

**AGENDA
NOTICE OF MEETING OF THE
WATER ADVISORY COMMITTEE
SHAVANO PARK, TEXAS**

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the Water Advisory Committee will conduct a Regular Meeting on Monday, July 17, 2023 at 5:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers

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

1. CALL TO ORDER

2. ROLL CALL

3. CITIZENS TO BE HEARD

The Water Advisory Committee welcomes Citizens to be heard, we request that if you wish to speak that you follow these guidelines. Pursuant to Resolution No. R-2019-011 citizens are given three (3) minutes to speak during Citizens to be heard. Members of the public may only speak once and cannot pass the individual's allotted time to someone else. In compliance with the Texas Open Meetings Act, the Water Advisory Committee may not deliberate on comments (Attorney General Opinion – JC0169)

4. CONSENT AGENDA

- a. Approval – Water Advisory Committee Meeting Minutes, May 8, 2023

5. REPORTS - Public Works Director Update

- a. Water system
 - i. Water System Infrastructure Updates
 - Status of relocation of water service lines and water main crossings in preparation for Street Bond
 - ii. NW Military update
 - iii. DeZavala Update
- b. Accept – May 2023 Financial Report

6. REGULAR BUSINESS

- a. Discussion / action - Consideration for an amendment to Utility Debt Service Fee to cover the SIB Loan – City Manager / Finance Director
- b. Discussion / Review - FY 2023-24 Expenses Budget - Finance Director

7. FUTURE ITEMS

- a. Sanitary Sewer Easements around well sites
- b. Increase the resilience of the water system

8. ADJOURNMENT

Accessibility Statement:

The City of Shavano Park City Hall is wheelchair accessible. The entry ramp is located in the front of the building. Accessible parking spaces are also available in the front and sides of the building. Requests for other accommodations for meetings must be made 48 hours in advance of the meeting. Call the City Secretary 210-581-1116 or email: citysecretary@shavanopark.org.

CERTIFICATE:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 14th day of July 2023 at 11:30 a.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code.

Kristen M. Hetzel
City Secretary

1. CALL MEETING TO ORDER

Chairman Walea called the meeting to order at 5:30 p.m.

2. ROLL CALL

PRESENT:

Al Walea, Chairman
Tommy Peyton
Sam Bakke
Jason Beck
Matt Trippy

ABSENT:

Steve Fleming

3. CITIZENS TO BE HEARD

No one signed up to address the Water Advisory Committee at this time.

4. CONSENT AGENDA

a. Approval of Water Advisory Committee Meeting Minutes from January 9, 2023

Member Peyton made a motion to approve the Water Advisory Committee Meeting Minutes from January 9, 2023.

Member Trippy seconded the motion.

The motion carried with a unanimous vote.

b. Approval of Water Advisory Committee Meeting Minutes from March 13, 2023

Member Peyton made a motion to approve the Water Advisory Committee Meeting Minutes from March 13, 2023.

Member Trippy seconded the motion.

The motion carried with a unanimous vote.

5. REPORTS

a. Water System Update

i. Water System Infrastructure Update

PW Director Peterson reported that the chlorine pumps at Well #6 and Well #7 have minor leaks and are being monitored.

PW Director Peterson reported that the annual inspection of our water tanks is scheduled for this month.

ii. NW Military – Water main relocation update

PW Director Peterson reported that the water line relocation phase of the NW Military project is one hundred percent complete.

Chairman Walea requested that PW Director provide an updated map outlining A/C Pipes along NW Military.

iii. De Zavala Update

PW Director Peterson reported that replacement of two six-inch main crossing lines and three service lines will be included in the De Zavala construction plans.

b. Accept – March 2023 Financial Report

Finance Director Morey presented the March 2023 Financial Report.

Chairman Walea requested a graph that shows a comparison of revenues and expenses of previous years in comparison to current year to be presented each month.

Member Trippy made a motion to accept the March 2023 Financial Report.

Member Bakke seconded the motion.

The motion carried with a unanimous vote.

6. REGULAR BUSINESS

a. Discussion / Update – Relocation of Street Bond related water service lines and crossings.

PW Director Peterson followed up on the committee's inquiry of empty lots left on the water system and reported that there was one empty lot on 107 Fawn Drive that had an extra sleeve installed.

b. Discussion – Utility Fee Schedule additions

PW Director Peterson presented utility fees that he is recommending be added to the Utility Fee Schedule including fees for water meter repairs and replacements, water service line repairs, and emergency locate requests.

Member Beck made a motion to present updated fee schedule to city council.

Member Trippy seconded the motion.

The motion carried with a unanimous vote.

c. Discussion / Update – Utility Bill Payment Plan

PW Director Peterson presented a payment plan for customers that become past due on their account. PW Director Peterson stated that the payment plan is standard practice in other municipalities.

Member Beck would like to postpone presenting this to council until next month and requested for the staff to revise the payment plan to one that is triggered after a certain dollar amount past due combined with age of the balance.

Member Beck would like for the city to consider upgrading our billing system to have the ability to take payments drafted via ACH.

d. Discussion – Water Goals and Objectives for FY 2023 – 2024

PW Director Peterson presented an initial draft of the Water Goals and Objectives for FY 2023 – 2024.

Chairman Walea requested for PW Director Peterson to send the document via email to all committee members and asked all members to add their revisions electronically and send back to PW Director Peterson before the next scheduled committee meeting.

e. Discussion / Review – FY 2023-2024 Revenues Budget

Finance Director Morey presented the FY 2023 – 2024 Revenues Budget.

Chairman Walea proposed an increase in the debt service fee in order to avoid using funds from the budget to cover the shortage being collected from utility billing.

Member Beck made the motion to increase the debt service fee in FY 2023 – 2024.

Member Trippy seconded the motion.

The motion carried with a unanimous vote.

7. FUTURE ITEMS

- a. FY 2023-2024 Fiscal Budget**
- b. SB #3 - -Emergency Preparedness Plan**
- c. Sanitary Sewer Easements around well sites**

8. ADJOURNMENT

Water Advisory Committee Meeting Minutes May 8, 2023

Member Beck made a motion to adjourn this meeting.
Member Trippy seconded the motion.

Chairman Walea adjourned the meeting at 7:18 pm.

Al Walea, Chairman

Jessica Chinski, Office Manager

WATER ADVISORY COMMITTEE STAFF SUMMARY

Meeting Date: July 10, 2023

Agenda item: 5.b.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of May 2023 Financial Report

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Attachments for Reference:

1) Revenue and Expense Report

BACKGROUND / HISTORY:

The information provided in the attachment is for the FY 2022-23 budget period, month ending May 31, 2023. The “Current Budget” column contains the original adopted budget. This summary highlights several points related to the current month’s activity.

