

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
TAXES								
10-599-1010 CURRENT ADVALOREM TAXES	3,469,667	3,621,257	3,750,778	4,018,000	3,875,780	(3,990,000)	4,375,000	+\$11,000
10-599-1020 DELINQUENT ADVALOREM TAXES	35,761	811	8,838	20,000	14,113	15,000	25,000	
10-599-1030 PENALTY & INTEREST REVENUE	16,293	11,034	13,379	15,000	10,487	14,000	20,000	
10-599-1040 MUNICIPAL SALES TAX	518,987	599,823	661,768	702,000	503,683	690,000	744,000	
10-599-1060 MIXED BEVERAGE TAX	<u>17,479</u>	<u>24,449</u>	<u>27,638</u>	<u>28,000</u>	<u>21,946</u>	<u>29,000</u>	<u>30,500</u>	
TOTAL TAXES	4,058,187	4,257,375	4,462,401	4,783,000	4,426,008	(3,242,000)	5,194,500	
FRANCHISE REVENUES								
10-599-2020 FRANCHISE FEES - ELECTRIC	279,711	292,755	354,780	335,000	231,249	345,000	365,000	
10-599-2022 FRANCHISE FEES - GAS	25,775	31,824	45,287	45,000	45,587	49,000	49,000	
10-599-2024 FRANCHISE FEES - CABLE	70,095	66,019	68,173	66,000	53,301	71,000	73,000	
10-599-2026 FRANCHISE FEES - PHONE	14,945	11,355	9,958	11,000	7,134	9,400	9,000	
10-599-2028 FRANCHISE FEES - REFUSE	<u>34,928</u>	<u>33,859</u>	<u>31,689</u>	<u>36,000</u>	<u>26,809</u>	<u>36,013</u>	<u>40,000</u>	
TOTAL FRANCHISE REVENUES	425,455	435,810	509,888	493,000	364,080	510,413	536,000	
PERMITS & LICENSES								
10-599-3010 BUILDING PERMITS	320,469	376,524	356,363	350,000	209,514	310,000	320,000	
10-599-3012 PLAN REVIEW FEES	24,984	16,057	25,674	23,000	20,719	23,000	23,000	
10-599-3018 CERT OF OCCUPANCY PERMITS	3,100	3,200	2,700	4,000	3,000	3,500	3,500	
10-599-3020 PLATTING FEES	2,480	6,465	2,400	3,000	2,400	3,000	2,500	
10-599-3025 VARIANCE/RE-ZONE FEES	2,100	0	1,050	1,000	700	700	1,000	
10-599-3040 CONTRACTORS' LICENSES	7,570	8,670	9,850	9,000	6,250	9,000	9,500	
10-599-3045 INSPECTION FEES	5,505	11,215	13,315	14,000	11,755	14,500	13,500	
10-599-3048 COMMERCIAL SIGN PERMITS	2,500	800	2,150	1,800	1,750	2,000	2,000	
10-599-3050 GARAGE SALE & OTHER PERMITS	850	2,290	1,960	2,000	1,090	1,500	2,000	
10-599-3055 HEALTH INSPECTIONS	2,200	5,000	2,500	4,500	3,350	4,000	4,000	
10-599-3060 DEVELOPMENT FEES	<u>2,314</u>	<u>100,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERMITS & LICENSES	374,072	530,246	417,962	412,300	260,528	371,200	381,000	
COURT FEES								
10-599-4010 MUNICIPAL COURT FINES	105,269	140,927	120,327	135,000	78,323	110,000	115,000	
10-599-4021 ARREST FEES	3,381	4,993	4,111	4,500	2,601	4,000	4,000	
10-599-4028 STATE COURT COST ALLOCATION	5,340	7,944	6,459	6,500	0	6,000	6,000	
10-599-4030 WARRANT FEES	16,850	15,396	13,541	16,000	8,819	12,000	12,000	
10-599-4036 JUDICIAL FEE - CITY	<u>366</u>	<u>179</u>	<u>99</u>	<u>300</u>	<u>51</u>	<u>175</u>	<u>200</u>	
TOTAL COURT FEES	131,205	169,439	144,537	162,300	89,794	132,175	137,200	

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10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE/FIRE REVENUES								
10-599-6010 POLICE REPORT REVENUE	285	83	183	200	69	100	200	
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0	924	666	0	0	0	0	
10-599-6030 POLICE DEPT. REVENUE	1,101	1,103	521	1,000	0	0	0	
10-599-6040 TOWING CONTRACT	0	0	1,550	6,000	5,350	7,500	8,500	
10-599-6060 EMS FEES	118,099	137,358	147,536	165,000	146,139	195,000	185,000	
10-599-6065 CARES ACT PROVIDER RELIEF	<u>4,503</u>	<u>619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL POLICE/FIRE REVENUES	123,987	140,086	150,456	172,200	151,558	202,600	193,700	
MISC./GRANTS/INTEREST								
10-599-7000 INTEREST INCOME	36,770	5,219	17,328	24,970	128,070	175,000	136,005	+\$2,005
10-599-7005 INTEREST - LEASE RECEIVABLE	0	0	2,868	0	0	0	0	
10-599-7021 GRANTS	33,905	20,149	0	25,000	57,360	57,360	0	
10-599-7023 BEXAR COUNTY ILA - CRF	177,051	0	0	0	0	0	0	
10-599-7025 US DOJ VEST GRANT	2,419	4,163	2,193	3,000	738	2,900	3,000	
REIMBURSED 50% EA VEST 6	500.00							3,000
10-599-7027 OPIOID ABATEMENT	0	0	0	0	998	3,000	0	
10-599-7030 FORESTRY SERVICE GRANT	4,000	2,250	1,250	5,000	19,663	22,200	5,000	
10-599-7037 STRAC	12,298	17,813	9,210	0	6,449	6,449	0	
10-599-7040 PUBLIC RECORDS REVENUE	14	0	322	500	160	400	500	
10-599-7050 ADMINISTRATIVE INCOME	8,168	20,691	5,408	10,500	4,556	8,500	10,500	
VARIOUS MISC COLLECTION 0	0.00							2,500
LOCKHILL SELMA COA 0	0.00							8,000
10-599-7055 BEXAR COUNTY ELECTION	1,409	9,076	1,065	500	1,216	1,500	1,000	
10-599-7060 CC SERVICE FEES	4,470	7,942	7,891	8,000	5,614	8,000	8,000	
10-599-7070 RECYCLING REVENUE	5,052	2,573	0	4,000	0	0	0	
10-599-7072 PAVILION & CH GROUNDS RENT	0	1,965	4,777	6,000	5,281	7,500	7,500	
10-599-7075 SITE LEASE/LICENSE FEES	26,154	28,139	30,447	28,600	24,011	32,000	32,000	
CCATT-AT&T 0	0.00							29,400
SUBLEASE 0	0.00							2,600
10-599-7076 SITE LEASE REV - CONTRA	0	0	(27,747)	0	0	0	0	
10-599-7077 AMORT - DEF INFLOW - LEASES	0	0	27,280	0	0	0	0	
10-599-7084 DONATIONS- FIRE DEPARTMENT	0	0	0	3,000	3,000	3,000	0	
10-599-7085 DONATIONS- POLICE DEPT	0	0	50	0	0	0	0	
10-599-7086 DONATIONS- ADMINISTRATION	2,000	2,598	14,501	2,500	2,310	10,310	4,000	
10-599-7090 SALE OF CITY ASSETS	3,108	26,050	2,879	27,500	8,034	19,534	21,500	
2 PATROL VEHICLES 2	7,000.00							14,000
OTHER MISC EQUIPMENT 1	7,500.00							7,500
10-599-7097 INSURANCE PROCEEDS	494	6,198	11,646	0	444	444	0	
10-599-7099 PROCEEDS OF DEBT ISSUANCE	<u>0</u>	<u>462,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC./GRANTS/INTEREST	317,311	617,325	111,366	149,070	267,904	358,097	229,005	

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10 -GENERAL FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS IN</u>								
10-599-8020 TRF IN -WATER FUND	22,050	22,050	22,050	22,050	0	22,050	22,050	
10-599-8050 TRF IN -COURT RESTRICTED	6,650	6,750	8,500	8,500	0	8,500	9,020	
INCODE - COURT	0	0.00						3,820
COURT SECURITY - SPPD	0	0.00						5,200
10-599-8058 TRF IN - ARPA FUND INTEREST	0	0	0	0	16,709	22,000	10,000	
10-599-8099 FUND BALANCE RESERVE	0	0	0	10,000	0	0	7,000	
STARR FAMILY FY23 DONAT	0	0.00						7,000
TOTAL TRANSFERS IN	28,700	28,800	30,550	40,550	16,709	52,550	48,070	
TOTAL NON-DEPARTMENTAL	5,458,918	6,179,081	5,827,162	6,212,420	5,576,581	(1,614,965)	6,719,475	
TOTAL REVENUES	5,458,918	6,179,081	5,827,162	6,212,420	5,576,581	(1,614,965)	6,719,475	

10 -GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
600-2020 GENERAL OFFICE SUPPLIES	208	81	235	200	148	200	200	
600-2035 COUNCIL/EMPLOYEE APPREC.	126	340	728	650	108	500	650	
600-2037 CITY SPONSORED EVENTS	13,004	12,570	22,217	24,000	24,460	24,500	28,500	
EVENTS(3) ARBOR, JULY,	3	9,000.00						27,000
EVENTS (2) GARAGE SALE,	2	750.00						1,500
600-2040 MEETING SUPPLIES	554	576	384	720	166	675	700	
COUNCIL MEETINGS	6	70.00						420
GENERAL SUPPLIES	0	0.00						280
600-2080 UNIFORMS	62	0	353	0	0	0	0	
TOTAL SUPPLIES	13,955	13,567	23,918	25,570	24,881	25,875	30,050	
SERVICES								
600-3018 CITY WIDE CLEAN UP	0	1,400	860	29,220	26,688	27,300	1,400	
SHRED	2	700.00						1,400
600-3020 ASSOCIATION DUES & PUBS	1,743	1,743	1,153	1,768	1,833	1,833	1,848	
TML -MEMBERSHIP	0	0.00						1,233
AACOG	0	0.00						600
ARBOR DAY FOUNDATION	0	0.00						15
600-3030 TRAINING/EDUCATION	0	1,515	2,670	3,800	0	2,400	4,300	
TML CONFERENCE	6	550.00						3,300
OTHER TRAININGS	2	500.00						1,000
600-3040 TRAVEL/LODGING/MEALS	162	40	4,048	1,350	669	1,000	4,350	
2023 TML CONF - MILES/P	0	0.00						1,000
2023 TML CONF - MEALS	0	0.00						650
2023 TML CONF - LODGING	3	900.00						2,700
600-3090 COMMUNICATIONS SERVICES	0	0	50	0	0	0	0	
TOTAL SERVICES	1,905	4,698	8,781	36,138	29,189	32,533	11,898	
CONTRACTUAL								
600-4088 ELECTION SERVICES	155	3,327	9,175	4,250	0	0	4,250	
TOTAL CONTRACTUAL	155	3,327	9,175	4,250	0	0	4,250	
CAPITAL OUTLAY								
600-8005 NON CAPITAL - OFFICE FURNIT	0	0	0	1,000	1,403	1,750	0	
600-8015 NON-CAPITAL-COMPUTER EQUIPM	1,820	23	0	1,000	0	0	1,000	
LAPTOP REPLACEMENT (if	0	0.00						1,000
600-8080 CAPITAL - IMPROVEMENT PROJE	0	0	0	0	23,888	23,888	0	
TOTAL CAPITAL OUTLAY	1,820	23	0	2,000	25,290	25,638	1,000	

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10 -GENERAL FUND
 CITY COUNCIL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
TOTAL CITY COUNCIL	17,835	21,615	41,874	67,958	79,361	84,046	47,198	

