to the consent of the Vendor who or which is awarded the Purchase Contract. If the Vendor consents to extend its pricing and terms under any Purchase Contract, the Awarding Party shall make all documents between the County and Vendor which are associated with such contract available to the City upon written request.

4.03 The City shall administer its own contract with the Vendor as it relates to its own purchases, including, but not limited to, issuing purchase orders to, taking shipments of goods from, and making payment directly to the Vendor.

4.04 Each Party shall be responsible for the Vendor's compliance with the terms and conditions of the Purchase Contract only as it relates to the Party's own purchases.

4.05 Any arrangement, contractual or otherwise, between a Vendor and the City, shall not bind or obligate the Awarding Party. Awarding Party shall not be a party to the Purchase Contract between the City and the Vendor. Use of the Purchase Contract shall not make Awarding Party a party to the contract between the City and Vendor. Awarding Party shall have no obligation for

payment to a Vendor for any goods or services purchases by the City. Awarding Party shall have no responsibilities for goods or services provided, or to be provided, by a Vendor to the City under any Purchase Contract.

4.06 In no event shall Awarding Party be considered a dealer, remarketer, agent or other representative of a vendor or the City.

4.07 For every Purchase Contract that the City makes in connection with this ILA, it will pay the Awarding Party an administrative fee of $100.00.

ARTICLE V
INVOICING

5.01 For Purchase Contracts, the City will pay the administrative fee to the Awarding Party within thirty (30) days of contracting with the Vendor.

5.02 All invoices shall be paid pursuant to the Texas Prompt Payment Act.

ARTICLE VI
INDEPENDENT CONTRACTOR STATUS AND SUBCONTRACTORS

6.01 In performing under this Agreement, the Parties act as independent contractors, and no provision of this Agreement will be construed as making one Party the agent, servant, or employee of the other.

ARTICLE VII
NOTICES AND ADDRESSES

7.01 All notices to be given under this Agreement shall be in writing and shall either be personally served, documents with written receipt, or given by certified mail or registered mail, return receipt requested, postage prepaid and addressed to the proper Party at the address which appears below, or at such other address as the Parties may designate in accordance with this provision. All notices given by mail shall be considered to have been given at the time of deposit in the United States mail and shall be effective from such date.

If to County:	Bexar County Judge 101 W. Nueva Street Paul Elizondo Tower, Suite 1000 San Antonio, Texas 78205
With copy to:	Bexar County Purchasing Agent 1103 South Frio San Antonio, Texas 78207

If to City: City Administrator
City of Helotes
PO Box 507
Helotes, Texas 78023

With copy to: Mayor
City of Helotes
PO Box 507
Helotes, Texas 78023

ARTICLE VIII
LAW GOVERNING

8.01 This Agreement and all claims, disputes, or other matters in controversy between the Parties will be governed by, and construed in accordance with, the substantive and procedural laws of the State of Texas, and exclusive venue for any proceeding shall be in Bexar County, Texas.

ARTICLE IX
SEVERABILITY

9.01 If any provision of this Agreement is held invalid, illegal, or unenforceable, the remainder of the Agreement shall remain valid and enforceable and shall be construed to conform to the intent of the Parties.

ARTICLE X
AMENDMENT

10.01 No amendment, modification, or alteration of the terms of this Agreement will be binding unless same is in writing, dated subsequent to the date of this Agreement, and is duly executed by the Parties.

ARTICLE XI
ASSIGNMENT

11.01 Neither Party may assign, or otherwise transfer, any of its rights, duties and/or obligations arising out of this Agreement without the prior written consent of the other Party.

ARTICLE XII
FORCE MAJEURE

12.01 Neither Party will be required to perform any term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by force majeure, which includes acts of God, strikes, lockouts, material or labor restrictions, civil riot, floods, and any other catastrophic event not reasonable within the control of such Party and which by the exercise of due diligence by the Party is unable, wholly or in part, to prevent or overcome.

ARTICLE XIII
NO WAIVER OF BREACH

13.01 The failure of a Party to insist upon or enforce strict performance of any of the provisions of this Agreement, or to exercise any rights or remedies under this Agreement, will not be construed as a waiver or relinquishment to any extend of such Party's right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same will remain in full force and effect.

ARTICLE XIV
COUNTERPARTS

14.01 The Parties may execute this ILA in separate counterparts, and each counterpart, which so executed and delivered, will constitute an original instrument, and all such separate counterparts will constitute one and the same instrument.

{**The remainder of this page shall intentionally remain blank**.}

Executed this ____ day of _____, 2020.