DISCUSSION:

As of May 31, 2023, the Water Fund total revenues are \$747,763 or 69.55% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$830,974 or 77.29% of budget.

Revenues:

- Water consumption (5015) billed in May for the month of April use is \$39,879, with 65.23% of annual budget recognized to date. This is \$18,769 less revenue recognized than for the same month prior year.
- The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 66.56% and 68.53% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$5,722 was recorded for the month and 65.43% of the annual budgeted amount has been recognized to date.
- Interest Income (7000) – the Utility is seeing the effect of higher rates and a more diversified investment portfolio.

Expenses:

Water Department (606) expenses for the day-to-day operations are over budget with a total of \$67,664 incurred this month, 78.84% of the annual budget utilized. Expenses include \$1,271 for a 2” water meter in Water Meters & Boxes (6050), \$9,601 for one hydrant and nine valves in Fire Hydrants & Valves (6055), and top soil, sand, flowable fill and materials for long service and main crossing relocation in the Phase I street reconstruction project area are recorded in Water System Improvements (8080).

The next debt payments are due in August, principal of \$28,940 on the SIB loan and interest on the Water Utility’s share of the bonds of \$32,616.

Payroll:

The City is on a bi-weekly payroll; there have been 17 pay periods out of 26 so 65.38% should be expensed in the line items directly related to salaries when fully staffed. Total salaries are at 64.65% of budget thru May, with overtime at 56.70%, a bit behind budget due to lower utilization than planned. Position vacancies at the end of May include the split 50/50 position in PW/Water Utility (filled in June). Workers Comp Insurance (1037) is at 48.62%, with the next expenditure recognition at the end of June. Total TMRS (1040) expenditures is at 67.64%, above expected. Upon further analysis, the overtime was inadvertently excluded from the TMRS calculation thus understating the budgeted amount, will ensure this is corrected for FY24. Health insurance related line items are at 65.63%, a bit below budget due to the position vacancy.

COURSES OF ACTION: None related to the Report.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,075,124.00</u>	<u>75,200.86</u>	<u>747,763.44</u>	<u>327,360.56</u>	<u>69.55</u>
TOTAL REVENUES	<u>1,075,124.00</u>	<u>75,200.86</u>	<u>747,763.44</u>	<u>327,360.56</u>	<u>69.55</u>
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<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	861,952.00	67,663.82	679,557.34	182,394.66	78.84
DEBT SERVICE	<u>213,172.00</u>	<u>0.00</u>	<u>151,416.40</u>	<u>61,755.60</u>	<u>71.03</u>
TOTAL EXPENDITURES	<u>1,075,124.00</u>	<u>67,663.82</u>	<u>830,973.74</u>	<u>244,150.26</u>	<u>77.29</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,537.04 (83,210.30)	83,210.30	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	656,000.00	39,878.75	427,910.01	228,089.99	65.23
20-599-5016 LATE CHARGES	8,000.00	1,030.56	8,925.77 (	925.77)	111.57
20-599-5018 DEBT SERVICE	189,900.00	15,806.00	126,402.84	63,497.16	66.56
20-599-5019 WATER SERVICE FEE	64,000.00	5,526.28	43,857.94	20,142.06	68.53
20-599-5036 EAA PASS THRU CHARGE	85,700.00	5,721.50	56,077.50	29,622.50	65.43
20-599-5045 METER UPGRADE FEE	<u>0.00</u>	<u>605.00</u>	<u>605.00</u> (	<u>605.00)</u>	<u>0.00</u>
TOTAL WATER SALES	1,003,600.00	68,568.09	663,779.06	339,820.94	66.14
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,100.00	4,002.38	30,145.27 (	29,045.27)	2,740.48
20-599-7011 OTHER INCOME	0.00	33.90	146.20 (	146.20)	0.00
20-599-7012 LEASE OF WATER RIGHTS	23,000.00	0.00	9,750.00	13,250.00	42.39
20-599-7060 CC SERVICE FEES	6,000.00	569.54	5,301.56	698.44	88.36
20-599-7075 SITE/TOWER LEASE REVENUE	24,424.00	2,026.95	16,215.60	8,208.40	66.39
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,425.75</u> (	<u>5,425.75)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	54,524.00	6,632.77	66,984.38 (	12,460.38)	122.85
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS IN	17,000.00	0.00	17,000.00	0.00	100.00
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TOTAL NON-DEPARTMENTAL	1,075,124.00	75,200.86	747,763.44	327,360.56	69.55
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TOTAL REVENUES	<u>1,075,124.00</u>	<u>75,200.86</u>	<u>747,763.44</u>	<u>327,360.56</u>	<u>69.55</u>

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
20-606-1010 SALARIES	238,000.00	16,628.83	153,863.59	84,136.41	64.65
20-606-1015 OVERTIME	15,000.00	911.43	8,504.57	6,495.43	56.70
20-606-1020 MEDICARE	3,673.00	256.35	2,392.82	1,280.18	65.15
20-606-1025 TWC (SUI)	900.00	0.00	36.00	864.00	4.00
20-606-1030 HEALTH INSURANCE	32,400.00	2,362.50	21,262.50	11,137.50	65.63
20-606-1031 HSA	133.00	9.25	86.95	46.05	65.38
20-606-1033 DENTAL INSURANCE	1,480.00	111.43	990.98	489.02	66.96
20-606-1035 VISION CARE INSURANCE	330.00	24.80	219.96	110.04	66.65
20-606-1036 LIFE INSURANCE	562.00	40.95	368.55	193.45	65.58
20-606-1037 WORKERS' COMP INSURANCE	5,830.00	0.00	2,834.78	2,995.22	48.62
20-606-1040 TMRS RETIREMENT	36,299.00	2,666.58	24,551.89	11,747.11	67.64
20-606-1070 SPECIAL ALLOWANCES	<u>13,000.00</u>	<u>761.56</u>	<u>7,771.36</u>	<u>5,228.64</u>	<u>59.78</u>
TOTAL PERSONNEL	347,607.00	23,773.68	222,883.95	124,723.05	64.12
<u>SUPPLIES</u>					
20-606-2020 OFFICE SUPPLIES	1,200.00	0.00	169.51	1,030.49	14.13
20-606-2030 POSTAGE	3,895.00	320.64	2,772.42	1,122.58	71.18
20-606-2035 EMPLOYEE APPRECIATION	370.00	82.60	82.60	287.40	22.32
20-606-2050 PRINTING & COPYING	600.00	0.00	898.78 (	298.78)	149.80
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,500.00	879.41	7,075.22	1,424.78	83.24
20-606-2080 UNIFORMS	1,600.00	0.00	610.77	989.23	38.17
20-606-2090 SMALL TOOLS	3,000.00	1,252.93	3,177.67 (	177.67)	105.92
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,400.00</u>	<u>0.00</u>	<u>331.20</u>	<u>1,068.80</u>	<u>23.66</u>
TOTAL SUPPLIES	20,765.00	2,535.58	15,118.17	5,646.83	72.81
<u>SERVICES</u>					
20-606-3012 ENGINEERING SERVICES	10,000.00	0.00	1,080.00	8,920.00	10.80
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,115.00	0.00	1,802.75	312.25	85.24
20-606-3030 TRAINING/EDUCATION	3,750.00	227.50 (	55.00)	3,805.00	1.47-
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	0.00	84.48	915.52	8.45
20-606-3050 INSURANCE - LIABILITY	5,100.00	0.00	4,577.58	522.42	89.76
20-606-3060 UNIFORM SERVICES	3,000.00	272.02	2,065.19	934.81	68.84
20-606-3070 INSURANCE - PROPERTY	2,600.00	0.00	2,333.67	266.33	89.76
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	2,300.00	57.00	403.75	1,896.25	17.55
20-606-3082 WATER ANALYSIS FEES	7,000.00	304.90	3,425.39	3,574.61	48.93
20-606-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>65.93</u>	<u>411.19</u> (	<u>411.19)</u>	<u>0.00</u>
TOTAL SERVICES	38,965.00	927.35	16,129.00	22,836.00	41.39