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 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2019-2020			2022-2023			2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL									
601-1010 SALARIES	455,069	467,847	526,370	572,942	415,510	579,700	667,450		
601-1015 OVERTIME	52	1,802	0	500	0	0	0		
601-1020 MEDICARE	6,460	6,577	7,498	8,430	5,975	8,500	9,795		
601-1025 TWC (SUI)	864	1,512	54	1,350	63	63	540		
601-1030 HEALTH INSURANCE	34,320	34,544	36,360	40,500	30,375	40,500	46,900		
601-1031 HSA	204	118	93	133	107	152	0		
601-1033 DENTAL INSURANCE	2,735	2,707	2,820	2,733	2,008	2,700	3,310		
601-1035 VISION CARE INSURANCE	527	466	444	444	323	431	495		
601-1036 LIFE INSURANCE	421	404	421	842	632	842	650		
601-1037 WORKERS' COMP INSURANCE	1,172	1,052	1,263	1,240	897	1,350	1,440		
601-1040 TMRS RETIREMENT	64,462	66,476	75,442	84,698	60,836	85,600	97,250		
601-1070 SPECIAL ALLOWANCES	<u>6,975</u>	<u>6,871</u>	<u>8,144</u>	<u>7,875</u>	<u>5,720</u>	<u>7,875</u>	<u>7,875</u>		
TOTAL PERSONNEL	573,262	590,376	658,908	721,687	522,447	727,713	835,705		
SUPPLIES									
601-2020 GENERAL OFFICE SUPPLIES	6,015	7,058	6,750	7,000	4,211	6,900	7,000		
601-2025 BENEFITS CITYWIDE	450	1,500	0	1,200	600	1,200	1,800		
TUITION REIMBURSEMENT	0.00						1,800		
601-2030 POSTAGE/METER RENTAL	11,919	12,915	14,034	14,754	10,792	15,500	17,500		
ROADRUNNER POSTAGE	12	1,100.00					13,200		
POSTAGE METER LEASE	4	176.00					704		
METER REFILLS	0	0.00					3,596		
601-2035 EMPLOYEE APPRECIATION	2,239	1,247	1,345	1,500	1,168	1,500	2,500		
EMPLOYEE ENGAGEMENT	0	0.00					750		
ADMIN PROF DAY	0	0.00					175		
ALL-STAFF LUNCHEONS	0	0.00					1,200		
ADMIN ONLY LUNCH	0	0.00					275		
OTHER - FUNERAL FLOWERS	0	0.00					100		
601-2050 PRINTING & COPYING	1,292	1,453	645	1,000	126	500	750		
601-2060 MED EXAMS/SCREENING/TESTING	629	1,700	0	200	146	150	200		
DRUG SCREENS/PHYS/BACK	0	0.00					200		
601-2070 JANITORIAL SUPPLIES	1,742	731	1,733	2,000	4,692	4,700	2,000		
601-2080 UNIFORMS	0	18	60	0	0	0	0		
601-2091 SAFETY SUPPLIES	<u>2,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	26,817	26,621	24,567	27,654	21,735	30,450	31,750		
SERVICES									
601-3010 ADVERTISING EXPENSE	10,194	4,992	8,652	11,000	2,296	9,500	10,000		
601-3012 PROF. SERVICES-ENGINEERS	1,715	0	3,954	2,500	21	2,000	1,000		
GENERAL	0	0.00					1,000		
601-3013 PROFESSIONAL SERVICES	1,950	39,199	4,745	5,460	2,220	6,000	2,100		
CONTINUING DISCLOSURE -	0	0.00					1,500		
SA AREA WAGE SURVEY	0	0.00					600		
COMPENSATION UPDATE	0	0.00					0		
601-3015 PROF. SERVICES-LEGAL	58,560	49,222	28,729	43,000	30,235	42,000	38,000		

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
601-3016 CODIFICATION EXPENSE	6,376	3,970	4,605	5,000	4,710	4,710	5,000	
601-3020 ASSOCIATION DUES & PUBL.	4,498	4,209	3,237	1,724	2,626	3,200	2,724	
TCMA	0	0.00						275
GFOAT	0	0.00						75
GFOA	0	0.00						505
SHRM	0	0.00						219
TMHRA	0	0.00						150
SCENIC CITY	0	0.00						750
OTHER DUES/PUBLICATIONS	0	0.00						750
601-3030 TRAINING/EDUCATION	1,385	2,914	1,510	4,500	2,898	3,500	5,300	
TML CONFERENCE - 2	0	0.00						5,300
GFOAT FALL/SPRING CONF.	0	0.00						0
TMCA CONFERENCE	0	0.00						0
HR/PAYROLL	0	0.00						0
ELECTIONS	0	0.00						0
TML LEADERSHIP ACADEMY	0	0.00						0
VARIOUS DAY SEMINARS	0	0.00						0
601-3040 TRAVEL/MILEAGE/LODGING/PERD	1,707	2,179	4,022	4,000	1,786	3,000	4,000	
601-3050 LIABILITY INSURANCE	14,040	10,298	14,842	15,500	13,912	13,912	15,000	
601-3070 PROPERTY INSURANCE	0	1,238	1,593	2,000	1,795	1,795	2,100	
601-3075 BANK/CREDIT CARD FEES	3,550	7,593	8,405	8,000	6,154	9,000	8,000	
601-3080 SPECIAL SERVICES	0	0	2,000	2,000	1,000	1,000	2,000	
INTERN STIPEND	0	0.00						2,000
601-3085 WEBSITE TECHNOLOGY	2,400	2,500	2,500	2,500	2,500	2,500	2,500	
ANNUAL MAINTENANCE - RE	0	0.00						2,200
WEB PHOTOGRAPHY	0	0.00						300
601-3087 CITIZENS COMMUNICATION/EDUC	5,152	1,684	6,339	9,500	8,097	8,500	6,600	
VARIOUS PUBLIC MAILINGS	0	0.00						1,030
SURVEY MONKEY	0	0.00						370
FIESTA MEDALS	0	0.00						2,000
I INFO	0	0.00						200
TEXTING SERVICE	0	0.00						3,000
TOTAL SERVICES	111,527	129,998	95,133	116,684	80,249	110,617	104,324	
CONTRACTUAL								
601-4050 DOCUMENT STORAGE/ARCHIVES	3,309	3,677	3,370	4,100	3,195	4,000	4,100	
MONTHLY STORAGE	12	250.00						3,000
ARCHIVE SERVICES	0	0.00						600
SHREDDING SERVICES	0	0.00						500
601-4060 IT SERVICES	41,668	43,442	51,971	55,500	47,764	56,000	56,700	
IT CONTRACT	1	26,000.00						26,000
BACKUPS SERVICES	0	0.00						21,000
VARIOUS NON-CONTRACT	0	0.00						2,500
EMAIL SECURITY	0	0.00						1,900
FIREWALL LICENSE	0	0.00						1,700
SSL CERTIFICATES	0	0.00						700
CYBER TRAINING/AWARD	0	0.00						1,100

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				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PASSWORD MONITORING	0	0.00						1,800
601-4075 COMPUTER SOFTWARE/INCODE	15,899	11,972	11,377	10,759	10,986	10,986	11,583	
INCODE - GL	0	0.00						2,299
INCODE - GL IMPORT	0	0.00						233
INCODE - AP	0	0.00						1,642
INCODE - PAYROLL	0	0.00						2,782
INCODE - CASH RECEIPTS	0	0.00						1,316
INCODE - ACUSERV	0	0.00						526
INCODE - BASIC NETWORK	0	0.00						1,576
INCODE - POSITIVE PAY	0	0.00						598
TYLER ONLINE	0	0.00						1,902
LESS ALLOCATED TO COURT	0	0.00					(1,416)
PHOTOSHOP	0	0.00						125
601-4083 AUDIT SERVICES	15,250	14,805	14,110	16,000	14,250	14,250	18,800	
601-4084 BEXAR COUNTY APPRAISAL DIST	16,590	16,140	17,552	20,291	15,522	20,700	22,647	
601-4085 BEXAR COUNTY TAX ASSESSOR	3,549	3,638	3,701	3,700	3,638	3,700	3,500	
601-4086 CONTRACT LABOR	1,990	18,431	0	0	0	0	0	
601-4090 CARES EXPENDITURES	<u>123,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL	221,276	112,104	102,081	110,350	95,355	109,636	117,330	
MAINTENANCE								
601-5005 EQUIPMENT LEASES	4,329	4,154	3,491	2,920	1,930	2,400	2,920	
MONTHLY COPIER LEASE	12	160.00						1,920
PRINT/COPY	0	0.00						1,000
601-5010 EQUIPMENT MAINT & REPAIR	301	0	0	300	0	0	300	
601-5015 ELECTRONIC EQPT MAINT	0	0	40	300	0	0	300	
601-5030 BUILDING MAINTENANCE	20,235	47,814	62,083	35,650	19,107	30,000	31,490	
CH JANITORIAL SERVICES	12	770.00						9,240
CH CARPET/TILE CLEANING	0	0.00						2,500
SECURITY SYSTEM	0	0.00						500
PEST CONTROL	0	0.00						1,900
FIRE EXTINGUISHERS	0	0.00						500
SEPTIC MAINTENANCE	0	0.00						3,000
FLOOR MATS	0	0.00						1,600
VARIOUS REPAIRS	0	0.00						7,500
AC FILTERS/MAINTENANCE	0	0.00						3,000
SUPPLIES	0	<u>0.00</u>						<u>1,750</u>
TOTAL MAINTENANCE	24,865	51,969	65,613	39,170	21,037	32,400	35,010	
UTILITIES								
601-7042 UTILITIES - PHONE/CELL/VOIP	20,160	18,491	18,844	16,650	13,512	18,600	14,790	
ISP CONTRACT	0	0.00						14,250
FIRE ALARMS	1	<u>540.00</u>						<u>540</u>
TOTAL UTILITIES	20,160	18,491	18,844	16,650	13,512	18,600	14,790	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
601-8005 OFFICE FURNITURE	0	0	0	0	0	0	1,500	
ACM OFFICE	0	0.00						1,500
601-8015 NON-CAPITAL-COMPUTER	2,475	3,558	915	600	638	675	600	
COMPUTER/MONITOR	0	0.00						600
601-8025 NON-CAPITAL-OFFICE FURN.	0	110	160	0	0	0	0	
601-8026 NON-CAPITAL - FURNITURE	0	193	917	750	0	500	750	
PAVILION REPLACE TABLES	0	0.00						750
601-8045 CAPITAL - COMPUTER EQPT.	6,172	0	0	0	0	0	0	
601-8080 CAPITAL - IMPROVEMENTS	341,022	7,320	0	10,000	11,279	11,279	7,000	
STARR FAMILY DONATIONS	0	0.00						7,000
TOTAL CAPITAL OUTLAY	349,668	11,181	1,992	11,350	11,917	12,454	9,850	
<u>INTERFUND TRANSFERS</u>								
601-9010 TRANSFERS/CAP. REPLACE.	41,837	37,925	0	20,308	0	20,308	0	
EQUIPMENT REPLACEMENT	0	0.00						0
601-9021 TRANSFER TO WATER (NWM)	28,900	0	0	0	0	0	0	
601-9030 TRANSFER TO DEBT SERVICE FU	0	0	28,940	28,940	0	28,940	28,940	
TOTAL INTERFUND TRANSFERS	70,737	37,925	28,940	49,248	0	49,248	28,940	
TOTAL ADMINISTRATION	1,398,312	978,666	996,077	1,092,793	766,252	1,091,118	1,177,699	+\$13,005