COUNTY OF BEXAR:

By: _____
NELSON W. WOLFF,
County Judge

CITY OF HELOTES:

By: _____
THOMAS A. SCHOOLCRAFT,
Mayor

Attest: _____
Celina Perez, City Secretary

DATE: _____, 2020

APPROVED AS TO LEGAL FORM ONLY:

By: _____
Paul Jackson, Assistant Criminal District Attorney – Civil Division

APPROVED AS TO FINANCIAL CONTENT ONLY:

By: _____
Leo Caldera, CIA CGAP, County Auditor

By: _____
David Smith, County Manager

APPROVED AS TO GENERAL CONTENT ONLY:

By: _____
Patricia Torres, County Purchasing Agent

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☐ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☒ **CONSENT**
- ☐ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Acceptance of the resignation of Doug Deptuch from the City of Helotes Board of Adjustment, Place One. (Board Member Deptuch)

EXECUTIVE SUMMARY:

Doug Deptuch has moved out of the City of Helotes and is no longer able to serve on the Board of Adjustment. He has provided written notification of his resignation to City Council.

ATTACHMENTS:

Attachment A – Resignation

PREPARED BY: Celina Perez, City Secretary

DATE SUBMITTED: December 1, 2020

Attachment A

Douglas B Deptuch
14903 Circle J Trail
Helotes, TX 78023
[redacted]

Mayor Thomas A. Schoolcraft
City of Helotes
12951 Bandera Rd,
Helotes, TX 78023

November 23, 2020

Dear Mayor Schoolcraft,

It is with a deep and sincere sense of regret that I write this letter and tender my resignation as Chairman and member of the city of Helotes Board Of Adjustment.

Please understand that I am not taking this action because of any dissatisfaction with the city or its administration. Rather, my wife and I have made the difficult decision to move away to be closer to our children and grandchildren.

As I reflect on my almost 20 years of service on the board, I would like to express my thanks to Mayor Steve Hodges for appointing me to the BOA and to Mayor Jon Allan, who permitted me to continue my service during his administration. Mayor Schoolcraft, words cannot describe gratitude I have for the invaluable and tireless service you have rendered to our city during your tenure in office and I thank you for allowing me to serve at your side as Chairman of the Board Of Adjustment. I have learned much from your willingness to assist and guide. Your actions prove there is no truth in the old saying "You can't teach an old Doug new tricks". As I write of assistance and guidance, I would be remiss if I didn't also express a special thanks to Ernest Cruz and Celina Perez who were always ready, willing, and able to provide whatever I needed to manage the BOA.

Finally, I want to thank my fellow BOA members Donny Jones, Bob Logue, Charles Roberts, and Blair Weaver. I have been blessed by their contribution of time, wisdom and most of all, their passion for doing what is right for the citizens and City of Helotes. I will certainly miss working with them and pray they will continue to offer their service to the city.

My family and I have spent the best years of our lives as residents of Helotes and although we are moving, please know we will always consider Helotes our home town.

Respectfully submitted,

Doug Deptuch

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☐ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☐ **CONSENT**
- ☒ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Discussion of and action on the appointment of Alan Holmes to the Board of Adjustment, Place One, with a term expiring May 2021. (Mayor Schoolcraft)

EXECUTIVE SUMMARY:

In line with Resolution No. 321 *Policies & Procedures of City Council, City Boards and City Commissions*, the Mayor nominates a candidate, and Council acts on said nominee to serve on the respective board or commission. The nominated candidate must reside in the corporate City limits, hold an interest in the betterment of the City, not be in any pending litigation against the City, and be a registered voter in Bexar County.

Alan Holmes has applied to fill the vacancy of Board of Adjustment Member, Place One, with a term expiring May 2021. The term of a board / commission member is concurrent with the Mayor's term. The Place 1 seat was held by Doug Deptuch, who resigned due to moving out of the City. Alan previously served on the EDC Board of Directors (November 2018 – September 2019) and on City Council Place 1 (October 2019 – November 2020).

ATTACHMENTS:

Attachment A – Board / Commission Application

PREPARED BY: Mayor Schoolcraft

DATE SUBMITTED: December 1, 2020

Attachment A

Celina Perez

From: City of Helotes <info@helotes-tx.gov>
Sent: Thursday, December 03, 2020 9:14 AM
To: Celina Perez
Subject: New Form Submission: Please complete the following Board/Commission Application:

Someone submitted the Please complete the following Board/Commission Application: form: Date: 12/03/2020 09:14 AM

1. Name: : Alan Holmes

2. Address: : 13306 Flying W Trl

3. Telephone: [redacted]

4. Email: : [redacted]

5. How many years have you lived in the City? : 8

6. Subdivision: : Helotes Park Estates

7. Bexar County Voter Registration #: :

8. Education: : Bachelor of Science

9. Business Owner? : No

10. Business Name: :

11. Occupation: : Retired

12. Business Address: :

13. Business Phone: :

14. Select the following municipal committees you wish to serve on: : Board of Adjustment

15. Business Email: :

16. If you currently serve on municipal committees, please list them here: :

17. List any experience, qualifications, or special interests here: : Helotes EDC Board Member, Helotes City Council

18. Recognizing that committee work is often demanding on one's time, are you committed to attending regularly scheduled meetings? : Yes