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	12,130.00	652.85	8,598.65	3,531.35	70.89
20-606-4085 EAA -WATER MANAGEMENT FEES	84,084.00	6,306.52	51,292.12	32,791.88	61.00
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	0.00	0.00	6,250.00	(6,250.00)	0.00
TOTAL CONTRACTUAL	96,214.00	6,959.37	66,140.77	30,073.23	68.74
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	821.08	1,666.08	3,333.92	33.32
20-606-5010 EQUIPMENT MAINT & REPAIR	7,000.00	0.00	6,250.00	750.00	89.29
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	70.54	394.74	2,605.26	13.16
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	31.88	2,468.12	1.28
20-606-5060 VEHICLE & EQPT FUELS	6,500.00	994.17	6,791.41	(291.41)	104.48
TOTAL MAINTENANCE	24,500.00	1,885.79	15,134.11	9,365.89	61.77
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	9,000.00	200.00	3,070.93	5,929.07	34.12
20-606-6050 WATER METERS & BOXES	2,000.00	1,271.00	2,216.37	(216.37)	110.82
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	9,600.56	10,313.05	(313.05)	103.13
20-606-6060 HUEBNER STORAGE TANK	5,000.00	0.00	2,268.83	2,731.17	45.38
20-606-6061 WELL SITE #1	8,750.00	0.00	250.94	8,499.06	2.87
20-606-6062 WELL SITE #2-EAA MONITORED	500.00	0.00	0.00	500.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	0.00	3,676.64	(2,676.64)	367.66
20-606-6066 WELL SITE #6-MUNI TRACT	8,500.00	0.00	687.84	7,812.16	8.09
20-606-6067 WELL SITE #7	4,000.00	0.00	365.72	3,634.28	9.14
20-606-6068 WELL SITE #8	4,000.00	0.00	1,756.37	2,243.63	43.91
20-606-6069 WELL SITE #9-TRINITY	500.00	0.00	0.00	500.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	5,000.00	74.55	3,556.60	1,443.40	71.13
20-606-6071 SHAVANO DRIVE PUMP STATION	2,000.00	0.00	0.00	2,000.00	0.00
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	848.24	28,517.78	1,482.22	95.06
20-606-6080 STREET MAINT SUPPLIES	4,000.00	0.00	3,744.65	255.35	93.62
TOTAL DEPT MATERIALS-SERVICES	95,250.00	11,994.35	60,425.72	34,824.28	63.44
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	74,700.00	3,987.01	39,544.49	35,155.51	52.94
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	0.00	1,350.00	0.00
20-606-7044 UTILITIES - WATER	400.00	39.35	323.38	76.62	80.85
TOTAL UTILITIES	76,450.00	4,026.36	39,867.87	36,582.13	52.15
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	94.99	94.99	605.01	13.57
20-606-8020 NON-CAPITAL MAINTENANCE EQU	2,320.00	0.00	0.00	2,320.00	0.00
20-606-8080 WATER SYSTEM IMPROVEMENTS	37,647.00	15,466.35	214,899.76	(177,252.76)	570.83
20-606-8087 WATER METER REPLACEMENT	3,000.00	0.00	1,020.00	1,980.00	34.00
20-606-8093 CAPITAL - SHAV DR PUMP STA	30,000.00	0.00	27,843.00	2,157.00	92.81
TOTAL CAPITAL OUTLAY	73,667.00	15,561.34	243,857.75	(170,190.75)	331.03

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,484.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	88,534.00	0.00	0.00	88,534.00	0.00
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TOTAL WATER DEPARTMENT	861,952.00	67,663.82	679,557.34	182,394.66	78.84

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	62,200.00	0.00	31,450.00	30,750.00	50.56
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	47,265.00	0.00	47,265.00	0.00	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	4,367.00	0.00	2,501.40	1,865.60	57.28
20-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	213,172.00	0.00	151,416.40	61,755.60	71.03
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TOTAL DEBT SERVICE	213,172.00	0.00	151,416.40	61,755.60	71.03
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TOTAL EXPENDITURES	1,075,124.00	67,663.82	830,973.74	244,150.26	77.29
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,537.04 (83,210.30)	83,210.30	0.00
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City of Shavano Park
Debt Service Fee

	*Payments for 2000 Debt Service Refinanced in 2009 & 2017	# of Customers in System	Calculated Debt Service Fee Per Meter/Per Month	Approved Debt Service Fee Per Meter/Per Month	Actual Revenue or Budget	
2009-10	\$ 53,130	706	\$ 6.27	\$ 6.72	\$ 60,386	**
2010-11	\$ 53,710	706	\$ 6.34	\$ 6.72	\$ 55,843	
2011-12	\$ 52,349	706	\$ 6.18	\$ 6.72	\$ 56,024	
2012-13	\$ 52,629	706	\$ 6.21	\$ 6.40	\$ 48,940	**
2013-14	\$ 53,697	706	\$ 6.34	\$ 6.40	\$ 53,161	
2014-15	\$ 52,680	695	\$ 6.32	\$ 6.40	\$ 53,498	
2015-16	\$ 53,687	695	\$ 6.44	\$ 6.40	\$ 53,382	
2016-17	\$ 52,518	695	\$ 6.30	\$ 6.40	\$ 53,555	
2017-18	\$ 52,269	695	\$ 6.27	\$ 6.40	\$ 53,376	
2018-19	\$ 53,181	695	\$ 6.38	\$ 6.40	\$ 44,663	Oct-July
***				\$ 22.58	42,802	Aug- Sept
					\$ 87,465	total
2019/2020	\$ 187,833	695	\$ 22.52	\$ 22.58	\$ 188,317	
2020/2021	\$ 186,023	701	\$ 22.11	\$ 22.58	\$ 189,943	
2021/2022	\$ 214,402	701	\$ 25.49	\$ 22.58	\$ 189,830	
2022/2023	\$ 212,772	701	\$ 25.29	\$ 22.58	\$ 189,800	projected
2023/2024	\$ 216,703	701	\$ 25.76	\$ 22.58	\$ 189,943	
					\$ 189,900	rounded
					\$ 216,703	

vs scheduled debt service

Future scheduled debt service:

2023-24	\$ 216,703		shortfall	\$ (26,803)
2024-25	\$ 214,140			
2025-26	\$ 204,310	(2018 issue paid in full)		
2026-27	\$ 161,940			
2027-28	\$ 163,640			
2028-29	\$ 165,140			

The SIB loan has been added since the Debt Service fee was
last adjusted

* This fee was only for the original 2000 Certificate of Obligation. Did not include Trinity Well Project Debt.

Changed in FY2018-19 to include all debt service existing as of that date.

** End of Year Accrual Entries skewed the numbers, entries are no longer calculated this way.

*** FY2018-19 Budget is \$53,376. Fee increase effective beginning 7/1/2019

Water Advisory Committee Agenda Form

Meeting Date: July 17, 2023

Agenda item: 6.b.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion – FY 2023-24 Proposed Budget Revenue & Expenses



Attachments for Reference:

- 1) Draft FY 2023-24 Proposed Budget Worksheet
- 2) Draft FY 2023-24 Water Capital Replacement

BACKGROUND / HISTORY: This is the initial draft of the complete Proposed FY 2023-24 Water Utility Budget. A proposed budget for revenues was presented and discussed at the May 8, 2023 meeting

DISCUSSION: Attached is the initial draft of the FY 2023-24 Water Utility budget. The “Proposed Budget Worksheet” (1) includes all revenue and expense lines for the Water Utility Fund. The first column is the line-item number and the description. The next three columns are the three previous fiscal years, amounts after audit. The “Current Budget” column is the Original budget, amendment #1 is pending. The “Y-T-D Actual” column is all revenues and expenses posted as of May 31, 2023. The “Projected Year End” column represents the Finance Director estimates for the full fiscal year amounts. The “Requested Budget” column is the draft proposed FY 2023-24 amounts.

Since the May 2023 meeting, the City has finalized an interlocal agreement with Bexar County for \$750,000 of American Rescue Plan Act funds for use on specified water utility projects. Staff is diligently working to prepare the invoices with supporting documentation for maximum reimbursement of those projects.

Revenue

Proposed budgeted revenues from water sales and miscellaneous/interest are \$1,446,300 (previously \$1,096,238), as detailed below, based on assumptions discussed at the May 8, 2023.

Water Consumption (5015) \$678,000 based on prior 5-year average of actual revenues beginning with FY2017-2018 but excluding the highest and lowest amount to ‘normalize’ the estimate. Based on the trending water usage and weather factors staff believes utilizing this modified 5-year average of actual usage is appropriate.

Late Charges (20-599-5016) – The Utility had put a hold on charging late fees from April 2020 to August 2021, like many other utilities. Proposing budget of \$12,000 based on review of account history.

Debt Service (5018) \$189,900 based on 701 active meters with the current flat fee of \$22.58 a month. This fee is charged to fund the Utility's annual debt service payments, prior to considering the SIB loan debt service.

Water Service Fee (5019) \$66,000, which is a flat/monthly fee based on the size of the meter. Old 5/8" meters, with a monthly service fee of \$5.10, are being replaced with cellular read 3/4" meters, with a monthly service fee of \$7.34. The final meters will be replaced when the TxDOT NWM Highway project is completed, estimated to be around the end of the calendar year. Once all the old meters are replaced, there will be no more 5/8" in the system.

EAA Pass Thru Charge (5036) \$88,900 proposed based on the prior 5-year average of actual gallons sold as determined for the Water Consumption (5015) revenues, removing the highest and lowest amounts.

Interest Income (20-599-7000) Interest earned on investment accounts has reacted to the Federal Reserve rate increases, plus the City has worked to provide a more diversified portfolio to take advantage of these increased rates. Expecting decreased amounts invested as the Utility funds the long service and water crossing relocations in advance of the Phase I street reconstruction project. While the City continues to explore investment opportunities, proposing budget of \$30,000 for this line item (an increase of \$10,000 from the previous amount reported of \$20,000).

Lease of Water Rights (20-599-7012) – The Utility has a lease with an area doctor for 40-acre feet at \$200 per AF.

Bexar County ILA – ARPA (20-599-7024) – projecting revenues of \$300,000 which would include the water model, placing well #1 back into service.

Credit Card Service Fees (20-599-7060) – Proposing \$9,000 for this revenue line, up \$1,000 from previous amount reported.

Site/Tower Lease (20-599-7075) \$25,500 proposed revenue. Small scheduled increase in the lease terms from T-Mobile.

Transfer In – Capital Replacement (20-599-8072) proposed \$39,000 for replacement of 50/50 truck, which represents the Water Utility's share of the purchase.

Expenses

Total proposed expenses are \$1,446,300, and are summarized by category below.

The **Personnel (1000's)**: Proposed budget increase of \$57,653, 17%. These amounts are pending final Council guidance but reflect recommendations provided by the City's compensation consultant, including a 5.0% employee cost index adjustment, various pay group changes and a 2.5% step increase. TML-IRP reported no change in the worker's compensation insurance rates. Estimating a 2.50% state unemployment tax rate for calendar year 2024. TML Health provided a 31% increase in the City's existing health insurance plans so the City solicited bids for this service. While the final determination is pending, this budget draft provides for a \$745/month per employee health insurance contribution, up from \$675/month per employee, an 11% increase. Total proposed expenses of \$405,260.

The **Supplies (2000's)** category reflects an overall increase of \$1,130 (5.4%) with the proposed budget total of \$21,895, mainly an increase in postage and credit card fees.

The **Services (3000's)** category has been increased by \$10,750 (28%) from the FY23 budget. Engineering Services (3012) is budgeted at \$20,000 with \$5,000 for general services and \$15,000 to complete the system GPS project. Liability insurance (3050) budgeted to increase 5%, over FY23 actual. Property Insurance (3070) expected to increase 15.6% as TML-IRP indicated they were increasing this rate by 5% plus applying an inflationary factor of 12% to all buildings and 8% to contents. The overall proposed total for the category is \$49,715.