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
602-1010 SALARIES	52,135	53,280	55,504	59,256	43,154	59,200	63,680	
602-1020 MEDICARE	773	790	823	877	638	860	940	
602-1025 TWC (SUI)	144	252	9	225	9	9	90	
602-1036 LIFE INSURANCE	70	70	70	140	105	140	110	
602-1037 WORKERS' COMP INSURANCE	135	121	135	129	94	130	140	
602-1040 TMRS RETIREMENT	7,440	7,600	8,010	8,808	6,359	8,800	9,345	
602-1070 SPECIAL ALLOWANCES	<u>1,200</u>	<u>1,200</u>	<u>1,246</u>	<u>1,200</u>	<u>877</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL PERSONNEL	61,897	63,313	65,797	70,635	51,236	70,339	75,505	
SUPPLIES								
602-2020 OFFICE SUPPLIES	601	317	525	500	490	500	750	
602-2050 PRINTING & COPYING	899	802	915	750	166	500	500	
602-2091 SAFETY SUPPLIES	<u>651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	2,151	1,119	1,441	1,250	656	1,000	1,250	
SERVICES								
602-3015 JUDGE/PROSECUTOR	15,600	16,900	15,600	15,600	11,700	15,600	15,600	
JUDGE	0	0.00					7,800	
PROSECUTOR	0	0.00					7,800	
602-3020 ASSOCIATION DUES & PUBS	150	225	250	150	75	150	150	
T.M.C.A.	0	0.00					150	
602-3030 TRAINING/EDUCATION	200	250	700	1,500	800	1,200	1,500	
	0	0.00					1,100	
TMCEC	0	0.00					0	
LEGISLATIVE UPDATE	0	0.00					0	
COURT CASE MANAGMENT	0	0.00					0	
REGIONAL CLERKS SEMINAR	0	0.00					0	
ANNUAL JUDGES	2	200.00					400	
602-3040 TRAVEL/MILEAGE/LODGING	187	0	754	2,000	565	1,500	2,000	
602-3050 LIABILITY INSURANCE	100	113	129	135	121	121	140	
602-3070 PROPERTY INSURANCE	50	57	62	78	70	70	85	
602-3075 BANK/CREDIT CARD FEES	<u>1,049</u>	<u>1,313</u>	<u>1,702</u>	<u>1,800</u>	<u>1,428</u>	<u>2,200</u>	<u>1,800</u>	
TOTAL SERVICES	17,337	18,859	19,197	21,263	14,758	20,841	21,275	
CONTRACTUAL								
602-4075 COMPUTER SOFTWARE/INCODE	4,432	4,644	4,865	5,202	5,098	5,098	5,500	
INCODE COURT CASE MGMT	0	0.00					2,625	
INCODE TICKET INTERFACE	0	0.00					1,460	
INCODE - GL/CASH	0	<u>0.00</u>					<u>1,415</u>	
TOTAL CONTRACTUAL	4,432	4,644	4,865	5,202	5,098	5,098	5,500	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>UTILITIES</u>								
602-7042 UTILITIES - PHONE/CELL/VOIP	1,587	2,021	2,600	2,400	2,241	3,000	180	
Security Monitoring	0							180
TOTAL UTILITIES	1,587	2,021	2,600	2,400	2,241	3,000	180	
<u>CAPITAL OUTLAY</u>								
602-8015 NON-CAPITAL-COMPUTER	1,835	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,835	0	0	0	0	0	0	
TOTAL COURT	89,240	89,955	93,900	100,750	73,989	100,278	103,710	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL									
603-1010 SALARIES	192,645	215,018	221,321	238,491	177,926	240,000	268,885		
603-1015 OVERTIME	3,092	7,956	5,654	9,500	4,869	8,200	10,000		
603-1020 MEDICARE	2,879	3,265	3,320	3,993	2,641	3,700	4,010		
603-1025 TWC (SUI)	722	1,764	54	900	43	54	360		
603-1030 HEALTH INSURANCE	24,310	27,876	29,088	32,400	23,288	31,720	36,680		
603-1031 HSA	157	170	170	178	128	160	0		
603-1033 DENTAL INSURANCE	1,422	1,546	1,503	1,535	1,088	1,480	1,140		
603-1035 VISION CARE INSURANCE	319	352	318	325	229	320	315		
603-1036 LIFE INSURANCE	237	264	281	562	404	550	432		
603-1037 WORKERS' COMP INSURANCE	5,052	4,855	5,511	5,317	3,865	5,600	5,870		
603-1040 TMRS RETIREMENT	28,416	32,225	33,296	40,124	26,467	37,200	39,778		
603-1070 SPECIAL ALLOWANCES	<u>7,962</u>	<u>7,529</u>	<u>7,944</u>	<u>7,650</u>	<u>5,366</u>	<u>7,600</u>	<u>7,800</u>		
TOTAL PERSONNEL	267,212	302,819	308,461	340,975	246,313	336,584	375,270		
SUPPLIES									
603-2020 OFFICE SUPPLIES	1,840	1,048	834	750	313	700	750		
603-2035 EMPLOYEE APPRECIATION	0	591	265	400	0	400	400		
PW/W EMPLOYEES 8	50.00						400		
603-2050 PRINTING & COPYING	24	249	312	175	210	325	200		
603-2060 MEDICAL EXAMS/SCREENINGS	324	175	58	200	100	150	200		
603-2070 JANITORIAL SUPPLIES	3,911	3,568	3,249	2,500	341	2,500	2,000		
603-2080 UNIFORMS	751	819	1,474	2,200	565	1,800	2,400		
603-2090 SMALL TOOLS	3,250	3,128	3,286	3,500	2,320	3,000	3,000		
603-2091 SAFETY GEAR	<u>2,653</u>	<u>3,732</u>	<u>2,893</u>	<u>1,500</u>	<u>2,660</u>	<u>2,000</u>	<u>1,500</u>		
TOTAL SUPPLIES	12,753	13,311	12,372	11,225	6,510	10,875	10,450		
SERVICES									
603-3012 PROFESSIONAL - ENGINEERING	2,200	0	405	4,000	0	2,000	4,000		
GENERAL 0	0.00						4,000		
603-3013 PROFESSIONAL SERVICES	24,967	12,531	13,244	26,800	17,306	23,500	26,800		
TREE SERVICE/MUNICIPAL P 0	0.00						10,000		
LANDSCAPE MAINT @ CITY 0	0.00						6,800		
LOCKHILL SELMA MEDIAN 0	0.00						10,000		
603-3014 PROF SERV - CH & MONUMENTS	2,813	15,337	4,282	7,500	5,969	7,000	7,500		
LANDSCAPING/LIGHTING 0	0.00						7,500		
603-3020 ASSOCIATION DUES & PUBS	0	0	205	300	150	250	300		
MS4 0	0.00						100		
GENERAL 0	0.00						200		
603-3030 TRAINING/EDUCATION	530	709	680	600	1,128	1,200	600		
603-3040 TRAVEL/MILEAGE/LODGING/PERD	248	146	393	250	22	225	250		
603-3050 LIABILITY INSURANCE	3,625	4,107	4,656	4,900	4,398	4,398	4,650		
603-3060 UNIFORM SERVICE	2,902	3,166	3,237	2,000	2,443	3,200	2,800		
603-3070 PROPERTY INSURANCE	<u>1,799</u>	<u>1,965</u>	<u>2,212</u>	<u>2,700</u>	<u>2,423</u>	<u>2,423</u>	<u>2,800</u>		
TOTAL SERVICES	39,083	37,960	29,314	49,050	33,840	44,196	49,700		

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL								
603-4075 COMPUTER SOFTWARE	200	904	650	1,000	650	650	700	
PAVER	0	0.00						700
TOTAL CONTRACTUAL	200	904	650	1,000	650	650	700	
MAINTENANCE								
603-5005 EQUIPMENT LEASES	3,285	1,516	466	2,500	0	1,200	2,500	
603-5010 EQUIPMENT MAINT & REPAIR	10,635	15,625	11,071	12,000	11,366	11,500	12,000	
603-5015 ELECTRONIC EQPT MAINT	63	0	0	0	0	0	0	
603-5020 VEHICLE MAINTENANCE	4,783	2,480	6,186	6,431	6,225	6,500	6,600	
603-5030 BUILDING MAINTENANCE	13,038	7,460	7,729	4,500	5,531	7,500	4,000	
SECURITY SYSTEM	0	0.00						1,000
JANITORIAL SUPPLIES-MAT	0	0.00						1,000
VARIOUS	0	0.00						2,000
603-5060 VEHICLE & EQPT FUELS	6,219	5,780	18,008	10,000	10,724	12,500	10,000	
TOTAL MAINTENANCE	38,023	32,861	43,460	35,431	33,846	39,200	35,100	
DEPT MATERIALS-SERVICES								
603-6011 CHEMICALS	1,512	695	299	500	562	750	500	
603-6080 STREET MAINTENANCE	47,245	30,437	34,432	25,000	10,825	23,500	25,000	
MAINTENANCE	0	0.00						25,000
603-6081 SIGN MAINTENANCE	4,288	4,584	2,593	3,000	899	2,900	3,000	
GENERAL SIGN MAINTENANC	0	0.00						1,000
BARRICADES	0	0.00						2,000
603-6083 DRAINAGE MAINT	123	0	0	300	0	300	300	
603-6084 PAVILION/PLAY/PATH MAINT	0	1,936	4,809	2,000	1,185	2,200	2,000	
GENERAL MAINTENANCE	0	0.00						2,000
603-6086 EAGLE SCOUT PROJECTS	0	0	1,007	750	0	500	950	
TOTAL DEPT MATERIALS-SERVICES	53,169	37,651	43,138	31,550	13,470	30,150	31,750	
UTILITIES								
603-7040 UTILITIES - ELECTRIC	35,663	39,864	45,108	39,500	29,373	45,000	42,000	
603-7041 UTILITIES - GAS	320	314	391	500	238	300	300	
603-7042 UTILITIES - PHONE	444	444	999	1,000	477	675	1,000	
603-7044 UTILITIES - WATER	24,051	26,166	35,487	20,000	10,781	22,000	20,000	
603-7045 STREET LIGHTS	29,345	30,168	26,496	28,000	19,946	27,500	29,000	
603-7046 UTILITIES - SAWS	0	0	5,158	6,000	2,602	5,700	6,000	
TOTAL UTILITIES	89,823	96,956	113,638	95,000	63,417	101,175	98,300	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
603-8005 OFFICE FURNITURE	0	55	1,573	0	0	0	0	
603-8015 NON-CAPITAL-COMPUTER COMPUTER/MONITOR 1	725 400.00	648	275	400	29	300	400	400
603-8020 NON-CAPITAL-MAINT EQPT REPLACEMENT WEED EATERS 0	0 0.00	0	3,939	1,000	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	725	703	5,787	1,400	29	1,300	1,400	1,000
<u>INTERFUND TRANSFERS</u>								
603-9010 TRF TO CAPITAL REPLACEMENT FUTURE EQUIPMENT REPLAC 0	46,436 0.00	139,372	50,176	56,858	0	56,858	50,583	50,583
603-9072 TRANSFER TO WATER CAPITAL	0	462,500	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	46,436	601,872	50,176	56,858	0	56,858	50,583	
TOTAL PUBLIC WORKS	547,423	1,125,037	606,996	622,489	398,076	620,988	653,253	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
604-1010 SALARIES	1,062,707	1,079,780	1,091,964	1,220,000	851,090	1,185,000	1,348,360	
604-1015 OVERTIME	47,833	51,907	88,216	40,000	61,581	80,000	44,000	
604-1017 INCENTIVE AGREEMENTS	0	0	0	0	0	0	3,300	
604-1020 MEDICARE	15,698	15,992	16,937	17,760	13,110	18,300	20,635	
604-1025 TWC (SUI)	2,465	4,536	198	5,175	196	250	2,070	
FULL TIME	17	90.00						1,530
PART TIME	6	90.00						540
604-1030 HEALTH INSURANCE	113,984	120,963	109,521	137,700	85,050	114,750	159,000	
604-1031 HSA	570	559	537	755	392	630	0	
604-1033 DENTAL INSURANCE	6,625	6,597	5,825	6,768	4,043	5,400	7,020	
604-1035 VISION CARE INSURANCE	1,578	1,568	1,232	1,405	867	1,200	1,500	
604-1036 LIFE INSURANCE	1,170	1,164	1,059	2,387	1,603	2,200	1,836	
604-1037 WORKERS' COMP INSURANCE	22,466	30,587	34,984	40,235	29,142	39,600	44,379	
604-1040 TMRS RETIREMENT	157,026	160,058	165,615	187,968	126,670	185,000	204,910	
604-1070 SPECIAL ALLOWANCES	<u>15,093</u>	<u>15,684</u>	<u>25,696</u>	<u>30,400</u>	<u>18,249</u>	<u>25,200</u>	<u>30,600</u>	
TOTAL PERSONNEL	1,447,216	1,489,395	1,541,786	1,690,553	1,191,992	1,657,530	1,867,610	
SUPPLIES								
604-2020 OFFICE SUPPLIES	842	1,377	1,176	1,200	1,065	1,150	1,200	
604-2035 EMPLOYEE APPRECIATION	0	0	373	765	94	765	765	
17 FF	17	45.00						765
604-2060 MEDICAL EXAMS/SCREENINGS	954	545	1,977	1,000	1,151	1,500	1,000	
DRUG TESTING	0	0.00						200
HEALTH SCREENING	0	0.00						400
IMMUNIZATIONS	0	0.00						250
FIRE FIGHTER CANDIDATE	0	0.00						150
604-2070 JANITORIAL SUPPLIES	3,155	2,799	3,926	3,000	3,009	3,200	3,000	
604-2080 UNIFORMS & ACCESSORIES	7,608	7,958	7,928	8,500	4,886	8,200	13,000	
UNIFORMS - (17) FIRE FI	0	0.00						9,500
HONOR GUARD UNIFORMS	0	<u>0.00</u>						<u>3,500</u>
TOTAL SUPPLIES	12,559	12,679	15,381	14,465	10,205	14,815	18,965	
SERVICES								
604-3017 PROFESSIONAL - MEDICAL DIRE	5,400	5,400	5,400	5,400	4,050	5,400	5,400	
MEDICAL DIRECTOR	12	400.00						4,800
OTHER PROF. SERV.	0	0.00						200
EMERGENCY MANAGEMENT PL	0	0.00						400
604-3020 ASSOCIATION DUES & PUBS	7,293	8,383	7,855	8,420	7,449	9,800	13,720	
TCFP DUES & CERT FEES	0	0.00						4,045
STRAC DUES	0	0.00						5,500
ICC CODE BOOK UPDATE	0	0.00						200
NATIONAL FIRE CODE UPDA	0	0.00						1,300
TX AMBULANCE ASSOC.	0	0.00						250
TDSHS RECERT FEES & CE	0	0.00						1,150
NFPA MEMBERSHIP	0	0.00						150