19. How many hours can you serve each month? : 5

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☐ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☐ **CONSENT**
- ☒ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Discussion of and action on the appointment of Alex Blue to the Planning & Zoning Commission, Place Four, with a term expiring May 2021. (Mayor Schoolcraft)

EXECUTIVE SUMMARY:

In line with Resolution No. 321 *Policies & Procedures of City Council, City Boards and City Commissions*, the Mayor nominates a candidate, and Council acts on said nominee to serve on the respective board or commission. The nominated candidate must reside in the corporate City limits, hold an interest in the betterment of the City, not be in any pending litigation against the City, and be a registered voter in Bexar County.

Alex Blue has applied to fill the vacancy of P&Z Commissioner, Place Four, with a term expiring May 2021. The term of a board / commission member is concurrent with the Mayor's term. The Place 4 seat was held by Mike McGlothing, who resigned due to moving out of the City. Alex previously served on the P&Z Commission (March 2001 – May 2011) and on City Council Place 2 (June 2011 - November 2020).

ATTACHMENTS:

Attachment A – Board / Commission Application

PREPARED BY: Mayor Schoolcraft

DATE SUBMITTED: November 30, 2020

Attachment A

Celina Perez

From: City of Helotes <info@helotes-tx.gov>
Sent: Thursday, November 26, 2020 12:35 PM
To: Celina Perez
Subject: New Form Submission: Please complete the following Board/Commission Application:

Someone submitted the Please complete the following Board/Commission Application: form: Date: 11/26/2020 12:34 PM

1. Name: : Alex Blue

2. Address: : 12807 Red Clay

3. Telephone: : [redacted]

4. Email: : [redacted]

5. How many years have you lived in the City? : 20

6. Subdivision: : Cedar Springs

7. Bexar County Voter Registration #: :

8. Education: : BBA, Personnel/HR Mgmt

9. Business Owner? : No

10. Business Name: :

11. Occupation: : Manager

12. Business Address: : USAA

13. Business Phone: :

14. Select the following municipal committees you wish to serve on: : Planning and Zoning Commission

15. Business Email: :

16. If you currently serve on municipal committees, please list them here: : Formerly P&Z and City Council

17. List any experience, qualifications, or special interests here: : Prior P&Z and City Council

18. Recognizing that committee work is often demanding on one's time, are you committed to attending regularly scheduled meetings? : Yes

19. How many hours can you serve each month? : As needed

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☐ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☒ **CONSENT**
- ☐ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Discussion of and action on appointing Council Member Cynthia Massey to fill the liaison vacancy to the Planning & Zoning Commission, with a term expiring May 2021. (Mayor Schoolcraft)

EXECUTIVE SUMMARY:

In accordance with Resolution No. 321 *Policies & Procedures of City Council, City Boards and City Commissions*, the Mayor is authorized to appoint members of the City Council, with Council approval, to serve in a liaison capacity to each City Board / City Commission. The Council liaison should attend their respective board / commission meetings for observation purposes and facilitate any communications between Council. The liaison is appointed annually in May.

The current City Council liaison members are:

• Board of Adjustment	Council Member Cynthia Massey
• Economic Development Corporation	Council Member Bert Buys
• Planning & Zoning Commission	Vacant (formerly Alex Blue)

PREPARED BY: Mayor Schoolcraft

DATE SUBMITTED: November 30, 2020

CITY COUNCIL
AGENDA ITEM REQUEST FORM

MEETING DATE: December 10, 2020

AGENDA PLACEMENT:

- ☐ **PUBLIC HEARING**
- ☐ **RECOGNITION**
- ☐ **UNFINISHED BUSINESS**
- ☐ **CONSENT**
- ☒ **INDIVIDUAL**
- ☐ **CLOSED**

CAPTION:

Discussion of and action on the appointment of a Mayor Pro Tem for the City of Helotes for a term expiring May 2021. (City Council)

EXECUTIVE SUMMARY:

Pursuant to Texas Local Government Code Chapter 22 *Aldermanic Form of Government in Type A General-Law Municipality*, Section 22.037, at each new governing body's first meeting, or as soon as practicable, the Council shall select by majority a Council Member to serve as Mayor Pro Tem for a term of one year. The Mayor Pro Tem serves during the Mayor's absence and retains the right to vote on all matters while doing so.

Council selects a Mayor Pro Tem after the official canvass of votes of each regular City election held in May. Due to the COVID-19 pandemic, the May election was postponed to November 3, 2020. As a result of the election postponement, Council's selection of a Mayor Pro Tem was delayed. The newly selected Mayor Pro Tem will expire May 2021.

PREPARED BY: Celina Perez, City Secretary

DATE SUBMITTED: November 30, 2020