The **Contractual (4000's)** category shows an increase of \$1,516, with total for the category of \$97,730. Increase is due to 7% increase from Tyler Technologies for Incode product renewals.

The **Maintenance (5000's)** category proposes an increase of \$1,500, with \$500 added to Vehicle Maintenance & Repairs (5010) and \$1,000 added to Vehicle & Equipment Fuels (5060) with all other lines unchanged. Budget total of \$26,000.

The **Department Materials-Services (6000's)** category reflects an increase of \$19,000 from FY23's budget. Proposed expenses reflect an increase of \$12,500 in Well Site #6 – Muni tract to enclose/improve the chlorine building and an increase of \$6,500 to add a shade structure over the drive shaft at Well Site #8. The proposed total for this category is \$114,250.

The **Utilities (7000's)** category proposes an increase of \$1,050, mainly in the 7040 Electric account. Total category budget of \$77,500.

The **Capital Outlay (8000's)** proposed requests total \$345,020, and includes \$39,000 for the Utility's share of the stake body truck (which would replace the small dump truck), and \$300,000

for water system improvements, including those funded by Bexar County ARPA – such as the water model, placing well #1 back in service, as well as improving the dead-end lines in four cul-de-sacs.

The **Interfund Transfers (9000's)** Staff has maintained the transfer to the General Fund at \$22,050 and estimated a transfer to the Capital Replacement Fund at \$69,777 for a category total of \$91,827.

The **Debt Service Department (607)** has an increase of \$3,931 for the principal/interest payments. The total proposed expense is \$217,103. Budget includes one half of the SIB loan payment for the water line relocation related to the NW Military expansion project.

COURSES OF ACTION:

1. Make recommendation to staff to present additional information and bring back to committee for further review.
 2. Approve to present to Council with changes as provided, if any.
-

FINANCIAL IMPACT: Varies

STAFF RECOMMENDATION: Committee discuss and provide recommendations and guidance.

CITY OF SHAVANO PARK
Analysis of Water Utility Cash and Investment Balances

	as of:								
	<u>5/31/2023</u>	<u>9/30/2022</u>	<u>9/30/2021</u>	<u>9/30/2020</u>	<u>9/30/2019</u>	<u>9/30/2018</u>	<u>9/30/2017</u>	<u>9/30/2016</u>	<u>9/30/2015</u>
Cash and Investments:									
Designated - Capital purposes	\$ 498,086.49	\$ 515,086.49	\$ 481,293.49	\$ 605,446.00	\$ 534,070.00	\$ 520,769.00	\$ 448,330.00	\$ 380,121.00	\$ 177,872.00
NW Military - Water line relo	110,762.40	110,762.40	110,762.40	-	-	-	-	-	-
Undesignated	<u>630,437.08</u>	<u>679,095.51</u>	<u>559,730.17</u>	<u>462,863.75</u>	<u>327,883.26</u>	<u>395,229.82</u>	<u>501,556.00</u>	<u>953,655.00</u>	<u>1,279,121.00</u>
Total	<u>\$ 1,239,285.97</u>	<u>\$ 1,304,944.40</u>	<u>\$ 1,151,786.06</u>	<u>\$ 1,068,309.75</u>	<u>\$ 861,953.26</u>	<u>\$ 915,998.82</u>	<u>\$ 949,886.00</u>	<u>\$ 1,333,776.00</u>	<u>\$ 1,456,993.00</u>
Undesignated balance	630,437.08	679,095.51	\$ 559,730.17	\$ 462,863.75	\$ 327,883.26	\$ 395,229.82			
Less:									
Amt due to General Fund for operations/accounts payable	145,614.09	84,423.20	39,478.76	37,163.98	35,555.00	10,245.31			
Next debt service payment									
- August 2023	61,556.00	-	-	-	-	-			
FY transfers (in)/out budgeted:									
for future capital replacement	66,484.00	-	-	-	-	-			
fund CY capital purchases	-	-	-	-	-	-			
to General Fund	<u>22,050.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Available cash	<u>\$ 334,732.99</u>	<u>\$ 594,672.31</u>	<u>\$ 520,251.41</u>	<u>\$ 425,699.77</u>	<u>\$ 292,328.26</u>	<u>\$ 384,984.51</u>			
Balances after above transactions and AFA amendment (change orders) settled:									
Cash and Investments:									
Designated - Capital	\$ 564,570.49	\$ 515,086.49	\$ 481,293.49	\$ 605,446.00	\$ 534,070.00	\$ 520,769.00			
NW Military - Water line relo	21,735.18	21,735.18	64,521.08	-	-	-			
Undesignated	<u>334,732.99</u>	<u>594,672.31</u>	<u>520,251.41</u>	<u>425,699.77</u>	<u>292,328.26</u>	<u>384,984.51</u>			
Total	<u>\$ 921,038.66</u>	<u>\$ 1,131,493.98</u>	<u>\$ 1,066,065.98</u>	<u>\$ 1,031,145.77</u>	<u>\$ 826,398.26</u>	<u>\$ 905,753.51</u>			
Balance without SIB loan \$	<u>\$ 899,303.48</u>	<u>\$ 1,109,758.80</u>	<u>\$ 1,001,544.90</u>						

Notes:

SIB loan proceeds received November 12, 2020: \$925,000

NW Military water line relocation advance funding agreements disbursed December 2020 \$807,237.60 and reimbursed City for debt financing counsel \$7,000 leaving \$110,762.40.

March 2021 update - Advanced Funding Agreement amended after project bid out - additional \$46,241.32 owed to TxDOT (not yet paid)

July 2022 update - City concurrence with change order #2 of \$42,785.90, total change orders outstanding \$89,027.22 (not yet paid) net SIB loan proceeds available of \$21,735.18 (after applying the outstanding change orders)

Have not yet received Bexar County ILA ARPA reimbursements. \$750,000 authorized.

Water Prioritized List



Together We Can!