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES			2022-2023			2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
604-6015 ELECTRONIC EQPT MAINT	6,120	1,999	6,428	6,500	4,496	4,500	6,500	
STRAC TABLET EPCR USER	2	800.00						1,600
RADIO TOWER MAINTENANCE	0	0.00						300
MDT MAINTENANCE	0	0.00						1,500
ZOLL CARDIAC MONITOR CA	2	500.00						1,000
GAS MONITORING	0	0.00						400
MISC VARIOUS EQUIPMENT	0	0.00						1,700
604-6030 INVESTIGATIVE SUPPLIES/PROC	880	0	771	750	282	450	750	
604-6040 EMS SUPPLIES	25,289	26,161	26,572	27,940	17,984	27,500	29,940	
EMS OXYGEN	12	120.00						1,440
DISPOSABLE MEDICAL SUPP	0	0.00						14,000
MEDICATIONS	0	0.00						13,000
BIO HAZARD WASTE DISPOS	0	0.00						1,500
604-6045 FIRE FIGHTING EQPT SUPPLIES	9,495	9,985	10,086	10,000	3,450	8,500	9,500	
FIRE HOSE REPLACEMENT	1	3,000.00						3,000
SMALL EQUIPMENT REPLACE	1	2,000.00						2,000
FIRE NOZZLE REPLACEMENT	1	2,000.00						2,000
CLASS A & B FOAM	0	0.00						1,000
VARIOUS SUPPLIES	0	0.00						1,500
604-6060 PPE MAINTENANCE	14,824	12,954	15,098	15,750	15,540	13,750	18,050	
GEAR REPLACEMENT	5	3,050.00						15,250
REPAIRS	0	0.00						1,000
AIR QUALITY TESTING	0	0.00						500
MISC. PPE	0	0.00						500
RETROFIT RADIO POCKETS	0	0.00						800
TOTAL DEPT MATERIALS-SERVICES	56,608	51,099	58,955	60,940	41,752	54,700	64,740	
604-6040 EMS SUPPLIES								
								NEXT YEAR NOTES: Asking for a \$3000 increase due to rising costs for medications and supplies
604-6060 PPE MAINTENANCE								
								NEXT YEAR NOTES: Increase to gear replacement due to rising cost of bunker gear.
<u>UTILITIES</u>								
604-7044 UTILITIES - WATER	11,244	1,934	2,064	2,000	1,653	1,925	2,000	
TOTAL UTILITIES	11,244	1,934	2,064	2,000	1,653	1,925	2,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
604-8010 NON-CAPITAL-ELECTRONIC EQUI	0	0	1,733	0	0	0	0	
604-8015 NON-CAPITAL-COMPUTER EQUIPM	2,165	22	4,862	400	0	400	400	
COMPUTER/MONITOR	0	0.00						400
604-8023 NON CAPITAL - FITNESS EQPT	0	0	0	3,000	2,999	2,999	0	
604-8040 CAPITAL - PPE EQUIPMENT	1,413	22,956	0	0	0	0	0	
604-8080 CAPITAL - IMPROVEMENT	<u>16,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	20,049	22,978	6,595	3,400	2,999	3,399	400	
<u>INTERFUND TRANSFERS</u>								
604-9000 GRANT EXPENDITURES	4,000	16,783	10,723	5,000	23,084	25,100	5,000	
TEXAS FOREST SERVICE	0	0.00						5,000
604-9010 TRF TO CAPITAL REPLACEMENT	<u>206,623</u>	<u>224,318</u>	<u>147,164</u>	<u>220,075</u>	<u>0</u>	<u>220,075</u>	<u>272,561</u>	
TOTAL INTERFUND TRANSFERS	210,623	241,101	157,887	225,075	23,084	245,175	277,561	
TOTAL FIRE DEPARTMENT	1,877,008	1,968,284	1,923,469	2,135,911	1,410,182	2,132,550	2,381,954	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2021-2022			2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
605-1010 SALARIES	1,107,975	1,166,563	1,262,922	1,355,493	882,794	1,200,000	1,471,200	
605-1015 OVERTIME	22,108	26,853	32,238	32,500	32,577	34,000	34,000	
605-1017 INCENTIVE AGREEMENTS	0	0	0	0	3,300	4,950	8,250	
605-1020 MEDICARE	16,430	17,377	19,107	20,747	13,496	18,400	22,600	
605-1025 TWC (SUI)	2,892	4,932	441	4,275	152	177	1,710	
605-1030 HEALTH INSURANCE	126,568	127,629	127,701	145,800	98,550	134,325	174,600	
605-1031 HSA	799	733	688	755	437	675	0	
605-1033 DENTAL INSURANCE	7,371	7,013	6,953	7,160	4,758	6,450	8,020	
605-1035 VISION CARE INSURANCE	1,741	1,663	1,458	1,487	1,009	1,400	1,660	
605-1036 LIFE INSURANCE	1,299	1,299	1,305	2,668	1,732	2,350	2,052	
605-1037 WORKERS' COMP INSURANCE	28,890	27,778	33,014	38,102	25,003	36,000	41,400	
605-1040 TMRS RETIREMENT	162,257	171,697	189,377	208,467	135,934	185,000	223,340	
605-1070 SPECIAL ALLOWANCES	<u>33,048</u>	<u>37,390</u>	<u>46,619</u>	<u>42,800</u>	<u>26,802</u>	<u>36,000</u>	<u>42,275</u>	
TOTAL PERSONNEL	1,511,376	1,590,928	1,721,824	1,860,254	1,226,543	1,659,727	2,031,107	
SUPPLIES								
605-2020 OFFICE SUPPLIES	3,110	3,052	2,553	3,000	1,055	2,750	3,000	
605-2035 EMPLOYEE APPRECIATION	0	671	855	855	118	855	855	
19 FTE	45.00						855	
605-2050 PRINTING & COPYING	898	1,372	1,077	1,300	437	1,200	1,300	
FORMS, MIRANDA, LEGISLA	0.00						1,300	
605-2060 MEDICAL/SCREENING/TESTING/B	1,344	40	225	1,000	775	900	1,000	
PSYCHOLOGICAL EVALUATIO	0.00						400	
DRUG SCREEN-PHYSICALS	0.00						200	
POLYGRAPS	0.00						400	
605-2070 JANITORIAL/BUILDING SUPPLIE	0	0	498	500	88	450	500	
605-2080 UNIFORMS & ACCESSORIES	27,805	28,577	16,782	25,000	13,873	22,000	25,000	
UNIFORMS	0.00						17,000	
8- BULLET PROOF VESTS	0.00						8,000	
605-2091 SAFETY SUPPLIES	<u>11,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	44,753	33,713	21,990	31,655	16,345	28,155	31,655	
SERVICES								
605-3020 ASSOCIATION DUES & PUBS	1,877	1,434	2,969	3,180	1,125	1,800	3,180	
NATIONAL ASSN. OF POLIC	0.00						60	
TX POLICE CHIEF ASSN. -	0.00						50	
TEXAS POLICE ASSOCIATIO	0.00						30	
CRIMINAL LAW & TRAFFIC	0.00						1,200	
TX POLICE CHIEF ASSN -	0.00						350	
NOTARY PUBLIC - RENEWAL	0.00						130	
TX BEST PRACTICE MBRSHP	0.00						1,000	
PERF	0.00						360	
	0.00						0	
605-3030 TRAINING/EDUCATION	300	2,180	3,385	3,000	1,422	3,000	3,000	
	0.00						3,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2019-2020			2022-2023			2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
FIREARMS TRAINING 22 OF	0	0.00						0	
~ 20 VARIOUS TRAINING C	0	0.00						0	
605-3040 TRAVEL/MILEAGE/LODGING/PERD	2,232	4,205	3,726	5,000	2,348	4,000	4,000		
605-3050 LIABILITY INSURANCE	16,683	19,753	22,489	23,600	21,183	21,183	23,300		
605-3060 UNIFORM MAINTENANCE	5,677	4,425	4,610	6,000	2,605	4,500	6,000		
21 OFFICERS AT ~\$350 EA	0	0.00						6,000	
605-3071 PROPERTY INSURANCE	7,829	8,504	9,263	11,300	10,142	10,142	11,100		
605-3072 ANIMAL CONTROL SERVICES	12,500	12,334	12,182	12,500	9,279	12,100	12,500		
DEZAVALA SHAVANO VET CL	12	1,000.00						12,000	
ANIMAL CONTROL EQUIPMEN	0	0.00						500	
605-3087 CITIZENS COMMUNICATION/ED	120	65	500	600	0	0	600		
605-3090 COMMUNICATIONS SERVICES	4,371	9,387	8,087	9,400	5,846	7,400	9,400		
CONNECTIVITY - ROUTERS	0	0.00						4,700	
CONNECTIVITY - TICKET W	0	0.00						3,300	
MOBILE HOTSPOTS	0	0.00						1,400	
TOTAL SERVICES	51,589	62,287	67,209	74,580	53,949	64,125	73,080		
CONTRACTUAL									
605-4045 CONTRACT/RADIO FEES COSA	7,776	7,992	7,560	8,000	5,670	7,560	8,000		
605-4075 COMPUTER SOFTWARE/INCODE	14,522	19,743	17,709	19,780	19,668	22,500	20,944		
INCODE - TDEX INTERFACE	0	0.00						769	
INCODE - CALLS FOR SERV	0	0.00						877	
INCODE - PUBLIC SAFETY	0	0.00						9,343	
INCODE - CASE MANAGEMEN	0	0.00						1,817	
INCODE - PERSONNEL	0	0.00						812	
INCODE - PROPERTY ROOM	0	0.00						1,298	
INCODE - BRAZOS TECHNOL	0	0.00						3,045	
LEADS ONLINE	0	0.00						1,758	
PRODUCTIVITY (TCLEDDS)	0	0.00						500	
ACCURINT (LEXIS-NEXIS)	0	0.00						725	
605-4086 CONTRACT LABOR	0	6,498	0	0	0	0	0		
TOTAL CONTRACTUAL	22,298	34,232	25,269	27,780	25,338	30,060	28,944		
MAINTENANCE									
605-5005 EQUIPMENT LEASES	1,684	1,748	2,575	2,000	1,346	1,800	2,000		
MONTHLY COPY FEES - PER	0	0.00						2,000	
605-5010 EQUIPMENT MAINT & REPAIR	1,714	1,609	2,143	2,000	1,069	1,500	1,500		
605-5015 ELECTRONIC EQPT MAINT	4,591	1,695	2,753	2,350	379	2,200	2,350		
MIDWEST RADAR-CERTIFICA	0	0.00						350	
DAILY WELLS - RADIO REP	0	0.00						2,000	
605-5020 VEHICLE MAINTENANCE	43,637	27,560	32,391	28,000	24,076	27,500	28,000		
605-5030 BUILDING MAINTENANCE	0	0	7,022	3,000	574	2,500	3,000		
MISC BUILDING MAINTENAN	0	0.00						3,000	
605-5060 VEHICLE & EQPT FUELS	31,250	39,426	72,154	46,000	32,897	44,000	44,000		
TOTAL MAINTENANCE	82,876	72,039	119,038	83,350	60,340	79,500	80,850		

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
605-6030 INVESTIGATIVE SUPPLIES	2,847	11,255	3,957	5,000	884	4,750	5,000	
605-6032 POLICE SAFETY SUPPLIES	3,599	2,882	2,231	3,000	373	2,900	3,000	
FLARES	0	0.00						500
SABA	0	0.00						1,700
GLOVES, TRAFFIC CONES,	0	0.00						800
605-6035 FIREARMS EQUIPMENT/SUPPLIES	6,649	8,839	8,832	8,800	1,975	8,700	8,800	
AMMUNITION	0	0.00						6,300
TARGETS/SHOOTING PADS	0	0.00						2,000
CLEANING SUPPLIES	0	0.00						500
605-6037 OTHER EQUIPMENT	0	0	7,203	0	0	0	0	
TOTAL DEPT MATERIALS-SERVICES	13,095	22,975	22,223	16,800	3,233	16,350	16,800	
<u>UTILITIES</u>								
605-7042 UTILITES- PHONE	3,679	3,942	4,077	5,100	3,073	4,100	4,100	
CELL PHONES	0	0.00						2,000
AT&T DISPATCH LINE	0	0.00						1,200
WAVE APP	0	0.00						900
TOTAL UTILITIES	3,679	3,942	4,077	5,100	3,073	4,100	4,100	
<u>CAPITAL OUTLAY</u>								
605-8015 NON-CAPITAL-COMPUTER EQUIP.	0	812	393	400	129	400	400	
COMPUTER/MONITOR & EQUI	1	400.00						400
TOTAL CAPITAL OUTLAY	0	812	393	400	129	400	400	
<u>INTERFUND TRANSFERS</u>								
605-9000 GRANT EXPENDITURES	33,905	0	0	0	32,360	32,360	0	
TOTAL INTERFUND TRANSFERS	33,905	0	0	0	32,360	32,360	0	
TOTAL POLICE DEPARTMENT	1,763,571	1,820,929	1,982,023	2,099,919	1,421,309	1,914,777	2,266,936	

10 -GENERAL FUND
 DEVELOPMENT SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
607-2020 OFFICE SUPPLIES	13	253	156	125	185	200	250	
607-2050 PRINTING & COPYING	<u>204</u>	<u>360</u>	<u>163</u>	<u>300</u>	<u>198</u>	<u>200</u>	<u>300</u>	
TOTAL SUPPLIES	217	613	319	425	383	400	550	
<u>SERVICES</u>								
607-3012 PROF -ENGINEERING REVIEW	0	0	0	2,000	0	0	0	
607-3015 PROF -BLDG INSPECTION SERVI	75,160	82,560	85,225	80,000	61,475	82,000	78,000	
607-3016 PROF -HEALTH INSPECTOR	2,040	2,640	2,580	2,800	1,860	2,500	2,800	
607-3017 PROF -SANITARY INSPECTION S	4,370	4,690	2,600	4,000	3,550	3,750	4,000	
607-3020 ASSOCIATION DUES & PUBS	<u>0</u>	<u>1,051</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	81,570	90,942	90,405	88,800	66,885	88,250	84,800	
<u>CONTRACTUAL</u>								
607-4075 COMPUTER SOFTWARE/MAINTENAN	1,500	2,413	0	3,375	3,375	3,375	3,375	
DIGITAL PERMITTING	0	0.00						6,000
LESS ALLOC TO TREE FUND 35(<u>7.50</u>						<u>(</u>	<u>2,625)</u>
TOTAL CONTRACTUAL	1,500	2,413	0	3,375	3,375	3,375	3,375	
TOTAL DEVELOPMENT SERVICES	83,288	93,968	90,724	92,600	70,643	92,025	88,725	
TOTAL EXPENDITURES	<u>5,776,676</u>	<u>6,098,453</u>	<u>5,735,063</u>	<u>6,212,420</u>	<u>4,219,812</u>	<u>6,035,782</u>	<u>6,719,475</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>(317,758)</u>	<u>80,628</u>	<u>92,099</u>	<u>0</u>	<u>1,356,769</u>	<u>(7,650,747)</u>	<u>0</u>	

20 -WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
=====								
WATER SALES								
20-599-5015 WATER CONSUMPTION	709,130	661,861	853,178	656,000	464,388	720,000	678,000	_____
20-599-5016 LATE CHARGES	505	2,183	11,726	8,000	9,631	12,000	12,000	_____
20-599-5018 DEBT SERVICE	189,198	189,830	189,875	189,900	142,209	189,800	189,900	_____
20-599-5019 WATER SERVICE FEE	58,764	59,038	61,712	64,000	49,409	66,000	66,000	_____
20-599-5036 EAA PASS THRU CHARGE	91,813	88,264	106,600	85,700	61,279	87,500	88,900	_____
20-599-5040 TAPPING FEES	0	2,800	0	0	0	0	0	_____
20-599-5045 METER UPGRADE FEE	0	0	0	0	605	605	0	_____
TOTAL WATER SALES	1,049,409	1,003,976	1,223,091	1,003,600	727,520	1,075,905	1,034,800	_____
MISC./GRANTS/INTEREST								
20-599-7000 INTEREST INCOME	9,295	3,092	4,316	1,100	34,573	45,000	30,000	_____
20-599-7005 INTEREST - LEASE RECEIVABLE	0	0	6,222	0	0	0	0	_____
20-599-7011 OTHER INCOME	93	182	30,245	0	155	200	0	_____
20-599-7012 LEASE OF WATER RIGHTS	10,500	15,750	21,000	23,000	11,750	11,750	8,000	_____
DOCTOR'S LEASE	0.00							8,000
20-599-7024 BEXAR COUNTY ILA - ARPA	0	0	0	0	0	150,000	400,000	_____
20-599-7028 TCEQ GRANT	42,335	0	0	0	0	0	0	_____
20-599-7060 CC SERVICE FEES	1,958	5,275	9,397	6,000	5,871	9,000	9,000	_____
20-599-7075 SITE/TOWER LEASE REVENUE	37,244	38,784	26,134	24,424	18,243	24,400	25,500	_____
T-MOBILE	0.00							25,500
20-599-7076 SITE LEASE REVENUE - CONTRA	0	0	(23,293)	0	0	0	0	_____
20-599-7077 AMORT - DEF INFLOW - LEASES	0	0	22,634	0	0	0	0	_____
20-599-7090 SALE OF FIXED ASSETS	(10,551)	9,033	4,793	0	5,426	6,000	0	_____
20-599-7097 INSURANCE PROCEEDS	0	60,199	0	0	0	0	0	_____
TOTAL MISC./GRANTS/INTEREST	90,874	132,315	101,449	54,524	76,018	246,350	472,500	_____
TRANSFERS IN								
20-599-8010 TRANSFER FROM GENERAL (NWM)	28,900	0	0	0	0	0	0	_____
20-599-8058 TRANSFER FROM ARPA FUND	0	0	129,062	0	0	0	0	_____
20-599-8072 TRF IN-CAPITAL REPLACEMENT	52,644	636,387	75,918	17,000	17,000	17,000	39,000	_____
STAKE BODY TRUCK	0	0.00						39,000
TOTAL TRANSFERS IN	81,544	636,387	204,980	17,000	17,000	17,000	39,000	_____
TOTAL NON-DEPARTMENTAL	1,221,827	1,772,677	1,529,520	1,075,124	820,539	1,339,255	1,546,300	_____
TOTAL REVENUES	1,221,827	1,772,677	1,529,520	1,075,124	820,539	1,339,255	1,546,300	=====

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	2019-2020			2022-2023			2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL									
606-1010 SALARIES	191,971	205,261	228,784	238,000	174,210	235,000	280,000		
606-1015 OVERTIME	12,132	17,155	16,036	15,000	9,215	14,000	16,000		
606-1020 MEDICARE	2,932	3,227	3,628	3,673	2,705	3,800	4,500		
606-1025 TWC (SUI)	432	737	18	900	36	45	360		
606-1030 HEALTH INSURANCE	26,026	28,482	29,088	32,400	23,963	31,388	37,600		
606-1031 HSA	168	174	155	133	98	125	0		
606-1033 DENTAL INSURANCE	1,379	1,489	1,503	1,480	1,117	1,395	1,480		
606-1035 VISION CARE INSURANCE	340	399	335	330	248	320	350		
606-1036 LIFE INSURANCE	256	270	281	562	415	530	435		
606-1037 WORKERS' COMP INSURANCE	6,393	5,314	6,069	5,830	4,195	6,000	6,800		
606-1040 TMRS RETIREMENT	28,804	31,766	36,176	36,299	27,718	38,000	44,300		
606-1070 SPECIAL ALLOWANCES	<u>6,277</u>	<u>8,233</u>	<u>12,018</u>	<u>13,000</u>	<u>8,446</u>	<u>11,300</u>	<u>11,500</u>		
TOTAL PERSONNEL	277,111	302,506	334,091	347,607	252,367	341,903	403,325		
SUPPLIES									
606-2020 OFFICE SUPPLIES	1,886	1,313	529	1,200	220	1,000	1,000		
606-2030 POSTAGE	3,868	3,070	4,150	3,895	3,093	4,100	4,195		
POSTAGE 12	325.00							3,900	
ANNUAL BULK MAIL PERMIT 0	0.00							295	
606-2035 EMPLOYEE APPRECIATION	22	39	140	370	83	370	400		
606-2050 PRINTING & COPYING	426	848	830	600	899	1,000	800		
606-2060 MED EXAMS/SCREENING/TESTING	0	0	0	100	0	90	100		
606-2070 JANITORIAL SUPPLIES	70	100	170	100	0	250	200		
606-2075 BANK/CREDITCARD FEES	9,624	9,107	9,858	8,500	7,878	9,800	9,000		
ELAVON - 2 ACCOUNTS 0	0.00							9,000	
606-2080 UNIFORMS	622	1,349	1,552	1,600	628	1,600	1,800		
BOOTS - ANNUAL ALLOWANC 4	200.00							800	
RAINWARE/ WINTER COATS/ 0	0.00							500	
OTHER 0	0.00							500	
606-2090 SMALL TOOLS	2,137	2,250	4,477	3,000	3,725	4,000	3,000		
606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>796</u>	<u>1,036</u>	<u>596</u>	<u>1,400</u>	<u>331</u>	<u>1,300</u>	<u>1,400</u>		
TOTAL SUPPLIES	19,451	19,113	22,302	20,765	16,857	23,510	21,895		
SERVICES									
606-3012 ENGINEERING SERVICES	38,670	16,578	8,655	10,000	1,080	5,000	20,000		
BASIC MISC SERVICES 0	0.00							5,000	
GPS MAINS & METERS 0	0.00							15,000	
606-3013 PROFESSIONAL SERVICES	0	0	0	2,000	0	0	2,000		
WATER BILL PRINT-OUTSOU 0	0.00							2,000	
606-3020 ASSOCIATION DUES & PUBS	1,510	2,169	1,629	2,115	1,923	2,100	2,115		
TWUA 0	0.00							360	
S.A.R.A. ANNUAL FEE 0	0.00							200	
S.A.R.A DUES - SEPARATE 0	0.00							200	
REG WTR RES DEV (RWRD) 0	0.00							300	
AWWA - AMER WTR WKS ASS 0	0.00							100	

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	2021-2022			2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRWA - TX RURAL WATER A	0	0.00						325
WATER LICENSE RENEWALS	5	111.00						555
TX MUNI UTILITIES ASSN	0	0.00						75
606-3030 TRAINING/EDUCATION	2,631	4,433	2,569	3,750	(55)	2,000	3,750	
606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,609	99	1,784	1,000	405	1,000	1,000	
606-3050 INSURANCE - LIABILITY	3,798	4,198	4,785	5,100	4,578	4,578	4,800	
606-3060 UNIFORM SERVICES	2,832	3,127	3,053	3,000	2,251	3,100	3,200	
606-3070 INSURANCE - PROPERTY	1,850	2,045	2,229	2,600	2,334	2,334	2,700	
606-3075 CONSERV. ED./REBATES	0	0	0	100	0	0	100	
606-3080 SPECIAL SERVICES	598	293	3,084	2,300	455	1,600	2,300	
SA HAZARDOUS MAT'L PERM	0	0.00						300
ONE CALL LOCATES/PAINT	0	0.00						2,000
606-3082 WATER ANALYSIS FEES	7,408	5,894	5,070	7,000	4,255	5,500	7,000	
WATER ANALYSIS FEES	0	0.00						2,145
TCEQ ANNUAL WATER TESTI	0	0.00						3,000
DSHS CENTRAL LAB - TCEQ	0	0.00						1,805
TIER II REPORT FEES - A	0	0.00						50
606-3090 COMMUNICATIONS SERVICES	0	0	890	0	477	675	750	
TOTAL SERVICES	60,906	38,835	33,749	38,965	17,702	27,887	49,715	
CONTRACTUAL								
606-4075 COMPUTER SOFTWARE/INCODE	7,022	9,250	9,799	12,130	9,252	11,900	13,646	
INCODE-UTILITY SOFTWARE	0	0.00						3,696
INCODE-BILLPAY WEB HOST	0	0.00						1,200
INCODE-BILL PAY ONLINE	0	0.00						375
BEACON SERVICE AGREEMEN	0	0.00						900
BEACON METER FEE	12	600.00						7,200
SCADA ANTIVIRUS - 2 COM	0	0.00						75
SOFTWARE LICENSE	1	200.00						200
606-4085 EAA -WATER MANAGEMENT FEES	80,298	76,518	88,278	84,084	60,376	79,900	84,084	
MONTHLY EAA FEES	1,001	40.00						40,040
MONTHLY HABITAT FEE	1,001	44.00						44,044
606-4086 CONTRACT LABOR	0	1,301	0	0	0	0	0	
606-4099 WATER RIGHTS/LEASE PAYMENTS	0	0	18,750	0	8,440	8,440	0	
TOTAL CONTRACTUAL	87,321	87,069	116,828	96,214	78,068	100,240	97,730	
MAINTENANCE								
606-5005 EQUIPMENT LEASES	6,055	4,563	7,048	5,000	1,666	3,000	5,000	
606-5010 EQUIPMENT MAINT & REPAIR	4,193	4,438	11,645	7,000	6,250	9,250	7,000	
606-5015 ELECTRONIC EQPT MAINTENANCE	177	0	0	500	0	0	500	
606-5020 VEHICLE MAINTENANCE	4,310	5,841	4,385	3,000	489	2,800	3,500	
606-5030 BUILDING MAINTENANCE	942	1,913	10,718	2,500	32	2,000	3,000	
GENERAL	0	0.00						3,000
606-5060 VEHICLE & EQPT FUELS	3,360	5,079	9,369	6,500	7,371	9,500	8,000	
TOTAL MAINTENANCE	19,037	21,835	43,164	24,500	15,808	26,550	27,000	