Priority	Description	Cost	Funded In Capital Replacement	Additional Required	Included in CM FY24 Budget
1	Replace dead ends in cul-de-sac (4)	\$ TBD	No	\$ TBD	Yes
2	Comprehensive water model	\$ TBD	Bexar Co.	\$ TBD	Yes
3	GPS mains and meters across system	\$ 15,000	No	\$ 15,000	Yes
4	Place Well #1 back into operation	\$ 80,000	Bexar Co	\$ TBD	TBD
5	Shade structure over drive shaft motor - Well #8, preserve and extend motor life	\$ 6,500	No	\$ 6,500	Yes
6	Enclose/improve Chlorine building - Well #6	\$ 15,000	No	\$ 15,000	Yes
7	Replace small dump truck with stake body (Split 50/50)	\$ 85,000	Yes	\$42,500 Water Fund	TBD
8	Installation of emergency power supply for Well #7 (Generator, VFD, AC, move power etc)	\$ 100,000	No	\$100,000	No
9	Installation of emergency power supply (Huebner/mobile unit)	\$ 35,000	No	\$35,000	No
10	Repaint the Huebner ground storage tank roof	\$40,000	Yes	\$ TBD	No

\$

American Rescue Plan Act Funding Eligible

CITY OF SHAVANO PARK
FY 2023 - 24 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance at 10/1/2022	Adopted Funding FY23	Utilization/ Transfers FY23	Committed Balance at 9/30/2023	Proposed Funding FY24	Additional Future Yrs Funding	Total Committed Balance
<u>Meter Replacement Program</u>											
713 meters at \$300 per brass meter	various	\$ 213,900	various	10	\$ 39,000	\$ 10,000	\$ -	\$ 49,000	\$ 8,000	\$ 48,000	\$ 213,900
<u>Water Distribution System</u>											
	various	TBD	unknown		\$ 36,500	\$ 3,000	\$ -	\$ 39,500	\$ 2,500	\$ -	\$ 42,000
<u>Raw Water Supply System (Wells to Tanks)</u>											
	various	TBD	unknown		\$ 10,000	\$ 1,000	\$ -	\$ 11,000	\$ 1,000	\$ -	\$ 12,000
<u>Water Line Relocation</u>											
		TBD	TBD		\$ 42,500	\$ 2,500	\$ -	\$ 45,000	\$ 2,500	\$ -	\$ 47,500
<u>Vehicles/Equipment</u>											
Case Bobcat skid loader (one third-W/two thirds-PW)	2019	20,000	2038	20	\$ 3,000	\$ 750	\$ -	\$ 3,750	\$ 750	\$ 15,500	\$ 20,000
Mini excavator (50/50)	2018	20,000	2038	20	3,000	750	-	3,750	750	15,500	20,000
Case Backhoe (\$66,100 - 50/50)	2017	33,050	2042	25	4,830	750	-	5,580	750	26,720	33,050
Public Works Director Truck (\$50,000 - 50/50)	Future	25,000	TBD	15	15,325	2,332	-	17,657	750	6,593	25,000
Vactron	2017	75,000	2027	10	7,972	1,000	-	8,972	4,324	61,704	75,000
F250 Ford Utility Truck #1	2014	60,000	2029	15	12,875	1,500	-	14,375	1,500	44,125	60,000
Ford F350 Flatbed/Tilt Bed '08 (3492) (\$85,000 - 50/50)	2001	39,000	2024	15	30,000	6,000	-	36,000	3,000	-	39,000
Chevrolet Silverado HD3500 (2283) (\$80,000 50/50)	2013	40,000	2028	15	9,739	1,500	-	11,239	2,000	26,761	40,000
Dump truck, 50/50 (Grant funded)	2020	45,000	2040	20	3,500	1,000	-	4,500	1,500	39,000	45,000
Trailer Mounted Ingersol Rand Air Compressor (50/50)	2006	4,000	2026	20	2,489	152	-	2,641	453	906	4,000
SCADA System Main	2017	235,000	2037	20	70,000	10,000	-	80,000	10,000	145,000	235,000
Vehicle/Equipment Sub Totals		\$ 596,050			\$ 162,730	\$ 25,734	\$ -	\$ 188,464	\$ 25,777	\$ 381,809	\$ 596,050
<u>General Buildings</u>											
PW/W Shop (50/50)	UNK	\$ 75,000								\$ 75,000	\$ 75,000
Vehicle Covered Parking (50/50)	2017/2018	\$ 15,000								15,000	15,000
PW/W Administration Building (50/50)	2015	\$ 75,000								75,000	75,000
<u>Huebner Plant</u>											
Electric Panel	2013	\$ 20,000	2028	15							
500K Gallon Ground Storage Tank											
Repaint	2013	65,000	2023	10							
New construction \$750,000	1992										
Cathodic Protection	UNK	15,000	TBD	30							
60 HP Booster Pump/motor #1	2021	18,000	2031	10							
60 HP Booster Pump/motor #2	2021	18,000	2031	10							
125 HP Booster Pump/motor (refurbished)	2018	20,000	2028	10							
VFD Yaskawa P7 #1	2013	12,000	2028	15							
VFD Yaskawa P7 #2	2013	12,000	2028	15							
VFD Yaskawa P7 #3	2013	12,000	2028	15							
AC Unit	2013	5,000	2023	10							
Drive Shaft Motor (Detroit) - replacing w/generator	1992	50,000	TBD	25							
Huebner Plant- Equipment subtotal		\$ 247,000			\$ 74,631	\$ 2,000	\$ -	\$ 76,631	\$ 5,000	\$ 93,738	\$ 247,000
VFD Building	2013	10,000	2043	30					-	10,000	10,000
Fence	1992	15,000	2025	30					-	15,000	15,000
Huebner Plant- total		\$ 272,000			\$ 74,631	\$ 2,000	\$ -	\$ 76,631	\$ 5,000	\$ 118,738	\$ 272,000