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPT MATERIALS-SERVICES								
606-6011 CHEMICALS	10,033	5,813	6,751	9,000	3,271	6,900	9,000	
606-6050 WATER METERS & BOXES	4,349	4,189	0	2,000	2,216	2,500	2,000	
METER BOX REPLACEMENT	0	0.00						2,000
606-6055 FIRE HYDRANTS & VALVES	8,941	1,056	10,009	10,000	10,313	10,313	10,000	
HYDRANTS AND VALVES	0	0.00						10,000
606-6060 HUEBNER STORAGE TANK	12,587	13,181	8,688	5,000	2,269	7,500	5,000	
GENERAL	0	0.00						5,000
606-6061 WELL SITE #1	1,689	1,941	28,960	8,750	251	7,750	8,750	
WELL SITE	0	0.00						6,750
ELEVATED STORAGE TANK	0	0.00						2,000
606-6062 WELL SITE #2-EAA MONITORED	0	0	0	500	0	0	500	
606-6063 WELL SITE #3-NOT OPERATION	0	3,865	18,725	0	0	0	0	
606-6064 WELL SITE #4-NOT OPERATION	910	8,262	30,868	1,000	0	0	1,000	
606-6065 WELL SITE #5-EDWARDS BLENDI	8,328	3,187	10,893	1,000	3,677	5,500	1,000	
606-6066 WELL SITE #6-MUNI TRACT	22,476	11,224	9,518	8,500	688	5,000	21,000	
OPERATIONS	0	0.00						6,000
ENCL/IMPR CHLORINE BLDG	0	0.00						15,000
606-6067 WELL SITE #7	6,389	25,419	9,688	4,000	991	4,500	4,000	
GENERAL	0	0.00						4,000
606-6068 WELL SITE #8	5,339	23,797	9,756	4,000	1,756	5,000	10,500	
GENERAL	0	0.00						4,000
SHADE -DRIVE SHAFT	0	0.00						6,500
606-6069 WELL SITE #9-TRINITY	10,712	325	0	500	0	0	500	
606-6070 SCADA SYSTEM MAINTENANCE	12,651	10,155	3,936	5,000	3,557	4,500	5,000	
ANNUAL MAINTENANCE CONT	0	0.00						3,000
	0	0.00						2,000
606-6071 SHAVANO DRIVE PUMP STATION	10,979	1,273	1,927	2,000	0	750	2,000	
606-6072 WATER SYSTEM MAINTENANCE	25,459	33,026	42,896	30,000	28,518	32,000	30,935	
USUAL & CUSTOMARY	0	0.00						30,935
606-6080 STREET MAINT SUPPLIES	<u>2,454</u>	<u>1,975</u>	<u>2,495</u>	<u>4,000</u>	<u>3,745</u>	<u>3,900</u>	<u>4,000</u>	
TOTAL DEPT MATERIALS-SERVICES	143,295	148,688	195,111	95,250	61,251	96,113	115,185	
UTILITIES								
606-7040 UTILITIES - ELECTRIC	72,583	69,518	84,534	74,700	47,114	76,000	76,000	
606-7042 UTILITIES - PHONE/CELL	1,986	587	229	1,350	0	0	1,000	
606-7044 UTILITIES - WATER	<u>505</u>	<u>491</u>	<u>510</u>	<u>400</u>	<u>366</u>	<u>475</u>	<u>500</u>	
TOTAL UTILITIES	75,074	70,596	85,274	76,450	47,480	76,475	77,500	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
606-8015 NON-CAPITAL - COMPUTERS	724	589	0	700	95	95	700	
606-8020 NON-CAPITAL MAINTENANCE EQU	1,078	4,718	1,520	2,320	4,191	4,191	2,320	
RESPIRATORS (MASK-CARTR	1 320.00							320
CHLORINE GAS MONITOR	1 1,000.00							1,000
AIRPACKS	0 0.00							1,000
606-8050 CAPITAL - VEHICLES	42,335	0	0	0	0	0	39,000	
STAKE BODY TRUCK 50/50	0 0.00							39,000
606-8080 WATER SYSTEM IMPROVEMENTS	0	0	47,365	37,647	252,967	300,000	400,000	
BEXAR CO ARPA PROJECTS	0 0.00							400,000
INCL WATER MODEL & WELL	0 0.00							0
REPL DEAD ENDS: CUL-DU-	0 0.00							0
606-8087 WATER METER REPLACEMENT	29,144	62,582	0	3,000	1,020	3,000	3,000	
METERS/ENDPOINTS	0 0.00							3,000
606-8090 CAPITAL - HUEBNER PLANT	0	19,609	36,224	0	0	0	0	
606-8091 CAPITAL - WELL #1	23,857	14,980	0	0	0	0	0	
606-8093 CAPITAL - SHAV DR PUMP STA	0	0	0	30,000	27,843	27,843	0	
606-8095 CAPITAL - WELL #5	17,157	0	0	0	0	0	0	
606-8097 CAPITAL - WELL #7	0	78,394	0	0	0	0	0	
606-8098 CAPITAL - WELL #8	0	92,807	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	114,294	273,678	85,109	73,667	286,116	335,129	445,020	
<u>INTERFUND TRANSFERS</u>								
606-9000 EOY ASSET RECLASS	(149,094)	(294,172)	(136,821)	0	0	0	0	
606-9010 TRF TO GENERAL FUND	22,050	22,050	22,050	22,050	0	22,050	22,050	
606-9020 TRF TO CAPITAL REP. FUND 72	124,020	121,255	66,925	66,484	0	66,484	69,777	
INFRASTRUCTURE	0 0.00							36,000
VEHICLES/EQUIPMENT	0 0.00							25,777
METER REPLACEMENT	0 0.00							8,000
606-9050 BAD DEBT EXPENSE	860	0	0	0	0	0	0	
606-9090 DEPRECIATION EXPENSE	209,091	214,268	222,004	0	0	0	0	
606-9095 PENSION EXPENSE	4,727	(1,056)	(13,183)	0	0	0	0	
TOTAL INTERFUND TRANSFERS	211,654	62,345	160,975	88,534	0	88,534	91,827	
TOTAL WATER DEPARTMENT	1,008,144	1,024,666	1,076,602	861,952	775,649	1,116,341	1,329,197	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

20 -WATER FUND
 DEBT SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
607-8000 BOND PRINCIPAL EOY	(113,155)	(114,183)	(145,178)	0	0	0	0	
607-8011 ACCRUED INTEREST EXPENSE	(386)	(324)	(330)	0	0	0	0	
607-8014 2009 GO REFUND - PRINCIPAL	40,073	0	0	0	0	0	0	
607-8015 2009 GO REFUND - INTEREST	795	0	0	0	0	0	0	
607-8016 2017 GO REFUNDING (2009) PR	70,000	70,000	70,000	70,000	70,000	70,000	75,000	
607-8017 2017 GO REFUNDING (2009) IN	66,400	65,000	63,600	62,200	31,450	62,200	60,375	
607-8020 BOND AMORT - PREM/LOSS/DISC	1,720	(918)	(1,359)	0	0	0	0	
607-8030 BOND AGENT FEES	400	400	400	400	200	400	400	
607-8056 2018 GO REFUNDING (2009) PR	3,083	44,183	46,238	47,265	47,265	47,265	49,320	
607-8057 2018 GO REFUNDING (2009) IN	7,477	6,841	5,587	4,367	2,501	4,367	3,068	
607-8060 SIB LOAN - PRINCIPAL	0	0	28,940	28,940	0	28,940	21,765	
SIB LOAN, ONE HALF PMT	0	0.00	0	0	0	0	7,175	21,765
607-8061 SIB LOAN - INTEREST	0	0	0	0	0	0	7,175	
SIB LOAN, ONE HALF	0	0.00	0	0	0	0	7,175	7,175
TOTAL CAPITAL OUTLAY	76,406	70,999	67,897	213,172	151,416	213,172	217,103	
TOTAL DEBT SERVICE	76,406	70,999	67,897	213,172	151,416	213,172	217,103	
TOTAL EXPENDITURES	1,084,550	1,095,665	1,144,500	1,075,124	927,065	1,329,513	1,546,300	
REVENUE OVER/ (UNDER) EXPENDITURES	137,277	677,012	385,021	0	(106,527)	9,742	0	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

30 -DEBT SERVICE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
NON-DEPARTMENTAL								
TAXES								
30-599-1010 CURRENT ADVALOREM TAXES	160,831	172,770	166,967	245,067	319,467	330,000	385,600	
30-599-1020 DELINQUENT ADVALOREM TAXES	2,066	111	495	0	665	800	0	
30-599-1030 PENALTY & INTEREST	<u>810</u>	<u>527</u>	<u>626</u>	<u>0</u>	<u>788</u>	<u>900</u>	<u>0</u>	
TOTAL TAXES	163,708	173,409	168,088	245,067	320,920	331,700	385,600	
TRANSFERS IN								
30-599-8002 PREMIUM RECD ON BOND ISSUE	0	0	8,245	0	0	0	0	
30-599-8010 INTEREST INCOME	1,861	73	698	0	4,912	6,000	0	
30-599-8012 TRANSFER FROM GENERAL FUND	0	0	28,940	28,940	0	28,940	28,940	
30-599-8030 FUND BALANCE - TRANSFER IN	0	0	0	51,804	0	0	75,951	
CERTIFIED EXCESS COLLEC	0.00						75,951	
FUND BALANCE APPLIED	0.00						0	
30-599-8048 TRANSFER IN - STREET MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>633,292</u>	<u>396,438</u>	<u>619,089</u>	<u>470,291</u>	
TOTAL TRANSFERS IN	1,861	73	37,883	714,036	401,350	654,029	575,182	
TOTAL NON-DEPARTMENTAL	165,569	173,481	205,971	959,103	722,270	985,729	960,782	
TOTAL REVENUES	<u>165,569</u>	<u>173,481</u>	<u>205,971</u>	<u>959,103</u>	<u>722,270</u>	<u>985,729</u>	<u>960,782</u>	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

30 -DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
607-8050 2009 GO REFUNDING-PRINCIPAL	154,928	0	0	0	0	0	0	
607-8052 2009 GO REFUNDING-INTEREST	3,099	0	0	0	0	0	0	
607-8054 BOND AGENT FEES	0	0	0	500	19	219	500	
607-8056 2018 GO REFUNDING (2009) PR	11,918	170,818	178,763	178,763	182,735	182,735	190,680	
607-8057 2018 GO REFUNDING (2009) IN	28,906	26,448	21,599	21,746	9,671	16,884	11,862	
607-8058 2022 GO BOND - PRINCIPAL	0	0	0	265,000	265,000	265,000	300,000	
607-8059 2022 GO BONDS - INTEREST	0	0	0	464,154	246,004	464,154	428,800	
607-8060 SIB LOAN - PRINCIPAL	0	0	28,940	28,940	0	28,940	21,765	
607-8061 SIB LOAN - INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,175</u>	
TOTAL CAPITAL OUTLAY	198,849	197,265	229,302	959,103	703,428	957,932	960,782	
TOTAL DEBT SERVICE	198,849	197,265	229,302	959,103	703,428	957,932	960,782	
TOTAL EXPENDITURES	===== 198,849	===== 197,265	===== 229,302	===== 959,103	===== 703,428	===== 957,932	===== 960,782	=====
REVENUE OVER/(UNDER) EXPENDITURES	(33,280)	(23,784)	(23,331)	0	18,842	27,797	0	=====

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

40 -CRIME CONTROL DISTRICT
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
604-3030 TRAINING/EDUCATION	4,576	25	0	1,200	0	0	750	
TOTAL SERVICES	4,576	25	0	1,200	0	0	750	
<u>CAPITAL OUTLAY</u>								
604-8010 ELECTRONIC EQUIPMENT	928	0	0	0	0	0	0	
604-8012 NON-CAPITAL - FIREARMS/TASE	624	624	624	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,552	624	624	0	0	0	0	
<u>INTERFUND TRANSFERS</u>								
TOTAL FIRE DEPARTMENT	6,128	649	624	1,200	0	0	750	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

40 -CRIME CONTROL DISTRICT
 POLICE DEPARTMENT

EXPENDITURES	2021-2022			2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
605-3030 TRAINING/EDUCATION	6,616	5,014	6,289	6,400	3,428	6,400	6,400	
TAPEIT	0	0.00						1,500
VARIOUS CLASSES	12	300.00						3,600
CHIEF LEADERSHIP TRAINI	0	0.00						1,300
605-3087 CITIZENS COMMUNICATION/EDUC	8,015	3,844	7,370	7,000	4,235	7,000	7,000	
NATIONAL NIGHT OUT - SU	0	0.00						6,000
NEIGHBORHOOD WATCH - SI	0	0.00						500
POP UP CANOPIES/TENTS	0	0.00						500
TOTAL SERVICES	14,631	8,857	13,659	13,400	7,663	13,400	13,400	
<u>CONTRACTUAL</u>								
605-4075 COMPUTER SOFTWARE	4,624	0	0	0	0	0	0	
TOTAL CONTRACTUAL	4,624	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
605-8010 ELECTRONIC EQUIPMENT PURCHA	15,438	0	0	0	0	0	0	
605-8012 NON CAPITAL - FIRE ARMS/TAS	8,640	8,640	0	0	0	0	0	
605-8015 NON-CAPITAL - COMPUTER EQUI	1,953	0	0	0	0	0	0	
605-8018 NON-CAPITAL BUILDING	894	0	0	0	0	0	0	
605-8030 POLICE EQUIPMENT PURCHASE	36,006	203,981	0	29,490	29,490	29,490	29,490	
VEHICLE/BODY WORN CAMER	0	0.00						29,490
605-8045 CAPITAL - COMPUTER EQUIPMEN	0	2,629	2,218	0	0	0	0	
605-8050 CAPITAL - VEHICLES	0	192,755	119,772	130,000	99,650	130,000	150,000	
PATROL VEHICLES	2	75,000.00						150,000
605-8081 CAPITAL - BUILDING	0	37,500	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,931	445,505	121,990	159,490	129,140	159,490	179,490	
<u>INTERFUND TRANSFERS</u>								
TOTAL POLICE DEPARTMENT	82,185	454,363	135,649	172,890	136,803	172,890	192,890	
TOTAL EXPENDITURES	88,314	455,012	136,273	174,090	136,803	172,890	193,640	
REVENUE OVER/(UNDER) EXPENDITURES	44,946	(305,524)	28,879	1,410	(960)	12,110	4,360	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