CITY OF SHAVANO PARK
FY 2023 - 24 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance at 10/1/2022	Adopted Funding FY23	Utilization/ Transfers FY23	Committed Balance at 9/30/2023	Proposed Funding FY24	Additional Future Yrs Funding	Total Committed Balance
Well #1											
Elevated Storage Tank (150K Gallons) (new \$450,000)											
Repaint, cost saving to paint vs replace	2016	\$ 200,000	2046	30							
Cathodic Protection	2016	15,000	2046	30							
Ground Storage Tank (110K Gallons) (new \$110,000)											
Repaint, cost saving to paint vs replace	2010	50,000	2030	20							
Cathodic Protection	2017	12,000	2047	30							
20 HP Goulds booster pump/motor - #1	2022	15,000	2027	5							
20 HP Goulds booster pump/motor - #2	2022	15,000	2027	5							
VFD Yaskawa iQ1000 #1	2016	8,000	2026	10							
VFD Yaskawa iQ1000 #2	2016	8,000	2026	10							
Electric Panel	2013	15,000	2028	15							
Mioxx System:											
Filtration system	2013	45,000	2033	20							
mioxx - cells and all cabinet components	2019	80,000	2029	10							
Chlorine tank	2013	500	2028	15							
Air compressor to actuate the sand filter valves	2018	500	2028	10							
chlorine pump #1 - New	2017	5,500	2027	10							
Chlorine Pump #2 - refurbished	2017	5,500	2027	10							
Kinetico water softener	2013	3,000	TBD	10							
Chiller	2013	1,500	TBD	5							
Turbidity Meter	2013	1,500	TBD	5							
Sand Filters (piping needs repairs)	2013	100,000	2033	20							
Sand Filters - media	Empty	18,000	TBD	3							
Back Wash Filters	Empty	5,000	TBD	20							
Back Wash Tank	2013	25,000	2053	40							
Well #1 - Open hole		15,000									
Well #1 Equipment subtotal		\$ 644,000			\$ 77,587	\$ 5,000	\$ -	\$ 82,587	\$ 6,000	\$ 478,826	\$ 644,000
Mioxx Building	2013	\$ 20,000	2113	100						20,000	20,000
Chlorine Bulk storage building	2017	10,000	2117	100						10,000	10,000
Drying Beds	2017	8,000	2117	100						8,000	8,000
Verizon Building	1990	20,000	2090	100						20,000	20,000
Fence	2018	16,000	2048	30						16,000	16,000
Well #1 total		\$ 718,000			\$ 77,587	\$ 5,000	\$ -	\$ 82,587	\$ 6,000	\$ 552,826	\$ 718,000
Well #5											
Electric Panel	2005	\$ 15,000	2025	20							
Pump and Motor (All components in the well)	2019	35,000	2028	10							
Chlorine Equipment											
Scales	2022	2,200	2024	2							
Regulator	2022	1,600	2024	2							
Injector	2022	500	2023	1							
Pump	2022	2,300	2025	3							
Leak Detector	2017	2,000	2022	5							
Meter (interior replaced)	2020	1,500	2030	10							
Well #5 Equipment subtotal		\$ 60,100			\$ 8,999	\$ 2,000	\$ -	\$ 10,999	\$ 2,500	\$ 38,102	\$ 60,100
Chlorine Building	2022	15,000	2037	15						15,000	15,000
Fence (extended)	2016	8,000	2046	30						8,000	8,000
Well #5 total		\$ 83,100			\$ 8,999	\$ 2,000	\$ -	\$ 10,999	\$ 2,500	\$ 61,102	\$ 83,100

CITY OF SHAVANO PARK
FY 2023 - 24 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance at 10/1/2022	Adopted Funding FY23	Utilization/ Transfers FY23	Committed Balance at 9/30/2023	Proposed Funding FY24	Additional Future Yrs Funding	Total Committed Balance
Well #6											
Electric Panel	2005	\$ 15,000	2025	20							
Pump and Motor (All components in the well)	2018	35,000	2028	10							
Chlorine Equipment											
Scales	2021	2,200	2023	2							
Regulator	2022	1,600	2024	2							
Injector	2022	500	2023	1							
Pump	2022	2,300	2025	3							
Leak Detector	2022	2,000	2027	5							
Meter	2017	1,500	2027	10							
Well #6 Equipment subtotal		\$ 60,100			\$ 23,190	\$ 1,250	\$ -	\$ 24,440	\$ 2,500	\$ 11,220	\$ 60,100
Chlorine Building (relocated to other side of site)	2017	15,000	2032	15						15,000	15,000
Fence (repaired and relocated gate)	2019	2,000	2049	30						2,000	2,000
Well #6 total		\$ 77,100			\$ 23,190	\$ 1,250	\$ -	\$ 24,440	\$ 2,500	\$ 28,220	\$ 77,100
Well #7											
Electric Panel	1983	\$ 15,000	TBD	20							
Pump and Motor (All components in the well)											
Pump	2021	20,000	2041	20							
250 HP Motor (refurbished)	2021	65,000	2041	20							
Misc components	2021	20,000	2041	20							
Chlorine Equipment											
Scales	2022	2,200	2027	5							
Regulator	2022	1,600	2024	2							
Injector	2022	500	2023	1							
Pump	2021	2,300	2024	3							
Leak Detector	2022	2,000	2027	5							
Meter	UNK	5,000		10							
Well #7 Equipment subtotal		\$ 133,600			\$ 10,974	\$ 8,000	\$ -	\$ 18,974	\$ 8,000	\$ 95,652	\$ 133,600
Well House	1983	10,000	1998	15						10,000	10,000
Chlorine Building	2007	15,000	2024	15						15,000	15,000
Fence	1983	5,000	2013	30						5,000	5,000
Well #7 total		\$ 163,600			\$ 10,974	\$ 8,000	\$ -	\$ 18,974	\$ 8,000	\$ 125,652	\$ 163,600

CITY OF SHAVANO PARK
FY 2023 - 24 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance at 10/1/2022	Adopted Funding FY23	Utilization/ Transfers FY23	Committed Balance at 9/30/2023	Proposed Funding FY24	Additional Future Yrs Funding	Total Committed Balance
Well #8											
Electric Panel	2007	\$ 15,000	2027	20							
VFD	2007	15,000	2024	15							
VFD AC unit	2019	9,500	2029	10							
Pump and Motor (All components in the well)											
Pump	2020	55,000	TBD	20							
250 HP Motor (refurbished)	2021	25,000	2041	20							
Misc Components	2020	20,000	TBD	20							
Chlorine Equipment											
Scales	2020	2,200	2025	5							
Regulator	2022	1,600	2024	2							
Injector	2022	500	2023	1							
Pump	2021	2,300	2024	3							
Leak Detector	2022	2,000	2027	5							
Meter (new interior)	2020	5,000	2030	10							
Drive Shaft Motor (John Deere) - replacing w/ generator	2010	50,000	2030	20							
Well #8 Equipment subtotal		\$ 203,100			\$ 8,975	\$ 6,000	\$ -	\$ 14,975	\$ 6,000	\$ 173,150	\$ 203,100
Well House	1983	10,000	1998	15						10,000	10,000
Chlorine Building	2007	15,000	2022	15						15,000	15,000
Fence	1983	16,000	2013	30						16,000	16,000
Well #8 total		\$ 244,100			\$ 8,975	\$ 6,000	\$ -	\$ 14,975	\$ 6,000	\$ 214,150	\$ 244,100
Well #9											
Electric Panel	2013	\$ 20,000	2033	20							
Pump and Motor (All components in the well)	2017	65,000	2027	10							
Meter	2017	3,000	2027	10							
Well #9 Equipment subtotal		\$ 88,000			\$ 20,000	\$ -			\$ -	\$ 68,000	\$ 88,000
Fence	2014	20,000	2044	30						20,000	20,000
Well #9 total		\$ 108,000			\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 88,000	\$ 108,000
TOTAL		\$ 2,640,850			\$ 515,086	\$ 66,484	\$ -	\$ 581,570	\$ 69,777	\$ 1,783,497	\$ 2,742,350