42 - PEG FUNDS
 ADMINISTRATION

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
601-8030 CAPITAL-ELECTRONIC EQUIPMEN	14,224	927	5,334	10,800	1,836	8,000	20,800	
REPLACEMENT MICROPHONES 2	400.00							800
PAVILION PA 0	<u>0.00</u>							<u>20,000</u>
TOTAL CAPITAL OUTLAY	14,224	927	5,334	10,800	1,836	8,000	20,800	
TOTAL ADMINISTRATION	14,224	927	5,334	10,800	1,836	8,000	20,800	
TOTAL EXPENDITURES	<u>14,224</u>	<u>927</u>	<u>5,334</u>	<u>10,800</u>	<u>1,836</u>	<u>8,000</u>	<u>20,800</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,821</u>	<u>15,301</u>	<u>11,005</u>	<u>4,400</u>	<u>14,645</u>	<u>13,800</u>	<u>0</u>	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

45 -TREE PROTECT & BEAUT FUND

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
PERMITS & LICENSES								
45-599-3015 TREE TRIMMING PERMITS	11,660	12,390	10,395	12,250	2,870	11,025	12,250	
TREE TRIMMING PERMITS 350	<u>35.00</u>							<u>12,250</u>
TOTAL PERMITS & LICENSES	11,660	12,390	10,395	12,250	2,870	11,025	12,250	
MISC./GRANTS/INTEREST								
45-599-7030 TEXAS FORESTRY GRANT	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISC./GRANTS/INTEREST	3,000	0	0	0	0	0	0	
TRANSFERS IN								
45-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,750</u>	<u>0</u>	<u>0</u>	<u>12,750</u>	<u>0</u>
TOTAL TRANSFERS IN	0	0	0	12,750	0	0	12,750	
TOTAL NON-DEPARTMENTAL	14,660	12,390	10,395	25,000	2,870	11,025	25,000	
TOTAL REVENUES	14,660	12,390	10,395	25,000	2,870	11,025	25,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

45 -TREE PROTECT & BEAUT FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SERVICES</u>								
601-3012 PROFESSIONAL SERVICES	16,061	2,399	0	0	0	0	0	
601-3087 CITIZENS COMMUNICATION/EDUC	<u>87</u>	<u>0</u>	<u>212</u>	<u>500</u>	<u>20</u>	<u>20</u>	<u>500</u>	
TOTAL SERVICES	16,148	2,399	212	500	20	20	500	
<u>DEPT MATERIALS-SERVICES</u>								
601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>3,027</u>	<u>2,359</u>	<u>0</u>	<u>21,875</u>	<u>0</u>	<u>0</u>	<u>21,875</u>	
TOTAL DEPT MATERIALS-SERVICES	3,027	2,359	0	21,875	0	0	21,875	
TOTAL ADMINISTRATION	19,175	4,758	212	22,375	20	20	22,375	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

45 -TREE PROTECT & BEAUT FUND
 DEVELOPMENT SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL								
607-4075 COMPUTER SOFTWARE	0	0	0	2,625	2,625	2,625	2,625	
ON LINE PERMITTING 350	<u>7.50</u>							<u>2,625</u>
TOTAL CONTRACTUAL	0	0	0	2,625	2,625	2,625	2,625	
<hr/>								
TOTAL DEVELOPMENT SERVICES	0	0	0	2,625	2,625	2,625	2,625	
<hr/>								
TOTAL EXPENDITURES	19,175	4,758	212	25,000	2,645	2,645	25,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(4,515)	7,632	10,183	0	225	8,380	0	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

48 -STREET MAINTENANCE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
TAXES								
48-599-1040 SALES - STREET MAINTENANCE	<u>129,747</u>	<u>149,956</u>	<u>165,441</u>	<u>175,500</u>	<u>125,921</u>	<u>171,500</u>	<u>186,000</u>	
TOTAL TAXES	129,747	149,956	165,441	175,500	125,921	171,500	186,000	
PERMITS & LICENSES								
TRANSFERS IN								
48-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>507,792</u>	<u>0</u>	<u>0</u>	<u>334,291</u>	
TOTAL TRANSFERS IN	0	0	0	507,792	0	0	334,291	
TOTAL NON-DEPARTMENTAL	129,747	149,956	165,441	683,292	125,921	171,500	520,291	
TOTAL REVENUES	<u>129,747</u>	<u>149,956</u>	<u>165,441</u>	<u>683,292</u>	<u>125,921</u>	<u>171,500</u>	<u>520,291</u>	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

48 -STREET MAINTENANCE FUND
 PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
603-6080 STREET MAINTENANCE	0	46,500	0	50,000	0	0	50,000	
TOTAL DEPT MATERIALS-SERVICES	0	46,500	0	50,000	0	0	50,000	
<u>INTERFUND TRANSFERS</u>								
603-9030 TRANS TO DEBT SERVICE	0	0	0	633,292	396,438	619,089	470,291	
2022 GO STREET BONDS 0	0.00						470,291	
TOTAL INTERFUND TRANSFERS	0	0	0	633,292	396,438	619,089	470,291	
TOTAL PUBLIC WORKS	0	46,500	0	683,292	396,438	619,089	520,291	
TOTAL EXPENDITURES	0	46,500	0	683,292	396,438	619,089	520,291	
REVENUE OVER/(UNDER) EXPENDITURES	129,747	103,456	165,441	0	(270,517)	(447,589)	0	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

50 -COURT RESTRICTED FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
<u>COURT FEES</u>								
50-599-4022 COURT EFFICIENCY REVENUE	70	84	132	150	74	120	120	
50-599-4023 COURT SECURITY REVENUE	2,836	4,979	4,208	4,800	2,712	3,800	3,800	
50-599-4024 TRUANCY PREVENTION FUND	1,019	4,168	3,789	4,000	2,506	3,500	3,500	
50-599-4025 COURT TECHNOLOGY REVENUE	3,265	4,527	3,691	4,200	2,345	3,200	3,200	
50-599-4026 JURY FUND	<u>20</u>	<u>83</u>	<u>76</u>	<u>100</u>	<u>50</u>	<u>70</u>	<u>70</u>	
TOTAL COURT FEES	7,210	13,841	11,896	13,250	7,688	10,690	10,690	
<u>TRANSFERS IN</u>								
50-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,000</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	
TOTAL TRANSFERS IN	0	0	0	56,000	0	0	55,000	
TOTAL NON-DEPARTMENTAL	7,210	13,841	11,896	69,250	7,688	10,690	65,690	
TOTAL REVENUES	<u>7,210</u>	<u>13,841</u>	<u>11,896</u>	<u>69,250</u>	<u>7,688</u>	<u>10,690</u>	<u>65,690</u>	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

50 -COURT RESTRICTED FUND
 OPERATING EXPENSES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
602-8080 CAPITAL IMPROVEMENTS	0	0	0	55,000	0	0	55,000	
BULLET RESISTANT GLASS/ 0	<u>0.00</u>							<u>55,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	55,000	0	0	55,000	
<u>INTERFUND TRANSFERS</u>								
602-9010 TRANSFER TO GENERAL FUND	6,650	6,750	8,500	8,500	0	8,500	9,020	
COURT - INCODE 1	3,820.00							<u>3,820</u>
COURT SECURITY - SPPD 0	<u>0.00</u>							<u>5,200</u>
TOTAL INTERFUND TRANSFERS	6,650	6,750	8,500	8,500	0	8,500	9,020	
TOTAL OPERATING EXPENSES	6,650	6,750	8,500	63,500	0	8,500	64,020	
TOTAL EXPENDITURES	<u>6,650</u>	<u>6,750</u>	<u>8,500</u>	<u>63,500</u>	<u>0</u>	<u>8,500</u>	<u>64,020</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>560</u>	<u>7,091</u>	<u>3,396</u>	<u>5,750</u>	<u>7,688</u>	<u>2,190</u>	<u>1,670</u>	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

52 -CHILD SAFETY FUND
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SERVICES</u>								
604-3087 CITIZENS COMMUNICATION/EDUC	656	1,570	1,375	2,000	1,916	2,000	2,000	
CHILD SAFETY/EDUCATION 0	<u>0.00</u>							<u>2,000</u>
TOTAL SERVICES	656	1,570	1,375	2,000	1,916	2,000	2,000	
TOTAL FIRE DEPARTMENT	656	1,570	1,375	2,000	1,916	2,000	2,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

52 -CHILD SAFETY FUND
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
605-3087 CITIZENS COMMUNICATION/EDUC	3,000	1,861	3,000	3,000	105	3,000	3,000	
CHILD SAFETY/EDUCATION 0	<u>0.00</u>							<u>3,000</u>
TOTAL SERVICES	3,000	1,861	3,000	3,000	105	3,000	3,000	
<hr/>								
TOTAL POLICE DEPARTMENT	3,000	1,861	3,000	3,000	105	3,000	3,000	
<hr/>								
TOTAL EXPENDITURES	<u>3,656</u>	<u>3,431</u>	<u>4,375</u>	<u>5,000</u>	<u>2,022</u>	<u>5,000</u>	<u>5,000</u>	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>123</u>	<u>544</u>	<u>(335)</u>	<u>0</u>	<u>1,166</u>	<u>(700)</u>	<u>0</u>	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

53 -LEOSE
 POLICE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICES								
605-3030 TRAINING/EDUCATION	<u>1,550</u>	<u>1,636</u>	<u>1,310</u>	<u>1,300</u>	<u>846</u>	<u>1,281</u>	<u>1,300</u>	<u>1,300</u>
TOTAL SERVICES	1,550	1,636	1,310	1,300	846	1,281	1,300	1,300
TOTAL POLICE DEPARTMENT	1,550	1,636	1,310	1,300	846	1,281	1,300	1,300
TOTAL EXPENDITURES	<u>1,550</u>	<u>1,636</u>	<u>1,310</u>	<u>1,300</u>	<u>846</u>	<u>1,281</u>	<u>1,300</u>	<u>1,300</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>80</u>	<u>(156)</u>	<u>(28)</u>	<u>0</u>	<u>435</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

58 -AMER RESCUE PLAN ACT FUND
 CITY COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL OUTLAY</u>								
600-8070 CAPITAL - LAND	0	0	0	65,000	0	65,000	65,000	
600-8080 CAPITAL - IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,000</u>	<u>59,024</u>	<u>59,024</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	122,000	59,024	124,024	65,000	
TOTAL CITY COUNCIL	0	0	0	122,000	59,024	124,024	65,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

58 -AMER RESCUE PLAN ACT FUND
 CITY ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
601-3087 CITIZEN COMMUNICATION	0	0	3,400	0	0	0	0	
TOTAL SERVICES	0	0	3,400	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
601-8015 NON CAPITAL - COMPUTERS	0	0	2,799	0	0	0	0	
601-8030 CAPITAL - ELECTRONIC EQUIPM	0	0	27,280	0	0	0	0	
601-8045 CAPITAL - COMPUTER EQUIPMEN	0	0	20,569	22,500	22,938	22,938	43,700	
PHONE SYSTEM UPGRADE	0	0.00						35,000
WIN 11 PCs	3	1,400.00						4,200
SEIM	0	0.00						4,500
601-8080 CAPITAL - IMPROVEMENT PROJ	0	0	0	6,500	6,780	6,780	0	
601-8081 CAPITAL - BUILDINGS	0	0	0	20,000	0	20,000	0	
TOTAL CAPITAL OUTLAY	0	0	50,648	49,000	29,718	49,718	43,700	
<u>INTERFUND TRANSFERS</u>								
601-9010 TRF - GENERAL FUND	0	0	0	0	16,709	22,000	10,000	
TOTAL INTERFUND TRANSFERS	0	0	0	0	16,709	22,000	10,000	
TOTAL CITY ADMINISTRATION	0	0	54,048	49,000	46,426	71,718	53,700	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

58 -AMER RESCUE PLAN ACT FUND
 PUBLIC WORKS/GOV. BLDG.