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2023

20 -WATER 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
<hr/>								
NON-DEPARTMENTAL								
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<u>WATER SALES</u>								
20-599-5015 WATER CONSUMPTION	709,130	661,861	853,178	656,000	427,910	720,000	678,000	
20-599-5016 LATE CHARGES	505	2,183	11,726	8,000	8,926	12,000	12,000	
20-599-5018 DEBT SERVICE	189,198	189,830	189,875	189,900	126,403	189,800	189,900	
20-599-5019 WATER SERVICE FEE	58,764	59,038	61,712	64,000	43,858	66,000	66,000	
20-599-5036 EAA PASS THRU CHARGE	91,813	88,264	106,600	85,700	56,078	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	663,779	1,075,905	1,034,800	
<u>MISC./GRANTS/INTEREST</u>								
20-599-7000 INTEREST INCOME	9,295	3,092	4,316	1,100	30,145	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	146	200	0	
20-599-7012 LEASE OF WATER RIGHTS	10,500	15,750	21,000	23,000	9,750	11,750	8,000	
DOCTOR'S LEASE	0	0.00						8,000
20-599-7024 BEXAR COUNTY ILA - ARPA	0	0	0	0	0	0	300,000	
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	5,302	9,000	9,000	
20-599-7075 SITE/TOWER LEASE REVENUE	37,244	38,784	26,134	24,424	16,216	24,400	25,500	
T-MOBILE	0	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	66,984	96,350	372,500	
<u>TRANSFERS IN</u>								
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	
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TOTAL NON-DEPARTMENTAL	1,221,827	1,772,677	1,529,520	1,075,124	747,763	1,189,255	1,446,300	
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TOTAL REVENUES	1,221,827	1,772,677	1,529,520	1,075,124	747,763	1,189,255	1,446,300	
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CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2023

20 -WATER FUND
WATER DEPARTMENT

	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
PERSONNEL								
606-1010 SALARIES	191,971	205,261	228,784	238,000	153,864	235,000	280,000	
606-1015 OVERTIME	12,132	17,155	16,036	15,000	8,505	14,000	16,000	
606-1020 MEDICARE	2,932	3,227	3,628	3,673	2,393	3,800	4,500	
606-1025 TWC (SUI)	432	737	18	900	36	45	900	
606-1030 HEALTH INSURANCE	26,026	28,482	29,088	32,400	21,263	31,388	35,760	
606-1031 HSA	168	174	155	133	87	125	150	
606-1033 DENTAL INSURANCE	1,379	1,489	1,503	1,480	991	1,395	1,500	
606-1035 VISION CARE INSURANCE	340	399	335	330	220	320	350	
606-1036 LIFE INSURANCE	256	270	281	562	369	530	550	
606-1037 WORKERS' COMP INSURANCE	6,393	5,314	6,069	5,830	2,835	6,000	6,900	
606-1040 TMRS RETIREMENT	28,804	31,766	36,176	36,299	24,552	38,000	44,500	
606-1070 SPECIAL ALLOWANCES	<u>6,277</u>	<u>8,233</u>	<u>12,018</u>	<u>13,000</u>	<u>7,771</u>	<u>11,300</u>	<u>14,150</u>	
TOTAL PERSONNEL	277,111	302,506	334,091	347,607	222,884	341,903	405,260	
SUPPLIES								
606-2020 OFFICE SUPPLIES	1,886	1,313	529	1,200	170	1,000	1,000	
606-2030 POSTAGE	3,868	3,070	4,150	3,895	2,772	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	7,075	9,800	9,000	
ELAVON - 2 ACCOUNTS 0	0.00							9,000
606-2080 UNIFORMS	622	1,349	1,552	1,600	611	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	3,178	3,300	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	15,118	22,810	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	1,803	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

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2023

20 -WATER FUND
WATER DEPARTMENT

				2022-2023			2023-2024		
				(-----	(-----	(-----	(-----	(-----	(-----
EXPENDITURES	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	84	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	2,065	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	404	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	3,425	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	411	675	750		
TOTAL SERVICES	60,906	38,835	33,749	38,965	16,129	27,887	49,715		
CONTRACTUAL									
606-4075 COMPUTER SOFTWARE/INCODE	7,022	9,250	9,799	12,130	8,599	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	51,292	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	6,250	6,250	0		
TOTAL CONTRACTUAL	87,321	87,069	116,828	96,214	66,141	98,050	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	395	2,800	3,500		
606-5030 BUILDING MAINTENANCE	942	1,913	10,718	2,500	32	2,000	2,500		
GENERAL 0	0.00							2,500	
606-5060 VEHICLE & EQPT FUELS	3,360	5,079	9,369	6,500	6,791	9,500	7,500		
TOTAL MAINTENANCE	19,037	21,835	43,164	24,500	15,134	26,550	26,000		

20 -WATER FUND
WATER DEPARTMENT

	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>DEPT MATERIALS-SERVICES</u>								
606-6011 CHEMICALS	10,033	5,813	6,751	9,000	3,071	6,900	9,000	
606-6050 WATER METERS & BOXES	4,349	4,189	0	2,000	2,216	1,500	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	8,000	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	366	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	30,000	
USUAL & CUSTOMARY 0	0.00							30,000
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	60,426	98,113	114,250	
<u>UTILITIES</u>								
606-7040 UTILITIES - ELECTRIC	72,583	69,518	84,534	74,700	39,544	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>323</u>	<u>475</u>	<u>500</u>	
TOTAL UTILITIES	75,074	70,596	85,274	76,450	39,868	76,475	77,500	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2023

20 -WATER FUND
WATER DEPARTMENT

	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>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	0	2,000	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	214,900	275,000	300,000	
BEXAR CO ARPA PROJECTS	0 0.00							300,000
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	243,858	307,938	345,020	
<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	679,557	1,088,260	1,229,197	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2023

20 -WATER FUND
DEBT SERVICE

	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>CAPITAL OUTLAY</u>								
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							21,765
607-8061 SIB LOAN - INTEREST	0	0	0	0	0	0	7,175	
SIB LOAN, ONE HALF 0	<u>0.00</u>							<u>7,175</u>
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	830,974	1,301,432	1,446,300	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	137,277	677,012	385,021	0	(83,210)	(112,177)	0	
	=====	=====	=====	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT

	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								
=====								
MISC./GRANTS/INTEREST								
TRANSFERS IN								
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: MAY 31ST, 2023

72 -WATER CAPITAL REPLACEMENT
WATER 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
<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></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></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: MAY 31ST, 2023

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

	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
<hr/>								
CAPITAL OUTLAY								
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></u>
TOTAL CAPITAL OUTLAY	0	7,000	0	0	0	0	0	
<hr/>								
TOTAL DEBT SERVICE	0	7,000	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></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></u>