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
MAINTENANCE								
603-5030 BUILDING MAINTENANCE	0	0	0	2,500	4,067	4,067	2,000	
KEY PAD - PED YARD GATE 0	<u>0.00</u>							<u>2,000</u>
TOTAL MAINTENANCE	0	0	0	2,500	4,067	4,067	2,000	
CAPITAL OUTLAY								
603-8015 NON CAPITAL - COMPUTERS	0	0	604	0	0	0	0	
603-8050 VEHICLES	0	0	0	0	0	0	3,611	
BAL - STAKE BODY TRUCK 0	0.00							3,611
603-8081 CAPITAL - BUILDINGS	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>38,000</u>	<u>43,629</u>	<u>43,629</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	45,604	38,000	43,629	43,629	3,611	
TOTAL PUBLIC WORKS/GOV. BLDG.	0	0	45,604	40,500	47,695	47,696	5,611	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

58 -AMER RESCUE PLAN ACT FUND
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE								
604-5030 BUILDING MAINTENANCE	0	0	0	2,000	0	0	0	
TOTAL MAINTENANCE	0	0	0	2,000	0	0	0	
CAPITAL OUTLAY								
604-8005 FURNITURE	0	0	0	4,000	3,050	7,000	0	
604-8015 NON CAPITAL - COMPUTERS	0	0	1,446	5,500	3,906	3,906	18,800	
WIN 11 TABLETS 8	2,000.00						16,000	
WIN 11 PCs 2	1,400.00						2,800	
604-8030 ELECTRONIC EQUIPMENT	0	0	0	7,500	5,940	5,940	12,000	
MOBILE ROUTERS 6	2,000.00						12,000	
604-8040 CAPITAL - FIRE EQUIPMENT	0	0	93,664	0	6,050	6,050	0	
604-8080 IMPROVEMENT PROJECTS	0	0	0	0	0	0	42,000	
PARKING LOT REPAIR & RE 0	0.00						42,000	
604-8081 CAPITAL - BUILDING	0	0	4,699	10,000	0	2,000	0	
TOTAL CAPITAL OUTLAY	0	0	99,810	27,000	18,946	24,896	72,800	
TOTAL FIRE DEPARTMENT	0	0	99,810	29,000	18,946	24,896	72,800	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

58 -AMER RESCUE PLAN ACT FUND
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
605-8015 NON CAPITAL - COMPUTERS	0	0	6,816	0	0	0	22,650	
WIN 11 MDTs	4	4,000.00						16,000
INTERVIEW ROOM	1	6,650.00						6,650
605-8030 POLICE EQUIPMENT	0	0	33,621	14,042	13,086	13,086	9,300	
DRUG DROP OFF CONTAINER	0	0.00						1,500
AFIS DEVICES	2	3,900.00						7,800
605-8031 CAPITAL OUTLAY - FIN EQUIP	0	0	145,340	0	0	0	0	
605-8045 CAPITAL - COMPUTER EQUIPMEN	0	0	0	8,500	7,731	7,731	0	
605-8080 CAPITAL - IMPROVEMENT PROJ	0	0	0	18,000	5,643	8,000	0	
TOTAL CAPITAL OUTLAY	0	0	185,777	40,542	26,461	28,817	31,950	
TOTAL POLICE DEPARTMENT	0	0	185,777	40,542	26,461	28,817	31,950	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

58 -AMER RESCUE PLAN ACT FUND
 WATER DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
606-8015 NON CAPITAL - COMPUTERS	0	0	574	0	0	0	6,400	
WIN 11 PCs 1	1,400.00							1,400
SCADA SERVERS 2	2,500.00							5,000
606-8087 WATER METERS	0	0	145,392	0	0	0	0	
606-8088 WATER METER - CONTRA	<u>0</u>	<u>0</u>	<u>(129,062)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	16,903	0	0	0	6,400	
<u>INTERFUND TRANSFERS</u>								
606-9020 TRANSFER TO WATER UTILITY	<u>0</u>	<u>0</u>	<u>129,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS	0	0	129,062	0	0	0	0	
<hr/>								
TOTAL WATER DEPARTMENT	0	0	145,966	0	0	0	6,400	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

58 -AMER RESCUE PLAN ACT FUND
 DEBT SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL OUTLAY</u>								
607-8052 PRINCIPAL - FINANCED EQUIPM	0	0	28,713	0	0	0	0	
607-8053 INTEREST - FINANCED EQUIPME	0	0	777	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	29,490	0	0	0	0	
TOTAL DEBT SERVICE	0	0	29,490	0	0	0	0	
TOTAL EXPENDITURES	0	0	560,693	281,042	198,552	297,151	235,461	
REVENUE OVER/(UNDER) EXPENDITURES	0	5	0	0	0	0	0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

60 -STREET PROJECTS FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
=====								
<u>TRANSFERS IN</u>								
60-599-8001 PROCEEDS OF BOND ISSUANCE	0	0	9,410,000	0	0	0	0	
60-599-8002 PREMIUM RECD ON BOND ISSUE	0	0	766,801	0	0	0	0	
60-599-8010 INTEREST INCOME	0	0	39,856	0	299,028	400,000	0	
60-599-8099 FUND BALANCE RESERVE	0	0	0	1,384,900	0	0	4,845,000	
ENGINEERING - PHASE I	0	0.00						135,000
ENGINEERING - DEZAVALA	0	0.00						75,000
PHASE I CONSTRUCTION	0	0.00						4,500,000
CONSTRUCTION INSPECTION	0	0.00						135,000
TOTAL TRANSFERS IN	0	0	10,216,658	1,384,900	299,028	400,000	4,845,000	
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	10,216,658	1,384,900	299,028	400,000	4,845,000	
<hr/>								
TOTAL REVENUES	0	0	10,216,658	1,384,900	299,028	400,000	4,845,000	
=====								

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

60 -STREET PROJECTS FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
601-3055 BOND ISSUE COSTS	0	0	176,801	0	0	0	0	
601-3087 CITIZEN COMMUNICATION	<u>0</u>	<u>0</u>	<u>6,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SERVICES	0	0	183,093	0	0	0	0	
<u>INTERFUND TRANSFERS</u>								
TOTAL ADMINISTRATION	0	0	183,093	0	0	0	0	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

60 -STREET PROJECTS FUND
 PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
603-3012 ENGINEERING - PHASE I	0	0	454,415	262,000	276,681	325,000	135,000	
603-3013 ENGINEERING - DEZAVALA	<u>0</u>	<u>0</u>	<u>66,351</u>	<u>122,900</u>	<u>115,223</u>	<u>150,000</u>	<u>75,000</u>	
TOTAL SERVICES	0	0	520,766	384,900	391,903	475,000	210,000	
<u>CAPITAL OUTLAY</u>								
603-8085 CAPITAL - STREETS	0	0	0	1,000,000	147,780	1,500,000	4,635,000	
PHASE I CONSTRUCTION 0	0.00						4,500,000	
CONSTRUCTION INSPECTION 0	<u>0.00</u>						<u>135,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	1,000,000	147,780	1,500,000	4,635,000	
TOTAL PUBLIC WORKS	0	0	520,766	1,384,900	539,683	1,975,000	4,845,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>703,859</u>	<u>1,384,900</u>	<u>539,683</u>	<u>1,975,000</u>	<u>4,845,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,512,798</u>	<u>0</u>	<u>(240,655)</u>	<u>(1,575,000)</u>	<u>0</u>	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

70 -CAPITAL REPLACEMENT FUND
 COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL								
600-4030 HIKE AND BIKE TRAILS	<u>28,077</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL	28,077	0	0	0	0	0	0	0
CAPITAL OUTLAY								
600-8070 CAPITAL - LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>260,000</u>	<u>0</u>	<u>260,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	260,000	0	260,000	0	0
TOTAL COUNCIL	28,077	0	0	260,000	0	260,000	0	0

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

70 -CAPITAL REPLACEMENT FUND
 ADMIN

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
601-8015 COMPUTER EQUIPMENT	5,795	0	0	0	0	0	0	
601-8080 CAPITAL IMPROVEMENTS	258,192	23,409	0	0	0	0	0	
601-8081 CAPITAL - BUILDING	56,955	49,516	16,170	9,000	0	0	12,000	
CITY HALL HVAC	1 12,000.00							12,000
TOTAL CAPITAL OUTLAY	320,942	72,925	16,170	9,000	0	0	12,000	
<u>INTERFUND TRANSFERS</u>								
TOTAL ADMIN	320,942	72,925	16,170	9,000	0	0	12,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

70 -CAPITAL REPLACEMENT FUND
 PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
603-8050 CAPITAL - VEHICLES	42,335	0	0	0	0	0	35,389	
STAKE BODY TRUCK	0	0.00						35,389
603-8060 CAPITAL - EQUIPMENT	37,893	21,000	0	0	0	0	0	
603-8080 CAPITAL-IMPROVEMENT PROJECT	<u>486,462</u>	<u>471,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	566,691	492,047	0	0	0	0	35,389	
<u>INTERFUND TRANSFERS</u>								
TOTAL PUBLIC WORKS	566,691	492,047	0	0	0	0	35,389	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

70 -CAPITAL REPLACEMENT FUND
 FIRE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
604-8030 ELECTRONIC EQUIPMENT	0	138,486	0	0	0	0	0	
604-8040 CAPITAL - PPE EQUIPMENT	7,470	0	0	0	0	0	0	
604-8060 EQUIPMENT	0	0	91,995	0	0	0	7,500	
STAIR MACHINE	0	0.00						7,500
TOTAL CAPITAL OUTLAY	7,470	138,486	91,995	0	0	0	7,500	
<u>INTERFUND TRANSFERS</u>								
TOTAL FIRE	7,470	138,486	91,995	0	0	0	7,500	
TOTAL EXPENDITURES	923,179	703,458	108,165	269,000	0	260,000	54,889	
REVENUE OVER/(UNDER) EXPENDITURES	(588,451)	(301,708)	91,520	29,741	58,377	117,241	328,255	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

72 -WATER CAPITAL REPLACEMENT

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
=====								
<u>MISC./GRANTS/INTEREST</u>								
<u>TRANSFERS IN</u>								
72-599-8015 TRANSFER FROM GENERAL FUND	0	462,500	0	0	0	0	0	
72-599-8020 TRANSFER FROM WATER FUND	124,020	121,255	66,925	66,484	0	66,484	69,777	
INFRASTRUCTURE	0	0.00						36,000
VEHICLES/EQUIPMENT	0	0.00						25,777
METER REPLACEMENT	0	0.00						8,000
TOTAL TRANSFERS IN	124,020	583,755	66,925	66,484	0	66,484	69,777	

TOTAL NON-DEPARTMENTAL	124,020	583,755	66,925	66,484	0	66,484	69,777	

TOTAL REVENUES	124,020	583,755	66,925	66,484	0	66,484	69,777	
=====								

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

72 -WATER CAPITAL REPLACEMENT
 WATER DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL OUTLAY</u>								
606-8080 WATER SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	110,000	0	0	0	
<u>INTERFUND TRANSFERS</u>								
606-9020 TRANSFER TO WATER UTILITY	<u>52,644</u>	<u>636,387</u>	<u>75,918</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL INTERFUND TRANSFERS	52,644	636,387	75,918	17,000	17,000	17,000	39,000	
TOTAL WATER DEPARTMENT	52,644	636,387	75,918	127,000	17,000	17,000	39,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2023

72 -WATER CAPITAL REPLACEMENT
 DEBT SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
607-8055 DEBT ISSUE COSTS	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	7,000	0	0	0	0	0	0
<hr/>								
TOTAL DEBT SERVICE	0	7,000	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	<u>52,644</u>	<u>643,387</u>	<u>75,918</u>	<u>127,000</u>	<u>17,000</u>	<u>17,000</u>	<u>39,000</u>	<u>39,000</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>71,376</u>	<u>(59,632)</u>	<u>(8,993)</u>	<u>(60,516)</u>	<u>(17,000)</u>	<u>49,484</u>	<u>30,777</u>	<u>30,777</u>

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

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the City of Shavano Park, Texas will conduct a Budget Workshop on Tuesday, August 15, 2023 at 5:00 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers for the purpose of considering the following agenda:

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

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

- Pursuant to Resolution No. 04-11 citizens are given three minutes (3:00) to speak during "Citizens to be Heard."
- Only citizens may speak.
- Each citizen may only speak once, and no citizen may pass his/her time allotment to another person.
- Direct your comments to the entire Council, not to an individual member.
- Show the Council members the same respect and courtesy that you expect to be shown to you.

The Mayor will rule any disruptive behavior, including shouting or derogatory statements or comments, out of order. Continuation of this type of behavior could result in a request by the Mayor that the individual leave the meeting, and if refused, an order of removal. In compliance with the Texas Open Meetings Act, no member of City Council may deliberate on citizen comments. (Attorney General Opinion – JC 0169)

4. CITY COUNCIL COMMENTS

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

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

5. REGULAR AGENDA ITEMS

5.1. Discussion – FY 2023-24 Budget - City Manager / City Council

6. ADJOURNMENT

Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of TEX. GOV'T CODE CHAPTER 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy TEX. GOV'T CODE §551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance by Other Elected or Appointed Officials:

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

Accessibility:

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

CERTIFICATION:

I, the undersigned authority, do hereby certify that the above Notice of Meeting was posted at Shavano Park City Hall, 900 Saddletree Court, at a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 9th day of August 2023 at 2:35p.m.



Kristen M. Hetzel
City Secretary